



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

Board of Education Regular Meeting

Tuesday, September 10, 2024 or following the tax request hearing.

Conference Room

520 E 9th Street

Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF MINUTES
- III. APPROVAL OF FINANCIAL REPORT
- IV. PUBLIC COMMENT
- V. INFORMATION AND PROPOSALS
 1. ACTIVITY DIRECTOR'S REPORT
 2. PRINCIPALS' REPORT
 3. STUDENT COUNCIL REPORT
 4. SUPERINTENDENT'S REPORT
 5. BOARD COMMITTEE REPORT
 6. FOOD SERVICE REPORT
- VI. ACTION ITEMS
 1. Discuss, consider and take necessary action in regard to the 24-25 budget.
 2. Discuss, consider, and take necessary action in regard to setting the 24-25 final tax request.
- VII. DISCUSSION ITEMS
 1. Update on the parking lot project
 2. Discuss Bus driver shortage
 3. Update on auditorium bids
- VIII. ADJOURN



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

Board of Education Regular Meeting
Tuesday, August 13, 2024 6:00 PM

Conference Room
520 E 9th Street
Imperial, NE 69033

Posted Locations: Imperial Republican
Posted Date: 8/8/2024

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:	Present
Carrie Terryberry:	Present
Steve Wallin:	Absent

I. CALL MEETING TO ORDER

President Meeske called the meeting to order at 6:00 PM.

II. APPROVAL OF MINUTES

Motion to approve the minutes as presented. Passed with a motion by Jeff Olsen and a second by Dan Reeves.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

III. APPROVAL OF FINANCIAL REPORT

Motion to approve the general fund finances in the amount of \$1,025,874.52. Passed with a motion by Jeff Olsen and a second by Cindy Arterburn.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

IV. PUBLIC COMMENT

No public comment.

V. INFORMATION AND PROPOSALS

V.1. ACTIVITY DIRECTOR'S REPORT

Mr. Hauxwell reported that 4 coaches attended the NCA Multi-Sports Clinic in Lincoln this summer. Fall sports began on August 12th and currently there are 92 students out for fall sports in the high school. Student athletes have been in throughout the summer completing their impact tests and turning in all the required forms. He thanked Mr. Holscher for all his work this summer in the weight room with students. He also thanked the custodial staff for their hard work this summer getting the school ready for fall with all the projects taking place. The Booster Club will have their annual kick-off meal on August 23rd at 5:30 PM with a football scrimmage at 6:00 PM followed by the powder puff game.

V.2. PRINCIPALS' REPORT

Mrs. Oden's report noted some of the teacher's work days that took place, including the kindergarten and first grade teachers meeting with Mrs. Lambert to look over changes and additions to the reading curriculum. There was also the first in-service day on August 12th where teachers spent time in their rooms getting ready for the start of school. The new teachers were taken through an orientation in the morning to learn the new platforms utilized in the district. The next in-service days are August 19th and 20th and there will be a meet the teacher day on August 20th from 3-6 PM. Currently, there are 291 students enrolled in K-6.

Mr. Barr began by noting that the current enrollment for 7-12 includes 317 students. The middle school ELA teachers met with Mrs. Lambert on July 8th to set expectations and review teaching strategies. The administrative team went to Administrator days in Kearney on July 26th. He met with JAG to receive updates and work on onboarding of the new JAG instructor on August 6th. The HS Math teachers worked with Mrs. Lambert on August 6th to learn about ACT online. The administrative team had meetings with Thrillshare and SMARTpass in August, they have developed a head coach evaluation tool to use for the upcoming school year, and they have finalized handbook revisions. Mrs. Paisley has met with parents and students regarding schedules and Mrs. Lambert has finalized the assessment schedule. He created a TA schedule for secondary teachers and the administrative team also developed training for substitute teachers. He ended by going over his goals for the 2024-2025 school year.

V.3. STUDENT COUNCIL REPORT

V.4. SUPERINTENDENT'S REPORT

Mr. Lambert began his report with some staff updates and how he felt they were sitting pretty well staff wise. This is his first year where the SPED department is completely staffed. He noted that many teachers had been in the building preparing for the upcoming school year, including the first in-service day on August 12th. He attended Admin Days the week of July 22nd and said school budgeting was a hot topic and Governor Pillen was even there and spoke to everyone. He

thanked the custodial staff for all their work this summer. He noted that the last pour on the parking lot would be August 16th, but that date was pending any rain delays. If not completed by school, the students would be able to park in the finished portion as lines will be painted this week. Video boards and shot clocks are installed and F&A painting has painted the railings as well as the metal supports for the video boards. Moul's will work on installing backing on the video boards so no one can access any cords. Doolittles have completed or are near completion on the concrete on the front entrance and the north entrance. The bleachers, gym floors, and sound systems are complete and the end mats for the Longhorn gym should be delivered by the end of the week.

V.5. BOARD COMMITTEE REPORT

V.6. FOOD SERVICE REPORT

VI. ACTION ITEMS

VI.1. Discuss, consider, and take necessary action in regard to the 2nd reading and adoption of policy 3241.

Motion to approve policy 3241 as presented. Passed with a motion by Cindy Arterburn and a second by Carrie Terryberry.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

VI.2. Discuss, consider, and take necessary action in regard to updating policy 1210 and rescinding policies 1220 and 1220z.

Motion to approve policy 1210 as presented and rescind policies 1220 and 1220z. Passed with a motion by Carrie Terryberry and a second by Linsey Foote.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

VI.3. Discuss, consider, and take necessary action in regard to the amendment of both policy 5205 and the student handbook to match minimum credit requirements by the district.

Motion to approve the amendment of both policy 5205 and the student handbook to match minimum credit requirements by the district. Passed with a motion by Linsey Foote and a second by Cindy Arterburn.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

VI.4. Discuss, consider, and take necessary action in regard to amending the student handbook concerning cell phone use.

Motion to approve suggested change to student handbook concerning cell phone use. Passed with a motion by Cindy Arterburn and a second by Jeff Olsen.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

VII. DISCUSSION ITEMS

VII.1. 24-25 Staff Trainings per policy 4141

VII.2. Discuss the 24-25 budget.

VII.3. Who plans on attending the NASB regional meeting on August 20th. Need to register on August 14.

VII.4. Discuss setting a special meeting date to close out the 23-24 fiscal year.

VIII. ADJOURN

Meeting adjourned at 7:15 PM.

Board President

Board Secretary



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

Board of Education Special Meeting
Thursday, August 29, 2024 7:00 AM
Conference Room
520 E 9th Street
Imperial, NE 69033
Posted Locations:

Imperial Republican

Posted Date: 8/22/24

Attendance Taken at 7:00 AM.

Cindy Arterburn: Present
Linsey Foote: Present
Josh Fries: Absent
Karl Meeske: Present
Jeff Olsen: Present
Willy O'Neil: Present
Dan Reeves: Absent
Carrie Terryberry: Present
Steve Wallin: Absent

Attendance Update Taken at 7:02 AM.

Dan Reeves: Present

Attendance Update Taken at 7:07 AM.

Steve Wallin: Present

Attendance Update Taken at 7:19 AM.

Jeff Olsen: Absent

I. CALL MEETING TO ORDER

President Meeske called meeting to order at 7:01 AM.

II. APPROVAL OF MINUTES

III. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented in the amount of \$92,218.65 Passed with a motion by Willy O'Neil 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

IV. PUBLIC COMMENT

V. ACTION ITEMS

V.1. Discuss, consider, and take necessary action in regard to internal transfers to close out the 23-24 fiscal year.

Motion to take necessary action in regard to internal transfers to close out the 23-24 fiscal year by transferring \$80,000 from General Fund to Activity Fund Passed with a motion by Willy O'Neil and a second by Dan Reeves. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

V.2. Discuss, consider and take necessary action in regard to our annual HVAC service agreement.

Motion to take necessary action in regard to our annual HVAC service agreement with Trane in the amount of \$14,326.00 Passed with a motion by Willy O'Neil and a second by Steve Wallin. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

V.3. Discuss, consider, and take necessary action in regard to the 24-25 budget resolution as presented.

Motion to take necessary action in regard to the 24-25 budget resolution to raise an additional six percent above the base growth percentage as presented Passed with a motion by Steve Wallin and a second by Cindy Arterburn. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI. DISCUSSION ITEMS

VI.1. Who is thinking about attending the state convention on Nov. 20th-22nd.

VII. ADJOURN

President Meeske adjourned the meeting at 7:46 AM.

Board President

Board Secretary

Chase Cash Worksheet

Printed: 09/06/2024 12:46:41PM

Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	2,924,618.81	(890,126.83)	2,034,491.98	
01-904	Payroll Account	112.41	275.21	387.62	
01-907	Clearing Account	48,027.70	(48,027.70)	0.00	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	436.80	1.41	438.21	
01-805	CD-716	66,283.35	303.16	66,586.51	
01-807	CD-784	69,814.28	0.00	69,814.28	
01-824	CD701	15,912.55	0.00	15,912.55	
01-831	CD845	58,965.87	621.26	59,587.13	
	01 General	<u>3,184,171.77</u>	<u>(936,953.49)</u>	<u>2,247,218.28</u>	Fund
02-901	Cash Account	819,496.82	(202,245.42)	617,251.40	
02-814	CD136	13,735.34	0.00	13,735.34	
02-832	CD952	63,027.52	780.02	63,807.54	
	02 Depreciation	<u>896,259.68</u>	<u>(201,465.40)</u>	<u>694,794.28</u>	Fund
03-0-110-05	Unemployment Account	22,289.73	36.85	22,326.58	
	03 Employee Benefit Fund	<u>22,289.73</u>	<u>36.85</u>	<u>22,326.58</u>	Fund
05-901	Cash Account	288,470.60	0.00	288,470.60	
05-902	Checking	(7,594.27)	0.00	(7,594.27)	
05-806	CD-851	65,323.31	0.00	65,323.31	
05-810	CD383	13,201.05	0.00	13,201.05	
05-826	CD333	5,819.35	0.00	5,819.35	
05-827	CD703	5,837.84	0.00	5,837.84	
05-828	CD195	5,972.76	0.00	5,972.76	
05-829	CD196	11,671.20	0.00	11,671.20	
05-903	FBLA Bank Account	30,832.81	0.00	30,832.81	
	05 Activities	<u>419,534.65</u>	<u>0.00</u>	<u>419,534.65</u>	Fund
06-901	Cash Account	178,182.84	18,853.14	197,035.98	
	06 School Nutrition	<u>178,182.84</u>	<u>18,853.14</u>	<u>197,035.98</u>	Fund
07-913	Bond Fund	66.22	0.04	66.26	
	07 Bond	<u>66.22</u>	<u>0.04</u>	<u>66.26</u>	Fund
08-909	Building Fund	1,776,470.50	(478,069.73)	1,298,400.77	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>1,776,470.50</u>	<u>(478,069.73)</u>	<u>1,298,400.77</u>	Fund
09-908	QCPUF	115.44	1.00	116.44	
	09 Qualified Capital Purpose Undertaking	<u>115.44</u>	<u>1.00</u>	<u>116.44</u>	Fund
12-901	Cash Account	7,433.21	(4,722.28)	2,710.93	

Chase Cash Worksheet

Printed: 09/06/2024 12:46:41PM

Chase County Schools

Student Fee 12

Account Number

Description

Balance
Forward

Current Year
Activity

Account
Balance

12 Student Fee

7,433.21

(4,722.28)

2,710.93

Fund

Report Total:

6,484,524.04

(1,602,319.87)

4,882,204.17

Chase Revenue and Expenditure Report

Printed: 09/06/2024 12:47:21PM
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	71,686.06	5,792,196.36	0.00	7,375,154.00	1,582,957.64	78.54	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	920.59	0.00	1,000.00	79.41	92.06	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	23.87	89,551.70	0.00	420,000.00	330,448.30	21.32	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	393.92	19,775.42	0.00	0.00	(19,775.42)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	34,238.76	0.00	10,000.00	(24,238.76)	342.39	01-1-01322-000-000
01-1-01510-000-000	Interest	5,140.25	66,959.69	0.00	5,000.00	(61,959.69)	1,339.19	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	40,991.57	43,716.57	0.00	0.00	(43,716.57)	0.00	01-1-01911-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	4,824.27	14,840.78	0.00	0.00	(14,840.78)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	127.06	0.00	0.00	(127.06)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	50.00	2,685.09	0.00	0.00	(2,685.09)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	8,220.71	0.00	6,000.00	(2,220.71)	137.01	01-1-02210-000-000
01-1-03110-000-000	State Aid	0.00	1,150,637.00	0.00	310,475.00	(840,162.00)	370.61	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	649,151.00	0.00	240,000.00	(409,151.00)	270.48	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-1-03125-000-000
01-1-03130-000-000	Homestead Exemption	9,025.06	55,728.41	0.00	0.00	(55,728.41)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	0.00	865,466.68	0.00	0.00	(865,466.68)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	15,995.76	0.00	15,000.00	(995.76)	106.64	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	100,841.47	0.00	82,000.00	(18,841.47)	122.98	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	3,162.00	0.00	5,000.00	1,838.00	63.24	01-1-03535-000-000
01-1-03551-000-000	Career Education	0.00	7,500.00	0.00	0.00	(7,500.00)	0.00	01-1-03551-000-000
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	44,834.00	0.00	0.00	(44,834.00)	0.00	01-1-04310-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	18,979.00	0.00	95,000.00	76,021.00	19.98	01-1-04505-000-000
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
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	0.00	4,676.00	0.00	0.00	(4,676.00)	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	117,384.00	168,925.00	0.00	0.00	(168,925.00)	0.00	01-1-04518-000-000
01-1-04525-000-000	Federal Vocational & Applied Technology Education	0.00	400.00	0.00	0.00	(400.00)	0.00	01-1-04525-000-000

Chase Revenue and Expenditure Report

Printed: 09/06/2024 12:47:21PM
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
01-1-04530-000-000	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	19,735.49	0.00	5,500.00	(14,235.49)	358.83	01-1-04708-000-000
01-1-05200-000-000	Fund Transfers In	(1,475.00)	0.00	0.00	0.00	0.00	0.00	01-1-05200-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	150.00	14,840.50	0.00	0.00	(14,840.50)	0.00	01-1-05300-000-000
I Revenue		248,194.00	9,195,905.04	0.00	8,779,629.00	(416,276.04)	104.74	* Account Type
Expense								
01-2-01100-000-000	Regular Instruction	0.00	12,348.76	0.00	500.00	(11,848.76)	2,493.75	01-2-01100-000-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	79,546.59	969,627.37	0.00	1,386,890.72	417,263.35	69.91	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	77,192.17	900,601.32	0.00	1,527,886.64	627,285.32	58.94	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	67,433.73	790,826.10	0.00	0.00	(790,826.10)	0.00	01-2-01100-111-003
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	73.32	46,252.51	0.00	77,250.00	30,997.49	59.87	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	0.00	11,642.74	0.00	5,750.00	(5,892.74)	202.48	01-2-01100-122-002
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	0.00	48,589.88	0.00	85,000.00	36,410.12	57.16	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	0.00	45,574.31	0.00	47,500.00	1,925.69	95.95	01-2-01100-123-002
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employee	0.00	21,713.18	0.00	0.00	(21,713.18)	0.00	01-2-01100-123-003
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	16,179.84	139,958.41	0.00	165,000.00	25,041.59	84.82	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	979.33	9,587.76	0.00	13,000.00	3,412.24	73.75	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	4,312.40	16,654.01	0.00	0.00	(16,654.01)	0.00	01-2-01100-151-003
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	385.00	42,230.50	0.00	32,000.00	(10,230.50)	131.97	01-2-01100-152-001
01-2-01100-152-002	Regular Instruction-Additional Compensation Paid t	0.00	977.28	0.00	0.00	(977.28)	0.00	01-2-01100-152-002
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	0.00	14,514.50	0.00	0.00	(14,514.50)	0.00	01-2-01100-152-003
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	24,342.96	281,909.81	0.00	347,600.00	65,690.19	81.10	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	25,100.36	292,751.67	0.00	387,720.00	94,968.33	75.51	01-2-01100-211-002

Chase Revenue and Expenditure Report

Printed: 09/06/2024 12:47:21PM
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
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	16,511.22	200,786.49	0.00	0.00	(200,786.49)	0.00	01-2-01100-211-003
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.00	0.00	0.00	150.00	150.00	0.00	01-2-01100-212-001
01-2-01100-212-002	Regular Instruction-Salar (BCB	0.00	2,073.88	0.00	12,500.00	10,426.12	16.59	01-2-01100-212-002
01-2-01100-213-001	Regular Instruction-Salar (BCB	0.00	4,367.44	0.00	3,120.31	(1,247.13)	139.97	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	0.00	6,102.39	0.00	2,000.00	(4,102.39)	305.12	01-2-01100-213-002
01-2-01100-213-003	Regular Instruction-Salar (BCB	0.00	2,109.76	0.00	0.00	(2,109.76)	0.00	01-2-01100-213-003
01-2-01100-219-000	Regular Instruction-Early (BCB	0.00	632.42	0.00	0.00	(632.42)	0.00	01-2-01100-219-000
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-219-002
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	6,901.71	79,162.42	0.00	104,601.66	25,439.24	75.68	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	5,754.89	66,931.80	0.00	103,104.65	36,172.85	64.92	01-2-01100-221-002
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	5,380.37	60,445.49	0.00	0.00	(60,445.49)	0.00	01-2-01100-221-003
01-2-01100-222-001	Regular Instruction-Addit (FIC	29.45	3,230.61	0.00	2,327.28	(903.33)	138.81	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	5.61	4,399.94	0.00	5,257.99	858.05	83.68	01-2-01100-222-002
01-2-01100-222-003	Regular Instruction-Addit (FIC	0.00	1,110.35	0.00	0.00	(1,110.35)	0.00	01-2-01100-222-003
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	0.00	3,603.40	0.00	6,526.46	2,923.06	55.21	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	0.00	3,211.51	0.00	3,486.82	275.31	92.10	01-2-01100-223-002
01-2-01100-223-003	Regular Instruction-Social Security Payments for S	0.00	1,597.17	0.00	0.00	(1,597.17)	0.00	01-2-01100-223-003
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	225.15	0.00	0.00	(225.15)	0.00	01-2-01100-229-000
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-229-002
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	7,038.54	81,331.35	0.00	101,246.39	19,915.04	80.33	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	5,668.21	66,464.93	0.00	104,978.80	38,513.87	63.31	01-2-01100-231-002
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	5,275.33	59,172.00	0.00	0.00	(59,172.00)	0.00	01-2-01100-231-003
01-2-01100-232-002	Regular Instruction-Salar (NPE	5.39	3,167.31	0.00	5,086.57	1,919.26	62.27	01-2-01100-232-002
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	0.00	708.95	0.00	1,092.84	383.89	64.87	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	0.00	946.73	0.00	998.40	51.67	94.82	01-2-01100-233-002
01-2-01100-233-003	Regular Instruction-Retirement Contributions for S	0.00	304.55	0.00	0.00	(304.55)	0.00	01-2-01100-233-003
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,417.05	28,172.89	0.00	35,144.17	6,971.28	80.16	01-2-01100-237-001

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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	
01-2-01100-237-002	Regular Instruction-Salar (NPE	1,948.37	24,237.46	0.00	38,140.56	13,903.10	63.55	01-2-01100-237-002	
01-2-01100-237-003	Regular Instruction-Salar (NPE	1,811.61	20,413.93	0.00	0.00	(20,413.93)	0.00	01-2-01100-237-003	
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00	01-2-01100-239-000	
01-2-01100-239-002	Early Retirement -HS	0.00	0.00	0.00	1,040.00	1,040.00	0.00	01-2-01100-239-002	
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	2,250.06	13,985.08	0.00	26,970.02	12,984.94	51.85	01-2-01100-281-001	
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	1,641.90	19,499.32	0.00	21,072.29	1,572.97	92.54	01-2-01100-281-002	
01-2-01100-281-003	Regular Instruction-Health Benefits Paid for Teach	836.89	5,164.91	0.00	0.00	(5,164.91)	0.00	01-2-01100-281-003	
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	62.88	0.00	115.00	52.12	54.68	01-2-01100-282-002	
01-2-01100-283-001	Regular Instruction-Salar (HSA	0.00	542.82	0.00	325.00	(217.82)	167.02	01-2-01100-283-001	
01-2-01100-283-002	Regular Instruction-Salar (HSA	0.00	861.27	0.00	300.00	(561.27)	287.09	01-2-01100-283-002	
01-2-01100-283-003	Regular Instruction-Salar (HSA	0.00	209.69	0.00	0.00	(209.69)	0.00	01-2-01100-283-003	
01-2-01100-320-000	Regular Instruction-Professional Educational Servi	4,100.00	8,200.00	0.00	0.00	(8,200.00)	0.00	01-2-01100-320-000	
01-2-01100-580-000	Regular Instruction-Travel	0.00	10,206.35	0.00	3,750.00	(6,456.35)	272.17	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	(137.47)	4,215.94	0.00	3,750.00	(465.94)	112.43	01-2-01100-580-001	
01-2-01100-580-002	Regular Instruction-Travel	149.92	3,217.87	0.00	1,250.00	(1,967.87)	257.43	01-2-01100-580-002	
01-2-01100-580-003	Regular Instruction-Travel	0.00	497.90	0.00	0.00	(497.90)	0.00	01-2-01100-580-003	
01-2-01100-610-000	Regular Instruction-General Supplies	2,117.61	28,135.01	184.82	20,000.00	(8,319.83)	157.88	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	51.70	3,684.07	0.00	8,000.00	4,315.93	46.11	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	828.94	0.00	3,000.00	2,171.06	27.63	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	461.27	611.17	0.00	2,500.00	1,888.83	24.45	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	2,312.66	7,964.04	1,461.42	15,000.00	5,574.54	63.41	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	356.64	0.00	1,625.00	1,268.36	21.95	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	846.48	3,244.38	0.00	6,000.00	2,755.62	54.07	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	434.95	4,022.98	824.99	6,000.00	1,152.03	80.80	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	(1,690.00)	2,918.36	0.00	4,000.00	1,081.64	72.96	01-2-01100-610-001-18	
01-2-01100-610-001-20	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	

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01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	0.00	2,188.97	0.00	2,500.00	311.03	97.11	01-2-01100-610-001-21
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	564.21	9,984.51	99.15	8,000.00	(2,083.66)	128.31	01-2-01100-610-001-22
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	0.00	11,262.80	474.93	9,000.00	(2,737.73)	135.17	01-2-01100-610-001-23
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	543.35	10,445.72	1,320.74	7,500.00	(4,266.46)	172.55	01-2-01100-610-001-24
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	46.21	1,180.91	204.07	1,500.00	115.02	97.92	01-2-01100-610-001-25
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	27,768.86	30,397.35	224.93	3,500.00	(27,122.28)	874.92	01-2-01100-610-001-26
01-2-01100-610-001-28	Regular Instruction-General Supplies-Technology	0.00	0.00	1,982.00	0.00	(1,982.00)	0.00	01-2-01100-610-001-28
01-2-01100-610-002	Regular Instruction-General Supplies	96.57	3,627.82	0.00	3,000.00	(627.82)	120.93	01-2-01100-610-002
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	176.00	2,247.81	66.73	3,000.00	685.46	83.38	01-2-01100-610-002-00
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	91.06	1,754.12	0.00	3,000.00	1,245.88	59.69	01-2-01100-610-002-01
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	100.67	3,481.43	286.30	3,000.00	(767.73)	128.76	01-2-01100-610-002-02
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	182.21	2,953.64	0.00	3,000.00	46.36	98.45	01-2-01100-610-002-03
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	10.00	993.29	0.00	3,000.00	2,006.71	33.11	01-2-01100-610-002-04
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	0.00	302.14	253.67	0.00	(555.81)	0.00	01-2-01100-610-002-05
01-2-01100-610-002-09	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
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	0.00	2,507.23	149.00	10,000.00	7,343.77	26.56	01-2-01100-610-002-13
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	0.00	3,132.96	980.75	3,000.00	(1,113.71)	137.12	01-2-01100-610-002-15
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	6,712.49	0.00	10,000.00	3,287.51	67.12	01-2-01100-610-002-17
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	69.99	1,768.66	59.99	3,000.00	1,171.35	65.70	01-2-01100-610-002-19

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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	
01-2-01100-610-003	Regular Instruction-General Supplies	417.96	1,544.38	0.00	0.00	(1,544.38)	0.00	01-2-01100-610-003	
01-2-01100-610-003-05	Regular Instruction-General Supplies-English 5-6	26.67	1,294.18	0.00	1,500.00	205.82	90.34	01-2-01100-610-003-05	
01-2-01100-610-003-06	Regular Instruction-General Supplies-English 7-12	0.00	140.00	0.00	0.00	(140.00)	0.00	01-2-01100-610-003-06	
01-2-01100-610-003-07	Regular Instruction-General Supplies-Math 5-6	0.00	1,679.58	0.00	2,000.00	320.42	83.98	01-2-01100-610-003-07	
01-2-01100-610-003-08	Regular Instruction-General Supplies-Math 7-12	0.00	59.88	0.00	0.00	(59.88)	0.00	01-2-01100-610-003-08	
01-2-01100-610-003-09	Regular Instruction-General Supplies-Science 5-6	0.00	34.50	0.00	0.00	(34.50)	0.00	01-2-01100-610-003-09	
01-2-01100-610-003-10	Regular Instruction-General Supplies-Science 7-12	0.00	922.61	0.00	0.00	(922.61)	0.00	01-2-01100-610-003-10	
01-2-01100-610-003-13	Regular Instruction-General Supplies-Art K-6	0.00	433.88	0.00	0.00	(433.88)	0.00	01-2-01100-610-003-13	
01-2-01100-610-003-14	Regular Instruction-General Supplies-Art 7-12	0.00	1,327.52	0.00	0.00	(1,327.52)	0.00	01-2-01100-610-003-14	
01-2-01100-610-003-16	Regular Instruction-General Supplies-Music 7-12	0.00	135.00	0.00	0.00	(135.00)	0.00	01-2-01100-610-003-16	
01-2-01100-610-003-17	Regular Instruction-General Supplies-Band 5-6	0.00	3,143.34	0.00	0.00	(3,143.34)	0.00	01-2-01100-610-003-17	
01-2-01100-610-003-18	Regular Instruction-General Supplies-Band 7-12	0.00	615.00	0.00	0.00	(615.00)	0.00	01-2-01100-610-003-18	
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	5,175.20	0.00	1,000.00	(4,175.20)	517.52	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	8,767.87	153,133.13	5,596.25	60,000.00	(98,729.38)	267.31	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	892.83	8,474.81	212.25	60,000.00	51,312.94	14.48	01-2-01100-640-002	
01-2-01100-640-003	Regular Instruction-Books and Periodical	51.70	3,492.33	0.00	0.00	(3,492.33)	0.00	01-2-01100-640-003	
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	7,293.68	46,134.93	0.00	40,000.00	(6,134.93)	115.34	01-2-01100-643-000	
01-2-01100-733-000	Regular Instruction - Furniture & Fixtures	0.00	766.68	0.00	2,500.00	1,733.32	30.67	01-2-01100-733-000	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	48.99	0.00	3,000.00	2,951.01	1.63	01-2-01100-733-001	
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	3,000.00	3,000.00	2.75	01-2-01100-733-002	

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01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	29,888.83	97,766.06	2,483.83	115,000.00	14,750.11	91.11	01-2-01100-734-000
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	11,039.99	0.00	8,000.00	(3,039.99)	138.00	01-2-01100-734-001
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-734-002
01-2-01100-735-000	Regular Instruction-Technology Software	16,218.83	19,802.66	4,610.00	15,000.00	(9,412.66)	162.75	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	230.00	485.00	0.00	5,000.00	4,515.00	9.70	01-2-01100-735-001
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-735-002
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	4,365.69	0.00	1,500.00	(2,865.69)	299.05	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees	315.00	8,483.31	0.00	10,000.00	1,516.69	84.83	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	2,045.00	0.00	1,500.00	(545.00)	136.33	01-2-01100-810-002
01-2-01100-810-003	Regular Instruction-Dues and Fees	0.00	720.00	0.00	0.00	(720.00)	0.00	01-2-01100-810-003
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	138.00	1,938.00	0.00	15,000.00	13,062.00	12.92	01-2-01100-890-000
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	5,731.00	10,492.00	0.00	15,000.00	4,508.00	69.95	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	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01150-111-001
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	5,951.45	71,417.50	0.00	72,000.00	582.50	99.19	01-2-01150-111-002
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	0.00	40,140.60	0.00	34,307.02	(5,833.58)	117.00	01-2-01150-123-000
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01150-211-001
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	761.92	9,257.37	0.00	9,000.00	(257.37)	102.86	01-2-01150-211-002
01-2-01150-213-000	Limited English Proficien (BCB)	0.00	472.68	0.00	300.00	(172.68)	157.56	01-2-01150-213-000
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01150-221-001
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	448.36	5,379.30	0.00	6,000.00	620.70	89.66	01-2-01150-221-002

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01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	0.00	3,066.92	0.00	2,750.00	(316.92)	111.52	01-2-01150-223-000	
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-231-001	
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	437.61	5,251.29	0.00	5,500.00	248.71	95.48	01-2-01150-231-002	
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	2,812.79	0.00	2,500.00	(312.79)	112.51	01-2-01150-233-000	
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	0.00	965.96	0.00	1,000.00	34.04	96.60	01-2-01150-237-000	
01-2-01150-237-001	Limited English Proficien (NPE	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01150-237-001	
01-2-01150-237-002	Limited English Proficien (NPE	150.28	1,803.35	0.00	2,000.00	196.65	90.17	01-2-01150-237-002	
01-2-01150-283-000	Limited English Proficien (HSA	0.00	3.89	0.00	0.00	(3.89)	0.00	01-2-01150-283-000	
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	1,011.12	0.00	0.00	(1,011.12)	0.00	01-2-01150-580-000	
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	3,377.20	0.00	500.00	(2,877.20)	675.44	01-2-01150-610-000	
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01150-610-001	
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	34.50	0.00	0.00	(34.50)	0.00	01-2-01150-610-002	
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-640-000	
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-642-000	
01-2-01150-735-000	Limited English Proficiency - Technology Software	0.00	8,050.00	0.00	0.00	(8,050.00)	0.00	01-2-01150-735-000	
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	9,000.00	0.00	4,135.41	(4,864.59)	217.63	01-2-01150-890-000	
01-2-01200-111-001	Special Education Instructional Programs - School	9,690.39	102,545.37	0.00	112,545.58	10,000.21	91.11	01-2-01200-111-001	
01-2-01200-111-002	Special Education Instructional Programs - School	13,249.20	60,525.25	0.00	80,501.32	19,976.07	75.19	01-2-01200-111-002	
01-2-01200-111-003	Special Education Instructional Programs - School	5,049.66	49,314.85	0.00	0.00	(49,314.85)	0.00	01-2-01200-111-003	
01-2-01200-112-001	Special Education Instructional Programs - School	0.00	86,620.88	0.00	99,856.36	13,235.48	86.75	01-2-01200-112-001	
01-2-01200-112-002	Special Education Instructional Programs - School	204.24	168,809.26	0.00	115,983.98	(52,825.28)	145.55	01-2-01200-112-002	
01-2-01200-112-003	Special Education Instructional Programs - School	0.00	55,088.90	0.00	0.00	(55,088.90)	0.00	01-2-01200-112-003	

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
01-2-01200-122-001	Special Education Instructional Programs - School	0.00	2,880.00	0.00	2,953.65	73.65	97.51	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	0.00	2,511.00	0.00	8,442.72	5,931.72	29.74	01-2-01200-122-002
01-2-01200-122-003	Special Education Instructional Programs - School	0.00	477.00	0.00	0.00	(477.00)	0.00	01-2-01200-122-003
01-2-01200-123-001	Special Education Instructional Programs - School	2,086.26	10,581.37	0.00	0.00	(10,581.37)	0.00	01-2-01200-123-001
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	476.01	0.00	3,081.90	2,605.89	15.45	01-2-01200-123-002
01-2-01200-123-003	Special Education Instructional Programs - School	0.00	1,274.00	0.00	0.00	(1,274.00)	0.00	01-2-01200-123-003
01-2-01200-211-001	Special Education Instructional Programs - School	1,754.57	20,970.12	0.00	24,362.42	3,392.30	86.08	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	1,907.02	8,806.74	0.00	12,796.62	3,989.88	68.82	01-2-01200-211-002
01-2-01200-211-003	Special Education Instructional Programs - School	32.38	445.88	0.00	0.00	(445.88)	0.00	01-2-01200-211-003
01-2-01200-212-001	ES-Aide SPED Health Ins	0.00	15,627.05	0.00	16,159.86	532.81	96.70	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	0.00	11,329.14	0.00	15,897.21	4,568.07	71.26	01-2-01200-212-002
01-2-01200-212-003	MS-Aide SPED Health Ins	0.00	12,747.92	0.00	0.00	(12,747.92)	0.00	01-2-01200-212-003
01-2-01200-213-001	Special Education Instruc (BCB	1,852.66	7,410.64	0.00	0.00	(7,410.64)	0.00	01-2-01200-213-001
01-2-01200-213-003	Special Education Instruc (BCB	0.00	133.27	0.00	0.00	(133.27)	0.00	01-2-01200-213-003
01-2-01200-221-001	Special Education Instructional Programs - School	737.83	7,802.98	0.00	8,250.00	447.02	94.58	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	985.40	4,525.37	0.00	5,750.00	1,224.63	78.70	01-2-01200-221-002
01-2-01200-221-003	Special Education Instructional Programs - School	383.02	3,721.41	0.00	0.00	(3,721.41)	0.00	01-2-01200-221-003
01-2-01200-222-001	ES-Aide SPED SS	0.00	5,912.89	0.00	6,750.00	837.11	87.60	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	15.62	12,296.72	0.00	8,250.00	(4,046.72)	149.05	01-2-01200-222-002
01-2-01200-222-003	MS-Aide SPED SS	0.00	3,564.68	0.00	0.00	(3,564.68)	0.00	01-2-01200-222-003
01-2-01200-223-001	Special Education Instruc (FIC	150.05	771.27	0.00	0.00	(771.27)	0.00	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	0.00	36.41	0.00	275.00	238.59	13.24	01-2-01200-223-002
01-2-01200-223-003	MS-Sub SPED SS	0.00	90.18	0.00	0.00	(90.18)	0.00	01-2-01200-223-003
01-2-01200-231-001	Special Education Instructional Programs - School	712.52	7,540.02	0.00	8,000.00	459.98	94.25	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	974.21	4,450.34	0.00	6,500.00	2,049.66	68.47	01-2-01200-231-002
01-2-01200-231-003	Special Education Instructional Programs - School	371.28	3,626.18	0.00	0.00	(3,626.18)	0.00	01-2-01200-231-003

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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	
01-2-01200-232-001	ES-Aide SPED NPERS	0.00	5,326.47	0.00	6,898.44	1,571.97	77.21	01-2-01200-232-001	
01-2-01200-232-002	HS-Aide SPED NPERS	15.02	12,602.73	0.00	8,528.08	(4,074.65)	147.78	01-2-01200-232-002	
01-2-01200-232-003	MS-Aide SPED NPERS	0.00	4,050.59	0.00	0.00	(4,050.59)	0.00	01-2-01200-232-003	
01-2-01200-233-001	Special Education Instruc (NPE	153.40	778.03	0.00	0.00	(778.03)	0.00	01-2-01200-233-001	
01-2-01200-237-001	Special Education Instruc (NPE	297.36	4,685.55	0.00	5,210.72	525.17	89.92	01-2-01200-237-001	
01-2-01200-237-002	Special Education Instruc (NPE	339.72	5,856.05	0.00	4,981.30	(874.75)	117.56	01-2-01200-237-002	
01-2-01200-237-003	Special Education Instruc (NPE	127.49	2,636.23	0.00	0.00	(2,636.23)	0.00	01-2-01200-237-003	
01-2-01200-281-001	Special Education Instruc (HSA	46.70	1,502.53	0.00	1,610.53	108.00	93.29	01-2-01200-281-001	
01-2-01200-281-002	HS-Teach SPED HRA	46.70	967.03	0.00	1,650.91	683.88	58.58	01-2-01200-281-002	
01-2-01200-281-003	MS-Teach SPED HRA	176.99	2,452.60	0.00	0.00	(2,452.60)	0.00	01-2-01200-281-003	
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-282-001	
01-2-01200-282-002	HS-Aide SPED HRA	0.00	0.00	0.00	1,850.00	1,850.00	0.00	01-2-01200-282-002	
01-2-01200-282-003	MS-Aide SPED HRA	0.00	1,778.50	0.00	0.00	(1,778.50)	0.00	01-2-01200-282-003	
01-2-01200-283-001	Special Education Instruc (HSA	263.38	1,053.52	0.00	0.00	(1,053.52)	0.00	01-2-01200-283-001	
01-2-01200-320-000	Special Education Instructional Programs - School	7,631.68	47,506.68	0.00	15,000.00	(32,506.68)	340.88	01-2-01200-320-000	
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	107.40	0.00	1,413.40	1,306.00	7.60	01-2-01200-540-000	
01-2-01200-562-002	SPED tuition to other schools	(12,314.00)	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01200-562-002	
01-2-01200-580-002	Special Education Instructional Programs - School	(357.00)	0.00	0.00	750.00	750.00	33.60	01-2-01200-580-002	
01-2-01200-591-000	Special Education Instructional Programs - School	120,592.00	125,846.60	0.00	5,000.00	(120,846.60)	2,516.93	01-2-01200-591-000	
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	610.94	0.00	14,000.00	13,389.06	4.36	01-2-01200-610-000	
01-2-01200-610-001	Special Education Instructional Programs - School	0.00	1,117.40	326.35	2,000.00	556.25	80.08	01-2-01200-610-001	
01-2-01200-610-002	Special Education Instructional Programs - School	550.32	5,827.35	171.99	12,000.00	6,000.66	50.22	01-2-01200-610-002	
01-2-01200-610-003	Special Education Instructional Programs - School	50.61	3,210.99	0.00	0.00	(3,210.99)	0.00	01-2-01200-610-002	
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	246.31	0.00	5,500.00	5,253.69	4.48	01-2-01200-640-001	
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	0.00	0.00	4,250.00	4,250.00	0.00	01-2-01200-640-002	
01-2-01200-810-000	Special Education Instructional Programs - School	12,515.00	15,497.00	0.00	0.00	(15,497.00)	0.00	01-2-01200-810-000	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-810-002	
01-2-01291-332-000	Special Education Instructional Programs - 3 to 5	0.00	1,608.28	0.00	2,000.00	391.72	80.41	01-2-01291-332-000	

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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	
01-2-01291-591-000	Special Education Instructional Programs - 3 to 5	0.00	241.20	0.00	0.00	(241.20)	0.00	01-2-01291-591-000	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	5,225.74	57,867.07	0.00	75,888.93	18,021.86	76.25	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	3,922.18	47,066.20	0.00	71,997.19	24,930.99	65.37	01-2-02120-111-002	
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Pa	3,049.66	34,978.30	0.00	0.00	(34,978.30)	0.00	01-2-02120-111-003	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,552.61	18,821.43	0.00	24,917.69	6,096.26	75.53	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,351.06	16,549.51	0.00	18,594.90	2,045.39	89.00	01-2-02120-211-002	
01-2-02120-211-003	Guidance Services-Salarie (BCB)	967.89	11,747.62	0.00	0.00	(11,747.62)	0.00	01-2-02120-211-003	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	391.93	4,331.82	0.00	5,675.23	1,343.41	76.33	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	293.40	3,547.12	0.00	5,439.05	1,891.93	65.22	01-2-02120-221-002	
01-2-02120-221-003	Guidance Services-Salarie (FIC)	228.45	2,617.19	0.00	0.00	(2,617.19)	0.00	01-2-02120-221-003	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	384.24	4,254.85	0.00	5,580.13	1,325.28	76.25	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	288.40	3,487.63	0.00	5,293.96	1,806.33	65.88	01-2-02120-231-002	
01-2-02120-231-003	Guidance Services-Salarie (NPE)	224.22	2,571.88	0.00	0.00	(2,571.88)	0.00	01-2-02120-231-003	
01-2-02120-237-001	Guidance Services-Salarie (NPE)	131.95	1,461.17	0.00	1,916.25	455.08	76.25	01-2-02120-237-001	
01-2-02120-237-002	Guidance Services-Salarie (NPE)	99.04	1,197.69	0.00	1,818.01	620.32	65.88	01-2-02120-237-002	
01-2-02120-237-003	Guidance Services-Salarie (NPE)	77.00	883.17	0.00	0.00	(883.17)	0.00	01-2-02120-237-003	
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	(263.38)	0.00	0.00	263.38	0.00	01-2-02120-281-000	
01-2-02120-281-002	Guidance Services-Salarie (HSA)	191.71	2,546.65	0.00	0.00	(2,546.65)	0.00	01-2-02120-281-002	
01-2-02120-281-003	Guidance Services-Salarie (HSA)	63.90	841.73	0.00	0.00	(841.73)	0.00	01-2-02120-281-003	
01-2-02120-610-000	Guidance Services-General Supplies	0.00	794.70	0.00	2,000.00	1,205.30	39.74	01-2-02120-610-000	
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,708.33	56,500.00	0.00	56,241.90	(258.10)	100.46	01-2-02130-116-000	
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	1,437.39	0.00	2,067.29	629.90	69.53	01-2-02130-120-000	
01-2-02130-216-000	Health Services-Salaries (BCB)	1,587.96	18,731.41	0.00	19,049.83	318.42	98.33	01-2-02130-216-000	
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	109.96	0.00	152.97	43.01	71.88	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC)	341.23	4,098.60	0.00	4,090.78	(7.82)	100.19	01-2-02130-226-000	

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01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	0.00	0.00	25.00	25.00	0.00	01-2-02130-230-000
01-2-02130-236-000	Health Services-Salaries (NPE	346.19	4,154.28	0.00	4,135.36	(18.92)	100.46	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	118.89	1,426.68	0.00	1,423.64	(3.04)	100.21	01-2-02130-237-000
01-2-02130-610-000	Health Services-General Supplies	175.60	904.60	1,265.96	1,250.00	(920.56)	221.92	01-2-02130-610-000
01-2-02130-810-000	Health Services-Dues and Fees	0.00	0.00	0.00	200.00	200.00	0.00	01-2-02130-810-000
01-2-02140-320-000	Psychological Services-Professional Educational Se	(79,361.37)	0.00	0.00	88,000.00	88,000.00	8.20	01-2-02140-320-000
01-2-02141-320-000	Psychological Services - SPED - School Age	76,572.00	76,572.00	0.00	0.00	(76,572.00)	0.00	01-2-02141-320-000
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	(3,666.63)	0.00	0.00	4,000.00	4,000.00	8.33	01-2-02142-320-000
01-2-02151-591-000	Speech ESU - school age	(119,224.55)	52,600.36	0.00	45,000.00	(7,600.36)	120.97	01-2-02151-591-000
01-2-02161-591-000	OT ESU - School Age	0.00	0.00	0.00	5,241.89	5,241.89	0.00	01-2-02161-591-000
01-2-02171-320-001	PT Services - SPED School Age-Professional Educati	525.00	525.00	0.00	0.00	(525.00)	0.00	01-2-02171-320-001
01-2-02213-330-000	Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	9,997.32	23,111.68	0.00	30,000.00	6,888.32	77.04	01-2-02213-330-000
01-2-02213-580-000	Library/Media Services-Salaries of Regular Employe	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02213-580-000
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employe	2,686.97	35,380.97	0.00	34,965.37	(415.60)	101.19	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	339.97	17,831.31	0.00	18,206.70	375.39	97.94	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	0.00	576.00	0.00	750.00	174.00	76.80	01-2-02220-122-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	876.94	10,670.74	0.00	10,578.05	(92.69)	100.88	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	0.00	33.54	0.00	50.00	16.46	67.08	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	133.90	1,834.97	0.00	1,833.96	(1.01)	100.06	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	26.01	1,408.19	0.00	1,441.51	33.32	97.69	01-2-02220-222-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	197.56	2,601.48	0.00	2,571.07	(30.41)	101.18	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	25.00	1,311.13	0.00	1,338.68	27.55	97.94	01-2-02220-232-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	76.42	1,343.63	0.00	1,300.00	(43.63)	103.36	01-2-02220-237-000

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01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	0.00	0.00	450.00	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	0.00	7,458.87	348.98	6,000.00	(1,807.85)	130.13	01-2-02220-610-000	
01-2-02220-640-000	Library/Media Services-Books and Periodical	(12.00)	4,006.15	45.12	6,237.61	2,186.34	64.95	01-2-02220-640-000	
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	9,797.43	75,014.97	0.00	77,000.00	1,985.03	97.42	01-2-02230-116-000	
01-2-02230-216-000	Instruction-Related Techn (BCB	1,589.90	19,071.81	0.00	19,058.58	(13.23)	100.07	01-2-02230-216-000	
01-2-02230-226-000	Instruction-Related Techn (FIC	734.20	5,570.41	0.00	5,749.33	178.92	96.89	01-2-02230-226-000	
01-2-02230-236-000	Instruction-Related Techn (NPE	720.39	5,515.69	0.00	5,522.59	6.90	99.88	01-2-02230-236-000	
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	247.39	1,894.11	0.00	1,896.55	2.44	99.87	01-2-02230-237-000	
01-2-02230-286-000	Instruction-Related Technology-Health Benefits Pai	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02230-286-000	
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02310-317-000	
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	4,812.00	0.00	6,000.00	1,188.00	80.20	01-2-02310-810-000	
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	14,041.67	164,750.00	0.00	165,427.51	677.51	99.59	01-2-02320-105-000	
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	2,813.28	44,895.36	0.00	40,681.06	(4,214.30)	110.36	01-2-02320-110-000	
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	6,215.00	74,580.00	0.00	75,000.00	420.00	99.44	01-2-02320-116-000	
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,904.93	25,760.45	0.00	23,323.60	(2,436.85)	110.45	01-2-02320-210-000	
01-2-02320-215-000	Executive Administration-Group Insurance for Super	2,194.52	26,334.24	0.00	26,362.42	28.18	99.89	01-2-02320-215-000	
01-2-02320-216-000	Executive Administration- (BCB	2,175.60	25,053.68	0.00	1,263.46	(23,790.22)	1,982.94	01-2-02320-216-000	
01-2-02320-220-000	Executive Administration-Social Security Payments	208.61	3,355.21	0.00	3,030.08	(325.13)	110.73	01-2-02320-220-000	
01-2-02320-225-000	Executive Administration-Social Security Payments	1,062.71	12,465.68	0.00	11,909.50	(556.18)	104.67	01-2-02320-225-000	
01-2-02320-226-000	Executive Administration- (FIC	434.21	5,210.52	0.00	5,108.09	(102.43)	102.01	01-2-02320-226-000	
01-2-02320-230-000	Executive Administration-Retirement Contributions	206.85	2,859.87	0.00	2,534.57	(325.30)	112.83	01-2-02320-230-000	

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
01-2-02320-235-000	Executive Administration-Retirement Contributions	1,032.46	12,113.72	0.00	12,163.59	49.87	99.59	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	456.98	5,483.76	0.00	5,401.89	(81.87)	101.52	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	582.52	7,025.17	0.00	6,902.45	(122.72)	101.78	01-2-02320-237-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	1,163.38	4,960.56	0.00	3,343.57	(1,616.99)	148.36	01-2-02320-280-000
01-2-02320-286-000	Executive Administration- (HSA	0.00	1,053.52	0.00	0.00	(1,053.52)	0.00	01-2-02320-286-000
01-2-02320-580-000	Executive Administration-Travel	460.94	1,983.57	0.00	2,750.00	766.43	72.13	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	0.00	580.92	0.00	750.00	169.08	77.46	01-2-02320-610-000
01-2-02320-810-000	Executive Administration-Dues and Fees	1,285.00	12,817.00	0.00	14,048.23	1,231.23	91.24	01-2-02320-810-000
01-2-02330-317-000	Contracted Legal Services	503.00	30,973.20	0.00	35,000.00	4,026.80	101.69	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	3,860.44	85,229.49	0.00	96,019.60	10,790.11	88.76	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	20,666.66	237,696.96	0.00	238,000.00	303.04	99.87	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	0.00	7,650.25	0.00	1,750.00	(5,900.25)	437.16	01-2-02410-122-000
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	1,584.26	57,974.55	0.00	41,551.00	(16,423.55)	139.53	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	3,085.42	36,941.48	0.00	37,065.52	124.04	99.67	01-2-02410-211-000
01-2-02410-220-000	Office of the Principal-Social Security Payments f	295.32	6,394.97	0.00	7,346.65	951.68	87.05	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,570.97	18,063.46	0.00	17,872.29	(191.17)	101.07	01-2-02410-221-000
01-2-02410-222-000	Office of the Principal-Social Security Payments f	0.00	585.22	0.00	250.00	(335.22)	234.09	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	283.85	6,266.79	0.00	7,130.77	863.98	87.88	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,519.58	17,477.38	0.00	17,510.60	33.22	99.81	01-2-02410-231-000
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	7.52	0.00	0.00	(7.52)	0.00	01-2-02410-232-000
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	619.31	8,156.44	0.00	8,461.97	305.53	96.39	01-2-02410-237-000
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	0.00	0.00	3,154.68	3,154.68	0.00	01-2-02410-280-000

Chase Revenue and Expenditure Report

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01-2-02410-281-000	00-Principal HRA	450.00	900.00	0.00	0.00	(900.00)	0.00	01-2-02410-281-000
01-2-02410-580-000	Office of the Principal-Travel	0.00	0.00	0.00	1,250.00	1,250.00	0.00	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	212.89	1,401.19	0.00	2,500.00	1,098.81	70.45	01-2-02410-610-000
01-2-02410-735-000	Office of the Principal-Technology Software	0.00	0.00	0.00	1,890.01	1,890.01	0.00	01-2-02410-735-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	435.00	1,323.00	0.00	1,100.00	(223.00)	125.73	01-2-02410-810-000
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,632.35	79,588.35	0.00	80,234.35	646.00	99.19	01-2-02490-111-000
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,897.32	23,269.26	0.00	23,067.28	(201.98)	100.88	01-2-02490-211-000
01-2-02490-221-000	School Administration - Other-Social Security Paym	488.40	5,855.17	0.00	5,919.59	64.42	98.91	01-2-02490-221-000
01-2-02490-231-000	School Administration - Other-Retirement Contribut	487.71	5,851.97	0.00	5,899.63	47.66	99.19	01-2-02490-231-000
01-2-02490-237-000	School Administration-Increased Retirement Contrib	167.48	2,009.65	0.00	2,026.04	16.39	99.19	01-2-02490-237-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	17,152.82	0.00	17,500.00	347.18	98.02	01-2-02510-315-000
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	0.00	0.00	2,500.00	2,500.00	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
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	859.58	10,228.08	0.00	15,000.00	4,771.92	71.48	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	4,353.59	42,762.29	0.00	45,000.00	2,237.71	101.67	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	481.26	982.40	0.00	1,200.00	217.60	81.87	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	359.70	5,425.15	0.00	6,000.00	574.85	90.42	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	318.72	3,414.90	408.65	6,000.00	2,176.45	69.34	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	256.04	6,252.88	0.00	3,000.00	(3,252.88)	208.43	01-2-02510-626-000
01-2-02510-734-000	Fiscal Services-Technology-Related Hardware	0.00	3,605.18	0.00	5,000.00	1,394.82	72.10	01-2-02510-734-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	108.00	18,534.56	0.00	17,500.00	(1,034.56)	105.91	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	300.00	300.00	0.00	01-2-02570-330-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employe	23,945.38	263,541.83	0.00	300,000.00	36,458.17	87.85	01-2-02610-110-000

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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
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Empl	0.00	12,277.26	0.00	1,000.00	(11,277.26)	1,227.73	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	8,436.20	100,604.81	0.00	126,409.37	25,804.56	79.59	01-2-02610-210-000
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,804.03	20,776.26	0.00	21,688.61	912.35	95.79	01-2-02610-220-000
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,547.90	18,098.89	0.00	20,319.80	2,220.91	89.07	01-2-02610-230-000
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	531.55	6,218.23	0.00	6,977.89	759.66	89.11	01-2-02610-237-000
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	1,800.00	0.00	500.00	(1,300.00)	360.00	01-2-02610-280-000
01-2-02610-280-001	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	225.00	225.00	0.00	01-2-02610-280-001
01-2-02610-280-002	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	225.00	225.00	0.00	01-2-02610-280-002
01-2-02610-410-000	Operation of Buildings-Utility Services	6,450.50	42,529.79	0.00	60,000.00	17,470.21	77.80	01-2-02610-410-000
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	31,110.58	0.00	40,000.00	8,889.42	80.75	01-2-02610-430-000
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	6,584.36	0.00	36,618.33	30,033.97	18.02	01-2-02610-431-000
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02610-431-001
01-2-02610-440-000	Operation of Buildings-Rentals	1,471.70	4,575.21	0.00	12,000.00	7,424.79	38.13	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	28,327.82	106,107.02	0.00	80,000.00	(26,107.02)	134.71	01-2-02610-490-000
01-2-02610-580-000	Operation of Buildings-Travel	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	4,302.60	89,649.75	0.00	100,000.00	10,350.25	92.46	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-610-001
01-2-02610-610-002	Operation of Buildings-General Supplies	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02610-610-002
01-2-02610-620-000	Other (Energy)	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02610-620-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	26,181.23	160,729.98	0.00	200,000.00	39,270.02	86.55	01-2-02610-621-000
01-2-02610-720-000	Operation of Buildings-Buildings	243,231.00	252,551.00	0.00	280,000.00	27,449.00	90.20	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	16,175.17	59,693.29	0.00	50,000.00	(9,693.29)	176.00	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02610-733-001

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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	
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,000.00	2,000.00	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	
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	5,863.66	255,667.12	0.00	285,000.00	29,332.88	89.71	01-2-02710-110-000	
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	0.00	44,349.10	0.00	41,000.00	(3,349.10)	108.17	01-2-02710-120-000	
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	378.75	0.00	750.00	371.25	50.50	01-2-02710-150-000	
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	779.22	9,465.50	0.00	10,457.51	992.01	90.51	01-2-02710-210-000	
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	447.81	22,924.67	0.00	22,473.32	(451.35)	102.01	01-2-02710-220-000	
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	431.14	15,134.87	0.00	16,651.56	1,516.69	90.89	01-2-02710-230-000	
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	148.06	5,197.47	0.00	5,736.43	538.96	90.60	01-2-02710-237-000	
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	0.00	613.62	(5.00)	200.00	(408.62)	304.31	01-2-02710-430-000	
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	3,882.82	50,387.94	4,210.30	55,000.00	401.76	100.61	01-2-02710-431-000	
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	0.00	6,256.77	0.00	5,000.00	(1,256.77)	125.89	01-2-02710-580-000	
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	1,483.95	6,837.20	0.00	7,500.00	662.80	95.05	01-2-02710-610-000	
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	1,529.66	65,892.93	0.00	75,000.00	9,107.07	87.86	01-2-02710-626-000	
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	114,885.00	0.00	150,000.00	35,115.00	150.04	01-2-02710-732-000	
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	103.66	0.00	8,000.00	7,896.34	1.30	01-2-02710-733-000	
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	22.60	2,698.71	0.00	2,500.00	(198.71)	107.95	01-2-02710-810-000	
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	550.00	932.00	0.00	1,000.00	68.00	93.20	01-2-02710-890-000	
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	0.00	9,510.50	0.00	14,000.00	4,489.50	67.93	01-2-02712-110-000	
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	125.00	0.00	800.00	675.00	15.63	01-2-02712-120-000	

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01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	0.00	23.77	0.00	3,441.26	3,417.49	0.69	01-2-02712-210-000	
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	0.00	733.27	0.00	1,200.00	466.73	61.11	01-2-02712-220-000	
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	0.00	704.71	0.00	1,200.00	495.29	58.73	01-2-02712-230-000	
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	0.00	242.09	0.00	500.00	257.91	48.42	01-2-02712-237-000	
01-2-02712-280-000	Vehicle Operation - Schoo (HSA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02712-280-000	
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	0.00	9,297.43	0.00	500.00	(8,797.43)	1,859.49	01-2-02712-626-000	
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	4,825.92	4,825.92	0.00	01-2-02730-431-000	
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	7,331.40	52,756.72	0.00	55,000.00	2,243.28	95.92	01-2-06200-111-000	
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	0.00	20,710.73	0.00	17,000.00	(3,710.73)	121.83	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	01-2-06200-151-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	1,799.63	20,181.65	0.00	10,000.00	(10,181.65)	201.82	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	0.00	8,501.24	0.00	8,000.00	(501.24)	106.27	01-2-06200-212-000	
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	100.00	100.00	0.00	01-2-06200-213-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	546.47	3,680.52	0.00	3,000.00	(680.52)	122.68	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	0.00	1,129.64	0.00	1,000.00	(129.64)	112.96	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	539.08	3,691.90	0.00	2,800.00	(891.90)	131.85	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	1,522.81	0.00	1,500.00	(22.81)	101.52	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	185.12	2,101.46	0.00	2,000.00	(101.46)	105.07	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	254.95	2,819.10	0.00	500.00	(2,319.10)	563.82	01-2-06200-281-000	

Chase Revenue and Expenditure Report

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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
01-2-06200-282-000	Title I - Para HRA	0.00	1,208.09	0.00	1,500.00	291.91	80.54	01-2-06200-282-000
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	132.75	0.00	500.00	367.25	26.55	01-2-06200-610-000
01-2-06200-810-000	Federal Services - Title I, Part A ESSA Improving	0.00	50.00	0.00	0.00	(50.00)	0.00	01-2-06200-810-000
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	2,750.00	2,750.00	0.00	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	0.00	0.00	300.00	300.00	0.00	01-2-06406-111-000
01-2-06406-112-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06406-112-000
01-2-06406-221-000	Federal Services - IDEA P (FIC	0.00	0.00	0.00	25.00	25.00	0.00	01-2-06406-221-000
01-2-06406-222-000	Federal Services - IDEA P (FIC	0.00	0.00	0.00	200.00	200.00	0.00	01-2-06406-222-000
01-2-06406-231-000	Federal Services - IDEA P (NPE	0.00	0.00	0.00	25.00	25.00	0.00	01-2-06406-231-000
01-2-06406-237-000	Federal Services - IDEA P (NPE	0.00	0.00	0.00	25.00	25.00	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	83,790.27	0.00	54,000.00	(29,790.27)	155.17	01-2-06408-111-000
01-2-06408-112-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	4,500.00	0.00	2,500.00	(2,000.00)	180.00	01-2-06408-112-000
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	14,179.58	0.00	13,000.00	(1,179.58)	109.07	01-2-06408-211-000
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	6,351.87	0.00	4,000.00	(2,351.87)	158.80	01-2-06408-221-000
01-2-06408-222-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	345.00	0.00	350.00	5.00	98.57	01-2-06408-222-000
01-2-06408-231-000	Federal Services - IDEA E (NPE	0.00	6,347.89	0.00	4,000.00	(2,347.89)	158.70	01-2-06408-231-000
01-2-06408-237-000	Federal Services - IDEA E (NPE	0.00	1,869.18	0.00	1,500.00	(369.18)	124.61	01-2-06408-237-000
01-2-06408-320-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06408-320-000
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06408-591-000
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	0.00	1,670.30	0.00	500.00	(1,170.30)	334.06	01-2-06408-610-000
01-2-06700-330-001	Carl Perkins - Employee Training and Development S	(302.00)	982.00	0.00	0.00	(982.00)	0.00	01-2-06700-330-001
01-2-06700-590-001	Carl Perkins - Interagency Purchased Services	0.00	528.90	0.00	0.00	(528.90)	0.00	01-2-06700-590-001

Chase Revenue and Expenditure Report

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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
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	16,525.58	0.00	6,925.00	(9,600.58)	238.64	01-2-06700-650-001
01-2-06741-734-000	Perkins Revision - Technology	28,620.00	28,620.00	0.00	0.00	(28,620.00)	0.00	01-2-06741-734-000
01-2-06992-734-000	REAP - Technology Related Hardware	0.00	42,434.00	0.00	40,000.00	(2,434.00)	106.09	01-2-06992-734-000
01-2-06998-330-000	ESSER III-Employee Training & Developmental Servic	0.00	4,313.64	0.00	0.00	(4,313.64)	0.00	01-2-06998-330-000
01-2-08000-000-000	Transfers (Outgoing)	1,261.44	3,937.38	0.00	181,941.00	178,003.62	2.16	01-2-08000-000-000
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	80,000.00	80,000.00	0.00	120,000.00	40,000.00	66.67	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure	(35,021.01)	0.00	0.00	0.00	0.00	0.00	01-2-09000-000-000
X Expense		1,146,830.24	10,115,813.71	28,248.17	10,457,641.00	313,579.12	98.91	* Account Type
01 General		898,636.24	919,908.67	28,248.17	1,678,012.00	729,855.16	68.39	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	1,067.93	7,604.83	0.00	0.00	(7,604.83)	0.00	02-1-01510-000-000
	I Revenue	<u>1,067.93</u>	<u>7,604.83</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,604.83)</u>	<u>0.00</u>	* Account Type
Expense								
02-2-01100-734-000	Regular Instruction-Technology-Related Hardware	42,423.75	45,000.00	0.00	0.00	(45,000.00)	0.00	02-2-01100-734-000
02-2-02620-720-000	Maintenance of Buildings-Buildings	96,036.40	96,036.40	0.00	0.00	(96,036.40)	0.00	02-2-02620-720-000
02-2-02620-733-000	Maintenance of Buildings-Furniture & Fixtures	61,616.29	228,377.86	0.00	0.00	(228,377.86)	0.00	02-2-02620-733-000
02-2-02900-739-000	Other Support Services - Other Equipment	2,456.89	2,456.89	0.00	0.00	(2,456.89)	0.00	02-2-02900-739-000
	X Expense	<u>202,533.33</u>	<u>371,871.15</u>	<u>0.00</u>	<u>0.00</u>	<u>(371,871.15)</u>	<u>0.00</u>	* Account Type
	02 Depreciation	<u>201,465.40</u>	<u>364,266.32</u>	<u>0.00</u>	<u>0.00</u>	<u>(364,266.32)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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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	36.85	534.62	0.00	0.00	(534.62)	0.00	03-1-01510-000-000
	I Revenue	36.85	534.62	0.00	0.00	(534.62)	0.00	* Account Type
	03 Employee Benefit Fund	36.85	534.62	0.00	0.00	(534.62)	0.00	Fund

Chase Revenue and Expenditure Report

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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	8,309.66	0.00	0.00	(8,309.66)	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	0.00	85,359.23	0.00	0.00	(85,359.23)	0.00	05-1-1510-000-000
1000	Local Receipts	0.00	85,359.23	0.00	0.00	(85,359.23)	0.00	** Source of Revenue/Function
	I Revenue	0.00	93,668.89	0.00	0.00	(93,668.89)	0.00	* Account Type
Expense								
05-2-09000-950-000	Non-Program Expenditures - Special Items	0.00	(500.00)	0.00	0.00	500.00	0.00	05-2-09000-950-000
05-2-03200-890-000	Enterprise Operations	0.00	1,992.86	0.00	0.00	(1,992.86)	0.00	05-2-3200-890-000
	X Expense	0.00	1,492.86	0.00	0.00	(1,492.86)	0.00	* Account Type
05	Activities	0.00	(92,176.03)	0.00	0.00	92,176.03	0.00	Fund

Chase Revenue and Expenditure Report

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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	81.35	1,485.70	0.00	0.00	(1,485.70)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	19,126.00	230,160.20	0.00	0.00	(230,160.20)	0.00	06-1-01611-000-000
06-1-04210-000-000	Federal Reimbursement	0.00	196,661.55	0.00	0.00	(196,661.55)	0.00	06-1-04210-000-000
I Revenue		19,207.35	428,307.45	0.00	0.00	(428,307.45)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	354.21	3,042.29	0.00	0.00	(3,042.29)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	0.00	388,435.36	0.00	0.00	(388,435.36)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	410.88	0.00	0.00	(410.88)	0.00	06-2-03100-610-000
06-2-03100-730-000	Food Service Equipment	0.00	132,834.00	0.00	0.00	(132,834.00)	0.00	06-2-03100-730-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	17,590.00	0.00	0.00	(17,590.00)	0.00	06-2-03100-733-000
X Expense		354.21	542,312.53	0.00	0.00	(542,312.53)	0.00	* Account Type
06 School Nutrition		(18,853.14)	114,005.08	0.00	0.00	(114,005.08)	0.00	Fund

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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		0.04	0.80	0.00	0.00	(0.80)	0.00	07-1-01510-000-000
	I Revenue		<u>0.04</u>	<u>0.80</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.80)</u>	<u>0.00</u>	* Account Type
	07 Bond		<u>0.04</u>	<u>0.80</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.80)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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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	3,535.65	484,248.26	0.00	0.00	(484,248.26)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	79.75	0.00	0.00	(79.75)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	588.87	4,397.78	0.00	0.00	(4,397.78)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	977.40	6,035.30	0.00	0.00	(6,035.30)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	0.00	93,729.30	0.00	0.00	(93,729.30)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	1,411.99	0.00	0.00	(1,411.99)	0.00	08-1-03180-000-000
08-1-05600-000-000	Other Long-Term Debt Proceeds	0.00	977,000.00	0.00	0.00	(977,000.00)	0.00	08-1-05600-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	42.56	1,028.62	0.00	0.00	(1,028.62)	0.00	08-1-1140-000-000
1000	Local Receipts	42.56	1,028.62	0.00	0.00	(1,028.62)	0.00	** Source of Revenue/Function
I	Revenue	5,144.48	1,567,931.00	0.00	0.00	(1,567,931.00)	0.00	* Account Type
Expense								
08-2-04700-450-000	Building Improvements-Construction Services	483,214.21	483,214.21	0.00	0.00	(483,214.21)	0.00	08-2-04600-450-000
08-2-05000-810-000	Dues & Fees	0.00	15.00	0.00	0.00	(15.00)	0.00	08-2-05000-810-000
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	558,790.85	0.00	0.00	(558,790.85)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	32,651.76	0.00	0.00	(32,651.76)	0.00	08-2-05000-832-000
X	Expense	483,214.21	1,074,671.82	0.00	0.00	(1,074,671.82)	0.00	* Account Type
08	Special Building	478,069.73	(493,259.18)	0.00	0.00	493,259.18	0.00	Fund

Chase Revenue and Expenditure Report

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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		0.60	0.60	0.00	0.00	(0.60)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest		0.07	1.38	0.00	0.00	(1.38)	0.00	09-1-01510-000-000
Local Receipts									
09-1-1140-000-000	Interest & Penalties		0.33	0.33	0.00	0.00	(0.33)	0.00	09-1-1140-000-000
1000	Local Receipts		0.33	0.33	0.00	0.00	(0.33)	0.00	** Source of Revenue/Function
I	Revenue		1.00	2.31	0.00	0.00	(2.31)	0.00	* Account Type
09	Qualified Capital Purpose Undertaking		1.00	2.31	0.00	0.00	(2.31)	0.00	Fund

Chase Revenue and Expenditure Report

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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	4.49	59.63	0.00	0.00	(59.63)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees	0.00	3,780.00	0.00	0.00	(3,780.00)	0.00	12-1-01741-000-000
	I Revenue	<u>4.49</u>	<u>3,839.63</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,839.63)</u>	<u>0.00</u>	* Account Type
Expense								
12-2-01300-340-001	Drivers Ed Service	4,726.77	4,726.77	0.00	0.00	(4,726.77)	0.00	12-2-01300-340-001
	X Expense	<u>4,726.77</u>	<u>4,726.77</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,726.77)</u>	<u>0.00</u>	* Account Type
	12 Student Fee	<u>4,722.28</u>	<u>887.14</u>	<u>0.00</u>	<u>0.00</u>	<u>(887.14)</u>	<u>0.00</u>	Fund
	Report Total:	<u>(1,564,002.62)</u>	<u>(813,094.27)</u>	<u>(28,248.17)</u>	<u>(1,678,012.00)</u>	<u>(836,669.56)</u>	<u>63.05</u>	

CCS Activity Report- For the Year

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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	9,558.42	100.00	0.00	0.00	9,658.42
	0	Activity Groups	9,558.42	100.00	0.00	0.00	9,658.42
							* Group
Academic Clubs							
300		Show Choir	309.70	0.00	0.00	0.00	309.70
302		Musical	61.39	0.00	0.00	0.00	61.39
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	0.00	0.00	0.00	0.00	0.00
305		Band Resale	0.00	0.00	0.00	0.00	0.00
308		Drama	0.00	0.00	0.00	0.00	0.00
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	616.00	0.00	0.00	0.00	616.00
400		Alumni Clearing	0.00	0.00	0.00	0.00	0.00
402		CCES Activity Fund	0.00	0.00	0.00	0.00	0.00
	1	Academic Clubs	2,573.41	0.00	0.00	0.00	2,573.41
							* Group
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	3,975.44	0.00	0.00	0.00	3,975.44
001		CCHS Athletics	122,506.88	1,250.00	(643.00)	0.00	123,113.88
002		CCHS Softball	530.46	0.00	0.00	0.00	530.46
003		CCHS Football	5,564.72	0.00	0.00	0.00	5,564.72
004		CCHS Volleyball	1,496.54	0.00	0.00	0.00	1,496.54
005		CCHS X-Country	1,151.94	0.00	0.00	0.00	1,151.94
006		CCHS Basketball - Girls	468.74	0.00	0.00	0.00	468.74
007		CCHS Basketball - Boys	248.12	0.00	0.00	0.00	248.12
008		CCHS Wrestling	2,577.64	0.00	0.00	0.00	2,577.64
009		CCHS Track - Girls	118.31	0.00	0.00	0.00	118.31
010		CCHS Track - Boys	1,056.07	0.00	0.00	0.00	1,056.07
011		CCHS Golf	531.20	0.00	0.00	0.00	531.20
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	131.00	0.00	0.00	0.00	131.00

CCS Activity Report- For the Year

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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	2,619.89	0.00	0.00	0.00	2,619.89	
025	Flag Football	91.17	1,075.00	0.00	0.00	1,166.17	
1-2-026	E-Sports	1,335.92	0.00	0.00	0.00	1,335.92	
100	Cheerleaders	1,194.54	0.00	0.00	0.00	1,194.54	
2 Athletics		146,766.10	2,325.00	(643.00)	0.00	148,448.10	* 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	3,975.17	0.00	0.00	0.00	3,975.17	
515	Class of 2025	444.09	0.00	0.00	0.00	444.09	
516	Class of 2026	6,943.51	0.00	0.00	0.00	6,943.51	
517	Class of 2027	3,073.51	0.00	0.00	0.00	3,073.51	
518	Class of 2028	420.47	0.00	0.00	0.00	420.47	
519	Class of 2029	387.09	0.00	0.00	0.00	387.09	
520	Class of 2030	387.11	0.00	0.00	0.00	387.11	
3 Classes		19,757.02	0.00	0.00	0.00	19,757.02	* 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	13,629.31	0.00	0.00	0.00	13,629.31	
102	CCES Yearbook	8,764.85	0.00	0.00	0.00	8,764.85	
103	Thespians - Speech	254.25	0.00	0.00	0.00	254.25	
104	Student Council	1,984.81	0.00	0.00	0.00	1,984.81	
106	CCS Flower Fund	150.20	0.00	0.00	0.00	150.20	
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	0.00	360.00	0.00	0.00	360.00	
201	FBLA - Sponsor	(5.00)	0.00	0.00	0.00	(5.00)	
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	3,394.27	0.00	0.00	0.00	3,394.27	
205	FCCLA	3,061.91	0.00	0.00	0.00	3,061.91	
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	34,461.96	3,500.00	0.00	0.00	37,961.96	

CCS Activity Report- For the Year

Printed: 09/06/2024 2:51:22PM

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
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
213		FFA-Memorial	5,209.24	0.00	0.00	0.00	5,209.24
219		Quiz Bowl	544.48	0.00	0.00	0.00	544.48
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	1,751.03	0.00	0.00	0.00	1,751.03
4 Clubs and Organizations			90,598.81	3,860.00	0.00	0.00	94,458.81
							* 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
803		SPED Memorial	2,029.56	0.00	0.00	0.00	2,029.56
804		Alta Heir Scholarship	19,992.42	0.00	0.00	0.00	19,992.42
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	8,330.00	0.00	0.00	0.00	8,330.00
215		Building Construction	714.37	0.00	0.00	0.00	714.37
405		Art Resale	3,575.90	0.00	0.00	0.00	3,575.90
408		Library Book Sales	0.00	0.00	0.00	0.00	0.00
409		Defib Training/Flu Vac Fund	92.80	0.00	0.00	0.00	92.80
412		Special Projects	0.00	0.00	0.00	0.00	0.00
414		Staff/Student Appreciation	0.00	0.00	0.00	0.00	0.00
415		Monthly Interest	13,230.54	0.00	0.00	0.00	13,230.54
417		Concessions	3,706.82	2,702.25	0.00	0.00	6,409.07
1-9-419		Reading Intervention	0.00	0.00	0.00	0.00	0.00
421		Share The Love Fund	256.00	0.00	0.00	0.00	256.00
1-9-802		Gladys B & Les Smith Scholarship	0.00	0.00	0.00	0.00	0.00
802		Gladys B & Les Smith Scholarship	17,044.16	0.00	0.00	0.00	17,044.16
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	338.01	0.00	0.00	0.00	338.01
9 Miscellaneous			187,624.31	2,702.25	0.00	0.00	190,326.56
							* Group
1 Activities			456,878.07	8,987.25	(643.00)	0.00	465,222.32
							Location
Report Total:			456,878.07	8,987.25	(643.00)	0.00	465,222.32

Vendor_Name	Description	Amount
21st Century Equipment	repair parts-transportation	\$ 44.94
Adams Lumber Co	Paint for gym	\$ 45.99
Adams Lumber Co	Bolts,screws,nuts, titanium bit,washers	\$ 42.32
Adams Lumber Co	binder bar, power bit, yellow paint, brush, pails	\$ 477.56
Adams Lumber Co	countertops (2) Woods Classroom	\$ 309.98
Allo Communications	Telephone services	\$ 493.17
Amazon Capital Services	Office Chair	\$ 104.99
Amazon Capital Services	Safety Glasses	\$ 65.40
Amazon Capital Services	Ear Plugs	\$ 47.90
Amazon Capital Services	3 ring binders	\$ 25.95
Amazon Capital Services	Safety glasses	\$ 28.49
Amazon Capital Services	1" binder rings	\$ 39.95
Amazon Capital Services	socks for chairs	\$ 103.96
Amazon Capital Services	HDMI converter	\$ 16.99
Amazon Capital Services	LED Tube Lights	\$ 349.96
Amazon Capital Services	Mini Fridge with small freezer for cooking/life	\$ 199.99
Amazon Capital Services	Mop/dust broom frame	\$ 40.00
Amazon Capital Services	Rubbermaid Mop/dust broom	\$ 88.00
Amazon Capital Services	Microfiber wet mops (2)	\$ 105.80
Amazon Capital Services	Floor Lamp	\$ 68.88
Amazon Capital Services	Best Choice 8 Cube Storage Organizer	\$ 138.59
Amazon Capital Services	Student Mailboxes	\$ 82.59
Amazon Capital Services	Digital/Visual Timer	\$ 31.98
Amazon Capital Services	Microwave for lifeskills	\$ 69.99
Amazon Capital Services	Tangkula 5 Cube Bookcase, 2 Tier Wooden Storage Op	\$ 69.99
Amazon Capital Services	Plastic Storage Bins for bookcase	\$ 79.98
Amazon Capital Services	Educational/Motivational Wall Art for Classroom	\$ 52.46
Amazon Capital Services	plugins Scented Oil Bonus Pack Clean Linen 6 Refil	\$ 16.48
Amazon Capital Services	Classroom Rug	\$ 186.90
Amazon Capital Services	Contact Paper	\$ 14.99
Amazon Capital Services	Power strip	\$ 25.99
Amazon Capital Services	Power Strip surge protector	\$ 56.99
Amazon Capital Services	Metal lettering	\$ 39.94
Amazon Capital Services	mesh zipper pouches	\$ 13.99
Amazon Capital Services	Sticky back hooks	\$ 16.59
Amazon Capital Services	6 rolls white board tape	\$ 5.99
Amazon Capital Services	Decorative cube storage	\$ 93.13
Amazon Capital Services	Mobile Podium	\$ 79.00
Amazon Capital Services	White Board bulletin board paper	\$ 21.37
Amazon Capital Services	Walkk Shelf brackets	\$ 49.99
Amazon Capital Services	Wireless keyboard & mouse combo	\$ 45.98
Amazon Capital Services	Elmer's tac n stick glue	\$ 35.76
Amazon Capital Services	D Ring Binders	\$ 31.13
Amazon Capital Services	D Ring Binders	\$ 31.13
Amazon Capital Services	Pressure washer sprayer	\$ 49.99
Amazon Capital Services	Extra Large Mesh Zip Bags for Reading Supplies	\$ 19.99

Amazon Capital Services	Freakanomics	\$ 385.50
Amazon Capital Services	Bedford Guide to College Writers with Reader	\$ 664.64
Amazon Capital Services	Rolling Storage Cart	\$ 60.99
Amazon Capital Services	Fiscal Services-General Supplies	\$ 10.99
Amazon Capital Services	Wooden welcome sign	\$ 9.99
Amazon Capital Services	Wall hanging for front office	\$ 7.79
Amazon Capital Services	Fake plants decor	\$ 24.99
Amazon Capital Services	office decor	\$ 9.99
Amazon Capital Services	Plastic folders	\$ 16.19
Amazon Capital Services	Plastic folders	\$ 8.84
Amazon Capital Services	Fake plants	\$ 9.69
Amazon Capital Services	back to school table decor	\$ 13.99
Amazon Capital Services	desk calendar	\$ 4.99
Amazon Capital Services	Mesh desk pen holder	\$ 11.99
Amazon Capital Services	hanging file holders	\$ 93.93
Amazon Capital Services	Classroom Connector folders	\$ 37.53
Amazon Capital Services	heavy duty paper cutter	\$ 48.62
Amazon Capital Services	Gel pens	\$ 12.40
Amazon Capital Services	Bulletin Board border	\$ 14.79
Amazon Capital Services	Printer stand	\$ 59.99
Amazon Capital Services	Office accessories	\$ 12.90
Amazon Capital Services	Apple USB-C multiport adapters	\$ 128.00
Amazon Capital Services	fire tv stick	\$ 49.98
Amazon Capital Services	heater block nozzle kit	\$ 19.87
Amazon Capital Services	3d Printer built plate	\$ 38.99
Amazon Capital Services	They Say I Say with Readings	\$ 236.55
Amazon Capital Services	connector folders	\$ 37.53
Amazon Capital Services	desk decor	\$ 9.95
Amazon Capital Services	label maker	\$ 59.99
Amazon Capital Services	pencil box holder	\$ 14.99
Amazon Capital Services	headphones holder	\$ 55.98
Amazon Capital Services	headphones-tech	\$ 157.94
Amazon Capital Services	Dry erase board calendar	\$ 13.59
Amazon Capital Services	Folders	\$ 27.49
Amazon Capital Services	3D printer tool kit	\$ 26.99
Amazon Capital Services	furniture pads	\$ 9.99
Amazon Capital Services	aprons	\$ 65.98
Amazon Capital Services	2 yardsticks	\$ 58.72
Amazon Capital Services	20 amp surge protector	\$ 59.99
Amazon Capital Services	Label maker paper	\$ 8.90
Amazon Capital Services	Sticky notes	\$ 8.09
Amazon Capital Services	Smarties Candies	\$ 24.93
Amazon Capital Services	Felt tip pens	\$ 9.49
Amazon Capital Services	Dum Dum suckers	\$ 28.95
Amazon Capital Services	Cloth napkins	\$ 14.94
Amazon Capital Services	Label maker	\$ 19.09
Amazon Capital Services	Learning Resources Answer Buzzers	\$ 15.69

Amazon Capital Services	Stainless steel socket screws	\$ 7.59
Amazon Capital Services	Stainless steel socket screws	\$ 6.99
Amazon Capital Services	Macbook Air case	\$ 16.98
Amazon Capital Services	Magnets	\$ 6.99
Amazon Capital Services	Small metal buckets	\$ 15.99
Amazon Capital Services	Inspirational cards/envelopes	\$ 12.24
Amazon Capital Services	HDMI ethernet ready cable/cords	\$ 22.56
Amazon Capital Services	HDMI ethernet ready cable/cords	\$ 142.49
Amazon Capital Services	HDMI ethernet ready cable/cords	\$ 142.49
Amazon Capital Services	Installation tape	\$ 179.16
Amazon Capital Services	Neon whiteboard markers	\$ 14.22
Amazon Capital Services	Desk buddy computer board	\$ 24.99
Amazon Capital Services	Heavy duty power surge protector	\$ 44.99
Amazon Capital Services	Countertop brackets	\$ 39.99
Amazon Capital Services	Plastic table cover	\$ 25.99
Amazon Capital Services	wood block sign	\$ 8.99
Amazon Capital Services	duct tape	\$ 69.55
Amazon Capital Services	Comfy Package [1000 Count] Jumbo 6 Inch Wooden Mu	\$ 24.73
Amazon Capital Services	Dry erase marker Holders	\$ 16.18
Amazon Capital Services	Post it notes (20 pks of 24)	\$ 283.40
Amazon Capital Services	pocket folders (10 pks of 10)	\$ 99.40
Amazon Capital Services	scissors 5 pks of 3	\$ 35.85
Amazon Capital Services	two pocket folders 5 pks of 3	\$ 136.02
Amazon Capital Services	Football stickers	\$ 6.99
Amazon Capital Services	Rolling storage cart	\$ 53.99
Amazon Capital Services	ruled sticky notes	\$ 170.00
Amazon Capital Services	sticky notes	\$ 79.90
Amazon Capital Services	electric pencil sharpeners	\$ 79.14
Amazon Capital Services	Turtles All the Way Down books	\$ 245.25
Amazon Capital Services	teacher chair	\$ 75.99
Amazon Capital Services	Ultra fine point permanent markers 30 pks	\$ 729.00
Amazon Capital Services	Ultra fine point permanent markers 30 pks	\$ 729.00
Amazon Capital Services	Comix D-Ring Basic View Binder 1 inch 3 Ring Binde	\$ 39.99
Amazon Capital Services	Roberts Rules of Order books	\$ 127.20
Amazon Capital Services	Mavalous Tape 1 pk of 4	\$ 29.88
Amazon Capital Services	Discounts	\$ (26.19)
Amazon Capital Services	Shipping/handling	\$ 21.46
Bauerle, Abigail	2023 HRA	\$ 900.00
Boostr Digital Displays	Shipping/Handling	\$ 1,681.00
Boostr Digital Displays	Built-in LED Possession Arrow	\$ 200.00
Boostr Digital Displays	16 ft. LED w/Backlit Signs	\$ 13,999.00
Cara Wilson	Reimbursement for HHS Class for subbing	\$ 120.00
Chase County Hospital	PT Services (AH)	\$ 252.00
Chief Architect Software	Chief Architect License Renewals	\$ 180.00
City Of Imperial	520 East 9th St electric 7/25-8/26	\$ 11,870.06
City Of Imperial	520 E 9th St water/sewer 7/25-8/26	\$ 2,179.00
City Of Imperial	Water meter East Parking lot water 7/19-8/20	\$ 25.55

City Of Imperial	New Track electric 7/17-8/20	\$ 135.06
City Of Imperial	New Track water 7/17-8/20	\$ 1,900.70
City Of Imperial	New Bus Barn electric 7/19-8/20	\$ 307.77
City Of Imperial	New Bus Barn water/sewer 7/19-8/20	\$ 45.90
City Of Imperial	New FB field lights 7/17-8/20	\$ 62.00
Cornhusker Internationl Trucks, I	2025 Yellow 47 Passenger Bus	\$ 110,168.00
Cornhusker Internationl Trucks, I	repair parts-transportation	\$ 2,027.34
Cornhusker State Industries_2	75-Student 18" Black Frame, Coat Frame	\$ 4,875.00
Cornhusker State Industries_2	Bookcases, cabinet, storage cabinet/cubbies	\$ 7,063.00
David Rushing	Reimbursement for NMEA/NAFME Dues	\$ 142.00
E D Enterprises	Paint marker white	\$ 8.14
Eakes Office Solutions	Maintenance supplies	\$ 59.50
Eakes Office Solutions	Maintenance supplies	\$ 186.90
Electronic Systems, Inc	Fire Alarm annual inspection/phone cord	\$ 160.00
ESU #10	Technical support	\$ 85.00
Farber`s Piano Tuning & Repair	Tuning 4 piano`s	\$ 580.00
Felker, Rex	Reimbursement-meals Drivers Class	\$ 37.96
Floyd's Truck Center	Assembly Kit-Transportation	\$ 340.49
Frenchman Valley Coop	Fuel for transportation	\$ 2,897.23
Graham Tire	Tires for Taurus/ Tires for 2000	\$ 2,118.72
Grant Pharmacy	Epipens	\$ 603.47
Hills Family Foods	Kleenex	\$ 243.00
Hometown Leasing	Pmt 32 copier lease	\$ 2,990.68
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 24.83
Ideal Linen Supply Inc	mats/rugs (main building)	\$ 283.78
Ideal Linen Supply Inc	Rags/uniform (bus barn)	\$ 39.36
Ideal Linen Supply Inc	Rags/uniform (bus barn)	\$ 39.36
Ideal Linen Supply Inc	Rags/uniform (bus barn)	\$ 49.59
Ideal Linen Supply Inc	uniform (bus barn)	\$ 24.83
Ideal Linen Supply Inc	mats/rugs (main building)	\$ 283.73
Imperial NAPA	Bungee/bulk trailer wire	\$ 41.14
Imperial NAPA	Ind. Belt	\$ 15.99
Imperial NAPA	BMR Kit	\$ 52.99
Imperial NAPA	Trico Ice Blades	\$ 80.94
Imperial NAPA	Truflex V-Belt	\$ 16.99
Imperial Republican	Legal Ads	\$ 121.67
Jason Speck	2024 HRA	\$ 900.00
Kelli Chrisman	Reimbursement for HHS Class for subbing	\$ 120.00
KSB School Law	Contracted Legal Services 8/19-8/29	\$ 4,618.00
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
NASB	24' Membership (CA) NP meeting 8/20/24	\$ 89.00
Nebraska Central Equipment	Motor	\$ 92.79
Nebraska Central Equipment	Resistor	\$ 36.43
Nebraska Central Equipment	Bracket-repair parts	\$ 41.98
NSASSP Region V	Region V Elementary Membership 24-25 school year	\$ 60.00

OPAA! Food Management, Inc	Open House 8/20	\$ 420.00
OPAA! Food Management, Inc	Staff Breakfast 8/19	\$ 360.00
Owens True Value	tools,saw,drill set, parts-AG	\$ 993.27
Owens True Value	Transportation supplies	\$ 63.47
Owens True Value	Technology supplies	\$ 322.97
Owens True Value	Maintenance supplies	\$ 507.43
Prairie States Communications	Street Trek Bus route GPS support	\$ 1,150.00
Prairie States Communications	UHF Crimp Connector	\$ 115.30
Prairie States Communications	UHF Unity Antenna	\$ 82.50
Prairie States Communications	Magnetic MIC HOLDER-cable 10Ft	\$ 93.05
Rainbow Promise	SPED Tuition/Registration fees-Sept (August Summer)	\$ 1,200.00
Rural Rehabilitation Services, LLC	Speech services/mileage August	\$ 1,834.70
Saddleback Educational Inc	Where`s Dudley?	\$ 47.00
Saddleback Educational Inc	When Sleeping Dogs Awaken	\$ 47.00
Saddleback Educational Inc	Once Upon a Crime	\$ 47.00
Saddleback Educational Inc	Shipping	\$ 16.92
Sterling Computers	server licenses	\$ 180.00
Sterling Computers	office pro licenses	\$ 2,296.80
Stuppy Greenhouse	Swamp Thing Plumbing kit, valves, utility pump	\$ 1,191.35
Troxell`s Heating and Appliance	Walk in cooler repair/labor	\$ 922.79
Truck Center Companies	Transportation parts	\$ 45.80
Uline	mail sorter	\$ 367.43
	September 2024 Total General Fund Bills	\$ 209,479.49
	September 2024 General Payroll	\$ 645,662.38
	September 2024 Total General Fund Expenditures	\$855,141.87
OPAA! Food Management, Inc	Extra Entrees 8/30	\$ 475.00
OPAA! Food Management, Inc	August Contracted meals	\$ 16,782.67
	September 24' Lunch Fund Expenditures	\$ 17,257.67



September, 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 FFA Nebraska State Fair @ Grand Island	2 Labor Day FFA Nebraska State Fair @ Grand Island 5:00pm Football-JV Gothenburg	3 3-8 Grade MAP Fluency 4:00pm Softball-Varsity Holyoke 4:00pm Volleyball-G/JV/Varsity McCook vs. Multiple Schools vs. McCook	4 3-8 Grade MAP Fluency 3-8 MAP Science 7:30am Picture Day @ Auditorium	5 3-8 Grade MAP Fluency 3-8 MAP Science 7:30am FBLA @ Auditorium 4:00pm Volleyball-G/C Team McCook 4:00pm Softball-Varsity Southern Valley Schools 5:00pm Volleyball-G/JV McCook	6 3-8 Grade MAP Fluency 9:00am Cross Country-JH Cambridge vs. Multiple Schools vs. Cambridge 9:00am Cross Country-Varsity Cambridge vs. Multiple Schools vs. Cambridge 6:00pm Football-Varsity Gothenburg	7 9:00am Volleyball-G/Varsity Lexington vs. Multiple Schools vs. Lexington
8 3:30pm-7:30pm FBLA 6:00pm Football-JV Ogallala 6:30pm Play Production @ Auditorium	9	10 3:00pm Softball-Varsity (Time Changed) Yuma 4:00pm Volleyball-G/C/JV/Varsity Yuma 4:30pm Volleyball-G/JH Hitchcock County 6:00pm Chase County School Board Meeting @ Board Room	11	12 9:00am Cross Country-Varsity Chase County vs. Multiple Schools 10:20am Cross Country-JH Chase County vs. Multiple Schools 4:00pm Softball-Varsity Hershey 5:00pm Football-JH Dundy County Stratton	13 6:00pm Football-Varsity Gordon-Rushville	14 Volleyball JV (Date Changed to 09-30-24) 11:00am Softball-Varsity Gothenburg
15 2:30pm Volleyball-G/JH Dundy County Stratton 4:30pm Football-JV Yuma	16	17 4:00pm Softball-Varsity Bayard vs. Multiple Schools vs. Bayard 4:00pm Volleyball-G/C/JV/Varsity Sedgwick County	18 FFA Range Judging @ Webster County	19 4:00pm Cross Country-JH McCook 4:00pm Cross Country-Varsity McCook vs. Multiple Schools vs. McCook 5:00pm Football-JH Hershey	20 3:30pm Softball-Varsity Chadron 6:00pm Football-Varsity Cozad	21 10:00am Volleyball-G/Varsity McCook vs. Multiple Schools vs. McCook
22 3:00pm Softball-Varsity Hershey vs. Multiple Schools vs. Hershey 4:00pm Volleyball-G/JH Hershey 5:00pm Football-JV Hershey	23 FFA Range Judging @ Chase County Schools FBLA @ Kearney 4:00pm Softball-JV Cozad 4:00pm Volleyball-G/C/JV/Varsity Sidney 5:30pm Football-JH Ogallala 5:30pm Softball-Varsity Cozad	24 FFA Range Judging @ Chase County Schools	25	26 3:00pm Cross Country-JH Ogallala 3:00pm Cross Country-Varsity Ogallala vs. Multiple Schools vs. Ogallala	27 Teacher In-Service @ Chase County Schools 7:00pm Football-Varsity Alliance	28 9:00am Volleyball-G/Varsity Sutherland vs. Multiple Schools vs. Sutherland 12:00pm Softball-Varsity Bayard
29	30 2:00pm Cross Country-Varsity University of Nebraska-Kearney vs. Multiple Schools vs. University of Nebraska-Kearney 4:00pm Softball-JV McCook 4:00pm Volleyball-G/C Team (Date, Time & Location Changed from 09-30-24) Wray 4:00pm Volleyball-G/JV (Date, Time & Location Changed from 09-30-24) Wray 4:00pm Football-JV Wray Volleyball C Team (Date Changed to 09-30-24) Volleyball JV (Date Changed to 09-30-24)					

October, 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 3:00pm Softball-Varsity Southern Valley Schools vs. Multiple Schools vs. Southern Valley Schools 4:00pm Volleyball-G/C/JV/Varsity Gothenburg 4:00pm Volleyball-G/JV/Varsity Gothenburg vs. Multiple Schools vs. Gothenburg	2	3 7:30am FBLA @ Auditorium 5:00pm Volleyball-G/C Team Perkins County 5:00pm Football-JH Bridgeport Public Schools	4 3:00pm Volleyball-G/Varsity Scottsbluff vs. Multiple Schools vs. Scottsbluff 6:00pm Football-Varsity Chadron	5 9:00am Volleyball-G/Varsity Scottsbluff vs. Multiple Schools vs. Scottsbluff 9:30am Volleyball-G/JH Perkins County vs. Multiple Schools vs. Perkins County 12:00pm Softball-Varsity Chase County vs. Multiple Schools
6 TBD Softball-Varsity TBA 4:00pm Volleyball-G/JH Ogallala	7 4:00pm Volleyball-G/JV/Varsity Chase County vs. Multiple Schools 6:00pm Chase County School Board Meeting @ Board Room	8	9 4:00pm Cross Country-JH Perkins County 5:00pm Football-JH Hershey 5:00pm Volleyball-G/JV/Varsity Perkins County	10 TBD Softball-Varsity TBA 7:00pm Football-Varsity Sidney	11 TBD Softball-Varsity TBA 9:00am Volleyball-G/JH Chase County vs. Multiple Schools 12:00pm Cross Country-JH Papillion-La Vista South	12
13 4:00pm Volleyball-G/JV North Platte St. Pats vs. Multiple Schools vs. North Platte St. Pats	14	15 TBD Softball-Varsity Hastings	16 TBD Softball-Varsity Hastings 4:00pm Volleyball-G/C/JV/Varsity Bridgeport Public Schools	17 TBD Softball-Varsity Hastings 7:00pm Football-Varsity Ogallala	18 8:00am Volleyball-G/JH Dundy County Stratton vs. Multiple Schools vs. Dundy County Stratton 10:00am Volleyball-G/Varsity Perkins County vs. Multiple Schools vs. Perkins County	19
20 TBD Softball-Varsity University of Nebraska at Omaha vs. TBA All-State Choir	21 4:00pm Volleyball-G/C/JV/Varsity Hershey 4:30pm Volleyball-G/JH McCook	22 FFA National Convention @ Indianapolis, IN	23 Fall Break @ Chase County Schools FFA National Convention @ Indianapolis, IN 1:00pm-7:00pm Parent Teacher Conference @ Chase County Schools	24 FFA National Convention @ Indianapolis, IN 6:00pm Football-Varsity Holdrege	25 FFA National Convention @ Indianapolis, IN	26
27 Band TBD Volleyball-G/Varsity TBA vs. Multiple Schools vs. TBA	28 TBD Volleyball-G/Varsity TBA vs. Multiple Schools vs. TBA	29	30	31		

Activities Director's Report

Fall Sports Participation #'s for 2024

HS Football- 39 (2023-51,2022-45,2021-43,2020-26, 2019-31, 2018-30, 2017- 37)

JH Football- 32 (2023-28,2022-32,2021-41, 2020-29, 2019-33, 2018-26, 2017-18)

HS Volleyball- 26 (2023-30,2022-28,2021-26, 2020-26, 2019-22, 2018-18, 2017-16)

JH Volleyball- 34 (2023-27,2022-30,2021-30, 2020-32, 2019-37, 2018- 29, 2017- 26)

HS Cross Country- 13 9 Boys & 4 Girls

(2023-17 13B & 4G, 2022 15 10B & 5G, 2021-18 12B & 6G)

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

JH Cross Country- 14- 6 Boys and 8 Girls

(2023- 8 5B & 3G) (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- 15 (2023-17,2022-22,2021-16,2020-18, 2019-19, 2018-13, 2017-17)

Chase County Cross Country Invitational is Thursday, September 12, 2024 with 18 teams participating in the High School Division and 13 teams in the Junior High Division. We have 240 runners scheduled to compete. The breakdown was 100 HS Boys, 60 HS Girls, 74 in Junior High with 45 Boys and 29 Girls.

Esports is off to a great start. Mr. Anderson has 25 students signed up and participating. They have been eating lunch in his classroom and competing for positions on the team.

Bus Routes have been a challenge this year. We have been trying to cover 7 Routes with 5 drivers and last week 7 Routes with 4 drivers. We are very thankful for our current drivers, subs, and former drivers that have stepped in to help us out. Mr. Gaswick has printed a banner for advertisement on the new printer. We are hoping to find another full time route driver.

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

Chase County School Board Meeting
Mr. Barr's Secondary Principal Report – September, 2024

Topics	Information
Student Information	<ul style="list-style-type: none"> • Projected student enrollment (as of September 9, 2024) – see chart below • Students discipline (as of September 9, 2024) – see chart below • 95.9% average attendance rate from August 21, 2024 to September 9, 2024
Professional Development	<ul style="list-style-type: none"> • Mr. Barr and Mrs. Odens met with a SMARTpass representative to properly setup the online platform on August 19, 2024. • Mr. Barr and Mrs. Hagan met with a Turnitin.com representative on August 19, 2024. • Chase County Schools teachers and staff participated in the Beginning of the Year professional development on September 19 - 20, 2024. • Mr. Barr and Mrs. Odens provided paraprofessionals training on September 20, 2024.
Effective Operations	<ul style="list-style-type: none"> • Open House was held on August 20, 2024. The event was well attended by parents and students. • Chase County Schools Powder-Puff Football game held on August 23, 2024. The event was well attended by the community, parents and students. • Mr. Barr met with a Canvas representative on August 27, 2024 to setup Canvas training for staff members. • Mr. Barr met with Krisit Chessmore on August 29, 2024 to review secondary special education caseloads. • Picture Day was held on September 4, 2024.
Community Involvement	<ul style="list-style-type: none"> • Pro Health donated school materials on August 15, 2024. • Methodist Church provided the Chase County Schools staff lunch on August 19, 2024. • Teammates held their annual breakfast for mentors and mentees on August 30, 2024. • KADL is working with Mr. Barr and Mr. Zuege to provide radio coverage for football, softball and volleyball games.
School Goals	<ul style="list-style-type: none"> • Mr. Barr met with all 7th - 12th grade students on August 21, 2024 to review updates school policies and procedures. • Mr. Barr met with the High School English and Social Studies Department on September 4, 2024. • PBIS Team met on September 10, 2024. • JAG students participated in a UNK college campus visit on September 10, 2024.

Projected Student Enrollment

Grade	Number of Students
7 th	57
8 th	49
9 th	47
10 th	58
11 th	44
12 th	59
Total:	314

Student Discipline Incidents

Detention	In-School Sus.	Out of School Sus.	Personal Device Violation
4 incidents	0 incidents	3 incidents	22 incidents

Mrs. Odens' September, 2024 School Board Report

On August 19th, Imperial Methodist Church provided a luncheon for the staff on our In-Service Day. August 19th and 20th In-Service Days were filled with meetings and planning.

We have had a successful start to our school year. We had a great turn out at our Open House. OPAA! provided cookies for the students and parents. Students were able to meet their teachers and bring their supplies before the first day of school. Admin gave several new families tours of the school.

We have started MAP and NSCAS growth testing. 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.

We will have our first LB1184 Meeting this Thursday.

Current K-6 Enrollment

Kindergarten—38

First Grade—40

Second Grade—53

Third Grade—45

Fourth Grade—39

Fifth Grade—31

Sixth Grade—44

Total—290 students

We are serving 7 children that are birth to preschool

Board Report

September 10, 2024

Adam Lambert
Superintendent of Schools

Academics & Students

- Bus driver shortages hit us hard last week. Both regular route drivers and subs were not available. I want to thank Rex for stepping in and driving along with all of the other subs who worked with us to keep things running.
- I got the privilege of presenting to UNK's fall student teachers. This is the second year I've been asked by UNK to talk to their students and really enjoy mentoring them and getting Chase County Schools in front of all of them.
- I also attended the UNK educators job fair. We currently don't have any openings, but I still collected resumes and met a lot of promising new teachers in preparation for the hiring season.
- I've had quite a few teachers inform me that the new cell phone policy and the digital pass system has really helped this year in keeping students engaged and in the classroom.
- Our NSCAS official test scores have come back to the administration team and Chase County Schools grew again in their achievements. Unfortunately the scores are embargoed until November and I will share them all when released.

Building & Grounds

- The parking lot project has been completed and is fully operational. I am working with Miller and Associates for the final bill and the final punch list.
- The new scores table has been delivered. I am currently in communication with ScoreVision to integrate it with the video boards.

- The end mats have been installed. Moul's came out and finished covering the back of the new video boards and we asked them if they would install the new end mats while they were on site and they did.

Budget & Finance

Account Balances as of 9/10/2024.

- General Fund Balance \$1,182,600
 - ***\$987,327.12 to be received from County Treasurer this week (not included)***
- Depreciation Fund Balance \$617,251
- Lunch Fund Balance \$179,778
- Special Building Fund Balance \$1,298,401
 - ***\$102,758.90 to be received from County Treasurer this week (not included)***
- QCPUF Balance \$116
- Bond Balance \$66

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 10th day of September, 2024 at 5:30 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
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 9,692,520.00	\$ 10,090,658.00	\$ 11,243,000.00	\$ 2,036,701.00	\$ 5,371,303.00	\$ 7,988,281.00
Depreciation	\$ 90,190.00	\$ 365,334.00	\$ 693,726.00		\$ 693,726.00	
Employee Benefit	\$ -	\$ -	\$ 22,290.00	\$ -	\$ 22,290.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 441,391.00	\$ 429,728.00	\$ 780,000.00	\$ -	\$ 780,000.00	
School Nutrition	\$ 339,637.00	\$ 541,397.00	\$ 607,133.00	\$ -	\$ 607,133.00	
Bond	\$ 148,344.00	\$ -	\$ 66.00	\$ -	\$ 66.00	\$ -
Special Building	\$ 812,369.00	\$ 1,018,585.00	\$ 2,184,281.00		\$ 1,784,281.00	\$ 404,040.00
Qualified Capital Purpose Undertaking	\$ 131,176.00	\$ -	\$ 116.00	\$ -	\$ 116.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 5,520.00	\$ 3,886.00	\$ 10,000.00	\$ -	\$ 10,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 11,661,147.00	\$ 12,449,588.00	\$ 15,540,612.00	\$ 2,036,701.00	\$ 9,268,915.00	\$ 8,392,321.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 8,392,321.00	\$ 8,392,321.00

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 10th day of, September 2024 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.

	2023-2024	2024-2025	Change
Property Valuations	1,399,923,782	1,539,374,949	10%

2023-2024 Budget Information

2024-2025 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,457,645.00	7,386,946.00	0.527668	0.479867	11,243,000.00	7,988,281.00	0.518930	-2%	8%
Bond Fund(s) K - 12	65.32		0.000000	0.000000	66.00	-	0.000000	#DIV/0!	1%
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	1,591,318.00	800,000.00	0.057146	0.051969	2,184,281.00	404,040.00	0.026247	-54%	37%
Qualified Capital Purpose Undertaking Fund K - 12	114.01		0.000000	0.000000	116.00	-	0.000000	#DIV/0!	2%
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	12,049,142.33	8,186,946.00	0.584814	0.531836	13,427,463.00	8,392,321.00	0.545177	-7%	11%

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 2024-2025 property tax request be set at:

General Fund:	\$	7,988,281.00
Bond Fund:	\$	-
Special Building Fund:	\$	404,040.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year’s total assessed value by 9.96 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 0.531836 per \$100 of assessed value.
4. Chase County Schools proposes to adopt a property tax request that will cause its tax rate to be 0.545177 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 11.44 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

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

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2024