



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

Board of Education Regular Meeting

Tuesday, October 8, 2024 6:00 PM

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 resignation of Adelaide Fisher at the end of 1st semester or the end of the 24-25 school year.
 2. Discuss, consider, and take necessary action in regard to the resignation of Rebekah Urban at the end of the 24-25 school year.
- VII. DISCUSSION ITEMS
- VIII. ADJOURN



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

Special Hearing to discuss the Final Tax Request

Tuesday, September 10, 2024 following the budget hearing.
Conference Room

520 E 9th Street
Imperial, NE 69033

Posted Locations: Imperial Republican

Posted Date: 09/05/2024

Attendance Taken at 5:43 PM.

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

I. CALL MEETING TO ORDER

President Meeske called the meeting to order at 5:43 PM.

II. PUBLIC COMMENT

No public comment.

III. DISCUSSION ITEMS

III.1. Discuss the final tax asking for the 24-25 school year.

IV. ADJOURN

Meeting adjourned at 5:53 PM.

Board President

Board Secretary



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

Board of Education Budget Hearing
Tuesday, September 10, 2024 5:30 PM
Conference Room

520 E 9th Street
Imperial, NE 69033

Posted Locations: McCook Daily Gazette

Posted Date: 09/05/2024

Attendance Taken at 5:31 PM.

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

Attendance Update Taken at 5:37 PM.

Dan Reeves: Present

I. CALL MEETING TO ORDER

President Meeske called the meeting to order at 5:31 PM.

II. PUBLIC COMMENT

No public comment

III. DISCUSSION ITEMS

III.1. Discuss the 24-25 school budget.

IV. ADJOURN

Meeting adjourned at 5:43 PM.

Board President

Board Secretary



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

Board of Education Regular Meeting

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

520 E 9th Street
Imperial, NE 69033

Posted Locations: McCook Daily Gazette

Posted Date: 09/05/2024

Attendance Taken at 6:00 PM.

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

Attendance Update Taken at 6:01 PM.

Dan Reeves: Present

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 Willy O'Neil and a second by Carrie Terryberry.

Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea,

Carrie Terryberry: Yea

III. APPROVAL OF FINANCIAL REPORT

Motion to approve the general fund bills in the amount of \$855,141.87. Passed with a motion by Josh Fries and a second by Linsey Foote.

Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: 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 was absent, but left his report for the board to read.

V.2. PRINCIPALS' REPORT

Mrs. Odens noted the Methodist Church provided a luncheon for the staff on August 19th as well as donating some school supplies. The in-service days on August 19th & 20th were filled with meetings and planning, as well as an Open House where students were able to meet their teachers and bring all their supplies. Testing has begun, and the first round will be completed by the end of September. The first PBIS weekly winners were announced for the K-4 students. The 5-8 students will still have longhorn bucks and the HS students will have student of the month for PBIS. She also mentioned that the first LB1184 meeting would take place on Thursday, September 12th.

Mr. Barr began by noting enrollment and discipline numbers. He and Mrs. Odens met with a SMARTpass representative to properly set up the platform for use, and they also worked together to provide training to the paraprofessionals on August 20th. The Powder-Puff football game was August 23rd and was well attended by the community. He met with Canvas to set up training for the staff and he met with Kristi Chessmore to review the secondary SPED caseload. Picture day was September 4th for all students and staff. He noted that Pro Health donated school supplies for the school year and TeamMates held their annual breakfast for mentors and mentees. KADL is working with him and Mr. Zuege to provide volleyball, softball, and football coverage. He has began his PLC meetings with different departments, including English and Social Studies. He ended by noting that the HS JAG students participated in a UNK visit on September 10th.

V.3. STUDENT COUNCIL REPORT

V.4. SUPERINTENDENT'S REPORT

Mr. Lambert noted that the bus driver shortage made last week tough with drivers and subs out for various reasons, but they made it through and will advertise for additional drivers. He attended the UNK job fair and was able to present to students again. He has received great feedback from teachers on the cell phone policy and the SMARTpass system. The NSCAS scores were received, but the scores are embargoed until November so they would be shared at a later date. The parking lot is completed and fully operational. He will meet with Miller and Associates for a final bill and punch list. The new scores table has been delivered, and he is working to get it integrated with the video boards. Moul's installed the end mats and finished the back covering of the video boards. He ended with the current cash balances of all the funds.

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 24-25 budget.

Motion to approve the 24-25 budget as presented. Passed with a motion by Willy O'Neil and a second by Josh Fries.

Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

VI.2. Discuss, consider, and take necessary action in regard to setting the 24-25 final tax request.

Motion to approve Resolution 15-0010. Passed with a motion by Dan Reeves and a second by Linsey Foote.

Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

VII. DISCUSSION ITEMS

VII.1. Update on the parking lot project

VII.2. Discuss Bus driver shortage

VII.3. Update on auditorium bids

VIII. ADJOURN

Meeting adjourned at 6:49 PM.

Board President

Board Secretary

Chase Cash Worksheet

Printed: 10/02/2024 5:11:37PM

Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	2,035,102.98	341,143.01	2,376,245.99	
01-904	Payroll Account	387.62	62,825.96	63,213.58	
01-907	Clearing Account	0.00	3,430.55	3,430.55	
01-916	County Treasurer Balance	1,090,613.05	(1,090,613.05)	0.00	
01-905	Sect 125 Account	438.21	1.43	439.64	
01-805	CD-716	66,586.51	484.90	67,071.41	
01-807	CD-784	69,814.28	0.00	69,814.28	
01-824	CD701	15,912.55	181.54	16,094.09	
01-831	CD845	59,587.13	0.00	59,587.13	
	01 General	<u>3,338,442.33</u>	<u>(682,545.66)</u>	<u>2,655,896.67</u>	Fund
02-901	Cash Account	617,251.40	213.24	617,464.64	
02-814	CD136	13,735.34	0.00	13,735.34	
02-832	CD952	63,807.54	0.00	63,807.54	
	02 Depreciation	<u>694,794.28</u>	<u>213.24</u>	<u>695,007.52</u>	Fund
03-0-110-05	Unemployment Account	22,326.58	37.36	22,363.94	
	03 Employee Benefit Fund	<u>22,326.58</u>	<u>37.36</u>	<u>22,363.94</u>	Fund
05-901	Cash Account	288,941.34	0.00	288,941.34	
05-902	Checking	53,355.44	0.00	53,355.44	
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	66.39	5,885.74	
05-827	CD703	5,837.84	64.48	5,902.32	
05-828	CD195	5,972.76	75.53	6,048.29	
05-829	CD196	11,671.20	147.58	11,818.78	
05-903	FBLA Bank Account	30,832.81	0.00	30,832.81	
	05 Activities	<u>480,955.10</u>	<u>353.98</u>	<u>481,309.08</u>	Fund
06-901	Cash Account	233,343.76	(21,550.08)	211,793.68	
	06 School Nutrition	<u>233,343.76</u>	<u>(21,550.08)</u>	<u>211,793.68</u>	Fund
07-913	Bond Fund	66.26	0.03	66.29	
	07 Bond	<u>66.26</u>	<u>0.03</u>	<u>66.29</u>	Fund
08-909	Building Fund	1,298,400.77	(686,047.56)	612,353.21	
08-918	Public Funds	113,930.24	(113,930.24)	0.00	
	08 Special Building	<u>1,412,331.01</u>	<u>(799,977.80)</u>	<u>612,353.21</u>	Fund
09-908	QCPUF	116.44	0.06	116.50	
	09 Qualified Capital Purpose Undertaking	<u>116.44</u>	<u>0.06</u>	<u>116.50</u>	Fund
12-901	Cash Account	2,710.93	1.41	2,712.34	

Chase Cash Worksheet

Printed: 10/02/2024 5:11:37PM

Chase County Schools

Student Fee 12

Account Number

Description

Balance
Forward

Current Year
Activity

Account
Balance

12 Student Fee

2,710.93

1.41

2,712.34

Fund

Report Total:

6,185,086.69

(1,503,467.46)

4,681,619.23

Chase Revenue and Expenditure Report

Printed: 10/02/2024 5:12:48PM
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	(6,344.82)	(6,344.82)	0.00	7,375,154.00	7,381,498.82	-0.09	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	89.29	89.29	0.00	1,000.00	910.71	8.93	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	133.36	133.36	0.00	420,000.00	419,866.64	0.03	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	2,705.89	2,705.89	0.00	0.00	(2,705.89)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-1-01322-000-000
01-1-01510-000-000	Interest	3,893.24	3,893.24	0.00	5,000.00	1,106.76	77.86	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	0.00	0.00	5,000.00	5,000.00	0.00	01-1-01910-000-000
01-1-01911-000-000	Local License Fees	3,341.28	3,341.28	0.00	0.00	(3,341.28)	0.00	01-1-01911-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	75.00	75.00	0.00	0.00	(75.00)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	2,176.67	2,176.67	0.00	6,000.00	3,823.33	36.28	01-1-02210-000-000
01-1-03110-000-000	State Aid	133,978.00	133,978.00	0.00	310,475.00	176,497.00	43.15	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	0.00	0.00	240,000.00	240,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	0.00	0.00	82,000.00	82,000.00	0.00	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-1-03535-000-000
01-1-03551-000-000	Career Education	0.00	0.00	0.00	0.00	0.00	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	(2,400.00)	(2,400.00)	0.00	0.00	2,400.00	0.00	01-1-04310-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	0.00	0.00	95,000.00	95,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	0.00	0.00	0.00	0.00	0.00	0.00	01-1-04518-000-000
01-1-04525-000-000	Federal Vocational & Applied Technology Education	0.00	0.00	0.00	0.00	0.00	0.00	01-1-04525-000-000

Chase Revenue and Expenditure Report

Printed: 10/02/2024 5:12:48PM
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	0.00	0.00	5,500.00	5,500.00	0.00	01-1-04708-000-000
01-1-05200-000-000	Fund Transfers In	75.00	75.00	0.00	0.00	(75.00)	0.00	01-1-05200-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	0.00	0.00	0.00	0.00	0.00	01-1-05300-000-000
I Revenue		137,722.91	137,722.91	0.00	8,779,629.00	8,641,906.09	1.57	* Account Type
Expense								
01-2-01100-000-000	Regular Instruction	120.00	120.00	0.00	0.00	(120.00)	24.00	01-2-01100-000-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	91,546.52	91,546.52	0.00	1,251,818.00	1,160,271.48	6.60	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	90,069.76	90,069.76	0.00	1,387,391.00	1,297,321.24	5.90	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	59,514.27	59,514.27	0.00	0.00	(59,514.27)	0.00	01-2-01100-111-003
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	3,244.68	3,244.68	0.00	75,000.00	71,755.32	4.20	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	72.00	72.00	0.00	13,000.00	12,928.00	1.25	01-2-01100-122-002
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	1,436.34	1,436.34	0.00	60,000.00	58,563.66	1.69	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	639.45	639.45	0.00	37,000.00	36,360.55	1.35	01-2-01100-123-002
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employee	527.44	527.44	0.00	0.00	(527.44)	0.00	01-2-01100-123-003
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	9,774.36	9,774.36	0.00	140,000.00	130,225.64	5.92	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	603.31	603.31	0.00	15,000.00	14,396.69	4.64	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	1,918.65	1,918.65	0.00	0.00	(1,918.65)	0.00	01-2-01100-151-003
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	400.00	400.00	0.00	9,000.00	8,600.00	1.25	01-2-01100-152-001
01-2-01100-152-002	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-152-002
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-152-003
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	27,029.81	27,029.81	0.00	316,000.00	288,970.19	7.78	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	26,857.81	26,857.81	0.00	359,000.00	332,142.19	6.93	01-2-01100-211-002

Chase Revenue and Expenditure Report

Printed: 10/02/2024 5:12:48PM
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	16,376.61	16,376.61	0.00	0.00	(16,376.61)	0.00	01-2-01100-211-003
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01100-212-001
01-2-01100-212-002	Regular Instruction-Salar (BCB	1,221.66	1,221.66	0.00	17,500.00	16,278.34	9.77	01-2-01100-212-002
01-2-01100-213-001	Regular Instruction-Salar (BCB	107.87	107.87	0.00	1,650.00	1,542.13	3.46	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-2-01100-213-002
01-2-01100-213-003	Regular Instruction-Salar (BCB	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-213-003
01-2-01100-219-000	Regular Instruction-Early (BCB	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-219-000
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01100-219-002
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	7,553.31	7,553.31	0.00	98,000.00	90,446.69	7.22	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	6,661.58	6,661.58	0.00	102,881.00	96,219.42	6.46	01-2-01100-221-002
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	4,625.91	4,625.91	0.00	0.00	(4,625.91)	0.00	01-2-01100-221-003
01-2-01100-222-001	Regular Instruction-Addit (FIC	30.60	30.60	0.00	700.00	669.40	1.31	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	193.72	193.72	0.00	5,000.00	4,806.28	3.68	01-2-01100-222-002
01-2-01100-222-003	Regular Instruction-Addit (FIC	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-222-003
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	108.29	108.29	0.00	3,600.00	3,491.71	1.66	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	48.91	48.91	0.00	2,200.00	2,151.09	1.40	01-2-01100-223-002
01-2-01100-223-003	Regular Instruction-Social Security Payments for S	40.35	40.35	0.00	0.00	(40.35)	0.00	01-2-01100-223-003
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-229-000
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01100-229-002
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	7,447.63	7,447.63	0.00	98,000.00	90,552.37	7.36	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	6,666.87	6,666.87	0.00	103,000.00	96,333.13	6.35	01-2-01100-231-002
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	4,517.11	4,517.11	0.00	0.00	(4,517.11)	0.00	01-2-01100-231-003
01-2-01100-232-002	Regular Instruction-Salar (NPE	238.57	238.57	0.00	5,000.00	4,761.43	4.69	01-2-01100-232-002
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	63.11	63.11	0.00	450.00	386.89	5.77	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	0.00	0.00	0.00	960.00	960.00	0.00	01-2-01100-233-002
01-2-01100-233-003	Regular Instruction-Retirement Contributions for S	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-233-003
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,579.20	2,579.20	0.00	34,000.00	31,420.80	7.34	01-2-01100-237-001

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
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,371.36	2,371.36	0.00	35,500.00	33,128.64	6.22	01-2-01100-237-002
01-2-01100-237-003	Regular Instruction-Salar (NPE	1,551.22	1,551.22	0.00	0.00	(1,551.22)	0.00	01-2-01100-237-003
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-239-000
01-2-01100-239-002	Early Retirement -HS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-239-002
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	1,803.85	1,803.85	0.00	19,000.00	17,196.15	6.69	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	1,431.11	1,431.11	0.00	13,000.00	11,568.89	6.79	01-2-01100-281-002
01-2-01100-281-003	Regular Instruction-Health Benefits Paid for Teach	2,690.87	2,690.87	0.00	0.00	(2,690.87)	0.00	01-2-01100-281-003
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-282-002
01-2-01100-283-001	Regular Instruction-Salar (HSA	9.23	9.23	0.00	200.00	190.77	2.84	01-2-01100-283-001
01-2-01100-283-002	Regular Instruction-Salar (HSA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-283-002
01-2-01100-283-003	Regular Instruction-Salar (HSA	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-283-003
01-2-01100-320-000	Regular Instruction-Professional Educational Servi	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-320-000
01-2-01100-580-000	Regular Instruction-Travel	0.00	0.00	0.00	3,000.00	3,000.00	1.54	01-2-01100-580-000
01-2-01100-580-001	Regular Instruction-Travel	0.00	0.00	0.00	3,000.00	3,000.00	2.69	01-2-01100-580-001
01-2-01100-580-002	Regular Instruction-Travel	0.00	0.00	0.00	2,000.00	2,000.00	27.40	01-2-01100-580-002
01-2-01100-580-003	Regular Instruction-Travel	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-580-003
01-2-01100-610-000	Regular Instruction-General Supplies	3,255.49	3,255.49	3,393.53	20,000.00	13,350.98	36.60	01-2-01100-610-000
01-2-01100-610-001	Regular Instruction-General Supplies	4.99	4.99	0.00	8,000.00	7,995.01	0.06	01-2-01100-610-001
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-610-001-06
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-610-001-08
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	86.47	86.47	2,048.01	15,000.00	12,865.52	16.24	01-2-01100-610-001-10
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	0.00	0.00	1,625.00	1,625.00	0.00	01-2-01100-610-001-12
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-01100-610-001-14
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	0.00	0.00	70.00	6,000.00	5,930.00	1.17	01-2-01100-610-001-16
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	0.00	0.00	922.96	4,000.00	3,077.04	45.96	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

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	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	238.85	238.85	689.20	2,500.00	1,571.95	64.57	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	181.48	181.48	99.15	6,500.00	6,219.37	4.03	01-2-01100-610-001-22	
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	427.76	427.76	2,675.28	7,500.00	4,396.96	42.65	01-2-01100-610-001-23	
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	1,175.05	1,175.05	2,571.68	7,500.00	3,753.27	53.04	01-2-01100-610-001-24	
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	83.87	83.87	204.07	1,500.00	1,212.06	19.20	01-2-01100-610-001-25	
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	367.43	367.43	80.97	3,500.00	3,051.60	15.12	01-2-01100-610-001-26	
01-2-01100-610-001-28	Regular Instruction-General Supplies-Technology	213.92	213.92	2,167.00	0.00	(2,380.92)	0.00	01-2-01100-610-001-28	
01-2-01100-610-002	Regular Instruction-General Supplies	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-610-002	
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	186.90	186.90	66.73	3,000.00	2,746.37	8.45	01-2-01100-610-002-00	
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	36.58	36.58	167.42	3,000.00	2,796.00	9.16	01-2-01100-610-002-01	
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	95.04	95.04	260.35	3,000.00	2,644.61	11.85	01-2-01100-610-002-02	
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	(398.92)	(398.92)	0.00	3,000.00	3,398.92	-13.30	01-2-01100-610-002-03	
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	0.00	0.00	4.49	3,000.00	2,995.51	2.88	01-2-01100-610-002-04	
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	0.00	0.00	253.67	0.00	(253.67)	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	0.00	149.00	10,000.00	9,851.00	1.49	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	0.00	0.00	370.44	3,000.00	2,629.56	12.35	01-2-01100-610-002-15	
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	0.00	0.00	9,000.00	9,000.00	0.00	01-2-01100-610-002-17	
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	142.49	142.49	461.99	2,000.00	1,395.52	25.06	01-2-01100-610-002-19	

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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	
01-2-01100-610-003	Regular Instruction-General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-610-003	
01-2-01100-610-003-05	Regular Instruction-General Supplies-English 5-6	60.98	60.98	137.03	1,500.00	1,301.99	14.82	01-2-01100-610-003-05	
01-2-01100-610-003-06	Regular Instruction-General Supplies-English 7-12	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-610-003-06	
01-2-01100-610-003-07	Regular Instruction-General Supplies-Math 5-6	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-003-07	
01-2-01100-610-003-08	Regular Instruction-General Supplies-Math 7-12	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-610-003-08	
01-2-01100-610-003-09	Regular Instruction-General Supplies-Science 5-6	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-003-09	
01-2-01100-610-003-10	Regular Instruction-General Supplies-Science 7-12	65.98	65.98	0.00	15,000.00	14,934.02	0.00	01-2-01100-610-003-10	
01-2-01100-610-003-13	Regular Instruction-General Supplies-Art K-6	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-610-003-13	
01-2-01100-610-003-14	Regular Instruction-General Supplies-Art 7-12	0.00	0.00	194.47	6,000.00	5,805.53	0.00	01-2-01100-610-003-14	
01-2-01100-610-003-16	Regular Instruction-General Supplies-Music 7-12	0.00	0.00	180.00	6,000.00	5,820.00	0.00	01-2-01100-610-003-16	
01-2-01100-610-003-17	Regular Instruction-General Supplies-Band 5-6	0.00	0.00	0.00	9,000.00	9,000.00	0.00	01-2-01100-610-003-17	
01-2-01100-610-003-18	Regular Instruction-General Supplies-Band 7-12	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-01100-610-003-18	
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	1,659.14	1,659.14	5,105.40	60,000.00	53,235.46	22.85	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	0.00	0.00	1,595.25	60,000.00	58,404.75	3.38	01-2-01100-640-002	
01-2-01100-640-003	Regular Instruction-Books and Periodical	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	25,000.00	25,000.00	0.00	01-2-01100-643-000	
01-2-01100-733-000	Regular Instruction - Furniture & Fixtures	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01100-733-000	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-01100-733-001	
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	82.59	82.59	0.00	4,000.00	3,917.41	2.75	01-2-01100-733-002	

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	
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	1,727.31	1,727.31	6,873.84	130,000.00	121,398.85	11.15	01-2-01100-734-000	
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	2,500.00	2,500.00	0.00	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	0.00	0.00	4,610.00	35,000.00	30,390.00	66.37	01-2-01100-735-000	
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	0.00	0.00	7,000.00	7,000.00	39.26	01-2-01100-735-001	
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	0.00	0.00	8,500.00	8,500.00	79.13	01-2-01100-735-002	
01-2-01100-810-000	Regular Instruction-Dues and Fees	120.00	120.00	0.00	3,000.00	2,880.00	8.00	01-2-01100-810-000	
01-2-01100-810-001	Regular Instruction-Dues and Fees	142.00	142.00	0.00	5,000.00	4,858.00	1.42	01-2-01100-810-001	
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	0.00	140.00	2,000.00	1,860.00	9.33	01-2-01100-810-002	
01-2-01100-810-003	Regular Instruction-Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-810-003	
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	2,159.81	2,159.81	0.00	17,000.00	14,840.19	14.40	01-2-01100-890-000	
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	17,000.00	17,000.00	0.00	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	40,000.00	40,000.00	0.00	01-2-01150-111-001	
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	6,183.33	6,183.33	0.00	71,000.00	64,816.67	8.59	01-2-01150-111-002	
01-2-01150-112-000	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-112-000	
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	1,717.65	1,717.65	0.00	2,500.00	782.35	5.01	01-2-01150-123-000	
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-211-001	
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	788.42	788.42	0.00	9,000.00	8,211.58	8.76	01-2-01150-211-002	
01-2-01150-212-000	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-212-000	
01-2-01150-213-000	Limited English Proficien (BCB	32.32	32.32	0.00	100.00	67.68	10.77	01-2-01150-213-000	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01150-221-001	
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	466.00	466.00	0.00	6,000.00	5,534.00	7.77	01-2-01150-221-002	
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	131.40	131.40	0.00	200.00	68.60	4.78	01-2-01150-223-000	
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01150-231-001	
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	454.66	454.66	0.00	5,500.00	5,045.34	8.27	01-2-01150-231-002	
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	113.25	113.25	0.00	0.00	(113.25)	4.53	01-2-01150-233-000	
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	38.89	38.89	0.00	0.00	(38.89)	3.89	01-2-01150-237-000	
01-2-01150-237-001	Limited English Proficien (NPE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	01-2-01150-237-001	
01-2-01150-237-002	Limited English Proficien (NPE	156.14	156.14	0.00	2,000.00	1,843.86	7.81	01-2-01150-237-002	
01-2-01150-283-000	Limited English Proficien (HSA	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-283-000	
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-580-000	
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	0.00	498.00	1,000.00	502.00	199.20	01-2-01150-610-000	
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-610-001	
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	500.00	500.00	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	2,000.00	2,000.00	0.00	01-2-01150-640-000	
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-642-000	
01-2-01150-735-000	Limited English Proficiency - Technology Software	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-735-000	
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-890-000	
01-2-01160-110-000	Poverty Programs-Salaries of Regular Employees Pai	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-110-000	
01-2-01160-111-001	Poverty Programs-Salaries of Regular Employees Pai	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-111-001	
01-2-01160-111-003	Poverty Programs-Salaries of Regular Employees Pai	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-111-003	
01-2-01160-211-001	Poverty Programs-Group Insurance for Teachers/Prof	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-211-001	

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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	
01-2-01160-221-001	Poverty Programs-Social Security Payments for Teac	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-221-001	
01-2-01160-231-001	Poverty Programs-Retirement Contributions for Teac	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-231-001	
01-2-01160-231-003	Poverty Programs-Retirement Contributions for Teac	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-231-003	
01-2-01160-237-000	Poverty Programs-Increased Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-237-000	
01-2-01200-111-001	Special Education Instructional Programs - School	10,419.16	10,419.16	0.00	90,000.00	79,580.84	9.26	01-2-01200-111-001	
01-2-01200-111-002	Special Education Instructional Programs - School	2,034.08	2,034.08	0.00	50,000.00	47,965.92	2.53	01-2-01200-111-002	
01-2-01200-111-003	Special Education Instructional Programs - School	6,545.00	6,545.00	0.00	0.00	(6,545.00)	0.00	01-2-01200-111-003	
01-2-01200-112-001	Special Education Instructional Programs - School	3,992.73	3,992.73	0.00	109,200.00	105,207.27	4.00	01-2-01200-112-001	
01-2-01200-112-002	Special Education Instructional Programs - School	10,168.22	10,168.22	0.00	118,000.00	107,831.78	8.77	01-2-01200-112-002	
01-2-01200-112-003	Special Education Instructional Programs - School	3,479.00	3,479.00	0.00	0.00	(3,479.00)	0.00	01-2-01200-112-003	
01-2-01200-122-001	Special Education Instructional Programs - School	180.00	180.00	0.00	2,000.00	1,820.00	6.09	01-2-01200-122-001	
01-2-01200-122-002	Special Education Instructional Programs - School	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01200-122-002	
01-2-01200-122-003	Special Education Instructional Programs - School	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01200-122-003	
01-2-01200-123-001	Special Education Instructional Programs - School	87.50	87.50	0.00	750.00	662.50	0.00	01-2-01200-123-001	
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01200-123-002	
01-2-01200-123-003	Special Education Instructional Programs - School	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01200-123-003	
01-2-01200-211-001	Special Education Instructional Programs - School	4,279.12	4,279.12	0.00	17,000.00	12,720.88	17.56	01-2-01200-211-001	
01-2-01200-211-002	Special Education Instructional Programs - School	231.28	231.28	0.00	6,000.00	5,768.72	1.81	01-2-01200-211-002	
01-2-01200-211-003	Special Education Instructional Programs - School	274.60	274.60	0.00	0.00	(274.60)	0.00	01-2-01200-211-003	
01-2-01200-212-001	ES-Aide SPED Health Ins	1,697.17	1,697.17	0.00	20,000.00	18,302.83	10.50	01-2-01200-212-001	
01-2-01200-212-002	HS-Aide SPED Health Ins	1,802.17	1,802.17	0.00	20,000.00	18,197.83	11.34	01-2-01200-212-002	
01-2-01200-212-003	MS-Aide SPED Health Ins	5.03	5.03	0.00	0.00	(5.03)	0.00	01-2-01200-212-003	

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
01-2-01200-213-001	Special Education Instruc (BCB	0.70	0.70	0.00	0.00	(0.70)	0.00	01-2-01200-213-001
01-2-01200-213-003	Special Education Instruc (BCB	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-213-003
01-2-01200-221-001	Special Education Instructional Programs - School	780.99	780.99	0.00	8,000.00	7,219.01	9.47	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	155.38	155.38	0.00	5,000.00	4,844.62	2.70	01-2-01200-221-002
01-2-01200-221-003	Special Education Instructional Programs - School	497.42	497.42	0.00	0.00	(497.42)	0.00	01-2-01200-221-003
01-2-01200-222-001	ES-Aide SPED SS	226.34	226.34	0.00	7,200.00	6,973.66	3.35	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	662.41	662.41	0.00	9,000.00	8,337.59	8.03	01-2-01200-222-002
01-2-01200-222-003	MS-Aide SPED SS	265.31	265.31	0.00	0.00	(265.31)	0.00	01-2-01200-222-003
01-2-01200-223-001	Special Education Instruc (FIC	6.65	6.65	0.00	70.00	63.35	0.00	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01200-223-002
01-2-01200-223-003	MS-Sub SPED SS	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-223-003
01-2-01200-231-001	Special Education Instructional Programs - School	766.10	766.10	0.00	9,000.00	8,233.90	9.58	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	149.55	149.55	0.00	10,000.00	9,850.45	2.30	01-2-01200-231-002
01-2-01200-231-003	Special Education Instructional Programs - School	481.21	481.21	0.00	0.00	(481.21)	0.00	01-2-01200-231-003
01-2-01200-232-001	ES-Aide SPED NPERS	293.58	293.58	0.00	8,000.00	7,706.42	4.26	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	747.65	747.65	0.00	9,000.00	8,252.35	8.77	01-2-01200-232-002
01-2-01200-232-003	MS-Aide SPED NPERS	255.80	255.80	0.00	0.00	(255.80)	0.00	01-2-01200-232-003
01-2-01200-233-001	Special Education Instruc (NPE	6.45	6.45	0.00	20.00	13.55	0.00	01-2-01200-233-001
01-2-01200-237-001	Special Education Instruc (NPE	366.12	366.12	0.00	5,000.00	4,633.88	7.03	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	308.11	308.11	0.00	6,000.00	5,691.89	6.19	01-2-01200-237-002
01-2-01200-237-003	Special Education Instruc (NPE	253.09	253.09	0.00	0.00	(253.09)	0.00	01-2-01200-237-003
01-2-01200-281-001	Special Education Instruc (HSA	300.06	300.06	0.00	750.00	449.94	18.63	01-2-01200-281-001
01-2-01200-281-002	HS-Teach SPED HRA	31.44	31.44	0.00	0.00	(31.44)	1.90	01-2-01200-281-002
01-2-01200-281-003	MS-Teach SPED HRA	272.50	272.50	0.00	0.00	(272.50)	0.00	01-2-01200-281-003
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01200-282-001
01-2-01200-282-002	HS-Aide SPED HRA	0.00	0.00	0.00	1,750.00	1,750.00	0.00	01-2-01200-282-002
01-2-01200-282-003	MS-Aide SPED HRA	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-282-003
01-2-01200-283-001	Special Education Instruc (HSA	4.65	4.65	0.00	0.00	(4.65)	0.00	01-2-01200-283-001
01-2-01200-320-000	Special Education Instructional Programs - School	3,625.00	3,625.00	0.00	0.00	(3,625.00)	48.33	01-2-01200-320-000
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	1,200.00	1,200.00	0.00	2,000.00	800.00	15.26	01-2-01200-562-002

Chase Revenue and Expenditure Report

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General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-580-002	Special Education Instructional Programs - School	252.00	252.00	0.00	500.00	248.00	33.60	01-2-01200-580-002	
01-2-01200-591-000	Special Education Instructional Programs - School	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01200-591-000	
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01200-610-000	
01-2-01200-610-001	Special Education Instructional Programs - School	157.92	157.92	326.35	4,000.00	3,515.73	39.88	01-2-01200-610-001	
01-2-01200-610-002	Special Education Instructional Programs - School	27.49	27.49	340.70	4,000.00	3,631.81	4.57	01-2-01200-610-002	
01-2-01200-610-003	Special Education Instructional Programs - School	633.98	633.98	261.54	4,000.00	3,104.48	0.00	01-2-01200-610-002	
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-001	
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-002	
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01200-810-000	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-810-002	
01-2-01291-332-000	Special Education Instructional Programs - 3 to 5	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01291-332-000	
01-2-01291-591-000	Special Education Instructional Programs - 3 to 5	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01291-591-000	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	5,006.75	5,006.75	0.00	75,000.00	69,993.25	6.60	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	4,412.50	4,412.50	0.00	72,000.00	67,587.50	6.13	01-2-02120-111-002	
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Pa	3,139.75	3,139.75	0.00	0.00	(3,139.75)	0.00	01-2-02120-111-003	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,604.03	1,604.03	0.00	24,000.00	22,395.97	6.44	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,603.99	1,603.99	0.00	18,000.00	16,396.01	8.63	01-2-02120-211-002	
01-2-02120-211-003	Guidance Services-Salarie (BCB	1,069.04	1,069.04	0.00	0.00	(1,069.04)	0.00	01-2-02120-211-003	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	372.75	372.75	0.00	5,600.00	5,227.25	6.57	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	330.15	330.15	0.00	5,500.00	5,169.85	6.07	01-2-02120-221-002	
01-2-02120-221-003	Guidance Services-Salarie (FIC	234.23	234.23	0.00	0.00	(234.23)	0.00	01-2-02120-221-003	

Chase Revenue and Expenditure Report

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General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	368.18	368.18	0.00	5,500.00	5,131.82	6.60	01-2-02120-231-001
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	324.49	324.49	0.00	5,300.00	4,975.51	6.13	01-2-02120-231-002
01-2-02120-231-003	Guidance Services-Salarie (NPE	230.82	230.82	0.00	0.00	(230.82)	0.00	01-2-02120-231-003
01-2-02120-237-001	Guidance Services-Salarie (NPE	126.44	126.44	0.00	1,950.00	1,823.56	6.60	01-2-02120-237-001
01-2-02120-237-002	Guidance Services-Salarie (NPE	111.43	111.43	0.00	1,900.00	1,788.57	6.13	01-2-02120-237-002
01-2-02120-237-003	Guidance Services-Salarie (NPE	79.26	79.26	0.00	0.00	(79.26)	0.00	01-2-02120-237-003
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	0.00	0.00	900.00	900.00	0.00	01-2-02120-281-000
01-2-02120-281-002	Guidance Services-Salarie (HSA	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02120-281-002
01-2-02120-281-003	Guidance Services-Salarie (HSA	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02120-281-003
01-2-02120-610-000	Guidance Services-General Supplies	0.00	0.00	0.00	7,000.00	7,000.00	10.43	01-2-02120-610-000
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,000.00	4,000.00	0.00	55,000.00	51,000.00	7.11	01-2-02130-116-000
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02130-120-000
01-2-02130-216-000	Health Services-Salaries (BCB	2,048.95	2,048.95	0.00	18,000.00	15,951.05	10.76	01-2-02130-216-000
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	0.00	0.00	150.00	150.00	0.00	01-2-02130-220-000
01-2-02130-226-000	Health Services-Salaries (FIC	297.75	297.75	0.00	4,000.00	3,702.25	7.28	01-2-02130-226-000
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02130-230-000
01-2-02130-236-000	Health Services-Salaries (NPE	294.12	294.12	0.00	4,000.00	3,705.88	7.11	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	101.00	101.00	0.00	1,500.00	1,399.00	7.09	01-2-02130-237-000
01-2-02130-610-000	Health Services-General Supplies	603.47	603.47	1,299.36	3,210.00	1,307.17	166.48	01-2-02130-610-000
01-2-02130-810-000	Health Services-Dues and Fees	0.00	0.00	0.00	250.00	250.00	0.00	01-2-02130-810-000
01-2-02140-320-000	Psychological Services-Professional Educational Se	7,214.67	7,214.67	0.00	100,000.00	92,785.33	16.40	01-2-02140-320-000
01-2-02141-320-000	Psychological Services - SPED - School Age	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02141-320-000
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	333.33	333.33	0.00	500.00	166.67	16.67	01-2-02142-320-000
01-2-02151-591-000	Speech ESU - school age	1,834.70	1,834.70	0.00	85,000.00	83,165.30	9.91	01-2-02151-591-000
01-2-02161-591-000	OT ESU - School Age	0.00	0.00	0.00	17,000.00	17,000.00	0.00	01-2-02161-591-000
01-2-02171-320-001	PT Services - SPED School Age-Professional Educati	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02171-320-001
01-2-02213-330-000	Instructional Staff Training-Employee Training and	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02213-330-000

Chase Revenue and Expenditure Report

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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
01-2-02213-580-000	Staff Dev Travel (mil,meals,hotel)	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02213-580-000
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employe	2,791.67	2,791.67	0.00	35,000.00	32,208.33	7.98	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	1,002.03	1,002.03	0.00	17,750.00	16,747.97	5.50	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	90.00	90.00	0.00	500.00	410.00	12.00	01-2-02220-122-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	894.38	894.38	0.00	10,000.00	9,105.62	8.46	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	425.99	425.99	0.00	50.00	(375.99)	851.98	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	140.54	140.54	0.00	2,300.00	2,159.46	7.66	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	59.07	59.07	0.00	1,750.00	1,690.93	4.10	01-2-02220-222-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	205.27	205.27	0.00	3,000.00	2,794.73	7.98	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	73.68	73.68	0.00	1,600.00	1,526.32	5.50	01-2-02220-232-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	95.79	95.79	0.00	1,400.00	1,304.21	7.37	01-2-02220-237-000
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02220-281-000
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	24,000.00	24,000.00	0.00	01-2-02220-382-000
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	0.00	348.98	5,000.00	4,651.02	12.27	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	(5.00)	(5.00)	31.17	5,000.00	4,973.83	0.42	01-2-02220-640-000
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	5,690.00	5,690.00	0.00	76,000.00	70,310.00	7.39	01-2-02230-116-000
01-2-02230-216-000	Instruction-Related Techn (BCB)	1,621.26	1,621.26	0.00	18,000.00	16,378.74	8.51	01-2-02230-216-000
01-2-02230-226-000	Instruction-Related Techn (FIC)	413.32	413.32	0.00	6,000.00	5,586.68	7.19	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE)	418.37	418.37	0.00	6,000.00	5,581.63	7.58	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	143.67	143.67	0.00	2,000.00	1,856.33	7.58	01-2-02230-237-000
01-2-02230-286-000	Instruction-Related Technology-Health Benefits Pai	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02230-286-000
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02310-317-000

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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
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	14,041.67	14,041.67	0.00	159,000.00	144,958.33	8.49	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	3,577.16	3,577.16	0.00	38,500.00	34,922.84	8.79	01-2-02320-110-000
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	6,495.00	6,495.00	0.00	71,368.00	64,873.00	8.66	01-2-02320-116-000
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,942.67	1,942.67	0.00	23,500.00	21,557.33	8.33	01-2-02320-210-000
01-2-02320-215-000	Executive Administration-Group Insurance for Super	2,237.50	2,237.50	0.00	25,000.00	22,762.50	8.49	01-2-02320-215-000
01-2-02320-216-000	Executive Administration- (BCB	2,218.58	2,218.58	0.00	1,500.00	(718.58)	175.60	01-2-02320-216-000
01-2-02320-220-000	Executive Administration-Social Security Payments	266.19	266.19	0.00	3,000.00	2,733.81	8.78	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	1,062.71	1,062.71	0.00	12,250.00	11,187.29	8.92	01-2-02320-225-000
01-2-02320-226-000	Executive Administration- (FIC	454.86	454.86	0.00	5,250.00	4,795.14	8.90	01-2-02320-226-000
01-2-02320-230-000	Executive Administration-Retirement Contributions	218.90	218.90	0.00	2,800.00	2,581.10	8.64	01-2-02320-230-000
01-2-02320-235-000	Executive Administration-Retirement Contributions	1,032.46	1,032.46	0.00	12,250.00	11,217.54	8.49	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	477.56	477.56	0.00	5,400.00	4,922.44	8.84	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	593.72	593.72	0.00	7,000.00	6,406.28	8.60	01-2-02320-237-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	268.62	268.62	0.00	3,250.00	2,981.38	8.03	01-2-02320-280-000
01-2-02320-286-000	Executive Administration- (HSA	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02320-286-000
01-2-02320-580-000	Executive Administration-Travel	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	0.00	0.00	0.00	1,200.00	1,200.00	0.00	01-2-02320-610-000
01-2-02320-810-000	Executive Administration-Dues and Fees	89.00	89.00	0.00	15,000.00	14,911.00	0.63	01-2-02320-810-000
01-2-02330-317-000	Contracted Legal Services	4,618.00	4,618.00	0.00	35,000.00	30,382.00	13.19	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	10,291.06	10,291.06	0.00	100,000.00	89,708.94	10.72	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	20,666.66	20,666.66	0.00	226,500.00	205,833.34	8.68	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02410-122-000

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	
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	6,304.28	6,304.28	0.00	41,000.00	34,695.72	15.17	01-2-02410-210-000	
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	3,034.36	3,034.36	0.00	35,000.00	31,965.64	8.19	01-2-02410-211-000	
01-2-02410-220-000	Office of the Principal-Social Security Payments f	771.57	771.57	0.00	7,500.00	6,728.43	10.50	01-2-02410-220-000	
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,551.53	1,551.53	0.00	18,000.00	16,448.47	8.68	01-2-02410-221-000	
01-2-02410-222-000	Office of the Principal-Social Security Payments f	0.00	0.00	0.00	250.00	250.00	0.00	01-2-02410-222-000	
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	756.69	756.69	0.00	7,500.00	6,743.31	10.61	01-2-02410-230-000	
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,519.58	1,519.58	0.00	18,000.00	16,480.42	8.68	01-2-02410-231-000	
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02410-232-000	
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	781.68	781.68	0.00	8,250.00	7,468.32	9.24	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	250.00	250.00	0.00	01-2-02410-280-000	
01-2-02410-281-000	00-Principal HRA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02410-281-000	
01-2-02410-580-000	Office of the Principal-Travel	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02410-580-000	
01-2-02410-610-000	Office of the Principal-General Supplies	360.00	360.00	0.00	500.00	140.00	14.40	01-2-02410-610-000	
01-2-02410-735-000	Office of the Principal-Technology Software	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02410-735-000	
01-2-02410-810-000	Office of the Principal-Dues and Fees	60.00	60.00	0.00	1,100.00	1,040.00	5.45	01-2-02410-810-000	
01-2-02490-111-000	School Administration - Other-Salaries of Regular	0.00	0.00	0.00	77,521.00	77,521.00	0.00	01-2-02490-111-000	
01-2-02490-211-000	School Administration - Other-Group Insurance for	0.00	0.00	0.00	23,500.00	23,500.00	0.00	01-2-02490-211-000	
01-2-02490-221-000	School Administration - Other-Social Security Paym	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02490-221-000	
01-2-02490-231-000	School Administration - Other-Retirement Contribut	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02490-231-000	
01-2-02490-237-000	School Administration-Increased Retirement Contrib	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02490-237-000	
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	0.00	0.00	16,000.00	16,000.00	0.00	01-2-02510-315-000	

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	
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02510-320-000	
01-2-02510-350-000	Fiscal Services-Technical Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02510-350-000	
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	643.17	643.17	0.00	20,000.00	19,356.83	5.58	01-2-02510-382-000	
01-2-02510-440-000	Fiscal Services-Rentals	2,990.68	2,990.68	0.00	45,000.00	42,009.32	13.45	01-2-02510-440-000	
01-2-02510-531-000	Fiscal Services-Postage	0.00	0.00	0.00	1,200.00	1,200.00	0.00	01-2-02510-531-000	
01-2-02510-540-000	Fiscal Services-Advertising	121.67	121.67	0.00	10,000.00	9,878.33	2.03	01-2-02510-540-000	
01-2-02510-610-000	Fiscal Services-General Supplies	336.72	336.72	456.40	10,000.00	9,206.88	20.83	01-2-02510-610-000	
01-2-02510-626-000	Fiscal Services-Gasoline	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02510-626-000	
01-2-02510-734-000	Fiscal Services-Technology-Related Hardware	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02510-734-000	
01-2-02510-810-000	Fiscal Services-Dues and Fees	0.00	0.00	0.00	17,500.00	17,500.00	0.19	01-2-02510-810-000	
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02510-890-000	
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02570-330-000	
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employee	31,550.03	31,550.03	0.00	300,000.00	268,449.97	10.52	01-2-02610-110-000	
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Empl	1,228.03	1,228.03	0.00	800.00	(428.03)	122.80	01-2-02610-120-000	
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,580.69	9,580.69	0.00	123,000.00	113,419.31	7.58	01-2-02610-210-000	
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	2,482.00	2,482.00	0.00	23,000.00	20,518.00	11.44	01-2-02610-220-000	
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,918.52	1,918.52	0.00	23,000.00	21,081.48	9.44	01-2-02610-230-000	
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	658.82	658.82	0.00	8,000.00	7,341.18	9.44	01-2-02610-237-000	
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-280-000	
01-2-02610-280-001	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	01-2-02610-280-002	
01-2-02610-410-000	Operation of Buildings-Utility Services	4,151.15	4,151.15	0.00	60,000.00	55,848.85	8.74	01-2-02610-410-000	
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	0.00	0.00	26.19	01-2-02610-430-000	
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	15.99	15.99	0.00	100,000.00	99,984.01	0.60	01-2-02610-431-000	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-02610-431-001
01-2-02610-440-000	Operation of Buildings-Rentals	0.00	0.00	0.00	12,000.00	12,000.00	0.00	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	1,662.79	1,662.79	0.00	82,200.00	80,537.21	8.72	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	3,095.97	3,095.97	0.00	100,000.00	96,904.03	5.56	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02610-610-001
01-2-02610-610-002	Operation of Buildings-General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02610-610-002
01-2-02610-620-000	Other (Energy)	0.00	0.00	0.00	30,000.00	30,000.00	0.00	01-2-02610-620-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	12,374.89	12,374.89	0.00	200,000.00	187,625.11	6.75	01-2-02610-621-000
01-2-02610-720-000	Operation of Buildings-Buildings	0.00	0.00	0.00	250,000.00	250,000.00	0.00	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	21,308.96	21,308.96	0.00	50,000.00	28,691.04	43.30	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02610-733-002
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-890-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	7,495.35	7,495.35	0.00	285,000.00	277,504.65	2.63	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	2,548.20	2,548.20	0.00	36,000.00	33,451.80	6.22	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	0.00	0.00	100.00	100.00	0.00	01-2-02710-150-000
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	553.83	553.83	0.00	15,500.00	14,946.17	5.30	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	765.47	765.47	0.00	23,750.00	22,984.53	3.41	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	403.45	403.45	0.00	18,750.00	18,346.55	2.42	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	138.54	138.54	0.00	6,400.00	6,261.46	2.42	01-2-02710-237-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	(5.00)	10.00	15.00	-2.50	01-2-02710-430-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	5,786.55	5,786.55	2,122.07	0.00	(7,908.62)	18.40	01-2-02710-431-000	
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	388.37	388.37	0.00	16,000.00	15,611.63	7.77	01-2-02710-580-000	
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	291.43	291.43	0.00	9,000.00	8,708.57	8.88	01-2-02710-610-000	
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	2,243.30	2,243.30	0.00	75,000.00	72,756.70	3.09	01-2-02710-626-000	
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	110,168.00	110,168.00	0.00	130,000.00	19,832.00	73.45	01-2-02710-732-000	
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02710-733-000	
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02710-810-000	
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	0.00	0.00	0.00	1,200.00	1,200.00	0.00	01-2-02710-890-000	
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-02712-110-000	
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	0.00	0.00	75.00	75.00	0.00	01-2-02712-120-000	
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	0.00	0.00	0.00	3,200.00	3,200.00	0.00	01-2-02712-210-000	
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	0.00	0.00	0.00	1,600.00	1,600.00	0.00	01-2-02712-220-000	
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	0.00	0.00	0.00	1,600.00	1,600.00	0.00	01-2-02712-230-000	
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	0.00	0.00	0.00	575.00	575.00	0.00	01-2-02712-237-000	
01-2-02712-280-000	Vehicle Operation - Schoo (HSA	0.00	0.00	0.00	375.00	375.00	0.00	01-2-02712-280-000	
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	44.02	44.02	0.00	750.00	705.98	8.80	01-2-02712-626-000	
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	45,000.00	45,000.00	0.00	01-2-02730-431-000	
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	4,259.63	4,259.63	0.00	80,000.00	75,740.37	7.74	01-2-06200-111-000	
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	1,125.71	1,125.71	0.00	20,000.00	18,874.29	6.62	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	

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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	
01-2-06200-159-000	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	1,792.13	1,792.13	0.00	500.00	(1,292.13)	17.92	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	1,631.82	1,631.82	0.00	500.00	(1,131.82)	20.40	01-2-06200-212-000	
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-213-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	319.83	319.83	0.00	5,000.00	4,680.17	10.66	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	19.90	19.90	0.00	500.00	480.10	1.99	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	313.21	313.21	0.00	5,000.00	4,686.79	11.19	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	82.77	82.77	0.00	500.00	417.23	5.52	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	135.98	135.98	0.00	2,000.00	1,864.02	6.80	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	256.05	256.05	0.00	500.00	243.95	51.21	01-2-06200-281-000	
01-2-06200-282-000	Title I - Para HRA	203.59	203.59	0.00	500.00	296.41	13.57	01-2-06200-282-000	
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-610-000	
01-2-06200-810-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	0.00	0.00	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	500.00	500.00	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	0.00	0.00	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	0.00	0.00	0.00	01-2-06406-112-000	
01-2-06406-221-000	Federal Services - IDEA P (FIC	0.00	0.00	0.00	0.00	0.00	0.00	01-2-06406-221-000	
01-2-06406-222-000	Federal Services - IDEA P (FIC	0.00	0.00	0.00	0.00	0.00	0.00	01-2-06406-222-000	
01-2-06406-231-000	Federal Services - IDEA P (NPE	0.00	0.00	0.00	0.00	0.00	0.00	01-2-06406-231-000	
01-2-06406-237-000	Federal Services - IDEA P (NPE	0.00	0.00	0.00	0.00	0.00	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	9,966.66	9,966.66	0.00	65,000.00	55,033.34	18.46	01-2-06408-111-000	

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
01-2-06408-112-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	0.00	0.00	0.00	01-2-06408-112-000
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	1,613.80	1,613.80	0.00	15,000.00	13,386.20	12.41	01-2-06408-211-000
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	734.37	734.37	0.00	6,500.00	5,765.63	18.36	01-2-06408-221-000
01-2-06408-222-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	0.00	0.00	0.00	01-2-06408-222-000
01-2-06408-231-000	Federal Services - IDEA E (NPE)	732.89	732.89	0.00	250.00	(482.89)	18.32	01-2-06408-231-000
01-2-06408-237-000	Federal Services - IDEA E (NPE)	251.67	251.67	0.00	50.00	(201.67)	16.78	01-2-06408-237-000
01-2-06408-320-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-06408-320-000
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06408-591-000
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-06408-610-000
01-2-06412-320-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06412-320-000
01-2-06700-330-001	Carl Perkins - Employee Training and Development S	0.00	0.00	0.00	0.00	0.00	0.00	01-2-06700-330-001
01-2-06700-590-001	Carl Perkins - Interagency Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	01-2-06700-590-001
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	0.00	0.00	30,000.00	30,000.00	0.00	01-2-06700-650-001
01-2-06741-734-000	Perkins Revision - Technology	0.00	0.00	0.00	0.00	0.00	0.00	01-2-06741-734-000
01-2-06992-734-000	REAP - Technology Related Hardware	0.00	0.00	0.00	0.00	0.00	0.00	01-2-06992-734-000
01-2-06998-330-000	ESSER III-Employee Training & Developmental Servic	0.00	0.00	0.00	0.00	0.00	0.00	01-2-06998-330-000
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	77,847.00	77,847.00	0.00	01-2-08000-000-000
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	130,000.00	130,000.00	0.00	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	01-2-09000-000-000
X Expense		846,094.02	846,094.02	41,171.50	9,983,221.00	9,095,955.48	9.21	* Account Type
01 General		708,371.11	708,371.11	41,171.50	1,203,592.00	454,049.39	49.18	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

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		213.24	213.24	0.00	0.00	(213.24)	0.00	02-1-01510-000-000
	I Revenue		<u>213.24</u>	<u>213.24</u>	<u>0.00</u>	<u>0.00</u>	<u>(213.24)</u>	<u>0.00</u>	* Account Type
Expense									
02-2-01100-734-000	Regular Instruction-Technology-Related Hardware		0.00	0.00	0.00	0.00	0.00	0.00	02-2-01100-734-000
02-2-02620-720-000	Maintenance of Buildings-Buildings		0.00	0.00	0.00	0.00	0.00	0.00	02-2-02620-720-000
02-2-02620-733-000	Maintenance of Buildings-Furniture & Fixtures		0.00	0.00	0.00	0.00	0.00	0.00	02-2-02620-733-000
02-2-02900-739-000	Other Support Services - Other Equipment		0.00	0.00	0.00	0.00	0.00	0.00	02-2-02900-739-000
	X Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Type
	02 Depreciation		<u>(213.24)</u>	<u>(213.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>213.24</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Employee Benefit Fund 03

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
03-1-01510-000-000	Interest Income	37.36	37.36	0.00	0.00	(37.36)	0.00	03-1-01510-000-000
	I Revenue	<u>37.36</u>	<u>37.36</u>	<u>0.00</u>	<u>0.00</u>	<u>(37.36)</u>	<u>0.00</u>	* Account Type
	03 Employee Benefit Fund	<u><u>37.36</u></u>	<u><u>37.36</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(37.36)</u></u>	<u><u>0.00</u></u>	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	0.00	0.00	0.00	0.00	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	353.98	353.98	0.00	0.00	(353.98)	0.00	05-1-1510-000-000
05-1-1741	Activity Income	0.00	0.00	0.00	0.00	0.00	0.00	05-1-1741-000-000
1000	Local Receipts	353.98	353.98	0.00	0.00	(353.98)	0.00	** Source of Revenue/Function
Non-Revenue Receipts								
05-1-05200-000-000	Fund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	05-1-5200-000-000
5000	Non-Revenue Receipts	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function
I	Revenue	353.98	353.98	0.00	0.00	(353.98)	0.00	* Account Type
Expense								
05-2-02900-610	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	05-2-02900-610-000
05-2-09000-950-000	Non-Program Expenditures - Special Items	0.00	0.00	0.00	0.00	0.00	0.00	05-2-09000-950-000
05-2-03200-610-000	Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	05-2-3200-610-000
05-2-03200-890-000	Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	05-2-3200-890-000
X	Expense	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type
05	Activities	(353.98)	(353.98)	0.00	0.00	353.98	0.00	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

School Nutrition 06								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
06-1-01510-000-000	Interest	82.21	82.21	0.00	0.00	(82.21)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	24,583.90	24,583.90	0.00	0.00	(24,583.90)	0.00	06-1-01611-000-000
06-1-04210-000-000	Federal Reimbursement	7,818.04	7,818.04	0.00	0.00	(7,818.04)	0.00	06-1-04210-000-000
I Revenue		32,484.15	32,484.15	0.00	0.00	(32,484.15)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	468.78	468.78	0.00	0.00	(468.78)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	17,257.67	17,257.67	0.00	0.00	(17,257.67)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	0.00	1,447.12	0.00	(1,447.12)	0.00	06-2-03100-610-000
06-2-03100-730-000	Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00	06-2-03100-730-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	06-2-03100-733-000
X Expense		17,726.45	17,726.45	1,447.12	0.00	(19,173.57)	0.00	* Account Type
06 School Nutrition		(14,757.70)	(14,757.70)	1,447.12	0.00	13,310.58	0.00	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Bond 07								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
07-1-01510-000-000	Interest	0.03	0.03	0.00	0.00	(0.03)	0.00	07-1-01510-000-000
	I Revenue	<u>0.03</u>	<u>0.03</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.03)</u>	<u>0.00</u>	* Account Type
	07 Bond	<u><u>0.03</u></u>	<u><u>0.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(0.03)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(11,297.69)	(11,297.69)	0.00	0.00	11,297.69	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	9.67	9.67	0.00	0.00	(9.67)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	411.29	411.29	0.00	0.00	(411.29)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	08-1-03180-000-000
08-1-05600-000-000	Other Long-Term Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	08-1-05600-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	116.68	116.68	0.00	0.00	(116.68)	0.00	08-1-1140-000-000
1000	Local Receipts	116.68	116.68	0.00	0.00	(116.68)	0.00	** Source of Revenue/Function
I	Revenue	(10,760.05)	(10,760.05)	0.00	0.00	10,760.05	0.00	* Account Type
Expense								
08-2-04700-450-000	Building Improvements-Construction Services	789,217.75	789,217.75	0.00	0.00	(789,217.75)	0.00	08-2-04600-450-000
08-2-05000-810-000	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	08-2-05000-810-000
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	0.00	0.00	0.00	0.00	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	08-2-05000-832-000
X	Expense	789,217.75	789,217.75	0.00	0.00	(789,217.75)	0.00	* Account Type
08	Special Building	799,977.80	799,977.80	0.00	0.00	(799,977.80)	0.00	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Qualified Capital Purpose Undertaking 09									
Account Type		I	Revenue						
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
09-1-01100-000-000	Taxes Levied/Assessed by the School District		0.00	0.00	0.00	0.00	0.00	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest		0.06	0.06	0.00	0.00	(0.06)	0.00	09-1-01510-000-000
Local Receipts									
09-1-1140-000-000	Interest & Penalties		0.00	0.00	0.00	0.00	0.00	0.00	09-1-1140-000-000
1000	Local Receipts		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Source of Revenue/Function
I	Revenue		<u>0.06</u>	<u>0.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.06)</u>	<u>0.00</u>	* Account Type
09	Qualified Capital Purpose Undertaking		<u>0.06</u>	<u>0.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.06)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Student Fee 12								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
12-1-01510-000-000	Interest	1.41	1.41	0.00	0.00	(1.41)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees	0.00	0.00	0.00	0.00	0.00	0.00	12-1-01741-000-000
	I Revenue	<u>1.41</u>	<u>1.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.41)</u>	<u>0.00</u>	* Account Type
Expense								
12-2-01300-340-001	Drivers Ed Service	0.00	0.00	0.00	0.00	0.00	0.00	12-2-01300-340-001
	X Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Type
	12 Student Fee	<u>(1.41)</u>	<u>(1.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>1.41</u>	<u>0.00</u>	Fund
	Report Total:	<u>(1,492,985.13)</u>	<u>(1,492,985.13)</u>	<u>(42,618.62)</u>	<u>(1,203,592.00)</u>	<u>332,011.75</u>	<u>108.66</u>	

Cash 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	2,260.00	(324.10)	0.00	11,494.32
	0	Activity Groups	9,558.42	2,260.00	(324.10)	0.00	11,494.32
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	120.00	(465.00)	0.00	(345.00)
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	120.00	(465.00)	0.00	2,228.41
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	121,701.88	4,942.00	(15,032.44)	0.00	111,611.44
002		CCHS Softball	530.46	0.00	0.00	0.00	530.46
003		CCHS Football	5,564.72	0.00	(2,791.85)	0.00	2,772.87
004		CCHS Volleyball	1,496.54	0.00	0.00	0.00	1,496.54
005		CCHS X-Country	1,151.94	994.00	0.00	0.00	2,145.94
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	165.00	0.00	0.00	283.31
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

Cash Report - For the Year

Printed: 10/02/2024 8:59:28AM

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	(164.90)	0.00	2,454.99	
025	Flag Football	91.17	1,180.00	0.00	0.00	1,271.17	
1-2-026	E-Sports	1,335.92	0.00	(208.95)	0.00	1,126.97	
100	Cheerleaders	1,194.54	400.00	(284.06)	0.00	1,310.48	
2 Athletics		145,961.10	7,681.00	(18,482.20)	0.00	135,159.90	* 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	1,696.00	0.00	0.00	2,140.09	
516	Class of 2026	6,943.51	1,908.45	0.00	0.00	8,851.96	
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	3,604.45	0.00	0.00	23,361.47	* 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	(8,536.40)	0.00	5,092.91	
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	825.00	0.00	0.00	3,886.91	
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	4,392.00	(545.96)	0.00	38,308.00	

Cash Report - For the Year

Printed: 10/02/2024 8:59:28AM

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	5,577.00	(9,082.36)	0.00	87,093.45
							* 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
422	CCS Media & Production		0.00	30.00	0.00	0.00	30.00
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	25.00	0.00	0.00	3,600.90
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		13,693.92	0.00	0.00	0.00	13,693.92
417	Concessions		3,773.48	6,515.62	(2,856.54)	0.00	7,432.56
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	(369.36)	0.00	(31.35)
9	Miscellaneous		188,154.35	6,570.62	(3,225.90)	0.00	191,499.07
							* Group
1	Activities		456,603.11	25,813.07	(31,579.56)	0.00	450,836.62
							Location
	Report Total:		456,603.11	25,813.07	(31,579.56)	0.00	450,836.62

October US Bank Report	
Activity Expenses	\$ 7,466.67
Kagan-Online Learning days-2 teachers	\$ 368.00
Barnes/Noble-curriculum books	\$ 44.77
Prime Video-Social Studies movie	\$ 4.99
Coursra-online course	\$ 51.70
Hills Family Foods-SPED groceries	\$ 53.17
Agirepair-technology	\$ 90.80
Kagan-Live online learning day registration	\$ 183.00
AbeBooks-Library book	\$ 9.37
AbeBooks-Library book	\$ 9.37
AbeBooks-Library book	\$ 9.90
NE State Bandmaster-dues	\$ 90.00
Epic Sports-hats	\$ 276.76
AbeBooks-Library book	\$ 4.25
JAMF-software renewal 8/10/24-8/9/25	\$ 1,274.00
Kagan-Online Learning days-2 teachers	\$ 736.00
Kagan-Bonus materials	\$ 366.00
Hotel.com-FCS conference hotel room	\$ 306.58
Superfoods-FCS groceries	\$ 190.60
Walmart-FCS groceries	\$ 63.53
Gimkit Pro-1year subscription-Science/Math	\$ 59.88
Casey`s-fuel	\$ 79.00
Walmart-Science supplies	\$ 29.19
Canva-subscription	\$ 120.00
Qdoba-meal-UNK career day	\$ 15.48
Scooters-UNK career day coffee	\$ 6.86
TPT-4th Grade supplies	\$ 3.36
Read Theory-3rd/4th Grade subscription	\$ 10.00
TPT-2nd grade supplies	\$ 11.93
TPT-4th GR supplies	\$ 6.70
TPT-2nd grade supplies	\$ 8.94
TPT-technology class ADOBE CC Lessons	\$ 223.65
Epic Sports-caps	\$ 461.34
Epic Sports-credit	\$ (28.17)
Easy Grammar-Curriculum	\$ 37.95
McDonald`s-Sponsor meal	\$ 10.09
Phillips-fuel	\$ 31.46
Slawpy Barn-sponsor meal	\$ 24.68
Amazon-Curriculum books	\$ 8.99
Choral Tracks - All-State Recordings	\$ 70.00
DJI Drones-technology	\$ 1,982.00
Amazon-Social Studies material	\$ 10.99
NPMFDN-Dues	\$ 60.00
Ne Music Ed-MS auditions	\$ 180.00
NE Music Ed-dues	\$ 10.00
Amazon-MS English supplies	\$ 109.98

Agirepair-technology repairs	\$ 101.75
Genesis Ed-1st grade supplies	\$ 96.45
Amazon-maintenance supplies	\$ 37.99
Amazon-Central Office supplies	\$ 20.79
Amazon-Central Office supplies	\$ 68.27
Casey`s-fuel	\$ 39.82
Casey`s-fuel	\$ 45.53
Casey`s-meal FFA Sponsor	\$ 8.00
Agirepair-computer repair	\$ 90.60
OneSource-background screening	\$ 87.00
Laptop Screen-technology	\$ 167.62
DJI Drones-technology	\$ 173.00
October 2024 US Bank Total	\$ 16,080.58

Amazon Capital Services	
Cinderella Man book	\$ 14.10
Avery Binder tabs	\$ 280.20
Coat Rack wall mount	\$ 9.98
wood letter tiles	\$ 7.69
Rubber edge door trim	\$ 23.98
Bury My Heart at Wounded Knee books	\$ 173.20
The Boys in the Boat Books	\$ 296.25
Bury My Heart at Wounded Knee books	\$ 43.30
Fire Alarm-2	\$ 18.28
Desk organizer	\$ 24.34
Large Desk Calendar	\$ 15.99
Alcohol wipes	\$ 26.45
Cinderella Man book	\$ 16.98
School Bus Unlawful to pass signs	\$ 55.90
School Bus Unlawful to pass signs	\$ 24.95
5 gallon plastic buckets-2	\$ 79.98
Cover2 IR OTG Safety Glasses 6966 Black Temples, I	\$ 85.20
Kensington Wireless Presenter with Red Laser Point	\$ 27.61
Wired Trimmer blade	\$ 19.69
Reuseable storage straps	\$ 53.98
Stackable storage bins	\$ 52.99
Press machine with grommets	\$ 71.98
Utility Knife	\$ 8.99
Cinderella Man books -12	\$ 169.20
Counter Stools (bar stools)	\$ 149.00
Cinderella Man books -2	\$ 28.20
Cinderella Man Books-3	\$ 42.30
Advertising boards	\$ 29.95
Metal stakes	\$ 24.49
Storage filing boxes	\$ 47.75
Spiral binding coils	\$ 18.29
4 inch binders	\$ 38.56
Kerig Coffee Maker	\$ 109.99
Binders 3 inch	\$ 8.99
2 inch binders	\$ 6.79
3 Ring binders	\$ 15.80
Toner cartridges	\$ 26.99
Dehumidifier-2	\$ 339.80
On Ear Headphones-10	\$ 94.40
Square plastic hole plugs	\$ 6.46
Edge Trim PVC U channel protector	\$ 13.19
Computer Monitor-2	\$ 179.98
Cinderella Man book	\$ 13.66
New Mac book Air case	\$ 25.99
Caplugs-3	\$ 25.50
Vic Firth American Custom SD1 General Drumsticks	\$ 153.98

2.5 D'Addario Woodwinds Tenor Saxophone Reeds	\$ 83.99
Apple USB C Digital adapter	\$ 64.99
Mealworm Breeder Kit (Expanded) - Breed Live Feede	\$ 57.99
Uncle Jim`s Worm Food (1 Month)	\$ 19.95
W61PR - Tradition of Excellence Book 1 -Percussion	\$ 74.95
2.5 D'Addario Woodwinds - Rico Bass Clarinet Reeds	\$ 79.99
Uglies books-23	\$ 222.64
Apple USB AV Multiport Adapter	\$ 64.99
House of the Red Fish-books	\$ 9.99
Lysol spray-	\$ 13.47
Jetmore 42 Pack Exacto Knife Set, Precision Craft	\$ 22.95
Nutriworms Premium 100% Natural Wheat Bran Beddin	\$ 20.99
Uglies book	\$ 19.36
Lallisa 12 Pcs Clarinet Swab Cleaning Cloth Swab	\$ 209.90
2.5 D'Addario Woodwinds - Rico Bb Clarinet Reeds	\$ 86.99
White Erase Board w/ Markers	\$ 7.44
Pk of 2- (2) Band-aids	\$ 19.98
ibuprofen tablets-nurse	\$ 6.99
flashlights	\$ 16.98
reusable ice packs	\$ 20.99
disposable vomit bags	\$ 15.99
bacterial wipes	\$ 14.49
cotton rolls	\$ 6.90
Cinderella Man book	\$ 6.01
Blue juice valve oil 6 bottles fast valve action	\$ 35.63
D'Addario Woodwinds - Royal Baritone Saxophone Ree	\$ 43.99
Cinderella Man book	\$ 7.19
Label maker tape	\$ 13.99
Headphones	\$ 232.77
2.5 D'Addario Woodwinds - Rico Alto Sax Reeds	\$ 43.99
Cinderella Man book	\$ 13.66
nylon cable ethernet ready	\$ 19.11
alcohol wipes	\$ 52.90
AA batteries	\$ 27.99
D cell batteries	\$ 24.49
Headphones	\$ 155.18
Hatchet	\$ 24.36
Cat6 Coupler	\$ 7.98
headphones	\$ 155.18
ACT English Guide	\$ 15.99
ACT Reading Guide	\$ 17.94
Outlet waterproof cover	\$ 99.99
end cap plastic plugs	\$ 6.98
Expanding file pockets for letter size	\$ 12.80
Mesh paper and pen holder/organizer for desk	\$ 11.45
Post it sticky tabs for IEPs	\$ 8.89
1" 3 ring binders	\$ 29.43

Power supply cord	\$ 14.99
Art classroom items- attached a pdf of the cart	\$ 203.99
Peanut free snacks-nurse	\$ 39.91
Kids Headphones Bulk 20 Pack for Classroom	\$ 36.89
Acrylic Shelf Dividers for Closet Organization	\$ 33.98
Nutrigrain breakfast bars-nurse	\$ 5.98
self adhesive bandage wrap	\$ 8.99
Student of the Month parking sign	\$ 39.98
Uncle Jim`s Worm Farm Mealworms for Reptiles and	\$ 19.95
Metal shelving	\$ 159.98
Phenol Red, Sodium Salt, 0.04% Aqueous, Laboratory	\$ 13.13
Wrench & Socket set	\$ 218.12
Table saw blades	\$ 186.00
Miter saw blade	\$ 62.69
Clear coat cans - 6 pack	\$ 64.34
Kick down stops	\$ 29.98
Slate coasters	\$ 53.99
Address stamp	\$ 9.94
Chewy Necklaces	\$ 21.73
Chewy Necklaces	\$ 8.98
Laminating sheets	\$ 30.45
Visual timer for kids	\$ 29.99
Original pencil grip	\$ 9.99
FLASHFORGE Adventurer 5M 3D Printer with Fully Aut	\$ 295.00
Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2 H	\$ 53.98
Ultra Dishwashing Liquid Soap, Dish Cleaner (Pack	\$ 29.85
ALDON Innovating Science Hydrochloric Acid Solutio	\$ 21.79
PoE switch	\$ 580.00
Large width painters tape rolls	\$ 32.94
Super glue packs	\$ 15.10
Small width painters tape rolls	\$ 38.26
Coffee grinder for making saw dust	\$ 16.99
cord reels	\$ 16.78
25 pc set of pencil grips	\$ 20.98
Theraputty, set of 4	\$ 32.18
Please Practice at Home stamp	\$ 8.50
sand timers	\$ 17.85
HATCHBOX 1.75mm Electric Lime PETG 3D Printer Fila	\$ 24.99
Tellegloww 6 Pcs Wired USB Computer Mouse Bulk 3 B	\$ 17.99
FLASHFORGE Adventurer 5M Pro Nozzle, 0.8mm Hardene	\$ 73.72
Kingroon Filament Dryer Box, PLA Dryer Box, 3D Pri	\$ 59.97
FLASHFORGE Rapid PLA Filament 1.75mm +/- 0.02mm Bu	\$ 25.99
FLASHFORGE PLA Filament 1.75mm, 3D Printer Filamen	\$ 21.39
FLASHFORGE PLA Filament 1.75mm Black, 3D Printer F	\$ 11.50
2.85mm(3mm) PETG Filament 2.85mm, 1kg Strong PETG	\$ 11.49
Regular Instruction-Technology-Related Hardware	\$ 22.99
FLASHFORGE Silk PLA Filament 1.75mm Shiny Black, 3	\$ 22.99

FLASHFORGE PLA Filament 1.75mm Black, 3D Printer F	\$ 21.99
OVV3D Filament Storage Bags 30pcs, 3D Printer Fila	\$ 31.49
ELEGOO PLA Plus Filament 1.75mm White 2KG, PLA+ To	\$ 26.71
PETG Filament 1.75,Toughness Enhanced Red Petg Vac	\$ 22.99
PETG Filament Red Petg Vacuum sealed	\$ 17.99
3 ringer binders	\$ 211.92
Surge protector	\$ 12.99
Surge protector	\$ 8.99
shipping/handling	\$ 104.91
discounts	\$ (6.02)
	\$ 8,463.21

Vendor_Name	Description	Amount
21st Century	repair (transportation)	\$ 11.68
A T & T	telephone services	\$ 84.68
Adams Lumber Co	String lines	\$ 32.48
Adams Lumber Co	Wood glue - gallons	\$ 123.87
Adams Lumber Co	Multi tool blades pack	\$ 88.26
Adams Lumber Co	T-10 torx bits	\$ 12.00
Adams Lumber Co	Femail extension cord replacement encds	\$ 31.71
Adams Lumber Co	Male extention cord replacement ends	\$ 18.16
Adams Lumber Co	Flush router bits	\$ 30.19
Adams Lumber Co	Cordless circular saw	\$ 178.10
Adams Lumber Co	Big box 2 1/2" screws	\$ 96.79
Adams Lumber Co	Big box 3" screws	\$ 97.57
Adams Lumber Co	2 1/" Trim Screw Boxes	\$ 39.00
Amazon Capital Services	General Expenditures	\$ 8,463.21
Agnes Strand	HRA	\$ 450.00
American Reading Company	Replenish Books for Rotating Libraries	\$ 1,275.00
American Reading Company	Green Toolkit books/readers	\$ 3,159.00
Auto Shop	TMS sensors went out in all 4 tires V26	\$ 383.88
Avant Assessment LLC	Seal of Biliteracy Testing Licenses	\$ 498.00
Black Hills Energy	1110 Shorthorn St gas usage 8/7/9/9	\$ 44.51
Black Hills Energy	520 E 9th St gas usage 8/7-9/9	\$ 289.60
Black Hills Energy	505 E 9th St gas usage 8/7-9/9	\$ 227.57
Bomgaars	Line replacement spool, trimmer	\$ 496.98
Bomgaars	Hatchet strap, synthetic oil	\$ 38.54
Bomgaars	Fuse	\$ 7.99
Brico Pest Control	Regular monthly service	\$ 60.00
Brophy Electric	Outlet parts for Aux gym music	\$ 30.49
Brophy Electric	Maintenance repair parts/technology supplies	\$ 1,596.01
CCS Activity Fund	Bus Banner (from CCS. Media Publications)	\$ 72.00
CCS Activity Fund	Human Body Banner (From CCS. Media Pub)	\$ 40.00
CCS Activity Fund	Hotel Room FFA Sponsor (reimburse FFA)	\$ 101.00
Cengage Learning	Modern Livestock & Poultry Pro. Lab manual	\$ 750.00
City Of Imperial	trash disposal	\$ 15.00
City Of Imperial	New FB Field Lights electric 8/19-9/19	\$ 147.13
City Of Imperial	New Bus Barn electric 8/20-9/20	\$ 311.73
City Of Imperial	New Bus Barn water 8/20-9/20	\$ 47.35
City Of Imperial	520 E 9th Water meter 8/20-9/20	\$ 891.15
City Of Imperial	New Track electric 8/19-9/20	\$ 102.04
City Of Imperial	new track water 8/19-9/20	\$ 132.70
City Of Imperial	Water meter East Parking lot 8/20-9/20	\$ 19.75
City Of Imperial	Trash disposal	\$ 38.50
City Of Imperial	520 E 9th electric 8/26-9/27	\$ 14,600.90
City Of Imperial	520 E 9th water/sewer 8/26-9/27	\$ 2,259.00
comfort Inn Kearney	Hotel FFA sponsor	\$ 115.17
Cornhusker Cleaning Systems	Fleet Kleen HD 5 gal	\$ 100.18
DataShield	Shredding services	\$ 69.26

Dell Marketing	Dell Optiplex 7020 desktop pc	\$ 632.70
Demco, Inc.	50 prs. of Kapco covers	\$ 119.98
Demco, Inc.	100 prs. of Kapco covers	\$ 229.00
Demco, Inc.	Shipping	\$ 38.39
E D Enterprises	Washer fluid	\$ 12.72
Eakes Office Solutions	Cleanser (12)	\$ 64.32
Eakes Office Solutions	Toner	\$ 132.99
Eakes Office Solutions	Toner	\$ 188.99
Eakes Office Solutions	Mop pads (4)	\$ 119.12
Eakes Office Solutions	Bleach, trash bags,towels, bathroom supplies	\$ 359.98
Eakes Office Solutions	Filter bags (6)	\$ 58.50
Eakes Office Solutions	toilet paper, trash bags,towels, bleach etc.	\$ 300.48
Eakes Office Solutions	Bleach (2)	\$ 59.50
Eakes Office Solutions	Polish pads (2)	\$ 35.50
Eakes Office Solutions	toilet paper, trash bags, bleach, towels	\$ 237.62
Eakes Office Solutions	Soap (dish) (4)	\$ 95.84
Embassy Suites	Hotel rooms (Labor Relations Conference)	\$ 378.00
EMS LINQ INC	Shipping	\$ 28.66
EMS LINQ INC	Activity Checks (1000)	\$ 380.16
EMS LINQ INC	credit	\$ (140.51)
ESU #16	SA Audiology/SA Program supervisor	\$ 184.29
ESUCC	Filter Premium by Seculy-1year	\$ 1,212.00
ESUCC	Aware Premium by Securly-1year	\$ 856.00
ESUCC	Classroom Premium by Securly-1year	\$ 1,792.00
ESUCC	Canvas Renewal 2024-2025	\$ 1,485.00
Floyd`s Truck Center	Storage/clip board box (bus)	\$ 251.79
Gleisberg, Emily	Reimbursement mileage SPED PD	\$ 62.51
Holmes Plbg & Htg Supply Co.	Battery holds/control module-repair parts	\$ 202.00
Hometown Leasing	PMT 33 of copier lease	\$ 2,990.68
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 39.79
Ideal Linen Supply Inc	mats/rugs main building	\$ 268.82
Ideal Linen Supply Inc	mats/rugs (main building)	\$ 268.82
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 138.97
Imperial Country Ford	repair parts	\$ 359.38
Imperial NAPA	Transportation repair supplies	\$ 360.40
IXL Learning	ILX License (3-8)	\$ 5,363.00
IXL Learning	ILX License (K-2)	\$ 2,550.00
IXL Learning	IXL License -(9-12)	\$ 1,438.00
IXL Learning	IXL License -(Spanish)	\$ 525.00
J W Pepper	shipping	\$ 5.99
J W Pepper	art thou troubled	\$ 7.05
J W Pepper	fairest lady	\$ 6.45
J W Pepper	3 quotes by Mark Twain	\$ 7.20
J W Pepper	Stars tonight	\$ 8.85
J W Pepper	the ton	\$ 6.30
JW Pepper	Under the Calico Tree	\$ 5.70
JAMF Software, LLC	Renewal extra licenses 24-25	\$ 192.50

JAMF Software, LLC	Renewal support licenses 24-25	\$ 1,081.50
Jodie Liess	HRA	\$ 450.00
Jostens	diploma's	\$ 363.95
KCAV	shipping & Handling	\$ 27.50
KCAV	2 yr warranty extension	\$ 50.63
KCAV	AM-60 google app module	\$ 499.00
KSB School Law	Contracted Legal Services 9/4-9/26	\$ 3,757.50
Lambert, April	Reimbursement -Meals at ACT Conference	\$ 57.83
Lambert, April	Reimbursement-Fuel ACT Conference	\$ 76.84
Lampmann, Ciara	Reimbursement for FCS groceries	\$ 41.67
Liess Jodie	Reimbursement-hotel room 2 nights-One Act Conf.	\$ 322.90
Liess Jodie	Reimbursement or meal -One Act Conference	\$ 19.60
Little Sunshine Preschool & Day	SPED tuition (1)	\$ 325.50
McConnell Psychological Services	Psychological Services-Professional Educational Se	\$ 7,214.67
McConnell Psychological Services	Special Education Instructional Programs - School	\$ 3,625.00
McConnell Psychological Services	Psych ESU - Ages 3 to 5 - Professional Educational	\$ 333.33
McCook Gazette	Legal Ads	\$ 193.63
Midwest Bus Parts, Inc.	repair parts mirrors, document holders	\$ 582.55
Midwest Bus Parts, Inc.	Travel/Camera installation on 2025 Bus	\$ 995.00
Midwest Restaurant Supply LLC	fork dinner/windsor 2 dozen (25)	\$ 282.50
Occupational Therapy Services,	OT services/mileage 8/22-8/29	\$ 2,441.30
OneSource	Background checks (May)	\$ 34.00
OneSource	Background screening services	\$ 19.00
OPAA! Food Management, Inc	Teacher Breakfast 9/27	\$ 220.00
Owens True Value	Spade	\$ 41.98
Owens True Value	Maintenance supplies	\$ 369.26
Owens True Value	Transportation supplies	\$ 22.46
PASCO Scientific	Pasco Portal Teacher License	\$ 200.00
Pearson	SPED Celf-5	\$ 27.65
Pivot Electric	electrical labor/repair -Press Box	\$ 3,320.50
Pivot Electric	Electrical supplies/repairs	\$ 120.67
Pivot Electric	Electrical labor/parts for Scoreboards	\$ 6,675.00
Pivot Electric	Electrical labor/Circuit receptacles-Maintance	\$ 328.69
Platinum Customs, LLC	Vinyl Numbers/combos for bus barn	\$ 115.00
Prairie States Communications	Install UHF Antenna/labor	\$ 172.80
Prairie States Communications	Magnetic Mic holder	\$ 39.95
Prairie States Communications	Cable, assembly, mobile cable 10 ft.	\$ 23.10
Rainbow Promise	SPED tuition October	\$ 950.00
Rochester 100 Inc	Nicky's Version II 2 pocket folders	\$ 81.96
Rural Rehabilitation	Speechservices/mileage	\$ 2,556.85
S & S Lock and Key	3 Keys cut	\$ 30.00
Savvas Learning Company	Shipping & Handling	\$ 48.40
Savvas Learning Company	Chemistry Textbooks	\$ 605.00
Scholastic Magazine	JR Scholastic Subscriptions	\$ 233.48
School Health	Mailback 1 gallon Sharps Container, Red	\$ 78.84
School Specialty	Central office supplies	\$ 994.60
ScoreVision, LLC	Mac Mini	\$ 805.00

Specialty Installation LLC	Labor, mileage & 2 tension bungee cords	\$ 1,350.00
Stelling Brass	Trombone waterkey	\$ 31.50
Sweetwater Educations Techno	alto sax reeds 2.5 25 pack	\$ 48.55
Sweetwater Educations Techno	alto sax reeds 2.0. 25 pack	\$ 97.11
Sweetwater Educations Techno	clarinet reeds 2.5 25 pack	\$ 38.84
Sweetwater Educations Techno	clarinet reeds 2.0 25 pack	\$ 77.68
Sweetwater Educations Techno	trombone books	\$ 42.09
Sweetwater Educations Techno	trumpet books	\$ 79.76
Sweetwater Educations Techno	alto sax books	\$ 35.45
Sweetwater Educations Techno	clarinet books	\$ 42.05
Sweetwater Educations Techno	flute books	\$ 70.91
TK Elevator Corporation	Maintenance service 9/1/24-2/28/25	\$ 864.66
Trane	Repairs to HVAC	\$ 3,885.00
Trane	Repair/installation labor HVAC	\$ 8,891.09
Turnitin	Implementation fee/Virtual Training	\$ 3,581.48
US Bank	Activity/General Fund Expenses	\$ 16,080.58
Viaero Wireless	Cellphone (maintenance/transportation)	\$ 108.99
Vlasin, Ashley	Reimbursement for Guidance Supplies	\$ 208.51
Yanda Music & Pro Audio	Reeds	\$ 70.49
Yanda Music & Pro Audio	Reeds	\$ 70.49
	October 2024 General Fund Expenses	\$ 137,130.38
	October 2024 General Payroll	\$ 710,087.85
	October 2024 Total General Fund Expenditures	\$ 847,218.23

Carroll Seating Company	Remaining bleacher pmt less Retainage	\$ 166,761.57
	October Depreciation Fund Expenditures	\$ 166,761.57

Dell Marketing	2-dell latitude 3140 2-1 pc (Cafeteria/Lunch compute	\$ 1,447.12
Eakes Office Solutions	Nitrile gloves (20)	\$ 79.80
OPAA! Food Management, Inc	Extra Entrees-September	\$ 1,975.00
OPAA! Food Management, Inc	September meals	\$ 43,210.14
	October 2024 Lunch Fund Expenditures	\$ 46,712.06

Activities Director's Report

Winter Sports Classifications for Play Production

Play Production B Total Count 169 (37/49)

C-5 Cross Country Districts are in Ogallala on Thursday, October 17th at the Crandell Creek Golf Course. There will be 12 teams competing in the C-5 District. The Boys will run at 3:30 PM Mountain time and the Girls will run at 4:15 PM Mountain Time.

SPVA Volleyball Tournament is at Perkins County on Saturday October 19th, 2024. The tournament will start at 10:00 AM Mountain Time. Admission prices will be \$6.00 for Adults and \$5.00 for students. There will be no passes accepted.

Chase County Volleyball will play in the Subdistrict Volleyball Tournament on Monday, October 28th and Tuesday, October 29th. There are 6 teams in the Subdistrict Tournament. This will be new in 2024 that Classes C1 & C2 SUB-District Assignments. Each class will be divided into 4 regions, base on geography. The Westernmost region will consist of 1 sub-district of 5 or 6 teams. The other 3 regions will have 15-18 teams. Each of those 3 regions will then serpentine into 3 sub-districts of 4-6 teams, based on wildcard points thru Tuesday, October 22nd. The 10 sub-district winners and 6 wildcards will qualify for distinct finals.

FCCLA- FCCLA will attend Conferences in Elwood on October 9th and Kearney (UNK) on October 21-22. They will also be attending the Fall District Leadership Conference We will have around 19 students and their sponsor attending.

FFA- The 97th National FFA Convention in Indianapolis, IN is October 23rd-26th. The students will leave on Tuesday, October 22nd at 6:00 PM and return November 26th around 6:00 PM. We will be sending 6 students and 2 adults in one vans.

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



October, 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		<p>1</p> <p>3:00pm Softball-Varsity Southern Valley Schools vs. Multiple Schools vs. Southern Valley Schools 4:00pm Volleyball-G/JV/Varsity Gothenburg vs. Multiple Schools vs. Gothenburg</p>	<p>2</p> <p>9:00am-2:00pm 8th Grade @ Sutherland 12:00pm National Honors Society @ Auditorium</p>	<p>3</p> <p>7:30am FBLA @ Auditorium 5:00pm Football-JH Bridgeport Public Schools</p>	<p>4</p> <p>1:00pm Cross Country-Varsity Scottsbluff vs. Multiple Schools vs. Scottsbluff 3:00pm Volleyball-G/Varsity Scottsbluff vs. Multiple Schools vs. Scottsbluff 6:00pm Football-Varsity Chadron</p>	<p>5</p> <p>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</p>
<p>6</p> <p>Homecoming 9:00am Softball-Varsity Bishop Neumann vs. Multiple Schools vs. Bishop Neumann 9:00am-10:30am Play Production @ Kearney 4:00pm Volleyball-G/JH Ogallala</p>	<p>7</p> <p>Homecoming 4:00pm Volleyball-G/JV/Varsity Chase County vs. Multiple Schools 6:00pm Chase County School Board Meeting @ Board Room</p>	<p>8</p> <p>Homecoming</p>	<p>9</p> <p>Homecoming 4:00pm Football-JH (Time Changed) Hershey 4:00pm Cross Country-JH Perkins County vs. Multiple Schools vs. Perkins County More...</p>	<p>10</p> <p>Homecoming TBD Softball-Varsity Homecoming Picture Day More...</p>	<p>11</p> <p>TBD Softball-Varsity TBA Homecoming Picture Day More...</p>	<p>12</p> <p>TBD Softball-Varsity TBA 9:00am Volleyball-G/JH Chase County vs. Multiple Schools 12:00pm Cross Country-JH Papillion-La Vista South</p>
<p>13</p> <p>4:00pm Volleyball-G/JV North Platte St. Pats vs. Multiple Schools vs. North Platte St. Pats</p>	<p>14</p>	<p>15</p> <p>TBD Softball-Varsity Hastings</p>	<p>16</p> <p>TBD Softball-Varsity Hastings 4:00pm Volleyball-G/C/JV/Varsity Bridgeport Public Schools</p>	<p>17</p> <p>TBD Softball-Varsity Hastings 7:00pm Football-Varsity Ogallala</p>	<p>18</p> <p>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</p>	<p>19</p>
<p>20</p> <p>TBD Softball-Varsity University of Nebraska at Omaha vs. TBA All-State Choir</p>	<p>21</p> <p>4:00pm Volleyball-G/C/JV/Varsity Hershey 4:00pm ELL/PAC @ CCS-FCS Room 4:30pm Volleyball-G/JH McCook</p>	<p>22</p> <p>FFA National Convention @ Indianapolis, IN</p>	<p>23</p> <p>Fall Break @ Chase County Schools FFA National Convention @ Indianapolis, IN 1:00pm-7:00pm Parent Teacher Conference @ Chase County Schools</p>	<p>24</p> <p>FFA National Convention @ Indianapolis, IN 6:00pm Football-Varsity Holdrege</p>	<p>25</p> <p>FFA National Convention @ Indianapolis, IN</p>	<p>26</p> <p>FFA National Convention @ Indianapolis, IN</p>
<p>27</p> <p>Band TBD Volleyball-G/Varsity TBA vs. Multiple Schools vs. TBA</p>	<p>28</p> <p>TBD Volleyball-G/Varsity TBA vs. Multiple Schools vs. TBA</p>	<p>29</p> <p>8:00am-12:30pm ACT @ Auxiliary Gym</p>	<p>30</p> <p>2:30pm Elementary @ Longhorn Gym</p>	<p>31</p>		

November, 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 TBD Football-Varsity TBA 6:00pm-8:00pm 7-8th @ Auxiliary Gym	2 TBD Volleyball-G/Varsity TBA Play Production @ Gothenburg High School
3	4	5	6	7	8	9
			Fine Art TBD Volleyball-G/Varsity State Tournament vs. TBA	TBD Volleyball-G/Varsity State Tournament vs. TBA 7:30am FBLA @ Auditorium	TBD Football-Varsity TBA TBD Volleyball-G/Varsity State Tournament vs. TBA	TBD Volleyball-G/Varsity State Tournament vs. TBA Play Production @ Ogallala
10	11	12	13	14	15	16
		8:00am-11:00am ACT @ Auxiliary Gym 6:00pm Chase County School Board Meeting @ Board Room	9:00am Play Production @ Auditorium	8:00am-11:00am ACT @ Auxiliary Gym	TBD Football-Varsity TBA	
17	18	19	20	21	22	23
Winter Practice	8:00am-9:00am NHS @ MPCC	NMEA @ Lincoln FFA LDE #1 @ Curtis	NMEA @ Lincoln	NMEA @ Lincoln	NMEA @ Lincoln	Play Production @ Scottsbluff
24	25	26	27	28	29	30
10:00am Play Production @ Chase County Schools	1:45pm Football-Varsity TBA vs. University of Nebraska-Lincoln	Thanksgiving Break @ Chase County Schools	Thanksgiving Break @ Chase County Schools	Thanksgiving Break @ Chase County Schools	Thanksgiving Break @ Chase County Schools	

Mrs. Odens' October 2024 School Board Report

We had our first LB1184 Meeting on September 12th.

At the beginning of September we started having our weekly 7:00 MTSS meetings with each grade level team. Mrs. Teply, Mrs. Vlasin, Mrs. Lambert and Mrs. Odens have made some changes to the process for these meetings. Part of our goal is to have more time in our meetings to discuss certain interventions to use with the students and getting parents involved earlier if we have concerns that may lead to further testing.

I have reached out to the public for people that would be willing to come into the school and read with our students in grades K-3. I have four people that have volunteered so far. We are excited for these people to come in and help our students.

On September 18th our fourth graders went to the Fitness and Nutrition Day at Perkins County Schools.

On September 27th, we had our In-Service Day. A tasty breakfast was provided by OPAA! K-2nd and 3rd-6th at data meetings with Mrs. Lambert. The grade-level teams and departments had PLC meetings. The teachers also had time to work in their rooms and plan with their grade-level teams.

The MAP and NSCAS Growth testing has been completed for the K-8 students.

On Thursday, SWNHD came to the school and presented a hand washing program for our K-4 students.

This Friday, the Polish Your Pearls Dental Program will come to the school. They offer free screenings and dental sealants by a Registered Dental Hygienist. This program is sponsored by SWNHD for grades K-6.

Current K-6 Enrollment

Kindergarten—39
First Grade—39
Second Grade—53
Third Grade—45
Fourth Grade—40
Fifth Grade—31
Sixth Grade—42

Total—289 students

We are serving 7 children that are birth to preschool

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

Topics	Information
Student Information	<ul style="list-style-type: none"> • Secondary enrollment (as of Oct. 7, 2024) – see chart below • Students discipline (as of Oct. 7, 2024) – see chart below • 96.9% average attendance rate from Sept. 9, 2024 to Oct. 7, 2024
Professional Development	<ul style="list-style-type: none"> • Chase County Teachers participated in a teacher in-service day on Sept. 27, 2024 (focus - Canvas, student data analysis, ACT prep) • A Canvas Representative provided a training to all 7th-12th grade teachers on how to setup a Canvas page and how to navigate the Chase County Schools template
Effective Operations	<ul style="list-style-type: none"> • Mrs. Lambert met with ACT Online on Sept. 26, 2024 to discuss the setup of the online platform for Chase County Schools • Middle School Team met on Sept. 27, 2024 as a PLC (focus - cross curriculum strategies) • National Honors Society held an Induction Ceremony on Oct. 2, 2024 • Mr. Barr and Mrs. Lambert restructured the Middle School Intervention Team to best serve 7th and 8th grade students
Community Involvement	<ul style="list-style-type: none"> • LB1184 meeting was held on Sept. 12, 2024 (focus - student safety) • InterACT met with all 9th grade students on Sept. 16, 2024.,
School Goals	<ul style="list-style-type: none"> • HS Math Department met on Sept. 11, 2024 as a PLC (focus - ACT preparation for students) • HS Science Department met on Sept. 18, 2024 as a PLC (focus - ACT preparation for students and strategies to modify instruction for students) • A Canvas Representative provided a training to all 7th-12th grade teachers (focus - how to setup a Canvas page and how to navigate the Chase County Schools template) on Sept. 27, 2024

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
0 incidents	3 incidents	6 incidents	24 incidents

Board Report

October 8, 2024

Adam Lambert
Superintendent of Schools

Academics & Students

- Worked on and submitted our Title I grant to the Nebraska Department of Education.
- Currently working on submitting other annual NDE reports.
- Compiled and submitted all necessary 24-25 budget documents and submitted them to the county, state and Nebraska Department of Education.
- Conducted our annual meeting with the county attorney. Discussed the truancy program and how we were going to move forward for the 24-25 school year.
- Met with our special education coordinator to go over our processes and procedures
- Hosted our first LB1184 meeting of the year.
- Continue to conduct weekly administrator meetings with Mr. Barr, Mrs. Odens and Mr. Hauxwell.
- Made sure the concession stand has everything it needs to run smoothly for all of our home activities.
- I've made all home games during the week days and have made a couple appearances at a couple softball games.
- I attended a new protocol webinar for the Grants Management System through NDE.
- The auditors conducted their annual audit on Sept. 25th and 26th.
- I attended our first superintendent meeting at the ESU in Trenton.
- I created and sent out all of the 24-25 classroom budgets to every teacher.
- During our inservice all 7-12 grade teachers were trained in Canvas. K-12th grade teachers started to study our student data to make any necessary adjustments.
- I've been working with Officer Bustillos in trying to line up a distracted driving assembly for our student body in February. We will announce more once lined up.

Building & Grounds

- Met with building and grounds to discuss potential ad space in the gym, snow removal and bus drivers.
- Started advertising out to try to build up our substitute bus driver list
- I advertised for snow removal services for the two large parking lots. Unfortunately I didn't have anyone submit.
- Worked with Scorevision and Boostr to get our scores table to integrate with both software platforms.
- TL Sund came out and fixed a couple concrete panels that cracked during construction. I believe the barrels at the front will be removed towards the end of this week.
- Dallas, Doug and Mr. Vlasin worked together to modify some side rails on the new bleachers so the custodial staff won't have to remove and install side rails everytime we need to use the bleachers. Doug also installed electricity to the two northside handicap sections.
- Installed a new air filtration system in the wood shop. This pulls the dust particles out of the air so kids aren't breathing those in while sanding and working on their projects.
- Parking lot cameras have been installed and are functioning great.
- We updated the lighting in front of the concession stand area to LED's so you might see a difference there at the next football game.
- I contacted Southwest Public power to see what types of grants/rebates we would receive if we update the stage lighting in the auditorium.

Budget & Finance

Account Balances as of 10/8/2024. After 2 months of expenditures plus open encumbered expenses we are at 1.36% savings.

- General Fund Balance \$1,634,528
Call for amount to be received from County Treasurer this week (not included)
- Depreciation Fund Balance \$450,703
- Lunch Fund Balance \$165,082
- Special Building Fund Balance \$623,525
Call for amount to be received from County Treasurer this week (not included)
- QCPUF Balance \$117
- Bond Balance \$66

September 2024 | CHASE COUNTY SCHOOLS



MONTHLY FOOD SERVICE REPORT

Our Mission:
"Make Their Day"

OPAA! Core Values

Act in the best interest of the students, schools, and communities we serve.

Be honest in everything we do

Have a passion to serve others

Commit to continuous improvement.

Visit us online at www.opaafood.com

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OPAA! Food Management Inc.
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I'm excited to introduce myself as the new Director of Nutrition. My name is Kelsey Owens, and I bring four years of experience where I successfully ran the dietary department for Imperial Manor. We also have a new Kitchen Manager, Elisabeth Hiykel, who has been leading our team exceptionally well.

September Meal Service Overview:
In September, we served a total of 9,720 meals:

Breakfast: 1,991 meals (up by 525 from last year)
Lunch: 7,103 meals
Ala Carte/Cash Sales: \$9,527.05
Adult Lunches: 626 meals

Despite a 0.88% decline in ala carte sales compared to last year, breakfast sales have been strong, averaging 125 meals daily.

Staffing Update:
We are currently seeking a full-time dishwasher and cook. Our team has worked hard to ensure that these shortages do not impact meal preparation and service. Filling these positions will allow us to increase from-scratch items on our ala carte menu.

Next Steps:

- Continue gathering student feedback on menu items.
- Address the decline in ala carte sales with targeted strategies.
- Focus on filling staffing positions.

Conclusion:
September demonstrated our commitment to providing nutritious meals for students. I look forward to enhancing our program and working with you all.



We are proud to manage your food service program!

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