

AGENDA
CREST UNIFIED SCHOOL DISTRICT #479

Regular Board Meeting, Monday, April 14th, 2025, 7:00 p.m. at the Crest Board Office,
Colony, Kansas

A. Call To Order

B. Additions to Agenda

- 1.
- 2.

C. Consent Agenda

1. Approval of Minutes for March 10th, 2025 and March 28, 2025
2. Approval of Bills
3. Enrollment Report
4. Budget Expenditure Report

D. Information Items

1. ANW Special Education Minutes
2. Superintendent/Principal Report

E. Items of Business

1. Website/School App
2. FBLA
3. Surplus Property
4. Community Eligibility Provision (CEP) - Food Program
5. Nonresident Open Enrollment Capacity
6. Spring Sports
7. KASB
8. Facility Improvements
9. Personnel – Executive Session
10. Administrative Contracts

F. Adjournment - Next meeting Monday, May 12th, 2025 7:00 p.m.

04/01/2025 2:44 PM

Posted; Check Date 03/11/2025 To 03/31/2025; Check Type Automatic Payment, Check;
Payee Type Deduction, Vendor

User ID: LPRASKO

Checking Account ID: 100

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72	03/20/2025	X			EMPOWERRET	Empower Retirement- KPERS 457	500.00
73	03/20/2025	X			INTERNALRE	Internal Revenue Service	36,501.53
74	03/20/2025	X			KANSASDEPT	Kansas Dept of Revenue	5,262.43
75	03/20/2025	X			KANSASEMPL	Kansas Employment Security Fund	179.76
76	03/20/2025	X			KPERS	KPERS	10,296.93
77	03/21/2025	X			KANSASSALE	Kansas Sales Tax- Dept of Revenue	536.61
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 53,277.26

Checking Account ID: 100

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1548	03/17/2025	X			LAWRENCEKI	Lawrence Kia	37,863.99
1549	03/20/2025	X			AMERICANHE	American Heritage Life Insurance Company	18.96
1550	03/20/2025	X			BAYBRIDGE1	Bay Bridge Administrators	1,590.36
1551	03/20/2025	X			BAYBRIDGEA	Bay Bridge Administrators	3,420.00
1552	03/20/2025	X			BLUECROSSB	Blue Cross Blue Shield of Kansas	33,068.07
1553	03/20/2025	X			CRESTEDUCA	Crest Education Association	380.31
1554	03/21/2025	X			ARLANCOMPA	Arlan Company Inc	1,339.00
1555	03/21/2025	X			DIEHLBANWA	Diehl, Banwart, Bolton, CPA's, P.A.	6,225.00
1556	03/21/2025				DIRECTOROF	Director of Accounts and Reports	200.00
1557	03/21/2025				EVERGY	Evergy	2,761.30
1558	03/21/2025				GENERALREP	General Repair & Supply Inc.	405.00
1559	03/21/2025	X			IOLAAUTOPA	Iola Auto Parts	180.60
1560	03/21/2025	X			JDSAUTOMOT	J-D's Automotive Inc	199.95
1561	03/21/2025				KANSASDRUG	Kansas Drug Testing	42.00
1562	03/21/2025	X			KANSASGASS	Kansas Gas Service	557.37
1563	03/21/2025	X			KANSASLAND	Kansasland Tire and Service	1,900.02
1564	03/21/2025				MFAOILCOMP	MFA Oil Company	2,990.72
1565	03/21/2025				MIDWESTBUS	Midwest Bus Sales, Inc	173.32
1566	03/21/2025	X			POWERSCHOO	Powerschool Group LLC	1,479.60
1567	03/21/2025	X			SANDIFEREN	Sandifer Engineering & Controls, Inc.	15,515.62
1568	03/21/2025				SIGGTIRERE	Sigg Tire & Repair, Inc.	50.00
1569	03/21/2025	X			TRACKRENOV	Track Renovations, Inc.	10,000.00
1570	03/24/2025				CARDSERVIC	Card Services - Arvest Bank	3,919.07
1571	03/27/2025	X			BABCOCKCON	Keith Babcock	1,322.40
1572	03/27/2025				CITYOFCOLO	City Of Colony	500.00
1573	03/27/2025				EVCOWHOLES	EVCO Wholesale Food Corp.	1,333.45
1574	03/27/2025				HILANDDAIR	Hiland Dairy Foods Company	179.65
1575	03/27/2025				JOCKSNITCH	Jock's Nitch Sporting Goods	703.50
1576	03/27/2025				NEWKLEINLU	The New Klein Lumber	642.48
1577	03/27/2025				PERSONALSE	Personal Service Insurance - PSI	58,867.33
1578	03/27/2025				SPTARCHITE	Spangenberg Phillips Tice, LLC	63,633.09
1579	03/27/2025				TECHCYCLES	Techcycle Solutions	988.00
1580	03/27/2025				WARNERPRES	Warner Press (Hermitage Art)	50.02
1581	03/28/2025				CAPITALONE	Capital One	118.76
1582	03/28/2025				ANWSPECIAL	ANW Special Ed Coop	34,393.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 287,011.94
Checking Account Total:		100		Void Total:		0.00	Total without Voids: 340,289.20
Grand Total:				Void Total:		0.00	Total without Voids: 340,289.20

Checking Account: 100

GSSB Checking

Check Number: 77	Check Type: Automatic Payment	Check Date: 03/21/2025	Vendor: KANSASSALE	Kansas Sales Tax- Dept of Revenue	Check Total: 536.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025/02 SALES TAX	03/21/2025		Feb Sales Tax for K-12 Activity	90 0000 000	536.61
Check Number: 1548	Check Type: Check	Check Date: 03/17/2025	Vendor: LAWRENCEKI	Lawrence Kia	Check Total: 37,863.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025 KiaCarnival Red	03/13/2025		Kia 2025 Carnival Red Van VIN *460218	16 2700 700	37,863.99
Check Number: 1554	Check Type: Check	Check Date: 03/21/2025	Vendor: ARLANCOMPA	Arlan Company Inc	Check Total: 1,339.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16277	03/01/2025		Baseball/Softball Field Quickdry/MVP	06 1000 680 210	1,339.00
Check Number: 1555	Check Type: Check	Check Date: 03/21/2025	Vendor: DIEHLBANWA	Diehl, Banwart, Bolton, CPA's, P.A.	Check Total: 6,225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
169402	03/09/2025		ADM PROF SERV- 2023-2024 CPA Audit	06 2300 350	6,225.00
Check Number: 1556	Check Type: Check	Check Date: 03/21/2025	Vendor: DIRECTOROF	Director of Accounts and Reports	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FY2024	03/12/2025		Audit Filing Fee FY2024	06 2300 800	200.00
Check Number: 1557	Check Type: Check	Check Date: 03/21/2025	Vendor: EVERGY	Evergy	Check Total: 2,761.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1727358573 2025-03	03/15/2025		Electric	06 2600 622	1,986.86
1727389336 2025-03	03/15/2025		Electric	06 2600 622	96.75
2470295528 2025-03	03/15/2025		Electric	06 2600 622	470.05
5904412625 2025-03	03/15/2025		Electric	06 2600 622	207.64
Check Number: 1558	Check Type: Check	Check Date: 03/21/2025	Vendor: GENERALREP	General Repair & Supply Inc.	Check Total: 405.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
M153	03/01/2025		Ag/CTE Metal Supplies	34 1000 610	405.00
Check Number: 1559	Check Type: Check	Check Date: 03/21/2025	Vendor: IOLAAUTOPA	Iola Auto Parts	Check Total: 180.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
42450	03/12/2025		Bus Shop Supplies-Antifrz, Diesel Treat	06 2740 600	180.60
Check Number: 1560	Check Type: Check	Check Date: 03/21/2025	Vendor: JDSAUTOMOT	J-D's Automotive Inc	Check Total: 199.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
298913	03/05/2025		Gray Van Maint-OLF	06 2600 615	79.95
299013	03/11/2025		Bus#6 Mount 6 Tires	06 2740 600	120.00
Check Number: 1561	Check Type: Check	Check Date: 03/21/2025	Vendor: KANSASDRUG	Kansas Drug Testing	Check Total: 42.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
103029	03/01/2025		Drug Testing	06 2720 800	35.00
103030	03/01/2025		Drug Testing	06 2720 800	7.00
Check Number: 1562	Check Type: Check	Check Date: 03/21/2025	Vendor: KANSASGASS	Kansas Gas Service	Check Total: 557.37

Checking Account: 100

GSSB Checking

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2004580 2025-03	03/10/2025		BUS BARN HEAT	06 2740 621	553.07		
2031375 2025-03	03/10/2025		School Heat	06 2600 621	4.30		
Check Number: 1563	Check Type: Check		Check Date: 03/21/2025	Vendor: KANSASLAND	Kansasland Tire and Service	Check Total:	1,900.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112093	03/07/2025		Bus#6 Tires-6	06 2740 600	1,900.02		
Check Number: 1564	Check Type: Check		Check Date: 03/21/2025	Vendor: MFAOILCOMP	MFA Oil Company	Check Total:	2,990.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
876921 2025-02	03/01/2025		Fuel-Van	06 2600 626	113.16		
876922 2025-02	03/01/2025		Fuel-Bus	06 2720 626	2,877.56		
Check Number: 1565	Check Type: Check		Check Date: 03/21/2025	Vendor: MIDWESTBUS	Midwest Bus Sales, Inc	Check Total:	173.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
C010132946:01	03/04/2025		Bus#2 Lever Latch	06 2740 600	87.53		
C010132946:02	03/04/2025		Bus#2 Gasket-Elec	06 2740 600	85.79		
Check Number: 1566	Check Type: Check		Check Date: 03/21/2025	Vendor: POWERSCHOO	Powerschool Group LLC	Check Total:	1,479.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
436123	03/01/2025		School Messenger/App Annual Lic	06 421	1,004.65		
436123	03/01/2025		School Messenger/App Annual Lic	06 421	474.95		
Check Number: 1567	Check Type: Check		Check Date: 03/21/2025	Vendor: SANDIFEREN	Sandifer Engineering & Controls, Inc.	Check Total:	15,515.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
57142-2	03/01/2025	14948	HS TECH-Security Camera-Genetec Software	06 1000 650 210	227.70		
57454	03/05/2025	14948	HS TECH-Security Camera-Genetec Software	06 1000 650 210	22.30		
57454	03/05/2025	14948	K-8 TECH-Security Camera-Genetec Softwar	06 1000 650 230	200.00		
57455	03/05/2025	14958	Main Bldg Access Control, North Door	06 2600 460	1,390.62		
57459	03/06/2025	14956	ThrockPAC-Ag Bldg Access Control/Video D	35 2600 460	13,675.00		
Check Number: 1568	Check Type: Check		Check Date: 03/21/2025	Vendor: SIGGTIRERE	Sigg Tire & Repair, Inc.	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
21133	03/12/2025		Bus#7 Tire Repair	06 2740 600	50.00		
Check Number: 1569	Check Type: Check		Check Date: 03/21/2025	Vendor: TRACKRENOV	Track Renovations, Inc.	Check Total:	10,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5221	03/01/2025		Track Survey and Specs	16 4300 000	10,000.00		
Check Number: 1570	Check Type: Check		Check Date: 03/24/2025	Vendor: CARDSERVIC	Card Services - Arvest Bank	Check Total:	3,919.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250213	03/01/2025		CTE/FCS Food Supplies	34 1000 610	73.68		
20250213	03/01/2025		Sm Rural Sch -Video Conf TV Mount(BrdRm)	35 1000 650	128.60		
20250213-1	03/01/2025		CTE Advisory Board Meal	34 1000 610	74.23		
20250213-1	03/01/2025		Sm Rural Sch -Video Conf Logitect(BrdRm)	35 1000 650	529.64		

Checking Account: 100		GSSB Checking				
20250220	03/01/2025	CHILDCARE SUPPLIES & Food	36 3300 610	56.32		
20250223	03/01/2025	CHILDCARE Food	36 3300 610	80.08		
20250224	03/01/2025	Domain Registration Fee usd479.com 6 yrs	06 2300 444	62.64		
20250225	03/01/2025	SCHOOL ADM PHONE-DID e911	06 2400 532	80.35		
20250225-LegoSeaLife	03/01/2025	NHS-SeaLife Aquarium Field Trip	06 1000 800 210	116.60		
20250226-Sonic	03/01/2025	Transportation- Bus Driver Appreciation	06 2720 800	80.00		
20250227	03/01/2025	CHILDCARE Food	36 3300 610	145.93		
20250227-1	03/01/2025	CTE/FCS Food Supplies	34 1000 610	101.96		
20250228	03/01/2025	NONFOOD SUPPL-FS Printer Toner Cartridge	24 3100 680	139.98		
20250303	03/03/2025	ADM Purch Serv-Backblaze 1mo. Backup B2	06 2300 444	71.63		
20250304	03/04/2025	FCS/CTE Food Suppl	34 1000 610	33.85		
20250305	03/01/2025	K-8 TEACHING SUPPL-MS ELA	06 1000 610 230	30.71		
20250305	03/05/2025	K-8 OTHER INSTR SUPPL	06 1000 800 230	9.58		
20250305	03/05/2025	ADM/SUPPL-Board Mtg	06 2300 600	45.92		
20250306	03/06/2025	HS Instr. Tech Suppl- Flash Drive	06 1000 650 210	20.62		
20250306	03/06/2025	MS Instr. Tech Suppl- Flash Drive	06 1000 650 230	43.62		
20250306	03/06/2025	CHILDCARE Food	36 3300 610	117.35		
20250306-GoldenCorra	03/06/2025	NHS Field Trip Meals- GoldenCorral	06 1000 800 210	203.58		
20250310	03/01/2025	TRANSP SUPPL-Bus Shop Hard Drive Adapter	06 2740 600	9.85		
20250311-Cowboy Capi	03/11/2025	HS Girls BB State Meals-CowboyCapital	06 1000 800 210	526.55		
20250312	03/09/2025	ADM -Employee Backgound Checks	06 2300 800	30.00		
20250312-Applebees	03/12/2025	HS Girls BB State Meals- Applebees	06 1000 800 210	375.69		
20250324	03/12/2025	HS Drama Scripts Tax Refund	06 1000 610 210	(21.02)		
20250324	03/01/2025	ADM PHONE- SIPTrunk	06 2300 532	5.00		
20250324	03/01/2025	SCHOOL ADM PHONE- SIPTrunk	06 2400 532	137.29		
20250324	03/01/2025	Custodial Suppl- Kleenex	06 2600 610	119.84		
60683	03/01/2025	MacBook Air 13 LCD screen repair	06 1000 650 210	489.00		
Check Number: 1571		Check Type: Check	Check Date: 03/27/2025	Vendor: BABCOCKCON	Keith Babcock	Check Total: 1,322.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
4022	03/12/2025		Baseball/Softball fields rock&work		06 2600 460	1,322.40
Check Number: 1572		Check Type: Check	Check Date: 03/27/2025	Vendor: CITYOFCOLO	City Of Colony	Check Total: 500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
25-0326-1	03/26/2025		HEALTH SERV-02/25-03/24 SRO,Officer		06 2100 300	500.00
Check Number: 1573		Check Type: Check	Check Date: 03/27/2025	Vendor: EVCOWHOLES	EVCO Wholesale Food Corp.	Check Total: 1,333.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
0846911	03/12/2025		K-2 Snack Supplies		06 1000 610 230	196.52
0846911	03/12/2025		PreK At-Risk Snack Supplies		11 1000 610	73.43
0846911	03/12/2025		FOOD SUPPLIES		24 3100 630	974.82
0846911	03/12/2025		FS Non-food Suppl-paper trays		24 3100 680	88.68

Checking Account: 100		GSSB Checking			
Check Number: 1574	Check Type: Check	Check Date: 03/27/2025	Vendor: HILANDDAIR	Hiiland Dairy Foods Company	Check Total: 179.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8561764	03/12/2025		Milk Supplies	24 3100 630	187.54
8561802	03/14/2025		RETURN Milk Supplies	24 3100 630	(7.89)
Check Number: 1575	Check Type: Check	Check Date: 03/27/2025	Vendor: JOCKSNITCH	Jock's Nitch Sporting Goods	Check Total: 703.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CREST BASEBALL HATS	03/24/2025		HS Baseball Hats	06 1000 680 210	703.50
Check Number: 1576	Check Type: Check	Check Date: 03/27/2025	Vendor: NEWKLEINLU	The New Klein Lumber	Check Total: 642.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
280914	03/18/2025		CAP OUTL-Soft/Baseball backstop repair	16 4600 000	642.48
Check Number: 1577	Check Type: Check	Check Date: 03/27/2025	Vendor: PERSONALSE	Personal Service Insurance - PSI	Check Total: 58,867.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3823	03/24/2025		Buildings, Pers. Property Insurance	06 2600 520	36,679.33
3831	03/24/2025		Liab,Cyber,etc Insurance	06 2600 520	8,727.00
3831	03/24/2025		Auto, Van, Pickup Insurance	06 2600 520	4,518.00
3831	03/24/2025		TRANSPORT-Buses,SpEdVan	06 2720 520	8,943.00
Check Number: 1578	Check Type: Check	Check Date: 03/27/2025	Vendor: SPTARCHITE	Spangenberg Phillips Tice, LLC	Check Total: 63,633.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4265	03/01/2025		Architect Services for Bond2024	16 4300 000	40,218.75
4562	03/01/2025		Architect Services for Bond2024	16 4300 000	10,008.09
4628	03/01/2025		Architect Services for Bond2024	16 4300 000	4,468.75
4680	03/01/2025		Architect Services for Bond2024	16 4300 000	8,937.50
Check Number: 1579	Check Type: Check	Check Date: 03/27/2025	Vendor: TECHCYCLES	Techcycle Solutions	Check Total: 988.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
63912	03/07/2025		HS TECH-MacBook Air 13 LCD screen repair	06 1000 650 210	489.00
64640	03/20/2025		HS TECH-MacBook Air 13 LCD screen repair	06 1000 650 210	499.00
Check Number: 1580	Check Type: Check	Check Date: 03/27/2025	Vendor: WARNERPRES	Warner Press (Hermitage Art)	Check Total: 50.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1409635	03/18/2025		HS SUPPL-Graduation Programs	06 1000 610 210	25.01
1409635	03/18/2025		MS SUPPL-8th Promotion Programs	06 1000 610 230	25.01
Check Number: 1581	Check Type: Check	Check Date: 03/28/2025	Vendor: CAPITALONE	Capital One	Check Total: 118.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250301	03/01/2025		HSBB Sub-state meal	06 1000 800 210	65.10
20250305	03/05/2025		FCS/CTE Food Suppl	34 1000 610	7.97
20250306-2	03/06/2025		FOOD SUPPLIES	24 3100 630	45.69
Check Number: 1582	Check Type: Check	Check Date: 03/28/2025	Vendor: ANWSPECIAL	ANW Special Ed Coop	Check Total: 34,393.00

Checking Account: 100		GSSB Checking			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025-03-17 SPED	03/17/2025		Mar SpEd State Aid Flow-thru	30 1000 565	34,393.00

Payroll Register - Totals

Unposted; Batch Description 2025/03/20 LP Calc Payroll; Payroll Type Expense
Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

Checking Account ID: 100

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
FIT FIT	160,757.54	9,941.69			9,941.69	INTERNALRE	Internal Revenue Service	A
FUTA FUTA	179,734.39							
MEDICARE Medicare	173,593.17	2,517.09	2,517.09		5,034.18	INTERNALRE	Internal Revenue Service	A
SITKS SIT-KS		5,262.43			5,262.43	KANSASDEPT	Kansas Dept of Revenue	A
SOCSEC Soc Sec	173,593.17	10,762.83	10,762.83		21,525.66	INTERNALRE	Internal Revenue Service	A
SUTAKS SUTA KS	179,734.39		179.76		179.76	KANSASEMPL	Kansas Employment Security Fund	A
WCKS Work Comp KS	179,734.39							
		28,484.04	13,459.68	0.00	41,943.72			

Net Pay: 130,802.29

Cash Total: 222,020.64

Non - FIT Taxable Deductions 18,976.85

Non - SIT Taxable Deductions 9,561.22

Non - SOC SEC Taxable Deductions 6,141.22

Non - MEDICARE Taxable Deductions 6,141.22

Direct Deposits 130,802.29

Automatic Payments 52,740.65

Adds + Contracts + Deduction Adds 179,551.20

Checking Account: 100 GSSB Checking

Check Number: 1583	Check Type: Check	Check Date: 04/14/2025	Vendor: ACCENTLOGI	Timothy Schulte	Check Total:	101.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11293	04/01/2025	14992	BUS SHOP-Yealink Phone Base Station	06 2740 600	101.40	
Check Number: 1584	Check Type: Check	Check Date: 04/14/2025	Vendor: ACEREFRIGE	Ace Refrigeration Heating & Cooling LLC	Check Total:	3,007.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I-16696-3	04/01/2025		East Walk-in freezer drier repair	06 2600 490	3,007.50	
Check Number: 1585	Check Type: Check	Check Date: 04/14/2025	Vendor: ALLENCOPUB	Allen Co Public Works Dept	Check Total:	14.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
221805/stmt 31239	04/01/2025		CLEANING -Landfill Fee	06 2600 420	14.58	
Check Number: 1586	Check Type: Check	Check Date: 04/14/2025	Vendor: ANDERSONPL	Anderson Plumbing LLC	Check Total:	625.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
000010	04/04/2025		Install Steam oven/sink	06 2600 490	625.00	
Check Number: 1587	Check Type: Check	Check Date: 04/14/2025	Vendor: ANWSPECIAL	ANW Special Ed Coop	Check Total:	20,981.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-04-01	04/01/2025		Apr 1 District Contribution	30 1000 564	20,981.59	
Check Number: 1588	Check Type: Check	Check Date: 04/14/2025	Vendor: APPLEINC	Apple Inc	Check Total:	6,480.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MB65138814	04/04/2025	14997	K-8 INSTR TECH- iPads (over SRSA)	06 1000 650 230	157.59	
MB65138814	04/04/2025	14997	SMALL RURAL SCH- iPads (20)- 11in Wi-Fi	35 1000 650	6,322.41	
Check Number: 1589	Check Type: Check	Check Date: 04/14/2025	Vendor: CITYOFCOLO	City Of Colony	Check Total:	907.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-03-20 0181	04/01/2025		Water 0181	06 2600 411	65.00	
2025-03-20 0217	04/01/2025		Water 0217	06 2600 411	783.00	
2025-03-20 0267	04/01/2025		Water 0267	06 2600 411	59.00	
Check Number: 1590	Check Type: Check	Check Date: 04/14/2025	Vendor: COLONYCHRI	Colony Christian Church	Check Total:	1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-04-01	04/01/2025		Apr Childcare Lease -House 309 Maple St.	36 3300 441	1,000.00	
Check Number: 1591	Check Type: Check	Check Date: 04/14/2025	Vendor: CRAWKAN	Craw-Kan Telephone Cooperative, Inc.	Check Total:	8,009.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-04-01	04/01/2025		Internet/Phone	06 1000 650	3,511.02	
2025-04-01	04/01/2025		Board Office Phone/Long Dist	06 2300 532	94.83	
2025-04-01	04/01/2025		School Admin Phone/Long Dist	06 2400 532	211.02	
2025-04-01	04/01/2025		Childcare Phone/Long Dist	36 3300 530	52.70	
2025-04-01 Other	04/01/2025	14982	Shed Fiber, networking, UPS	16 4700 000	4,140.00	
Check Number: 1592	Check Type: Check	Check Date: 04/14/2025	Vendor: CRESTK12SC	Crest K-12 School- Activity Fund	Check Total:	329.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 100 GSSB Checking

2025-03-28 K-12PETTY	04/01/2025	8th Cert of Promotion	06 1000 610 230	49.50		
2025-03-28 K-12PETTY	04/01/2025	HS Girls Track&Field Partic Fees	06 1000 800 210	60.00		
2025-03-28 K-12PETTY	04/01/2025	HS Boys Track&Field Partic Fees	06 1000 800 210	60.00		
2025-03-28 K-12PETTY	04/01/2025	HS Softball Partic Fees	06 1000 800 210	80.00		
2025-03-28 K-12PETTY	04/01/2025	HS Baseball Partic Fees	06 1000 800 210	80.00		
Check Number: 1593	Check Type: Check	Check Date: 04/14/2025	Vendor: DALESSHEET	Dale's Sheet Metal Inc.	Check Total:	259.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
48449	04/01/2025		MAINT HVAC Suppl-Filters	06 2600 610	259.96	
Check Number: 1594	Check Type: Check	Check Date: 04/14/2025	Vendor: DIGITALCON	Digital Connections Inc	Check Total:	1,304.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
66989	04/01/2025		HS TEACH Suppl Rm Toner IMC6000	06 1000 610 210	144.76	
66989	04/01/2025		K-8 TEACH -Library Toner Lanier	06 1000 610 230	122.22	
66989	04/01/2025		SCHOOL ADM-Newletter Toner MPC6003	06 2400 531	518.94	
66989	04/01/2025		Busines/CTE Suppl-Toner MPC6003	34 1000 610	518.95	
Check Number: 1595	Check Type: Check	Check Date: 04/14/2025	Vendor: EVCOWHOLES	EVCO Wholesale Food Corp.	Check Total:	6,763.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0849630	04/01/2025		FOOD SUPPLIES	24 3100 630	3,021.94	
0849630	04/01/2025		FS Non-food Suppl-bottled water	24 3100 680	11.78	
0851206	04/02/2025		K-2 Snack Supplies	06 1000 610 230	139.18	
0851206	04/02/2025		PreK At-Risk Snack Supplies	11 1000 610	52.00	
0851206	04/02/2025		FOOD SUPPLIES	24 3100 630	2,277.10	
0851206	04/02/2025		FS Non-food Suppl- gloves,napkins	24 3100 680	76.23	
0852679	04/09/2025		FOOD SUPPLIES	24 3100 630	1,096.35	
0852679	04/09/2025		FS Non-food Suppl-paper trays	24 3100 680	88.68	
Check Number: 1596	Check Type: Check	Check Date: 04/14/2025	Vendor: FOLLETTSOFT	FollettSoftware, LLC	Check Total:	884.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1574678	04/01/2025		HS Library Software-Titlepeek	06 2200 650 210	283.82	
1574678	04/01/2025		K-8 Library Software-Titlepeek	06 2200 650 230	600.34	
Check Number: 1597	Check Type: Check	Check Date: 04/14/2025	Vendor: GWFOODS	G & W Foods	Check Total:	38.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3.6692.72 03/23/25	04/01/2025		FOOD SUPPLIES	24 3100 630	38.27	
Check Number: 1598	Check Type: Check	Check Date: 04/14/2025	Vendor: GREENENVIR	Green Environmental Services	Check Total:	670.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
61972	04/01/2025		Trash Service	06 2600 420	670.95	
Check Number: 1599	Check Type: Check	Check Date: 04/14/2025	Vendor: HILANDDAIR	Hiland Dairy Foods Company	Check Total:	2,248.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8561908	04/01/2025		Milk Supplies	24 3100 630	328.02	

Checking Account: 100 GSSB Checking

8561946	04/01/2025	Milk Supplies	24 3100 630	680.65
8562032	04/02/2025	Milk Supplies	24 3100 630	661.23
8562119	04/09/2025	Milk Supplies	24 3100 630	590.24
8562120	04/09/2025	RETURN Milk Supplies	24 3100 630	(11.70)

Check Number: 1600	Check Type: Check	Check Date: 04/14/2025	Vendor: IOLAAUTOPA	Iola Auto Parts	Check Total:	7.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
45110	04/01/2025		Bus#6 Reservoir Cap	06 2740 600	7.54	

Check Number: 1601	Check Type: Check	Check Date: 04/14/2025	Vendor: IOLAREGIST	The Iola Register, Inc.	Check Total:	490.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
128102	04/01/2025		Bids/RFP Ad- Track surface	06 2300 590	266.20	
128307	04/01/2025		State Girls Basketball Ad	06 1000 800 210	80.00	
128987	04/01/2025		HS Spring Sports Mag Ad	06 1000 800 210	144.00	

Check Number: 1602	Check Type: Check	Check Date: 04/14/2025	Vendor: JDSAUTOMOT	J-D's Automotive Inc	Check Total:	83.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
299481	04/07/2025		SpEd Van Maint-OLF+WS	06 2740 600	83.95	

Check Number: 1603	Check Type: Check	Check Date: 04/14/2025	Vendor: JOURNEYEDC	JourneyEd.com, Inc.	Check Total:	863.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10560693	04/01/2025	14994	HS Backup Svr-Win Server Std Core 2025	06 1000 650 210	238.50	
10560693	04/01/2025	14994	K-8 Backup Svr-Win Server Std Core 2025	06 1000 650 230	238.50	
10560695	04/01/2025	14993	K-8 Security Sys Win Server CAL2025	06 1000 650 210	193.00	
10560695	04/01/2025	14993	HS Security Sys Win Server CAL2025	06 1000 650 230	193.00	

Check Number: 1604	Check Type: Check	Check Date: 04/14/2025	Vendor: KEYMANLOCK	Robert Coyan	Check Total:	860.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
J-26524	04/01/2025		Ag Bldg door keyed locks/handles	06 2600 490	860.00	

Check Number: 1605	Check Type: Check	Check Date: 04/14/2025	Vendor: MANNINGMUS	Manning Music, Inc.	Check Total:	552.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-03-31 STMT	04/01/2025		HS INSTR SUPPI-Band Reeds	06 1000 800 210	12.80	
2025-03-31 STMT	04/01/2025		HS INSTR SUPP-Band Instrument Repair	06 1000 800 210	263.45	
2025-03-31 STMT	04/01/2025		5-8 INSTR SUPP-Band Instrument Repair	06 1000 800 230	263.45	
2025-03-31 STMT	04/01/2025		5-8 INSTR SUPP-Band Reeds	06 1000 800 230	12.80	

Check Number: 1606	Check Type: Check	Check Date: 04/14/2025	Vendor: MARRONESIN	Marrone's Inc	Check Total:	231.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123947	04/01/2025		FS Non-Food Suppl-Dish Soap,Sanitz	24 3100 680	231.28	

Check Number: 1607	Check Type: Check	Check Date: 04/14/2025	Vendor: NEWKLEINLU	The New Klein Lumber	Check Total:	69.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
281264	04/01/2025		HS MISC INSTR- Softball/Baseball Lime	06 1000 680 210	69.95	

Checking Account: 100 GSSB Checking

Check Number: 1608	Check Type: Check	Check Date: 04/14/2025	Vendor: PYRAMIDFOO	Pyramid Foods	Check Total:	80.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
63089	04/01/2025		FOOD SUPPLIES (Country Mart)	24 3100 630	80.99	
Check Number: 1609	Check Type: Check	Check Date: 04/14/2025	Vendor: SANDIFEREN	Sandifer Engineering & Controls, Inc.	Check Total:	4,559.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
57757	04/01/2025	14956	ThrockPAC-Ag Bldg Access Control/Video D	35 2600 460	4,559.33	
Check Number: 1610	Check Type: Check	Check Date: 04/14/2025	Vendor: SOUTHEASTK	Southeast KS Ed Serv Ctr (Greenbush)	Check Total:	1,675.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5225285	04/08/2025		2024-2025 Virtual Ed 25%	15 1000 300	1,625.00	
9325255	04/01/2025		PROF DEV-BF Workshop, Lang Dev	26 2200 300	50.00	
Check Number: 1611	Check Type: Check	Check Date: 04/14/2025	Vendor: STOUTELECT	Gary Stout	Check Total:	2,838.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-03-06	04/01/2025		Repair Greenhouse Heater/Ag Electrical	06 2600 490	291.00	
2025-03-09	04/01/2025		Electrical for Cooler Generator	06 2600 490	171.00	
2025-03-19	04/01/2025		Concess/Shed H/AC Electric	06 2600 490	1,142.16	
2025-03-21	04/01/2025		Repair ball field Lights	06 2600 490	618.00	
2025-04-07	04/07/2025		Ag Welder Hood electric hook up	06 2600 490	616.69	

*Denotes Expensed Invoice Item

Checking Account ID: 100

Total without Voids: 65,938.64

Enrollment Report 3/31/25

PK3 - 10	6 - 11
PK4 - 10	7 - 20
K - 17	8 - 22
1 - 16	9 - 20
2 - 25	10 - 14
3 - 18	11 - 23
4 - 15	12 - 20
5 - 17	Spec Ed PK - 0

Total Head Count 258

Total FTE Estimate 243.0 *

9/20/95 FTE	306.0	
9/20/96 FTE	321.5	
9/22/97 FTE	312.5	
9/21/98 FTE	311.0	
9/20/99 FTE	291.5	
9/20/00 FTE	257.0	
9/20/01 FTE	245.0	
9/20/02 FTE	247.5	
9/20/03 FTE	241.5	
9/20/04 FTE	236.0	
9/20/05 FTE	248.0	
9/20/06 FTE	241.0	
9/20/07 FTE	230.0	
9/20/08 FTE	221.0	
9/21/09 FTE	224.5	
9/20/10 FTE	211.5	
9/20/11 FTE	198.5	
9/20/12 FTE	202.5	
9/20/13 FTE	207.5	
9/22/14 FTE	198.0	
9/21/15 FTE	193.5	
9/20/16 FTE	210.0	
9/20/17 FTE	219.5	
9/20/18 FTE	213.2	Headcount: 226
9/20/19 FTE	230.1	Headcount: 237
9/21/20 FTE	232.1	Headcount: 239
9/20/21 FTE	243.9	Headcount: 262
9/20/22 FTE	240.9	Headcount: 252
9/20/23 FTE	241.5	Headcount: 264
9/20/24 FTE	246.5	Headcount: 263

*PreK is not funded same as K-12 so that is most of the difference in FTE and Headcount (kids in school).

Activity Fund Balance Report - Summary - Include Encumbrances

Unified School District 479

2/28/2025

Regular; Beginning Month 07/2024; YTD

Fund # - Name	Beginning Balance	Expenses	Revenues	Outst. AP	Outst. PO	Unencumb. Balance	Cash Balance
06 GENERAL FUND	0.00	1,781,586.39	2,084,150.75	0.00	5,348.08	297,216.28	302,564.36
08 SUPPLEMENTAL GE	32,647.54	335,000.00	582,614.30	0.00	0.00	280,261.84	280,261.84
11 PRE-K AT RISK	0.00	59,954.10	62,500.00	0.00	6.50	2,539.40	2,545.90
13 AT RISK K-12	75,655.34	332,869.25	315,000.00	0.00	0.00	57,786.09	57,786.09
14 BILINGUAL EDUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 VIRTUAL EDUCATI	0.00	4,875.00	4,875.00	0.00	0.00	0.00	0.00
16 CAPITAL OUTLAY	931,080.99	243,119.35	36,126.13	0.00	86,632.68	637,455.09	724,087.77
18 DRIVER ED	9,882.20	0.00	2,610.00	0.00	0.00	12,492.20	12,492.20
24 FOOD SERVICE	38,651.51	140,153.19	128,390.00	0.00	0.00	26,888.32	26,888.32
26 PROF DEV FUND	3,555.67	19,558.58	16,500.00	0.00	424.50	72.59	497.09
28 PAT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 SPECIAL ED	168,012.28	313,014.30	193,401.00	0.00	0.00	48,398.98	48,398.98
34 VOCATIONAL ED	5,115.74	145,101.92	189,327.36	0.00	0.00	49,341.18	49,341.18
35 FED FUND/GRANTS	37,351.65	119,620.97	88,163.70	0.00	11,039.33	-5,144.95	5,894.38
36 CHILDCARE GRANT	169,290.89	75,360.22	19,746.01	0.00	0.00	113,676.68	113,676.68
40 BOND CONSTRUCTI	6,073,817.52	1,615,082.05	186,830.99	0.00	0.00	4,645,566.46	4,645,566.46
51 KPERS EMPLOYER	0.00	171,130.21	171,130.21	0.00	0.00	0.00	0.00
53 CONTINGENCY RES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
55 TEXTBOOK RENTAL	9,642.76	3,532.77	7,335.00	0.00	0.00	13,444.99	13,444.99
62 BOND & INTEREST	0.00	274,340.00	277,275.98	0.00	0.00	2,935.98	2,935.98
70 TITLE 1	0.00	39,037.23	33,469.00	0.00	0.00	-5,568.23	-5,568.23
71 TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 TITLE IV	0.00	150.00	150.00	0.00	0.00	0.00	0.00
83 ESSER 3	-14,660.31	14,658.69	29,319.00	0.00	0.00	0.00	0.00
90 REIMBURSEMENTS	0.00	33,160.19	33,160.19	0.00	0.00	0.00	0.00
REPORT TOTALS	7,590,043.78	5,721,304.41	4,462,074.62	0.00	103,451.09	6,227,362.90	6,330,813.99
						Payroll Exp/AP:	-1,479.60
						Prior FY PO Exp/AP:	106,609.00
							6,435,943.39

Account	Cash Balance	Cash Flow Ending Cash
100 CASH IN BANK-OPER		889,876.93
101 CASH IN BANK		0.00
104 BOND CASH		4,645,566.46
105 CASH WITH FISCAL AGENTS		500.00
110 INVESTMENTS		900,000.00
Grand Total:		6,435,943.39

Expenditure Report by Function/Object - Detail

Regular, Processing Month 03/2025

User ID: LPRASKO

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06	GENERAL FUND								
06 1000 110	CERTIFIED SALARIES TEACHERS	55,507.00	47,255.57	79,398.54	143.04	(23,891.54)	0.00	0.00	(23,891.54)
06 1000 115	SUBSTITUTE TEACHER SALARIES	10,000.00	(8,995.00)	12,840.00	128.40	(2,840.00)	0.00	0.00	(2,840.00)
06 1000 120	OTHER INSTRUCT SALARIES	60,928.00	4,186.69	44,017.59	72.25	16,910.41	0.00	0.00	16,910.41
06 1000 121	INSTRUCT NON-CERT SALARIES	0.00	208.28	1,257.16	0.00	(1,257.16)	0.00	0.00	(1,257.16)
06 1000 125	EXTRA DUTY PAY	1,000.00	197.50	4,225.00	422.50	(3,225.00)	0.00	0.00	(3,225.00)
06 1000 210	EMPLOYEE FRINGE BENEFITS	75,305.00	6,853.48	49,133.94	65.25	26,171.06	0.00	0.00	26,171.06
06 1000 220	EMPLOYER SHARE FICA	56,736.00	4,215.68	30,609.31	53.95	26,126.69	0.00	0.00	26,126.69
06 1000 260	SUTA- UNEMPLOYMENT CONTRIB	5,490.00	100.95	797.05	14.52	4,692.95	0.00	0.00	4,692.95
06 1000 270	INSTR WORKERS COMP	5,000.00	0.00	3,133.46	62.67	1,866.54	0.00	0.00	1,866.54
06 1000 290	KPERS WAR/OTHER BENEFITS	0.00	545.10	4,138.99	0.00	(4,138.99)	0.00	0.00	(4,138.99)
06 1000 300	PURCHASED INSTRUCT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 300 210	H S PURCH INSTRUCT SERV	50,000.00	0.00	1,041.15	2.08	48,958.85	0.00	0.00	48,958.85
06 1000 300 230	K-8 INSTRUCTIONAL SERV	47,819.00	0.00	356.85	0.75	47,462.15	0.00	0.00	47,462.15
06 1000 580	STAFF TRAVEL	3,920.00	0.00	0.00	0.00	3,920.00	0.00	0.00	3,920.00
06 1000 590	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 610	TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 610 210	H S TEACHING SUPPLIES	12,000.00	1,559.34	6,810.53	56.75	5,189.47	0.00	0.00	5,189.47
06 1000 610 230	K-8 TEACHING SUPPLIES	12,000.00	1,549.64	10,863.04	97.92	1,136.96	0.00	887.50	249.46
06 1000 644	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 644 210	H S TEXTBOOKS	5,280.00	0.00	0.00	0.00	5,280.00	0.00	0.00	5,280.00
06 1000 644 230	K-8 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 650	INSTRUCT TECHNOLOGY SUPPL	0.00	3,508.96	2,242.44	0.00	(2,242.44)	0.00	0.00	(2,242.44)
06 1000 650 210	H S INSTR TECH SUPP	20,000.00	1,747.62	11,864.86	68.42	8,135.14	0.00	1,819.50	6,315.64
06 1000 650 230	K-8 INSTR TECH SUPPL	22,500.00	243.62	12,969.20	65.73	9,530.80	0.00	1,819.50	7,711.30
06 1000 680	MISC INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 680 210	H S MISC INSTRUC SUPP	27,595.00	2,102.50	12,082.94	43.79	15,512.06	0.00	0.00	15,512.06
06 1000 680 230	K-8 MISCELLANEOUS SUPP	30,000.00	0.00	1,326.43	4.42	28,673.57	0.00	0.00	28,673.57
06 1000 730	INSTRUCTIONAL EQUIP & FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 730 210	H S INSTRUCT EQUIP	10,000.00	0.00	3,251.95	32.52	6,748.05	0.00	0.00	6,748.05
06 1000 730 230	K-8 INSTRUCTIONAL EQUIP	18,950.00	0.00	1,601.87	8.45	17,348.13	0.00	0.00	17,348.13
06 1000 800	OTHER INSTRUCTIONAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 800 210	H S OTHER INSTRUCTIONAL EXP	20,000.00	1,507.82	16,583.92	82.92	3,416.08	0.00	0.00	3,416.08
06 1000 800 230	K-8 OTHER INSTRUCTIONAL EXP	10,565.00	236.08	6,646.68	62.91	3,918.32	0.00	0.00	3,918.32
06 2100 300	HEALTH SERVICES	3,250.00	500.00	3,000.00	92.31	250.00	0.00	0.00	250.00
06 2120 110	GUIDANCE SALARIES	20,173.00	1,926.00	13,782.00	68.32	6,391.00	0.00	0.00	6,391.00
06 2120 210	GUIDANCE FRINGE	2,360.00	253.27	1,772.89	75.12	587.11	0.00	0.00	587.11
06 2120 220	SOCIAL SECURITY CONTRIBUTIONS	500.00	146.22	1,046.56	209.31	(546.56)	0.00	0.00	(546.56)
06 2120 290	GUIDANCE KPERS	5,470.00	0.00	429.30	7.85	5,040.70	0.00	0.00	5,040.70
06 2120 610	GUIDANCE SUPPLIES	75.00	0.00	452.98	603.97	(377.98)	0.00	0.00	(377.98)
06 2120 730	GUIDANCE EQUIP	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
06 2200 110	LIBRARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 120	LIBRARY AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 640 210	H S LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 640 230	K-8 LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 650	AV AND INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 650 210	H S LIBRARY/INSTRUCT SOFTWARE	500.00	0.00	64.98	13.00	435.02	0.00	0.00	435.02
06 2200 650 230	K-8 LIBRARY/INSTRUCT SOFTWARE	880.00	0.00	135.02	15.34	744.98	0.00	0.00	744.98
06 2200 680 210	H S LIBRARY SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
06 2200 680 230	K-8 LIBRARY SUPPLIES	55.00	0.00	0.00	0.00	55.00	0.00	0.00	55.00
06 2200 730	INSTR SUPP/LIBRARY	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
	EQUIPMENT								
06 2300 110	SUPERINTENDENTS SALARY	90,913.00	7,900.00	71,100.00	78.21	19,813.00	0.00	0.00	19,813.00
06 2300 120	CLERKS SALARY	45,490.00	4,073.30	38,419.51	84.46	7,070.49	0.00	0.00	7,070.49
06 2300 210	ADMINISTRATIVE FRINGE BENEFIT	16,884.00	1,407.04	12,663.36	75.00	4,220.64	0.00	0.00	4,220.64
06 2300 220	EMPLOYER SOCIAL SECURITY - ADM	9,825.00	797.06	7,310.58	74.41	2,514.42	0.00	0.00	2,514.42
06 2300 270	ADM WORKERS COMPENSATION	700.00	0.00	354.37	50.62	345.63	0.00	0.00	345.63
06 2300 350	ADM PROFESSIONAL SERVICES	6,575.00	6,225.00	6,974.10	106.07	(399.10)	0.00	0.00	(399.10)
06 2300 444	ADM TECH/SOFTWR SERVICES	3,365.00	134.27	1,858.56	61.54	1,506.44	0.00	212.25	1,294.19
06 2300 531	ADM POSTAGE/COMMUNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2300 532	ADM PHONE	1,650.00	99.75	1,829.82	110.90	(179.82)	0.00	0.00	(179.82)
06 2300 580	ADM -STAFF TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
06 2300 590	ADM OTHER PURCH SERV	0.00	266.20	1,639.33	0.00	(1,639.33)	0.00	0.00	(1,639.33)
06 2300 600	ADM SUPPLIES	16,350.00	45.92	3,729.99	22.81	12,620.01	0.00	0.00	12,620.01
06 2300 650	ADM TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2300 730	GEN ADM FURNITURE & EQUIP	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
06 2300 800	ADM/OTHER	9,250.00	230.00	1,287.95	13.92	7,962.05	0.00	0.00	7,962.05
06 2400 110	PRINCIPALS SALARIES	143,823.00	11,429.42	92,935.36	64.62	50,887.64	0.00	0.00	50,887.64
06 2400 120	SCHOOL SECRETARIAL SALARIES	61,006.00	4,588.87	36,275.34	59.46	24,730.66	0.00	0.00	24,730.66
06 2400 210	SCHOOL ADMIN - FRINGE BENEFIT	22,186.00	1,945.45	15,010.88	67.66	7,175.12	0.00	0.00	7,175.12
06 2400 220	EMPLOYER SOC SEC - SCHOOL ADM	23,825.00	1,165.54	9,410.02	39.50	14,414.98	0.00	0.00	14,414.98
06 2400 270	SCHOOL ADM -WORK COMP	750.00	0.00	471.66	62.89	278.34	0.00	0.00	278.34
06 2400 444	SCHOOL ADM TECH/SOFTWR SERV	2,200.00	0.00	733.51	42.99	1,466.49	0.00	212.25	1,254.24
06 2400 531	SCHOOLADM POSTAGE/COMMUN	0.00	0.00	222.56	0.00	(222.56)	0.00	0.00	(222.56)
06 2400 532	SCHOOL ADM PHONE	4,150.00	426.61	3,809.96	91.81	340.04	0.00	0.00	340.04
06 2400 580	SCHOOL ADM STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2400 600	SCHOOL ADMIN SUPPLIES	4,575.00	0.00	1,271.27	27.79	3,303.73	0.00	0.00	3,303.73
06 2400 650	SCHOOL ADM TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2400 700	SCHOOL ADM - PROPERTY	5,220.00	0.00	0.00	0.00	5,220.00	0.00	0.00	5,220.00
06 2400 800	SCHOOLADM - OTHER EXPENDITURE	270.00	0.00	0.00	0.00	270.00	0.00	0.00	270.00
06 2600 120	OPERATIONS AND MAINTENANCE SAL	175,357.00	9,832.68	96,966.62	55.30	78,390.38	0.00	0.00	78,390.38
06 2600 210	MAINTENANCE - FRINGE	23,160.00	2,282.09	18,595.26	80.29	4,564.74	0.00	0.00	4,564.74
06 2600 220	MAINTENCE FICA	13,415.00	744.18	7,384.18	55.04	6,030.82	0.00	0.00	6,030.82
06 2600 270	MAINTENANCE - WORK COMP	3,720.00	0.00	1,052.96	28.31	2,667.04	0.00	0.00	2,667.04
06 2600 411	WATER	15,775.00	955.00	10,428.50	66.11	5,346.50	0.00	0.00	5,346.50
06 2600 420	CLEANING SERVICES	10,825.00	670.95	7,633.55	70.52	3,191.45	0.00	0.00	3,191.45
06 2600 460	BUILDING/PROP REPAIR/REMODEL	63,230.00	2,713.02	44,815.70	70.88	18,414.30	0.00	0.00	18,414.30
06 2600 490	OTHER PROPERTY SERVICES	43,875.00	1,393.08	36,846.17	83.98	7,028.83	0.00	0.00	7,028.83
06 2600 520	PROPERTY INSURANCE	62,945.00	49,924.33	49,924.33	79.31	13,020.67	0.00	0.00	13,020.67
06 2600 590	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2600 610	MAINTENANCE SUPPLIES	18,750.00	954.97	18,433.79	99.89	316.21	0.00	295.68	20.53
06 2600 615	VEHICLE MAINTENANCE	1,000.00	79.95	1,013.58	101.36	(13.58)	0.00	0.00	(13.58)
06 2600 621	HEAT	0.00	4.30	975.78	0.00	(975.78)	0.00	0.00	(975.78)
06 2600 622	ELECTRICITY	39,675.00	2,761.30	32,053.00	80.79	7,622.00	0.00	0.00	7,622.00
06 2600 626	GASOLINE (NO BUS)	2,750.00	113.16	1,813.70	65.95	936.30	0.00	0.00	936.30
06 2600 680	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2600 700	EQUIPMENT	2,000.00	0.00	8,387.28	419.36	(6,387.28)	0.00	0.00	(6,387.28)
06 2600 800	MAINTENANCE - OTHER EXP	950.00	0.00	1,580.00	166.32	(630.00)	0.00	0.00	(630.00)
06 2720 120	BUS DRIVERS SALARIES	60,773.00	4,646.00	35,581.04	58.55	25,191.96	0.00	0.00	25,191.96
06 2720 210	BUS DRIVER FRINGE	22,795.00	2,086.15	14,542.40	63.80	8,252.60	0.00	0.00	8,252.60

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2025

User ID: LPRASKO

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06 2720 220	TRANSPORTATION SOCIAL SEC	5,546.00	344.34	2,645.53	47.70	2,900.47	0.00	0.00	2,900.47
06 2720 270	TRANSP WORKERS COMP	3,550.00	0.00	949.91	26.76	2,600.09	0.00	0.00	2,600.09
06 2720 520	TRANSPORTATION VEHICLE INS	10,170.00	8,943.00	8,943.00	87.94	1,227.00	0.00	0.00	1,227.00
06 2720 626	BUS FUEL	25,360.00	2,877.56	18,857.31	74.36	6,502.69	0.00	0.00	6,502.69
06 2720 730	SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2720 800	TRANSPORTATION OTHER	4,180.00	122.00	499.60	11.95	3,680.40	0.00	0.00	3,680.40
06 2740 120	BUS MAINT SALARY	8,065.00	753.84	6,652.69	82.49	1,412.31	0.00	0.00	1,412.31
06 2740 210	BUS MAINTENANCE FRINGE	1,060.00	105.54	927.86	87.53	132.14	0.00	0.00	132.14
06 2740 220	SOCIAL SECURITY CONTRIBUTIONS	125.00	57.67	509.05	407.24	(384.05)	0.00	0.00	(384.05)
06 2740 430	TRANSP CONTRACT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2740 600	TRANSP SUPPLIES AND REPAIRS	13,780.00	3,005.62	15,255.01	111.44	(1,475.01)	0.00	101.40	(1,576.41)
06 2740 621	BUS BARN HEAT	1,000.00	553.07	1,857.83	185.78	(857.83)	0.00	0.00	(857.83)
06 5200 937	TRANSF GEN TO VIRTUAL EDUCAT	16,800.00	0.00	4,875.00	29.02	11,925.00	0.00	0.00	11,925.00
06 5200 938	TRANSF GEN TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 940	TRANSF GEN TO DRIVER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 944	TRANSF GEN TO FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 946	TRANSF GEN TO PROF DEV/INSERV	27,420.00	0.00	16,500.00	60.18	10,920.00	0.00	0.00	10,920.00
06 5200 948	TRANSF GEN TO PARENT AS TEACH	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00	11,700.00
06 5200 950	TRANSF GEN TO SPEC EDUCATION	636,150.00	34,393.00	188,901.00	29.69	447,249.00	0.00	0.00	447,249.00
06 5200 954	TRANSF GEN TO CTE VOC ED	234,508.00	75,000.00	188,500.00	80.38	46,008.00	0.00	0.00	46,008.00
06 5200 972	TRANSF GEN TO CONTINGENCY RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 974	TRANSF GEN TO TEXTBK/STUDENT MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 976	TRANSF GEN TO AT RISK PREK	92,121.00	6,000.00	62,500.00	67.85	29,621.00	0.00	0.00	29,621.00
06 5200 978	TRANSF GEN TO AT RISK K-12	371,082.00	100,000.00	230,000.00	61.98	141,082.00	0.00	0.00	141,082.00
06	GENERAL FUND	3,090,327.00	421,900.55	1,781,586.39	57.82	1,308,740.61	0.00	5,348.08	1,303,392.53
08	SUPPLEMENTAL GEN								
08 1000 110	SUPPL GEN CERTIFIED SALARIES	582,751.00	0.00	250,000.00	42.90	332,751.00	0.00	0.00	332,751.00
08 5200 936	SUPP GEN TFR TO BILINGUAL	3,225.00	0.00	0.00	0.00	3,225.00	0.00	0.00	3,225.00
08 5200 950	SUPP GEN TFR TO SPEC ED	96,048.00	0.00	0.00	0.00	96,048.00	0.00	0.00	96,048.00
08 5200 978	SUPP GEN TRANS TO ATRISK K12	86,976.00	0.00	85,000.00	97.73	1,976.00	0.00	0.00	1,976.00
08	SUPPLEMENTAL GEN	769,000.00	0.00	335,000.00	43.56	434,000.00	0.00	0.00	434,000.00
11	PRE-K AT RISK								
11 1000 110	PREK AT RISK CERT SAL	47,051.00	3,920.83	27,445.81	58.33	19,605.19	0.00	0.00	19,605.19
11 1000 120	PREK AT RISK NONCERT SAL	15,806.00	1,815.44	12,151.90	76.88	3,654.10	0.00	0.00	3,654.10
11 1000 200	PREK AT RISK -EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 210	PREK AT RISK FRINGE BENE	5,540.00	679.11	4,753.77	85.81	786.23	0.00	0.00	786.23
11 1000 220	PREK AT RISK SOCIAL SEC	4,725.00	438.95	3,030.27	64.13	1,694.73	0.00	0.00	1,694.73
11 1000 260	PREK SUTA- UNEMPLOYMENT CONTR	2,500.00	6.97	50.11	2.00	2,449.89	0.00	0.00	2,449.89
11 1000 610	PREK AT RISK SUPPLIES	2,500.00	73.43	982.50	39.56	1,517.50	0.00	6.50	1,511.00
11 1000 650	PREK AT RISK TECHN SUPPLIES	0.00	0.00	259.00	0.00	(259.00)	0.00	0.00	(259.00)
11 1000 730	PREK AT RISK EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 2700 120	AT RISK PREK BUS SAL	14,000.00	1,221.01	10,479.12	74.85	3,520.88	0.00	0.00	3,520.88
11 2700 220	AT RISK PREK TRANSP SOC SEC	0.00	93.41	801.62	0.00	(801.62)	0.00	0.00	(801.62)
11 2700 800	AT RISK PREK TRANSP OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PRE-K AT RISK	92,122.00	8,249.15	59,954.10	65.09	32,167.90	0.00	6.50	32,161.40
13	AT RISK K-12								
13 1000 110	AT RISK CERTIFIED SALARIES	220,597.00	26,114.96	183,946.03	83.39	36,650.97	0.00	0.00	36,650.97

Regular; Processing Month 03/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
13 1000 120	AT RISK NONCERTIFIED SALARIES	93,421.00	7,688.81	50,410.11	53.96	43,010.89	0.00	0.00	43,010.89
13 1000 200	AT RISK -EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 1000 210	AT RISK FRINGE BENEFIT	88,178.00	7,192.51	49,108.88	55.69	39,069.12	0.00	0.00	39,069.12
13 1000 220	AT RISK SOCIAL SECURITY	23,485.00	2,407.54	16,698.77	71.10	6,786.23	0.00	0.00	6,786.23
13 1000 260	SUTA- UNEMPLOYMENT CONTRIB	1,500.00	37.28	253.81	16.92	1,246.19	0.00	0.00	1,246.19
13 1000 290	KPERS WAR/OTHER EMPLOYEE BENEFITS	0.00	336.20	2,555.00	0.00	(2,555.00)	0.00	0.00	(2,555.00)
13 1000 300	AT RISK K-12 PURCHASED SERVICES	32,590.00	0.00	0.00	0.00	32,590.00	0.00	0.00	32,590.00
13 1000 610	AT RISK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 1000 610 210	AT RISK HS TEACHING SUPPLIES	20,000.00	0.00	123.75	0.62	19,876.25	0.00	0.00	19,876.25
13 1000 610 230	ATRISK K-8 SUPPLIES	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
13 1000 730	AT RISK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2100 110	AT RISK COUNSELOR SAL	39,159.00	3,424.00	23,968.00	61.21	15,191.00	0.00	0.00	15,191.00
13 2100 210	AT RISK COUNSELOR FRINGE	1,393.00	450.25	3,151.75	226.26	(1,758.75)	0.00	0.00	(1,758.75)
13 2100 220	AT RISK COUNSELOR FICA	2,890.00	259.97	1,819.82	62.97	1,070.18	0.00	0.00	1,070.18
13 2100 290	AT RISK COUNSELOR KPERS	8,500.00	0.00	833.33	9.80	7,666.67	0.00	0.00	7,666.67
13 2700 800	AT RISK K-12 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	AT RISK K-12	553,713.00	47,911.52	332,869.25	60.12	220,843.75	0.00	0.00	220,843.75
14	BILINGUAL EDUCATION								
14 1000 120	BILINGUAL NONCERT SALARIES	3,225.00	0.00	0.00	0.00	3,225.00	0.00	0.00	3,225.00
14 1000 610	BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BILINGUAL EDUCATION	3,225.00	0.00	0.00	0.00	3,225.00	0.00	0.00	3,225.00
15	VIRTUAL EDUCATION								
15 1000 300	VIRTUAL ED PURCH PROF SERV	16,800.00	1,625.00	4,875.00	29.02	11,925.00	0.00	0.00	11,925.00
15 1000 700	VIRTUAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	VIRTUAL EDUCATION	16,800.00	1,625.00	4,875.00	29.02	11,925.00	0.00	0.00	11,925.00
16	CAPITAL OUTLAY FUND								
16 1000 700	CAPITAL OUTLAY EQUIPMENT	99,250.00	0.00	1,787.25	1.80	97,462.75	0.00	0.00	97,462.75
16 2700 700	CAPITAL OUTLAY BUS PURCHASE	120,000.00	37,863.99	37,863.99	31.55	82,136.01	0.00	0.00	82,136.01
16 2730 700	VAN PURCHASE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
16 4200 400	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	82,492.68	(82,492.68)
16 4300 000	C/O ARCHITECT/ENGINR FEES	225,000.00	73,633.09	121,895.59	54.18	103,104.41	0.00	0.00	103,104.41
16 4500 000	NEW BUILDING ACQ/CONSTR	22,500.00	0.00	40,655.34	180.69	(18,155.34)	0.00	0.00	(18,155.34)
16 4600 000	C/O SITE IMPROVEMENT	0.00	642.48	642.48	0.00	(642.48)	0.00	0.00	(642.48)
16 4700 000	C/O BLDG IMPROV/REMODEL	0.00	0.00	9,541.02	0.00	(9,541.02)	0.00	4,140.00	(13,681.02)
16 4700 400	OUTSIDE CONTRACTORS	435,331.00	1,423.32	30,733.68	7.06	404,597.32	0.00	0.00	404,597.32
16 4900 000	C/O OTHER FACILITIES ACQ/CONST	56,500.00	0.00	0.00	0.00	56,500.00	0.00	0.00	56,500.00
16	CAPITAL OUTLAY FUND	1,008,581.00	113,562.88	243,119.35	32.69	765,461.65	0.00	86,632.68	678,828.97
18	DRIVER ED								
18 1000 110	DRIVER ED TEACHER SALARY	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
18 1000 220	DRIVER ED SOCIAL SECURITY	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
18 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 1000 290	OTHER EMPLOYEE BEN/ KPERS WAR	10,017.00	0.00	0.00	0.00	10,017.00	0.00	0.00	10,017.00
18 1000 610	DRIVER ED TEACHING SUPPLIES	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
18 1000 644	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 1000 700	DRIVERS ED PROPERTY-EQUIP/FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 2650 442	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 2650 520	DRIVERS ED VEH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 2650 626	FUEL FOR DRIVER ED VEHICLES	220.00	0.00	0.00	0.00	220.00	0.00	0.00	220.00
18 2650 700	DRIVERS ED VEH SUP & REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2025

User ID: LPRASKO

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
18	DRIVER ED	14,407.00	0.00	0.00	0.00	14,407.00	0.00	0.00	14,407.00
24	FOOD SERVICE								
24 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	5.79	48.19	0.00	(48.19)	0.00	0.00	(48.19)
24 3100 120	COOKS SALARIES	70,000.00	5,348.57	41,716.46	59.59	28,283.54	0.00	0.00	28,283.54
24 3100 122	FS CLERICAL SALARIES	3,404.00	440.20	3,081.40	90.52	322.60	0.00	0.00	322.60
24 3100 210	FOOD SERVICE - FRINGE BENEFITS	21,200.00	1,547.74	10,899.20	51.41	10,300.80	0.00	0.00	10,300.80
24 3100 220	FOOD SERVICE SOCIAL SECURITY	5,315.00	428.06	3,323.08	62.52	1,991.92	0.00	0.00	1,991.92
24 3100 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	(3.39)	0.00	3.39	0.00	0.00	3.39
24 3100 270	FOOD SRV WORKERS COMP	2,100.00	0.00	508.08	24.19	1,591.92	0.00	0.00	1,591.92
24 3100 630	FOOD AND MILK SUPPLIES	247,852.00	6,049.57	75,683.81	30.54	172,168.19	0.00	0.00	172,168.19
24 3100 680	FOOD SERV-NONFOOD SUPP	4,250.00	321.84	4,896.36	115.21	(646.36)	0.00	0.00	(646.36)
24 3100 730	FS EQUIPMENT & FURNITURE	4,196.00	0.00	0.00	0.00	4,196.00	0.00	0.00	4,196.00
24 3100 733	FOOD SERV APPLIANCE/EQUIP-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE	358,317.00	14,141.77	140,153.19	39.11	218,163.81	0.00	0.00	218,163.81
26	PROF DEV FUND								
26 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.44	3.94	0.00	(3.94)	0.00	0.00	(3.94)
26 2200 110	PROF DEV SALARIES	7,323.00	440.00	3,960.00	54.08	3,363.00	0.00	0.00	3,363.00
26 2200 220	SOCIAL SECURITY CONTRIBUTIONS	50.00	33.67	302.97	605.94	(252.97)	0.00	0.00	(252.97)
26 2200 300	PROF DEV PURCH SERV	24,003.00	0.00	14,276.00	61.24	9,727.00	0.00	424.50	9,302.50
26 2200 500	PROF DEV OTH PURCH SERV	2,500.00	0.00	335.25	13.41	2,164.75	0.00	0.00	2,164.75
26 2200 680	PROF DEV SUPPLIES	1,600.00	0.00	680.42	42.53	919.58	0.00	0.00	919.58
26 2300 300	PROF DEV GEN ADM-PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	PROF DEV FUND	35,476.00	474.11	19,558.58	56.33	15,917.42	0.00	424.50	15,492.92
28	PAT FUND								
28 1000 120	PARENT AS TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 210	PAT FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 220	EMPLOYER SHARE - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 300	PAT PURCH PROF SERV	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00	11,700.00
28 1000 500	OTHER PURCH SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 610	TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 700	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 800	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	PAT FUND	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00	11,700.00
30	SPECIAL ED								
30 1000 260	SPEC ED SUTA- UNEMPLOYMENT	0.00	0.79	6.46	0.00	(6.46)	0.00	0.00	(6.46)
30 1000 564	PAYMENT TO SPECIAL ED COOP	209,816.00	20,981.59	146,871.13	70.00	62,944.87	0.00	0.00	62,944.87
30 1000 565	SPECIAL ED FLOW THROUGH	645,923.00	34,393.00	155,018.00	24.00	490,905.00	0.00	0.00	490,905.00
30 1000 590	ESSER-CARES ACT SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 1000 610	SPED ED SUPPLIES	0.00	0.00	392.81	0.00	(392.81)	0.00	0.00	(392.81)
30 2720 120	SPECIAL ED BUS DRIVER SALARIES	17,021.00	788.65	6,450.83	37.90	10,570.17	0.00	0.00	10,570.17
30 2720 210	SPEC ED BCBS INSURANCE	0.00	426.45	2,985.15	0.00	(2,985.15)	0.00	0.00	(2,985.15)
30 2720 220	SPEC ED TRANS FICA	2,000.00	59.24	485.92	24.30	1,514.08	0.00	0.00	1,514.08
30 2720 290	SPEC ED TRANS FRIN/OTHER BENEF	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00
30 2720 519	SP ED MILEAGE IN LIEU OF TRANS	4,750.00	0.00	804.00	16.93	3,946.00	0.00	0.00	3,946.00
30 2720 520	SP ED TRANSPORTATION INS	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00	2,150.00
30 2720 626	SP ED TRASPORTATION -FUEL	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00
30 2720 680	SP ED TRASPORTATION SUPPLIES	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
30 2720 730	SPEC ED BUS	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00

Expenditure Report by Function/Object - Detail

Regular, Processing Month 03/2025

User ID: LPRASKO

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
30		SPECIAL ED	900,210.00	56,649.72	313,014.30	34.77	587,195.70	0.00	0.00	587,195.70
34		VOCATIONAL ED								
34 1000 110		CTE CERTIFIED SALARIES	165,940.00	30,789.31	100,304.72	60.45	65,635.28	0.00	0.00	65,635.28
34 1000 210		CTE FRINGE BENEFITS	25,327.00	1,382.63	13,196.01	52.10	12,130.99	0.00	0.00	12,130.99
34 1000 220		CTE FICA	12,694.00	1,367.14	6,645.05	52.35	6,048.95	0.00	0.00	6,048.95
34 1000 260		SUTA- UNEMPLOYMENT CONTRIB	50.00	18.77	93.11	186.22	(43.11)	0.00	0.00	(43.11)
34 1000 300		CTE PURCHASED INSTRUCTION	4,700.00	0.00	150.00	3.19	4,550.00	0.00	0.00	4,550.00
34 1000 590		CTE TRAVEL - OTHER	17,635.00	0.00	6,628.63	37.59	11,006.37	0.00	0.00	11,006.37
34 1000 610		CTE SUPPLIES	17,520.00	696.69	11,540.89	65.87	5,979.11	0.00	0.00	5,979.11
34 1000 730		CTE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
34 1000 800 210		CTE FEES	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00	(400.00)
34 2200 300		CTE PROF DEV FEES	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
34 2700 120		CTE TRANSPORTATION SAL	6,893.00	890.03	5,706.93	82.79	1,186.07	0.00	0.00	1,186.07
34 2700 200		CTE TRANSP EMP BENE	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
34 2700 220		CTE TRANSP SOCIAL SEC	0.00	68.08	436.58	0.00	(436.58)	0.00	0.00	(436.58)
34 2700 626		CTE MOTOR FUEL	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
34 2700 800		CTE TRANSPORTATION OTHER	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
34		VOCATIONAL ED	262,259.00	35,212.65	145,101.92	55.33	117,157.08	0.00	0.00	117,157.08
35		FED FUND/GRANTS								
35 1000 110		FED FUNDS AND GRANTS SALARIES	90,590.00	0.00	0.00	0.00	90,590.00	0.00	0.00	90,590.00
35 1000 300		GRANTS PURCHASED INSTRUCTION	189,653.00	0.00	2,388.00	1.26	187,265.00	0.00	0.00	187,265.00
35 1000 580		GRANTS/FED FUND TRAVEL	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00
35 1000 610		GRANTS TEACHING SUPPLIES	6,600.00	0.00	4,102.11	62.15	2,497.89	0.00	0.00	2,497.89
35 1000 650		GRANTS/FED FUND TECH SUPPLIES	32,500.00	658.24	9,010.61	47.66	23,489.39	0.00	6,480.00	17,009.39
35 1000 680		GRANTS/GIFTS MISC SUPPLIES	8,000.00	396.89	396.89	4.96	7,603.11	0.00	0.00	7,603.11
35 1000 730		GRANTS/FED FUNDS EQUIPMENT	0.00	16,049.54	37,994.53	0.00	(37,994.53)	0.00	0.00	(37,994.53)
35 2600 460		GRANT BUILDING IMPROVEMENTS	27,500.00	13,675.00	61,181.69	239.06	(33,681.69)	0.00	4,559.33	(38,241.02)
35 3100 730		GRANTS FOOD EQUIPMENT	0.00	0.00	2,004.51	0.00	(2,004.51)	0.00	0.00	(2,004.51)
35 3300 680		CAR SHOW MISC SUPPLIES	0.00	0.00	930.00	0.00	(930.00)	0.00	0.00	(930.00)
35 3300 683		OTHER MISC-COMMUNITY	0.00	0.00	1,612.63	0.00	(1,612.63)	0.00	0.00	(1,612.63)
35		FED FUND/GRANTS	357,943.00	30,779.67	119,620.97	36.50	238,322.03	0.00	11,039.33	227,282.70
36		CHILDCARE GRANT								
36 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	4.15	35.27	0.00	(35.27)	0.00	0.00	(35.27)
36 3300 120		CHILDCARE NON-CERTIFIED SALARIES	0.00	4,149.57	35,255.07	0.00	(35,255.07)	0.00	0.00	(35,255.07)
36 3300 210		CHILDCARE BCBS GROUP INSURANCE	0.00	813.23	5,692.61	0.00	(5,692.61)	0.00	0.00	(5,692.61)
36 3300 220		SOCIAL SECURITY CONTRIBUTIONS	0.00	308.24	2,636.66	0.00	(2,636.66)	0.00	0.00	(2,636.66)
36 3300 270		CHILDCARE WORKER'S COMP	0.00	0.00	214.56	0.00	(214.56)	0.00	0.00	(214.56)
36 3300 300		CHILDCARE PURCHASED INSTR & SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 441		CHILDCARE BUILDING RENT/LEASE	0.00	1,000.00	8,000.00	0.00	(8,000.00)	0.00	0.00	(8,000.00)
36 3300 460		CHILDCARE BUILDING REPAIR/IMPR	0.00	0.00	11,606.20	0.00	(11,606.20)	0.00	0.00	(11,606.20)
36 3300 520		INSURANCE SERVICES	0.00	0.00	3,038.50	0.00	(3,038.50)	0.00	0.00	(3,038.50)
36 3300 530		CHILDCARE PHONE/POSTAGE	0.00	52.26	379.02	0.00	(379.02)	0.00	0.00	(379.02)
36 3300 610		CHILDCARE SUPPLIES	0.00	399.68	8,074.26	0.00	(8,074.26)	0.00	0.00	(8,074.26)
36 3300 730		CHILDCARE EQUIPMENT	0.00	0.00	428.07	0.00	(428.07)	0.00	0.00	(428.07)
36		CHILDCARE GRANT	0.00	6,727.13	75,360.22	0.00	(75,360.22)	0.00	0.00	(75,360.22)
40		BOND CONSTRUCTION								

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
40 4200 000	BOND PARKING/LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4300 000	BOND ARCHITECT/ENGINEER FEES	0.00	0.00	63,082.96	0.00	(63,082.96)	0.00	0.00	(63,082.96)
40 4501 000	BOND FEES SHELTER,CLASSRM,AUX GYM	0.00	3,727.00	11,714.36	0.00	(11,714.36)	0.00	0.00	(11,714.36)
40 4701 000	BOND IMPR PH1 KITCH/CAFET/LOCKERRM	0.00	0.00	1,113,139.41	0.00	(1,113,139.41)	0.00	0.00	(1,113,139.41)
40 4702 000	BOND IMPR PH2 ADA, STORM SHLTR, GYM	0.00	137,256.24	427,145.32	0.00	(427,145.32)	0.00	0.00	(427,145.32)
40 4900 000	BOND CONTINGENCY/ESCALATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 5100 832	BOND PAYMENT (INTEREST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	BOND CONSTRUCTION	0.00	140,983.24	1,615,082.05	0.00	(1,615,082.05)	0.00	0.00	(1,615,082.05)
51	KPERS EMPLOYER CONTRIBUTIONS								
51 1000 200	KPERS EMPLOYEE BEN INSTR CERT	184,522.00	0.00	110,892.37	60.10	73,629.63	0.00	0.00	73,629.63
51 2100 200	KPERS EMPLOYEE BEN COUNSEL	8,141.00	0.00	4,791.65	58.86	3,349.35	0.00	0.00	3,349.35
51 2200 200	KPERS EMPL BEN INSTR SUPP	2,713.00	0.00	513.39	18.92	2,199.61	0.00	0.00	2,199.61
51 2300 200	KPERS EMPLOYEE BEN GEN ADM	16,282.00	0.00	10,781.20	66.22	5,500.80	0.00	0.00	5,500.80
51 2400 200	KPERS EMPLOYEE BEN SCHOOL ADM	21,709.00	0.00	16,257.36	74.89	5,451.64	0.00	0.00	5,451.64
51 2600 200	KPERS EMPLOYEE BEN MAINT	13,568.00	0.00	14,032.68	103.42	(464.68)	0.00	0.00	(464.68)
51 2700 200	KPERS EMPLOYEE BEN TRANSPORT	13,568.00	0.00	8,043.12	59.28	5,524.88	0.00	0.00	5,524.88
51 3000 200	KPERS EMPLOYEE BEN FOOD SRV	10,853.00	0.00	5,818.44	53.61	5,034.56	0.00	0.00	5,034.56
51	KPERS EMPLOYER CONTRIBUTIONS	271,356.00	0.00	171,130.21	63.06	100,225.79	0.00	0.00	100,225.79
53	CONTINGENCY RESERVE								
53 1000 110	CONTINGENCY RESRV CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK RENTAL								
55 1000 600	TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 1000 644 210	HS TEXTBOOKS	0.00	0.00	2,210.85	0.00	(2,210.85)	0.00	0.00	(2,210.85)
55 1000 644 230	K-8 TEXTBOOKS	0.00	0.00	1,321.92	0.00	(1,321.92)	0.00	0.00	(1,321.92)
55	TEXTBOOK RENTAL	0.00	0.00	3,532.77	0.00	(3,532.77)	0.00	0.00	(3,532.77)
62	BOND & INTEREST								
62 5100 831	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 5100 832	BOND INTEREST	274,340.00	0.00	274,340.00	100.00	0.00	0.00	0.00	0.00
62 5100 890	BOND FEES	10.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
62	BOND & INTEREST	274,350.00	0.00	274,340.00	100.00	10.00	0.00	0.00	10.00
70	TITLE 1								
70 1000 110	TITLE 1 TEACHER SALARY	49,823.00	4,516.67	31,616.69	63.46	18,206.31	0.00	0.00	18,206.31
70 1000 210	GROUP INSURANCE	0.00	703.52	4,924.64	0.00	(4,924.64)	0.00	0.00	(4,924.64)
70 1000 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	344.93	2,414.78	0.00	(2,414.78)	0.00	0.00	(2,414.78)
70 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	4.53	31.72	0.00	(31.72)	0.00	0.00	(31.72)
70 1000 580	TITLE 1 STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 590	TITLE I PROF DEV	3,231.00	0.00	0.00	0.00	3,231.00	0.00	0.00	3,231.00
70 1000 610	TITLE 1 SUPPLIES	2,100.00	0.00	49.40	2.35	2,050.60	0.00	0.00	2,050.60
70 1000 730	TITLE 1 INST EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
70 2400 110	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 2400 400	ADMIN CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 2400 530	ADM/OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular, Processing Month 03/2025

User ID: LPRASKO

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
70	TITLE 1		55,854.00	5,569.65	39,037.23	69.89	16,816.77	0.00	0.00	16,816.77
71	TITLE IIA									
71 1000 110		TITLE IIA CERT SAL	4,377.00	0.00	0.00	0.00	4,377.00	0.00	0.00	4,377.00
71 1000 210		TITLE IIA CERT FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 1000 220		TITLE IIA CERT FICA	4,376.00	0.00	0.00	0.00	4,376.00	0.00	0.00	4,376.00
71 1000 300		TITLE IIA PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 1000 610		TITLE IIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 1000 730		TITLE IIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 2400 110		SCHOOL ADM TITLE II SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 2400 220		SCHOOL ADM TITLE II FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLE IIA		8,753.00	0.00	0.00	0.00	8,753.00	0.00	0.00	8,753.00
72	TITLE IID									
72 1000 300		TITLE IID PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 1000 610		TITLE IID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 1000 730		TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	TITLE IID		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	TITLE IVA									
73 1000 110		TITLE IV CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 1000 210		TITLE IVA FRINGE	8,262.00	0.00	0.00	0.00	8,262.00	0.00	0.00	8,262.00
73 1000 220		TITLE IVA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 1000 300		TITLE IVA PURCH INSTR SERVICES	3,300.00	0.00	150.00	4.55	3,150.00	0.00	0.00	3,150.00
73 1000 610		TITLE IVA SUPPLIES	1,221.00	0.00	0.00	0.00	1,221.00	0.00	0.00	1,221.00
73 1000 730		TITLE IVA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 2400 220		TITLE IV SCHOOL ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	TITLE IVA		12,783.00	0.00	150.00	1.17	12,633.00	0.00	0.00	12,633.00
83	ESSER 3									
83 1000 110		ESSER 3 INSTRUCT SALARIES	1,969.00	0.00	2,367.69	120.25	(398.69)	0.00	0.00	(398.69)
83 1000 120		ESSER 3 OTHER INSTR SALARIES	7,687.00	0.00	3,283.53	42.72	4,403.47	0.00	0.00	4,403.47
83 1000 210		ESSER 3 FRINGE	1,486.15	0.00	1,486.15	100.00	0.00	0.00	0.00	0.00
83 1000 220		ESSER 3 INSTR FICA	1,109.88	0.00	418.99	37.75	690.89	0.00	0.00	690.89
83 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	16.84	0.00	(16.84)	0.00	0.00	(16.84)
83 1000 290		ESSER 3 KPERS	365.97	0.00	365.97	100.00	0.00	0.00	0.00	0.00
83 1000 610 210		ESSER 3 HS INSTR SUPP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
83 1000 610 230		ESSER 3 K-8 INSTR SUPP	558.00	0.00	0.00	0.00	558.00	0.00	0.00	558.00
83 1000 650 210		ESSER 3 HS INSTR TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 650 230		ESSER 3 K-8 INSTR TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 730 210		ESSER 3 HS INSTRUCT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 730 230		ESSER 3 K-8 INSTRUCT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2100 610 210		ESSER 3 HEALTH SUPP - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2100 610 230		ESSER 3 HEALTH SUPP - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2600 120		ESSER 3 MAINT SAL	90.00	0.00	5,985.50	6,650.56	(5,895.50)	0.00	0.00	(5,895.50)
83 2600 210		GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2600 220		ESSER 3 MAINT FICA	0.00	0.00	458.67	0.00	(458.67)	0.00	0.00	(458.67)
83 2600 700		PROPERTY EQUIP/FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2710 120		ESSER 3 BUS SALARIES	1,150.00	0.00	255.78	22.24	894.22	0.00	0.00	894.22
83 2710 220		ESSER 3 BUS FICA	65.00	0.00	19.57	30.11	45.43	0.00	0.00	45.43
83	ESSER 3		14,981.00	0.00	14,658.69	97.85	322.31	0.00	0.00	322.31
90	REIMBURSEMENTS									
90 0000 000		REIMBURSEMENTS -EXP	0.00	536.61	33,160.19	0.00	(33,160.19)	0.00	0.00	(33,160.19)
90	REIMBURSEMENTS		0.00	536.61	33,160.19	0.00	(33,160.19)	0.00	0.00	(33,160.19)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 03/2025

User ID: LPRASKO

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:	8,112,157.00	884,323.65	5,721,304.41	71.80	2,390,852.59	0.00	103,451.09	2,287,401.50

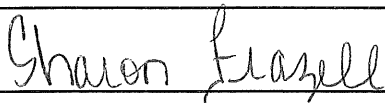
CREST UNIFIED SCHOOL DISTRICT #479

DATE: 2025 MARCH

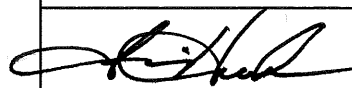
Activity Accounting Report

FUND	PREV MONTH BAL	RECEIPTS	EXPENDITURES	CLOSING BALANCE
BAND	8804.86	0.00	61.80	8743.06
BASEBALL	878.47	0.00	0.00	878.47
BASKETBALL - BOYS	1409.89	0.00	0.00	1409.89
BASKETBALL - GIRLS	258.13	0.00	0.00	258.13
BOOK RENTAL	0.00	70.00	70.00	0.00
CHEERLEADERS HS	1021.43	0.00	0.00	1021.43
CHEERLEADERS MS	531.30	0.00	0.00	531.30
CLASS OF 2025	14844.56	200.00	6648.44	8396.12
CLASS OF 2026	461.41	521.00	240.67	741.74
CLASS OF 2027	0.00	0.00	0.00	0.00
CLASS OF 2028	0.00	0.00	0.00	0.00
CREATIONS	1604.76	3423.50	1410.09	3618.17
CROSS COUNTRY	242.01	0.00	0.00	242.01
DANCE HS	793.86	0.00	0.00	793.86
DRAMA HS	1867.84	0.00	228.50	1639.34
FBLA	1691.83	2021.00	142.93	3569.90
FCA	607.11	0.00	0.00	607.11
FCCLA	4172.30	260.00	127.66	4304.64
FFA	11320.07	142.83	0.00	11462.90
FOOTBALL	1026.59	0.00	0.00	1026.59
GATE	1088.70	1524.00	1379.81	1232.89
JR CONCESSIONS	12619.77	1544.95	444.77	13719.95
LIBRARY HS	827.29	0.00	0.00	827.29
LIBRARY MS	37.75	0.00	0.00	37.75
LUNCHES	0.00	4221.00	4221.00	0.00
NHS	458.12	0.00	385.00	73.12
PETTY	1140.00	360.00	329.50	1170.50
REVOLVING	0.00	0.00	0.00	0.00
REVOLVING BOARD	0.00	112.03	112.03	0.00
SOFTBALL	641.06	0.00	0.00	641.06
STUCO HS	656.82	0.00	0.00	656.82
TRACK	872.37	0.00	203.89	668.48
TRAP SHOOTING	4619.40	0.00	1391.50	3227.90
VO AG	0.00	150.00	150.00	0.00
VOLLEYBALL	576.07	0.00	0.00	576.07
YEARBOOK	610.70	208.60	3.60	815.70
CTE	3277.21	0.00	31.30	3245.91
TOTALS	78961.68	14758.91	17582.49	76138.10

PREPARED BY:



PRINCIPAL SIGNATURE:



School Crest Schools Activity Funds

Balance on Bank Statement	\$ 87061.40
---------------------------	-------------

ADD
Deposits not shown on statement \$ _____

\$_____

\$ _____

\$ _____

\$ _____

\$_____

\$ _____

\$_____

\$ _____

\$ _____

Total	\$ 87061.40
-------	-------------

SUBTRACT
Checks Outstanding \$ 10923.30

BALANCE	\$	<u>76138.10</u>
---------	----	-----------------

This balance should agree with form
101 balance

101 balance

Sharon Brazell [Signature]
Prepared by Principal

Total \$ 10923.30

UNOFFICIAL MINUTES
ANW Special Education Interlocal #603
Humboldt, Kansas
March 12, 2025

The regular monthly meeting of the Board of Directors of ANW Special Education Interlocal #603 was called to order by President Dawn Wilson at 6:00 p.m. at the ANW Boardroom. Present were Dawn Wilson #101, Taeler Carr #256, Robin Griffin-Lohman #257, Joyce Allen #258, Chuck Bishop #366, and Cassie Cleaver #413. Absent was Nicole Goodwin #387 and Jamie Henderson #479.

Administration present: Director Korenne Wolken, Amy Welch, Camille Kerr, Emily Williams and Julie Defebaugh.
Others present: Kim Heslop and Board Clerk Kristi Houston.

Motion was made by Cassie Cleaver, seconded by Chuck Bishop to approve the agenda. Motion carried 6 - 0.

Board Member Nicole Goodwin arrived at 6:01 p.m.

Director Korenne Wolken noted that during the accounting software transition, there would be a combination of financial reports from MAPPS and Skyward. Motion was made by Cassie Cleaver, seconded by Chuck Bishop to approve the consent agenda as presented with Korenne Wolken's notes. Motion carried 7 - 0.

Association Report: Kim Heslop reported that they had a great response from the survey for items for negotiations; Teacher appreciation plans; Elections for their board will be in April; Trainings attended.

Public open forum - none.

Correspondence to the Board - none.

Board members report – Dawn Wilson read in the pre-school room as part of the Read Across America program; Joyce Allen reported on the large 5th grade class transitioning to 6th grade.

Board Training Topic: Director Korenne Wolken spoke about the Gifted program as a part of Special Education in Kansas. ANW serves 60 students in Gifted Services. Historical data was reviewed for Support Staff Turnover from the last 5 years.

CENTRAL OFFICE REPORTS – Director Korenne Wolken reported on the following:

- Next week is Spring Break and ANW Central Office will be closed during this time.
- Check out dates for licensed staff at the end of the school year have been set.
- Preservice dates for next school year have been set for Support Staff for July 31 & August 1. Licensed Staff will be August 5th & 6th. The location is still to be determined. Section 125 benefits enrollment will be combined with Preservice as that worked really well last year.
- Medicaid Replacement Window is extra state money for students served during this time. Claims must be submitted by April 1st.
- Categorical meetings happen twice a year per the negotiated agreement. The second meetings are being held this month.
- Snow days of February 12th, 18th, 19th, and 20th are being compensated for Support Staff.
- ANW's fiscal audit for 2023-2024 was completed by Rodney Burns and went very well with no findings.
- Reviewed the School Psych and teacher vacancies that needs to be filled for next year.
- Timeclock system equipment to be used with our new software was priced at \$4500 a piece and we need 20-25 timeclocks. Therefore, we are purchasing the current ones we are using from Greenbush for \$55 per unit.
- Our Low Incidence Contract with Greenbush is increasing next year and will not include the sign language interpreter services currently included in our contract. To purchase those services it will be an extra \$42,000 per student. As of right now, we do not need those services.
- Legislative update given on the decrease in Special Education funding being proposed by the state.

UNFINISHED BUSINESS

- i. IBB Dates. A Federal Mediator is not available. We can choose to still follow the IBB process without one if everyone agrees and we can set our own dates. It was the consensus to proceed with negotiations without a mediator. Korenne will send out a survey to IBB team members for dates they are available to meet.

NEW BUSINESS - none

Motion was made by Cassie Cleaver, seconded by Joyce Allen to enter Executive Session from 7:34 p.m. to 7:39 p.m. for the purpose of discussing a student issue with the exception under KOMA relating to actions affecting a student in order to protect the privacy interests of the individual(s) to be discussed with the Board of Education, Director Korenne Wolken and Julie Defebaugh present. Motion carried 7 - 0. Executive Session ended at 7:39 p.m.

PERSONNEL

Motion was made by Cassie Cleaver, seconded by Chuck Bishop to enter Executive Session from 7:41 p.m. to 7:51 p.m. for the purpose of discussing non-elected personnel exception under KOMA of an individuals' employee performance in order to protect the privacy interests of the individual(s) to be discussed with the Board of Education, Director Korenne Wolken and Julie Defebaugh present. Motion carried 7 - 0. Executive Session ended at 7:51 p.m.

Motion was made by Cassie Cleaver, seconded by Chuck Bishop to approve the Licensed and Classified Personnel reports as presented. Motion carried 7 – 0.

Motion was made by Cassie Cleaver, seconded by Taeler Care to adjourn the meeting. Motion carried 7 – 0. Meeting adjourned at 7:53 p.m.

Dawn Wilson, ANW Board President

Date

Kristi Houston, ANW Board Clerk

Date

4/14/2025 Surplus Property



2008 Chevrolet Uplander Van
125,241 Miles (burgundy)



2011 Thomas Bus #8
209,697 Miles



1995 Chevrolet Truck
177,977 Miles (green)



USD 479 Enrollment Projection & Nonresident Enrollment Report

Per K.S.A [72-3123](#), [72-3124](#), and [72-3126](#), before May 1st of each year, the superintendent of schools or designee will develop and submit a recommendation to the board of education declaring the projected enrollment and number of open seats available to nonresident students. By June 1 of each year, the district will publish on its website, at a minimum, the number of students expected to attend the district in the next school year and the number of open seats available to nonresident students. Included in this report are recommended actions the board of education is asked to take to fulfill such statutory requirement.

Enrollment Projection Determination

Outlined in this report is a collection of data and considerations used to prepare a recommendation to the board of education to approve enrollment projections and the number of seats available to nonresident students.

Table 1.2 - Current Student Enrollment (As of 9/30)

		Grade Level												
School	TTL Cnt	KG	01	02	03	04	05	06	07	08	09	10	11	12
Pre-K	22													
Elem	163	18	16	25	19	15	17	11	20	22				
High School	77										19	14	24	20
	TOTAL	18	16	25	19	15	17	11	20	22	19	14	24	20

Table 1.2 - Historical Student Enrollment

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
PreK	17	12	13	23	16	25	22
Kindergarten	13	18	10	17	22	18	18
1st Grade	14	12	19	13	17	23	16
2nd	18	18	13	19	12	19	25
3rd	12	17	14	12	15	13	19
4th	14	15	18	15	12	17	15
5th	21	15	18	22	16	14	17
6th	17	23	16	21	20	19	11
7th	23	18	24	15	22	19	20
8th	21	23	18	26	14	20	22
9th	12	22	22	21	26	15	19
10th	16	15	24	23	18	24	14
11th	15	14	15	21	21	19	24
12th	13	15	15	14	21	19	20
Total Student Bldg Head Counts	226	237	239	262	252	264	262

Total Student Bldg Difference		+11	+2	+23	-10	+12	-2
% difference from prior year		4.9%	.8%	9.6%	-3.8%	4.8%	.8%

Student Enrollment Projections and Capacity

Enrollment projections incorporate all of the data identified in this report to the best of our ability and in order to operate at maximum effectiveness and efficiency.

Table 1.7 - 2025-2026 Enrollment Projections

		Grade Level												
School	TTL Cnt	KG	01	02	03	04	05	06	07	08	09	10	11	12
Pre-K	22													
Elem	115	22	18	16	25	19	15							
Mid School	48							17	11	20				
High School	79										22	19	14	24
	TOTAL	22	18	16	25	19	15	17	11	20	22	19	14	24

Table 1.8 - 2025-2026 Nonresident Student Enrollment Capacity

		Grade Level												
School	TTL Cnt	KG	01	02	03	04	05	06	07	08	09	10	11	12
Pre-K	0													
Elem 1	0	0	2	4	0	1	5							
Elem 2	0													
Elem 3	0													
Int School	0													
Mid School	0							3	9	0				
High School	0										0	1	6	0
	TOTAL	0	2	4	0	1	5	3	9	0	0	1	6	0

Recommendation

The superintendent of schools recommends the USD 479 board of education adopt the student enrollment projection in Table 1.7 and the nonresident enrollment seats in the grades and schools identified in Table 1.8 in this report.

Nonresident Enrollment Process & Timeline

The district will accept nonresident student enrollment applications between June 1, 2025 and June 30, 2025.

All eligible nonresident students who completed the application process following the district's guidelines will be accepted as students if capacity exists and if they are not currently suspended or expelled from their current school district.

When the number of nonresident enrollment applications exceeds the school building, program, or grade level capacity, the district will randomly select students through a confidential lottery process conducted by the superintendent or designee between July 1 and July 15.

Districts may contact students and their families during the lottery process to confirm enrollment location and confirm acceptance. The nonresident student's current district may be required to confirm good standing prior to acceptance.

All eligible nonresident students who completed the application process following the district's guidelines but were not selected will be notified and informed of the reason they were not accepted for enrollment.

A nonresident student may not be accepted when enrollment requires the acquisition of additional district resources, including but not limited to personnel, technology hardware or software, square footage, physical equipment, transportation services, or contracted services.