AGENDA
CREST UNIFIED SCHOOL DISTRICT #479

Regular Board Meeting, Monday, January 13th, 2025, 7:00 p.m. at the Crest Board Office, Colony, Kansas

A. Call To Order

B. Election of Officers

C. Additions to Agenda

1.
2.
3.

D. Consent Agenda

1. Approval of Minutes for December 9th, 2024
2. Approval of Bills
3. Enrollment Report
4. Budget Expenditure Report

E. Information Items

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

F. Items of Business

1. Track Renovations
2. Parking Lot Remodel
3. Facility Improvements/Construction
4. Snow Days/Make Up Days
5. 2025-2026 District Calendar (first reading)
6. District/Property Insurance Renewal
7. Resolution to Establish Monthly Board Meeting Dates
8. Board Policy Review
9. Personnel – Executive Session
10. Administrative Contracts

G. Adjournment - Next meeting Monday, February 10th, 2025 7:00 p.m.

Checking Account ID: 100 **Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52	12/20/2024	X			KANSASSALE	Kansas Sales Tax- Dept of Revenue	572.62
53	12/20/2024	X			EMPOWERRET	Empower Retirement- KPERS 457	500.00
54	12/20/2024	X			INTERNALRE	Internal Revenue Service	36,511.98
55	12/20/2024	X			KANSASDEPT	Kansas Dept of Revenue	5,204.24
56	12/20/2024	X			KANSASEMPL	Kansas Employment Security Fund	180.02
57	12/20/2024	X			KPERS	KPERS	10,819.30
	Check Type Total:	Automatic Payment			Void Total: 0.00	Total without Voids:	53,788.16

Checking Account ID: 100 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1414	12/20/2024				AMERICANHE	American Heritage Life Insurance Company	18.96
1415	12/20/2024	X			BAYBRIDGE1	Bay Bridge Administrators	1,603.06
1416	12/20/2024	X			BAYBRIDGEA	Bay Bridge Administrators	3,620.00
1417	12/20/2024	X			BLUECROSSB	Blue Cross Blue Shield of Kansas	32,353.70
1418	12/20/2024				CRESTEDUCA	Crest Education Association	380.31
1419	12/20/2024	X			CARDSERVIC	Card Services - Arvest Bank	3,160.00
1420	12/23/2024				BRIGABRIE	Gabrielle Brite	48.36
1421	12/23/2024	X			CINTASFIRE	Cintas Fire Protection	773.01
1422	12/23/2024	X			CITYOFCOLO	City Of Colony	500.00
1423	12/23/2024				COLONYLION	Colony Lions Club	2,200.00
1424	12/23/2024	X			CRAWKAN	Craw-Kan Telephone Cooperative, Inc.	3,905.96
1425	12/23/2024				CRESTK12SC	Crest K-12 School- Activity Fund	1,110.00
1426	12/23/2024	X			DALESSHEET	Dale's Sheet Metal Inc.	6,434.74
1427	12/23/2024	X			EVCOWHOLES	EVCO Wholesale Food Corp.	5,516.76
1428	12/23/2024	X			EVERGY	Evergy	2,861.46
1429	12/23/2024	X			HENRYKRAFT	Henry Kraft, Inc.	493.60
1430	12/23/2024	X			HILANDDAIR	Hiland Dairy Foods Company	1,286.65
1431	12/23/2024	X			IOLAREGIST	The Iola Register, Inc.	131.56
1432	12/23/2024	X			KANSASDRUG	Kansas Drug Testing	42.00
1433	12/23/2024	X			KANSASGASS	Kansas Gas Service	232.00
1434	12/23/2024	X			STLUKESHO1	St Luke's Hospital of Garnett, Inc.	246.00
1435	12/23/2024	X			DIGITALCON	Digital Connections Inc	2,173.89
1436	12/23/2024	X			MANNINGMUS	Manning Music, Inc.	61.30
1437	12/23/2024	X			MARRONESIN	Marrone's Inc	467.58
1438	12/23/2024	X			MFAOILCOMP	MFA Oil Company	3,077.31
1439	12/23/2024				MILLERHARD	Miller Hardware	25.72
1440	12/23/2024	X			POWERSCHOO	Powerschool Group LLC	4,879.35
1441	12/23/2024	X			STOUTELECT	Gary Stout	512.45
1442	12/27/2024				ANWSPECIAL	ANW Special Ed Coop	59,746.00
	Check Type Total:	Check			Void Total: 0.00	Total without Voids:	137,861.73
	Checking Account Total:	100			Void Total: 0.00	Total without Voids:	191,649.89
		Grand Total:			Void Total: 0.00	Total without Voids:	191,649.89

Checking Account: **100** **GSSB Checking**

Check Number: 52 Check Type: Automatic Payment Check Date: 12/20/2024 Vendor: KANSASSALE Kansas Sales Tax- Dept of Revenue Check Total: 572.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024/11 SALES TAX	12/20/2024		Nov Sales Tax for K-12 Activity	90 0000 000	572.62

Check Number: 1419 Check Type: Check Check Date: 12/20/2024 Vendor: CARDSERVIC Card Services - Arvest Bank Check Total: 3,160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11536187	12/01/2024		PreK Books	11 1000 610	153.78
20241107 59147	12/01/2024		MacBook Air 13 LCD screen repair	06 1000 650 210	489.00
20241113 3647429	12/01/2024		Food Service- Stove Counter Gap Cover	24 3100 680	89.07
20241113 4613833	12/01/2024		SPED ED PreK- Co-Teaching	30 1000 610	50.42
20241113 734382185	12/01/2024		PreK Christmas Project Supplies	11 1000 610	51.93
20241114	12/01/2024		CTE/FCS Food Supplies	34 1000 610	150.82
20241119	12/01/2024		HS Membership Renewal	06 1000 800 210	35.31
20241119	12/01/2024		K-8 Membership Renewal	06 1000 800 230	74.69
20241119	12/01/2024		Food Service- Oven Glove	24 3100 680	24.50
20241120	12/01/2024		K-8 Teaching Supply	06 1000 610 210	74.22
20241120	12/01/2024		CHILDCARE Food	36 3300 610	50.21
20241121	12/01/2024		Counselor Suppl-Toner Cartridge	06 2120 610	131.98
20241121	12/01/2024		CTE/Business TPT Teach Supplies	34 1000 610	15.00
20241121	12/01/2024		CHILDCARE SUPPLIES	36 3300 610	95.04
20241121 2030662	12/01/2024		HS Tech-Bar Code Scanner	06 1000 650 210	9.89
20241121 2030662	12/01/2024		K-8 Tech-Bar Code Scanner	06 1000 650 230	20.91
20241122	12/01/2024		Kia Van- Oil Change	06 2600 615	82.18
20241201	12/01/2024		ADM Purch Serv-Backblaze 1mo. Backup B2	06 2300 444	73.09
20241202	12/02/2024		Sm Rural Sch -Camera Mount Adpt	35 1000 650	250.00
20241202	12/02/2024		CHILDCARE Food	36 3300 610	225.09
20241202 1091	12/02/2024		SUPPL-Daycare Year of Meal Plans	36 3300 610	175.00
20241202 8125007	12/01/2024		Sm Rural Sch Grant-Camera Battery	35 1000 650	57.42
20241203	12/03/2024		CTE/FCS Food Supplies	34 1000 610	157.13
20241204	12/04/2024		Cable CAT6 for Contractor	06 1000 650 210	40.99
20241204	12/04/2024		Cable CAT6 for Contractor	06 1000 650 230	86.71
20241205	12/05/2024		HS Honor Band Registration	06 1000 800 210	20.00
20241205 MS	12/05/2024		MS Honor Band Registration	06 1000 800 230	120.00
20241206	12/06/2024		CHILDCARE Food and Supplies	36 3300 610	92.38
20241206 FCS	12/06/2024		CTE/FCS Food Supplies	34 1000 610	84.44
20241210	12/10/2024		Colored Copy Paper	06 1000 610 210	6.81
20241210	12/10/2024		Colored Copy Paper	06 1000 610 230	14.41
20241210 8641065	12/10/2024		Colored Printer Paper	06 1000 610 210	6.10
20241210 8641065	12/10/2024		Colored Printer Paper	06 1000 610 230	12.90
222526	12/10/2024		HS Basketball Sticky Sheets	06 1000 680 210	36.97
222526	12/10/2024		MS Basketball Sticky Sheets	06 1000 680 230	36.97
37733821	12/01/2024		ADM PHONES- SIPTrunk	06 2300 532	5.00

Checking Account: 100 GSSB Checking

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
37733821	12/01/2024		SCHOOL ADM PHONE SIPTrunk	06 2400 532	59.64	
Check Number: 1420	**Check Type: Check**		**Check Date: 12/23/2024 Vendor: BRIGABRIE**	**Gabrielle Brite**	**Check Total:**	**48.36**
2024-12-02 Reimb	12/02/2024		MS Teach- Classroom Books	06 1000 610 230	48.36	
Check Number: 1421	**Check Type: Check**		**Check Date: 12/23/2024 Vendor: CINTASFIRE**	**Cintas Fire Protection**	**Check Total:**	**773.01**
0F58077905	12/05/2024		Alarm Monitoring	06 2600 490	636.00	
0F58707849	12/01/2024		Inspect Detector Test/Srv Chg	06 2600 490	137.01	
Check Number: 1422	**Check Type: Check**		**Check Date: 12/23/2024 Vendor: CITYOFCOLO**	**City Of Colony**	**Check Total:**	**500.00**
24-1206	12/06/2024		HEALTH SERV-11/25-12/24 SRO,Officer	06 2100 300	500.00	
Check Number: 1423	**Check Type: Check**		**Check Date: 12/23/2024 Vendor: COLONYLION**	**Colony Lions Club**	**Check Total:**	**2,200.00**
139755	12/16/2024		Tree Removal Service	06 2600 490	2,200.00	
Check Number: 1424	**Check Type: Check**		**Check Date: 12/23/2024 Vendor: CRAWKAN**	**Craw-Kan Telephone Cooperative, Inc.**	**Check Total:**	**3,905.96**
2024-12-01	12/01/2024		Internet/Phone	06 1000 650	3,535.63	
2024-12-01	12/01/2024		Board Office Phone/Long Dist	06 2300 532	93.83	
2024-12-01	12/01/2024		School Admin Phone/Long Dist	06 2400 532	224.82	
2024-12-01	12/01/2024		Childcare Phone/Long Dist	36 3300 530	51.68	
Check Number: 1425	**Check Type: Check**		**Check Date: 12/23/2024 Vendor: CRESTK12SC**	**Crest K-12 School- Activity Fund**	**Check Total:**	**1,110.00**
12/19 K-12 PETTY	12/19/2024		HS Scholars Bowl Fee	06 1000 800 210	100.00	
12/19 K-12 PETTY	12/19/2024		HS BB officials	06 1000 800 210	740.00	
12/19 K-12 PETTY	12/19/2024		MS BB officials	06 1000 800 230	270.00	
Check Number: 1426	**Check Type: Check**		**Check Date: 12/23/2024 Vendor: DALESSHEET**	**Dale's Sheet Metal Inc.**	**Check Total:**	**6,434.74**
50320	12/04/2024	14939	BLDG-Shed East Storage HVAC	16 4700 400	6,434.74	
Check Number: 1427	**Check Type: Check**		**Check Date: 12/23/2024 Vendor: EVCOWHOLES**	**EVCO Wholesale Food Corp.**	**Check Total:**	**5,516.76**
0828381	12/04/2024		FOOD SUPPLIES	24 3100 630	1,576.03	
0828381	12/04/2024		FS Non-food Suppl-dish soap,napkin	24 3100 680	60.71	
0829845	12/11/2024		K-2 Snack Supplies	06 1000 610 230	60.02	
0829845	12/11/2024		PreK At-Risk Snack Supplies	11 1000 610	22.43	
0829845	12/11/2024		FOOD SUPPLIES	24 3100 630	2,479.67	
0829845	12/11/2024		FS Non-food Suppl-paper trays	24 3100 680	140.18	
0831416	12/18/2024		FOOD SUPPLIES	24 3100 630	1,075.61	

Checking Account: 100 GSSB Checking

0831416	12/18/2024		FS Non-food Suppl-dish soap,napkin	24 3100 680	102.11
Check Number: 1428	Check Type: Check		Check Date: 12/23/2024 Vendor: EVERGY	Evergy	Check Total: 2,861.46
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1727358573 2024-12	12/11/2024		Electric	06 2600 622	2,163.78
1727389336 2024-12	12/11/2024		Electric	06 2600 622	97.45
2470295528 2024-12	12/11/2024		Electric	06 2600 622	486.22
5904412625 2024-12	12/11/2024		Electric	06 2600 622	114.01
Check Number: 1429	Check Type: Check		Check Date: 12/23/2024 Vendor: HENRYKRAFT	Henry Kraft, Inc.	Check Total: 493.60
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
462915	12/04/2024	14964	Custod Supplies	06 2600 610	493.60
Check Number: 1430	Check Type: Check		Check Date: 12/23/2024 Vendor: HILANDDAIR	Hiland Dairy Foods Company	Check Total: 1,286.65
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8560489	12/04/2024		Milk Supplies	24 3100 630	233.95
8560577	12/11/2024		Milk Supplies	24 3100 630	654.88
8560703	12/18/2024		Milk Supplies	24 3100 630	397.82
Check Number: 1431	Check Type: Check		Check Date: 12/23/2024 Vendor: IOLAREGIST	The Iola Register, Inc.	Check Total: 131.56
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
124445	12/01/2024		ADM/ Custod Help Wanted Ad	06 2300 590	131.56
Check Number: 1432	Check Type: Check		Check Date: 12/23/2024 Vendor: KANSASDRUG	Kansas Drug Testing	Check Total: 42.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100809	12/01/2024		Drug Testing	06 2720 800	35.00
100810	12/01/2024		Drug Testing	06 2720 800	7.00
Check Number: 1433	Check Type: Check		Check Date: 12/23/2024 Vendor: KANSASGASS	Kansas Gas Service	Check Total: 232.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2004580 2024-12	12/06/2024		BUS BARN HEAT	06 2740 621	138.92
2031375 2024-12	12/06/2024		School Heat	06 2600 621	93.08
Check Number: 1434	Check Type: Check		Check Date: 12/23/2024 Vendor: STLUKESHO1	St Luke's Hospital of Garnett, Inc.	Check Total: 246.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CI-00021067	12/01/2024		HS Football game ambulance service	06 1000 800 210	246.00
Check Number: 1435	Check Type: Check		Check Date: 12/23/2024 Vendor: DIGITALCON	Digital Connections Inc	Check Total: 2,173.89
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
66066	12/17/2024		Elem Office Toner Waste Lanier SPC360	06 2400 600	22.80
66067	12/17/2024		H S TEACH SUPP-Color Drum Lanier SPC360	06 1000 610 210	125.40
66067	12/17/2024		Elem Office Color Drum Lanier SPC360	06 2400 600	125.40
66068	12/17/2024		H S TEACHING SUPPL-Toner	06 1000 610 210	276.83
66068	12/17/2024		K-8 Teach Suppl-Toner	06 1000 610 230	585.57
66069	12/17/2024		Busines/CTE Suppl-Toner IMC6000	34 1000 610	1,037.89

Checking Account: 100 GSSB Checking

Check Number: 1436 | Check Type: Check | Check Date: 12/23/2024 | Vendor: MANNINGMUS | Manning Music, Inc. | Check Total: 61.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
913303	12/01/2024		HS Instr Suppl-Band Reeds	06 1000 800 210	30.65
913303	12/01/2024		5-8 Instr Suppl-Band Reeds	06 1000 800 230	30.65

Check Number: 1437 | Check Type: Check | Check Date: 12/23/2024 | Vendor: MARRONESIN | Marrone's Inc | Check Total: 467.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
119355	12/12/2024		FOOD SUPPLIES	24 3100 630	441.73
119355	12/12/2024		FS Non-food Suppl-paper trays	24 3100 680	25.85

Check Number: 1438 | Check Type: Check | Check Date: 12/23/2024 | Vendor: MFAOILCOMP | MFA Oil Company | Check Total: 3,077.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
876921 2024-11	12/01/2024		Fuel-Van, Pickup	06 2600 626	135.30
876922 2024-11	12/01/2024		Fuel-Bus	06 2720 626	2,942.01

Check Number: 1439 | Check Type: Check | Check Date: 12/23/2024 | Vendor: MILLERHARD | Miller Hardware | Check Total: 25.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
598013	12/04/2024		Ag/CTE Supplies	34 1000 610	25.72

Check Number: 1440 | Check Type: Check | Check Date: 12/23/2024 | Vendor: POWERSCHOO | Powerschool Group LLC | Check Total: 4,879.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV428476	12/01/2024	14952	HS Tech-PowerSchool SIS	06 1000 650 210	1,565.46
INV428476	12/01/2024	14952	K-8 Tech-PowerSchool SIS	06 1000 650 230	3,313.89

Check Number: 1441 | Check Type: Check | Check Date: 12/23/2024 | Vendor: STOUTELECT | Gary Stout | Check Total: 512.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024-12-09	12/09/2024		Repair Heat Circul Pump	06 2600 490	111.00
2024-12-11	12/11/2024		Ag Bldg Heat/Parking lot light	06 2600 490	401.45

Check Number: 1442 | Check Type: Check | Check Date: 12/27/2024 | Vendor: ANWSPECIAL | ANW Special Ed Coop | Check Total: 59,746.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024-12-16 SPED	12/16/2024		Dec SpEd State Aid Flow-thru	30 1000 565	59,746.00

Payroll Register - Totals

Unposted; Batch Description 2024-12-20 Calc Payroll; Payroll Type Expense Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
Checking Account ID: 100								
KPERS KPERS	153,628.11	9,217.68			9,217.68	KPERS	KPERS	A
KPERSWAR KPERS WAR	7,746.88		1,601.62		1,601.62	KPERS	KPERS	A
		9,217.68	1,601.62	0.00	10,819.30			
TAX								
FIT FIT	161,057.34	9,906.06			9,906.06	INTERNALRE	Internal Revenue Service	A
FUTA FUTA	180,025.39							
MEDICARE Medicare	173,895.02	2,521.46	2,521.46		5,042.92	INTERNALRE	Internal Revenue Service	A
SITKS SIT-KS		5,204.24			5,204.24	KANSASDEPT	Kansas Dept of Revenue	A
SOCSEC Soc Sec	173,895.02	10,781.50	10,781.50		21,563.00	INTERNALRE	Internal Revenue Service	A
SUTAKS SUTA KS	180,025.39		180.02		180.02	KANSASEMPL	Kansas Employment Security Fund	A
WCKS Work Comp KS	180,025.39							
		28,413.26	13,482.98	0.00	41,896.24			

Net Pay:	131,177.89
Cash Total:	222,369.46

Non - FIT Taxable Deductions	18,968.05
Non - SIT Taxable Deductions	9,750.37
Non - SOC SEC Taxable Deductions	6,130.37
Non - MEDICARE Taxable Deductions	6,130.37
Direct Deposits	131,177.89
Automatic Payments	53,215.54
Adds + Contracts + Deduction Adds	179,859.92

Checking Account: 100 GSSB Checking

Check Number: 1443 Check Type: Check Check Date: 01/13/2025 Vendor: ALLINONEPE All In One Pest Home & Lawn LLC Check Total: 1,595.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9898	01/01/2025		Annual Exterminator Treatment	06 2600 420	1,595.00

Check Number: 1444 Check Type: Check Check Date: 01/13/2025 Vendor: ANWSPECIAL ANW Special Ed Coop Check Total: 20,981.59

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025-01-01	01/01/2025		Jan1 District Contribution	30 1000 564	20,981.59

Check Number: 1445 Check Type: Check Check Date: 01/13/2025 Vendor: CITYOFCOLO City Of Colony Check Total: 915.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024-12-17 0181	01/01/2025		Water 0181	06 2600 411	60.50
2024-12-17 0217	01/01/2025		Water 0217	06 2600 411	798.00
2024-12-17 0267	01/01/2025		Water 0267	06 2600 411	57.00

Check Number: 1446 Check Type: Check Check Date: 01/13/2025 Vendor: COLONYCHRI Colony Christian Church Check Total: 1,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025-01-01	01/01/2025		Jan Childcare Lease -House 309 Maple St.	36 3300 441	1,000.00

Check Number: 1447 Check Type: Check Check Date: 01/13/2025 Vendor: CRAWKAN Craw-Kan Telephone Cooperative, Inc. Check Total: 3,906.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025-01-01	01/01/2025		Internet/Phone	06 1000 650	3,535.78
2025-01-01	01/01/2025		Board Office Phone/Long Dist	06 2300 532	93.95
2025-01-01	01/01/2025		School Admin Phone/Long Dist	06 2400 532	224.98
2025-01-01	01/01/2025		Childcare Phone/Long Dist	36 3300 530	51.44

Check Number: 1448 Check Type: Check Check Date: 01/13/2025 Vendor: IOLAREGIST The Iola Register, Inc. Check Total: 405.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
125722	01/01/2025		Winter Sports Magaz Ad	06 1000 800 210	139.50
125779	01/01/2025		ADM Bids/RFP Parking Lot Ad	06 2300 590	266.20

Check Number: 1449 Check Type: Check Check Date: 01/13/2025 Vendor: SOUTHEASTK Southeast KS Ed Serv Ctr (Greenbush) Check Total: 1,660.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025088	01/01/2025		PROF DEV-KSDE Security KAP Workshop	26 2200 300	35.00
5225117	01/01/2025		2024-2025 Virtual Ed 25%	15 1000 300	1,625.00

Check Number: 1450 Check Type: Check Check Date: 01/13/2025 Vendor: SPTARCHITE Spangenberg Phillips Tice, LLC Check Total: 40,655.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4188	01/01/2025		Architect Services for Bond2024	16 4500 000	40,655.34

Check Number: 1451 Check Type: Check Check Date: 01/13/2025 Vendor: STOUTELECT Gary Stout Check Total: 300.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024-12-30	01/01/2025		Parking lot lighting-temp	06 2600 490	300.48

Check Number: 1452 Check Type: Check Check Date: 01/13/2025 Vendor: CITYOFCOLO City Of Colony Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Detail Check Register

Posted; Check Date 01/01/2025 To 01/13/2025; Processing Month 01/2025

Checking Account: 100 GSSB Checking

25-0108	01/08/2025	HEALTH SERV-12/25-01/24 SRO,Officer	06 2100 300	500.00

*Denotes Expensed Invoice Item

Checking Account ID: 100

Total without Voids: 71,919.76

Activity Fund Balance Report - Summary - Include Encumbrances

Unified School District 479 **12/31/2024**

Regular; Beginning Month 07/2024; Current Processing Month; Accounts to Include Accounts with Activity

Fund # - Name	Beginning Balance	Expenses	Revenues	Outst. AP	Outst. PO	Unencumb. Balance	Cash Balance
06 GENERAL FUND	0.00	1,192,404.97	1,237,150.02	0.00	9,749.36	**34,995.69**	44,745.05
08 SUPPLEMENTAL GE	32,647.54	85,000.00	159,719.49	0.00	0.00	**107,367.03**	107,367.03
11 PRE-K AT RISK	0.00	35,279.77	46,500.00	0.00	0.00	**11,220.23**	11,220.23
13 AT RISK K-12	75,655.34	189,485.72	165,000.00	0.00	0.00	**51,169.62**	51,169.62
14 BILINGUAL EDUCA	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
15 VIRTUAL EDUCATI	0.00	1,625.00	1,625.00	0.00	0.00	**0.00**	0.00
16 CAPITAL OUTLAY	931,080.99	88,901.13	34,512.82	0.00	0.00	**876,692.68**	876,692.68
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	91,768.38	78,554.75	0.00	0.00	**25,437.88**	25,437.88
26 PROF DEV FUND	3,555.67	17,166.39	15,500.00	0.00	0.00	**1,889.28**	1,889.28
28 PAT FUND	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
30 SPECIAL ED	168,012.28	211,556.58	125,125.00	0.00	0.00	**81,580.70**	81,580.70
34 VOCATIONAL ED	5,115.74	80,637.06	104,316.36	0.00	0.00	**28,795.04**	28,795.04
35 FED FUND/GRANTS	37,351.65	83,438.24	87,148.04	0.00	20,513.55	**20,547.90**	41,061.45
36 CHILDCARE GRANT	169,290.89	53,446.09	11,897.75	0.00	0.00	**127,742.55**	127,742.55
40 BOND CONSTRUCTI	6,073,817.52	1,042,420.13	135,631.53	0.00	0.00	**5,167,028.92**	5,167,028.92
51 KPERS EMPLOYER	0.00	113,049.53	113,049.53	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	3,424.12	6,965.00	0.00	0.00	**13,183.64**	13,183.64
62 BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
70 TITLE 1	0.00	22,328.28	16,754.00	0.00	0.00	**-5,574.28**	-5,574.28
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	31,770.52	31,770.52	0.00	0.00	**0.00**	0.00
REPORT TOTALS	7,590,043.78	3,358,510.60	2,403,298.81	0.00	30,262.91	**6,604,569.08**	6,634,831.99
						Payroll Exp/AP:	0.00
						Prior FY PO Exp/AP:	106,609.00
							6,741,440.99

Cash Balance

Account		Cash Flow Ending Cash
100	CASH IN BANK-OPER	673,912.07
101	CASH IN BANK	0.00
104	BOND CASH	5,167,028.92
105	CASH WITH FISCAL AGENTS	500.00
110	INVESTMENTS	900,000.00
Grand Total:		6,741,440.99

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	45,908.56	189,870.49	342.07	(134,363.49)	0.00	0.00	(134,363.49)
06 1000 115	SUBSTITUTE TEACHER SALARIES	10,000.00	6,710.00	15,950.00	159.50	(5,950.00)	0.00	0.00	(5,950.00)
06 1000 120	OTHER INSTRUCT SALARIES	60,928.00	4,254.83	30,665.39	50.33	30,262.61	0.00	0.00	30,262.61
06 1000 121	INSTRUCT NON-CERT SALARIES	0.00	209.79	632.66	0.00	(632.66)	0.00	0.00	(632.66)
06 1000 125	EXTRA DUTY PAY	1,000.00	1,105.00	2,962.50	296.25	(1,962.50)	0.00	0.00	(1,962.50)
06 1000 210	EMPLOYEE FRINGE BENEFITS	75,305.00	6,853.47	28,573.52	37.94	46,731.48	0.00	0.00	46,731.48
06 1000 220	EMPLOYER SHARE FICA	56,736.00	4,399.45	18,172.83	32.03	38,563.17	0.00	0.00	38,563.17
06 1000 260	SUTA- UNEMPLOYMENT CONTRIB	5,490.00	106.30	495.22	9.02	4,994.78	0.00	0.00	4,994.78
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	727.62	2,294.82	0.00	(2,294.82)	0.00	0.00	(2,294.82)
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	741.15	1.48	49,258.85	0.00	0.00	49,258.85
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	489.36	3,979.83	34.66	8,020.17	0.00	179.90	7,840.27
06 1000 610 230	K-8 TEACHING SUPPLIES	12,000.00	1,113.24	7,027.97	58.57	4,972.03	0.00	0.00	4,972.03
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	3,535.63	(8,338.27)	0.00	8,338.27	0.00	0.00	8,338.27
06 1000 650 210	H S INSTR TECH SUPP	20,000.00	2,105.34	8,346.95	43.48	11,653.05	0.00	350.00	11,303.05
06 1000 650 230	K-8 INSTR TECH SUPPL	22,500.00	3,421.51	10,755.95	49.36	11,744.05	0.00	350.84	11,393.21
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	36.97	8,801.32	31.89	18,793.68	0.00	0.00	18,793.68
06 1000 680 230	K-8 MISCELLANEOUS SUPP	30,000.00	36.97	259.43	0.86	29,740.57	0.00	0.00	29,740.57
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	2,494.66	24.95	7,505.34	0.00	0.00	7,505.34
06 1000 730 230	K-8 INSTRUCTIONAL EQUIP	18,950.00	0.00	0.00	0.00	18,950.00	0.00	0.00	18,950.00
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	1,171.96	13,599.47	68.00	6,400.53	0.00	0.00	6,400.53
06 1000 800 230	K-8 OTHER INSTRUCTIONAL EXP	10,565.00	495.34	6,134.51	58.06	4,430.49	0.00	0.00	4,430.49
06 2100 300	HEALTH SERVICES	3,250.00	500.00	1,500.00	46.15	1,750.00	0.00	0.00	1,750.00
06 2120 110	GUIDANCE SALARIES	20,173.00	1,926.00	8,004.00	39.68	12,169.00	0.00	0.00	12,169.00
06 2120 210	GUIDANCE FRINGE	2,360.00	253.27	1,013.08	42.93	1,346.92	0.00	0.00	1,346.92
06 2120 220	SOCIAL SECURITY CONTRIBUTIONS	500.00	146.22	607.90	121.58	(107.90)	0.00	0.00	(107.90)
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	131.98	406.60	542.13	(331.60)	0.00	0.00	(331.60)
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	47,400.00	52.14	43,513.00	0.00	0.00	43,513.00
06 2300 120	CLERKS SALARY	45,490.00	4,090.63	26,078.34	57.33	19,411.66	0.00	0.00	19,411.66
06 2300 210	ADMINISTRATIVE FRINGE BENEFIT	16,884.00	1,407.04	8,442.24	50.00	8,441.76	0.00	0.00	8,441.76
06 2300 220	EMPLOYER SOCIAL SECURITY - ADM	9,825.00	798.05	4,910.08	49.98	4,914.92	0.00	0.00	4,914.92
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	0.00	749.10	11.39	5,825.90	0.00	0.00	5,825.90
06 2300 444	ADM TECH/SOFTWR SERVICES	3,365.00	73.09	1,611.15	47.88	1,753.85	0.00	0.00	1,753.85
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	98.83	1,532.17	92.86	117.83	0.00	0.00	117.83
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	153.56	1,025.10	0.00	(1,025.10)	0.00	0.00	(1,025.10)
06 2300 600	ADM SUPPLIES	16,350.00	0.00	2,773.63	16.96	13,576.37	0.00	0.00	13,576.37
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	0.00	512.00	5.54	8,738.00	0.00	0.00	8,738.00
06 2400 110	PRINCIPALS SALARIES	143,823.00	11,429.42	58,647.10	40.78	85,175.90	0.00	0.00	85,175.90
06 2400 120	SCHOOL SECRETARIAL SALARIES	61,006.00	5,127.76	21,922.22	35.93	39,083.78	0.00	0.00	39,083.78
06 2400 210	SCHOOL ADMIN - FRINGE BENEFIT	22,186.00	1,945.45	9,174.53	41.35	13,011.47	0.00	0.00	13,011.47
06 2400 220	EMPLOYER SOC SEC - SCHOOL ADM	23,825.00	1,206.78	5,868.51	24.63	17,956.49	0.00	0.00	17,956.49
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	195.80	8.90	2,004.20	0.00	0.00	2,004.20
06 2400 531	SCHOOL ADM POSTAGE/COMMUN	0.00	0.00	111.28	0.00	(111.28)	0.00	0.00	(111.28)
06 2400 532	SCHOOL ADM PHONE	4,150.00	284.46	2,751.00	66.29	1,399.00	0.00	0.00	1,399.00
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	148.20	1,262.39	27.59	3,312.61	0.00	0.00	3,312.61
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	SCHOOL ADM - 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	12,214.75	65,638.14	37.43	109,718.86	0.00	0.00	109,718.86
06 2600 210	MAINTENANCE - FRINGE	23,160.00	875.06	11,748.97	50.73	11,411.03	0.00	0.00	11,411.03
06 2600 220	MAINTENCE FICA	13,415.00	935.12	5,009.98	37.35	8,405.02	0.00	0.00	8,405.02
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	1,283.00	7,552.50	47.88	8,222.50	0.00	0.00	8,222.50
06 2600 420	CLEANING SERVICES	10,825.00	670.95	4,025.70	37.19	6,799.30	0.00	0.00	6,799.30
06 2600 460	BUILDING REPAIRS	63,230.00	0.00	34,624.68	68.79	28,605.32	0.00	8,868.62	19,736.70
06 2600 490	OTHER PROPERTY SERVICES	43,875.00	4,501.78	26,882.93	61.27	16,992.07	0.00	0.00	16,992.07
06 2600 520	PROPERTY INSURANCE	62,945.00	0.00	0.00	0.00	62,945.00	0.00	0.00	62,945.00
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	3,055.83	14,612.75	77.93	4,137.25	0.00	0.00	4,137.25
06 2600 615	VEHICLE MAINTENANCE	1,000.00	82.18	933.63	93.36	66.37	0.00	0.00	66.37
06 2600 621	HEAT	0.00	93.08	545.84	0.00	(545.84)	0.00	0.00	(545.84)
06 2600 622	ELECTRICITY	39,675.00	2,861.46	23,500.38	59.23	16,174.62	0.00	0.00	16,174.62
06 2600 626	GASOLINE (NO BUS)	2,750.00	135.30	1,406.88	51.16	1,343.12	0.00	0.00	1,343.12
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	4,468.34	22,501.36	37.03	38,271.64	0.00	0.00	38,271.64
06 2720 210	BUS DRIVER FRINGE	22,795.00	2,086.15	8,283.95	36.34	14,511.05	0.00	0.00	14,511.05
06 2720 220	TRANSPORTATION SOCIAL SEC	5,546.00	330.75	1,678.03	30.26	3,867.97	0.00	0.00	3,867.97

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 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	0.00	0.00	0.00	10,170.00	0.00	0.00	10,170.00
06 2720 626	BUS FUEL	25,360.00	2,942.01	11,251.82	44.37	14,108.18	0.00	0.00	14,108.18
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	42.00	293.60	7.02	3,886.40	0.00	0.00	3,886.40
06 2740 120	BUS MAINT SALARY	8,065.00	903.35	4,573.17	56.70	3,491.83	0.00	0.00	3,491.83
06 2740 210	BUS MAINTENANCE FRINGE	1,060.00	105.53	611.26	57.67	448.74	0.00	0.00	448.74
06 2740 220	SOCIAL SECURITY CONTRIBUTIONS	125.00	69.15	349.81	279.85	(224.81)	0.00	0.00	(224.81)
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	528.99	11,440.89	83.03	2,339.11	0.00	0.00	2,339.11
06 2740 621	BUS BARN HEAT	1,000.00	138.92	354.29	35.43	645.71	0.00	0.00	645.71
06 5200 937	TRANSF GEN TO VIRTUAL EDUCAT	16,800.00	0.00	1,625.00	9.67	15,175.00	0.00	0.00	15,175.00
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	2,000.00	15,500.00	56.53	11,920.00	0.00	0.00	11,920.00
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	59,746.00	120,625.00	18.96	515,525.00	0.00	0.00	515,525.00
06 5200 954	TRANSF GEN TO CTE VOC ED	234,508.00	40,000.00	103,500.00	44.13	131,008.00	0.00	0.00	131,008.00
06 5200 972	TRANSFER TO CONTINGENCY RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 974	TRANSF TO TEXTBOOK/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	20,000.00	46,500.00	50.48	45,621.00	0.00	0.00	45,621.00
06 5200 978	TRANSF GEN TO AT RISK K-12	371,082.00	80,000.00	80,000.00	21.56	291,082.00	0.00	0.00	291,082.00
06	GENERAL FUND	3,090,327.00	360,371.78	1,192,404.97	38.90	1,897,922.03	0.00	9,749.36	1,888,172.67
08	SUPPLEMENTAL GEN								
08 1000 110	SUPPL GEN CERTIFIED SALARIES	582,751.00	0.00	0.00	0.00	582,751.00	0.00	0.00	582,751.00
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	85,000.00	11.05	684,000.00	0.00	0.00	684,000.00
11	PRE-K AT RISK								
11 1000 110	PREK AT RISK CERT SAL	47,051.00	3,920.83	15,683.32	33.33	31,367.68	0.00	0.00	31,367.68
11 1000 120	PREK AT RISK NONCERT SAL	15,806.00	1,962.42	6,947.91	43.96	8,858.09	0.00	0.00	8,858.09
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	2,716.44	49.03	2,823.56	0.00	0.00	2,823.56
11 1000 220	PREK AT RISK SOCIAL SEC	4,725.00	450.22	1,731.92	36.65	2,993.08	0.00	0.00	2,993.08
11 1000 260	PREK SUTA- UNEMPLOYMENT CONTR	2,500.00	7.95	29.29	1.17	2,470.71	0.00	0.00	2,470.71
11 1000 610	PREK AT RISK SUPPLIES	2,500.00	328.93	757.31	30.29	1,742.69	0.00	0.00	1,742.69
11 1000 650	PREK AT RISK 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	2,061.83	6,646.16	47.47	7,353.84	0.00	0.00	7,353.84
11 2700 220	AT RISK PREK TRANSP SOC SEC	0.00	157.72	508.42	0.00	(508.42)	0.00	0.00	(508.42)
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	9,569.01	35,279.77	38.30	56,842.23	0.00	0.00	56,842.23
13	AT RISK K-12								
13 1000 110	AT RISK CERTIFIED SALARIES	220,597.00	26,654.96	105,071.15	47.63	115,525.85	0.00	0.00	115,525.85
13 1000 120	AT RISK NONCERTIFIED	93,421.00	7,321.69	28,199.59	30.19	65,221.41	0.00	0.00	65,221.41

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
		SALARIES								
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	7,192.52	27,531.33	31.22	60,646.67	0.00	0.00	60,646.67
13 1000 220		AT RISK SOCIAL SECURITY	23,485.00	2,420.88	9,500.96	40.46	13,984.04	0.00	0.00	13,984.04
13 1000 260		SUTA- UNEMPLOYMENT CONTRIB	1,500.00	37.45	142.30	9.49	1,357.70	0.00	0.00	1,357.70
13 1000 290		KPERS WAR/OTHER EMPLOYEE BENEFITS	0.00	874.00	1,546.40	0.00	(1,546.40)	0.00	0.00	(1,546.40)
13 1000 300		AT RISK K-12 PURCHASED SERVICS	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	13,696.00	34.98	25,463.00	0.00	0.00	25,463.00
13 2100 210		AT RISK COUNSELOR FRINGE	1,393.00	450.25	1,801.00	129.29	(408.00)	0.00	0.00	(408.00)
13 2100 220		AT RISK COUNSELOR FICA	2,890.00	259.97	1,039.91	35.98	1,850.09	0.00	0.00	1,850.09
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	48,635.72	189,485.72	34.22	364,227.28	0.00	0.00	364,227.28
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	0.00	1,625.00	9.67	15,175.00	0.00	0.00	15,175.00
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	0.00	1,625.00	9.67	15,175.00	0.00	0.00	15,175.00
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	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
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 4300 000		C/O ARCHITECTUAL FEES	225,000.00	0.00	48,262.50	21.45	176,737.50	0.00	0.00	176,737.50
16 4500 000		NEW BUILDING ACQ/CONTRACT	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00
16 4600 000		C/0 BUILDING ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 4700 000		C/O REPAIRS AND REMODELING	0.00	0.00	9,541.02	0.00	(9,541.02)	0.00	0.00	(9,541.02)
16 4700 400		OUTSIDE CONTRACTORS	435,331.00	6,434.74	29,310.36	6.73	406,020.64	0.00	0.00	406,020.64
16 4900 000		C/O OTHER	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	6,434.74	88,901.13	8.81	919,679.87	0.00	0.00	919,679.87
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
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									

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24 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	6.69	30.19	0.00	(30.19)	0.00	0.00	(30.19)
24 3100 120		COOKS SALARIES	70,000.00	6,258.90	25,048.97	35.78	44,951.03	0.00	0.00	44,951.03
24 3100 122		FS CLERICAL SALARIES	3,404.00	440.20	1,760.80	51.73	1,643.20	0.00	0.00	1,643.20
24 3100 210		FOOD SERVICE - FRINGE BENEFITS	21,200.00	1,547.74	6,255.98	29.51	14,944.02	0.00	0.00	14,944.02
24 3100 220		FOOD SERVICE SOCIAL SECURITY	5,315.00	497.68	1,991.23	37.46	3,323.77	0.00	0.00	3,323.77
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	11,364.25	52,732.59	21.28	195,119.41	0.00	0.00	195,119.41
24 3100 680		FOOD SERV-NONFOOD SUPP	4,250.00	644.28	3,443.93	81.03	806.07	0.00	0.00	806.07
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/EQUP-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE		358,317.00	20,759.74	91,768.38	25.61	266,548.62	0.00	0.00	266,548.62
26	PROF DEV FUND									
26 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	0.55	2.04	0.00	(2.04)	0.00	0.00	(2.04)
26 2200 110		PROF DEV SALARIES	7,323.00	550.00	2,035.00	27.79	5,288.00	0.00	0.00	5,288.00
26 2200 220		SOCIAL SECURITY CONTRIBUTIONS	50.00	42.07	155.68	311.36	(105.68)	0.00	0.00	(105.68)
26 2200 300		PROF DEV PURCH SERV	24,003.00	0.00	13,958.00	58.15	10,045.00	0.00	0.00	10,045.00
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	592.62	17,166.39	48.39	18,309.61	0.00	0.00	18,309.61
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	1.01	3.89	0.00	(3.89)	0.00	0.00	(3.89)
30 1000 564		PAYMENT TO SPECIAL ED COOP	209,816.00	20,981.59	83,926.36	40.00	125,889.64	0.00	0.00	125,889.64
30 1000 565		SPECIAL ED FLOW THROUGH	645,923.00	59,746.00	120,625.00	18.67	525,298.00	0.00	0.00	525,298.00
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	50.42	315.13	0.00	(315.13)	0.00	0.00	(315.13)
30 2720 120		SPECIAL ED BUS DRIVER SALARIES	17,021.00	1,007.81	3,883.62	22.82	13,137.38	0.00	0.00	13,137.38
30 2720 210		SPEC ED BCBS INSURANCE	0.00	426.45	1,705.80	0.00	(1,705.80)	0.00	0.00	(1,705.80)
30 2720 220		SPEC ED TRANS FICA	2,000.00	76.04	292.78	14.64	1,707.22	0.00	0.00	1,707.22
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
30	SPECIAL ED		900,210.00	82,289.32	211,556.58	23.50	688,653.42	0.00	0.00	688,653.42
34	VOCATIONAL ED									

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34 1000 110		CTE CERTIFIED SALARIES	165,940.00	9,997.33	48,339.32	29.13	117,600.68	0.00	0.00	117,600.68
34 1000 210		CTE FRINGE BENEFITS	25,327.00	2,086.15	8,344.60	32.95	16,982.40	0.00	0.00	16,982.40
34 1000 220		CTE FICA	12,694.00	756.77	3,667.36	28.89	9,026.64	0.00	0.00	9,026.64
34 1000 260		SUTA- UNEMPLOYMENT CONTRIB	50.00	10.92	51.57	103.14	(1.57)	0.00	0.00	(1.57)
34 1000 300		CTE PURCHASED INSTRUCTION	4,700.00	(1,468.89)	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	6,587.88	37.36	11,047.12	0.00	0.00	11,047.12
34 1000 610		CTE SUPPLIES	17,520.00	892.00	10,029.77	57.25	7,490.23	0.00	0.00	7,490.23
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	0.00	0.00	0.00	0.00	0.00	0.00
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	916.86	3,220.21	46.72	3,672.79	0.00	0.00	3,672.79
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	70.14	246.35	0.00	(246.35)	0.00	0.00	(246.35)
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	13,261.28	80,637.06	30.75	181,621.94	0.00	0.00	181,621.94
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	1,468.89	2,088.00	1.10	187,565.00	0.00	0.00	187,565.00
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	579.00	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	307.42	8,352.37	25.70	24,147.63	0.00	0.00	24,147.63
35 1000 680		GRANTS/GIFTS MISC SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
35 1000 730		GRANTS/FED FUNDS EQUIPMENT	0.00	0.00	19,121.15	0.00	(19,121.15)	0.00	0.00	(19,121.15)
35 2600 460		GRANT BUILDING IMPROVEMENTS	27,500.00	0.00	45,227.47	239.06	(17,727.47)	0.00	20,513.55	(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	2,355.31	83,438.24	29.04	274,504.76	0.00	20,513.55	253,991.21
36	CHILDCARE GRANT									
36 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	4.58	21.56	0.00	(21.56)	0.00	0.00	(21.56)
36 3300 120		CHILDCARE NON-CERTIFIED SALARIES	0.00	4,577.99	21,554.55	0.00	(21,554.55)	0.00	0.00	(21,554.55)
36 3300 210		CHILDCARE BCBS GROUP INSURANCE	0.00	813.23	3,252.92	0.00	(3,252.92)	0.00	0.00	(3,252.92)
36 3300 220		SOCIAL SECURITY CONTRIBUTIONS	0.00	341.02	1,616.16	0.00	(1,616.16)	0.00	0.00	(1,616.16)
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	5,000.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
36 3300 460		CHILDCARE BUILDING REPAIR/IMPR	0.00	0.00	11,206.20	0.00	(11,206.20)	0.00	0.00	(11,206.20)
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	51.68	222.58	0.00	(222.58)	0.00	0.00	(222.58)
36 3300 610		CHILDCARE SUPPLIES	0.00	637.72	6,890.99	0.00	(6,890.99)	0.00	0.00	(6,890.99)
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	7,426.22	53,446.09	0.00	(53,446.09)	0.00	0.00	(53,446.09)
40	BOND CONSTRUCTION									
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)

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 4501 000	BOND CONSTR GYM-AUILLARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4502 000	BOND CONSTR SHELTER/CLASSROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4701 000	BOND IMPR PH1 KITCH/CAFET/LOCKERRM	0.00	0.00	1,009,282.54	0.00	(1,009,282.54)	0.00	0.00	(1,009,282.54)
40 4702 000	BOND IMPR PH2 ADA, STORM SHLTR, GYM	0.00	0.00	(29,945.37)	0.00	29,945.37	0.00	0.00	29,945.37
40 4703 000	BOND ADA/OTHER RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4900 000	BOND CONTINGENCY/ESCALATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	BOND CONSTRUCTION	0.00	0.00	1,042,420.13	0.00	(1,042,420.13)	0.00	0.00	(1,042,420.13)
51	KPERS EMPLOYER CONTRIBUTIONS								
51 1000 200	KPERS EMPLOYEE BEN INSTR CERT	184,522.00	0.00	73,256.09	39.70	111,265.91	0.00	0.00	111,265.91
51 2100 200	KPERS EMPLOYEE BENEFIT COUNSEL	8,141.00	0.00	3,165.39	38.88	4,975.61	0.00	0.00	4,975.61
51 2200 200	KPERS EMPL BENEFIT INSTRUCT SUPP	2,713.00	0.00	339.15	12.50	2,373.85	0.00	0.00	2,373.85
51 2300 200	KPERS EMPLOYEE BENEFIT GEN ADM	16,282.00	0.00	7,122.12	43.74	9,159.88	0.00	0.00	9,159.88
51 2400 200	KPERS EMPLOYEE BENE SCHOOL ADM	21,709.00	0.00	10,739.70	49.47	10,969.30	0.00	0.00	10,969.30
51 2600 200	KPERS EMPLOYEE BENE MAINT	13,568.00	0.00	9,270.06	68.32	4,297.94	0.00	0.00	4,297.94
51 2700 200	KPERS EMPLOYEE BENE TRANSPORT	13,568.00	0.00	5,313.33	39.16	8,254.67	0.00	0.00	8,254.67
51 3000 200	KPERS EMPLOYEE BENE FOOD	10,853.00	0.00	3,843.69	35.42	7,009.31	0.00	0.00	7,009.31
51	KPERS EMPLOYER CONTRIBUTIONS	271,356.00	0.00	113,049.53	41.66	158,306.47	0.00	0.00	158,306.47
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	1,213.27	0.00	(1,213.27)	0.00	0.00	(1,213.27)
55	TEXTBOOK RENTAL	0.00	0.00	3,424.12	0.00	(3,424.12)	0.00	0.00	(3,424.12)
62	BOND & INTEREST								
62 5100 832	BOND INTEREST	274,340.00	0.00	0.00	0.00	274,340.00	0.00	0.00	274,340.00
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	0.00	0.00	274,350.00	0.00	0.00	274,350.00
70	TITLE 1								
70 1000 110	TITLE 1 TEACHER SALARY	49,823.00	4,516.67	18,066.68	36.26	31,756.32	0.00	0.00	31,756.32
70 1000 210	GROUP INSURANCE	0.00	703.52	2,814.08	0.00	(2,814.08)	0.00	0.00	(2,814.08)
70 1000 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	344.93	1,379.99	0.00	(1,379.99)	0.00	0.00	(1,379.99)
70 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	4.53	18.13	0.00	(18.13)	0.00	0.00	(18.13)
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
70	TITLE 1	55,854.00	5,569.65	22,328.28	39.98	33,525.72	0.00	0.00	33,525.72
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

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
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	572.62	31,770.52	0.00	(31,770.52)	0.00	0.00	(31,770.52)
90	REIMBURSEMENTS		0.00	572.62	31,770.52	0.00	(31,770.52)	0.00	0.00	(31,770.52)
Grand Total:			8,112,157.00	557,838.01	3,358,510.60	41.77	4,753,646.40	0.00	30,262.91	4,723,383.49

UNOFFICIAL MINUTES
ANW Special Education Interlocal #603
Humboldt, Kansas
December 11, 2024

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, Joyce Allen #258, Chuck Bishop #366, Nicole Goodwin #387 and Cassie Cleaver #413. Absent was Jamie Henderson #479 and Robin Griffin-Lohman #257.

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

The agenda was amended to add an executive session for negotiations prior to New Business. Motion was made by Cassie Cleaver, seconded by Joyce Allen to approve the amended agenda. Motion carried 6 - 0.

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

Association Report: Kim Heslop reported on the drawing for staff appreciation week; training in Topeka; KNEA Sped taskforce; appreciated seat at assistant director interviews.

Robin Griffin-Lohman #257 arrived at 6:04 p.m. during the association report.

Public open forum - none.

Correspondence to the Board: thank you note from O.T. student.

Board members report - none.

Board Training Topic: Director Korenne Wolken presented map of Interlocals and Cooperatives across the state.

CENTRAL OFFICE REPORTS - Director Korenne Wolken discussed:

- Reviewed handout of Local Contribution of SpEd State aid monies sent to the districts.
- Presented spreadsheet of Support Staff Inservice hours with most staff already meeting their required hours of training. A few staff still need to log in their hours.
- Alternate Assessment Justification for districts above the 1% requirement will need to be done.
- MOE and Excess Cost Report is open for the districts to complete by next Friday. That information flows into ANW's portion so we can finish the report in January.
- December 1st is the SpEd count for the state. Our estimate count is 1031 which is finalized in April. Last year, our count was 1054. This count does not include gifted students.
- CAPS report for December has been submitted. FTE numbers presented to the board.
- Early retirement notice from Licensed Staff is due by January 1st.
- Inclusive Leadership Lab is coaching/mentoring for ANW's admin team.
- KSDE notified us of 100% compliance for USD's 101, 366, 479. Staff worked very hard to obtain this.
- New phone system from Kansas Communications has been installed and is a wonderful phone system.
- Attended budget training session at Greenbush. Continuing to learn more about SpEd budgets.
- Korenne has been appointed as the Board President of the WebKidss Board. WebKidss is the IEP system that ANW uses. It is a 3-year term.
- ANW's Central Office will be closed from Dec. 23rd through January 3rd for the holiday winter break.
- A few SpEd teachers will be moving classrooms over the winter break.

UNFINISHED BUSINESS

i. Director Evaluation. Motion was made by Dawn Wilson, seconded by Cassie Cleaver to enter Executive Session from 7:00 p.m. to 7:25 p.m. for the purpose of discussing an individual employee performance exception under

KOMA to be discussed with the Board of Education only. Motion carried 7 - 0. Executive Session ended at 7:25 p.m.

- Motion was made by Dawn Wilson, seconded by Cassie Cleaver to extend Executive Session from 7:25 p.m. to 7:45 p.m. with the Board of Education only. Motion carried 7 – 0. Executive Session ended at 7:45 p.m.

NEGOTIATIONS – EXECUTIVE SESSION

Motion was made by Dawn Wilson, seconded by Taeler Carr to enter Executive Session from 7:49 p.m. to 8:00 p.m. for the purpose of discussing items for employee-employer negotiations exception under KOMA to be discussed with the Board of Education and Director Korenne Wolken present. Motion carried 7 - 0. Executive Session ended at 8:00 p.m.

Motion was made by Cassie Cleaver, seconded by Taeler Carr to enter Executive Session from 8:03 p.m. to 8:18 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 and Director Korenne Wolken present. Motion carried 7 - 0. Executive Session ended at 8:18 p.m.

- Motion was made by Cassie Cleaver, seconded by Taeler Carr to extend Executive Session from 8:18 p.m. to 8:28 p.m. with the Board of Education and Director Korenne Wolken present. Motion carried 7 – 0. Executive Session ended at 8:28 p.m.

NEW BUSINESS

i. Assistant Director. Motion was made by Cassie Cleaver, seconded by Taeler Carr to approve the Assistant Director contract for Tara Glades as presented. Motion carried 7 – 0.

PERSONNEL

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

Motion was made by Taeler Carr, seconded by Cassie Cleaver to adjourn the meeting. Motion carried 7 – 0. Meeting adjourned at 8:31 p.m.

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Dawn Wilson, ANW Board President Date

______________________________ __________
Kristi Houston, ANW Board Clerk Date