AGENDA
CREST UNIFIED SCHOOL DISTRICT #479

Regular Board Meeting, Monday, November 9th, 2026, 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 12th, 2026
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. Allen County Neighborhood Revitalization
2. At-Risk Accountability Plan
3. Band Equipment Discussion
4. Surplus Property
5. Facility Usage
6. Board Policy Crisis Plan
7. KESA
8. Resignations
9. Personnel – Executive Session

F. Adjournment - Next meeting Monday, December 14th, 2026 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
207	10/20/2026	X			INTERNALRE	Internal Revenue Service	37,721.60
208	10/20/2026	X			KANSASDEPT	Kansas Dept of Revenue	5,717.68
209	10/20/2026				KANSASEMPL	Kansas Employment Security Fund	187.48
210	10/20/2026	X			KPERS	KPERS	10,607.46
211	10/15/2026	X			KANSASKPER	Kansas KPERS ACH	60,159.60
212	10/26/2026	X			KANSASSALE	Kansas Sales Tax- Dept of Revenue	730.81
	Check Type Total:		Automatic Payment		Void Total:	0.00 Total without Voids:	115,124.63

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2586	10/20/2026	X			AMERICANHE	American Heritage Life Insurance Company	18.96
2587	10/20/2026	X			BAYBRIDGE1	Bay Bridge Administrators	1,564.41
2588	10/20/2026	X			BAYBRIDGEA	Bay Bridge Administrators	4,206.00
2589	10/20/2026	X			BLUECROSSB	Blue Cross Blue Shield of Kansas	35,403.78
2590	10/20/2026	X			CRESTEDUCA	Crest Education Association	357.00
2591	10/22/2026				CARDSERVIC	Card Services - Arvest Bank	8,020.21
2592	10/22/2026	X			HUNALISHA	Alisha Huntington	250.00
2593	10/23/2026	X			EVERGY	Evergy	5,897.88
2594	10/26/2026	X			CITYOFCOLO	City Of Colony	500.00
2595	10/26/2026				DIGITALCON	Digital Connections Inc	2,075.78
2596	10/26/2026	X			ELLHOLLY	Holly Ellington	64.05
2597	10/26/2026	X			EVCOWHOLES	EVCO Wholesale Food Corp.	6,895.65
2598	10/26/2026	X			EVERGY	Evergy	46.82
2599	10/26/2026				HEARTLANDR	Heartland Recovery, Inc.	520.00
2600	10/26/2026				HILANDDAIR	Hiland Dairy Foods Company	1,880.33
2601	10/26/2026				INQUISITIO	Terry & Cynthia Beall	57.00
2602	10/26/2026				KANSASDRUG	Kansas Drug Testing	42.00
2603	10/26/2026				KANSASGASS	Kansas Gas Service	58.41
2604	10/26/2026				MFAOILCOMP	MFA Oil Company	6,471.23
2605	10/26/2026				SOUTHWESTP	Southwest Plains Regional Svc Ctr	165.00
2606	10/26/2026				VIRCOINC	Virco Inc.	1,326.00
2607	10/29/2026				ANWSPECIAL	ANW Special Ed Coop	59,261.00
	Check Type Total:		Check		Void Total:	0.00 Total without Voids:	135,081.51
	Checking Account Total:		100		Void Total:	0.00 Total without Voids:	250,206.14
			Grand Total:		Void Total:	0.00 Total without Voids:	250,206.14

Checking Account: 100 GSSB Checking

Check Number: 211 Check Type: Automatic Payment Check Date: 10/15/2026 Vendor: KANSASKPER Kansas KPERS ACH Check Total: 60,159.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026-10-15 KPERS	10/15/2026		KPERS EMPLOYEE BEN INSTR CERT	51 1000 200	37,630.94
2026-10-15 KPERS	10/15/2026		KPERS EMPLOYEE BEN COUNSEL	51 2100 200	1,845.84
2026-10-15 KPERS	10/15/2026		KPERS EMPL BEN INSTR SUPP	51 2200 200	193.10
2026-10-15 KPERS	10/15/2026		KPERS EMPLOYEE BEN GEN ADM	51 2300 200	4,282.16
2026-10-15 KPERS	10/15/2026		KPERS EMPLOYEE BEN SCHOOL ADM	51 2400 200	6,007.10
2026-10-15 KPERS	10/15/2026		KPERS EMPLOYEE BEN MAINT	51 2600 200	5,364.62
2026-10-15 KPERS	10/15/2026		KPERS EMPLOYEE BEN TRANSPORT	51 2700 200	2,843.84
2026-10-15 KPERS	10/15/2026		KPERS EMPLOYEE BEN FOOD SRV	51 3000 200	1,992.00

Check Number: 212 Check Type: Automatic Payment Check Date: 10/26/2026 Vendor: KANSASSALE Kansas Sales Tax- Dept of Revenue Check Total: 730.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026/09 SALES TAX	10/26/2026		Sept Sales Tax for K-12 Activity	90 0000 000	730.81

Check Number: 2591 Check Type: Check Check Date: 10/22/2026 Vendor: CARDSERVIC Card Services - Arvest Bank Check Total: 8,020.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
03028290	10/01/2026		CHILDCARE Food	36 3300 610	169.16
09336602	10/07/2026		CHILDCARE Food	36 3300 610	209.27
1265825	10/01/2026		CTE/BUSINESS-KodaK Wide paper roll	34 1000 610	95.37
20260916	10/01/2026		Office Supplies- Meds	06 1000 800	40.14
20260916	10/01/2026		ADM POSTAGE -Mail KSDE Budget	06 2300 532	12.65
20260916	10/01/2026		ADM -Employee Backgound Checks	06 2300 800	30.00
20260916	10/01/2026		FOOD AND MILK SUPPLIES	24 3100 630	16.37
20260916	10/01/2026		Prof Dev- KESA/ DLT Meal	26 2200 500	56.93
20260923--1	10/01/2026		TRL Sport Summit- Student Meal	06 1000 800 210	92.33
20260925	10/01/2026		Maint Supplies- Batteries	06 2600 610	29.04
20260926	10/01/2026		K-8 TEACH SUPPL 4th Class Store	06 1000 610 230	59.81
20260928	10/01/2026		Bottled Water	06 2400 600	8.58
20260928	10/01/2026		MAINTENANCE SUPPLIES	06 2600 610	39.92
20260929	10/01/2026		Food Service- Food	24 3100 630	15.38
20260930	10/01/2026		Maint Supplies- Piping	06 2600 610	64.99
20261001	10/01/2026		Maint Appreciation Day	06 2600 680	42.82
20261001	10/01/2026		FOOD SUPPLIES	24 3100 630	116.26
20261003	10/01/2026		ADM Purch Serv-Backblaze 1mo. Backup B2	06 2300 444	31.68
20261003	10/01/2026		SCH ADM Purch Serv-Backblaze 1moBackupB2	06 2400 444	31.68
20261006	10/06/2026		MAINTENANCE SUPPL	06 2600 610	13.94
20261006-1	10/06/2026		Food Service- Food	24 3100 630	35.75
20261007	10/07/2026		Maint Supplies (Refund) Downspout	06 2600 610	(39.92)
20261009	10/09/2026		The Pumpkin Patch- K,1,2	06 1000 680 230	432.00
20261013	10/13/2026		Gray Kia- Wipers	06 2600 615	49.69

Checking Account: 100 GSSB Checking

20261013	10/13/2026	Love's- Van Fuel	06 2600 626	65.44
20261022	10/01/2026	ADM PHONE- SIPTrunk	06 2300 532	5.00
20261022	10/01/2026	SCHOOL ADM PHONE- SIPTrunk	06 2400 532	149.45
20261022	10/01/2026	Maint- Bathroom Soap	06 2600 610	8.44
20261026	10/07/2026	H S TEACHING SUPPL-PAPER	06 1000 610 210	584.81
20261026	10/07/2026	K-8 TEACHING SUPPL-PAPER	06 1000 610 230	1,215.19
2041869	10/05/2026	Fall Homecoming- Football	06 1000 680 210	23.95
24630820	10/01/2026	CHILDCARE Food	36 3300 610	185.86
24931	10/01/2026	Timber Creek- Hug	06 2300 590	60.32
3036222	10/01/2026	School Admin-File Folders	06 2300 600	11.68
314963-R5	10/01/2026	3-7Gr Science 1 yr sub/videos+	06 1000 610 230	125.00
32620069	10/12/2026	FCS/CTE Food Suppl	34 1000 610	113.93
51516462	10/01/2026	CHILDCARE Food	36 3300 610	209.03
5353029	10/01/2026	Non-Food FS-Aprons	24 3100 680	31.94
5418638	10/01/2026	AAA Batteries	06 1000 610 210	6.85
5418638	10/01/2026	AAA Batteries	06 1000 610 230	14.49
5798610	10/01/2026	CTE/BUSINESS- Voisen Wide Format Paper	34 1000 610	64.19
5950618	10/01/2026	School Admin- Labels, Index Tabs	06 2300 600	11.90
6145830	10/01/2026	Tech- Female Adapter for Security Cam	06 1000 650 210	6.99
6174654	10/01/2026	CTE/BUSINESS- Format Paper for Printer	34 1000 610	45.57
6204200	10/01/2026	Library Skills- Glue	06 1000 610 230	14.80
6748203	10/07/2026	Laminating, Pencil Sharpener	06 1000 610 210	115.55
6748203	10/07/2026	Laminating, Pencil Sharpener	06 1000 610 230	244.43
6748203	10/07/2026	Forks, Spoons, Cups	06 1000 800 210	20.19
6748203	10/07/2026	Forks, Spoons, Cups	06 1000 800 230	42.72
82423061	10/01/2026	FCS/CTE Food Suppl	34 1000 610	82.80
82423188	10/01/2026	Beef- Grant	35 1000 680	58.66
8248226	10/05/2026	Fall Homecoming- Crowns	06 1000 680 210	157.31
8333041	10/01/2026	Tech- Document Camera	06 1000 650 210	36.92
8333041	10/01/2026	Tech- Document Camera	06 1000 650 230	78.08
LC5300T0-0001	10/01/2026	Blooket Plus- 6th Science	06 1000 610 230	59.88
NNQDGSPD-0001	10/01/2026	Special School Pilot	06 1000 300 230	2,475.00
TEL-261171	10/01/2026	Accent Logic / Monthly Usage	06 2300 532	40.00

Check Number: 2592 Check Type: Check Check Date: 10/22/2026 Vendor: HUNALISHA Alisha Huntington Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026/10/20 PAY	10/22/2026		Pay Advance for Missed Oct Pay	13 1000 120	250.00

Check Number: 2593 Check Type: Check Check Date: 10/23/2026 Vendor: EVERGY Evergy Check Total: 5,897.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1727358573 2026-10	10/12/2026		Electric	06 2600 622	5,674.34

Checking Account: 100 GSSB Checking

1727389336 2026-10	10/12/2026	Electric	06 2600 622	155.74	
5904412625 2026-10	10/12/2026	Electric	06 2600 622	67.80	

Check Number: 2594 Check Type: Check Check Date: 10/26/2026 Vendor: CITYOFCOLO City Of Colony Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26-227-4	10/15/2026		HEALTH SERV-11/1-11/301 2026 SRO Officer	06 2100 300	500.00

Check Number: 2595 Check Type: Check Check Date: 10/26/2026 Vendor: DIGITALCON Digital Connections Inc Check Total: 2,075.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
72157	09/22/2026		K-8 Teach-Library Toner Lanier	06 1000 610 230	1,037.89
72157	09/22/2026		Board Clerk/Sup Office / Yellow	06 2300 600	297.71
72157	09/22/2026		Board Clerk/Supt Office / Black	06 2300 600	144.76
72157	09/22/2026		Board Clerk/Sup Office / Cyan	06 2300 600	297.71
72157	09/22/2026		Board Clerk/ Sup Office / Magenta	06 2300 600	297.71

Check Number: 2596 Check Type: Check Check Date: 10/26/2026 Vendor: ELLHOLLY Holly Ellington Check Total: 64.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB BUS #6 FUEL	10/31/2026		REIMB BUS #6 FUEL / 10/24/26	06 2720 626	64.05

Check Number: 2597 Check Type: Check Check Date: 10/26/2026 Vendor: EVCOWHOLES EVCO Wholesale Food Corp. Check Total: 6,895.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0966064	10/07/2026		FOOD SUPPLIES	24 3100 630	2,508.82
0967739	10/14/2026		FOOD SUPPLIES	24 3100 630	2,319.44
0969344	10/21/2026		FOOD SUPPLIES	24 3100 630	2,067.39

Check Number: 2598 Check Type: Check Check Date: 10/26/2026 Vendor: EVERGY Evergy Check Total: 46.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8769652819 2026-10	10/02/2026		Electric	06 2600 622	46.82

Check Number: 2599 Check Type: Check Check Date: 10/26/2026 Vendor: HEARTLANDR Heartland Recovery, Inc. Check Total: 520.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26-27405	10/05/2026		Red Kia Tow to Dahmer Kia/Lawrence	06 2600 610	520.00

Check Number: 2600 Check Type: Check Check Date: 10/26/2026 Vendor: HILANDDAIR Hiland Dairy Foods Company Check Total: 1,880.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8569399	10/07/2026		Milk Supplies	24 3100 630	650.40
8569507	10/14/2026		Milk Supplies	24 3100 630	696.03
8569612	10/21/2026		Milk Supplies	24 3100 630	533.90

Check Number: 2601 Check Type: Check Check Date: 10/26/2026 Vendor: INQUISITIO Terry & Cynthia Beall Check Total: 57.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SCHOLARS BOWL QUESTI	09/25/2026		Scholars Bowl Questions	06 1000 680 210	57.00

Check Number: 2602 Check Type: Check Check Date: 10/26/2026 Vendor: KANSASDRUG Kansas Drug Testing Check Total: 42.00

Checking Account: 100 GSSB Checking

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
116941	10/01/2026		Drug Testing	06 2720 800	35.00
116942	10/01/2026		Drug Testing	06 2720 800	7.00

Check Number: 2603 Check Type: Check Check Date: 10/26/2026 Vendor: KANSASGASS Kansas Gas Service Check Total: 58.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2004580 2026-10	10/02/2026		BUS BARN HEAT	06 2740 621	47.24
2031375 2026-10	10/02/2026		School Heat	06 2600 621	11.17

Check Number: 2604 Check Type: Check Check Date: 10/26/2026 Vendor: MFAOILCOMP MFA Oil Company Check Total: 6,471.23

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
876921-2026-09-30	09/30/2026		Fuel-Van, Pickup, Mower	06 2600 626	406.26
876922 2026-09-30	09/30/2026		Bus Fuel	06 2720 626	6,064.97

Check Number: 2605 Check Type: Check Check Date: 10/26/2026 Vendor: SOUTHWESTP Southwest Plains Regional Svc Ctr Check Total: 165.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
42067	10/02/2026		Play Based Learning Workshop / 9.26.26	26 2200 300	165.00

Check Number: 2606 Check Type: Check Check Date: 10/26/2026 Vendor: VIRCOINC Virco Inc. Check Total: 1,326.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
92121683	10/05/2026		3rd Grade Chrome Navy Chairs / Item#9016	06 1000 730 230	1,326.00

Unposted; Batch Description 2026/10/20 LP 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								
TAX								
FIT FIT	166,915.94	10,200.30			10,200.30	INTERNALRE	Internal Revenue Service	A
FUTA FUTA	187,493.49							
MEDICARE Medicare	179,878.15	2,608.21	2,608.21		5,216.42	INTERNALRE	Internal Revenue Service	A
SITKS SIT-KS		5,717.68			5,717.68	KANSASDEPT	Kansas Dept of Revenue	A
SOCSEC Soc Sec	179,878.15	11,152.44	11,152.44		22,304.88	INTERNALRE	Internal Revenue Service	A
SUTAKS SUTA KS	187,493.49		187.48		187.48	KANSASEMPL	Kansas Employment Security Fund	A
WCKS Work Comp KS	187,089.49							
		29,678.63	13,948.13	0.00	43,626.76			

Net Pay:	136,162.22
Cash Total:	231,946.59

Non - FIT Taxable Deductions	20,577.55
Non - SIT Taxable Deductions	10,996.34
Non - SOC SEC Taxable Deductions	7,615.34
Non - MEDICARE Taxable Deductions	7,615.34
Direct Deposits	136,162.22
Automatic Payments	54,234.22
Adds + Contracts + Deduction Adds	187,278.99

Checking Account: 100 GSSB Checking

Check Number: 2608 Check Type: Check Check Date: 11/09/2026 Vendor: ANWSPECIAL ANW Special Ed Coop Check Total: 23,325.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026-12-01	11/01/2026		Dec 1 District Contribution	30 1000 564	23,325.40

Check Number: 2609 Check Type: Check Check Date: 11/09/2026 Vendor: APPLEINC Apple Inc Check Total: 1,199.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MD25076140	10/28/2026	15134	13-inch MacBook Air: Apple M5 chip with	06 2400 700	1,199.00

Check Number: 2610 Check Type: Check Check Date: 11/09/2026 Vendor: BABCOCKCON Keith Babcock Check Total: 3,415.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4170	09/01/2026		Gravel and Spreading at Day Care	16 4600 000	198.12
4189	11/01/2026		Waterline from meter to Greenhouse	16 4600 000	3,217.70

Check Number: 2611 Check Type: Check Check Date: 11/09/2026 Vendor: CITYOFCOLO City Of Colony Check Total: 662.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026-10-20 0181	10/20/2026		Water 0181	06 421	337.00
2026-10-20 0267	10/20/2026		Water 0267	06 2600 411	67.00
2026-10-20-0217	10/20/2026		Oct Water 0217	06 421	258.00

Check Number: 2612 Check Type: Check Check Date: 11/09/2026 Vendor: CLEAVERFAR Cleaver Farm & Home Check Total: 306.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2610-523167	10/29/2026		Ag/CTE Suppl-Bale Feed Ring	34 1000 610	82.78
2610-523167	10/29/2026		Ag/CTE Suppl-Black Steel Pipe	34 1000 610	223.80

Check Number: 2613 Check Type: Check Check Date: 11/09/2026 Vendor: COLONYCHRI Colony Christian Church Check Total: 496.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026-11-01	11/01/2026		Nov Daycare Lease -House 309 Maple St.	36 3300 441	200.00
2026-11-01 UTILITIES	11/01/2026		Water - House 309 Maple St.	36 3300 411	87.59
2026-11-01 UTILITIES	11/01/2026		Gas - House 309 Maple St.	36 3300 621	0.12
2026-11-01 UTILITIES	11/01/2026		Electric - House 309 Maple St.	36 3300 622	209.05

Check Number: 2614 Check Type: Check Check Date: 11/09/2026 Vendor: DIGITALCON Digital Connections Inc Check Total: 1,594.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
72468	11/20/2026		HS Lanier Black, Cyan, Black	06 1000 610 210	354.73
72468	11/20/2026		K-8 Lanier Black, Cyan, Black	06 1000 610 230	354.72
72474	10/23/2026		HS Lanier Magenta, Black, Yellow	06 1000 610 210	442.47
72474	10/23/2026		K-8 Lanier Magenta, Black, Yellow	06 1000 610 230	442.47

Check Number: 2615 Check Type: Check Check Date: 11/09/2026 Vendor: EVCOWHOLES EVCO Wholesale Food Corp. Check Total: 2,834.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0972621	11/04/2026		FOOD SUPPLIES	24 3100 630	2,834.00

Check Number: 2616 Check Type: Check Check Date: 11/09/2026 Vendor: FASTLUBEOF Fast Lube of Iola Check Total: 174.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
348853	10/13/2026		VEHICLE MAINT-2025 Kia Van- Oil Change	06 2600 615	99.90

Checking Account: 100 GSSB Checking

349289	10/26/2026		VEHICLE MAINT - Chevy 2500	06 2600 615	74.90	
Check Number: 2617	Check Type: Check		Check Date: 11/09/2026 Vendor: FLYNNAPPLI	Flynn Appliance Center	Check Total:	400.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
121710	10/21/2026		Stove for Day Care	36 3300 730	400.00	
Check Number: 2618	Check Type: Check		Check Date: 11/09/2026 Vendor: GLASSWORKS	Troy Coop	Check Total:	4,393.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
4740	10/19/2026		Replacement for Broken Windows/New Add.	06 2600 490	4,393.00	
Check Number: 2619	Check Type: Check		Check Date: 11/09/2026 Vendor: GREENENVIR	Green Environmental Services	Check Total:	709.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
140342	11/01/2026		Trash Service - 11/1/2026	06 2600 420	709.50	
Check Number: 2620	Check Type: Check		Check Date: 11/09/2026 Vendor: GREENHOUSE	Greenhouse Megastore	Check Total:	1,304.10
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
PSI0917877	08/28/2026		Ag/CTE Greenhouse Suppl	34 1000 610	1,304.10	
Check Number: 2621	Check Type: Check		Check Date: 11/09/2026 Vendor: HILANDDAIR	Hiland Dairy Foods Company	Check Total:	1,244.24
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
8569719	10/28/2026		Milk Supplies	24 3100 630	580.03	
8569720	10/28/2026		RETURN Milk Supplies	24 3100 630	(15.98)	
8569826	11/04/2026		Milk Supplies	24 3100 630	726.43	
8569827	11/04/2026		RETURN Milk Supplies	24 3100 630	(46.24)	
Check Number: 2622	Check Type: Check		Check Date: 11/09/2026 Vendor: HUDL	Hudl	Check Total:	1,340.55
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
HUS00039671	09/10/2026		Hudl Silver +	06 1000 800 210	1,340.55	
Check Number: 2623	Check Type: Check		Check Date: 11/09/2026 Vendor: IOLAAUTOPA	Iola Auto Parts	Check Total:	329.64
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
129027	10/26/2026		Bus Shop Suppl-DEF	06 2740 600	307.50	
129359	10/28/2026		Washer Fluid for Buses	06 2740 600	22.14	
Check Number: 2624	Check Type: Check		Check Date: 11/09/2026 Vendor: IOLAREGIST	The Iola Register, Inc.	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
148882	10/31/2026		State Cross Country Ad	06 1000 800 210	100.00	
Check Number: 2625	Check Type: Check		Check Date: 11/09/2026 Vendor: JDSAUTOMOT	J-D's Automotive, Inc	Check Total:	1,534.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
308686	10/09/2026		Bus#6 Tire Repair	06 2740 600	20.00	
308686	10/09/2026		Bus#5 New Tire/Stem	06 2740 600	510.00	
308686	10/09/2026		Bus#1 2 Steer Tires /Stems	06 2740 600	1,004.00	
Check Number: 2626	Check Type: Check		Check Date: 11/09/2026 Vendor: JOURNEYEDC	JourneyEd.com, Inc.	Check Total:	1,917.60
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	

Checking Account: 100 GSSB Checking

INV/2026/02943	10/12/2026	15130	HS Google Workspace for Education Plus A	06 1000 650 210	552.72	
INV/2026/02943	10/12/2026	15130	MS Google Workspace for Education Plus A	06 1000 650 230	1,364.88	

Check Number: 2627 Check Type: Check Check Date: 11/09/2026 Vendor: KIRKLANDWE Kirkland Welding Supplies Inc Check Total: 357.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1005255	10/01/2026		Ag/CTE Welding/Cutting Supplies	34 1000 610	55.50
1005702	10/19/2026		Ag/CTE Welding/Cutting Supplies	34 1000 610	123.50
1005889	10/26/2026		Ag/CTE Welding/Cutting Supplies	34 1000 610	178.00

Check Number: 2628 Check Type: Check Check Date: 11/09/2026 Vendor: MANNINGMUS Manning Music, Inc. Check Total: 1,584.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
997495	09/21/2026		HS INSTR SUPP-Band Instrument Repair	06 1000 800 210	60.50
997495	09/21/2026		5-8 INSTR SUPP-Band Instrument Repair	06 1000 800 230	60.50
997521	09/21/2026		HS INSTR SUPP-Band Instrument Repair	06 1000 800 210	60.50
997521	09/21/2026		5-8 INSTR SUPP-Band Instrument Repair	06 1000 800 230	60.50
997523	09/22/2026		HS INSTR SUPP-Band Instrument Repair	06 1000 800 210	74.00
997523	09/22/2026		5-8 INSTR SUPP-Band Instrument Repair	06 1000 800 230	74.00
997526	09/21/2026		HS INSTR SUPP-Band Instrument Repair	06 1000 800 210	55.50
997526	09/21/2026		5-8 INSTR SUPP-Band Instrument Repair	06 1000 800 230	55.50
997530	09/21/2026		HS INSTR SUPP-Band Instrument Repair	06 1000 800 210	55.75
997530	09/21/2026		5-8 INSTR SUPP-Band Instrument Repair	06 1000 800 230	55.75
997531	09/21/2026		HS INSTR SUPP-Band Instrument Repair	06 1000 800 210	38.00
997531	09/21/2026		5-8 INSTR SUPP-Band Instrument Repair	06 1000 800 230	38.00
997532	09/21/2026		HS INSTR SUPP-Band Instrument Repair	06 1000 800 210	41.75
997532	09/21/2026		5-8 INSTR SUPP-Band Instrument Repair	06 1000 800 230	41.75
997535	09/21/2026		HS INSTR SUPP-Band Instrument Repair	06 1000 800 210	52.00
997535	09/21/2026		5-8 INSTR SUPP-Band Instrument Repair	06 1000 800 230	52.00
997540	09/21/2026		HS INSTR SUPP-Band Instrument Repair	06 1000 800 210	178.00
997540	09/21/2026		5-8 INSTR SUPP-Band Instrument Repair	06 1000 800 230	178.00
997543	09/21/2026		HS INSTR SUPP-Band Instrument Repair	06 1000 800 210	88.00
997543	09/21/2026		5-8 INSTR SUPP-Band Instrument Repair	06 1000 800 230	88.00
997545	09/21/2026		HS INSTR SUPP-Band Instrument Repair	06 1000 800 210	88.00
997545	09/21/2026		5-8 INSTR SUPP-Band Instrument Repair	06 1000 800 230	88.00

Check Number: 2629 Check Type: Check Check Date: 11/09/2026 Vendor: MIDWESTBUS Midwest Bus Sales, Inc Check Total: 63.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C010143423:01	10/15/2026		Bus#5 Lamp Stop Turn/wiring/freight	06 2740 600	63.63

Check Number: 2630 Check Type: Check Check Date: 11/09/2026 Vendor: NORMANSPRI Normans Printing Check Total: 950.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2544	11/03/2026		Admin Supplies - 2 Pt Receipt Books	06 2300 600	950.00

Check Number: 2631 Check Type: Check Check Date: 11/09/2026 Vendor: PYRAMIDFOO Pyramid Foods Check Total: 54.96

Checking Account: 100 **GSSB Checking**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2026-10-19	10/19/2026		Meal / In-Service	26 2200 500	54.96	
Check Number: 2632	Check Type: Check		Check Date: 11/09/2026 Vendor: STOUTELECT	Gary Stout	Check Total:	1,600.45
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
10212026	10/21/2026		Greenhouse Control Panel Wire in Fans	06 2600 490	1,308.29	
10272026	11/01/2026		Repair short in warmer /Kitchen	06 2600 490	292.16	
Check Number: 2633	Check Type: Check		Check Date: 11/09/2026 Vendor: TWOTREESTE	Twotrees Technologies, LLC	Check Total:	5,200.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
66759	10/20/2026	15121	AXIS Q4809-PVE / Split	06 1000 650 210	623.10	
66759	10/20/2026	15121	AXIS P3288-LV / Split	06 1000 650 210	416.07	
66759	10/20/2026	15121	AXIS P3288-LV / Split	06 1000 650 230	1,028.93	
66759	10/20/2026	15121	AXIS Q4809-PVE / Split	06 1000 650 230	1,540.90	
66759	10/20/2026	15121	Safe & Secure AXIS P3288-LV / Split	35 1000 730	235.00	
66759	10/20/2026	15121	Safe & Secure / AXIS P4708-PLVE Panorami	35 1000 730	1,215.00	
66759	10/20/2026	15121	Safe & Secure TU1001-VE MIC	35 1000 730	141.00	

*Denotes Expensed Invoice Item

Checking Account ID: 100

Total without Voids: 57,091.42

Enrollment Report 10/31/2026

PK3 -	14	6 -	16
PK4 -	15	7 -	20
K -	22	8 -	16
1 -	11	9 -	18
2 -	19	10 -	18
3 -	16	11 -	19
4 -	24	12 -	14
5 -	22	Spec Ed PK -	0

Total Head Count	264
Total FTE Estimate	242.3 *

Activity Fund Balance Report - Summary - Include Encumbrances

Unified School District 479 10/30/2026

Regular; Beginning Month 07/2026; YTD

Fund # - Name	Beginning Balance	Expenses	Revenues	Outst. AP	Outst. PO	Unencumb. Balance	Cash Balance
06 GENERAL FUND	0.00	742,509.82	779,002.85	0.00	10,296.20	**26,196.83**	36,493.03
08 SUPPLEMENTAL GE	26,723.90	55,000.00	131,212.05	0.00	0.00	**102,935.95**	102,935.95
11 PRE-K AT RISK	0.00	18,619.01	22,200.00	0.00	0.00	**3,580.99**	3,580.99
13 AT RISK K-12	14,376.29	73,307.43	63,000.00	0.00	0.00	**4,068.86**	4,068.86
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	795,298.24	5,110.27	37,515.41	0.00	1,200.00	**826,503.38**	827,703.38
18 DRIVER ED	8,964.07	0.00	2,010.00	0.00	0.00	**10,974.07**	10,974.07
24 FOOD SERVICE	32,525.31	52,162.36	39,348.54	0.00	0.00	**19,711.49**	19,711.49
26 PROF DEV FUND	3,409.03	17,805.28	15,000.00	0.00	0.00	**603.75**	603.75
28 PAT FUND	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
30 SPECIAL ED	165,333.25	132,536.40	59,261.00	0.00	0.00	**92,057.85**	92,057.85
34 VOCATIONAL ED	13,902.77	39,361.73	26,900.36	0.00	0.00	**1,441.40**	1,441.40
35 FED FUND/GRANTS	101,980.52	46,230.17	27,988.06	0.00	1,591.00	**82,147.41**	83,738.41
36 CHILDCARE GRANT	28,849.86	32,603.84	20,180.61	0.00	0.00	**16,426.63**	16,426.63
40 BOND CONSTRUCT	101,265.04	90,000.00	974.82	0.00	0.00	**12,239.86**	12,239.86
51 KPERS EMPLOYER	0.00	121,997.38	121,997.38	0.00	0.00	**0.00**	0.00
53 CONTINGENCY RES	75,000.00	0.00	0.00	0.00	0.00	**75,000.00**	75,000.00
55 TEXTBOOK RENTAL	7,770.86	15,518.44	9,580.00	0.00	0.00	**1,832.42**	1,832.42
62 BOND & INTEREST	302,387.47	279,700.00	21,749.06	0.00	0.00	**44,436.53**	44,436.53
70 TITLE 1	0.00	12,163.99	0.00	0.00	0.00	**(12,163.99)**	-12,163.99
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	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
90 REIMBURSEMENTS	0.00	3,920.46	3,861.16	0.00	0.00	**(59.30)**	-59.30
REPORT TOTALS	1,677,786.61	1,738,546.58	1,381,781.30	0.00	13,087.20	**1,307,934.13**	1,321,021.33
						Current Payroll Exp/AP:	0.00
						Prior FY PO Exp/AP:	140,739.31
							1,461,760.64

Cash Balance

Bank Accounts		Cash Balance
100	CASH IN BANK-OPER	899,020.78
101	CASH IN BANK	0.00
104	BOND CASH	12,239.86
105	CASH WITH FISCAL AGENTS	500.00
110	INVESTMENTS	550,000.00
Grand Total:		1,461,760.64

2024-2026 Bond Construction

				SUi Balance		Security Bank Repo	10/31/2026
10/1/2026	Sep 2026 Interest Earned	113.34	JE2610-01	$ 12,239.86		**Total Improvmt Fund**	**$ 12,239.86**
			10/31/2026 in Fund 40 =	**$ 12,239.86**		Reconciled Diff=	0.00

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
06 GENERAL FUND									
1000 INSTRUCTION									
06 1000 110	CERTIFIED SALARIES TEACHERS	40,000.00	64,913.66	107,667.32	269.17	(67,667.32)	0.00	0.00	(67,667.32)
06 1000 115	SUBSTITUTE TEACHER SALARIES	0.00	3,780.00	4,860.00	0.00	(4,860.00)	0.00	0.00	(4,860.00)
06 1000 120	OTHER INSTRUCT SALARIES	75,000.00	5,527.88	22,384.39	29.85	52,615.61	0.00	0.00	52,615.61
06 1000 121	INSTRUCT NON-CERT SALARIES	0.00	258.25	561.32	0.00	(561.32)	0.00	0.00	(561.32)
06 1000 125	EXTRA DUTY PAY	0.00	885.00	1,168.50	0.00	(1,168.50)	0.00	0.00	(1,168.50)
06 1000 210	EMPLOYEE FRINGE BENEFITS	120,000.00	9,131.46	19,843.64	16.54	100,156.36	0.00	0.00	100,156.36
06 1000 220	EMPLOYER SHARE FICA	55,000.00	5,517.59	11,484.35	20.88	43,515.65	0.00	0.00	43,515.65
06 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	123.71	334.61	0.00	(334.61)	0.00	0.00	(334.61)
06 1000 270	INSTR WORKERS COMP	0.00	0.00	6,408.22	0.00	(6,408.22)	0.00	0.00	(6,408.22)
06 1000 290	KPERS WAR/403B EXP/OTH BENEF	11,000.00	1,204.62	2,161.53	19.65	8,838.47	0.00	0.00	8,838.47
06 1000 300	PURCHASED INSTRUCT SERVIC	0.00	0.00	800.00	0.00	(800.00)	0.00	0.00	(800.00)
06 1000 300 210	H S PURCH INSTRUCT SERV	96,500.00	0.00	63.88	0.07	96,436.12	0.00	0.00	96,436.12
06 1000 300 230	K-8 INSTRUCTIONAL SERV	52,034.00	2,475.00	2,672.09	5.14	49,361.91	0.00	0.00	49,361.91
06 1000 580	STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 590	OTHER PURCHASED SERVICES	10.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
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	12,500.00	723.92	3,230.25	25.84	9,269.75	0.00	0.00	9,269.75
06 1000 610 230	K-8 TEACHING SUPPLIES	12,500.00	2,771.49	6,823.14	54.59	5,676.86	0.00	0.00	5,676.86
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	27.50	0.00	0.00	0.00	27.50	0.00	0.00	27.50
06 1000 644 230	K-8 TEXTBOOKS	27.50	0.00	27.67	300.62	(0.17)	0.00	55.00	(55.17)
06 1000 650	INSTRUCT TECHNOLOGY SUPPL	0.00	4,147.46	14,723.02	0.00	(14,723.02)	0.00	0.00	(14,723.02)
06 1000 650 210	H S INSTR TECH SUPP	55,000.00	43.91	6,670.09	16.08	48,329.91	0.00	2,172.61	46,157.30
06 1000 650 230	K-8 INSTR TECH SUPPL	30,000.00	78.08	7,988.54	45.11	22,011.46	0.00	5,543.59	16,467.87
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	12,500.00	2,671.02	8,693.36	69.55	3,806.64	0.00	0.00	3,806.64
06 1000 680 230	K-8 MISCELLANEOUS SUPP	12,500.00	432.00	682.50	5.46	11,817.50	0.00	0.00	11,817.50
06 1000 730	INSTRUCTIONAL EQUIP & FURN	0.00	0.00	3,995.00	0.00	(3,995.00)	0.00	0.00	(3,995.00)
06 1000 730 210	H S INSTRUCT EQUIP	6,000.00	0.00	16.14	0.27	5,983.86	0.00	0.00	5,983.86
06 1000 730 230	K-8 INSTRUCTIONAL EQUIP	6,000.00	1,326.00	1,411.67	45.63	4,588.33	0.00	1,326.00	3,262.33
06 1000 800	OTHER INSTRUCTIONAL EXP	0.00	40.14	208.05	0.00	(208.05)	0.00	0.00	(208.05)
06 1000 800 210	H S OTHER INSTRUCTIONAL EXP	20,000.00	610.52	8,868.00	44.34	11,132.00	0.00	0.00	11,132.00
06 1000 800 230	K-8 OTHER INSTRUCTIONAL EXP	15,000.00	477.72	3,184.42	21.23	11,815.58	0.00	0.00	11,815.58
1000 INSTRUCTION		631,599.00	107,139.43	246,931.70	40.54	384,667.30	0.00	9,097.20	375,570.10
2100 STUDENT SUPPORT SERVICES									
06 2100 300	HEALTH SERVICES	0.00	1,385.00	1,885.00	0.00	(1,885.00)	0.00	0.00	(1,885.00)
2100 STUDENT SUPPORT SERVICES		0.00	1,385.00	1,885.00	0.00	(1,885.00)	0.00	0.00	(1,885.00)
2120 GUIDANCE SERVICES									
06 2120 110	GUIDANCE SALARIES	26,000.00	3,098.40	6,533.70	25.13	19,466.30	0.00	0.00	19,466.30
06 2120 210	GUIDANCE FRINGE	3,000.00	425.43	850.86	28.36	2,149.14	0.00	0.00	2,149.14
06 2120 220	SOCIAL SECURITY CONTRIBUTIONS	1,750.00	229.55	484.88	27.71	1,265.12	0.00	0.00	1,265.12
06 2120 290	GUID KPERS WAR/403B EXP/OTH BENEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2120 610	GUIDANCE SUPPLIES	175.00	0.00	208.91	119.38	(33.91)	0.00	0.00	(33.91)
06 2120 730	GUIDANCE EQUIP	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00
2120 GUIDANCE SERVICES		36,625.00	3,753.38	8,078.35	22.06	28,546.65	0.00	0.00	28,546.65
2200 INSTRUCTIONAL STAFF SUPPORT SERVICES									
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

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 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	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
06 2200 650 230	K-8 LIBRARY/INSTRUCT SOFTWARE	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
06 2200 680 210	H S LIBRARY SUPPLIES	85.00	0.00	279.74	329.11	(194.74)	0.00	0.00	(194.74)
06 2200 680 230	K-8 LIBRARY SUPPLIES	85.00	0.00	153.10	180.12	(68.10)	0.00	0.00	(68.10)
06 2200 730	INSTR SUPP/LIBRARY EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2200 INSTRUCTIONAL STAFF SUPPORT SERVICES		1,920.00	0.00	432.84	22.54	1,487.16	0.00	0.00	1,487.16
2300 GENERAL ADMINISTRATION									
06 2300 110	SUPERINTENDENTS SALARY	98,375.00	8,104.17	32,366.68	32.90	66,008.32	0.00	0.00	66,008.32
06 2300 120	ADM/CLERKS SALARY	77,200.00	5,848.16	25,909.74	33.56	51,290.26	0.00	0.00	51,290.26
06 2300 210	ADMINISTRATIVE FRINGE BENEFIT	17,500.00	1,519.38	6,200.20	35.43	11,299.80	0.00	0.00	11,299.80
06 2300 220	EMPLOYER SOCIAL SECURITY - ADM	12,000.00	981.82	4,122.75	34.36	7,877.25	0.00	0.00	7,877.25
06 2300 270	ADM WORKERS COMPENSATION	300.00	0.00	768.49	256.16	(468.49)	0.00	0.00	(468.49)
06 2300 290	KPERS WAR/403B EXP/OTH BENEF	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00	(50.00)
06 2300 350	ADM PROFESSIONAL SERVICES	7,050.00	0.00	500.00	7.09	6,550.00	0.00	0.00	6,550.00
06 2300 444	ADM TECH/SOFTWR SERVICES	12,500.00	31.68	2,584.04	20.67	9,915.96	0.00	0.00	9,915.96
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	5,100.00	158.10	595.61	11.68	4,504.39	0.00	0.00	4,504.39
06 2300 580	ADM -STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2300 590	ADM OTHER PURCH SERV	0.00	208.82	2,449.70	0.00	(2,449.70)	0.00	0.00	(2,449.70)
06 2300 600	ADM SUPPLIES	4,500.00	1,061.47	1,161.13	25.80	3,338.87	0.00	0.00	3,338.87
06 2300 650	ADM TECH SUPPLIES	0.00	0.00	1,480.50	0.00	(1,480.50)	0.00	0.00	(1,480.50)
06 2300 730	GEN ADM FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2300 800	ADM/OTHER	5,000.00	30.00	9,290.05	185.80	(4,290.05)	0.00	0.00	(4,290.05)
2300 GENERAL ADMINISTRATION		239,525.00	17,993.60	87,478.89	36.52	152,046.11	0.00	0.00	152,046.11
2400 SCHOOL ADMINISTRATION									
06 2400 110	PRINCIPALS SALARIES	138,400.00	10,705.45	32,965.73	23.82	105,434.27	0.00	0.00	105,434.27
06 2400 120	SCHOOL SECRETARIAL SALARIES	57,500.00	4,224.94	12,058.96	20.97	45,441.04	0.00	0.00	45,441.04
06 2400 210	SCHOOL ADMIN - FRINGE BENEFIT	27,500.00	1,937.21	5,376.10	19.55	22,123.90	0.00	0.00	22,123.90
06 2400 220	EMPLOYER SOC SEC - SCHOOL ADM	14,000.00	1,087.63	3,276.46	23.40	10,723.54	0.00	0.00	10,723.54
06 2400 270	SCHOOL ADM -WORK COMP	750.00	0.00	908.86	121.18	(158.86)	0.00	0.00	(158.86)
06 2400 290	KPERS WAR/403B EXP/OTH BENEF	0.00	88.75	88.75	0.00	(88.75)	0.00	0.00	(88.75)
06 2400 444	SCHOOL ADM TECH/SOFTWR SERV	1,650.00	31.68	134.02	8.12	1,515.98	0.00	0.00	1,515.98
06 2400 531	SCHOOL ADM POSTAGE/COMMUN	6,650.00	0.00	100.00	1.50	6,550.00	0.00	0.00	6,550.00
06 2400 532	SCHOOL ADM PHONE	0.00	366.91	1,486.22	0.00	(1,486.22)	0.00	0.00	(1,486.22)
06 2400 580	SCHOOL ADM STAFF TRAVEL	0.00	0.00	10.32	0.00	(10.32)	0.00	0.00	(10.32)
06 2400 600	SCHOOL ADMIN SUPPLIES	7,000.00	8.58	105.28	1.50	6,894.72	0.00	0.00	6,894.72
06 2400 650	SCHOOL ADM TECH SUPPLIES	0.00	0.00	1,480.50	0.00	(1,480.50)	0.00	0.00	(1,480.50)
06 2400 700	SCHOOL ADM - PROPERTY	2,800.00	0.00	0.00	42.82	2,800.00	0.00	1,199.00	1,601.00
06 2400 800	SCHOOL ADM - OTHER EXPENDITURE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2400 SCHOOL ADMINISTRATION		256,750.00	18,451.15	57,991.20	23.05	198,758.80	0.00	1,199.00	197,559.80
2600 OPERATION & MAINTENANCE OF PLANT									
06 2600 120	OPERATIONS AND MAINTENANCE	141,000.00	9,656.30	53,582.06	38.00	87,417.94	0.00	0.00	87,417.94

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
	SAL								
06 2600 210	MAINTENANCE - FRINGE	30,500.00	1,805.85	7,326.41	24.02	23,173.59	0.00	0.00	23,173.59
06 2600 220	MAINTENCE FICA	10,500.00	726.50	4,037.07	38.45	6,462.93	0.00	0.00	6,462.93
06 2600 270	MAINTENANCE - WORK COMP	2,200.00	0.00	4,351.32	197.79	(2,151.32)	0.00	0.00	(2,151.32)
06 2600 290	KPERS WAR/403B EXP/OTH BENEF	0.00	38.18	38.18	0.00	(38.18)	0.00	0.00	(38.18)
06 2600 411	WATER	16,000.00	59.00	177.00	1.11	15,823.00	0.00	0.00	15,823.00
06 2600 420	CLEANING SERVICES	14,500.00	709.50	4,341.25	29.94	10,158.75	0.00	0.00	10,158.75
06 2600 460	BUILDING/PROP REPAIR/REMODEL	125,000.00	0.00	4,148.02	3.32	120,851.98	0.00	0.00	120,851.98
06 2600 490	OTHER PROPERTY SERVICES	0.00	5,241.26	27,115.13	0.00	(27,115.13)	0.00	0.00	(27,115.13)
06 2600 520	PROPERTY INSURANCE	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00
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	30,000.00	1,467.44	8,967.61	29.89	21,032.39	0.00	0.00	21,032.39
06 2600 615	VEHICLE MAINTENANCE	0.00	49.69	137.64	0.00	(137.64)	0.00	0.00	(137.64)
06 2600 621	HEAT	1,500.00	11.17	24.54	1.64	1,475.46	0.00	0.00	1,475.46
06 2600 622	ELECTRICITY	70,000.00	5,944.70	26,648.26	38.07	43,351.74	0.00	0.00	43,351.74
06 2600 626	GASOLINE (NO BUS)	7,500.00	471.70	1,041.42	13.89	6,458.58	0.00	0.00	6,458.58
06 2600 680	MISC SUPPLIES	0.00	42.82	42.82	0.00	(42.82)	0.00	0.00	(42.82)
06 2600 700	EQUIPMENT	10,000.00	0.00	470.99	4.71	9,529.01	0.00	0.00	9,529.01
06 2600 800	MAINTENANCE - OTHER EXP	3,000.00	1,380.00	1,380.00	46.00	1,620.00	0.00	0.00	1,620.00
2600	OPERATION & MAINTENANCE OF PLANT	556,700.00	27,604.11	143,829.72	25.84	412,870.28	0.00	0.00	412,870.28
2720	TRANSPORT/MONITOR SERVICES								
06 2720 120	BUS DRIVERS SALARIES	68,900.00	5,842.87	10,574.44	15.35	58,325.56	0.00	0.00	58,325.56
06 2720 210	BUS DRIVER FRINGE	26,500.00	2,279.07	4,558.14	17.20	21,941.86	0.00	0.00	21,941.86
06 2720 220	TRANSPORTATION SOCIAL SEC	5,000.00	429.65	773.84	15.48	4,226.16	0.00	0.00	4,226.16
06 2720 270	TRANSP WORKERS COMP	3,000.00	0.00	3,888.67	129.62	(888.67)	0.00	0.00	(888.67)
06 2720 290	TRANSP KPERS WAR/403B EXP/OTH BENEF	0.00	25.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
06 2720 520	TRANSPORTATION VEHICLE INS	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00
06 2720 626	BUS FUEL	27,500.00	6,129.02	7,251.41	26.37	20,248.59	0.00	0.00	20,248.59
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	2,500.00	42.00	1,078.00	43.12	1,422.00	0.00	0.00	1,422.00
2720	TRANSPORT/MONITOR SERVICES	141,650.00	14,747.61	28,149.50	19.87	113,500.50	0.00	0.00	113,500.50
2740	TRANSPORT MAINTENANCE								
06 2740 120	BUS MAINT SALARY	8,450.00	715.19	3,494.95	41.36	4,955.05	0.00	0.00	4,955.05
06 2740 210	BUS MAINTENANCE FRINGE	1,400.00	113.96	465.01	33.22	934.99	0.00	0.00	934.99
06 2740 220	SOCIAL SECURITY CONTRIBUTIONS	620.00	54.46	266.59	43.00	353.41	0.00	0.00	353.41
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	17,500.00	6,675.73	9,864.67	56.37	7,635.33	0.00	0.00	7,635.33
06 2740 621	BUS BARN HEAT	0.00	47.24	180.40	0.00	(180.40)	0.00	0.00	(180.40)
2740	TRANSPORT MAINTENANCE	27,970.00	7,606.58	14,271.62	51.02	13,698.38	0.00	0.00	13,698.38
5200	FUND TRANSFERS								
06 5200 937	TRANSF GEN TO VIRTUAL EDUCAT	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
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	28,095.00	0.00	15,000.00	53.39	13,095.00	0.00	0.00	13,095.00
06 5200 948	TRANSF GEN TO PARENT AS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 950	TRANSF GEN TO SPEC EDUCATION	373,209.00	59,261.00	59,261.00	15.88	313,948.00	0.00	0.00	313,948.00

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06 5200 954	TRANSF GEN TO CTE VOC ED	216,966.00	18,000.00	26,000.00	11.98	190,966.00	0.00	0.00	190,966.00
06 5200 972	TRANSF GEN TO CONTINGENCY RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 974	TRANSF GEN TO TEXTBK/STUDENT MAT	20,000.00	3,000.00	3,000.00	15.00	17,000.00	0.00	0.00	17,000.00
06 5200 976	TRANSF GEN TO AT RISK PREK	101,869.00	12,000.00	22,200.00	21.79	79,669.00	0.00	0.00	79,669.00
06 5200 978	TRANSF GEN TO AT RISK K-12	486,664.00	0.00	28,000.00	5.75	458,664.00	0.00	0.00	458,664.00
5200 FUND TRANSFERS		1,235,203.00	92,261.00	153,461.00	12.42	1,081,742.00	0.00	0.00	1,081,742.00
06 GENERAL FUND		3,127,942.00	290,941.86	742,509.82	24.07	2,385,432.18	0.00	10,296.20	2,375,135.98
08 SUPPLEMENTAL GEN									
1000 INSTRUCTION									
08 1000 110	SUPPL GEN CERTIFIED SALARIES	597,149.00	0.00	20,000.00	3.35	577,149.00	0.00	0.00	577,149.00
1000 INSTRUCTION		597,149.00	0.00	20,000.00	3.35	577,149.00	0.00	0.00	577,149.00
5200 FUND TRANSFERS									
08 5200 936	SUPP GEN TFR TO BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 5200 950	SUPP GEN TFR TO SPEC ED	123,462.00	0.00	0.00	0.00	123,462.00	0.00	0.00	123,462.00
08 5200 978	SUPP GEN TRANS TO ATRISK K12	93,389.00	35,000.00	35,000.00	37.48	58,389.00	0.00	0.00	58,389.00
5200 FUND TRANSFERS		216,851.00	35,000.00	35,000.00	16.14	181,851.00	0.00	0.00	181,851.00
08 SUPPLEMENTAL GEN		814,000.00	35,000.00	55,000.00	6.76	759,000.00	0.00	0.00	759,000.00
11 PRE-K AT RISK									
1000 INSTRUCTION									
11 1000 110	PREK AT RISK CERT SAL	52,919.00	4,320.83	8,891.66	16.80	44,027.34	0.00	0.00	44,027.34
11 1000 120	PREK AT RISK NONCERT SAL	23,506.00	2,140.40	4,078.55	17.35	19,427.45	0.00	0.00	19,427.45
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	10,984.00	1,519.38	3,038.76	27.67	7,945.24	0.00	0.00	7,945.24
11 1000 220	PREK AT RISK SOCIAL SEC	5,950.00	486.58	976.84	16.42	4,973.16	0.00	0.00	4,973.16
11 1000 260	PREK SUTA- UNEMPLOYMENT CONTR	110.00	7.12	14.07	12.79	95.93	0.00	0.00	95.93
11 1000 290	PREK KPERS WAR/403B EXP/OTH BENEF	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00	(50.00)
11 1000 610	PREK AT RISK SUPPLIES	1,000.00	0.00	230.46	23.05	769.54	0.00	0.00	769.54
11 1000 650	PREK AT RISK TECHN SUPPLIES	300.00	0.00	23.38	7.79	276.62	0.00	0.00	276.62
11 1000 730	PREK AT RISK EQUIP	0.00	0.00	128.47	0.00	(128.47)	0.00	0.00	(128.47)
1000 INSTRUCTION		94,769.00	8,524.31	17,432.19	18.39	77,336.81	0.00	0.00	77,336.81
2700 STUDENT TRANSPORTATION SERVICES									
11 2700 120	AT RISK PREK BUS SAL	8,850.00	661.50	1,102.50	12.46	7,747.50	0.00	0.00	7,747.50
11 2700 220	AT RISK PREK TRANSP SOC SEC	750.00	50.59	84.32	11.24	665.68	0.00	0.00	665.68
11 2700 800	AT RISK PREK TRANSP OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 STUDENT TRANSPORTATION SERVICES		9,600.00	712.09	1,186.82	12.36	8,413.18	0.00	0.00	8,413.18
11 PRE-K AT RISK		104,369.00	9,236.40	18,619.01	17.84	85,749.99	0.00	0.00	85,749.99
13 AT RISK K-12									
1000 INSTRUCTION									
13 1000 110	AT RISK CERTIFIED SALARIES	313,504.00	14,539.78	32,984.47	10.52	280,519.53	0.00	0.00	280,519.53
13 1000 120	AT RISK NONCERTIFIED SALARIES	90,250.00	7,834.14	18,466.78	20.46	71,783.22	0.00	0.00	71,783.22
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	88,500.00	4,261.87	8,602.78	9.72	79,897.22	0.00	0.00	79,897.22
13 1000 220	AT RISK SOCIAL SECURITY	29,500.00	1,600.41	3,661.45	12.41	25,838.55	0.00	0.00	25,838.55
13 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	24.58	55.77	0.00	(55.77)	0.00	0.00	(55.77)
13 1000 290	ATRSK KPERS WAR/403B EXP/OTH BENEF	3,250.00	212.38	303.51	9.34	2,946.49	0.00	0.00	2,946.49
13 1000 300	AT RISK K-12 PURCHASED SERVICS	9,250.00	0.00	2,350.00	25.41	6,900.00	0.00	0.00	6,900.00
13 1000 610	AT RISK SUPPLIES	0.00	0.00	457.30	0.00	(457.30)	0.00	0.00	(457.30)

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13 1000 610 210	AT RISK HS TEACHING SUPPLIES	3,550.00	0.00	0.00	0.00	3,550.00	0.00	0.00	3,550.00
13 1000 610 230	ATRISK K-8 SUPPLIES	10,650.00	0.00	0.00	0.00	10,650.00	0.00	0.00	10,650.00
13 1000 730	AT RISK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		548,454.00	28,473.16	66,882.06	12.19	481,571.94	0.00	0.00	481,571.94
2100 STUDENT SUPPORT SERVICES									
13 2100 110	AT RISK COUNSELOR SAL	44,180.00	2,434.44	4,868.88	11.02	39,311.12	0.00	0.00	39,311.12
13 2100 210	AT RISK COUNSELOR FRINGE	7,450.00	334.26	668.52	8.97	6,781.48	0.00	0.00	6,781.48
13 2100 220	AT RISK COUNSELOR FICA	3,220.00	180.36	360.72	11.20	2,859.28	0.00	0.00	2,859.28
13 2100 290	AT RISK COUNS KPERS WAR/OTHER BENEFITS	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00
2100 STUDENT SUPPORT SERVICES		55,750.00	2,949.06	5,898.12	10.58	49,851.88	0.00	0.00	49,851.88
2700 STUDENT TRANSPORTATION SERVICES									
13 2700 220	AT RISK K-12 TRANSP SOC SEC	25.00	0.00	37.47	149.88	(12.47)	0.00	0.00	(12.47)
13 2700 800	AT RISK K-12 TRANSPORTATION	200.00	0.00	489.78	244.89	(289.78)	0.00	0.00	(289.78)
2700 STUDENT TRANSPORTATION SERVICES		225.00	0.00	527.25	234.33	(302.25)	0.00	0.00	(302.25)
13 AT RISK K-12		604,429.00	31,422.22	73,307.43	12.13	531,121.57	0.00	0.00	531,121.57
14 BILINGUAL EDUCATION									
1000 INSTRUCTION									
14 1000 120	BILINGUAL NONCERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 1000 610	BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BILINGUAL EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 VIRTUAL EDUCATION									
1000 INSTRUCTION									
15 1000 300	VIRTUAL ED PURCH PROF SERV	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
15 1000 700	VIRTUAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
15 VIRTUAL EDUCATION		8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
16 CAPITAL OUTLAY FUND									
1000 INSTRUCTION									
16 1000 700	CAPITAL OUTLAY EQUIPMENT	52,000.00	0.00	0.00	2.31	52,000.00	0.00	1,200.00	50,800.00
1000 INSTRUCTION		52,000.00	0.00	0.00	2.31	52,000.00	0.00	1,200.00	50,800.00
2700 STUDENT TRANSPORTATION SERVICES									
16 2700 700	CAPITAL OUTLAY BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 STUDENT TRANSPORTATION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 VEHICLE SERVICING AND MAINTENANCE									
16 2730 700	VAN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 VEHICLE SERVICING AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 LAND IMPROVEMENT									
16 4200 400	LAND IMPROVEMENTS	25,000.00	0.00	1,400.00	5.60	23,600.00	0.00	0.00	23,600.00
4200 LAND IMPROVEMENT		25,000.00	0.00	1,400.00	5.60	23,600.00	0.00	0.00	23,600.00
4300 ARCHITECTURE AND ENGINEERING									
16 4300 000	C/O ARCHITECT/ENGINR FEES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
4300 ARCHITECTURE AND ENGINEERING		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
4500 NEW BDG ACQUISITION AND CONSTRUCTION									
16 4500 000	NEW BUILDING ACQ/CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 NEW BDG ACQUISITION AND CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 SITE IMPROVEMENT									
16 4600 000	C/0 SITE IMPROVEMENT	21,000.00	0.00	3,710.27	17.67	17,289.73	0.00	0.00	17,289.73

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4600 SITE IMPROVEMENT		21,000.00	0.00	3,710.27	17.67	17,289.73	0.00	0.00	17,289.73
4700 BUILDING IMPROVEMENTS									
16 4700 000	C/O BLDG IMPROV/REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 4700 400	OUTSIDE CONTRACTORS	601,996.00	0.00	0.00	0.00	601,996.00	0.00	0.00	601,996.00
4700 BUILDING IMPROVEMENTS		601,996.00	0.00	0.00	0.00	601,996.00	0.00	0.00	601,996.00
4900 OTHER FACILITIES ACQUISITION & CONSTRUCT									
16 4900 000	C/O OTHER FACILITIES ACQ/CONST	175,302.00	0.00	0.00	0.00	175,302.00	0.00	0.00	175,302.00
4900 OTHER FACILITIES ACQUISITION & CONSTRUCT		175,302.00	0.00	0.00	0.00	175,302.00	0.00	0.00	175,302.00
16 CAPITAL OUTLAY FUND		925,298.00	0.00	5,110.27	0.68	920,187.73	0.00	1,200.00	918,987.73
18 DRIVER ED									
1000 INSTRUCTION									
18 1000 110	DRIVER ED TEACHER SALARY	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
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	DRVR ED KPERS WAR/403B EXP/OTH BENEF	10.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
18 1000 610	DRIVER ED TEACHING SUPPLIES	8,454.00	0.00	0.00	0.00	8,454.00	0.00	0.00	8,454.00
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
1000 INSTRUCTION		12,764.00	0.00	0.00	0.00	12,764.00	0.00	0.00	12,764.00
2650 VEHICLE OPERATION & MAINTAIN- NON-SDNT									
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	175.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00
18 2650 700	DRIVERS ED VEH SUP & REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPERATION & MAINTAIN- NON-SDNT		175.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00
18 DRIVER ED		12,939.00	0.00	0.00	0.00	12,939.00	0.00	0.00	12,939.00
24 FOOD SERVICE									
1000 INSTRUCTION									
24 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	5.80	12.14	0.00	(12.14)	0.00	0.00	(12.14)
1000 INSTRUCTION		0.00	5.80	12.14	0.00	(12.14)	0.00	0.00	(12.14)
3100 FOOD SERVICES OPERATIONS									
24 3100 120	COOKS SALARIES	81,641.00	5,326.83	11,199.53	13.72	70,441.47	0.00	0.00	70,441.47
24 3100 122	FS CLERICAL SALARIES	0.00	470.53	941.06	0.00	(941.06)	0.00	0.00	(941.06)
24 3100 210	FOOD SERVICE - FRINGE BENEFITS	16,500.00	1,671.32	3,342.64	20.26	13,157.36	0.00	0.00	13,157.36
24 3100 220	FOOD SERVICE SOCIAL SECURITY	6,850.00	435.16	911.81	13.31	5,938.19	0.00	0.00	5,938.19
24 3100 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 270	FOOD SRV WORKERS COMP	1,750.00	0.00	2,455.26	140.30	(705.26)	0.00	0.00	(705.26)
24 3100 290	FOOD SRV KPERS WAR/403B EXP/OTH BENEF	0.00	55.00	55.00	0.00	(55.00)	0.00	0.00	(55.00)
24 3100 630	FOOD AND MILK SUPPLIES	179,454.00	12,310.66	32,939.32	18.36	146,514.68	0.00	0.00	146,514.68
24 3100 680	FOOD SERV-NONFOOD SUPP	3,750.00	31.94	305.60	8.15	3,444.40	0.00	0.00	3,444.40
24 3100 730	FS EQUIPMENT & FURNITURE	80.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00
24 3100 733	FOOD SERV APPLIANCE/EQUP-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 FOOD SERVICES OPERATIONS		290,025.00	20,301.44	52,150.22	17.98	237,874.78	0.00	0.00	237,874.78
24 FOOD SERVICE		290,025.00	20,307.24	52,162.36	17.99	237,862.64	0.00	0.00	237,862.64
26 PROF DEV FUND									
1000 INSTRUCTION									

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
26 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.60	0.60	0.00	(0.60)	0.00	0.00	(0.60)
1000 INSTRUCTION		0.00	0.60	0.60	0.00	(0.60)	0.00	0.00	(0.60)
2200 INSTRUCTIONAL STAFF SUPPORT SERVICES									
26 2200 115	PROF DEV SALARIES/SUB	5,170.00	600.00	600.00	11.61	4,570.00	0.00	0.00	4,570.00
26 2200 220	SOCIAL SECURITY CONTRIBUTIONS	430.00	45.90	45.90	10.67	384.10	0.00	0.00	384.10
26 2200 300	PROF DEV PURCH SERV	26,500.00	165.00	16,325.00	61.60	10,175.00	0.00	0.00	10,175.00
26 2200 500	PROF DEV OTH PURCH SERV	900.00	56.93	713.40	79.27	186.60	0.00	0.00	186.60
26 2200 680	PROF DEV SUPPLIES	850.00	0.00	120.38	14.16	729.62	0.00	0.00	729.62
2200 INSTRUCTIONAL STAFF SUPPORT SERVICES		33,850.00	867.83	17,804.68	52.60	16,045.32	0.00	0.00	16,045.32
2300 GENERAL ADMINISTRATION									
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
2300 GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 PROF DEV FUND		33,850.00	868.43	17,805.28	52.60	16,044.72	0.00	0.00	16,044.72
28 PAT FUND									
1000 INSTRUCTION									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 PAT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 SPECIAL ED									
1000 INSTRUCTION									
30 1000 260	SPEC ED SUTA- UNEMPLOYMENT	0.00	0.24	0.55	0.00	(0.55)	0.00	0.00	(0.55)
30 1000 564	PAYMENT TO SPECIAL ED COOP	233,254.00	23,325.40	69,976.20	30.00	163,277.80	0.00	0.00	163,277.80
30 1000 565	SPECIAL ED FLOW THROUGH	283,861.00	59,261.00	59,261.00	20.88	224,600.00	0.00	0.00	224,600.00
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 599	OTHER PURCH SERVICES FRM OTHR LEA/ESA -IN STATE	114,579.00	0.00	0.00	0.00	114,579.00	0.00	0.00	114,579.00
30 1000 610	SPED ED SUPPLIES	225.00	0.00	169.95	75.53	55.05	0.00	0.00	55.05
1000 INSTRUCTION		631,919.00	82,586.64	129,407.70	20.48	502,511.30	0.00	0.00	502,511.30
2720 TRANSPORT/MONITOR SERVICES									
30 2720 120	SPECIAL ED BUS DRIVER SALARIES	4,594.00	234.33	547.66	11.92	4,046.34	0.00	0.00	4,046.34
30 2720 210	SPEC ED BCBS INSURANCE	2,316.00	359.26	718.52	31.02	1,597.48	0.00	0.00	1,597.48
30 2720 220	SPEC ED TRANSP FICA	244.00	16.08	38.20	15.66	205.80	0.00	0.00	205.80
30 2720 290	SP ED TRANSP KPERS WAR/403B EXP/OTH BENEF	496.00	11.82	11.82	2.38	484.18	0.00	0.00	484.18
30 2720 519	SP ED MILEAGE IN LIEU OF TRANSP	8,050.00	0.00	1,812.50	22.52	6,237.50	0.00	0.00	6,237.50
30 2720 520	SP ED TRANSPORTATION INS	1,225.00	0.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00
30 2720 626	SP ED TRANSPORTATION -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 TRANSPORTATION SUPPLIES	4,710.00	0.00	0.00	0.00	4,710.00	0.00	0.00	4,710.00
30 2720 730	SPEC ED BUS	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00
2720 TRANSPORT/MONITOR SERVICES		30,085.00	621.49	3,128.70	10.40	26,956.30	0.00	0.00	26,956.30
30 SPECIAL ED		662,004.00	83,208.13	132,536.40	20.02	529,467.60	0.00	0.00	529,467.60
34 VOCATIONAL ED									

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1000 INSTRUCTION									
34 1000 110	CTE CERTIFIED SALARIES	148,588.00	12,371.22	24,742.44	16.65	123,845.56	0.00	0.00	123,845.56
34 1000 210	CTE FRINGE BENEFITS	31,011.00	1,990.39	3,980.78	12.84	27,030.22	0.00	0.00	27,030.22
34 1000 220	CTE FICA	12,800.00	939.16	1,878.60	14.68	10,921.40	0.00	0.00	10,921.40
34 1000 260	CTE SUTA- UNEMPLOYMENT CONTRIB	175.00	13.38	26.54	15.17	148.46	0.00	0.00	148.46
34 1000 290	CTE KPERS WAR/403B EXP/OTH BENEF	0.00	65.50	65.50	0.00	(65.50)	0.00	0.00	(65.50)
34 1000 300	CTE PURCHASED INSTRUCTION	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
34 1000 590	CTE TRAVEL - OTHER	14,000.00	0.00	3,110.12	22.22	10,889.88	0.00	0.00	10,889.88
34 1000 610	CTE SUPPLIES	14,100.00	401.86	3,460.54	24.54	10,639.46	0.00	0.00	10,639.46
34 1000 730	CTE EQUIPMENT	100.00	0.00	174.96	174.96	(74.96)	0.00	0.00	(74.96)
34 1000 800 210	CTE FEES	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	1,080.00
1000 INSTRUCTION		228,354.00	15,781.51	37,439.48	16.40	190,914.52	0.00	0.00	190,914.52
2200 INSTRUCTIONAL STAFF SUPPORT SERVICES									
34 2200 300	CTE PROF DEV FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 INSTRUCTIONAL STAFF SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 STUDENT TRANSPORTATION SERVICES									
34 2700 120	CTE TRANSPORTATION SAL	9,400.00	999.38	1,785.63	19.00	7,614.37	0.00	0.00	7,614.37
34 2700 200	CTE TRANSP EMP BENE	4,660.00	0.00	0.00	0.00	4,660.00	0.00	0.00	4,660.00
34 2700 220	CTE TRANSP SOCIAL SEC	0.00	76.46	136.62	0.00	(136.62)	0.00	0.00	(136.62)
34 2700 290	VOC/CTE KPERS WAR/403B EXP/OTH BENEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2700 626	CTE MOTOR FUEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
34 2700 800	CTE TRANSPORTATION OTHER	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
2700 STUDENT TRANSPORTATION SERVICES		23,560.00	1,075.84	1,922.25	8.16	21,637.75	0.00	0.00	21,637.75
34 VOCATIONAL ED		251,914.00	16,857.35	39,361.73	15.63	212,552.27	0.00	0.00	212,552.27
35 FED FUND/GRANTS									
1000 INSTRUCTION									
35 1000 110	FED FUNDS AND GRANTS SALARIES	0.00	1,161.17	1,161.17	0.00	(1,161.17)	0.00	0.00	(1,161.17)
35 1000 220	EMPLOYER SHARE FICA	0.00	88.83	88.83	0.00	(88.83)	0.00	0.00	(88.83)
35 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	1.16	1.16	0.00	(1.16)	0.00	0.00	(1.16)
35 1000 300	GRANTS PURCHASED INSTRUCTION	172,500.00	2,325.00	2,325.00	1.35	170,175.00	0.00	0.00	170,175.00
35 1000 460	REPAIR OF BUILDINGS	25,906.00	0.00	0.00	0.00	25,906.00	0.00	0.00	25,906.00
35 1000 580	GRANTS/FED FUND TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 610	GRANTS TEACHING SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
35 1000 650	GRANTS/FED FUND TECH SUPPLIES	20,000.00	0.00	2,039.25	10.20	17,960.75	0.00	0.00	17,960.75
35 1000 680	GRANTS/GIFTS MISC SUPPLIES	6,500.00	58.66	259.01	3.98	6,240.99	0.00	0.00	6,240.99
35 1000 730	GRANTS/FED FUNDS EQUIPMENT	77,500.00	163.00	27,829.50	37.96	49,670.50	0.00	1,591.00	48,079.50
1000 INSTRUCTION		306,906.00	3,797.82	33,703.92	11.50	273,202.08	0.00	1,591.00	271,611.08
2600 OPERATION & MAINTENANCE OF PLANT									
35 2600 460	GRANT BUILDING IMPROVEMENTS	0.00	0.00	9,456.25	0.00	(9,456.25)	0.00	0.00	(9,456.25)
2600 OPERATION & MAINTENANCE OF PLANT		0.00	0.00	9,456.25	0.00	(9,456.25)	0.00	0.00	(9,456.25)
3100 FOOD SERVICES OPERATIONS									
35 3100 730	GRANTS FOOD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 FOOD SERVICES OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES OPERATIONS									
35 3300 680	CAR SHOW MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 3300 683	OTHER MISC-COMMUNITY	0.00	0.00	3,070.00	0.00	(3,070.00)	0.00	0.00	(3,070.00)
3300 COMMUNITY SERVICES OPERATIONS		0.00	0.00	3,070.00	0.00	(3,070.00)	0.00	0.00	(3,070.00)

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35 FED FUND/GRANTS		306,906.00	3,797.82	46,230.17	15.58	260,675.83	0.00	1,591.00	259,084.83
36 CHILDCARE GRANT									
1000 INSTRUCTION									
36 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	5.96	19.84	0.00	(19.84)	0.00	0.00	(19.84)
1000 INSTRUCTION		0.00	5.96	19.84	0.00	(19.84)	0.00	0.00	(19.84)
3300 COMMUNITY SERVICES OPERATIONS									
36 3300 120	CHILDCARE NON-CERTIFIED SALARIES	0.00	5,957.50	19,821.45	0.00	(19,821.45)	0.00	0.00	(19,821.45)
36 3300 210	CHILDCARE BCBS GROUP INSURANCE	0.00	759.69	1,519.38	0.00	(1,519.38)	0.00	0.00	(1,519.38)
36 3300 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	440.04	1,485.29	0.00	(1,485.29)	0.00	0.00	(1,485.29)
36 3300 260	SUTA-UNEMPLOYMENT COMPENS	0.00	0.00	24.00	0.00	(24.00)	0.00	0.00	(24.00)
36 3300 270	CHILDCARE WORKER'S COMP	0.00	0.00	477.18	0.00	(477.18)	0.00	0.00	(477.18)
36 3300 290	CHILDCR KPERS WAR/403B EXP/OTH BENEF	0.00	25.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
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 411	CHILDCARE WATER/SEWER	0.00	87.59	382.36	0.00	(382.36)	0.00	0.00	(382.36)
36 3300 441	CHILDCARE BUILDING RENT/LEASE	0.00	200.00	800.00	0.00	(800.00)	0.00	0.00	(800.00)
36 3300 460	CHILDCARE BLDG REPAIR/ IMPR	0.00	0.00	1,057.00	0.00	(1,057.00)	0.00	0.00	(1,057.00)
36 3300 520	INSURANCE SERVICES	0.00	0.00	3,038.50	0.00	(3,038.50)	0.00	0.00	(3,038.50)
36 3300 530	CHILDCARE PHONE/POSTAGE	0.00	52.71	209.66	0.00	(209.66)	0.00	0.00	(209.66)
36 3300 610	CHILDCARE SUPPLIES	0.00	773.32	3,122.78	0.00	(3,122.78)	0.00	0.00	(3,122.78)
36 3300 621	CHILDCARE NATURAL GAS	0.00	0.12	0.64	0.00	(0.64)	0.00	0.00	(0.64)
36 3300 622	CHILDCARE ELECTRICITY	0.00	224.49	620.76	0.00	(620.76)	0.00	0.00	(620.76)
36 3300 730	CHILDCARE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES OPERATIONS		0.00	8,520.46	32,584.00	0.00	(32,584.00)	0.00	0.00	(32,584.00)
36 CHILDCARE GRANT		0.00	8,526.42	32,603.84	0.00	(32,603.84)	0.00	0.00	(32,603.84)
40 BOND CONSTRUCTION									
4200 LAND IMPROVEMENT									
40 4200 000	BOND PARKING/LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 LAND IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 ARCHITECTURE AND ENGINEERING									
40 4300 000	BOND ARCHITECT/ENGINEER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 ARCHITECTURE AND ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501 4501									
40 4501 000	BOND FEES SHELTER,CLASSRM,AUX GYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501 4501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4701 4701									
40 4701 000	BOND IMPR PH1 KITCH/CAFET/LOCKERRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4701 4701		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4702 4702									
40 4702 000	BOND IMPR PH2 ADA, STORM SHLTR, GYM	0.00	0.00	90,000.00	0.00	(90,000.00)	0.00	0.00	(90,000.00)
4702 4702		0.00	0.00	90,000.00	0.00	(90,000.00)	0.00	0.00	(90,000.00)
4900 OTHER FACILITIES ACQUISITION & CONSTRUCT									
40 4900 000	BOND CONTINGENCY/ESCALATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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4900 OTHER FACILITIES ACQUISITION & CONSTRUCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 DEBT SERVICE									
40 5100 832	BOND PAYMENT (INTEREST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 BOND CONSTRUCTION		0.00	0.00	90,000.00	0.00	(90,000.00)	0.00	0.00	(90,000.00)
51 KPERS EMPLOYER CONTRIBUTIONS									
1000 INSTRUCTION									
51 1000 200	KPERS EMPLOYEE BEN INSTR CERT	178,388.00	37,630.94	76,311.61	42.78	102,076.39	0.00	0.00	102,076.39
1000 INSTRUCTION		178,388.00	37,630.94	76,311.61	42.78	102,076.39	0.00	0.00	102,076.39
2100 STUDENT SUPPORT SERVICES									
51 2100 200	KPERS EMPLOYEE BEN COUNSEL	8,750.00	1,845.84	3,743.18	42.78	5,006.82	0.00	0.00	5,006.82
2100 STUDENT SUPPORT SERVICES		8,750.00	1,845.84	3,743.18	42.78	5,006.82	0.00	0.00	5,006.82
2200 INSTRUCTIONAL STAFF SUPPORT SERVICES									
51 2200 200	KPERS EMPL BEN INSTR SUPP	916.00	193.10	391.58	42.75	524.42	0.00	0.00	524.42
2200 INSTRUCTIONAL STAFF SUPPORT SERVICES		916.00	193.10	391.58	42.75	524.42	0.00	0.00	524.42
2300 GENERAL ADMINISTRATION									
51 2300 200	KPERS EMPLOYEE BEN GEN ADM	20,299.00	4,282.16	8,683.77	42.78	11,615.23	0.00	0.00	11,615.23
2300 GENERAL ADMINISTRATION		20,299.00	4,282.16	8,683.77	42.78	11,615.23	0.00	0.00	11,615.23
2400 SCHOOL ADMINISTRATION									
51 2400 200	KPERS EMPLOYEE BEN SCHOOL ADM	28,476.00	6,007.10	12,181.77	42.78	16,294.23	0.00	0.00	16,294.23
2400 SCHOOL ADMINISTRATION		28,476.00	6,007.10	12,181.77	42.78	16,294.23	0.00	0.00	16,294.23
2600 OPERATION & MAINTENANCE OF PLANT									
51 2600 200	KPERS EMPLOYEE BEN MAINT	25,430.00	5,364.62	10,878.89	42.78	14,551.11	0.00	0.00	14,551.11
2600 OPERATION & MAINTENANCE OF PLANT		25,430.00	5,364.62	10,878.89	42.78	14,551.11	0.00	0.00	14,551.11
2700 STUDENT TRANSPORTATION SERVICES									
51 2700 200	KPERS EMPLOYEE BEN TRANSPORT	13,481.00	2,843.84	5,767.01	42.78	7,713.99	0.00	0.00	7,713.99
2700 STUDENT TRANSPORTATION SERVICES		13,481.00	2,843.84	5,767.01	42.78	7,713.99	0.00	0.00	7,713.99
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES									
51 3000 200	KPERS EMPLOYEE BEN FOOD SRV	9,445.00	1,992.00	4,039.57	42.77	5,405.43	0.00	0.00	5,405.43
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES		9,445.00	1,992.00	4,039.57	42.77	5,405.43	0.00	0.00	5,405.43
51 KPERS EMPLOYER CONTRIBUTIONS		285,185.00	60,159.60	121,997.38	42.78	163,187.62	0.00	0.00	163,187.62
53 CONTINGENCY RESERVE									
1000 INSTRUCTION									
53 1000 110	CONTINGENCY RESRV CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		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									
1000 INSTRUCTION									
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	1,995.00	5,458.89	0.00	(5,458.89)	0.00	0.00	(5,458.89)
55 1000 644 230	K-8 TEXTBOOKS	0.00	0.00	10,059.55	0.00	(10,059.55)	0.00	0.00	(10,059.55)
1000 INSTRUCTION		0.00	1,995.00	15,518.44	0.00	(15,518.44)	0.00	0.00	(15,518.44)
55 TEXTBOOK RENTAL		0.00	1,995.00	15,518.44	0.00	(15,518.44)	0.00	0.00	(15,518.44)
62 BOND & INTEREST									

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
5100 DEBT SERVICE									
62 5100 831	BOND PRINCIPAL	155,000.00	0.00	155,000.00	100.00	0.00	0.00	0.00	0.00
62 5100 832	BOND INTEREST	245,525.00	0.00	124,700.00	50.79	120,825.00	0.00	0.00	120,825.00
62 5100 890	BOND FEES	10.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
5100 DEBT SERVICE		400,535.00	0.00	279,700.00	69.83	120,835.00	0.00	0.00	120,835.00
62 BOND & INTEREST		400,535.00	0.00	279,700.00	69.83	120,835.00	0.00	0.00	120,835.00
70 TITLE 1									
1000 INSTRUCTION									
70 1000 110	TITLE 1 TEACHER SALARY	59,000.00	4,916.67	9,833.34	16.67	49,166.66	0.00	0.00	49,166.66
70 1000 210	GROUP INSURANCE	9,080.28	759.69	1,519.38	16.73	7,560.90	0.00	0.00	7,560.90
70 1000 220	SOCIAL SECURITY CONTRIBUTIONS	4,513.50	373.88	747.76	16.57	3,765.74	0.00	0.00	3,765.74
70 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	4.93	9.86	0.00	(9.86)	0.00	0.00	(9.86)
70 1000 290	TITLEI KPERS WAR/403B EXP/OTH BENEF	0.00	25.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
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 PUR SERV/PROF DEV	5.22	0.00	0.00	0.00	5.22	0.00	0.00	5.22
70 1000 610	TITLE 1 SUPPLIES	0.00	0.00	28.65	0.00	(28.65)	0.00	0.00	(28.65)
70 1000 730	TITLE 1 INST EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 800	TITLE I OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		72,599.00	6,080.17	12,163.99	16.76	60,435.01	0.00	0.00	60,435.01
2400 SCHOOL ADMINISTRATION									
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
2400 SCHOOL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 TITLE 1		72,599.00	6,080.17	12,163.99	16.76	60,435.01	0.00	0.00	60,435.01
71 TITLE IIA									
1000 INSTRUCTION									
71 1000 110	TITLE IIA CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 SCHOOL ADMINISTRATION									
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
2400 SCHOOL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 TITLE IIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 TITLE IID									
1000 INSTRUCTION									
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
1000 INSTRUCTION		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									
1000 INSTRUCTION									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 1000 610	TITLE IVA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 1000 730	TITLE IVA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 SCHOOL ADMINISTRATION									
73 2400 220	TITLE IV SCHOOL ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 SCHOOL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 TITLE IVA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 ESSER 3									
1000 INSTRUCTION									
83 1000 110	ESSER 3 INSTRUCT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 120	ESSER 3 OTHER INSTR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 210	ESSER 3 FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 220	ESSER 3 INSTR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 290	ESSER 3 KPERS WAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 610 210	ESSER 3 HS INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 610 230	ESSER 3 K-8 INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 STUDENT SUPPORT SERVICES									
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
2100 STUDENT SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 OPERATION & MAINTENANCE OF PLANT									
83 2600 120	ESSER 3 MAINT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
83 2600 700	PROPERTY EQUIP/FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 OPERATION & MAINTENANCE OF PLANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710 VEHICLE OPERATION									
83 2710 120	ESSER 3 BUS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2710 220	ESSER 3 BUS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710 VEHICLE OPERATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 ESSER 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 REIMBURSEMENTS									
0000 0000									
90 0000 000	REIMBURSEMENTS -EXP	0.00	3,801.32	3,920.46	0.00	(3,920.46)	0.00	0.00	(3,920.46)
0000 0000		0.00	3,801.32	3,920.46	0.00	(3,920.46)	0.00	0.00	(3,920.46)
90 REIMBURSEMENTS		0.00	3,801.32	3,920.46	0.00	(3,920.46)	0.00	0.00	(3,920.46)
Grand Total:		7,900,395.00	572,201.96	1,738,546.58	22.17	6,161,848.42	0.00	13,087.20	6,148,761.22

Fund: 02 Activity MS/HS Funds

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
02 720 701	BAND FUND BALANCE	6,895.16	47.12	203.00	0.00	7,051.04
02 720 703	BASEBALL FUND BALANCE	386.22	0.00	0.00	0.00	386.22
02 720 705	BASKETBALL - BOYS FUND BALANCE	1,436.31	0.00	294.11	0.00	1,730.42
02 720 707	BASKETBALL - GIRLS FUND BALANCE	258.13	0.00	0.00	0.00	258.13
02 720 709	BOOK RENTAL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
02 720 711	CHEERLEADERS HS FUND BALANCE	794.11	630.00	660.00	0.00	824.11
02 720 713	CHEERLEADERS MS FUND BALANCE	503.63	108.95	0.00	0.00	394.68
02 720 717	CLASS OF 2027 FUND BALANCE	12,812.66	0.00	0.00	0.00	12,812.66
02 720 718	CLASS OF 2028 FUND BALANCE	2,722.22	1,664.00	300.00	0.00	1,358.22
02 720 723	CREATIONS FUND BALANCE	1,992.97	788.66	1,534.85	0.00	2,739.16
02 720 725	CROSS COUNTRY FUND BALANCE	357.68	310.70	476.12	0.00	523.10
02 720 729	DANCE HS FUND BALANCE	723.85	0.00	0.00	0.00	723.85
02 720 731	DRAMA HS FUND BALANCE	3,211.00	0.00	0.00	0.00	3,211.00
02 720 733	FBLA FUND BALANCE	1,441.86	287.03	180.00	0.00	1,334.83
02 720 735	FCA FUND BALANCE	707.11	0.00	0.00	0.00	707.11
02 720 737	FCCLA FUND BALANCE	4,426.36	963.00	444.12	0.00	3,907.48
02 720 739	FFA FUND BALANCE	5,386.03	443.53	17,689.12	0.00	22,631.62
02 720 741	FOOTBALL FUND BALANCE	261.00	45.36	294.12	0.00	509.76
02 720 743	GATE FUND BALANCE	551.71	2,375.37	2,525.00	0.00	701.34
02 720 745	JR CONCESSIONS FUND BALANCE	860.98	2,879.97	3,253.50	0.00	1,234.51
02 720 747	LIBRARY HS FUND BALANCE	827.29	0.00	0.00	0.00	827.29
02 720 749	LIBRARY MS FUND BALANCE	37.75	0.00	0.00	0.00	37.75
02 720 751	LUNCH/BREAKFAST FUND BALANCE	0.00	7,767.95	7,767.95	0.00	0.00
02 720 753	NHS FUND BALANCE	1,078.32	41.00	794.12	0.00	1,831.44
02 720 755	PETTY FUND BALANCE	567.00	815.00	933.00	0.00	685.00
02 720 757	REVOLVING FUND BALANCE	2,352.95	2,352.95	0.00	0.00	0.00
02 720 759	REVOLVING BOARD FUND BALANCE	0.00	74.58	74.58	0.00	0.00
02 720 761	SOFTBALL FUND BALANCE	280.04	0.00	0.00	0.00	280.04
02 720 763	STUCO HS FUND BALANCE	409.98	775.49	764.00	0.00	398.49
02 720 765	TRACK FUND BALANCE	328.27	76.70	0.00	0.00	251.57
02 720 767	TRAP SHOOTING FUND BALANCE	6,099.48	5,165.00	694.12	0.00	1,828.60
02 720 769	VO AG FUND BALANCE	0.00	0.00	57.39	0.00	57.39
02 720 771	VOLLEYBALL FUND BALANCE	284.09	0.00	294.12	0.00	578.21
02 720 773	YEARBOOK FUND BALANCE	271.95	2.23	1,115.00	0.00	1,384.72
	Fund Total: 02	58,266.11	27,614.59	40,548.22	0.00	71,199.74



Batch Description: 2026/10/31 SF K-12 Activity Account Reconcile **Processing Month:** 10/2026
Checking Account: ACTIVITY Activity K-12 Funds

Check/Reference Number	Description	Date	Amount
	Statement Balance	10/31/2026	83,068.37

Outstanding Checks

Check/Reference Number	Description	Date	Amount
21560	District H FCCLA	10/16/2026	70.00
21561	Duanes Flowers	10/16/2026	118.00
21563	Card Services - Arvest Bank	10/22/2026	2,798.56
21564	Card Services - Arvest Bank	10/26/2026	81.48
21565	Yates Center High School	10/27/2026	50.00
21566	Future Business Leaders of America	10/27/2026	150.00
21567	Southeast KMEA	10/27/2026	5.00
21568	Front Row Sports	10/30/2026	268.25
21569	Crest Board Office	10/31/2026	7,887.89
21570	Crest Board Office	10/31/2026	439.45
		Total:	11,868.63

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
83,068.37	(11,868.63)	71,199.74	71,199.74	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	20,532.34
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	36,761.27
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	



UNOFFICIAL MINUTES
ANW Special Education Interlocal #603
Humboldt, Kansas
October 14, 2026

The regular monthly meeting of the Board of Directors of ANW Special Education Interlocal #603 was called to order by President Heather Guernsey at 6:00 p.m. at the ANW Boardroom. Present were Dawn Wilson #101, Doug Dunlap #257, Joyce Allen #258, Michelle McVey #366, Nicole Goodwin #387, Heather Guernsey #413 and Jamie Henderson #479. Absent was Taeler Carr #256.

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

Motion was made by Joyce Allen, seconded by Jamie Henderson to approve the agenda. Motion carried 7 - 0.

Motion was made by Jamie Henderson, seconded by Doug Dunlap to approve items on the consent agenda. Motion carried 7 - 0.

Association Report – none.

Public open forum – none.

Correspondence to the Board – none.

Board members report: Dawn Wilson reported on Erie changing food service back to in-house; Heather Guernsey reported on the At-Risk report to the state; Joyce Allen reported on Humboldt's alumni banquet.

Student/Staff Recognition: Special Education teacher Doug Kerr spoke on the culinary arts and woodworking classes at Iola High School. He also reported on the Unified BBQ Team winning a competition.

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

- ANW Central Office will be participating in the Humboldt Trick or Treat on the square by handing out goodie bags and decorating our front entry way.
- The principal meetings have concluded with the focus on Specially Designed Instruction (SDI) this year.
- Assistant Director Job listing posting discussed along with the possibility of using Greenbush for the search.
- The TIP Grant is $55,000 and is used for various curriculum. Due to Indicator 4 results, ANW will not receive the normal Leadership stipend of $3300 used for administration conferences.
- The first categorical aid report has been submitted with 110.6 FTE professional and 154.9 FTE classified.
- All admin including Korenne will be at a conference the same date as the November board meeting. It was the consensus of the board to do an all zoom board meeting for November.
- Reviewed graphs of cash receipts, expenditures and account balances.

ADMINISTRATIVE REPORT: Emily Williams reported on ANW's first compliance review session of the school year.

UNFINISHED BUSINESS

A. Accept Resignation. The resignation not accepted last month has been resolved with the payment of liquidated damages per the negotiated agreement. Motion was made by Jamie Henderson, seconded by Michelle McVey to accept the resignation of Jordan Kowalsky, School Psychologist. Motion carried 7 – 0.

NEW BUSINESS

A. Coordinator Evaluation Tool. A new evaluation tool for Coordinators was presented to the board. The updated Director's evaluation form was used as a model for the coordinators. Motion was made by Dawn Wilson, seconded by Joyce Allen to approve the Coordinator Evaluation Tool with the consequence of an overall "1" or "2" rating of a coordinator to be put on a Plan of Improvement. Motion carried 7 – 0.
B. HOPE Cardiac Response Plan. An AED device is at HOPE. HOPE staff have completed CPR, AED, and First Aid training. A cardiac emergency response plan (CERP) is needed due to having an AED device. Motion was made by Joyce Allen, seconded by Jamie Henderson to approve the plan with contact personnel changed as needed. Motion carried 7 – 0.

C. Behavior Support Teacher Job Description. Due to a unique situation at Iola Elementary a new job description is needed for a pro-active approach of behavior support to classrooms. Motion was made by Dawn Wilson, seconded by Doug Dunlap to approve the job description with changes from gender pronouns to "they". Motion carried 7 – 0.

Motion was made by Heather Guernsey, seconded by Dawn Wilson to enter into Executive Session from 8:01 p.m. to 8:10 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 present. Motion carried 7 - 0. Executive Session ended at 8:10 p.m.

- Motion was made by Heather Guernsey, seconded by Dawn Wilson to extend the Executive Session from 8:10 p.m. to 8:15 p.m. with the Board of Education present. Motion carried 7 – 0. Executive session ended at 8:15 p.m.
- Motion was made by Heather Guernsey, seconded by Dawn Wilson to extend the Executive Session from 8:15 p.m. to 8:18 p.m. with the Board of Education present. Motion carried 7 – 0. Executive session ended at 8:18 p.m.

Motion was made by Heather Guernsey, seconded by Jamie Henderson to enter into Executive Session from 8:20 p.m. to 8:30 p.m. for the purpose of discussing a student issue exception under KOMA in order to protect the privacy interests of the student to be discussed with the Board of Education and Director Korenne Wolken present. Motion carried 7 – 0. Executive Session ended 8:30 p.m.

PERSONNEL – EXECUTIVE SESSION

Motion was made by Heather Guernsey, seconded by Dawn Wilson to enter into Executive Session from 8:30 p.m. to 8:40 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 8:40 p.m.

- Motion was made by Heather Guernsey, seconded by Dawn Wilson to extend the Executive Session from 8:40 p.m. to 8:42 p.m. with the Board of Education and Director Korenne Wolken present. Motion carried 7 – 0. Executive session ended at 8:42 p.m.

Motion was made by Jamie Henderson, seconded by Doug Dunlap to approve the Licensed and Classified Personnel reports as presented. Motion carried 7 – 0. Personnel reports are attached as a part of the minutes of the meeting.

Motion was made by Joyce Allen, seconded by Jamie Henderson to adjourn the meeting. Motion carried 7 – 0. Meeting adjourned at 8:45 p.m.

_____ _____

Heather Guernsey, ANW Board President Date

_____ _____

Kristi Houston, ANW Board Clerk Date

Licensed Staff Personnel Report
October 14, 2026

Recommendation for Hire
None

Resignations/Retirement
None

Classified Staff Personnel Report
October 14, 2026

Recommendation for Hire

Name	Position	USD	Building	Supervising Staff	Effective
Alexa Pickett	Support Staff	101	Erie Elementary	Kheley Meigs	9-10-2026
Mila Westbrook	Support Staff	413	CMS	Amanda Ostrander	9-11-2026
Blake Ashmore	Support Staff	248	HES	Jacey Heady	9-14-2026
Trinity Sales	Support Staff	413	CES	Cassidy Sellman	9-14-2026
Sarah Geinsweder	Support Staff	413	CES	Melissa Duff	9-21-2026
Shannon Walton	Support Staff	247	IHS	Craig Buchannan	9-21-2026
Melissa Adkins	Support Staff	413	CES	Melissa Duff	10-06-2026
Austyn Olson	Support Staff	413	CES	Cassidy Sellman	10-06-2026

Resignations/Terminations

Name	Position	Itinerant	USD	Building	Supervising Teacher
*Bailey Weide	Vocational Support Staff	•	All	MS/HS	Steve Zimmerman
Madalyn Smith	Support Staff		101	EES	Tara Lopeman
**Danielle Kinnamon	Support Staff		413	CES	Kenisha Brown

Alexis Quintero	SLP Support Staff	•	413	CES	Taylor Crabtree
**Payton Shaw	Support Staff		257	IES	Tabrizia Righini
Sylvia Schomaker	Support Staff		258	HES	Danielle Smith
Sierra Swagerty	Support Staff		258	HES	Shawnna Puckett

**Voluntary Resignation - No show/no call*
*** Termination*