



Chase County Schools creates exceptional opportunities, fosters strong relationships, and empowers students to succeed.

Board of Education Regular Meeting

Tuesday, September 12, 2023 or following the tax request hearing.

Conference Room

520 E 9th Street

Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. APPROVAL OF MINUTES
- IV. APPROVAL OF FINANCIAL REPORT
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
 1. ACTIVITY DIRECTOR'S REPORT
 2. PRINCIPALS' REPORT
 3. SUPERINTENDENT'S REPORT
 4. BOARD COMMITTEE REPORT
- VII. ACTION ITEMS
 1. Discuss, consider and take necessary action in regard to the 23-24 budget.
 2. Discuss, consider, and take necessary action in regard to setting the 23-24 final tax request.
 3. Discuss, consider, and take all necessary actions with respect to the resignation of Jeremiah Vlasin and related matters.
 4. Discuss, consider and take all necessary action to approve a settlement agreement in the matter of Educational Service Unit No. 15. v. Chase County School District No. 15-0010
- VIII. DISCUSSION ITEMS
 1. Who is thinking they will want to go to the State Board Education Conference in Omaha. Nov 15-17. (sign up opens on Sept. 13)
- IX. ADJOURN



**Meeting the challenge, exceeding expectations and Continuing our
legacy of excellence**

Board of Education Regular Meeting

Tuesday, August 8, 2023 6:00 PM

Conference Room

520 East 9th Street

Imperial, NE 69033

Posted Locations:

Imperial Republican

Posted Date: 08/03/2023

Attendance Taken at 6:00 PM.

Cindy Arterburn: Present

Linsey Foote: Present

Josh Fries: Absent

Karl Meeske: Present

Jeff Olsen: Present

Willy O'Neil: Absent

Dan Reeves: Absent

Carrie Terryberry: Present

Steve Wallin: Present

Attendance Update Taken at 6:04 PM.

Willy O'Neil: Present

Attendance Update Taken at 6:06 PM.

Dan Reeves: Present

I. CALL MEETING TO ORDER

President Meeske called the meeting to order at 6:01 PM.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as presented Passed with a motion by Steve Wallin and a second by Cindy Arterburn. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

III. APPROVAL OF MINUTES

Motion to approve the minutes as presented Passed with a motion by Jeff Olsen and a second by Carrie Terryberry. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented in the amount of \$927,357.93 Passed with a motion by Steve Wallin and a second by Cindy Arterburn. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

V. PUBLIC COMMENT

VI. INFORMATION AND PROPOSALS

VI.1. ACTIVITY DIRECTOR'S REPORT

AD Hauxwell started his report noting that the Nebraska Coaches Association held their annual 2023 NCA Multi-Sports Clinic in conjunction with the National High School Athletic Coaches Association National Conference in Lincoln, NE on July 25th – 27th. We had 10 coaches that attended the coaching clinic. He congratulated Carl Zuege for receiving the Nebraska Coaches Association, 2023 Coach of the Year for Boys Track. Hauxwell went on to mention that Fall sports started Monday, August 7th. There are 48 out for football, 18 for softball, 26 for volleyball and 18 out for Cross Country. He added that there will be 24-26 out for JH cross country. He thanked Nathan Gaswick, Cale Holscher, Beau McConnell and Marissa Smith for helping out in the weight room this summer. He also thanked the coaches who ran open gyms and traveled to team camps. He thanked Dallas and the custodian crew for everything they have done this summer, for all their hard work on all the different projects and keeping the school looking great, including Terri Dillan and Malorie Connelly for all the painting they completed to brighten the walls of the school up. Hauxwell concluded his report stating the Booster Club will have the annual 2023-2024 kick off meal on Tuesday, August 22nd at 6:00 PM, the cheerleader sponsored Powder Puff football game will follow & that there were some big changes in the upcoming track season, which were: Competition limit for individual athletes is 12 total meets, of any size during the regular season, not including districts or state. A tie for the last qualifying sport in running event for the state championships will be broken using FAT to the 100ths and the 300m hurdle prelims and 400m prelims have been eliminated at the state championships, those events will be finals only.

VI.2. PRINCIPALS' REPORT

Principal Odens began her report stating Michaela Cochran and Brandi Dannatt taught Summer Camp July 24th through August 4th with 13 students attending. The administration team attended Administrator Days at the end of July. Teachers have been in the building, some IEP and 504 plan meeting have been held. Odens mentioned teacher in-service days will be held on Monday, August 14th and Monday, August 21st. Odens concluded her report with the open house on the 21st from 3 Pm to 6 PM for students to bring their supplies, meet their teachers and get their schedules & stating what the current K-6 enrollment numbers were which totaled 309 students.

Principal Barr started his report with the projected enrollment numbers for 7th-12th which was 312. He also was excited to announce that Chase County Schools will be hosting two foreign exchange students from Germany this year. He mentioned the administrative team received Raptor Training for the staff, developed the 2023-24 beginning of the year training for staff & developed new teacher orientation training on August 1st, 2023. Barr said he and Mrs. J Paisley have been meeting with parents/students pertaining to students' schedules. Mrs. Lambert has created tentative 2023-24 assessment schedules and Mrs. Odens and himself have been creating the Chase County Reunification Team for school emergencies. He concluded his report noting he met with the Chase County Truancy Program supervisors on June 9, 2023 to review the program.

VI.3. SUPERINTENDENT'S REPORT

Superintendent Lambert began his report stating he has been working with OPAA! in preparation for the upcoming school year. The 5th-12th grade students will now be able to access the full salad bar as an entrée. A plan has been developed to make sure there are plenty of 2nds for high school students and this will be monitored as the year progresses. He had a meeting with the new Superintendent of ESU 15. Mr. Piquet came to CCS in person to meet and Mr. Lambert is looking forward to working with him under his leadership. Lambert spoke about a plan that has been developed for bus transportation. The Transportation Committee may have more to discuss, but the town route will be added back in and advertising for that will come out soon. Mr. Lambert is also training new bus driver's in preparation for their final driving exams, he is their ELDT trainer so it's a requirement for them to follow the curriculum that he has put into place. He also recapped what Principal Odens and Barr mentioned in their reports. He is working with the budget committee on the school budget, mentioned that there is still a lot of information that needs to be gathered before it can be finalized. He and Mr. Barr will be traveling to Denver International Airport on Saturday evening to pick up our exchange teacher from the Philippines. Superintendent Lambert said Driver's Ed went very well this summer and he thanks Beau McConnell for getting his training certificate and providing that service to our students. He felt like the online registration seemed to be going well, it is our first year implementing it, so there will be things to figure out but over all the feedback has been positive and the front office secretaries have been doing a great job putting it all together. Lambert mentioned building and grounds updates and also thanked Dallas Baney and the custodial staff for all their hard work getting the school ready for the school year. He is still waiting to hear back from the bleacher company to schedule a time to come out and double check site measurements. He stated the parking lot engineers are in their final stage and he is hoping to have an idea of the project and projected cost within the next two weeks. Lambert concluded his report with the account balances as of 7/31/2023, noting there was about 7.85% savings after 12 months of expenditures.

VI.4. BOARD COMMITTEE REPORT

VII. ACTION ITEMS

VII.1. Discuss, consider, and take necessary action in regard to updating policy 5103 and amending the 23-24 Activity Handbook as presented.

Move to take necessary action to updating policy 5103 and amending the 23-24 Activity Handbook with changes to **Section 2 Extracurricular Activity Code of Conduct: Scope of the Code of Conduct section: When:** to be changed to read: "Conduct during the summer months may also affect a student's participation in extracurricular activities." Removing "under the team

selection and playing guidelines.” Passed with a motion by Willy O’Neil and a second by Steve Wallin. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O’Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.2. Discuss, consider and take necessary action in appointing a recording secretary for board meetings.

Move to take necessary action to appoint a school secretary or available staff member to serve as the recording secretary as needed. Passed with a motion by Willy O’Neil and a second by Cindy Arterburn. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O’Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.3. Discuss, consider and take necessary action in regard to the recommended policies by Perry Law firm due to new legislation. This would be the second reading for policies 6215, 6921, 6930.

Move take necessary action in regard to the recommended policies by Perry Law firm due to new legislation. This would be the second reading for policies 6215, 6921, 6930. Passed with a motion by Jeff Olsen and a second by Linsey Foote. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O’Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.4. Discuss, consider and take necessary action in regard to the recommended policies by Perry Law firm due to new legislation. This would be the second reading for policies 4171, 5602, 6288.

Move to take necessary action in regard to the recommended policies by Perry Law firm due to new legislation. This would be the second reading for policies 4171, 5602, 6288. Passed with a motion by Cindy Arterburn and a second by Linsey Foote. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O’Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.5. Discuss, consider, and take necessary action in regard to the purchase of new cafeteria tables.

Move to take necessary action in regard to the purchase of new cafeteria tables from Cornhusker State Industries in the amount of \$16,840.00 Passed with a motion by Steve Wallin and a second by Willy O’Neil. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O’Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.6. Discuss, consider, and take necessary action in regard to replacing the perimeter safety lighting in the longhorn gym.

Move to take necessary action in regard to replacing the perimeter safety lighting in the longhorn gym, by Pivot Electric in the amount of \$10,380.00 Passed with a motion by Willy O’Neil and a second by Linsey Foote. Carrie Terryberry: Abstain (With Conflict), Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O’Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

VIII. DISCUSSION ITEMS

VIII.1. Discuss cap and gown colors for graduation and start time.

VIII.2. Discuss adding E-Sports to Chase County Schools

A motion was made to add E-Sports to Chase County Schools Passed with a motion by Willy O’Neil and a second by Jeff Olsen. Carrie Terryberry: Yea, Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O’Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

VIII.3. Budget report from the Budget Committee.

VIII.4. Discuss adding a pick up/drop off point in Wauneta.

VIII.5. Set a special meeting to close out accounts and make transfers

VIII.6. Set a special meeting to close out accounts and make transfers

VIII.7. Who wants to attend the NASB regional meeting on Aug. 29 in North Platte?

IX. EXECUTIVE SESSION: to discuss strategy, receive legal advice, and take necessary action related to pending, imminent, or threatened litigation.

Executive Session: Move to go into executive session to discuss strategy, receive legal advice, and take necessary action related to pending, imminent, or threatened litigation at 8:01.

X. ADJOURN

President Meeske adjourned meeting at 8:09 PM

Board President

Board Secretary



**Meeting the challenge, exceeding expectations and Continuing our
legacy of excellence**

Board of Education Special Meeting

Tuesday, August 29, 2023 7:30 AM

Conference Room

520 East 9th Street

Imperial, NE 69033

Posted Locations:

Imperial Republican

Posted Date: **08/17/2023**

Attendance Taken at 7:29 AM.

Cindy Arterburn: Present

Linsey Foote: Present

Josh Fries: Present

Karl Meeske: Absent

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Present

Carrie Terryberry: Absent

Steve Wallin: Present

Attendance Update Taken at 7:32 AM.

Carrie Terryberry: Present

I. CALL MEETING TO ORDER

Vice President Willy O'Neil called the meeting to order at 7:30 AM.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as presented Passed with a motion by Jeff Olsen and a second by Cindy Arterburn. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

III. APPROVAL OF MINUTES

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented in the amount of \$59,536.18 Passed with a motion by Jeff Olsen and a second by Josh Fries. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

V. PUBLIC COMMENT

VI. INFORMATION AND PROPOSALS

VI.1. ACTIVITY DIRECTOR'S REPORT

VI.2. PRINCIPALS' REPORT

VI.3. SUPERINTENDENT'S REPORT

VI.4. BOARD COMMITTEE REPORT

VII. ACTION ITEMS

VII.1. Discuss, consider, and take necessary action in regard to internal transfers from the General Fund to the Depreciation Fund and Activities fund to close out the 22-23 fiscal year. Move to take action in regard to internal transfers from the General Fund in the amount of \$400,000 to Depreciation and from General Fund in the amount of \$125,000 to Activity Fund Passed with a motion by Jeff Olsen and a second by Linsey Foote. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.2. Discuss, consider and take necessary action in regard to our annual HVAC service agreement. Move to take necessary action in regard to our annual HVAC service agreement with TRANE in the amount of \$13,578.00 less the discount of \$407.35 Passed with a motion by Steve Wallin and a second by Carrie Terryberry. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.3. Discuss, consider, and take necessary action in regard to the 23-24 budget resolution as presented. Move to take necessary action in regard to the 23-24 budget resolution as presented Passed with a motion by Jeff Olsen and a second by Josh Fries. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VIII. DISCUSSION ITEMS

IX. EXECUTIVE SESSION: to discuss strategy, receive legal advice, and take necessary action related to pending, imminent, or threatened litigation. Move to go into Executive Session to discuss strategy, receive legal advice, and take necessary action related to pending, imminent, or threatened litigation at 7:39 Passed with a motion by Steve Wallin and a second by

Carrie Terryberry. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

X. ADJOURN

Vice President Willy O'Neil adjourned meeting at 8:08 AM

Board President

Board Secretary

Cash Report - For the Year

Printed: 09/11/2023 10:55:57AM

Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
Activity Groups							
218		PBIS	8,476.45	200.00	(960.80)	0.00	7,715.65
	0	Activity Groups	8,476.45	200.00	(960.80)	0.00	7,715.65
Academic Clubs							
300		Show Choir	(2,212.78)	0.00	0.00	0.00	(2,212.78)
302		Musical	957.26	0.00	0.00	0.00	957.26
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	858.72	0.00	0.00	0.00	858.72
305		Band Resale	2,350.72	0.00	0.00	0.00	2,350.72
308		Drama	624.58	0.00	0.00	0.00	624.58
309		Fine Arts	897.32	0.00	0.00	0.00	897.32
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	0.00	0.00	1,116.00
400		Alumni Clearing	3,075.80	0.00	0.00	0.00	3,075.80
402		CCES Activity Fund	(774.40)	0.00	0.00	0.00	(774.40)
	1	Academic Clubs	7,582.22	0.00	0.00	0.00	7,582.22
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	2,882.23	0.00	(165.58)	0.00	2,716.65
001		CCHS Athletics	32,535.02	127,848.20	(10,123.45)	0.00	150,259.77
002		CCHS Softball	262.15	0.00	0.00	0.00	262.15
003		CCHS Football	5,362.27	0.00	(500.00)	0.00	4,862.27
004		CCHS Volleyball	2,126.54	0.00	(990.00)	0.00	1,136.54
005		CCHS X-Country	524.94	0.00	0.00	0.00	524.94
006		CCHS Basketball - Girls	468.74	0.00	0.00	0.00	468.74
007		CCHS Basketball - Boys	1,442.21	0.00	0.00	0.00	1,442.21
008		CCHS Wrestling	1,500.00	0.00	0.00	0.00	1,500.00
009		CCHS Track - Girls	160.73	0.00	0.00	0.00	160.73
010		CCHS Track - Boys	1,306.80	0.00	0.00	0.00	1,306.80
011		CCHS Golf	806.17	0.00	0.00	0.00	806.17
013		JH Football	558.00	0.00	0.00	0.00	558.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	0.00	0.00	0.00	0.00	0.00
016		JH Basketball - Boys	0.00	0.00	0.00	0.00	0.00
017		JH Wrestling	0.00	0.00	0.00	0.00	0.00
018		JH Girls Track	0.00	0.00	0.00	0.00	0.00
019		JH Boys Track	29.52	0.00	0.00	0.00	29.52
020		PE Uniform Resale	330.00	0.00	0.00	0.00	330.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	722.00	0.00	0.00	0.00	722.00

Cash Report - For the Year

Printed: 09/11/2023 10:55:57AM

Chase County Schools - Activity Accounting

Activities 1							
Group 2		Athletics					
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
024	Youth Volleyball	5,452.35	125.00	0.00	0.00	5,577.35	
100	Cheerleaders	946.92	1,185.00	(5,903.20)	0.00	(3,771.28)	
2 Athletics		57,666.59	129,158.20	(17,682.23)	0.00	169,142.56	* Group
Classes							
508	Class of 2019	0.00	0.00	0.00	0.00	0.00	
509	Class of 2020	0.00	0.00	0.00	0.00	0.00	
510	Class of 2021	0.00	0.00	0.00	0.00	0.00	
511	Class of 2022	4,035.25	0.00	0.00	0.00	4,035.25	
1-3-513	Class of 2023	90.82	0.00	0.00	0.00	90.82	
514	Class of 2024	5,402.55	0.00	0.00	0.00	5,402.55	
515	Class of 2025	7,814.54	0.00	0.00	0.00	7,814.54	
516	Class of 2026	2,967.51	0.00	0.00	0.00	2,967.51	
517	Class of 2027	180.72	0.00	0.00	0.00	180.72	
518	Class of 2028	420.47	0.00	0.00	0.00	420.47	
519	Class of 2029	492.47	0.00	0.00	0.00	492.47	
520	Class of 2030	492.48	0.00	0.00	0.00	492.48	
3 Classes		21,896.81	0.00	0.00	0.00	21,896.81	* Group
Clubs and Organizations							
1-4	Multicultural Club	0.00	0.00	0.00	0.00	0.00	
203	Art Club	150.00	0.00	0.00	0.00	150.00	
416	Decals	340.00	0.00	0.00	0.00	340.00	
101	CCHS Annual	22,847.82	0.00	(7,697.12)	0.00	15,150.70	
102	CCES Yearbook	8,122.51	22.00	0.00	0.00	8,144.51	
103	Thespians - Speech	229.70	0.00	0.00	0.00	229.70	
104	Student Council	2,343.86	0.00	0.00	0.00	2,343.86	
106	CCS Flower Fund	(49.72)	0.00	(40.00)	0.00	(89.72)	
107	Technology	2,700.00	0.00	0.00	0.00	2,700.00	
108	Electric Car Project	493.76	0.00	0.00	0.00	493.76	
109	Inter Acct	500.00	0.00	0.00	0.00	500.00	
200	FBLA	10,267.14	0.00	(1,496.92)	0.00	8,770.22	
201	FBLA - Sponsor	(1,468.00)	0.00	0.00	0.00	(1,468.00)	
202	FBLA Bank	21,390.64	0.00	0.00	0.00	21,390.64	
901	Student Deposits - FBLA Bank	(9,974.08)	0.00	0.00	0.00	(9,974.08)	
204	Multicultural Club	3,698.19	0.00	0.00	0.00	3,698.19	
205	FCCLA	5,109.36	0.00	0.00	0.00	5,109.36	
206	FCCLA - Sponsor	0.00	0.00	0.00	0.00	0.00	
207	Pro Start	0.00	0.00	0.00	0.00	0.00	
210	FFA	(9,504.46)	1,303.26	(312.51)	0.00	(8,513.71)	
211	FFA - Sponsor	0.00	0.00	0.00	0.00	0.00	
212	FFA-Farm Account	1,654.50	0.00	0.00	0.00	1,654.50	

Cash Report - For the Year

Printed: 09/11/2023 10:55:57AM

Chase County Schools - Activity Accounting

Activities 1							
Group	4	Clubs and Organizations					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
213	FFA-Memorial		11,164.24	45.00	0.00	0.00	11,209.24
219	Quiz Bowl		388.98	0.00	0.00	0.00	388.98
1-4-220	National Honor Society		0.00	0.00	0.00	0.00	0.00
220	National Honor Society		142.68	0.00	0.00	0.00	142.68
420	PTO		0.00	1,639.58	0.00	0.00	1,639.58
4	Clubs and Organizations		70,547.12	3,009.84	(9,546.55)	0.00	64,010.41
							* Group
Miscellaneous							
418	Milk Fund		326.95	0.00	0.00	0.00	326.95
419	Reading Intervention		62.38	0.00	0.00	0.00	62.38
801	J & J Bernard Scholarship		4,500.00	0.00	0.00	0.00	4,500.00
804	Alta Heir Scholarship		22,992.42	0.00	(1,000.00)	0.00	21,992.42
805	Rod Markee Scholarship		1,000.00	0.00	0.00	0.00	1,000.00
806	Don Maucher Scholarship		215.00	0.00	0.00	0.00	215.00
807	Gary Adler Memorial Scholarship		9,500.00	0.00	0.00	0.00	9,500.00
214	I.A Resale		4,680.00	130.00	0.00	0.00	4,810.00
215	Building Construction		1,950.62	0.00	0.00	0.00	1,950.62
405	Art Resale		3,294.00	500.00	0.00	0.00	3,794.00
408	Library Book Sales		0.00	0.00	0.00	0.00	0.00
409	Defib Training/Flu Vac Fund		94.32	0.00	0.00	0.00	94.32
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		227.32	0.00	(804.51)	0.00	(577.19)
415	Monthly Interest		6,013.79	0.00	0.00	0.00	6,013.79
417	Concessions		2,670.30	3,775.00	(1,874.44)	0.00	4,570.86
1-9-419	Reading Intervention		0.00	0.00	0.00	0.00	0.00
802	Gladys B & Les Smith Scholarship		19,044.16	0.00	0.00	0.00	19,044.16
808	William & Phil Clancy Scholarship		0.00	0.00	0.00	0.00	0.00
900	CD		102,709.40	0.00	0.00	0.00	102,709.40
1-9-999-9	Activity Clearing		0.00	0.00	0.00	0.00	0.00
999	Activity Clearing		(4,704.13)	5,520.48	(478.34)	0.00	338.01
9	Miscellaneous		174,576.53	9,925.48	(4,157.29)	0.00	180,344.72
							* Group
1	Activities		340,745.72	142,293.52	(32,346.87)	0.00	450,692.37
							Location
	Report Total:		340,745.72	142,293.52	(32,346.87)	0.00	450,692.37

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
01-1-01100-000-000	Taxes Levied/Assessed by the School District	0.00	5,743,126.69	0.00	7,375,154.00	1,632,027.31	77.87	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	850.88	0.00	1,000.00	149.12	85.09	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	0.00	451,596.19	0.00	420,000.00	(31,596.19)	107.52	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	0.00	17,546.82	0.00	0.00	(17,546.82)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	50,964.00	0.00	10,000.00	(40,964.00)	509.64	01-1-01322-000-000
01-1-01510-000-000	Interest	5,780.53	27,546.94	0.00	5,000.00	(22,546.94)	550.94	01-1-01510-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	0.00	1,800.00	0.00	5,000.00	3,200.00	36.00	01-1-01910-000-000
01-1-01911-000-000	Local License Fees	0.00	25,055.26	0.00	0.00	(25,055.26)	0.00	01-1-01911-000-000
01-1-01925-000-000	Categorical Grants From Corporations & Other Priva	0.00	8,000.00	0.00	0.00	(8,000.00)	0.00	01-1-01925-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	0.00	2,222.46	0.00	0.00	(2,222.46)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	75.86	0.00	0.00	(75.86)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	288.95	0.00	0.00	(288.95)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	3,689.76	0.00	6,000.00	2,310.24	61.50	01-1-02210-000-000
01-1-03110-000-000	State Aid	0.00	277,736.00	0.00	310,475.00	32,739.00	89.46	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	143,554.00	0.00	240,000.00	96,446.00	59.81	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	17,576.00	0.00	4,000.00	(13,576.00)	439.40	01-1-03125-000-000
01-1-03130-000-000	Homestead Exemption	0.00	43,108.19	0.00	0.00	(43,108.19)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	0.00	846,990.66	0.00	0.00	(846,990.66)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	16,804.81	0.00	15,000.00	(1,804.81)	112.03	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	102,095.59	0.00	82,000.00	(20,095.59)	124.51	01-1-03400-000-000
01-1-03500-000-000	Other State Categorical Programs	0.00	140.00	0.00	0.00	(140.00)	0.00	01-1-03500-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	3,234.00	0.00	5,000.00	1,766.00	64.68	01-1-03535-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04310-000-000	REAP	0.00	40,994.00	0.00	0.00	(40,994.00)	0.00	01-1-04310-000-000
01-1-04421-000-000	IDEA Preschool (611) ARP	0.00	23,476.00	0.00	0.00	(23,476.00)	0.00	01-1-04421-000-000
01-1-04422-000-000	IDEA Preschool (619) ARP	0.00	2,088.00	0.00	0.00	(2,088.00)	0.00	01-1-04422-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	25,133.00	136,850.00	0.00	95,000.00	(41,850.00)	144.05	01-1-04505-000-000
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instru	0.00	31,742.00	0.00	0.00	(31,742.00)	0.00	01-1-04509-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	0.00	4,589.00	0.00	0.00	(4,589.00)	0.00	01-1-04516-000-000	
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	0.00	122,196.00	0.00	0.00	(122,196.00)	0.00	01-1-04518-000-000	
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	427.00	0.00	0.00	(427.00)	0.00	01-1-04521-000-000	
01-1-04525-000-000	Federal Vocational & Applied Technology Education	0.00	19,453.00	0.00	0.00	(19,453.00)	0.00	01-1-04525-000-000	
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-1-04530-000-000	
01-1-04708-000-000	Medicaid in Public Schools	0.00	13,363.32	0.00	5,500.00	(7,863.32)	242.97	01-1-04708-000-000	
01-1-04969-000-000	Title IV, Part A	0.00	20,000.00	0.00	0.00	(20,000.00)	0.00	01-1-04969-000-000	
01-1-04998-000-000	Elementary & Secondary School Emergency Relief	0.00	173,799.00	0.00	0.00	(173,799.00)	0.00	01-1-04998-000-000	
01-1-05200-000-000	Fund Transfers In	0.00	1,050.00	0.00	0.00	(1,050.00)	0.00	01-1-05200-000-000	
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	5,103.12	0.00	0.00	(5,103.12)	0.00	01-1-05300-000-000	
01-1-05301-000-000	Insurance Adjustments	0.00	55,307.25	0.00	0.00	(55,307.25)	0.00	01-1-05301-000-000	
I Revenue		30,913.53	8,434,440.75	0.00	8,779,629.00	345,188.25	96.07	* Account Type	
Expense									
01-2-01100-000-000	Regular Instruction	69.06	502.61	0.00	0.00	(502.61)	0.00	01-2-01100-000-000	
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	97,375.49	1,188,294.58	0.00	1,251,818.00	63,523.42	94.93	01-2-01100-111-001	
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	116,068.69	1,348,260.18	0.00	1,387,391.00	39,130.82	97.18	01-2-01100-111-002	
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	0.00	66,517.82	0.00	75,000.00	8,482.18	88.69	01-2-01100-112-002	
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	0.00	7,629.00	0.00	13,000.00	5,371.00	58.68	01-2-01100-122-002	
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	0.00	83,528.55	0.00	60,000.00	(23,528.55)	139.21	01-2-01100-123-001	
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	74.68	45,238.45	0.00	37,000.00	(8,238.45)	122.27	01-2-01100-123-002	
01-2-01100-150-001	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	13,000.00	13,000.00	0.00	01-2-01100-150-001	
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	14,920.40	163,434.67	0.00	140,000.00	(23,434.67)	116.74	01-2-01100-151-001	
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	492.17	12,217.55	0.00	15,000.00	2,782.45	81.45	01-2-01100-151-002	
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	642.85	29,501.44	0.00	9,000.00	(20,501.44)	327.79	01-2-01100-152-001	

Chase Revenue and Expenditure Report

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General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-152-002	Regular Instruction-Additional Compensation Paid t	0.00	296.54	0.00	0.00	(296.54)	0.00	01-2-01100-152-002
01-2-01100-210-000	Regular Instruction-Group Insurance for Non-Instru	0.00	189.83	0.00	0.00	(189.83)	0.00	01-2-01100-210-000
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	29,467.46	346,964.55	0.00	316,000.00	(30,964.55)	109.80	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	31,523.73	360,584.07	0.00	359,000.00	(1,584.07)	100.44	01-2-01100-211-002
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.00	144.00	0.00	200.00	56.00	72.00	01-2-01100-212-001
01-2-01100-212-002	Regular Instruction-Salar (BCB	0.00	11,485.88	0.00	17,500.00	6,014.12	65.63	01-2-01100-212-002
01-2-01100-213-001	Regular Instruction-Salar (BCB	0.00	2,916.18	0.00	1,650.00	(1,266.18)	176.74	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	0.00	1,708.92	0.00	7,500.00	5,791.08	22.79	01-2-01100-213-002
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	0.00	0.00	800.00	800.00	0.00	01-2-01100-219-001
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	215.45	0.00	350.00	134.55	61.56	01-2-01100-219-002
01-2-01100-220-000	Regular Instruction (FICA)	0.00	19.40	0.00	0.00	(19.40)	0.00	01-2-01100-220-000
01-2-01100-220-001	Regular Instruction-Social Security Payments for N	0.00	0.00	0.00	1,300.00	1,300.00	0.00	01-2-01100-220-001
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	8,346.11	100,578.52	0.00	98,000.00	(2,578.52)	102.63	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	8,554.19	100,589.90	0.00	102,881.00	2,291.10	97.77	01-2-01100-221-002
01-2-01100-222-001	Regular Instruction-Addit (FIC	49.18	2,248.58	0.00	700.00	(1,548.58)	321.23	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	0.00	5,080.18	0.00	5,000.00	(80.18)	101.60	01-2-01100-222-002
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	0.00	6,275.44	0.00	3,600.00	(2,675.44)	174.32	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	5.71	3,352.71	0.00	2,200.00	(1,152.71)	152.40	01-2-01100-223-002
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	0.00	0.00	325.00	325.00	0.00	01-2-01100-229-001
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	75.67	0.00	300.00	224.33	25.22	01-2-01100-229-002
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	8,159.87	97,352.30	0.00	98,000.00	647.70	99.34	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	8,570.45	100,941.15	0.00	103,000.00	2,058.85	98.00	01-2-01100-231-002
01-2-01100-232-001	Regular Instruction-Addit (NPE	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01100-232-001
01-2-01100-232-002	Regular Instruction-Salar (NPE	0.00	4,890.93	0.00	5,000.00	109.07	97.82	01-2-01100-232-002
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	0.00	1,050.81	0.00	450.00	(600.81)	233.51	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	5.49	961.39	0.00	960.00	(1.39)	100.14	01-2-01100-233-002
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,802.16	33,792.47	0.00	34,000.00	207.53	99.39	01-2-01100-237-001

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,945.05	36,673.62	0.00	35,500.00	(1,173.62)	103.31	01-2-01100-237-002
01-2-01100-239-001	Early Retirement -ES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-239-001
01-2-01100-239-002	Early Retirement -HS	0.00	1,000.00	0.00	3,000.00	2,000.00	33.33	01-2-01100-239-002
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	1,649.46	25,205.63	0.00	19,000.00	(6,205.63)	132.66	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	1,410.33	19,693.73	0.00	13,000.00	(6,693.73)	151.49	01-2-01100-281-002
01-2-01100-282-001	Regular Instruction-Addit (HSA	0.00	6.30	0.00	0.00	(6.30)	0.00	01-2-01100-282-001
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	104.69	0.00	2,000.00	1,895.31	5.23	01-2-01100-282-002
01-2-01100-283-001	Regular Instruction-Salar (HSA	0.00	285.37	0.00	200.00	(85.37)	142.69	01-2-01100-283-001
01-2-01100-283-002	Regular Instruction-Salar (HSA	0.00	230.54	0.00	1,000.00	769.46	23.05	01-2-01100-283-002
01-2-01100-289-001	Early Retirement -ES (HSA)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-289-001
01-2-01100-352-000	Regular Instruction-Other Technical Services	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01100-352-000
01-2-01100-352-001	Regular Instruction-Other Technical Services	0.00	0.00	0.00	11,500.00	11,500.00	0.00	01-2-01100-352-001
01-2-01100-352-002	Regular Instruction-Other Technical Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-352-002
01-2-01100-580-000	Regular Instruction-Travel	0.00	3,455.77	0.00	3,000.00	(455.77)	115.19	01-2-01100-580-000
01-2-01100-580-001	Regular Instruction-Travel	0.00	3,591.98	0.00	3,000.00	(591.98)	119.73	01-2-01100-580-001
01-2-01100-580-002	Regular Instruction-Travel	0.00	707.52	0.00	2,000.00	1,292.48	35.38	01-2-01100-580-002
01-2-01100-610-000	Regular Instruction-General Supplies	3,247.35	21,804.06	2,119.65	20,000.00	(3,923.71)	119.62	01-2-01100-610-000
01-2-01100-610-001	Regular Instruction-General Supplies	0.00	3,147.99	0.00	8,000.00	4,852.01	39.35	01-2-01100-610-001
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	737.91	107.73	3,000.00	2,154.36	28.19	01-2-01100-610-001-06
01-2-01100-610-003-06	Regular Instruction-General Supplies-English 7-12	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-610-003-06
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	458.78	225.28	3,000.00	2,315.94	22.80	01-2-01100-610-001-08
01-2-01100-610-003-08	Regular Instruction-General Supplies-Math 7-12	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-610-003-08
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	3,562.31	7,532.75	1,010.66	15,000.00	6,456.59	56.96	01-2-01100-610-001-10
01-2-01100-610-003-10	Regular Instruction-General Supplies-Science 7-12	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-01100-610-003-10
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	153.99	360.53	1,625.00	1,110.48	31.66	01-2-01100-610-001-12
01-2-01100-610-003-12	Regular Instruction-General Supplies-Social S 7-12	0.00	0.00	0.00	1,625.00	1,625.00	0.00	01-2-01100-610-003-12

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Source of Revenue/Functi								
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01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	1,703.23	10,457.89	0.00	6,000.00	(4,457.89)	174.30	01-2-01100-610-001-14
01-2-01100-610-003-14	Regular Instruction-General Supplies-Art 7-12	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-01100-610-001-14
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	239.50	5,166.49	0.00	6,000.00	833.51	87.80	01-2-01100-610-001-16
01-2-01100-610-003-16	Regular Instruction-General Supplies-Music 7-12	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-01100-610-001-16
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	0.00	4,283.82	5,130.00	4,000.00	(5,413.82)	272.74	01-2-01100-610-001-18
01-2-01100-610-003-18	Regular Instruction-General Supplies-Band 7-12	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-01100-610-001-18
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	2,458.10	0.00	4,500.00	2,041.90	54.62	01-2-01100-610-001-20
01-2-01100-610-003-20	Regular Instruction-General Supplies-PE 7-12	0.00	0.00	0.00	4,500.00	4,500.00	0.00	01-2-01100-610-001-20
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	0.00	1,628.43	0.00	2,500.00	871.57	65.14	01-2-01100-610-001-21
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	145.80	6,868.74	99.15	6,500.00	(467.89)	107.20	01-2-01100-610-001-22
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	0.00	9,099.04	2,315.43	7,500.00	(3,914.47)	152.19	01-2-01100-610-001-23
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	2,245.36	7,389.66	3,020.00	7,500.00	(2,909.66)	138.80	01-2-01100-610-001-24
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	1,044.43	0.00	1,500.00	455.57	69.63	01-2-01100-610-001-25
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	3,193.25	77.14	3,500.00	229.61	93.44	01-2-01100-610-001-26
01-2-01100-610-002	Regular Instruction-General Supplies	674.73	4,801.64	0.00	3,000.00	(1,801.64)	160.05	01-2-01100-610-002
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	1,263.92	1,879.40	208.97	3,000.00	911.63	69.61	01-2-01100-610-002-00
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	0.00	2,841.87	85.70	3,000.00	72.43	97.59	01-2-01100-610-002-01
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	79.62	2,704.02	161.42	3,000.00	134.56	95.51	01-2-01100-610-002-02
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	949.46	2,839.49	66.93	3,000.00	93.58	96.88	01-2-01100-610-002-03
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	0.00	897.60	316.88	3,000.00	1,785.52	40.48	01-2-01100-610-002-04

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	949.05	2,143.89	1,252.67	1,500.00	(1,896.56)	226.44	01-2-01100-610-002-05	
01-2-01100-610-003-05	Regular Instruction-General Supplies-English 5-6	0.00	0.00	282.47	1,500.00	1,217.53	18.83	01-2-01100-610-002-05	
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	0.00	496.04	0.00	1,500.00	1,003.96	33.07	01-2-01100-610-002-07	
01-2-01100-610-003-07	Regular Instruction-General Supplies-Math 5-6	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-002-07	
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	0.00	769.50	0.00	2,000.00	1,230.50	38.48	01-2-01100-610-002-09	
01-2-01100-610-003-09	Regular Instruction-General Supplies-Science 5-6	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-002-09	
01-2-01100-610-002-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-002-11	
01-2-01100-610-003-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-002-11	
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	499.00	2,013.03	0.00	10,000.00	7,986.97	20.13	01-2-01100-610-002-13	
01-2-01100-610-003-13	Regular Instruction-General Supplies-Art K-6	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	0.00	5,207.36	0.00	3,000.00	(2,207.36)	188.22	01-2-01100-610-002-15	
01-2-01100-610-003-15	Regular Instruction-General Supplies-Music K-6	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-610-002-15	
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	10,917.51	2,350.00	9,000.00	(4,267.51)	147.42	01-2-01100-610-002-17	
01-2-01100-610-003-17	Regular Instruction-General Supplies-Band 5-6	0.00	0.00	1,195.00	9,000.00	7,805.00	14.65	01-2-01100-610-002-17	
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	21.00	3,936.28	35.98	2,000.00	(1,972.26)	198.61	01-2-01100-610-002-19	
01-2-01100-610-003-19	Regular Instruction-General Supplies-PE K-6	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-003-19	
01-2-01100-640-000	Regular Instruction-Books and Periodical	479.00	486.20	0.00	1,000.00	513.80	118.62	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	165.00	106,213.44	7,792.85	60,000.00	(54,006.29)	191.56	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	240.00	14,146.17	246.00	60,000.00	45,607.83	23.99	01-2-01100-640-002	
01-2-01100-641-002	Regular Instruction-E-Books	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-641-002	
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	36,441.00	0.00	25,000.00	(11,441.00)	145.76	01-2-01100-643-000	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-733-000	Regular Instruction - Furniture & Fixtures	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01100-733-000	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-01100-733-001	
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	267.80	0.00	4,000.00	3,732.20	6.70	01-2-01100-733-002	
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	5,893.67	88,001.27	15,291.58	130,000.00	26,707.15	82.28	01-2-01100-734-000	
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	7,497.00	7,659.73	0.00	2,500.00	(5,159.73)	306.39	01-2-01100-734-001	
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	0.00	2,534.05	3,000.00	465.95	84.47	01-2-01100-734-002	
01-2-01100-735-000	Regular Instruction-Technology Software	12,030.00	16,089.99	0.00	35,000.00	18,910.01	45.97	01-2-01100-735-000	
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	1,963.00	0.00	7,000.00	5,037.00	28.04	01-2-01100-735-001	
01-2-01100-735-002	Regular Instruction-Technology Software	2,245.60	10,570.60	0.00	8,500.00	(2,070.60)	124.36	01-2-01100-735-002	
01-2-01100-810-000	Regular Instruction-Dues and Fees	250.00	1,016.81	0.00	3,000.00	1,983.19	81.39	01-2-01100-810-000	
01-2-01100-810-001	Regular Instruction-Dues and Fees	0.00	8,759.98	0.00	5,000.00	(3,759.98)	184.20	01-2-01100-810-001	
01-2-01100-810-002	Regular Instruction-Dues and Fees	353.50	1,253.50	0.00	2,000.00	746.50	62.68	01-2-01100-810-002	
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	1,200.00	0.00	17,000.00	15,800.00	7.06	01-2-01100-890-000	
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	6,351.00	0.00	17,000.00	10,649.00	37.36	01-2-01100-890-001	
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01100-890-002	
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	0.00	2,120.04	0.00	40,000.00	37,879.96	5.30	01-2-01150-111-001	
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	5,796.87	69,562.50	0.00	71,000.00	1,437.50	97.98	01-2-01150-111-002	
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	0.00	32,987.52	0.00	2,500.00	(30,487.52)	1,319.50	01-2-01150-123-000	
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	0.00	28.81	0.00	0.00	(28.81)	0.00	01-2-01150-211-001	
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	723.86	8,667.81	0.00	9,000.00	332.19	96.31	01-2-01150-211-002	
01-2-01150-213-000	Limited English Proficien (BCB	0.00	287.93	0.00	100.00	(187.93)	287.93	01-2-01150-213-000	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	0.00	161.94	0.00	3,000.00	2,838.06	5.40	01-2-01150-221-001	
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	436.44	5,237.41	0.00	6,000.00	762.59	87.29	01-2-01150-221-002	
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	0.00	2,523.56	0.00	200.00	(2,323.56)	1,261.78	01-2-01150-223-000	
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	0.00	155.88	0.00	3,000.00	2,844.12	5.20	01-2-01150-231-001	
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	426.25	5,115.00	0.00	5,500.00	385.00	93.00	01-2-01150-231-002	
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	2,281.35	0.00	0.00	(2,281.35)	0.00	01-2-01150-233-000	
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	0.00	783.44	0.00	0.00	(783.44)	0.00	01-2-01150-237-000	
01-2-01150-237-001	Limited English Proficien (NPE	0.00	53.53	0.00	1,200.00	1,146.47	4.46	01-2-01150-237-001	
01-2-01150-237-002	Limited English Proficien (NPE	146.38	1,756.56	0.00	2,000.00	243.44	87.83	01-2-01150-237-002	
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-281-000	
01-2-01150-283-000	Limited English Proficien (HSA	0.00	0.76	0.00	0.00	(0.76)	0.00	01-2-01150-283-000	
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	93.33	507.87	0.00	1,000.00	492.13	50.79	01-2-01150-610-000	
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	(190.50)	0.00	500.00	690.50	-38.10	01-2-01150-610-001	
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	104.00	104.00	1,900.00	500.00	(1,504.00)	400.80	01-2-01150-610-002	
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	1,934.81	1,934.81	0.00	2,000.00	65.19	96.74	01-2-01150-640-000	
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-642-000	
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-890-000	
01-2-01200-111-001	Special Education Instructional Programs - School	8,884.80	108,216.90	0.00	90,000.00	(18,216.90)	120.24	01-2-01200-111-001	
01-2-01200-111-002	Special Education Instructional Programs - School	15,072.14	77,405.12	0.00	50,000.00	(27,405.12)	154.81	01-2-01200-111-002	
01-2-01200-112-001	Special Education Instructional Programs - School	0.00	96,015.73	0.00	109,200.00	13,184.27	87.93	01-2-01200-112-001	
01-2-01200-112-002	Special Education Instructional Programs - School	0.00	111,523.06	0.00	118,000.00	6,476.94	94.51	01-2-01200-112-002	
01-2-01200-122-001	Special Education Instructional Programs - School	0.00	2,840.05	0.00	2,000.00	(840.05)	142.00	01-2-01200-122-001	

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01-2-01200-122-002	Special Education Instructional Programs - School	0.00	8,118.00	0.00	5,000.00	(3,118.00)	162.36	01-2-01200-122-002
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01200-123-001
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	2,963.37	0.00	2,000.00	(963.37)	148.17	01-2-01200-123-002
01-2-01200-211-001	Special Education Instructional Programs - School	2,063.98	23,425.40	0.00	17,000.00	(6,425.40)	137.80	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	2,363.77	12,304.44	0.00	6,000.00	(6,304.44)	205.07	01-2-01200-211-002
01-2-01200-212-001	ES-Aide SPED Health Ins	0.00	15,102.67	0.00	20,000.00	4,897.33	75.51	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	0.00	14,857.21	0.00	20,000.00	5,142.79	74.29	01-2-01200-212-002
01-2-01200-213-002	Special Education Instruc (BCB	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-213-002
01-2-01200-221-001	Special Education Instructional Programs - School	675.30	8,225.45	0.00	8,000.00	(225.45)	102.82	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	1,125.37	5,738.66	0.00	5,000.00	(738.66)	114.77	01-2-01200-221-002
01-2-01200-222-001	ES-Aide SPED SS	0.00	6,684.75	0.00	7,200.00	515.25	92.84	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	0.00	8,096.61	0.00	9,000.00	903.39	89.96	01-2-01200-222-002
01-2-01200-223-001	Special Education Instruc (FIC	0.00	0.00	0.00	70.00	70.00	0.00	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	0.00	226.69	0.00	300.00	73.31	75.56	01-2-01200-223-002
01-2-01200-229-001	Special Education Instruc (FIC	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-229-001
01-2-01200-231-001	Special Education Instructional Programs - School	653.26	7,956.84	0.00	9,000.00	1,043.16	88.41	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	1,108.20	5,747.67	0.00	10,000.00	4,252.33	57.48	01-2-01200-231-002
01-2-01200-232-001	ES-Aide SPED NPERS	0.00	6,633.10	0.00	8,000.00	1,366.90	82.91	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	0.00	8,200.08	0.00	9,000.00	799.92	91.11	01-2-01200-232-002
01-2-01200-233-001	Special Education Instruc (NPE	0.00	0.00	0.00	20.00	20.00	0.00	01-2-01200-233-001
01-2-01200-233-002	Special Education Instruc (NPE	0.00	0.00	0.00	10.00	10.00	0.00	01-2-01200-233-002
01-2-01200-237-001	Special Education Instruc (NPE	224.34	5,010.31	0.00	5,000.00	(10.31)	100.21	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	380.57	4,789.71	0.00	6,000.00	1,210.29	79.83	01-2-01200-237-002
01-2-01200-239-001	Special Education Instruc (Early Retirement)	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-239-001
01-2-01200-281-001	Special Education Instruc (HSA	104.21	1,505.17	0.00	750.00	(755.17)	200.69	01-2-01200-281-001
01-2-01200-281-002	HS-Teach SPED HRA	572.41	1,542.91	0.00	0.00	(1,542.91)	0.00	01-2-01200-281-002
01-2-01200-282-001	ES-Aide SPED HRA	0.00	411.96	0.00	750.00	338.04	54.93	01-2-01200-282-001
01-2-01200-282-002	HS-Aide SPED HRA	0.00	1,765.31	0.00	1,750.00	(15.31)	100.87	01-2-01200-282-002
01-2-01200-320-000	Special Education Instructional Programs - School	3,625.00	43,500.00	0.00	0.00	(43,500.00)	0.00	01-2-01200-320-000

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01-2-01200-540-000	Special Education Instructional Programs - School	0.00	635.58	0.00	3,000.00	2,364.42	21.19	01-2-01200-540-000	
01-2-01200-562-002	SPED tuition to other schools	6.00	9,786.00	0.00	2,000.00	(7,786.00)	533.30	01-2-01200-562-002	
01-2-01200-569-002	SPED tuition to other schools	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01200-569-002	
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-580-001	
01-2-01200-580-002	Special Education Instructional Programs - School	0.00	585.84	0.00	500.00	(85.84)	117.17	01-2-01200-580-002	
01-2-01200-591-000	Special Education Instructional Programs - School	0.00	4,888.00	0.00	3,000.00	(1,888.00)	162.93	01-2-01200-591-000	
01-2-01200-610-000	Special Education Instructional Programs - School	185.00	14,770.41	0.00	1,500.00	(13,270.41)	984.69	01-2-01200-610-000	
01-2-01200-610-001	Special Education Instructional Programs - School	16.61	1,887.40	0.00	4,000.00	2,112.60	47.19	01-2-01200-610-001	
01-2-01200-610-002	Special Education Instructional Programs - School	202.60	11,970.29	1,514.47	4,000.00	(9,484.76)	337.74	01-2-01200-610-002	
01-2-01200-610-003	Special Education Instructional Programs - School	0.00	0.00	978.55	4,000.00	3,021.45	24.46	01-2-01200-610-002	
01-2-01200-640-000	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-000	
01-2-01200-640-001	Special Education Instructional Programs - School	863.00	6,348.51	43.00	200.00	(6,191.51)	3,195.76	01-2-01200-640-001	
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	4,118.06	0.00	200.00	(3,918.06)	2,059.03	01-2-01200-640-002	
01-2-01200-733-000	Special Education Instructional Programs - School	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01200-733-000	
01-2-01200-733-002	Special Education Instructional Programs - School	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01200-733-002	
01-2-01200-734-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01200-734-000	
01-2-01200-734-001	Special Education Instructional Programs - School	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01200-734-001	
01-2-01200-734-002	Special Education Instructional Programs - School	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01200-734-002	
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01200-810-000	
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-810-001	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	500.00	0.00	25.00	(475.00)	2,000.00	01-2-01200-810-002	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-890-000	Special Education Instructional Programs - School	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-890-000	
01-2-01291-332-000	Special Education Instructional Programs - 3 to 5	0.00	1,800.40	0.00	0.00	(1,800.40)	0.00	01-2-01291-332-000	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	6,110.21	73,322.64	0.00	75,000.00	1,677.36	97.76	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	5,796.87	69,562.50	0.00	72,000.00	2,437.50	96.61	01-2-02120-111-002	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,958.89	23,287.56	0.00	24,000.00	712.44	97.03	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,471.90	17,378.41	0.00	18,000.00	621.59	96.55	01-2-02120-211-002	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	456.85	5,483.31	0.00	5,600.00	116.69	97.92	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	437.84	5,255.12	0.00	5,500.00	244.88	95.55	01-2-02120-221-002	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	449.29	5,391.43	0.00	5,500.00	108.57	98.03	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	426.25	5,114.94	0.00	5,300.00	185.06	96.51	01-2-02120-231-002	
01-2-02120-237-001	Guidance Services-Salarie (NPE	154.29	1,851.45	0.00	1,950.00	98.55	94.95	01-2-02120-237-001	
01-2-02120-237-002	Guidance Services-Salarie (NPE	146.38	1,756.53	0.00	1,900.00	143.47	92.45	01-2-02120-237-002	
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	0.00	0.00	900.00	900.00	0.00	01-2-02120-281-000	
01-2-02120-580-000	Guidance Services-Travel	0.00	10.00	0.00	900.00	890.00	1.11	01-2-02120-580-000	
01-2-02120-610-000	Guidance Services-General Supplies	91.08	1,656.76	572.94	7,000.00	4,770.30	31.85	01-2-02120-610-000	
01-2-02120-734-000	Guidance Services-Technology-Related Hardware	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02120-734-000	
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02120-810-000	
01-2-02120-890-000	Guidance Services-Miscellaneous Expenditures	0.00	0.00	0.00	250.00	250.00	0.00	01-2-02120-890-000	
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,528.33	54,340.00	0.00	55,000.00	660.00	98.80	01-2-02130-116-000	
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	1,932.05	0.00	1,500.00	(432.05)	128.80	01-2-02130-120-000	
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.00	0.33	0.00	0.00	(0.33)	0.00	01-2-02130-210-000	
01-2-02130-216-000	Health Services-Salaries (BCB	1,483.68	17,803.58	0.00	18,000.00	196.42	98.91	01-2-02130-216-000	

Chase Revenue and Expenditure Report

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01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	147.80	0.00	150.00	2.20	98.53	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC	329.37	3,952.44	0.00	4,000.00	47.56	98.81	01-2-02130-226-000	
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	9.95	0.00	50.00	40.05	19.90	01-2-02130-230-000	
01-2-02130-236-000	Health Services-Salaries (NPE	332.96	3,995.52	0.00	4,000.00	4.48	99.89	01-2-02130-236-000	
01-2-02130-237-000	Health Services-Increased Retirement Contributions	114.34	1,375.50	0.00	1,500.00	124.50	91.70	01-2-02130-237-000	
01-2-02130-286-000	Health Services-Health Benefits Paid for Professio	0.00	0.00	0.00	250.00	250.00	0.00	01-2-02130-286-000	
01-2-02130-580-000	Health Services-Travel	0.00	584.38	0.00	750.00	165.62	77.92	01-2-02130-580-000	
01-2-02130-610-000	Health Services-General Supplies	0.00	1,324.70	0.00	3,210.00	1,885.30	43.19	01-2-02130-610-000	
01-2-02130-810-000	Health Services-Dues and Fees	0.00	145.00	0.00	250.00	105.00	58.00	01-2-02130-810-000	
01-2-02140-320-000	Psychological Services-Professional Educational Se	7,214.67	86,576.04	0.00	100,000.00	13,423.96	93.79	01-2-02140-320-000	
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	333.33	3,999.96	0.00	500.00	(3,499.96)	866.66	01-2-02142-320-000	
01-2-02151-591-000	Speech ESU - school age	6,061.95	51,422.85	0.00	85,000.00	33,577.15	61.15	01-2-02151-591-000	
01-2-02161-591-000	OT ESU - School Age	0.00	0.00	0.00	17,000.00	17,000.00	0.00	01-2-02161-591-000	
01-2-02213-330-000	Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	26,600.00	27,800.00	38,866.50	5,000.00	(61,666.50)	1,438.29	01-2-02213-330-000	
01-2-02213-580-000	Library/Media Services-Salaries of Regular Employe	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02213-580-000	
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employe	2,617.18	33,782.97	0.00	35,000.00	1,217.03	96.52	01-2-02220-111-000	
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	0.00	17,591.01	0.00	17,750.00	158.99	99.10	01-2-02220-112-000	
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	0.00	615.00	0.00	500.00	(115.00)	123.00	01-2-02220-122-000	
01-2-02220-123-000	Library/Media Services-Salaries of Temporary Emplo	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02220-123-000	
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	818.11	9,886.03	0.00	10,000.00	113.97	98.86	01-2-02220-211-000	
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	0.00	35.39	0.00	50.00	14.61	70.78	01-2-02220-212-000	
01-2-02220-213-000	Library/Media Services-Sa (BCB	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02220-213-000	
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	132.99	1,771.94	0.00	2,300.00	528.06	77.04	01-2-02220-221-000	
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	0.00	1,392.76	0.00	1,750.00	357.24	79.59	01-2-02220-222-000	
01-2-02220-223-000	Library/Media Services-Social Security Payments fo	0.00	0.00	0.00	25.00	25.00	0.00	01-2-02220-223-000	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	192.46	2,484.13	0.00	3,000.00	515.87	82.80	01-2-02220-231-000	
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	0.00	1,293.41	0.00	1,600.00	306.59	80.84	01-2-02220-232-000	
01-2-02220-233-000	Library/Media Services-Sa (NPE	0.00	0.00	0.00	15.00	15.00	0.00	01-2-02220-233-000	
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	66.08	1,297.12	0.00	1,400.00	102.88	92.65	01-2-02220-237-000	
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02220-281-000	
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	23,000.00	23,000.00	0.00	24,000.00	1,000.00	95.83	01-2-02220-382-000	
01-2-02220-610-000	Library/Media Services-General Supplies	436.80	5,392.07	568.38	5,000.00	(960.45)	119.21	01-2-02220-610-000	
01-2-02220-640-000	Library/Media Services-Books and Periodical	0.00	4,590.54	1,265.15	5,000.00	(855.69)	124.72	01-2-02220-640-000	
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	9,613.47	72,612.81	0.00	76,000.00	3,387.19	95.54	01-2-02230-116-000	
01-2-02230-216-000	Instruction-Related Techn (BCB	1,485.49	17,811.76	0.00	18,000.00	188.24	98.95	01-2-02230-216-000	
01-2-02230-226-000	Instruction-Related Techn (FIC	735.43	5,554.91	0.00	6,000.00	445.09	92.58	01-2-02230-226-000	
01-2-02230-236-000	Instruction-Related Techn (NPE	706.86	5,335.84	0.00	6,000.00	664.16	88.93	01-2-02230-236-000	
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	242.74	1,832.41	0.00	2,000.00	167.59	91.62	01-2-02230-237-000	
01-2-02230-286-000	Instruction-Related Technology-Health Benefits Pai	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02230-286-000	
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02310-317-000	
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	10,016.35	0.00	5,000.00	(5,016.35)	200.33	01-2-02310-810-000	
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	13,666.67	159,833.34	0.00	159,000.00	(833.34)	100.52	01-2-02320-105-000	
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	2,374.87	39,305.37	0.00	38,500.00	(805.37)	102.09	01-2-02320-110-000	
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	5,561.38	70,982.74	0.00	71,368.00	385.26	99.46	01-2-02320-116-000	
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,782.00	21,797.76	0.00	23,500.00	1,702.24	92.76	01-2-02320-210-000	
01-2-02320-215-000	Executive Administration-Group Insurance for Super	2,053.49	24,637.78	0.00	25,000.00	362.22	98.55	01-2-02320-215-000	
01-2-02320-216-000	Executive Administration- (BCB	98.51	1,180.80	0.00	1,500.00	319.20	78.72	01-2-02320-216-000	
01-2-02320-220-000	Executive Administration-Social Security Payments	175.07	2,927.61	0.00	3,000.00	72.39	97.59	01-2-02320-220-000	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02320-225-000	Executive Administration-Social Security Payments	1,034.03	11,506.76	0.00	12,250.00	743.24	93.93	01-2-02320-225-000	
01-2-02320-226-000	Executive Administration- (FIC	384.21	4,935.35	0.00	5,250.00	314.65	94.01	01-2-02320-226-000	
01-2-02320-230-000	Executive Administration-Retirement Contributions	174.62	2,448.86	0.00	2,800.00	351.14	87.46	01-2-02320-230-000	
01-2-02320-235-000	Executive Administration-Retirement Contributions	1,004.88	11,752.26	0.00	12,250.00	497.74	95.94	01-2-02320-235-000	
01-2-02320-236-000	Executive Administration- (NPE	408.92	5,219.22	0.00	5,400.00	180.78	96.65	01-2-02320-236-000	
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	545.47	6,669.03	0.00	7,000.00	330.97	95.27	01-2-02320-237-000	
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	245.69	3,124.83	0.00	3,250.00	125.17	96.15	01-2-02320-280-000	
01-2-02320-540-000	Executive Administration-Advertising	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-02320-540-000	
01-2-02320-580-000	Executive Administration-Travel	2,509.95	5,242.94	0.00	5,000.00	(242.94)	104.86	01-2-02320-580-000	
01-2-02320-610-000	Executive Administration-General Supplies	0.00	881.23	0.00	1,200.00	318.77	73.44	01-2-02320-610-000	
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	0.00	0.00	0.00	1,300.00	1,300.00	0.00	01-2-02320-733-000	
01-2-02320-734-000	Executive Administration-Technology-Related Hardwa	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02320-734-000	
01-2-02320-810-000	Executive Administration-Dues and Fees	2,585.00	17,877.00	0.00	15,000.00	(2,877.00)	119.18	01-2-02320-810-000	
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditure	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-02320-890-000	
01-2-02330-317-000	Contracted Legal Services	0.00	22,428.44	0.00	35,000.00	12,571.56	70.90	01-2-02330-317-000	
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	4,558.94	92,772.56	0.00	100,000.00	7,227.44	92.77	01-2-02410-110-000	
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	19,833.34	227,458.34	0.00	226,500.00	(958.34)	100.42	01-2-02410-111-000	
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	0.00	1,656.00	0.00	2,500.00	844.00	66.24	01-2-02410-122-000	
01-2-02410-150-000	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02410-150-000	
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	1,480.16	38,832.71	0.00	41,000.00	2,167.29	94.71	01-2-02410-210-000	

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01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	2,889.16	34,640.67	0.00	35,000.00	359.33	98.97	01-2-02410-211-000	
01-2-02410-220-000	Office of the Principal-Social Security Payments f	348.76	7,016.86	0.00	7,500.00	483.14	93.56	01-2-02410-220-000	
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,489.71	17,070.00	0.00	18,000.00	930.00	94.83	01-2-02410-221-000	
01-2-02410-222-000	Office of the Principal-Social Security Payments f	0.00	126.69	0.00	250.00	123.31	50.68	01-2-02410-222-000	
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	335.21	6,810.67	0.00	7,500.00	689.33	90.81	01-2-02410-230-000	
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,458.31	16,724.55	0.00	18,000.00	1,275.45	92.91	01-2-02410-231-000	
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	615.90	8,082.11	0.00	8,250.00	167.89	97.96	01-2-02410-237-000	
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	2,948.30	0.00	250.00	(2,698.30)	1,179.32	01-2-02410-280-000	
01-2-02410-281-000	00-Principal HRA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02410-281-000	
01-2-02410-580-000	Office of the Principal-Travel	786.06	2,102.58	0.00	1,500.00	(602.58)	140.17	01-2-02410-580-000	
01-2-02410-610-000	Office of the Principal-General Supplies	1,014.06	3,523.05	0.00	500.00	(3,023.05)	704.61	01-2-02410-610-000	
01-2-02410-735-000	Office of the Principal-Technology Software	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02410-735-000	
01-2-02410-810-000	Office of the Principal-Dues and Fees	1,060.00	1,445.00	0.00	1,100.00	(345.00)	131.36	01-2-02410-810-000	
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,460.08	77,521.11	0.00	77,521.00	(0.11)	100.00	01-2-02490-111-000	
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,793.59	21,558.21	0.00	23,500.00	1,941.79	91.74	01-2-02490-211-000	
01-2-02490-221-000	School Administration - Other-Social Security Paym	476.65	5,719.41	0.00	6,000.00	280.59	95.32	01-2-02490-221-000	
01-2-02490-231-000	School Administration - Other-Retirement Contribut	475.01	5,700.13	0.00	6,000.00	299.87	95.00	01-2-02490-231-000	
01-2-02490-237-000	School Administration-Increased Retirement Contrib	163.13	1,957.53	0.00	2,500.00	542.47	78.30	01-2-02490-237-000	
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	27,390.00	0.00	16,000.00	(11,390.00)	171.19	01-2-02510-315-000	
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02510-320-000	
01-2-02510-350-000	Fiscal Services-Technical Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02510-350-000	

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01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	965.52	9,994.39	0.00	20,000.00	10,005.61	52.45	01-2-02510-382-000	
01-2-02510-440-000	Fiscal Services-Rentals	3,051.68	41,743.30	0.00	45,000.00	3,256.70	99.54	01-2-02510-440-000	
01-2-02510-531-000	Fiscal Services-Postage	638.79	1,672.22	0.00	1,200.00	(472.22)	139.35	01-2-02510-531-000	
01-2-02510-540-000	Fiscal Services-Advertising	336.28	5,077.96	0.00	10,000.00	4,922.04	50.78	01-2-02510-540-000	
01-2-02510-610-000	Fiscal Services-General Supplies	32.32	5,632.43	0.00	10,000.00	4,367.57	56.32	01-2-02510-610-000	
01-2-02510-626-000	Fiscal Services-Gasoline	73.98	1,065.96	0.00	10,000.00	8,934.04	10.66	01-2-02510-626-000	
01-2-02510-733-000	Fiscal Services-Furniture and Fixtures	0.00	272.64	0.00	0.00	(272.64)	0.00	01-2-02510-733-000	
01-2-02510-734-000	Fiscal Services-Technology-Related Hardware	0.00	3,433.50	0.00	0.00	(3,433.50)	0.00	01-2-02510-734-000	
01-2-02510-810-000	Fiscal Services-Dues and Fees	15,277.50	17,058.85	0.00	17,500.00	441.15	99.36	01-2-02510-810-000	
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02510-890-000	
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02570-330-000	
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employe	25,316.07	273,123.80	0.00	300,000.00	26,876.20	91.04	01-2-02610-110-000	
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	0.00	921.00	0.00	800.00	(121.00)	115.13	01-2-02610-120-000	
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,858.35	118,139.60	0.00	123,000.00	4,860.40	96.05	01-2-02610-210-000	
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,910.81	20,655.82	0.00	23,000.00	2,344.18	89.81	01-2-02610-220-000	
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,697.50	19,352.19	0.00	23,000.00	3,647.81	84.14	01-2-02610-230-000	
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	582.93	6,645.61	0.00	8,000.00	1,354.39	83.07	01-2-02610-237-000	
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-280-000	
01-2-02610-280-001	Operation of Buildings-Health Benefits Paid for No	0.00	225.00	0.00	0.00	(225.00)	0.00	01-2-02610-280-001	
01-2-02610-280-002	Operation of Buildings-Health Benefits Paid for No	0.00	225.00	0.00	0.00	(225.00)	0.00	01-2-02610-280-002	
01-2-02610-382-000	Operation of Buildings-Distance Education & Teleco	0.00	(137.58)	0.00	250.00	387.58	-55.03	01-2-02610-382-000	
01-2-02610-410-000	Operation of Buildings-Utility Services	3,879.40	38,543.64	0.00	60,000.00	21,456.36	71.79	01-2-02610-410-000	
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	24,612.89	0.00	0.00	(24,612.89)	0.00	01-2-02610-430-000	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	816.57	6,575.90	0.00	100,000.00	93,424.10	6.99	01-2-02610-431-000
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-02610-431-001
01-2-02610-440-000	Operation of Buildings-Rentals	0.00	6,385.99	0.00	12,000.00	5,614.01	53.22	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	15,600.63	63,254.85	0.00	82,200.00	18,945.15	94.49	01-2-02610-490-000
01-2-02610-580-000	Operation of Buildings-Travel	0.00	56.00	0.00	500.00	444.00	11.20	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	9,219.04	69,863.60	2,519.60	100,000.00	27,616.80	81.59	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02610-610-001
01-2-02610-610-002	Operation of Buildings-General Supplies	0.00	0.00	243.95	0.00	(243.95)	0.00	01-2-02610-610-002
01-2-02610-620-000	Other (Energy)	0.00	0.00	0.00	30,000.00	30,000.00	0.00	01-2-02610-620-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	17,636.06	152,432.92	0.00	200,000.00	47,567.08	82.48	01-2-02610-621-000
01-2-02610-720-000	Operation of Buildings-Buildings	240,147.00	248,447.00	0.00	250,000.00	1,553.00	99.38	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	1,612.47	68,743.99	89.99	50,000.00	(18,833.98)	137.67	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02610-733-002
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-890-000
01-2-02620-720-000	Maintenance of Buildings-Buildings	400,000.00	400,000.00	0.00	0.00	(400,000.00)	0.00	01-2-02620-720-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	5,721.31	234,550.88	0.00	285,000.00	50,449.12	82.30	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	0.00	32,678.93	0.00	36,000.00	3,321.07	90.77	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	536.25	0.00	100.00	(436.25)	536.25	01-2-02710-150-000
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	729.42	9,773.37	0.00	15,500.00	5,726.63	63.05	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	436.91	20,430.29	0.00	23,750.00	3,319.71	86.02	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	420.68	15,137.78	0.00	18,750.00	3,612.22	80.73	01-2-02710-230-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	144.46	5,214.94	0.00	6,400.00	1,185.06	81.48	01-2-02710-237-000
01-2-02710-280-000	Vehicle Operation - Regular Education-Health Benef	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02710-280-000
01-2-02710-332-000	Vehicle Operation - Regular Education-Mileage Paid	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02710-332-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	0.00	197.62	(5.00)	10.00	(182.62)	1,926.20	01-2-02710-430-000
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	3,426.32	43,627.16	4,329.15	0.00	(47,956.31)	0.00	01-2-02710-431-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	0.00	10,127.42	0.00	16,000.00	5,872.58	63.30	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	292.28	7,505.59	1,231.00	9,000.00	263.41	98.68	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	1,828.85	68,128.17	0.00	75,000.00	6,871.83	91.78	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	124,900.00	0.00	130,000.00	5,100.00	96.08	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	7,936.61	0.00	10,000.00	2,063.39	79.37	01-2-02710-733-000
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	2,692.00	4,515.60	0.00	2,500.00	(2,015.60)	185.82	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	120.00	800.07	0.00	1,200.00	399.93	66.67	01-2-02710-890-000
01-2-02750-890-000	Pupil Trans-Misc	0.00	0.00	0.00	240.00	240.00	0.00	01-2-02710-890-000
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	0.00	13,775.00	0.00	20,000.00	6,225.00	68.88	01-2-02712-110-000
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	800.00	0.00	75.00	(725.00)	1,066.67	01-2-02712-120-000
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	0.00	3,216.13	0.00	3,200.00	(16.13)	100.50	01-2-02712-210-000
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	0.00	940.20	0.00	1,600.00	659.80	58.76	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	0.00	1,071.66	0.00	1,600.00	528.34	66.98	01-2-02712-230-000
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	0.00	368.02	0.00	575.00	206.98	64.00	01-2-02712-237-000
01-2-02712-280-000	Vehicle Operation - Schoo (HSA	0.00	453.69	0.00	375.00	(78.69)	120.98	01-2-02712-280-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	0.00	326.37	0.00	750.00	423.63	1,253.65	01-2-02712-626-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	5,317.40	0.00	45,000.00	39,682.60	11.82	01-2-02730-431-000	
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	3,062.50	54,075.00	0.00	80,000.00	25,925.00	67.59	01-2-06200-111-000	
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	0.00	16,431.07	0.00	20,000.00	3,568.93	82.16	01-2-06200-112-000	
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-123-000	
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000	
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-159-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	6.53	10,197.31	0.00	500.00	(9,697.31)	2,039.46	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	0.00	8,163.91	0.00	500.00	(7,663.91)	1,632.78	01-2-06200-212-000	
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-213-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	234.29	2,811.41	0.00	5,000.00	2,188.59	56.23	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	0.00	739.60	0.00	500.00	(239.60)	147.92	01-2-06200-222-000	
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-223-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	225.19	2,702.22	0.00	5,000.00	2,297.78	54.04	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	1,208.17	0.00	500.00	(708.17)	241.63	01-2-06200-232-000	
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-233-000	
01-2-06200-237-000	Federal Services - Title (NPE	77.33	1,342.83	0.00	2,000.00	657.17	67.14	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-281-000	
01-2-06200-282-000	Title I - Para HRA	0.00	1,160.49	0.00	500.00	(660.49)	232.10	01-2-06200-282-000	
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	184.50	0.00	500.00	315.50	36.90	01-2-06200-610-000	
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	0.00	2,640.00	0.00	500.00	(2,140.00)	528.00	01-2-06200-890-000	
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06404-591-000	
01-2-06406-111-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	209.50	0.00	0.00	(209.50)	0.00	01-2-06406-111-000	
01-2-06406-112-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	1,863.67	0.00	0.00	(1,863.67)	0.00	01-2-06406-112-000	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-06406-211-000	Federal Services - IDEA P (Inc	0.00	0.50	0.00	0.00	(0.50)	0.00	01-2-06406-211-000	
01-2-06406-221-000	Federal Services - IDEA P (FIC	0.00	16.02	0.00	0.00	(16.02)	0.00	01-2-06406-221-000	
01-2-06406-222-000	Federal Services - IDEA P (FIC	0.00	138.82	0.00	0.00	(138.82)	0.00	01-2-06406-222-000	
01-2-06406-231-000	Federal Services - IDEA P (NPE	0.00	15.39	0.00	0.00	(15.39)	0.00	01-2-06406-231-000	
01-2-06406-237-000	Federal Services - IDEA P (NPE	0.00	5.29	0.00	0.00	(5.29)	0.00	01-2-06406-237-000	
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06406-591-000	
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	54,745.36	0.00	65,000.00	10,254.64	84.22	01-2-06408-111-000	
01-2-06408-112-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	2,500.00	0.00	0.00	(2,500.00)	0.00	01-2-06408-112-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	13,243.41	0.00	15,000.00	1,756.59	88.29	01-2-06408-211-000	
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	4,042.46	0.00	6,500.00	2,457.54	62.19	01-2-06408-221-000	
01-2-06408-222-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	195.00	0.00	0.00	(195.00)	0.00	01-2-06408-222-000	
01-2-06408-231-000	Federal Services - IDEA E (NPE	0.00	3,968.92	0.00	250.00	(3,718.92)	1,587.57	01-2-06408-231-000	
01-2-06408-237-000	Federal Services - IDEA E (NPE	0.00	1,362.96	0.00	50.00	(1,312.96)	2,725.92	01-2-06408-237-000	
01-2-06408-320-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-06408-320-000	
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	854.00	0.00	5,000.00	4,146.00	17.08	01-2-06408-591-000	
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	0.00	333.97	0.00	1,500.00	1,166.03	22.26	01-2-06408-610-000	
01-2-06410-110-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06410-110-000	
01-2-06412-320-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06412-320-000	
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06412-591-000	
01-2-06700-330-001	Carl Perkins - Employee Training and Development S	0.00	600.00	0.00	0.00	(600.00)	0.00	01-2-06700-330-001	
01-2-06700-590-001	Carl Perkins - Interagency Purchased Services	0.00	2,400.00	0.00	0.00	(2,400.00)	0.00	01-2-06700-590-001	
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	2,208.90	9,761.27	0.00	30,000.00	20,238.73	32.54	01-2-06700-650-001	
01-2-06992-734-000	REAP - Technology Related Hardware	0.00	40,994.00	0.00	0.00	(40,994.00)	0.00	01-2-06992-734-000	
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	77,847.00	77,847.00	0.00	01-2-08000-000-000	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	125,000.00	125,000.00	0.00	130,000.00	5,000.00	96.15	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure	6,000.57	8,392.01	0.00	0.00	(8,392.01)	0.00	01-2-09000-000-000
	X Expense	<u>1,511,324.49</u>	<u>9,709,947.88</u>	<u>100,403.75</u>	<u>10,055,036.00</u>	<u>244,684.37</u>	<u>98.47</u>	* Account Type
	01 General	<u>1,480,410.96</u>	<u>1,275,507.13</u>	<u>100,403.75</u>	<u>1,275,407.00</u>	<u>(100,503.88)</u>	<u>115.03</u>	Fund

Chase Revenue and Expenditure Report

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Depreciation 02								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
02-1-01510-000-000	Interest	254.48	2,655.65	0.00	0.00	(2,655.65)	0.00	02-1-01510-000-000
	I Revenue	<u>254.48</u>	<u>2,655.65</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,655.65)</u>	<u>0.00</u>	* Account Type
Expense								
02-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	14,678.07	14,678.07	0.00	0.00	(14,678.07)	0.00	02-2-02610-430-000
02-2-02900-739-000	Other Support Services - Other Equipment	0.00	75,511.53	0.00	0.00	(75,511.53)	0.00	02-2-02900-739-000
	X Expense	<u>14,678.07</u>	<u>90,189.60</u>	<u>0.00</u>	<u>0.00</u>	<u>(90,189.60)</u>	<u>0.00</u>	* Account Type
	02 Depreciation	<u><u>14,423.59</u></u>	<u><u>87,533.95</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(87,533.95)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Employee Benefit Fund 03

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
03-1-01510-000-000	Interest Income	45.04	201.69	0.00	0.00	(201.69)	0.00	03-1-01510-000-000
	I Revenue	<u>45.04</u>	<u>201.69</u>	<u>0.00</u>	<u>0.00</u>	<u>(201.69)</u>	<u>0.00</u>	* Account Type
	03 Employee Benefit Fund	<u><u>45.04</u></u>	<u><u>201.69</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(201.69)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Activities 05								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
05-1-01990-000-000	FBLA Receipts	0.00	5,277.50	0.00	0.00	(5,277.50)	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	0.00	3,993.55	0.00	0.00	(3,993.55)	0.00	05-1-1510-000-000
1000	Local Receipts	0.00	3,993.55	0.00	0.00	(3,993.55)	0.00	** Source of Revenue/Function
	I Revenue	0.00	9,271.05	0.00	0.00	(9,271.05)	0.00	* Account Type
Expense								
05-2-09000-950-000	Non-Program Expenditures - Special Items	0.00	42,834.24	0.00	0.00	(42,834.24)	0.00	05-2-09000-950-000
05-2-03200-890-000	Enterprise Operations	0.00	1,406.44	0.00	0.00	(1,406.44)	0.00	05-2-3200-890-000
	X Expense	0.00	44,240.68	0.00	0.00	(44,240.68)	0.00	* Account Type
05	Activities	0.00	34,969.63	0.00	0.00	(34,969.63)	0.00	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

School Nutrition 06								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
06-1-01510-000-000	Interest	126.58	1,070.00	0.00	0.00	(1,070.00)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	8,194.00	201,997.77	0.00	0.00	(201,997.77)	0.00	06-1-01611-000-000
06-1-04210-000-000	Federal Reimbursement	0.00	203,307.49	0.00	0.00	(203,307.49)	0.00	06-1-04210-000-000
I Revenue		8,320.58	406,375.26	0.00	0.00	(406,375.26)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	0.00	2,944.37	0.00	0.00	(2,944.37)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	341.25	331,636.65	0.00	0.00	(331,636.65)	0.00	06-2-03100-570-000
06-2-03100-730-000	Food Service Equipment	0.00	(1,332.56)	0.00	0.00	1,332.56	0.00	06-2-03100-730-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	6,054.95	0.00	0.00	(6,054.95)	0.00	06-2-03100-733-000
X Expense		341.25	339,303.41	0.00	0.00	(339,303.41)	0.00	* Account Type
06 School Nutrition		(7,979.33)	(67,071.85)	0.00	0.00	67,071.85	0.00	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Bond 07								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
07-1-01510-000-000	Interest	0.07	131.77	0.00	0.00	(131.77)	0.00	07-1-01510-000-000
	I Revenue	<u>0.07</u>	<u>131.77</u>	<u>0.00</u>	<u>0.00</u>	<u>(131.77)</u>	<u>0.00</u>	* Account Type
Expense								
07-2-05000-831-000	Debt Service-Redemption of Principa	0.00	146,614.91	0.00	0.00	(146,614.91)	0.00	07-2-05000-831-000
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	1,729.28	0.00	0.00	(1,729.28)	0.00	07-2-05000-832-000
	X Expense	<u>0.00</u>	<u>148,344.19</u>	<u>0.00</u>	<u>0.00</u>	<u>(148,344.19)</u>	<u>0.00</u>	* Account Type
	07 Bond	<u>(0.07)</u>	<u>148,212.42</u>	<u>0.00</u>	<u>0.00</u>	<u>(148,212.42)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	0.00	357,907.70	0.00	0.00	(357,907.70)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	54.97	0.00	0.00	(54.97)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	318.20	2,902.24	0.00	0.00	(2,902.24)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	0.00	2,212.73	0.00	0.00	(2,212.73)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	0.00	43,476.08	0.00	0.00	(43,476.08)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	1,023.72	0.00	0.00	(1,023.72)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	0.00	2,150.12	0.00	0.00	(2,150.12)	0.00	08-1-1140-000-000
1000	Local Receipts	0.00	2,150.12	0.00	0.00	(2,150.12)	0.00	** Source of Revenue/Function
I	Revenue	318.20	409,727.56	0.00	0.00	(409,727.56)	0.00	* Account Type
Expense								
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	785,060.90	0.00	0.00	(785,060.90)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	27,308.36	0.00	0.00	(27,308.36)	0.00	08-2-05000-832-000
X	Expense	0.00	812,369.26	0.00	0.00	(812,369.26)	0.00	* Account Type
08	Special Building	(318.20)	402,641.70	0.00	0.00	(402,641.70)	0.00	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Qualified Capital Purpose Undertaking 09									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
09-1-01100-000-000	Taxes Levied/Assessed by the School District		0.00	62.89	0.00	0.00	(62.89)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest		0.12	210.43	0.00	0.00	(210.43)	0.00	09-1-01510-000-000
Local Receipts									
09-1-1140-000-000	Interest & Penalties		0.00	25.05	0.00	0.00	(25.05)	0.00	09-1-1140-000-000
1000	Local Receipts		0.00	25.05	0.00	0.00	(25.05)	0.00	** Source of Revenue/Function
I	Revenue		0.12	298.37	0.00	0.00	(298.37)	0.00	* Account Type
Expense									
09-2-05000-831-000	Debt Service-Redemption of Principa		0.00	131,175.69	0.00	0.00	(131,175.69)	0.00	09-2-05000-831-000
X	Expense		0.00	131,175.69	0.00	0.00	(131,175.69)	0.00	* Account Type
09	Qualified Capital Purpose Undertaking		(0.12)	130,877.32	0.00	0.00	(130,877.32)	0.00	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Student Fee 12								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
12-1-01510-000-000	Interest	5.47	44.07	0.00	0.00	(44.07)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees	0.00	4,780.00	0.00	0.00	(4,780.00)	0.00	12-1-01741-000-000
	I Revenue	<u>5.47</u>	<u>4,824.07</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,824.07)</u>	<u>0.00</u>	* Account Type
Expense								
12-2-01300-340-001	Drivers Ed Service	0.00	5,520.48	0.00	0.00	(5,520.48)	0.00	12-2-01300-340-001
	X Expense	<u>0.00</u>	<u>5,520.48</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,520.48)</u>	<u>0.00</u>	* Account Type
	12 Student Fee	<u>(5.47)</u>	<u>696.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(696.41)</u>	<u>0.00</u>	Fund
	Report Total:	<u>(1,486,486.32)</u>	<u>(2,013,165.02)</u>	<u>(100,403.75)</u>	<u>(1,275,407.00)</u>	<u>838,161.77</u>	<u>174.11</u>	

Chase Cash Worksheet

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Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	3,316,444.35	(1,449,122.76)	1,867,321.59	
01-904	Payroll Account	156.29	0.00	156.29	
01-907	Clearing Account	6,861.10	0.00	6,861.10	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	416.02	0.00	416.02	
01-805	CD-716	63,376.55	0.00	63,376.55	
01-807	CD-784	66,816.35	0.00	66,816.35	
01-824	CD701	15,411.08	0.00	15,411.08	
01-831	CD845	57,081.71	0.00	57,081.71	
	01 General	<u>3,526,563.45</u>	<u>(1,449,122.76)</u>	<u>2,077,440.69</u>	Fund
02-901	Cash Account	599,254.89	(14,423.59)	584,831.30	
02-814	CD136	13,158.01	0.00	13,158.01	
02-832	CD952	60,786.76	0.00	60,786.76	
	02 Depreciation	<u>673,199.66</u>	<u>(14,423.59)</u>	<u>658,776.07</u>	Fund
03-0-110-05	Unemployment Account	21,746.92	45.04	21,791.96	
	03 Employee Benefit Fund	<u>21,746.92</u>	<u>45.04</u>	<u>21,791.96</u>	Fund
05-901	Cash Account	238,429.48	0.00	238,429.48	
05-902	Checking	59,751.24	0.00	59,751.24	
05-806	CD-851	62,865.11	0.00	62,865.11	
05-810	CD383	12,593.47	0.00	12,593.47	
05-826	CD333	5,633.29	0.00	5,633.29	
05-827	CD703	5,647.97	0.00	5,647.97	
05-828	CD195	5,732.75	0.00	5,732.75	
05-829	CD196	11,202.22	0.00	11,202.22	
05-903	FBLA Bank Account	25,443.01	0.00	25,443.01	
	05 Activities	<u>427,298.54</u>	<u>0.00</u>	<u>427,298.54</u>	Fund
06-901	Cash Account	280,752.48	7,979.33	288,731.81	
	06 School Nutrition	<u>280,752.48</u>	<u>7,979.33</u>	<u>288,731.81</u>	Fund
07-913	Bond Fund	65.39	0.07	65.46	
	07 Bond	<u>65.39</u>	<u>0.07</u>	<u>65.46</u>	Fund
08-909	Building Fund	749,318.88	318.20	749,637.08	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>749,318.88</u>	<u>318.20</u>	<u>749,637.08</u>	Fund
09-908	QCPUF	114.01	0.12	114.13	
	09 Qualified Capital Purpose Undertaking	<u>114.01</u>	<u>0.12</u>	<u>114.13</u>	Fund
12-901	Cash Account	3,592.60	5.47	3,598.07	

Chase Cash Worksheet

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Chase County Schools

Student Fee 12

Account Number

Description

Balance
Forward

Current Year
Activity

Account
Balance

Fund

12 Student Fee

3,592.60

5.47

3,598.07

Report Total:

5,682,651.93

(1,455,198.12)

4,227,453.81

Amazon Capital Services Report	
4 line head trimmer	\$ 41.34
iPad cases (5)	\$ 94.95
Device organizer for smartphones	\$ 35.91
Server Rack Mount shelf	\$ 20.19
10 pk pal pen holder	\$ 29.36
30 pack clasp envelope	\$ 14.99
Ice Cube Trays for bus barn	\$ 12.74
Fire TV Stick 4K Max streaming device (2)	\$ 106.68
Fire-Cable Plus Wireless Adapters TV sticks (2)	\$ 17.44
Dry Erase Pack Sleeve. 12 pack	\$ 17.98
Criminology Textbooks	\$ 1,969.89
Flag Pole (SB Field)	\$ 304.99
Label Maker	\$ 29.99
Label maker tape	\$ 27.18
Avery Easy peel Laser labels (3)	\$ 95.04
Food for Today Textbook	\$ 75.80
Sharpie pack of 12 -blue (6)	\$ 75.60
Expo markers assorted 3 count (6)	\$ 114.12
250 count of Catalog Envelopes (1)	\$ 35.31
School Scissors 24 pack	\$ 22.94
Avery 5-tab binder dividers (4)	\$ 45.20
Avery 5-tab binder dividers (4)	\$ 45.20
Masking Tape -9 pack	\$ 16.99
HDMI Cables (2)	\$ 13.38
3 pack mouse pads (5)	\$ 43.55
Sharpies _green (12)	\$ 109.36
Adhesive phone wallets (bus barn)	\$ 23.40
Ygdigital Digital Wall Clock,11.5" LED Digital Ala	\$ 42.99
math posters	\$ 34.39
stickers	\$ 8.79
manipulative set for math	\$ 23.49
number line poster	\$ 10.99
Laptop Case	\$ 17.09
Cell phone holders (HS teachers)	\$ 55.96
pencil sharpeners	\$ 8.77
prizes - keychains	\$ 23.99
prizes - squishy toy	\$ 16.99
prizes - keychains	\$ 22.49
Rolling dry erase board	\$ 295.84
S.Studies Classroom supplies (see detailed list)	\$ 356.64
Cellphone storages (HS teachers)	\$ 215.68
Tetra Carbon Filters for Aquariums, Fits Whisper E	\$ 35.12
BainGesk 48 Pack Kraft Cover Composition Notebo	\$ 83.98
Tetra Aquariums	\$ 9.47
Z for Zachariah	\$ 89.90
5-Tab Binder Dividers, HERKKA 3 Ring Binder Divide	\$ 62.85

Can't Hurt Me	\$ 16.36
Keyboard Case for iPads (5)	\$ 169.95
100 Ball Mesh Bag Hit Away Practice Used Golf Ball	\$ 50.95
Flower Glass Vase Decorative Centerpiece for Home	\$ 19.79
200 Count Bulk Assorted Colors Glass Marbles, Colo	\$ 21.58
WISYOK 1000 Pcs Colored Popsicle Sticks for Crafts	\$ 67.92
5-Tab dividers 3 ring binders	\$ 20.95
2 Pack Power Strip Surge Protector - 6 Outlets 4 U	\$ 20.99
ZXQZYM Kids Headphones Bulk 20 Pack for School S	\$ 34.89
3-pack flushline repair kit	\$ 101.97
HDMI-Ethernet CAT transmitter/receiver	\$ 109.90
LED Wall pack with dusk to dawn photocell lights	\$ 119.80
MacBook Air case	\$ 18.98
offices	\$ 29.99
Sharpie	\$ 6.70
Sharpies	\$ 11.85
Sharpie	\$ 31.18
books for greek stories	\$ 134.95
Sharpie	\$ 10.97
clear laminating sheets	\$ 29.70
Regular Instruction-General Supplies-English 5-6	\$ 41.98
Anvin Oven Thermometers Large Dial Oven Grill Mo	\$ 47.94
see attachment, central supply misc.	\$ 76.42
see attachment, chair for Tiffany Harris	\$ 89.99
Highlighters (12 pk)	\$ 12.76
Outdoor Entrance map	\$ 84.76
Shipping/handling	\$ 56.87
discounts	\$ (1.36)
Sept 2023 Total	\$ 6,293.67

Vendor_Name	Description	Amount
21st Century Equipment	grounds equipment tube	\$ 230.75
21st Century Equipment	replacement seats for tractor grounds equ	\$ 335.64
21st Century Equipment	repair parts-transportation	\$ 80.19
Adams Lumber Co	Press Box building supplies	\$ 1,923.72
Adams Lumber Co	Paint/blue/yellow (traffic paint)	\$ 182.28
Adams Lumber Co	Cylinder deadbolt	\$ 17.99
Adams Lumber Co	Shelf bracket, hat hook, shelving, ceiling tile	\$ 221.51
Adams Lumber Co	Semi gloss white paint. light panel	\$ 208.34
Adams Lumber Co	Hose repair coupling, mousetraps, tap/drill combo	\$ 41.24
AgParts	USB-C AC Adapter (10)	\$ 169.50
Agnes Strand	Reimbursement for fuel on band trip 9/9	\$ 100.79
Allo Communications	Telephone services	\$ 494.71
Amazon	General Expenses	\$ 6,293.67
American Reading Company	IRLA version 11	\$ 240.00
Apple Incorporated	13" Macbook Air laptop	\$ 899.00
Avant Assessment LLC	STAMP 4S Assessment Licenses	\$ 622.50
Brophy Electric	26 FO32 Bulbs	\$ 184.39
Brophy Electric	1/4 HP 1 PH 1075RPM Motor	\$ 296.79
Brophy Electric	50W LED (1)	\$ 179.81
Brophy Electric	50 AC Connectors	\$ 117.00
Brophy Electric	50W LED (1)	\$ 179.81
Children`s Plus Inc.	25 hardcover books for Library	\$ 380.35
City Of Imperial	520 E 9th Electric usage 7/25-8/30	\$ 12,016.18
City Of Imperial	520 E 9th water usage 7/25-8/30	\$ 2,403.00
City Of Imperial	Water Meter East Parking lot 7/20-8/23	\$ 29.90
City Of Imperial	New Track electric 7/20-8/23	\$ 108.16
City Of Imperial	New track water 7/20-8/23	\$ 1,390.30
City Of Imperial	520 E 9th Water meter 7/20-8/23	\$ 656.25
City Of Imperial	New Bus Barn electric 7/20-8/23	\$ 331.55
City Of Imperial	New Bus Barn water/sewer 7/20-8/23	\$ 51.70
City Of Imperial	New FB field Lights 7/20-8/23	\$ 62.00
Cornhusker Cleaning Systems	Cleaning supplies	\$ 64.65
Cornhusker International Trucks	Repairs-transportation	\$ 345.12
DataShield	Shredding rental services	\$ 61.00
Eakes Office Solutions	Soap Dispenser (12)	\$ 240.80
Eakes Office Solutions	Kleenex, Plates, bleach, cups	\$ 270.10
Eakes Office Solutions	Bag filters (18)	\$ 58.50
Eakes Office Solutions	Cleaner (8)	\$ 101.44
Eakes Office Solutions	Bag filters (4)	\$ 39.00
Eakes Office Solutions	Guard (2)	\$ 67.34
Eakes Office Solutions	Trash bags, (14)	\$ 675.90
Eakes Office Solutions	Towels, kleenex (102)	\$ 3,484.62
Farber`s Piano Tuning & Repair	Piano tuning (5 Pianos)	\$ 725.00
Frenchman Valley Co-op	SPED Fuel 8/1-8/31	\$ 53.66
Frenchman Valley Co-op	ADMN fuel 8/1-/31	\$ 10.55
Frenchman Valley Co-op	Regular pupil fuel 8/1-8/31	\$ 4,201.87

Graham Tire Kearney	Tires (2016 bus)	\$ 1,634.00
Graham Tire Kearney	Tires	\$ 556.00
Harchelroad Collision Center	side molding removal	\$ 240.00
Hills Family Foods	Maintenance supplies	\$ 27.86
HireRight Solutions, Inc.	Background screening services	\$ 142.60
Hometown Leasing	Pmt 20 of copier lease	\$ 2,990.67
Ideal Linen Supply Inc	Towels/uniform	\$ 38.42
Ideal Linen Supply Inc	Towels/uniform	\$ 38.42
Ideal Linen Supply Inc	mats-main building	\$ 280.89
Ideal Linen Supply Inc	mats-main building	\$ 280.89
Imagine Learning	Odysseyware K-12 renewal	\$ 700.00
Imperial NAPA	% of battery warranty and new battery's	\$ 442.38
Imperial NAPA	Tip Cleaner kit	\$ 9.33
Imperial NAPA	Splash Guard _truck	\$ 73.96
Imperial NAPA	Studs, Cable Tie	\$ 22.46
Imperial NAPA	Stemco	\$ 44.99
Imperial Republican	Legal Ads	\$ 885.14
J W Pepper	Remember This - Roger Emerson	\$ 101.50
Jodie Liess	Reimbursement for music supplies	\$ 439.13
Kagan Professional Development	Kagan Cooperative Learning Day 1/Trainer Fee	\$ 5,248.00
KSB School Law	Contracted Legal Services 6/30-7/31	\$ 2,387.50
McConnell Psychological Services	Psychological Services-Professional Educational Se	\$ 7,214.67
McConnell Psychological Services	Special Education Instructional Programs - School	\$ 3,625.00
McConnell Psychological Services	Psych ESU - Ages 3 to 5 - Professional Educational	\$ 333.33
Myrtle Health, LLC	CDL Exam (KO)	\$ 65.00
Myrtle Health, LLC	CDL (SM)	\$ 65.00
Myrtle Health, LLC	CDL (AL)	\$ 65.00
Nebraska Central Equipment	Lights/right/left hand -bus	\$ 605.29
Nebraska Central Equipment	Slide, Bolt/ switch assy-bus	\$ 153.88
Nebraska Central Equipment	Glass/windshield	\$ 1,351.83
Nebraska Truck Center-N.P.	ECM update	\$ 271.72
Nebraska Truck Center-N.P.	repair parts-transportation	\$ 79.32
NSCTA	Registration for 3 for 2023 NSCTA Convention	\$ 450.00
OneSource	Background screening services	\$ 186.00
Owens True Value	Transportation supplies	\$ 67.89
Owens True Value	Maintenance supplies	\$ 476.21
Pearson Education	Celf-5 (SPED)	\$ 24.90
Perry Law Firm	Legal Services	\$ 160.00
ProLandscape	Site License or Landscape Program	\$ 3,020.00
Rainbow Promise Preschool	SPED tuition for Sept.	\$ 880.00
Raptor Technologies	Renewal for Emergency Management	\$ 2,605.00
Rural Rehabilitation Services, LLC	Speech services/mileage	\$ 558.65
Sapp Bros Petroleum	250 gallon of DEF ticket 503245	\$ 707.50
Savvas Learning Company	3 yr Chemistry Digital access	\$ 68.00
School Nurse Supply	First Aid Red Waist packs	\$ 61.61
TK Elevator Corporation	Service/maintenance 9/1/23-2/29-24	\$ 835.44
Trane	Year Service Contract 10/1/23-10/1/24	\$ 13,578.00

University of Oregon	SWIS Annual license (PBIS) K-12	\$ 700.00
Wolf Auto	fuel tank R7R	\$ 4,809.91
Yanda Music & Pro Audio	method books for 5th and 6th grade extended h	\$ 740.93
Yanda Music & Pro Audio	Lyre Flutist Friend, Trombone Lyre, Trumpet Lyre	\$ 244.99
Yanda Music & Pro Audio	Flip folders-7th	\$ 123.22
Yanda Music & Pro Audio	back pack-WoodFrame Case	\$ 129.00
Yanda Music & Pro Audio	quad/timp mallets; bass drum mallets	\$ 171.98
Yanda Music & Pro Audio	cymbals for the new drum kit	\$ 949.95
Yanda Music & Pro Audio	Tradition of Excellence book 1-baritone	\$ 21.90
	September 2023 General Fund Bills	\$ 102,833.83
	September 2023 Genera Payroll	\$ 606,001.39
	September 2023 Total General Fund Expenditures	\$ 708,835.22

OPAA! Food Management, Inc	August 2023 breakfast/lunch	\$ 14,452.36
OPAA! Food Management, Inc	8/31 Extra Entrees	\$ 455.00
OPAA! Food Management, Inc	8/25 Extra Entrees	\$ 495.00
OPAA! Food Management, Inc	Open House 8/21	\$ 450.00
	Sept 2023 Lunch Fund Expenditures	\$ 15,852.36

Activities Director's Report

Fall Sports Participation #'s for 2023

HS Football- 51 (2022-45,2021-43,2020-26, 2019-31, 2018-30, 2017- 37)

JH Football- 28 (2022-32,2021-41, 2020-29, 2019-33, 2018-26, 2017-18)

HS Volleyball- 30 (2022-28,2021-26, 2020-26, 2019-22, 2018-18, 2017-16)

JH Volleyball- 27 (2022-30,2021-30, 2020-32, 2019-37, 2018- 29, 2017- 26)

HS Cross Country- 17 13 Boys & 4 Girls

(2022 **15 10 Boys & 5 Girls**-2021 **18 12 Boys & 6 Girls**)

(2020-12 **6B & 6G**, 2019-14 **5B & 9G**, 2018-15 **5B & 10G**, 2017-23 **9B & 14G**)

JH Cross Country- 8- 5 Boys and 3 Girls

(2022-6- **6 B & 0 G**) (2021- **5 3 B & 2 G**)

(2020- **6B & 2G**, 2019-**6B**, 2018 **5 2B & 3G**, 2017-11 **1B & 10G**)

Softball- 17 (2022-22,2021-16,2020-18, 2019-19, 2018-13, 2017-17)

Chase County Cross Country Invitational was last Thursday, September 7, 2023 with 18 teams participating in the High School Division and 14 teams in the Junior High Division. We had 233 runners compete. The breakdown was 98 HS Boys, 58 HS Girls, 77 in Junior High with 38 Boys and 39 Girls.

Esports is off to a great start. Mr. Anderson has 29 students signed up and participating. They have been eating lunch in his classroom and competing for positions on the team.

Hershey canceled their JV Football Season due to the low numbers so we will not have a JV Football game next week.

McCook has lost 5 Varsity softball games due to weather and canceled our JV game on September 25th as they only have 17 out and need to get their Varsity games rescheduled.

Thank you to our custodians and bus drivers that help keep us going with all of our activities. We greatly appreciate all the help setting up events and getting our student athletes safely to their activities.

If you have any questions or concerns about my report, please email me at thauxwell@chasecountyschools.org



September, 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					3-8 Grade MAP Fluency @ Chase County 9:00am Cross Country-Varsity Cambridge vs. Multiple Schools 9:00am Cross Country-JH Cambridge vs. Multiple Schools 7:00pm Football-Varsity Sidney	9:00am Volleyball-G/Varsity Lexington vs. Multiple Schools
3	Labor Day @ Chase County 6:00pm Football-JV Ogallala	4 8:00am Teacher In-Service @ Chase County 3:00pm Softball-Varsity Wray 4:00pm Volleyball-G/C/JV/Varsity Yuma 4:30pm Volleyball-G/JH Hitchcock County	5 3-8 MAP Science @ Chase County	6 3-8 MAP Science @ Chase County 9:00am Cross Country-Varsity Chase County vs. Multiple Schools 10:20am Cross Country-JH Chase County vs. Multiple Schools More...	7 6:00pm Football-Varsity Amherst	8 9:00am Volleyball-G/C Team Wray 11:00am Softball-JV Gothenburg 12:30pm Softball-Varsity Gothenburg
10	Grades K-2 @ Chase County 4:00pm Volleyball-G/JH Dundy County Stratton 5:00pm Football-JV Wray	11 Grades K-2 @ Chase County NSCAS @ Chase County 4:00pm Volleyball-G/C/JV/Varsity Sedgwick County More...	12 Grades K-2 @ Chase County NSCAS @ Chase County 5:00am-8:00pm FFA @ Grand Island 2:00pm-3:30pm College Fair @ Auxiliary Gym	13 Grades K-2 @ Chase County NSCAS @ Chase County 4:00pm Cross Country-Varsity McCook vs. Multiple Schools More...	14 Grades K-2 @ Chase County 3:30pm Softball-Varsity Chadron 6:00pm Football-Varsity Gibbon	15 10:00am Volleyball-G/Varsity McCook vs. Multiple Schools
17	Grades K-2 @ Chase County 4:00pm Volleyball-G/JH Hershey 4:00pm Softball-Varsity Hershey Football JV (Cancelled)	18 Grades K-2 @ Chase County NSCAS @ Chase County 4:00pm Softball-JV Cozad More...	19 Grades K-2 @ Chase County NSCAS @ Chase County	20 Grades K-2 @ Chase County NSCAS @ Chase County 3:00pm Cross Country-Varsity Ogallala vs. Multiple Schools More...	21 Grades K-2 @ Chase County 6:00pm Football-Varsity Gordon-Rushville	22 9:00am Volleyball-G/Varsity Sutherland vs. Multiple Schools 12:00pm Softball-Varsity Bayard
24	NSCAS @ Chase County 2:00pm Cross Country-Varsity University of Nebraska-Kearney vs. Multiple Schools 4:00pm Softball-JV McCook	25 NSCAS @ Chase County 3:00pm Softball-Varsity Southern Valley Schools vs. Multiple Schools 4:00pm Volleyball-G/C/JV/Varsity Gothenburg	26 NSCAS @ Chase County	27 NSCAS @ Chase County 4:00pm Softball-Varsity Holyoke 5:00pm Football-JH Bridgeport Public Schools 6:00pm Football-Varsity Hershey	28 NSCAS @ Chase County 3:00pm Volleyball-G/Varsity Scottsbluff vs. Multiple Schools	29 9:00am Volleyball-G/Varsity Scottsbluff vs. Multiple Schools 9:30am Volleyball-G/JH Perkins County vs. Multiple Schools 12:00pm Softball-Varsity Alliance vs. Multiple Schools
30						

October, 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 TBD Softball-Varsity 4:00pm Volleyball-G/JH Ogallala 4:00pm Football-JV Yuma	2 TBA 4:00pm Volleyball-G/JV/Varsity St. Pats vs. Multiple Schools	3 4:00pm Volleyball-North Platte St. Pats vs. Multiple Schools	4 11th Grade @ Chase County 8:15am-3:20pm Health Checks @ Multiple Locations	5 8:15am-3:20pm Health Checks @ Multiple Locations 4:00pm Cross Country-Varsity Perkins County vs. Multiple Schools 4:00pm Cross Country-JH Perkins County vs. Multiple Schools More...	6 SPVA @ Perkins County High School 6:00pm Football-Varsity Mitchell	7 9:00am Volleyball-G/JH Chase County vs. Multiple Schools 12:00pm Cross Country-JH Papillion-La Vista South vs. Multiple Schools
8 4:00pm Volleyball-G/JV Chase County vs. Multiple Schools	9 1:00pm-7:00pm Parent Teacher Conference @ Chase County Schools 6:00pm Chase County School Board Meeting @ Board Room	10 TBD Softball-Varsity Hastings vs. TBA	11 TBD Cross Country-Varsity TBA vs. TBA TBD Softball-Varsity Hastings vs. TBA	12 TBD Softball-Varsity Hastings vs. TBA 6:00pm Football-Varsity Wood River	13 10:00am Volleyball-G/Varsity Perkins County vs. Multiple Schools	14
15 TBD Softball-Varsity University of Nebraska at Omaha vs. TBA	16 3:30pm Volleyball-G/JH McCook 4:00pm Volleyball-G/C/JV/Varsity Hershey	17 End of 1st Quarter @ Chase County 11th Grade @ Chase County	18	19 11:30am Cross Country-Varsity University of NE-Kearney vs. Multiple Schools 6:00pm Football-Varsity Valentine	20	21
22 TBD Volleyball-G/Varsity TBA vs. Multiple Schools	23 TBD Volleyball-G/Varsity TBA vs. Multiple Schools	24 11th Grade and 12th Grade @ Chase County	25	26 TBD Football-Varsity TBA 8:00am-3:30pm Teacher In-Service @ Chase County	27 TBD Volleyball-G/Varsity TBA	28
29 Fall Break @ Chase County	30	31				

Mrs. Odens' September, 2023 School Board Report

We have had a successful start to our school year. Our staff has received training on ELPA21 strategies or SIOP. Last Tuesday our whole staff was trained on Kagan Structures. The teachers are utilizing language standards and vocabulary strategies to help all of our students as well as the ELL students. The teachers are also practicing one or two Kagan structures in their classrooms.

The Methodist Church provided a luncheon for the staff during our September 5th In-Service Day.

We started MAP and NSCAS growth testing last week. We plan to finish up with the first round of testing by the end of September.

We had our first PBIS weekly winners last week. We will continue to have weekly winners at the K-4 level using the tickets, Longhorn Bucks for the 5th through 8th grade students, and Student of the Month for the students in high school. New members to our team are Ashley Vlasin and Jacci Paisley.

We will have our first LB1184 Meeting this Thursday.

We had an impromptu staff gathering last Friday at the golf course. We had about 17 people attend and golf. We hope to do it again before winter.

Chase County School Board Meeting
Mr. Barr's Secondary Principal Report – September, 2023

Topics	Information
Student Information	<ul style="list-style-type: none"> • Student enrollment (as of September 11, 2023) – see chart below • Students discipline (as of September 11, 2023) – see chart below • 96.78% average attendance rate from August 23, 2023 to September 11, 2023 • Students signed up and received Rooms App training on August 24, 2023
Professional Development	<ul style="list-style-type: none"> • The administrative team received updated student discipline training on August 9, 2023 • Secondary teachers received SIOP training (focus on vocabulary and lesson planning with language learning targets) on August 14, 2023 • The administrative team received SIOP training (focus on how to support staff implementing SIOP) on August 15, 2023 • Teachers received Kagan Training on September 5, 2023
Effective Operations	<ul style="list-style-type: none"> • Chase County Schools Open House was held on August 21, 2023 • Mr. Barr met with 7th – 12th grade students to review expectations and handbook changes on August 24, 2023 • Picture Day was held on August 30, 2023 • Chase County Schools used Raptor for the first Fire Drill of the school year on August 31, 2023 • The administrative team and Imperial Golf Course hosted the first Chase County Schools staff golf outing on September 8, 2023 • Mr. Barr and Mrs. J. Paisley have been meeting with parents and students pertaining to graduation progress • The administrative team held a staff meeting on September 12, 2023 to review Kagan expectations, training supports and give an overall “Thank You” for the excellent work that has been put in by the teachers/staff throughout the start of the school year
Community Involvement	<ul style="list-style-type: none"> • Teammates held the annual Teammates breakfast on August 31, 2023 • The Methodist Church held a staff lunch on September 5, 2023 • The administrative team partnered up with the Imperial Golf Course to hold its first Chase County Schools golf outing on Sept. 8, 2023
School Goals	<ul style="list-style-type: none"> • Mr. Anderson has had over 30 students attend E-sports practices • Students have started NSCAS testing for the fall benchmark

Projected Student Enrollment

Grade	Number of Students
7 th	47
8 th	52
9 th	59
10 th	46
11 th	62
12 th	50
Total:	316

Student Discipline Incidents

Detention (Lunch, Before/After School)	In-School Suspension	Out-of-School Suspension
5 incidents	2 incidents	5 incidents

Board Report

Sept. 12, 2023

Adam Lambert
Superintendent of Schools

Academics & Students

- The principals and I attended a full day training on discipline from KSB School Law on Aug. 9th
- I have been training bus drivers since June and continue to do so. We added 3 drivers before school started. My 4th trainee will have their drivers test Thursday and I just had our 5th additional driver earn their learners permit today. I will start training them over the next 14 days before they can do their final drive test.
- I helped pick up trash along the highways in preparation for the fair. I also took tickets at the Friday night concert and worked Bingo the last shift on Saturday night. I want to thank all of the school staff who helped run bingo and the other events at the fair. I'm always impressed with our staff's willingness to volunteer their time for our community.
- Aug. 14th we had SIOP training with all of the staff
- On Aug. 15th and 16th we had all of the new teachers come in for new teacher orientation.
- Aug. 21st was our open house. It was very well attended.
- Students started on Aug. 22nd for their first week of school
- E-Sports computer towers have come in and the monitors are in route. There are around 30 students interested at this time. I want thank Mr. Anderson for all of his work with this.
- We had our first Kagan training on Sept. 5th. It was very well received from our staff and the principals have said that they are seeing strategies being implemented at all grade levels.
- We've hosted quite a few home events including volleyball, softball, football and cross country at all levels.

- We have currently taken down the google calendar on the website and linked rschool directly so people are seeing the most up to date calendar information.
- Met with the Budget Committee to finalize the 23-24 school budget that will be presented this evening.
- I attended the UNK job fair on Sept. 7th. Met a lot of great potential teachers and collected their resumes.

Building & Grounds

- Bleacher Company Company is scheduled to come out and double check onsite measurements within the next two weeks.
- Concrete was completed on the south entrance of the shorthorn gym that leads out to the playground
- Parking lot project plans have been completed and the building and grounds committee met to discuss
- We put new sprinkler heads on the main football field. This has drastically improved our water coverage. We will replace the practice field later this fall or early spring so it gets better coverage.

Budget & Finance

- Account Balances as of 9/12/2023. **(these are before payroll and expenses)**
 - General Fund Balance \$1,867,321 (this is excluding treasures balance)
 - Depreciation Fund Balance \$584,831
 - Lunch Fund Balance \$288,731
 - Special Building Fund Balance \$749,637
 - QCPUF Balance \$114
 - Bond Balance \$65

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Chase County Schools (15-0010) in Chase County County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September, 2023 at 6:00 o'clock, P.M., at 520 E. 9th Street Imperial, NE 69033 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 9,216,556.00	\$ 9,736,598.00	\$ 10,457,645.00	\$ 2,208,519.00	\$ 5,353,087.00	\$ 7,386,946.00
Depreciation	\$ 546,974.00	\$ 161,989.00	\$ 1,058,265.00		\$ 1,058,265.00	
Employee Benefit	\$ -	\$ -	\$ 21,725.20	\$ -	\$ 21,725.20	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 410,138.00	\$ 411,721.00	\$ 886,112.00	\$ -	\$ 886,112.00	
School Nutrition	\$ 427,223.00	\$ 338,143.26	\$ 791,368.00	\$ -	\$ 791,368.00	
Bond	\$ 34,948.00	\$ 148,212.68	\$ 65.32	\$ -	\$ 65.32	\$ -
Special Building	\$ 541,510.00	\$ 926,998.00	\$ 1,591,318.00		\$ 799,318.00	\$ 800,000.00
Qualified Capital Purpose Undertaking	\$ 300,073.00	\$ 130,876.99	\$ 114.01	\$ -	\$ 114.01	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 8,973.00	\$ -	\$ 9,112.00	\$ -	\$ 9,112.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 11,486,395.00	\$ 11,854,538.93	\$ 14,815,724.53	\$ 2,208,519.00	\$ 8,919,166.53	\$ 8,186,946.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 8,186,946.00	\$ 8,186,946.00

Notice of Special Hearing To Set Final Tax Request

Chase County Schools (15-0010) in Chase County County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 12th day of, September 2023 at Following the Budget Hearing o'clock P.M., at 520 E. 9th Street Imperial, NE 69033 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022-2023	2023-2024	Change
Property Valuations	1,323,405,879	1,399,923,782	6%

2022-2023 Budget Information

2023-2024 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	9,977,411.00	7,792,695.00	0.588836	0.556651	10,457,645.00	7,386,946.00	0.527668	-10%	5%
Bond Fund(s) K - 12	148,570.00		0.000000	0.000000	65.32	-	0.000000	#DIV/0!	-100%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	1,554,949.00	400,000.00	0.030225	0.028573	1,591,318.00	800,000.00	0.057146	89%	2%
Qualified Capital Purpose Undertaking Fund K - 12	130,938.00		0.000000	0.000000	114.01	-	0.000000	#DIV/0!	-100%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	11,811,868.00	8,192,695.00	0.619061	0.585224	12,049,142.33	8,186,946.00	0.584814	-6%	2%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Chase County Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Chase County Schools resolves that:

- 1. The 2023-2024 property tax request be set at:

General Fund:	\$	7,386,946.00
Bond Fund:	\$	-
Special Building Fund:	\$	800,000.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

- 2. The total assessed value of property differs from last year’s total assessed value by 5.78 percent.
- 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.585224 per \$100 of assessed value.
- 4. Chase County Schools proposes to adopt a property tax request that will cause its tax rate to be 0.584814 per \$100 of assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Chase County Schools will increase (or decrease) last year’s budget by 2.01 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution #_____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2023

SETTLEMENT AGREEMENT AND RELEASE

This SETTLEMENT AGREEMENT AND RELEASE (the "Agreement") is made effective as of September 12, 2023, by and between **EDUCATIONAL SERVICE UNIT NUMBER 15** ("ESU 15") and **CHASE COUNTY SCHOOL DISTRICT NUMBER 15-0010 commonly known as CHASE COUNTY SCHOOLS** (the "District") (collectively, the "Parties").

RECITALS

A. WHEREAS, ESU 15 was engaged in a contractual relationship with the District to provide special education related services during the 2020-21 school year; and

B. WHEREAS, ESU 15 believes in good faith that it has provided special education and related services to students for whom the District was the local educational agency during the 2020-21 school year; and

C. WHEREAS, the District believes in good faith that the documentation provided by ESU 15 related to these services was insufficient in the event a family were to file a claim against the District pursuant to NEB. ADMIN. R.& REGS. tit 92, ch 51 § 007.05E4 or 34 C.F.R. § 300.508; and

D. WHEREAS, ESU 15 has filed a complaint in Chase County District Court captioned *EDUCATIONAL SERVICE UNIT NUMBER 15 v. CHASE COUNTY SCHOOL DISTRICT NUMBER 15-0010, a/k/a CHASE COUNTY SCHOOLS, Case No. CI 21-36* seeking to recover payment pursuant to the contract between the Parties for the 2020-21 school year; and

E. WHEREAS, the statute of limitations period has passed for claims pursuant to the above-referenced provisions of law; and

F. WHEREAS, the Parties wish to put aside this dispute and work collaboratively for the benefit of students who reside within their shared geographic boundaries; and

G. WHEREAS, the Parties wish to resolve the issues presented by the above-referenced litigation under the terms and conditions set forth in this Settlement Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and conditions set forth herein, the receipt and sufficiency of which the Parties acknowledge, the Parties agree as follows:

AGREEMENT

1. Recitals Incorporated Herein. The foregoing recitals are incorporated herein by this reference with the same force and effect as if the same were set forth in the body of this Agreement section in their entirety.

2. Payment by District. In consideration of the mutual covenants, promises, and conditions set forth herein, the District will remit a single payment of \$120,000 in the form of a check payable to Educational Service Unit No. 15 no later than September 30, 2023. The Parties agree that this amount is paid to ESU 15 for special education and related services provided to students for whom the District was the local education agency during the 2020-21 school year. The parties further agree that for purposes of 34 CFR § 300.203, this payment constitutes the expenditure of funds for the education of children with disabilities who were legal residents of the District during the 2020-21 school year.

3. Resolution of Case No. CI 21-36. The Parties agree that, within five business days of receipt of the check identified in Paragraph 2 of this Agreement, ESU 15 shall cause to be filed with the District Court of Chase County, Nebraska a motion requesting that Case No. CI 21-36, and all related or underlying claims presented by ESU 15 be dismissed, with prejudice, and with each party to pay their own costs.

4. Mutual Release of Claims. In consideration of the mutual covenants, promises, and conditions set forth herein, ESU 15 on behalf of itself and on behalf of its officers, board members, administrators, employees, agents, representatives, successors, and assigns hereby releases, discharges and forever acquits the District and its officers, board members, administrators, employees, agents, representatives, successors, and assigns from all claims, demands, and actions arising out of and/or related in any way, either directly or indirectly, to the provision of special education and related services to students for whom the District served as the local education agency during the 2020-21 school year and pursuant to any contract related to those services. This release includes, but is not limited to all demands, rights, lawsuits, actions, cross-claims, counterclaims, third-party actions, liens, damages, debts, obligations, exemplary damages, consequential damages, punitive damages, liabilities, losses, expenses, and causes of action, of every kind and nature, which ESU 15 now has or may have at any time in the future, known or unknown, that arise out of, or are related to, the provision of special education and related services to students for whom the District served as the local education agency during the 2020-21 school year. This release does not waive claims for breach of this Agreement.

In consideration of the mutual covenants, promises, and conditions set forth herein, the District, on behalf of itself and on behalf of its officers, board members, administrators, employees, agents, representatives, successors, and assigns hereby releases, discharges and forever acquits ESU 15 and its officers, board

members, administrators, employees, agents, representatives, successors, and assigns from all claims, demands, and actions arising out of and/or related in any way, either directly or indirectly, to the provision of special education and related services to students during the 2020-21 school year and pursuant to any contract related to those services. This release includes, but is not limited to all demands, rights, lawsuits, actions, cross-claims, counterclaims, third-party actions, liens, damages, debts, obligations, exemplary damages, consequential damages, punitive damages, liabilities, losses, expenses, and causes of action, of every kind and nature, which the District now has or may have at any time in the future, known or unknown, that arise out of, or are related to, the provision of special education and related services to the District and its students during the 2020-21 school year. This release does not waive claims for breach of this Agreement.

5. Scope of Release. No error in describing the Parties' relationship, dispute, or subsequent proceedings shall be deemed material in enforcing the intent of the Parties in obtaining a full, final, and complete settlement and release of any and all claims or potential claims, known or unknown, described herein.

6. No Admission of Liability. This Agreement is in full accord and satisfaction of disputed claims, and is not to be construed in any way as an admission of liability or fault of any Party, each of whom specifically denies any liability or fault. This Agreement, or any action taken pursuant to this Agreement, shall not be offered as evidence in any action or proceeding as an admission of liability or wrongdoing by any Party hereto; nor shall this Agreement constitute any evidence of the nature or extent of the alleged damages or of the claim of causation. This Agreement shall be admissible in any action to enforce this Agreement.

7. Successors and Assigns. This Agreement shall be binding upon and insure to the benefit of the Parties, and each of their respective insurers, legal representatives, heirs, successors, assigns, representatives, and agents.

8. Entire Agreement. This Agreement fully incorporates the entire agreement and understanding of the Parties, and there are no other oral or written agreements or understandings in effect among the Parties relating to the subject matter of this Agreement. This Agreement supersedes all prior statements, representations, or warranties, oral or written, express or implied regarding the subject matter of this Agreement; and no promise, representation, or agreement not expressed in this Agreement has been made to any Party. In executing this Agreement, each Party is relying solely upon their own judgment and advice of their respective counsel.

9. Construction. Each Party agrees that it has had an opportunity to consider each and every term of this Agreement, and that this Agreement should not be construed for or against any Party.

10. Governing Law and Choice of Forum. All aspects of this Agreement shall be governed by, and construed in accordance with, the internal laws of the State of Nebraska, without regard to its choice of law rules. Any action between the Parties concerning causes of action arising from or related to this Agreement must be brought solely and exclusively in a trial court located within Nebraska; and the Parties hereby waive any objection to the jurisdiction of such courts over causes of action arising from or related to this Agreement, including but not limited to objections on the basis of lack of personal jurisdiction, improper venue, or *forum non conveniens*.

11. Headings. The headings in this Agreement are inserted for convenience or reference only and are not intended to limit or affect the meaning or interpretation of this Agreement.

12. Counterparts and Copies. This Agreement may be executed in one or more identical counterparts, any and all of which may contain the signatures of less than all of the parties, and all of which shall be construed together as but a single instrument. A facsimile or electronic copy of the original signature of the authorized representative shall have the same force and effect as an original signature.

IN WITNESS WHEREOF, the Parties have caused this SETTLEMENT AGREEMENT AND RELEASE to be effective as of the date set forth above.

**CHASE COUNTY SCHOOL DISTRICT NUMBER. 15-0010, commonly known as
CHASE COUNTY SCHOOLS**

By: _____
Adam Lambert, Superintendent

Date: _____

EDUCATIONAL SERVICE UNIT NUMBER 15

By: _____
Phillip Picquet, Administrator

Date: _____