AGENDA
CREST UNIFIED SCHOOL DISTRICT #479

Regular Board Meeting, Monday, November 11th, 2024, 7:00 p.m. at the Crest Board Office, Colony, Kansas

A. Call To Order

B. Additions to Agenda

1.
2.
3.

C. Consent Agenda

1. Approval of Minutes for October 14th, 2024
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. Track Renovations, Michael Dixon
2. Wellness Policy
3. CTE Perkins Consortium
4. Open Enrollment
5. KESA
6. Cardiac Emergency Response Plan
7. Board Policy Review
8. District Insurance
9. Facility Improvements
10. Personnel – Executive Session

F. Adjournment - Next meeting Monday, December 9th, 2024 7:00 p.m.

Checking Account ID: 100

TAX

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
FIT FIT	159,238.21	9,565.17			9,565.17	INTERNALRE	Internal Revenue Service	A
FUTA FUTA	178,507.44							
MEDICARE Medicare	172,300.37	2,498.38	2,498.38		4,996.76	INTERNALRE	Internal Revenue Service	A
SITKS SIT-KS		5,101.93			5,101.93	KANSASDEPT	Kansas Dept of Revenue	A
SOCSEC Soc Sec	172,300.37	10,682.65	10,682.65		21,365.30	INTERNALRE	Internal Revenue Service	A
SUTAKS SUTA KS	178,507.44		178.51		178.51	KANSASEMPL	Kansas Employment Security Fund	A
WCKS Work Comp KS	178,507.44							
		27,848.13	13,359.54	0.00	41,207.67			

Net Pay:	130,187.72
Cash Total:	221,441.31

Non - FIT Taxable Deductions	19,269.23
Non - SIT Taxable Deductions	9,927.07
Non - SOC SEC Taxable Deductions	6,207.07
Non - MEDICARE Taxable Deductions	6,207.07
Direct Deposits	130,187.72
Automatic Payments	51,793.82
Adds + Contracts + Deduction Adds	178,355.80

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
39	10/18/2024	X			EMPOWERRET	Empower Retirement- KPERS 457	350.00
40	10/18/2024	X			INTERNALRE	Internal Revenue Service	35,927.23
41	10/18/2024	X			KANSASDEPT	Kansas Dept of Revenue	5,101.93
42	10/18/2024				KANSASEMPL	Kansas Employment Security Fund	178.51
43	10/18/2024	X			KPERS	KPERS	10,236.15
44	10/21/2024	X			KANSASSALE	Kansas Sales Tax- Dept of Revenue	1,172.58
45	10/16/2024	X			KANSASKPER	Kansas KPERS ACH	56,913.40
	Check Type Total:	Automatic Payment			Void Total: 0.00	Total without Voids:	109,879.80

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1318	10/18/2024	X			AMERICANHE	American Heritage Life Insurance Company	18.96
1319	10/18/2024	X			BAYBRIDGE1	Bay Bridge Administrators	1,658.06
1320	10/18/2024	X			BAYBRIDGEA	Bay Bridge Administrators	3,620.00
1321	10/18/2024	X			BLUECROSSB	Blue Cross Blue Shield of Kansas	33,782.44
1322	10/18/2024	X			CRESTEDUCA	Crest Education Association	380.31
1323	10/21/2024	X			AVERYLUMBE	Avery Lumber	1,123.46
1324	10/21/2024	X			DUANESFLOW	Duanes Flowers	12.00
1325	10/21/2024	X			ERNIEWILLI	Ernie Williamson Music/Flint Hills Music Inc	943.00
1326	10/21/2024	X			EVERGY	Evergy	4,666.11
1327	10/21/2024	X			FLINTHILLS	Flint Hills Tech College	7.50
1328	10/21/2024	X			HENRYKRAFT	Henry Kraft, Inc.	140.16
1329	10/21/2024	X			JWPEPPERSO	J.W. Pepper & Son, Inc.	179.90
1330	10/21/2024	X			KANSASDRUG	Kansas Drug Testing	77.00
1331	10/21/2024	X			KANSASGASS	Kansas Gas Service	50.02
1332	10/21/2024	X			KSHSAA	KSHSAA	200.00
1333	10/21/2024	X			MARRONESIN	Marrone's Inc	443.97
1334	10/21/2024	X			MFAOILCOMP	MFA Oil Company	3,912.23
1335	10/21/2024	X			POWERSCHOO	Powerschool Group LLC	284.79
1336	10/21/2024	X			TRIVALLEYD	Tri-Valley Developmental Services	276.60
1337	10/22/2024	X			CARDSERVIC	Card Services - Arvest Bank	11,024.59
1338	10/25/2024				CAPITALONE	Capital One	114.58
1339	10/25/2024				IXLLEARNIN	IXL Learning	123.75
1340	10/25/2024				ANWSPECIAL	ANW Special Ed Coop	60,879.00
1341	10/28/2024	X			BABCOCKCON	Babcock Construction LLC	7,025.97
1342	10/28/2024				SANDIFEREN	Sandifer Engineering & Controls, Inc.	10,459.66
	Check Type Total:	Check			Void Total: 0.00	Total without Voids:	141,404.06
	Checking Account Total:	100			Void Total: 0.00	Total without Voids:	251,283.86
		Grand Total:			Void Total: 0.00	Total without Voids:	251,283.86

Checking Account: 100 GSSB Checking

Check Number: 44 Check Type: Automatic Payment Check Date: 10/21/2024 Vendor: KANSASSALE Kansas Sales Tax- Dept of Revenue Check Total: 1,172.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Sept Sales Tax	10/21/2024		Sept Sales Tax for K-12 Activity	90 0000 000	1,172.58

Check Number: 45 Check Type: Automatic Payment Check Date: 10/16/2024 Vendor: KANSASKPER Kansas KPERS ACH Check Total: 56,913.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024-10-16 KPERS	10/16/2024		KPERS EMPLOYEE BEN INSTR CERT	51 1000 200	36,879.88
2024-10-16 KPERS	10/16/2024		KPERS EMPLOYEE BENEFIT COUNSEL	51 2100 200	1,593.58
2024-10-16 KPERS	10/16/2024		KPERS EMPL BENEFIT INSTRUCT SUPP	51 2200 200	170.74
2024-10-16 KPERS	10/16/2024		KPERS EMPLOYEE BENEFIT GEN ADM	51 2300 200	3,585.54
2024-10-16 KPERS	10/16/2024		KPERS EMPLOYEE BENE SCHOOL ADM	51 2400 200	5,406.77
2024-10-16 KPERS	10/16/2024		KPERS EMPLOYEE BENE MAINT	51 2600 200	4,666.90
2024-10-16 KPERS	10/16/2024		KPERS EMPLOYEE BENE TRANSPORT	51 2700 200	2,674.93
2024-10-16 KPERS	10/16/2024		KPERS EMPLOYEE BENE FOOD	51 3000 200	1,935.06

Check Number: 1323 Check Type: Check Check Date: 10/21/2024 Vendor: AVERYLUMBE Avery Lumber Check Total: 1,123.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2410-018676 STMT	10/15/2024		Goppert Lumber/Plumb,Shed/Concess/Rest	16 4700 000	561.73
2410-018676 STMT	10/15/2024		Goppert Lumber/Plumb,Shed/Concess/Rest	35 2600 460	561.73

Check Number: 1324 Check Type: Check Check Date: 10/21/2024 Vendor: DUANESFLOW Duanes Flowers Check Total: 12.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10/11 HOMECOMING-2	10/01/2024		HS Fall Homecoming Flowers	06 1000 680 210	12.00

Check Number: 1325 Check Type: Check Check Date: 10/21/2024 Vendor: ERNIEWILLI Ernie Williamson Music/Flint Hills Music Inc Check Total: 943.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10/10 STMT+ 3803249	10/15/2024		HS Band Instrument Repairs	06 1000 800 210	471.50
10/10 STMT+ 3803249	10/15/2024		MS Band Instrument Repairs	06 1000 800 230	471.50

Check Number: 1326 Check Type: Check Check Date: 10/21/2024 Vendor: EVERGY Evergy Check Total: 4,666.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1727358573-0006	10/11/2024		Electric	06 2600 622	3,277.73
1727389336-0006	10/10/2024		Electric	06 2600 622	97.07
2470295528-0006	10/10/2024		Electric	06 2600 622	1,229.39
5904412625-0006	10/10/2024		Electric	06 2600 622	61.92

Check Number: 1327 Check Type: Check Check Date: 10/21/2024 Vendor: FLINTHILLS Flint Hills Tech College Check Total: 7.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
020244	10/17/2024		CTE PURC NSTR-VoTech Auto Fees	34 1000 300	7.50

Check Number: 1328 Check Type: Check Check Date: 10/21/2024 Vendor: HENRYKRAFT Henry Kraft, Inc. Check Total: 140.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
458393-1	10/09/2024		Custodial -Chalkboard cleaner	06 2600 610	140.16

Check Number: 1329 Check Type: Check Check Date: 10/21/2024 Vendor: JWPEPPERSO J.W. Pepper & Son, Inc. Check Total: 179.90

Checking Account: 100 GSSB Checking

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
366859498	10/18/2024		H S TEACH SUPPL-Band Concert Music	06 1000 610 210	179.90	
Check Number: 1330	Check Type: Check		Check Date: 10/21/2024 Vendor: KANSASDRUG	Kansas Drug Testing	Check Total:	77.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
98622	10/01/2024		Drug Testing	06 2720 800	35.00	
99356	10/01/2024		Drug Testing	06 2720 800	35.00	
99357	10/01/2024		Drug Testing	06 2720 800	7.00	
Check Number: 1331	Check Type: Check		Check Date: 10/21/2024 Vendor: KANSASGASS	Kansas Gas Service	Check Total:	50.02
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2004580 10-0001	10/04/2024		BUS BARN HEAT	06 2740 621	44.15	
2031375 10-0001	10/04/2024		School Heat	06 2600 621	5.87	
Check Number: 1332	Check Type: Check		Check Date: 10/21/2024 Vendor: KSHSAA	KSHSAA	Check Total:	200.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
25-2611	10/09/2024		HS KSHSAA Spirit Coach Exam 2024-25	06 1000 800 210	50.00	
25-2611	10/09/2024		MS KSHSAA Spirit Coach Exam 2024-25	06 1000 800 230	50.00	
25-2614	10/09/2024		HS KSHSAA Spirit Rules Mtg 2024-25	06 1000 800 210	50.00	
25-2614	10/09/2024		MS KSHSAA Spirit Rules Mtg 024-25	06 1000 800 230	50.00	
Check Number: 1333	Check Type: Check		Check Date: 10/21/2024 Vendor: MARRONESIN	Marrone's Inc	Check Total:	443.97
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
116067	10/10/2024		Food Supplies	24 3100 630	270.75	
116455	10/17/2024		Food Supplies	24 3100 630	173.22	
Check Number: 1334	Check Type: Check		Check Date: 10/21/2024 Vendor: MFAOILCOMP	MFA Oil Company	Check Total:	3,912.23
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
876921 093-0001	10/01/2024		Fuel-Van, Pickup, Mower	06 2600 626	252.45	
876922 093-0001	10/01/2024		Fuel-Bus	06 2720 626	3,659.78	
Check Number: 1335	Check Type: Check		Check Date: 10/21/2024 Vendor: POWERSCHOO	Powerschool Group LLC	Check Total:	284.79
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
422328	10/01/2024	14953	HS PowerSch Comm ExtChar/Newsletter	06 1000 800 210	91.42	
422328	10/01/2024	14953	K-8 PowerSch Comm ExtChar/Newsletter	06 1000 800 230	193.37	
Check Number: 1336	Check Type: Check		Check Date: 10/21/2024 Vendor: TRIVALLEYD	Tri-Valley Developmental Services	Check Total:	276.60
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
36885	10/01/2024		ADM/PURCH SERV-Shredding	06 2300 590	138.30	
36885	10/01/2024		SCHOOL ADM/PURCH SERV-Shredding	06 2400 590	138.30	
Check Number: 1337	Check Type: Check		Check Date: 10/22/2024 Vendor: CARDSERVIC	Card Services - Arvest Bank	Check Total:	11,024.59
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
09-17 Shell	10/01/2024		Van Fuel	06 2600 626	50.81	
09-18	10/01/2024		ADM/SUPPL-Board Mtg	06 2300 600	17.96	

Checking Account: 100 GSSB Checking

09-18	10/01/2024	MAINTENANCE SUPPLIES	06 2600 610	35.96
09-18 FCS	10/01/2024	FCS/CTE Food Suppl	34 1000 610	86.08
09-18 multi	10/01/2024	HS Other-Fall/Winter Homecoming crowns	06 1000 800 210	163.97
09-18 multi	10/01/2024	GUIDANCE SUPPL- Books	06 2120 610	39.22
09-18 multi	10/01/2024	GUIDANCE SUPPL- Books	06 2120 610	130.96
09-18 multi	10/01/2024	MAINTENANCE SUPPLIES	06 2600 610	37.90
09-18 multi	10/01/2024	MAINTENANCE SUPPL- Return whiteboard	06 2600 610	(349.27)
09-18 multi	10/01/2024	SPED ED SUPPL-Co-Teaching	30 1000 610	33.62
09-18 multi	10/01/2024	Small Rural Sch-Panasonic Video Cam case	35 1000 610	53.97
09-20 Postage	10/01/2024	ADM POSTAGE -Mail KSDE Budget	06 2300 530	9.85
09-26	10/01/2024	CHILDCARE SUPPLIES & Food	36 1000 610	202.14
09-26 MULIT ARVEST	10/01/2024	H S TEACHING SUPPLIES	06 1000 610 210	50.92
09-26 MULIT ARVEST	10/01/2024	K-8 TEACHING SUPPLIES	06 1000 610 230	107.78
09-26 MULIT ARVEST	10/01/2024	GUIDANCE SUPPL- Books	06 2120 610	25.04
09-26 MULIT ARVEST	10/01/2024	GUIDANCE SUPPL- Books	06 2120 610	9.40
09-26 MULIT ARVEST	10/01/2024	MAINTENANCE SUPPL- whiteboard	06 2600 610	270.84
09-26 MULIT ARVEST	10/01/2024	TITLE 1 SUPPLIES	70 1000 610	49.40
09-30	10/01/2024	HS OTHER-Laundry Soap	06 1000 800 210	34.68
09-30	10/01/2024	MAINTENANCE SUPP-Laundry Soap	06 2600 610	34.68
09-30	10/01/2024	CHILDCARE SUPPL-Dish Soap	36 1000 610	15.98
09-30 Daycare	10/01/2024	CHILDCARE REPAIR/IMPR-Yard Turf	36 1000 460	3,463.96
09-30 Daycare	10/01/2024	CHILDCARE REPAIR/IMPR-Yard Turf tape	36 1000 460	147.94
09/19 Mail Yearbooks	10/01/2024	HS Mail Yearbooks	06 1000 800 210	14.64
10-01 FCS	10/01/2024	FCS/CTE Food Suppl	34 1000 610	42.79
10-01 multi	10/01/2024	H S TEACHING SUPPL	06 1000 610 210	38.41
10-01 multi	10/01/2024	TEACH SUPPL-Gr1-2	06 1000 610 230	42.19
10-01 multi	10/01/2024	SPED ED SUPPLIES-Co-Teaching	30 1000 610	29.25
10-01 multi	10/01/2024	SPED ED SUPPLIES-Co-Teaching	30 1000 610	39.95
10-01 multi	10/01/2024	Small Rural Sch-Panasonic Video Cameras	35 1000 610	1,135.50
10-02 & 10-09 DAYC	10/02/2024	Ag/CTE Plasma Supplies	34 1000 610	126.60
10-02 & 10-09 DAYC	10/02/2024	CHILDCARE SUPPLIES & Food	36 1000 610	169.29
10-02 Ag Equip/Supp	10/02/2024	Ag/CTE Plasma Supplies	34 1000 610	165.60
10-02 Ag Equip/Supp	10/02/2024	JYocham Don-Ag/CTE Plasma Supp	35 1000 610	4.28
10-02 Ag Equip/Supp	10/02/2024	Strickler Mem-Ag/CTE Table Saw	35 1000 730	399.00
10-02 Ag Suppl	10/02/2024	Aquaponics	34 1000 610	19.27
10-10 FCS	10/10/2024	FCS/CTE Food Suppl	34 1000 610	92.67
10-11	10/11/2024	K-8 OTHER INSTR-Field Trilp	06 1000 800 230	280.00
10/01 37714068	10/01/2024	ADM PHONES- SIPTrunk	06 2300 530	5.00
10/01 37714068	10/01/2024	SCHOOL ADM PHONE SIPTrunk	06 2400 530	59.64
10/04	10/04/2024	ADM Purch Serv-Backblaze 1mo. Backup B2	06 2300 590	75.91
1059	10/01/2024	SUPPL-Daycare Annual Subscription	36 1000 610	203.88

Checking Account: 100 GSSB Checking

277218837	10/01/2024		Gr1 TEACH SUPP-Wonders Test Bundle	06 1000 610 230	27.00
30758520	10/01/2024		GUIDANCE SUPPL-Books	06 2120 610	70.00
675605	10/01/2024		Food Serv Beef Processing	24 3100 630	684.35
862613006	10/01/2024		HS VB/FB Senior Night	06 1000 680 210	108.18
GG00245002-R3	10/01/2024		3-7Gr Science 1 yr sub/videos+	06 1000 610 230	125.00
KS.Gov	10/01/2024		ADM -Employee Backgound Checks	06 2300 800	120.00
SX35UKED	10/01/2024		HS TECH-Ninite Pro 1Yr Update Manager	06 1000 650 210	570.00
U1240486	10/01/2024		HS TECH- Dell Refurb Latitude Notebk,14	06 1000 650 210	329.45
U1240486	10/01/2024		CHILDCARE SUPPL-Dell Refurb Lat Notebk14	36 1000 610	329.45
Woo11089	10/01/2024		EStrickler Mem-Ag Rainfall Simulator	35 1000 610	993.50

Check Number: 1338 Check Type: Check Check Date: 10/25/2024 Vendor: CAPITALONE Capital One Check Total: 114.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1658639272 STMT	10/19/2024		K-8 TEACHING SUPPL-MS Science	06 1000 610 230	34.18
1658639272 STMT	10/19/2024		HS Homecoming FB	06 1000 800 210	14.97
1658639272 STMT	10/19/2024		MAINTENANCE SUPPLIES- cleaning	06 2600 610	11.88
1658639272 STMT	10/19/2024		FOOD SUPPLIES	24 3100 630	4.70
1658639272 STMT	10/19/2024		FOOD SUPPLIES	24 3100 630	27.86
1658639272 STMT	10/19/2024		NONFOOD SUPP-bowls, etc	24 3100 680	20.99

Check Number: 1339 Check Type: Check Check Date: 10/25/2024 Vendor: IXLLEARNIN IXL Learning Check Total: 123.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CONTR#995467-2	10/01/2024		HS At Risk IXL Lic Science	13 1000 610 210	123.75

Check Number: 1340 Check Type: Check Check Date: 10/25/2024 Vendor: ANWSPECIAL ANW Special Ed Coop Check Total: 60,879.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024-10-16 SPED	10/16/2024		Oct SpEd State Aid Flow-thru	30 1000 565	60,879.00

Check Number: 1341 Check Type: Check Check Date: 10/28/2024 Vendor: BABCOCKCON Babcock Construction LLC Check Total: 7,025.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3982	10/27/2024		leveling N new shed +extend West Parking	06 2600 460	7,025.97

Check Number: 1342 Check Type: Check Check Date: 10/28/2024 Vendor: SANDIFEREN Sandifer Engineering & Controls, Inc. Check Total: 10,459.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
54922	10/01/2024	14943	Safe&Sec Ag/Weight Room Cameras-Security	06 1000 730 210	284.00
54922	10/01/2024	14943	Safe&Sec Ag/Weight Room Cameras-Security	35 1000 730	2,382.00
55450	10/22/2024	14943	Safe&Sec Ag/Weight Room Cameras-Security	06 1000 730 210	2,210.66
55451	10/22/2024	14946	Bus Barn Sec Camera-Axis P3738-PLE 4K Mu	06 2740 600	3,532.57
55452	10/22/2024	14947	Daycare 2 Cameras/Install-Axis M2036 4MP	36 1000 460	2,050.43

Checking Account: 100 GSSB Checking

Check Number: 1343 Check Type: Check Check Date: 11/11/2024 Vendor: ACEREFRIGE Ace Refrigeration Heating & Cooling LLC Check Total: 271.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I-15989-1	11/01/2024		Walk-in outside Freezer repair	06 2600 490	271.50

Check Number: 1344 Check Type: Check Check Date: 11/11/2024 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
2024-11-01	11/01/2024		Nov 1 District Contribution	30 1000 564	20,981.59

Check Number: 1345 Check Type: Check Check Date: 11/11/2024 Vendor: CITYOFCOLO City Of Colony Check Total: 2,220.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024-10-23 0181	11/01/2024		Water 0181	06 2600 411	1,148.00
2024-10-23 0217	11/01/2024		Water 0217	06 2600 411	1,008.00
2024-10-23 0267	11/01/2024		Water 0267	06 2600 411	64.50

Check Number: 1346 Check Type: Check Check Date: 11/11/2024 Vendor: COLONYCHRI Colony Christian Church Check Total: 1,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024-11-01	11/01/2024		Nov Childcare Lease -House 309 Maple St.	36 1000 441	1,000.00

Check Number: 1347 Check Type: Check Check Date: 11/11/2024 Vendor: CRAWKAN Craw-Kan Check Total: 3,905.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024-11-01	11/01/2024		Internet/Phone	06 1000 650	3,536.00
2024-11-01	11/01/2024		Board Office Phone/Long Dist	06 2300 530	93.88
2024-11-01	11/01/2024		School Admin Phone/Long Dist	06 2400 530	225.20
2024-11-01	11/01/2024		Tfr 2 mo. Phone Long Dist to Childcare	06 2400 530	(120.12)
2024-11-01	11/01/2024		Tfr 2 mo. Phone Long Dist to Childcare	36 1000 530	120.12
2024-11-01	11/01/2024		Childcare Phone/Long Dist	36 1000 530	50.78

Check Number: 1348 Check Type: Check Check Date: 11/11/2024 Vendor: DALESSHEET Dale's Sheet Metal Inc. Check Total: 4,441.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
50008	11/01/2024	14938	BLDG-Outdoor Concession/BRm HVAC	16 4700 400	4,441.28

Check Number: 1349 Check Type: Check Check Date: 11/11/2024 Vendor: DIGITALCON Digital Connections Inc Check Total: 1,152.67

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
65534	11/01/2024		H S TEACHING SUPPL- copier staples	06 1000 610 210	86.28
65537	11/01/2024		School Admin Copier Drum Unit	06 2400 600	90.00
65545	11/01/2024		H S TEACHING SUPPL-Copier Toner, staples	06 1000 610 210	223.24
65545	11/01/2024		HS TEACH SUPPL-VertTransp att	06 1000 610 210	90.18
65545	11/01/2024		K-8 TEACH SUPPL-VertTransp att	06 1000 610 230	190.77
65545	11/01/2024		K-8 TEACH Suppl-Copier Toner, staples	06 1000 610 230	472.20

Check Number: 1350 Check Type: Check Check Date: 11/11/2024 Vendor: ELLHOLLY Holly Ellington Check Total: 64.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024-10-19 Reimb	11/01/2024		PROV DEV SUPPL- In-Service Supplies	26 2200 680	64.40

Check Number: 1351 Check Type: Check Check Date: 11/11/2024 Vendor: EVCOWHOLES EVCO Wholesale Food Corp. Check Total: 6,342.06

Checking Account: 100 GSSB Checking

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0818075	11/01/2024		K-2 Snack Supplies	06 1000 610 230	146.26
0818075	11/01/2024		PreK At-Risk Snack Supplies	11 1000 610	54.65
0818075	11/01/2024		FOOD SUPPLIES	24 3100 630	2,333.38
0818075	11/01/2024		FS Non-food Suppl-paper trays	24 3100 680	44.34
0819761	11/01/2024		FOOD SUPPLIES	24 3100 630	1,714.24
0819761	11/01/2024		FS Non-food Suppl-bags	24 3100 680	16.68
0819761/166078	11/01/2024		FOOD SUPPLIES	24 3100 630	(55.54)
0821137	11/01/2024		FOOD SUPPLIES	24 3100 630	1,981.01
0821137	11/01/2024		FS Non-food Suppl-paper trays, spoons	24 3100 680	107.04

Check Number: 1352 Check Type: Check Check Date: 11/11/2024 Vendor: FLINTHILLS Flint Hills Tech College Check Total: 142.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
020252	11/01/2024		CTE PURC NSTR-VoTech Auto CPR Fees	34 1000 300	142.50

Check Number: 1353 Check Type: Check Check Date: 11/11/2024 Vendor: FOURSTATEM Four State Maintenance Check Total: 180.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
677257	11/01/2024	14955	Custodial Suppl-Hand Soap	06 2600 610	180.01

Check Number: 1354 Check Type: Check Check Date: 11/11/2024 Vendor: FRONTIEREX Frontier Extension District Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10302024CR	11/01/2024		CTE PURCH INSTR-FCS ServSafe Food Tra	34 1000 300	150.00

Check Number: 1355 Check Type: Check Check Date: 11/11/2024 Vendor: GWFOODS G & W Foods Check Total: 234.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4.0624.41 10/31/24	11/01/2024		MAINTENANCE SUPPLIES	06 2600 610	16.36
4.2018.9 08/20/24	11/01/2024		HS Open House Suppl	06 1000 800 210	70.01
4.2018.9 08/20/24	11/01/2024		K-8 Open House Suppl	06 1000 800 230	148.08

Check Number: 1356 Check Type: Check Check Date: 11/11/2024 Vendor: GREENENVIR Green Environmental SVCS Check Total: 670.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
46810	11/01/2024		Trash Service	06 2600 420	670.95

Check Number: 1357 Check Type: Check Check Date: 11/11/2024 Vendor: HILANDDAIR Hiland Dairy Foods Company Check Total: 1,805.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8560058	11/01/2024		Milk Supplies	24 3100 630	563.99
8560059	11/01/2024		RETURN Milk Supplies	24 3100 630	(16.78)
8569867	11/01/2024		Milk Supplies	24 3100 630	728.34
8569868	11/01/2024		RETURN Milk Supplies	24 3100 630	(11.08)
8569964	11/01/2024		Milk Supplies	24 3100 630	540.65

Check Number: 1358 Check Type: Check Check Date: 11/11/2024 Vendor: IOLAAUTOPA Iola Auto Parts Check Total: 333.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20273	11/01/2024		Ag/CTE Suppl-Air Dryer CNC	34 1000 610	139.95

Checking Account: 100 GSSB Checking

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20707	11/01/2024		Ag/CTE Supplies-Ear Protect	34 1000 610	135.90
21791	11/01/2024		CHILDCARE BUILDING REPAIR-keys	36 1000 460	10.00
23318	11/01/2024		Bus#1 -Antifreeze repair Clamps	06 2740 600	47.97

Check Number: 1359 Check Type: Check Check Date: 11/11/2024 Vendor: IOLAREGIST The Iola Register Check Total: 145.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
123871	11/01/2024		HS Bullying Prev Ad	06 1000 800 210	22.47
123871	11/01/2024		K-8 Bullying Prev Ad	06 1000 800 230	47.53
123965	11/01/2024		State Cross Country Ad	06 1000 800 210	75.00

Check Number: 1360 Check Type: Check Check Date: 11/11/2024 Vendor: JDSAUTOMOT J-D's Automotive Inc Check Total: 486.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
296789	11/01/2024		Bus#2 Tire	06 2740 600	486.01

Check Number: 1361 Check Type: Check Check Date: 11/11/2024 Vendor: KANRENINC KanREN, Inc. Check Total: 230.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2411010100504	11/01/2024		Adm Serv-Zoom Fee 7/2024-6/2025	06 2300 350	57.50
2411010100504	11/01/2024		School Adm-Zoom Fee 7/2024-6/2025	06 2400 590	57.50
2411010100504	11/01/2024		PROF DEV-Zoom Fee 7/2024-6/2025	26 2200 500	115.00

Check Number: 1362 Check Type: Check Check Date: 11/11/2024 Vendor: KIRKLANDWE Kirkland Welding Supplies Inc Check Total: 225.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
681903	11/02/2024		Ag/CTE Rent Weld/Cut Suppl	34 1000 610	225.00

Check Number: 1363 Check Type: Check Check Date: 11/11/2024 Vendor: KSHSAA KSHSAA Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
25-3284	11/01/2024		HS Cross Country State Entry Fees	06 1000 800 210	50.00

Check Number: 1364 Check Type: Check Check Date: 11/11/2024 Vendor: MANNINGMUS Manning Music, Inc. Check Total: 138.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
906159	11/01/2024		HS Instr Suppl-Band Reeds	06 1000 800 210	56.35
906159	11/01/2024		K-8 Instr Suppl-Band Reeds	06 1000 800 230	56.35
909596	11/01/2024		K-8 Instr Suppl-Band Reeds	06 1000 800 230	26.00

Check Number: 1365 Check Type: Check Check Date: 11/11/2024 Vendor: MARRONESIN Marrone's Inc Check Total: 171.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
117253	11/01/2024		K-2 Snack Supplies	06 1000 610 230	47.54
117253	11/01/2024		PreK At-Risk Snack Supplies	11 1000 610	17.76
117253	11/01/2024		FOOD SUPPLIES	24 3100 630	40.04
117253	11/01/2024		FS Non-food Suppl-paper trays	24 3100 680	66.50

Check Number: 1366 Check Type: Check Check Date: 11/11/2024 Vendor: NEWKLEINLU The New Klein Lumber Check Total: 392.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
277685	11/01/2024		Goppert match -Insul Shed/Concess/Rest	16 4700 000	196.00
277685	11/01/2024		Goppert Insul Shed/Concess/Rest	35 2600 460	196.00

Checking Account: 100 GSSB Checking

Check Number: 1367 Check Type: Check Check Date: 11/11/2024 Vendor: SFAUTOMOTI SF Automotive Chanute Check Total: 984.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
74137	11/01/2024		Bus#5 Repair check engine warning	06 2740 600	984.00

Check Number: 1368 Check Type: Check Check Date: 11/11/2024 Vendor: SIGGTIRERE Sigg Tire & Repair, Inc. Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19461	11/01/2024		Spec Ed Van Oil change	06 2740 600	60.00

Check Number: 1369 Check Type: Check Check Date: 11/11/2024 Vendor: SOUTHEASTK Southeast KS Ed Serv Ctr (Greenbush) Check Total: 1,775.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5225049	11/01/2024		2024-2025 Virtual Ed 25%	15 1000 300	1,625.00
5225087	11/01/2024		Title IV Credit Recovery Course-1	73 1000 300	150.00

Check Number: 1370 Check Type: Check Check Date: 11/11/2024 Vendor: STOUTELECT Gary Stout Check Total: 2,901.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024-10-16	11/01/2024		Childcare Furnace maintenance	36 1000 460	211.00
2024-10-25	11/01/2024		lighting, boiler pump maint	06 2600 490	300.64
2024-10-25 2	11/01/2024		Outdoor Concess/Shed Electrical	16 4700 000	201.17
2024-10-25 2	11/01/2024		ThompsonOil-Outdoor Concess/Shed Electri	35 2600 460	1,000.00
2024-10-25 2	11/01/2024		GOPPERT Outdoor Concess/Shed Electrical	35 2600 460	229.56
2024-11-01	11/01/2024		Circulating motor & install	06 2600 490	331.00
2024-11-05	11/05/2024		East wing new outdoor lighting	06 2600 490	628.24

Check Number: 1371 Check Type: Check Check Date: 11/11/2024 Vendor: CRESTK12SC Crest K-12 School- Activity Fund Check Total: 1,499.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11/04 K-12 PETTY	11/04/2024		FB,VB,CC Senior Night	06 1000 680 210	149.61
11/04 K-12 PETTY	11/04/2024		Parent-Teacher Conf Supplies	06 1000 800 210	99.51
11/04 K-12 PETTY	11/04/2024		HS FB officials	06 1000 800 210	1,040.00
11/04 K-12 PETTY	11/04/2024		Parent-Teacher Conf Supplies	06 1000 800 230	210.49

Check Number: 1372 Check Type: Check Check Date: 11/11/2024 Vendor: DIGITALCON Digital Connections Inc Check Total: 3,995.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
65652	11/01/2024		Small Rural Sch-Lanier Color MFP IMC6000	35 1000 730	3,995.00

*Denotes Expensed Invoice Item

Checking Account ID: 100

Total without Voids: 56,950.48

Enrollment Report 10/31/24

PK3 -	10	6 -	11
PK4 -	12	7 -	20
K -	18	8 -	22
1 -	16	9 -	19
2 -	25	10 -	14
3 -	19	11 -	25
4 -	15	12 -	20
5 -	17	Spec Ed PK -	0

Total Head Count	263
Total FTE Estimate	246.5 *

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 **10/31/2024**

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	665,631.88	719,575.45	0.00	11,490.72	**42,452.85**	53,943.57
08 SUPPLEMENTAL GE	32,647.54	85,000.00	145,334.65	0.00	0.00	**92,982.19**	92,982.19
11 PRE-K AT RISK	0.00	16,722.46	25,500.00	0.00	0.00	**8,777.54**	8,777.54
13 AT RISK K-12	75,655.34	93,314.32	85,000.00	0.00	0.00	**67,341.02**	67,341.02
14 BILINGUAL EDUCA	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
15 VIRTUAL EDUCATI	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
16 CAPITAL OUTLAY	931,080.99	28,215.69	5,087.60	0.00	10,876.02	**897,076.88**	907,952.90
18 DRIVER ED	9,882.20	0.00	0.00	0.00	0.00	**9,882.20**	9,882.20
24 FOOD SERVICE	38,651.51	48,649.37	18,768.01	0.00	0.00	**8,770.15**	8,770.15
26 PROF DEV FUND	3,555.67	15,462.72	13,500.00	0.00	0.00	**1,592.95**	1,592.95
28 PAT FUND	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
30 SPECIAL ED	168,012.28	107,054.85	65,379.00	0.00	0.00	**126,336.43**	126,336.43
34 VOCATIONAL ED	5,115.74	50,423.95	63,816.36	0.00	0.00	**18,508.15**	18,508.15
35 FED FUND/GRANTS	37,351.65	58,341.89	71,334.71	0.00	35,838.15	**14,506.32**	50,344.47
36 CHILDCARE GRANT	169,290.89	37,667.71	6,387.85	0.00	0.00	**138,011.03**	138,011.03
40 BOND CONSTRUCTI	6,073,817.52	1,042,420.13	97,050.66	0.00	0.00	**5,128,448.05**	5,128,448.05
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	11,188.98	7,000.00	0.00	0.00	**-4,188.98**	-4,188.98
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	0.00	0.00	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	30,636.80	30,636.80	0.00	0.00	**0.00**	0.00
REPORT TOTALS	7,590,043.78	2,421,863.09	1,503,704.62	0.00	58,204.89	**6,613,680.42**	6,671,885.31
						Payroll Exp/AP:	0.00
						Prior FY PO Exp/AP:	106,609.00
							6,778,494.31

Cash Balance

Account		Cash Flow Ending Cash
100	CASH IN BANK-OPER	749,546.26
101	CASH IN BANK	0.00
104	BOND CASH	5,128,448.05
105	CASH WITH FISCAL AGENTS	500.00
110	INVESTMENTS	900,000.00
Grand Total:		6,778,494.31

Expenditure Report by Function/Object - Detail

Regular; Processing Month 10/2024

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	46,371.06	96,353.37	173.59	(40,846.37)	0.00	0.00	(40,846.37)
06 1000 115	SUBSTITUTE TEACHER SALARIES	10,000.00	3,630.00	4,675.00	46.75	5,325.00	0.00	0.00	5,325.00
06 1000 120	OTHER INSTRUCTIONAL SALARIES	60,928.00	4,237.80	22,053.52	36.20	38,874.48	0.00	0.00	38,874.48
06 1000 121	INSTRUCT NON-CERT SALARIES	0.00	213.91	213.91	0.00	(213.91)	0.00	0.00	(213.91)
06 1000 125	EXTRA DUTY PAY	1,000.00	642.50	1,385.00	138.50	(385.00)	0.00	0.00	(385.00)
06 1000 210	EMPLOYEE FRINGE BENEFITS(PLAN	75,305.00	6,853.48	14,866.57	19.74	60,438.43	0.00	0.00	60,438.43
06 1000 220	EMPLOYER SHARE FICA	56,736.00	4,158.64	9,448.60	16.65	47,287.40	0.00	0.00	47,287.40
06 1000 260	SUTA- UNEMPLOYMENT CONTRIB	5,490.00	102.41	283.27	5.16	5,206.73	0.00	0.00	5,206.73
06 1000 270	INSTR WORKERS COMPENSATION	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 EMPLOYEE BENEFITS	0.00	557.79	1,009.41	0.00	(1,009.41)	0.00	0.00	(1,009.41)
06 1000 300	PURCHASED INSTRUCTIONAL 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	269.23	2,966.18	26.22	9,033.82	0.00	179.90	8,853.92
06 1000 610 230	K-8 TEACHING SUPPLIES	12,000.00	646.10	4,651.69	38.76	7,348.31	0.00	0.00	7,348.31
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	INSTRUCTIONAL TECHNOLOGY SUPPL	0.00	3,561.54	(15,409.90)	0.00	15,409.90	0.00	0.00	15,409.90
06 1000 650 210	H S INSTR TECH SUPP	20,000.00	899.45	5,176.49	35.46	14,823.51	0.00	1,915.46	12,908.05
06 1000 650 230	K-8 INSTR TECH SUPPL	22,500.00	0.00	7,215.73	48.36	15,284.27	0.00	3,664.73	11,619.54
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	227.18	8,431.08	30.55	19,163.92	0.00	0.00	19,163.92
06 1000 680 230	K-8 MISCELLANEOUS SUPP	30,000.00	103.50	222.46	0.74	29,777.54	0.00	0.00	29,777.54
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	2,494.66	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 EXPENSES	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	1,613.68	8,717.51	43.59	11,282.49	0.00	0.00	11,282.49
06 1000 800 230	K-8 OTHER INSTRUCTIONAL EXP	10,565.00	1,484.37	4,872.52	46.12	5,692.48	0.00	0.00	5,692.48
06 2100 300	HEALTH SERVICES	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00
06 2120 110	GUIDANCE SALARIES	20,173.00	2,226.00	4,152.00	20.58	16,021.00	0.00	0.00	16,021.00
06 2120 210	GUIDANCE FRINGE	2,360.00	253.27	506.54	21.46	1,853.46	0.00	0.00	1,853.46
06 2120 220	SOCIAL SECURITY CONTRIBUTIONS	500.00	169.24	315.46	63.09	184.54	0.00	0.00	184.54
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	274.62	274.62	366.16	(199.62)	0.00	0.00	(199.62)
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

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 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 EQUIPMENT	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
06 2300 110	SUPERINTENDENTS SALARY	90,913.00	7,900.00	31,600.00	34.76	59,313.00	0.00	0.00	59,313.00
06 2300 120	CLERKS SALARY	45,490.00	4,099.29	17,715.17	38.94	27,774.83	0.00	0.00	27,774.83
06 2300 210	ADMINISTRATIVE FRINGE BENEFIT	16,884.00	1,407.04	5,628.16	33.33	11,255.84	0.00	0.00	11,255.84
06 2300 220	EMPLOYER SOCIAL SECURITY - ADM	9,825.00	798.71	3,300.00	33.59	6,525.00	0.00	0.00	6,525.00
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	187.60	691.60	10.52	5,883.40	0.00	0.00	5,883.40
06 2300 530	ADM POSTAGE PHONE	1,650.00	108.68	1,334.46	80.88	315.54	0.00	0.00	315.54
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/PURCHASED SERVICES	3,365.00	214.21	2,336.04	69.42	1,028.96	0.00	0.00	1,028.96
06 2300 600	ADM/SUPPLIES	16,350.00	17.96	2,706.84	16.56	13,643.16	0.00	0.00	13,643.16
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	126.00	492.00	5.32	8,758.00	0.00	0.00	8,758.00
06 2400 110	PRINCIPALS SALARIES	143,823.00	11,429.42	35,788.26	24.88	108,034.74	0.00	0.00	108,034.74
06 2400 120	SCHOOL SECRETARIAL SALARIES	61,006.00	4,500.18	11,294.70	18.51	49,711.30	0.00	0.00	49,711.30
06 2400 210	SCHOOL ADMIN - FRINGE BENEFIT	22,186.00	1,945.45	5,283.63	23.82	16,902.37	0.00	0.00	16,902.37
06 2400 220	EMPLOYER SOC SEC - SCHOOL ADM	23,825.00	1,158.76	3,426.48	14.38	20,398.52	0.00	0.00	20,398.52
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 530	SCHOOL ADM POSTAGE/PHONE	4,150.00	310.38	2,301.82	55.47	1,848.18	0.00	0.00	1,848.18
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 590	MISCELLANEOUS PURCHASED SERVIC	2,200.00	138.30	138.30	6.29	2,061.70	0.00	0.00	2,061.70
06 2400 600	SCHOOL ADMIN SUPPLIES	4,575.00	0.00	1,024.19	22.39	3,550.81	0.00	0.00	3,550.81
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	9,863.14	42,648.22	24.32	132,708.78	0.00	0.00	132,708.78
06 2600 210	MAINTENANCE - FRINGE	23,160.00	2,277.73	8,569.88	37.00	14,590.12	0.00	0.00	14,590.12
06 2600 220	MAINTENCE FICA	13,415.00	751.99	3,252.54	24.25	10,162.46	0.00	0.00	10,162.46
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	1,830.50	4,049.00	25.67	11,726.00	0.00	0.00	11,726.00
06 2600 420	CLEANING SERVICES	10,825.00	670.95	2,683.80	24.79	8,141.20	0.00	0.00	8,141.20
06 2600 460	BUILDING REPAIRS	63,230.00	7,045.97	28,537.68	49.53	34,692.32	0.00	2,781.62	31,910.70
06 2600 490	OTHER PROPERTY SERVICES	43,875.00	1,161.58	18,080.77	47.52	25,794.23	0.00	2,769.00	23,025.23
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	1,194.05	11,313.23	61.30	7,436.77	0.00	180.01	7,256.76
06 2600 615	VEHICLE MAINTENANCE	1,000.00	390.00	851.45	85.15	148.55	0.00	0.00	148.55
06 2600 621	HEAT	0.00	5.87	431.94	0.00	(431.94)	0.00	0.00	(431.94)
06 2600 622	ELECTRICITY	39,675.00	4,666.11	17,796.84	44.86	21,878.16	0.00	0.00	21,878.16
06 2600 626	GASOLINE (NO BUS)	2,750.00	303.26	1,036.71	37.70	1,713.29	0.00	0.00	1,713.29
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	1,580.00	1,580.00	166.32	(630.00)	0.00	0.00	(630.00)
06 2720 120	BUS DRIVERS SALARIES	60,773.00	6,620.96	12,101.16	19.91	48,671.84	0.00	0.00	48,671.84
06 2720 210	BUS DRIVER FRINGE	22,795.00	2,086.15	4,111.65	18.04	18,683.35	0.00	0.00	18,683.35
06 2720 220	TRANSPORTATION SOCIAL SEC	5,546.00	495.43	904.56	16.31	4,641.44	0.00	0.00	4,641.44
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

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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	3,659.78	4,844.23	19.10	20,515.77	0.00	0.00	20,515.77
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	130.60	209.60	5.01	3,970.40	0.00	0.00	3,970.40
06 2740 120		BUS MAINT SALARY	8,065.00	629.61	3,084.83	38.25	4,980.17	0.00	0.00	4,980.17
06 2740 210		BUS MAINTENANCE FRINGE	1,060.00	105.53	422.13	39.82	637.87	0.00	0.00	637.87
06 2740 220		SOCIAL SECURITY CONTRIBUTIONS	125.00	48.13	235.86	188.69	(110.86)	0.00	0.00	(110.86)
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	3,903.51	9,318.02	67.62	4,461.98	0.00	0.00	4,461.98
06 2740 621		BUS BARN HEAT	1,000.00	44.15	174.50	17.45	825.50	0.00	0.00	825.50
06 5200 937		TRANSF GEN TO VIRTUAL EDUCAT	16,800.00	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00
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	13,500.00	49.23	13,920.00	0.00	0.00	13,920.00
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	60,879.00	60,879.00	9.57	575,271.00	0.00	0.00	575,271.00
06 5200 954		TRANSF GEN TO CTE VOC ED	234,508.00	30,000.00	63,500.00	27.08	171,008.00	0.00	0.00	171,008.00
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	10,000.00	25,500.00	27.68	66,621.00	0.00	0.00	66,621.00
06 5200 978		TRANSF GEN TO AT RISK K-12	371,082.00	0.00	0.00	0.00	371,082.00	0.00	0.00	371,082.00
06	GENERAL FUND		3,090,327.00	267,676.41	665,631.88	21.91	2,424,695.12	0.00	11,490.72	2,413,204.40
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	85,000.00	85,000.00	97.73	1,976.00	0.00	0.00	1,976.00
08	SUPPLEMENTAL GEN		769,000.00	85,000.00	85,000.00	11.05	684,000.00	0.00	0.00	684,000.00
11	PRE-K AT RISK									
11 1000 110		AT RISK PREK CERT SAL	47,051.00	3,920.83	7,841.66	16.67	39,209.34	0.00	0.00	39,209.34
11 1000 120		AT RISK PREK NONCERT SAL	15,806.00	1,553.25	3,344.85	21.16	12,461.15	0.00	0.00	12,461.15
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		AT RISK PREK FRINGE BENE	5,540.00	679.11	1,358.22	24.52	4,181.78	0.00	0.00	4,181.78
11 1000 220		AT RISK PREK SOCIAL SEC	4,725.00	418.91	856.10	18.12	3,868.90	0.00	0.00	3,868.90
11 1000 260		SUTA- UNEMPLOYMENT CONTRIB	2,500.00	7.38	13.98	0.56	2,486.02	0.00	0.00	2,486.02
11 1000 610		AT RISK PREK SUPPLIES	2,500.00	115.58	293.68	11.75	2,206.32	0.00	0.00	2,206.32
11 1000 730		AT RISK PREK 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	1,914.23	2,799.79	20.00	11,200.21	0.00	0.00	11,200.21
11 2700 220		AT RISK PREK TRANSP SOC SEC	0.00	146.43	214.18	0.00	(214.18)	0.00	0.00	(214.18)
11 2700 800		AT RISK PREK OLD TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PRE-K AT RISK		92,122.00	8,755.72	16,722.46	18.15	75,399.54	0.00	0.00	75,399.54
13	AT RISK K-12									
13 1000 110		AT RISK CERTIFIED SALARIES	220,597.00	26,114.96	52,231.23	23.68	168,365.77	0.00	0.00	168,365.77
13 1000 120		AT RISK NONCERTIFIED SALARIES	93,421.00	7,494.20	13,607.87	14.57	79,813.13	0.00	0.00	79,813.13
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	13,146.30	14.91	75,031.70	0.00	0.00	75,031.70

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13 1000 220	AT RISK SOCIAL SECURITY	23,485.00	2,392.56	4,699.25	20.01	18,785.75	0.00	0.00	18,785.75
13 1000 260	SUTA- UNEMPLOYMENT CONTRIB	1,500.00	37.12	67.92	4.53	1,432.08	0.00	0.00	1,432.08
13 1000 290	KPERS WAR/OTHER EMPLOYEE BENEFITS	0.00	336.20	336.20	0.00	(336.20)	0.00	0.00	(336.20)
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	123.75	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	6,848.00	17.49	32,311.00	0.00	0.00	32,311.00
13 2100 210	AT RISK COUNSELOR FRINGE	1,393.00	450.25	900.50	64.64	492.50	0.00	0.00	492.50
13 2100 220	AT RISK COUNSELOR FICA	2,890.00	260.00	519.97	17.99	2,370.03	0.00	0.00	2,370.03
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	47,825.55	93,314.32	16.85	460,398.68	0.00	0.00	460,398.68
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	0.00	0.00	16,800.00	0.00	0.00	16,800.00
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	0.00	0.00	16,800.00	0.00	0.00	16,800.00
16	CAPITAL OUTLAY FUND								
16 1000 700	CAPITAL OUTLAY EQUIPMENT	99,250.00	0.00	637.50	0.64	98,612.50	0.00	0.00	98,612.50
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	0.00	0.00	225,000.00	0.00	0.00	225,000.00
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	561.73	9,143.85	0.00	(9,143.85)	0.00	0.00	(9,143.85)
16 4700 400	OUTSIDE CONTRACTORS	435,331.00	0.00	18,434.34	6.73	416,896.66	0.00	10,876.02	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	561.73	28,215.69	3.88	980,365.31	0.00	10,876.02	969,489.29
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 700	DRIVERS ED PROPERTY-EQUIP/FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 1000 844	DRIVERS ED TEXTBOOKS	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								
24 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	6.21	17.32	0.00	(17.32)	0.00	0.00	(17.32)
24 3100 120	COOKS SALARIES	70,000.00	5,762.61	13,042.11	18.63	56,957.89	0.00	0.00	56,957.89
24 3100 122	FS CLERICAL SALARIES	3,404.00	440.20	880.40	25.86	2,523.60	0.00	0.00	2,523.60

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24 3100 210		FOOD SERVICE - FRINGE BENEFITS	21,200.00	1,552.11	3,160.50	14.91	18,039.50	0.00	0.00	18,039.50
24 3100 220		FOOD SERVICE SOCIAL SECURITY	5,315.00	459.76	1,034.94	19.47	4,280.06	0.00	0.00	4,280.06
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	15,796.79	27,767.86	11.20	220,084.14	0.00	0.00	220,084.14
24 3100 680		FOOD SERV-NONFOOD SUPP	4,250.00	441.61	2,241.55	52.74	2,008.45	0.00	0.00	2,008.45
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 734		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	24,459.29	48,649.37	13.58	309,667.63	0.00	0.00	309,667.63
26	PROF DEV FUND									
26 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	0.72	0.72	0.00	(0.72)	0.00	0.00	(0.72)
26 2200 110		PROF DEV SALARIES	7,323.00	715.00	715.00	9.76	6,608.00	0.00	0.00	6,608.00
26 2200 220		SOCIAL SECURITY CONTRIBUTIONS	50.00	54.70	54.70	109.40	(4.70)	0.00	0.00	(4.70)
26 2200 300		PROF DEV PURCH SERV	24,003.00	70.00	13,730.00	57.20	10,273.00	0.00	0.00	10,273.00
26 2200 500		PROF DEV OTH PURCH SERV	2,500.00	0.00	220.25	8.81	2,279.75	0.00	0.00	2,279.75
26 2200 680		PROF DEV SUPPLIES	1,600.00	0.00	514.05	32.13	1,085.95	0.00	0.00	1,085.95
26 2500 300		IN SERVICE SUPPORT PURCHASED S	0.00	0.00	228.00	0.00	(228.00)	0.00	0.00	(228.00)
26	PROF DEV FUND		35,476.00	840.42	15,462.72	43.59	20,013.28	0.00	0.00	20,013.28
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	0.75	2.15	0.00	(2.15)	0.00	0.00	(2.15)
30 1000 564		PAYMENT TO SPECIAL ED COOP	209,816.00	20,981.59	41,963.18	20.00	167,852.82	0.00	0.00	167,852.82
30 1000 565		SPECIAL ED FLOW THROUGH	645,923.00	60,879.00	60,879.00	9.43	585,044.00	0.00	0.00	585,044.00
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	102.82	236.74	0.00	(236.74)	0.00	0.00	(236.74)
30 2720 120		SPECIAL ED BUS DRIVER SALARIES	17,021.00	752.87	2,154.25	12.66	14,866.75	0.00	0.00	14,866.75
30 2720 210		SPEC ED BCBS INSURANCE	0.00	426.45	852.90	0.00	(852.90)	0.00	0.00	(852.90)
30 2720 220		SPEC ED TRANS FICA	2,000.00	56.51	162.63	8.13	1,837.37	0.00	0.00	1,837.37
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	83,199.99	107,054.85	11.89	793,155.15	0.00	0.00	793,155.15
34	VOCATIONAL ED									
34 1000 110		CTE CERTIFIED SALARIES	165,940.00	13,605.90	27,151.80	16.36	138,788.20	0.00	0.00	138,788.20
34 1000 210		CTE FRINGE BENEFITS	25,327.00	2,086.15	4,172.30	16.47	21,154.70	0.00	0.00	21,154.70

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
34 1000 220		CTE FICA	12,694.00	1,033.57	2,062.56	16.25	10,631.44	0.00	0.00	10,631.44
34 1000 260		SUTA- UNEMPLOYMENT CONTRIB	50.00	14.45	28.70	57.40	21.30	0.00	0.00	21.30
34 1000 300		CTE PURCHASED INSTRUCTION	4,700.00	7.50	848.39	18.05	3,851.61	0.00	0.00	3,851.61
34 1000 590		CTE TRAVEL - OTHER	17,635.00	0.00	6,060.53	34.37	11,574.47	0.00	0.00	11,574.47
34 1000 610		CTE SUPPLIES	17,520.00	1,285.17	8,443.42	48.19	9,076.58	0.00	0.00	9,076.58
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	831.89	1,538.55	22.32	5,354.45	0.00	0.00	5,354.45
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	63.64	117.70	0.00	(117.70)	0.00	0.00	(117.70)
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	18,928.27	50,423.95	19.23	211,835.05	0.00	0.00	211,835.05
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	619.11	0.33	189,033.89	0.00	0.00	189,033.89
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	2,348.57	3,523.11	53.38	3,076.89	0.00	0.00	3,076.89
35 1000 650		GRANTS/FED FUND TECH SUPPLIES	32,500.00	0.00	8,044.95	24.75	24,455.05	0.00	0.00	24,455.05
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	3,952.00	14,742.90	0.00	(14,742.90)	0.00	0.00	(14,742.90)
35 2600 460		GRANT BUILDING IMPROVEMENTS	27,500.00	2,661.73	28,477.31	233.87	(977.31)	0.00	35,838.15	(36,815.46)
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	FED FUND/GRANTS		357,943.00	8,962.30	58,341.89	26.31	299,601.11	0.00	35,838.15	263,762.96
36	CHILDCARE GRANT									
36 1000 120		CHILDCARE NON-CERTIFIED SALARIES	0.00	4,945.32	12,001.04	0.00	(12,001.04)	0.00	0.00	(12,001.04)
36 1000 210		CHILDCARE BCBS GROUP INSURANCE	0.00	813.23	1,626.46	0.00	(1,626.46)	0.00	0.00	(1,626.46)
36 1000 220		SOCIAL SECURITY CONTRIBUTIONS	0.00	369.12	903.71	0.00	(903.71)	0.00	0.00	(903.71)
36 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	4.94	12.00	0.00	(12.00)	0.00	0.00	(12.00)
36 1000 270		CHILDCARE WORKER'S COMP	0.00	0.00	214.56	0.00	(214.56)	0.00	0.00	(214.56)
36 1000 300		CHILDCARE PURCHASED INSTR & SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 1000 441		CHILDCARE BUILDING RENT/LEASE	0.00	1,000.00	3,000.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)
36 1000 460		CHILDCARE BUILDING REPAIR/IMPR	0.00	6,373.33	10,985.20	0.00	(10,985.20)	0.00	0.00	(10,985.20)
36 1000 610		CHILDCARE SUPPLIES	0.00	920.74	5,458.17	0.00	(5,458.17)	0.00	0.00	(5,458.17)
36 1000 730		CHILDCARE EQUIPMENT	0.00	0.00	428.07	0.00	(428.07)	0.00	0.00	(428.07)
36 2600 520		INSURANCE SERVICES	0.00	0.00	3,038.50	0.00	(3,038.50)	0.00	0.00	(3,038.50)
36	CHILDCARE GRANT		0.00	14,426.68	37,667.71	0.00	(37,667.71)	0.00	0.00	(37,667.71)
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)
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	0.00	980,935.92	1,009,282.54	0.00	(1,009,282.54)	0.00	0.00	(1,009,282.54)

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	KITCH/CAFET/LOCKERRM								
40 4702 000	BOND IMPR PH2 ADA, STORM SHLTR, GYM	0.00	(543,051.57)	(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	437,884.35	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	36,879.88	73,256.09	39.70	111,265.91	0.00	0.00	111,265.91
51 1000 200 000 615	KPERS EMPLOYER CONTRIBUTION-DelDuplEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 2100 200	KPERS EMPLOYEE BENEFIT COUNSEL	8,141.00	1,593.58	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	170.74	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	3,585.54	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	5,406.77	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	4,666.90	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	2,674.93	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	1,935.06	3,843.69	35.42	7,009.31	0.00	0.00	7,009.31
51	KPERS EMPLOYER CONTRIBUTIONS	271,356.00	56,913.40	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 EXP	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	9,033.34	18.13	40,789.66	0.00	0.00	40,789.66
70 1000 210	GROUP INSURANCE	0.00	703.52	1,407.04	0.00	(1,407.04)	0.00	0.00	(1,407.04)
70 1000 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	344.93	690.13	0.00	(690.13)	0.00	0.00	(690.13)
70 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	4.53	9.07	0.00	(9.07)	0.00	0.00	(9.07)
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	49.40	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	5,619.05	11,188.98	20.03	44,665.02	0.00	0.00	44,665.02
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

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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 IV									
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	0.00	0.00	3,300.00	0.00	0.00	3,300.00
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 IV		12,783.00	0.00	0.00	0.00	12,783.00	0.00	0.00	12,783.00
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	1,172.58	30,636.80	0.00	(30,636.80)	0.00	0.00	(30,636.80)
90	REIMBURSEMENTS		0.00	1,172.58	30,636.80	0.00	(30,636.80)	0.00	0.00	(30,636.80)
Grand Total:			8,112,157.00	1,062,225.74	2,421,863.09	30.57	5,690,293.91	0.00	58,204.89	5,632,089.02

SANDIFER
ENGINEERING & CONTROLS

October 29, 2024

Project: Axis Camera Adds

Location: USD 479

General Notes

- State Contract (AXIS) – 0052098
- PEPPM (Genetec)

Bus Barn

Important Site Notes:

- Cabling by Owner.
- Sandifer Engineering to provide and install 2 Axis P3738 with corner mounts (ladder height).
- Sandifer Engineering to provide 1 Axis M4308 for customer installation.

GSC-OM-EDU-1C	1 Camera Connection (Education)	5	$240.50	$1,202.50
02635-001	Axis P3738-PLE 4K Multi Image Dome	2	$1,913.05	$3,826.10
02100-001	Axis M4308 Panoramic w/audio	1	$1,006.39	$1,006.39
5504-821	Axis T91D61 Wall Mount	2	$99.73	$199.46
01513-001	Axis T94N01D Pendant Kit - P37 Series	2	$89.66	$179.32
5017-641	Axis T91A64 Corner Bracket - T91D61 size	2	$89.66	$179.32
	Shipping and Handling	1	$111.08	$111.08
Labor				$1676.24
Misc				$147.94
Total				$8,528.35

Pricing:

CAM Adds Total Cost: **$8,528.35**

Plus any applicable sales tax.
Price Valid for 30 Days
Any questions please call,

Gary Park

Gary Park SET
www.sandifercontrols.com

CREST UNIFIED SCHOOL DISTRICT #479 DATE: 2024 October

Activity Accounting Report

FUND	PREV MONTH BAL	RECEIPTS	EXPENDITURES	CLOSING BALANCE
BAND	8454.86	350.00	0.00	8804.86
BASEBALL	403.47	0.00	0.00	403.47
BASKETBALL - BOYS	934.89	0.00	0.00	934.89
BASKETBALL - GIRLS	348.92	0.00	0.00	348.92
BOOK RENTAL	0.00	20.00	0.00	20.00
CHEERLEADERS HS	615.90	740.00	446.70	909.20
CHEERLEADERS MS	586.24	0.00	0.00	586.24
CLASS OF 2025	16393.51	0.00	0.00	16393.51
CLASS OF 2026	3887.02	0.00	2143.50	1743.52
CLASS OF 2027	0.00	0.00	0.00	0.00
CLASS OF 2028	0.00	0.00	0.00	0.00
CREATIONS	3063.04	1053.00	1870.12	2245.92
CROSS COUNTRY	106.73	0.00	78.30	28.43
DANCE HS	793.86	0.00	0.00	793.86
DRAMA HS	915.27	0.00	0.00	915.27
FBLA	920.75	0.00	0.00	920.75
FCA	607.11	0.00	0.00	607.11
FCCLA	3342.77	3799.00	747.17	6394.60
FFA	12079.97	66.00	1780.03	10365.94
FOOTBALL	1151.59	-300.00	0.00	851.59
GATE	447.85	2484.00	2745.00	186.85
JR CONCESSIONS	3241.13	2750.00	4621.79	1369.34
LIBRARY HS	827.29	0.00	0.00	827.29
LIBRARY MS	37.75	0.00	0.00	37.75
LUNCHES	0.00	6017.10	6017.10	0.00
NHS	8.12	0.00	0.00	8.12
PETTY	15.00	1485.00	1499.61	0.39
REVOLVING	3183.19	0.00	0.00	3183.19
REVOLVING BOARD	0.00	50.70	50.70	0.00
SOFTBALL	441.06	0.00	0.00	441.06
STUCO HS	435.59	305.00	22.60	717.99
TRACK	455.70	0.00	0.00	455.70
TRAP SHOOTING	3144.08	0.00	0.00	3144.08
VO AG	0.00	11.00	0.00	11.00
VOLLEYBALL	576.07	0.00	0.00	576.07
YEARBOOK	1472.04	860.80	6.13	2326.71
CTE	3277.21	0.00	0.00	3277.21
TOTALS	72167.98	19691.60	22028.75	69830.83

PREPARED BY:	PRINCIPAL SIGNATURE:
Sharon Frazell	

FORM 102

CREST UNIFIED SCHOOL DISTRICT #479

Activity Accounting Financial Statement

Month October 20 24

School Crest Schools Activity Funds

Outstanding Checks

Check No.	Amount
20814	60.00
20895	105.00
20918	130.00
20936	102.17
20942	1332.24
20950	130.00
20951	130.00
20952	130.00
20953	130.00
20954	130.00
20956	6067.80
20957	561.10

Total $ 9008.31

Balance on Bank Statement $ 78839.14

ADD
Deposits not shown on statement $

Total $ 78839.14

SUBTRACT
Checks Outstanding $ 9008.31

BALANCE $ 69830.83

This balance should agree with form 101 balance

Sharon Frazell
Prepared by

Principal

To be attached to form 101 and submitted before the 1st Monday of each month. 10 copies are needed for the board.

UNOFFICIAL MINUTES
ANW Special Education Interlocal #603
Humboldt, Kansas
October 9, 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 6:04 p.m. at the ANW Boardroom. Present were Dawn Wilson #101, Taeler Carr #256, Robin Griffin-Lohman #257, Joyce Allen #258, Nicole Goodwin #387, Cassie Cleaver #413 and Jamie Henderson #479. Absent was Chuck Bishop #366.

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

The agenda was amended to add Item ii to New Business: Technology Acceptable Use Policy Handbook – First Read. Motion was made by Cassie Cleaver, seconded by Jamie Henderson to approve the amended agenda. Motion carried 7 - 0.

Motion was made by Nicole Goodwin, seconded by Cassie Cleaver to approve the consent agenda. Motion carried 7 - 0.

Association Report: Kim Heslop reported on the following: 66% membership enrollment, therefore meet KNEA criteria; invited BOE members to visit SPED classrooms during America Education week; idea for staff appreciation; SPED representation on other council and assembly meetings.

Public open forum - none.

Correspondence to the Board – none.

Board members report: Welcomed new board member Robin Griffin-Lohman.

Board Training Topic: Director Korenne Wolken discussed the process of Categorical Aid funding with historical data.

CENTRAL OFFICE REPORTS - Director Korenne Wolken discussed:

- Received $7,504 refund on last year's workman's comp premium.
- Community National Bank reached out to ANW to present what their bank could offer ANW. A proposal for banking services was presented to the board for their consideration.
- We are deep into the training with Skyward (new accounting software) with office staff. Along with gathering and entering data into the data base of the new system.
- Visiting with a company to help with following the laws of the Affordable Care Act.
- ANW participates in the annual Halloween trick & treat of kids visiting Humboldt businesses.
- Reviewed current numbers of Categorical Aid.
- Posted the Assistant Director job opening. Discussed who would be on the interview panel for applicants.
- Will be attending budget training specialized for SPED budgets using Skyward accounting system.
- Jim Porter, State BOE member, visited ANW and discussed SPED needs. Korenne volunteered to give a presentation to the State Board of Education.
- Will be conducting meetings with Principals from our member districts to educate on SPED information, give a WebKidss tutorial, transportation, and discipline.
- Working with districts to complete the Federal Fiscal File Review.
- Indicator 4 (discipline) is being audited of the 2022-23 school year. A process manual for IEP's was developed to align with the Indicator 4 requirements.

Administrative Reports: Emily Williams gave an update of the first session of the Compliance Review meeting.

UNFINISHED BUSINESS – none.

NEW BUSINESS

i. Assistant Director Job Description. Director Korenne Wolken shared the job description for the Assistant Director. Discussed the Board Policy concerning job descriptions. No action taken.

ii. Technology Acceptable Use Policy Handbook. The handbook was shared with the board for a first read. A digital copy will be emailed to the board as well.

PERSONNEL – EXECUTIVE SESSION

Motion was made by Cassie Cleaver, seconded by Taeler Carr to enter Executive Session from 7:35 p.m. to 7:50 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 7:50 p.m.

- Motion was made by Cassie Cleaver, seconded by Taeler Carr to extend Executive Session from 7:50 p.m. to 7:55 p.m. with the Board of Education and Director Korenne Wolken present. Motion carried 7 – 0. Executive Session ended at 7:55 p.m.

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 Cassie Cleaver, seconded by Taeler Carr to adjourn the meeting. Motion carried 7 – 0. Meeting adjourned at 7:57 p.m.

______________________________ ____________

Dawn Wilson, ANW Board President Date

______________________________ ____________

Kristi Houston, ANW Board Clerk Date