



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

Board of Education Regular Meeting

Tuesday, December 10, 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
- VII. DISCUSSION ITEMS
 1. Auditorium upgrade update from building and grounds.
 2. Directives from individual board members to School District Staff
- VIII. EXECUTIVE SESSION: To discuss negotiations.
- IX. EXECUTIVE SESSION: For the evaluation of the superintendent to prevent needless injury to the reputation of the individual.
- X. ADJOURN



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

Board of Education Regular Meeting

Tuesday, November 12, 2024 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Posted Locations:

Imperial Republican

McCook Gazette

Posted Date: 11/07/2024

Posted Date: 11/7/2024

Attendance Taken at 6:00 PM.

Cindy Arterburn: Present

Linsey Foote: Present

Josh Fries: Absent

Karl Meeske: Present

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Present

Carrie Terryberry: Present

Steve Wallin: Present

I. CALL MEETING TO ORDER

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

II. APPROVAL OF MINUTES

Motion to approve the minutes as presented amending corrections on Adelaide Fisher's resignation date to read resignation approved at the end of the 24-25 school year and pending approval of attorney clarification on whether public comment is required to be mentioned who spoke and over what topic be included in the minutes. Passed with a motion by Cindy Arterburn and a second by Willy O'Neil. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

III. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented in the amount of \$871,176.26. Passed with a motion by Willy O'Neil and a second by Steve Wallin. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

IV. PUBLIC COMMENT

V. INFORMATION AND PROPOSALS

V.1. ACTIVITY DIRECTOR'S REPORT

AD Hauxwell started his report about Junior High Wrestling beginning and that they have competed in 2 meets so far and will go to Hitchcock County on Thursday, November 14th. There are 25 wrestlers, 15 boys and 10 girls. Hauxwell attended the NSIAAA Conference held in Kearney on November 9-11. He noted lots of issues were discussed. Medical Cannabis (Initiative 437 and 438) both passed. Board may also authorize "security personnel to carry firearms, but policy must pass. Dress Code by July 1, 2025 adopt Model NDE policy, and in Nebraska NSAA Rule requires hormone therapy for trans female participation. Limited by recent trans care laws. These are being challenged in courts across the country, with mixed results. Also expect the Sports and Spaces Act to be back on the table. Hauxwell went on to say he will attend the SPVA Board of Directors meeting on Monday, November 25th. SPVA Play Production will be taking place along with the Board of Directors meeting. Chase County will be hosting the event beginning at 10:00 AM MT on November 25th. We will also be hosting a one act festival with Dundy County Stratton and Wauneta Palisade at 9:00 AM November 13th. Hauxwell reported that winter sports conditioning started Monday, November 11th. The NSAA District 5 meeting was held in McCook, Tuesday, November 5th at 12:00 MST. There were 10 proposals voted on, with Updated Due Process Procedure Bylaw 1.10, Hardship Eligibility Criteria, Increase the number of state team trophies to four in golf, track and cross country for both boys and girls and Wrestling (A-B) adjusting the state dual qualifying criteria all passing. Hauxwell ended his report noting the NSAA Financials from SubDistrict Volleyball.

V.2. PRINCIPALS' REPORT

Principal Odens began her report stating on October 9th the K-4 students had an anti-bullying presentation by Kids on the Block. On October 22nd, doctors and PA's from Chase County Hospital and Clinic and Perkins County Health Services did a couple presentations about the dangers on vaping and illegal drugs. That evening there was also an ELL/Migrant parent meeting, where parents received information teachers and ESU 15 staff. On October 24th Parent Teacher Conferences were held and PTO provided a great meal of soups and desserts for the staff. She noted the PTO Book Fair was the last week of October and it was successful. The Parade of Costumes was a huge success and Mrs. People's did a fantastic job with the students painting the pumpkins. Odens thanked PTO and Cox's Pond for donating the pumpkins again this year. She mentioned K-12th Health Checks were completed November 6th and the morning of the 7th. FBLA students put on the Veteran's Day program for K-12th and the community Monday in the Longhorn Gym, which was very well attended. The FBLA and FCCLA students provided breakfast for the veterans before the program. Principal Odens ended her report stating

she is working on observations of non-tenured as well as some of the tenured staff during this first semester and what the current K-6th enrollment was.

Principal Barr began his report with enrollment, student discipline updates and attendance rate updates. He summarized Oden's report noting Parent Teacher Conferences following with High School ELA and Math teachers participating in an ACT training which was held on November 4th-5th. Barr went onto mention Homecoming/Spirit week was held on October 7-11, the PBIS team met on October 7th and November 12th. A safety meeting was held on October 17th. The 11/12th grade students had the opportunity to sign up for classes with Mid-Plains Community College on October 17th and November 5th. Mrs. Paisley and Mrs. Lambert presented FASFA information to all 12th grade students on October 18th. He went onto note that a Middle School dance was held on November 1st. AP students participated in a SIM event at Chase County Schools Aux Gym on November 5, 2024. Students also participated in the Freedom Foundation interviews on October 16th, Dr. Byrd presented a Drug Awareness program to K-12 students on October 22, 2024. Barr noted the FFA students participated in FFA National Convention Competition in Indianapolis on October 23-26th. The Cross-Country Team participated in the Cross-Country State Meet on October 25th. Barr ended his report stating the 9th, 11th and 12th grade students completed the act assessment tests and Secondary PLCs met to focus on department needs, student feedback and semester final plans.

V.3. STUDENT COUNCIL REPORT

V.4. SUPERINTENDENT'S REPORT

Superintendent Lambert began his report mentioning he completed the annual Rule 10 assurance survey to NDE. He thanked Troy and staff for doing a good job hosting subdistrict volleyball while keeping school in session and running the event fairly smoothly. Lambert attended a senator round table and invited board member Willy O'Neil to go along. They listened and interacted with Senator Jacobsen and Ibach and Commissioner of Education Dr. Maher. He completed and signed off on Advisor which is how NDE receives all the Districts student and staff information. He also submitted the AFR to the State of Nebraska. Lambert said he has been updating staff information and gathering data for the negotiations team, who had their first sit down meeting with CCEA this month. He has been advertising for the open SLP position and will be traveling to Fort Hays State on Friday November 15th to participate in the teacher fair for potential SLP's. He attended the NRCSA Annual Regional Meeting in Hershey and the ESU meeting in Trenton. He said 99% of the staff has completed their annual trainings that the board approved earlier in the year and the Fall Athletic Season has completed with organizations who ran the concession stand through the fall season profiting around \$15,011.00 total.

Superintendent Lambert stated he met with Buildings and Grounds to talk through transportation and auditorium quotes which will be discussed later in the meeting. Dallas and his crew are prepping for snow removal with the added parking lot, a snow push was purchased so now there are two pushers. A sand spreader that attaches to the skid steer or loader which will be handy. The loader will be rented once the lots will start needing cleared. The parking lot is complete, there is some water pooling at the two east entrances and Lambert has contacted the engineers and sent the photos to get their input. The retainer will be held back until the situation has been resolved. Lambert ended his report noting the account balances as of 11/12/2024.

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 Early Resignation Program for the 24-25 school year. Move to take necessary action in regard to the Early Resignation Program for the 24-25 school year deadline to be turned by January 15th 2025 Passed with a motion by Willy O'Neil and a second by Linsey Foote. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.2. Discuss, consider, and take all necessary action with respect to legal advice from the district's attorney in regard to pending or potential legal matters. (Possible Closed Session) Move take all necessary action to move into executive session with respect to legal advice from the district's attorney in regard to pending or potential legal matters at 6:35 PM. Executive session ended at 7:01 PM. Passed with a motion by Willy O'Neil and a second by Cindy Arterburn. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII. DISCUSSION ITEMS

VII.1. Discuss Auditorium Upgrades and potential costs. Move to make motion to take necessary action in regard to starting auditorium updates by getting bids on lights and purchasing sound from Yanda's Music for \$35,000. Passed with a motion by Willy O'Neil and a second by Carrie Terryberry. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.2. Discuss Minimum Wage Increases and how it affects NPERS for the next couple of years. Also, discuss the new overtime exemption rate of \$58,656 starting January 1.

VII.3. Discuss the 12-passenger van clarification from NDE affecting all school districts in the state of Nebraska.

VIII. EXECUTIVE SESSION to discuss teacher negotiations. Motion to take necessary action to move to go into Executive Session to discuss teacher negotiations at 7:47 PM. Executive Session ended at 8:30 PM Passed with a motion by Carrie Terryberry and a second by Cindy Arterburn. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

IX. ADJOURN

President Meeske adjourned meeting at 8:30 PM

Board President

Board Secretary

Chase Cash Worksheet

Printed: 12/06/2024 4:24:54PM
Chase County Schools

| General 01 | | | | | |
|----------------|---|---------------------|-----------------------|---------------------|------|
| Account Number | Description | Balance Forward | Current Year Activity | Account Balance | |
| 01-901 | Cash Account | 2,387,814.39 | (782,620.25) | 1,605,194.14 | |
| 01-904 | Payroll Account | 259.37 | 7,079.62 | 7,338.99 | |
| 01-907 | Clearing Account | 6,861.10 | 3,783.25 | 10,644.35 | |
| 01-916 | County Treasurer Balance | 0.00 | 0.00 | 0.00 | |
| 01-905 | Sect 125 Account | 441.07 | 1.04 | 442.11 | |
| 01-805 | CD-716 | 67,071.41 | 0.00 | 67,071.41 | |
| 01-807 | CD-784 | 70,678.29 | 0.00 | 70,678.29 | |
| 01-824 | CD701 | 16,094.09 | 0.00 | 16,094.09 | |
| 01-831 | CD845 | 59,587.13 | 0.00 | 59,587.13 | |
| | 01 General | <u>2,608,806.85</u> | <u>(771,756.34)</u> | <u>1,837,050.51</u> | Fund |
| 02-901 | Cash Account | 450,844.08 | (131,591.91) | 319,252.17 | |
| 02-814 | CD136 | 13,888.71 | 0.00 | 13,888.71 | |
| 02-832 | CD952 | 63,807.54 | 0.00 | 63,807.54 | |
| | 02 Depreciation | <u>528,540.33</u> | <u>(131,591.91)</u> | <u>396,948.42</u> | Fund |
| 03-0-110-05 | Unemployment Account | 22,401.36 | 27.11 | 22,428.47 | |
| | 03 Employee Benefit Fund | <u>22,401.36</u> | <u>27.11</u> | <u>22,428.47</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 | 66,193.26 | 0.00 | 66,193.26 | |
| 05-810 | CD383 | 13,372.41 | 0.00 | 13,372.41 | |
| 05-826 | CD333 | 5,885.74 | 0.00 | 5,885.74 | |
| 05-827 | CD703 | 5,902.32 | 0.00 | 5,902.32 | |
| 05-828 | CD195 | 6,048.29 | 0.00 | 6,048.29 | |
| 05-829 | CD196 | 11,818.78 | 0.00 | 11,818.78 | |
| 05-903 | FBLA Bank Account | 31,609.06 | 0.00 | 31,609.06 | |
| | 05 Activities | <u>483,126.64</u> | <u>0.00</u> | <u>483,126.64</u> | Fund |
| 06-901 | Cash Account | 192,142.82 | 140,067.55 | 332,210.37 | |
| | 06 School Nutrition | <u>192,142.82</u> | <u>140,067.55</u> | <u>332,210.37</u> | Fund |
| 07-913 | Bond Fund | 66.30 | 0.01 | 66.31 | |
| | 07 Bond | <u>66.30</u> | <u>0.01</u> | <u>66.31</u> | Fund |
| 08-909 | Building Fund | 686,381.16 | 37,542.80 | 723,923.96 | |
| 08-918 | Public Funds | 0.00 | 0.00 | 0.00 | |
| | 08 Special Building | <u>686,381.16</u> | <u>37,542.80</u> | <u>723,923.96</u> | Fund |
| 09-908 | QCPUF | 116.52 | 0.02 | 116.54 | |
| | 09 Qualified Capital Purpose Undertaking | <u>116.52</u> | <u>0.02</u> | <u>116.54</u> | Fund |
| 12-901 | Cash Account | 2,712.92 | 0.54 | 2,713.46 | |

Chase Cash Worksheet

Printed: 12/06/2024 4:24:54PM
Chase County Schools

| Student Fee 12 | | | | | |
|----------------|---------------|---------------------|-----------------------|---------------------|------|
| Account Number | Description | Balance Forward | Current Year Activity | Account Balance | |
| 12 | Student Fee | <u>2,712.92</u> | <u>0.54</u> | <u>2,713.46</u> | Fund |
| | Report Total: | <u>4,524,294.90</u> | <u>(725,710.22)</u> | <u>3,798,584.68</u> | |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
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 | 46,130.29 | 696,604.62 | 0.00 | 7,375,154.00 | 6,678,549.38 | 9.45 | 01-1-01100-000-000 |
| 01-1-01115-000-000 | Carline Taxes | 0.00 | 89.29 | 0.00 | 1,000.00 | 910.71 | 8.93 | 01-1-01115-000-000 |
| 01-1-01125-000-000 | Motor Vehicle Taxes | 22,743.86 | 22,877.22 | 0.00 | 420,000.00 | 397,122.78 | 5.45 | 01-1-01125-000-000 |
| 01-1-01140-000-000 | Penalties & Interest | 2,743.46 | 8,691.70 | 0.00 | 0.00 | (8,691.70) | 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 | 2,315.24 | 10,734.90 | 0.00 | 5,000.00 | (5,734.90) | 214.70 | 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 | 3,634.33 | 9,255.61 | 0.00 | 0.00 | (9,255.61) | 0.00 | 01-1-01911-000-000 |
| 01-1-01990-000-000 | Miscellaneous Local Revenue | 282.90 | 282.90 | 0.00 | 0.00 | (282.90) | 0.00 | 01-1-01990-000-000 |
| 01-1-02110-000-000 | County Fines & License Fees | 0.00 | 2,775.56 | 0.00 | 0.00 | (2,775.56) | 0.00 | 01-1-02110-000-000 |
| 01-1-02210-000-000 | ESU Receipts | 0.00 | 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 | 0.00 | 267,956.00 | 0.00 | 310,475.00 | 42,519.00 | 86.31 | 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 |
| 01-1-03180-000-000 | Pro-Rate Motor Vehicle | 0.00 | 2,074.90 | 0.00 | 15,000.00 | 12,925.10 | 13.83 | 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 |
| 01-1-04305-000-000 | Title 8 (Impact Aid) | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 0.00 | 01-1-04305-000-000 |
| 01-1-04310-000-000 | REAP | 0.00 | (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 |
| 01-1-04521-000-000 | IDEA Part B Proportionate Share | 3,038.00 | 3,038.00 | 0.00 | 0.00 | (3,038.00) | 0.00 | 01-1-04521-000-000 |
| 01-1-04525-000-000 | Federal Vocational & Applied Technology Education | 0.00 | 10,745.00 | 0.00 | 0.00 | (10,745.00) | 0.00 | 01-1-04525-000-000 |
| 01-1-04530-000-000 | Other Federal Categorical Receipts | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 01-1-04530-000-000 |
| 01-1-04708-000-000 | Medicaid in Public Schools | 0.00 | 1,492.03 | 0.00 | 5,500.00 | 4,007.97 | 27.13 | 01-1-04708-000-000 |
| 01-1-04998-000-000 | Elementary & Secondary School Emergency Relief | 0.00 | 31,438.00 | 0.00 | 0.00 | (31,438.00) | 0.00 | 01-1-04998-000-000 |
| 01-1-05200-000-000 | Fund Transfers In | 100.00 | 1,125.00 | 0.00 | 0.00 | (1,125.00) | 0.00 | 01-1-05200-000-000 |
| I Revenue | | 80,988.08 | 1,068,957.40 | 0.00 | 8,779,629.00 | 7,710,671.60 | 12.18 | * Account Type |
| Expense | | | | | | | | |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
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 |
| 01-2-01100-000-000 | Regular Instruction | 0.00 | 120.00 | 0.00 | 12,500.00 | 12,380.00 | 0.96 | 01-2-01100-000-000 |
| 01-2-01100-111-001 | Regular Instruction-Salaries of Regular Employees | 91,091.33 | 273,621.35 | 0.00 | 1,150,000.00 | 876,378.65 | 23.79 | 01-2-01100-111-001 |
| 01-2-01100-111-002 | Regular Instruction-Salaries of Regular Employees | 88,039.94 | 266,149.64 | 0.00 | 1,150,000.00 | 883,850.36 | 23.14 | 01-2-01100-111-002 |
| 01-2-01100-111-003 | Regular Instruction-Salaries of Regular Employees | 59,248.68 | 178,011.63 | 0.00 | 720,000.00 | 541,988.37 | 24.72 | 01-2-01100-111-003 |
| 01-2-01100-112-002 | Regular Instruction-Salaries of Regular Employees | 7,563.96 | 17,632.97 | 0.00 | 43,000.00 | 25,367.03 | 41.01 | 01-2-01100-112-002 |
| 01-2-01100-122-002 | Regular Instruction-Salaries of Temporary Employee | 303.00 | 978.00 | 0.00 | 12,000.00 | 11,022.00 | 8.15 | 01-2-01100-122-002 |
| 01-2-01100-123-001 | Regular Instruction-Salaries of Temporary Employee | 7,587.48 | 14,082.09 | 0.00 | 50,000.00 | 35,917.91 | 28.16 | 01-2-01100-123-001 |
| 01-2-01100-123-002 | Regular Instruction-Salaries of Temporary Employee | 3,270.76 | 6,841.43 | 0.00 | 47,000.00 | 40,158.57 | 14.56 | 01-2-01100-123-002 |
| 01-2-01100-123-003 | Regular Instruction-Salaries of Temporary Employee | 1,791.14 | 4,397.92 | 0.00 | 22,000.00 | 17,602.08 | 19.99 | 01-2-01100-123-003 |
| 01-2-01100-151-001 | Regular Instruction-Additional Compensation Paid t | 10,294.32 | 29,958.30 | 0.00 | 150,000.00 | 120,041.70 | 19.97 | 01-2-01100-151-001 |
| 01-2-01100-151-002 | Regular Instruction-Additional Compensation Paid t | 603.31 | 1,809.93 | 0.00 | 11,000.00 | 9,190.07 | 16.45 | 01-2-01100-151-002 |
| 01-2-01100-151-003 | Regular Instruction-Additional Compensation Paid t | 2,018.65 | 5,855.95 | 0.00 | 17,500.00 | 11,644.05 | 33.46 | 01-2-01100-151-003 |
| 01-2-01100-152-001 | Regular Instruction-Additional Compensation Paid t | 6,780.00 | 13,960.00 | 0.00 | 44,500.00 | 30,540.00 | 31.37 | 01-2-01100-152-001 |
| 01-2-01100-152-002 | Regular Instruction-Additional Compensation Paid t | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 01-2-01100-152-002 |
| 01-2-01100-152-003 | Regular Instruction-Additional Compensation Paid t | 1,940.00 | 3,880.00 | 0.00 | 15,500.00 | 11,620.00 | 25.03 | 01-2-01100-152-003 |
| 01-2-01100-211-001 | Regular Instruction-Group Insurance for Teachers/P | 27,188.48 | 81,133.50 | 0.00 | 335,000.00 | 253,866.50 | 24.22 | 01-2-01100-211-001 |
| 01-2-01100-211-002 | Regular Instruction-Group Insurance for Teachers/P | 26,936.69 | 80,651.80 | 0.00 | 350,500.00 | 269,848.20 | 23.01 | 01-2-01100-211-002 |
| 01-2-01100-211-003 | Regular Instruction-Group Insurance for Teachers/P | 16,192.31 | 48,763.72 | 0.00 | 205,126.00 | 156,362.28 | 23.77 | 01-2-01100-211-003 |
| 01-2-01100-212-002 | Regular Instruction-Salar (BCB | 1,253.83 | 3,696.48 | 0.00 | 5,730.00 | 2,033.52 | 64.51 | 01-2-01100-212-002 |
| 01-2-01100-213-001 | Regular Instruction-Salar (BCB | 326.33 | 681.52 | 0.00 | 0.00 | (681.52) | 0.00 | 01-2-01100-213-001 |
| 01-2-01100-213-002 | Regular Instruction-Salar (BCB | 193.85 | 324.77 | 0.00 | 0.00 | (324.77) | 0.00 | 01-2-01100-213-002 |
| 01-2-01100-213-003 | Regular Instruction-Salar (BCB | 115.17 | 238.84 | 0.00 | 0.00 | (238.84) | 0.00 | 01-2-01100-213-003 |
| 01-2-01100-221-001 | Regular Instruction-Social Security Payments for T | 7,564.22 | 22,643.28 | 0.00 | 96,000.00 | 73,356.72 | 23.59 | 01-2-01100-221-001 |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
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 | |
| 01-2-01100-221-002 | Regular Instruction-Social Security Payments for T | 6,499.81 | 19,667.29 | 0.00 | 82,000.00 | 62,332.71 | 23.98 | 01-2-01100-221-002 | |
| 01-2-01100-221-003 | Regular Instruction-Social Security Payments for T | 4,605.83 | 13,830.47 | 0.00 | 57,000.00 | 43,169.53 | 24.26 | 01-2-01100-221-003 | |
| 01-2-01100-222-001 | Regular Instruction-Addit (FIC | 518.67 | 1,067.94 | 0.00 | 3,450.00 | 2,382.06 | 30.95 | 01-2-01100-222-001 | |
| 01-2-01100-222-002 | Regular Instruction-Salar (FIC | 539.75 | 1,237.55 | 0.00 | 4,500.00 | 3,262.45 | 27.50 | 01-2-01100-222-002 | |
| 01-2-01100-222-003 | Regular Instruction-Addit (FIC | 148.41 | 296.82 | 0.00 | 1,500.00 | 1,203.18 | 19.79 | 01-2-01100-222-003 | |
| 01-2-01100-223-001 | Regular Instruction-Social Security Payments for S | 598.57 | 1,092.85 | 0.00 | 3,900.00 | 2,807.15 | 28.02 | 01-2-01100-223-001 | |
| 01-2-01100-223-002 | Regular Instruction-Social Security Payments for S | 240.30 | 504.52 | 0.00 | 3,750.00 | 3,245.48 | 13.45 | 01-2-01100-223-002 | |
| 01-2-01100-223-003 | Regular Instruction-Social Security Payments for S | 133.13 | 331.81 | 0.00 | 1,900.00 | 1,568.19 | 17.46 | 01-2-01100-223-003 | |
| 01-2-01100-229-000 | Regular Instruction-Early (FIC | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 01-2-01100-229-000 | |
| 01-2-01100-231-001 | Regular Instruction-Retirement Contributions for T | 7,454.64 | 22,319.24 | 0.00 | 81,000.00 | 58,680.76 | 27.55 | 01-2-01100-231-001 | |
| 01-2-01100-231-002 | Regular Instruction-Retirement Contributions for T | 6,517.64 | 19,702.19 | 0.00 | 78,750.00 | 59,047.81 | 25.02 | 01-2-01100-231-002 | |
| 01-2-01100-231-003 | Regular Instruction-Retirement Contributions for T | 4,504.88 | 13,519.53 | 0.00 | 53,250.00 | 39,730.47 | 25.39 | 01-2-01100-231-003 | |
| 01-2-01100-232-002 | Regular Instruction-Salar (NPE | 556.17 | 1,296.52 | 0.00 | 4,500.00 | 3,203.48 | 28.81 | 01-2-01100-232-002 | |
| 01-2-01100-233-001 | Regular Instruction-Retirement Contributions for S | 80.19 | 201.21 | 0.00 | 1,000.00 | 798.79 | 20.12 | 01-2-01100-233-001 | |
| 01-2-01100-233-002 | Regular Instruction-Retirement Contributions for S | 30.81 | 51.41 | 0.00 | 1,200.00 | 1,148.59 | 4.28 | 01-2-01100-233-002 | |
| 01-2-01100-233-003 | Regular Instruction-Retirement Contributions for S | 21.87 | 50.16 | 0.00 | 500.00 | 449.84 | 10.03 | 01-2-01100-233-003 | |
| 01-2-01100-237-001 | Regular Instruction-Increased Retirement Contrib | 2,587.48 | 7,733.58 | 0.00 | 27,000.00 | 19,266.42 | 28.64 | 01-2-01100-237-001 | |
| 01-2-01100-237-002 | Regular Instruction-Salar (NPE | 2,439.77 | 7,228.72 | 0.00 | 26,250.00 | 19,021.28 | 27.54 | 01-2-01100-237-002 | |
| 01-2-01100-237-003 | Regular Instruction-Salar (NPE | 1,554.53 | 4,659.95 | 0.00 | 17,750.00 | 13,090.05 | 26.25 | 01-2-01100-237-003 | |
| 01-2-01100-239-000 | Regular Instruction-Early Retirement or Terminatio | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 01-2-01100-239-000 | |
| 01-2-01100-281-001 | Regular Instruction-Health Benefits Paid for Teach | 1,453.53 | 4,424.76 | 0.00 | 5,000.00 | 575.24 | 88.50 | 01-2-01100-281-001 | |
| 01-2-01100-281-002 | Regular Instruction-Health Benefits Paid for Teach | 1,431.11 | 4,743.33 | 0.00 | 5,000.00 | 256.67 | 94.87 | 01-2-01100-281-002 | |
| 01-2-01100-281-003 | Regular Instruction-Health Benefits Paid for Teach | 653.29 | 4,448.12 | 0.00 | 5,000.00 | 551.88 | 88.96 | 01-2-01100-281-003 | |
| 01-2-01100-282-002 | Regular Instruction-Salar (HSA | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 01-2-01100-282-002 | |
| 01-2-01100-283-001 | Regular Instruction-Salar (HSA | 20.67 | 47.36 | 0.00 | 600.00 | 552.64 | 7.89 | 01-2-01100-283-001 | |

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 |
| 01-2-01100-283-002 | Regular Instruction-Salar (HSA | 25.75 | 47.51 | 0.00 | 900.00 | 852.49 | 5.28 | 01-2-01100-283-002 |
| 01-2-01100-283-003 | Regular Instruction-Salar (HSA | 12.66 | 23.41 | 0.00 | 225.00 | 201.59 | 10.40 | 01-2-01100-283-003 |
| 01-2-01100-580-000 | Regular Instruction-Travel | 154.51 | 212.34 | 0.00 | 11,000.00 | 10,787.66 | 1.93 | 01-2-01100-580-000 |
| 01-2-01100-580-001 | Regular Instruction-Travel | 693.51 | 1,259.03 | 0.00 | 6,000.00 | 4,740.97 | 63.80 | 01-2-01100-580-001 |
| 01-2-01100-580-002 | Regular Instruction-Travel | 0.00 | 342.50 | 149.00 | 5,000.00 | 4,508.50 | 16.61 | 01-2-01100-580-002 |
| 01-2-01100-580-003 | Regular Instruction-Travel | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-01100-580-003 |
| 01-2-01100-610-000 | Regular Instruction-General Supplies | 5,361.42 | 10,636.75 | 2,843.47 | 30,000.00 | 16,519.78 | 46.55 | 01-2-01100-610-000 |
| 01-2-01100-610-001 | Regular Instruction-General Supplies | 623.78 | 1,045.89 | 0.00 | 5,000.00 | 3,954.11 | 30.76 | 01-2-01100-610-001 |
| 01-2-01100-610-001-06 | Regular Instruction-General Supplies-English 7-12 | 59.98 | 59.98 | 0.00 | 3,000.00 | 2,940.02 | 3.47 | 01-2-01100-610-001-06 |
| 01-2-01100-610-001-08 | Regular Instruction-General Supplies-Math 7-12 | 368.95 | 368.95 | 0.00 | 2,500.00 | 2,131.05 | 14.76 | 01-2-01100-610-001-08 |
| 01-2-01100-610-001-10 | Regular Instruction-General Supplies-Science 7-12 | 532.22 | 920.50 | 1,880.88 | 10,000.00 | 7,198.62 | 40.40 | 01-2-01100-610-001-10 |
| 01-2-01100-610-001-12 | Regular Instruction-General Supplies-Social S 7-12 | 23.98 | 39.96 | 0.00 | 2,000.00 | 1,960.04 | 2.60 | 01-2-01100-610-001-12 |
| 01-2-01100-610-001-14 | Regular Instruction-General Supplies-Art 7-12 | 652.27 | 652.27 | 0.00 | 6,000.00 | 5,347.73 | 10.87 | 01-2-01100-610-001-14 |
| 01-2-01100-610-001-16 | Regular Instruction-General Supplies-Music 7-12 | 0.00 | 70.00 | 138.41 | 6,000.00 | 5,791.59 | 6.19 | 01-2-01100-610-001-16 |
| 01-2-01100-610-001-18 | Regular Instruction-General Supplies-Band 7-12 | 145.31 | 1,060.71 | 0.00 | 4,000.00 | 2,939.29 | 26.52 | 01-2-01100-610-001-18 |
| 01-2-01100-610-001-20 | Regular Instruction-General Supplies-PE 7-12 | 0.00 | 0.00 | 434.97 | 4,500.00 | 4,065.03 | 9.67 | 01-2-01100-610-001-20 |
| 01-2-01100-610-001-21 | Regular Instruction-General Supplies-STEM | 0.00 | 925.05 | 0.00 | 2,500.00 | 1,574.95 | 44.76 | 01-2-01100-610-001-21 |
| 01-2-01100-610-001-22 | Regular Instruction-General Supplies-Family Consum | 1,184.15 | 1,661.43 | 99.15 | 10,000.00 | 8,239.42 | 25.47 | 01-2-01100-610-001-22 |
| 01-2-01100-610-001-23 | Regular Instruction-General Supplies-Woods | 879.82 | 3,500.83 | 320.78 | 9,000.00 | 5,178.39 | 65.41 | 01-2-01100-610-001-23 |
| 01-2-01100-610-001-24 | Regular Instruction-General Supplies-Ag | 4,043.14 | 5,491.73 | 523.34 | 7,500.00 | 1,484.93 | 98.09 | 01-2-01100-610-001-24 |
| 01-2-01100-610-001-25 | Regular Instruction-General Supplies-Spanish | 216.00 | 299.87 | 256.54 | 1,500.00 | 943.59 | 46.66 | 01-2-01100-610-001-25 |
| 01-2-01100-610-001-26 | Regular Instruction-General Supplies-Business | 2,096.37 | 2,544.77 | 0.00 | 3,500.00 | 955.23 | 72.71 | 01-2-01100-610-001-26 |
| 01-2-01100-610-001-28 | Regular Instruction-General Supplies-Technology | 595.32 | 1,032.89 | 96.98 | 3,500.00 | 2,370.13 | 35.59 | 01-2-01100-610-001-28 |

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 | |
| 01-2-01100-610-001-29 | Regular Instruction-General Supplies-JAG | 24.00 | 24.00 | 0.00 | 2,500.00 | 2,476.00 | 0.96 | 01-2-01100-610-001-29 | |
| 01-2-01100-610-002 | Regular Instruction-General Supplies | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 13.50 | 01-2-01100-610-002 | |
| 01-2-01100-610-002-00 | Regular Instruction-General Supplies-Kindergarten | 0.00 | 10.90 | 0.00 | 3,000.00 | 2,989.10 | 2.43 | 01-2-01100-610-002-00 | |
| 01-2-01100-610-002-01 | Regular Instruction-General Supplies-First Grade | 4.47 | 208.37 | 53.97 | 3,000.00 | 2,737.66 | 13.32 | 01-2-01100-610-002-01 | |
| 01-2-01100-610-002-02 | Regular Instruction-General Supplies-Second Grade | 52.19 | 168.10 | 660.40 | 3,000.00 | 2,171.50 | 32.36 | 01-2-01100-610-002-02 | |
| 01-2-01100-610-002-03 | Regular Instruction-General Supplies-Third Grade | 0.00 | (398.92) | 122.50 | 3,000.00 | 3,276.42 | -9.21 | 01-2-01100-610-002-03 | |
| 01-2-01100-610-002-04 | Regular Instruction-General Supplies-Fourth Grade | 20.09 | 122.11 | 386.96 | 3,000.00 | 2,490.93 | 17.79 | 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 | 2,000.00 | 1,746.33 | 12.68 | 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 | 47.54 | 476.73 | 3,000.00 | 2,475.73 | 21.77 | 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 | 10,000.00 | 10,000.00 | 0.00 | 01-2-01100-610-002-17 | |
| 01-2-01100-610-002-19 | Regular Instruction-General Supplies-PE K-6 | 140.93 | 430.85 | 718.95 | 3,000.00 | 1,850.20 | 49.24 | 01-2-01100-610-002-19 | |
| 01-2-01100-610-003 | Regular Instruction-General Supplies | 61.00 | 61.00 | 0.00 | 2,000.00 | 1,939.00 | 3.05 | 01-2-01100-610-003 | |
| 01-2-01100-610-003-05 | Regular Instruction-General Supplies-English 5-6 | 199.95 | 395.27 | 1,255.99 | 1,500.00 | (151.26) | 129.59 | 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 | 2,000.00 | 2,000.00 | 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 | 2,000.00 | 2,000.00 | 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 | 2,000.00 | 2,000.00 | 5.19 | 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 | 1,000.00 | 1,000.00 | 44.99 | 01-2-01100-610-003-09 | |

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 | |
| 01-2-01100-610-003-10 | Regular Instruction-General Supplies-Science 7-12 | 0.00 | 155.05 | 0.00 | 1,000.00 | 844.95 | 15.51 | 01-2-01100-610-003-10 | |
| 01-2-01100-610-003-12 | Regular Instruction-General Supplies-Social S 7-12 | 0.00 | 79.00 | 0.00 | 1,000.00 | 921.00 | 7.90 | 01-2-01100-610-003-12 | |
| 01-2-01100-610-003-13 | Regular Instruction-General Supplies-Art K-6 | 0.00 | 0.00 | 432.24 | 1,000.00 | 567.76 | 43.22 | 01-2-01100-610-003-13 | |
| 01-2-01100-610-003-14 | Regular Instruction-General Supplies-Art 7-12 | 0.00 | 203.99 | 0.00 | 1,500.00 | 1,296.01 | 13.60 | 01-2-01100-610-003-14 | |
| 01-2-01100-610-003-16 | Regular Instruction-General Supplies-Music 7-12 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-01100-610-003-16 | |
| 01-2-01100-610-003-17 | Regular Instruction-General Supplies-Band 5-6 | 104.99 | 104.99 | 0.00 | 4,000.00 | 3,895.01 | 2.62 | 01-2-01100-610-003-17 | |
| 01-2-01100-610-003-18 | Regular Instruction-General Supplies-Band 7-12 | 330.71 | 933.64 | 0.00 | 2,000.00 | 1,066.36 | 46.68 | 01-2-01100-610-003-18 | |
| 01-2-01100-610-003-19 | Regular Instruction-General Supplies-PE K-6 | 106.19 | 106.19 | 0.00 | 0.00 | (106.19) | 0.00 | 01-2-01100-610-003-19 | |
| 01-2-01100-640-000 | Regular Instruction-Books and Periodical | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 01-2-01100-640-000 | |
| 01-2-01100-640-001 | Regular Instruction-Books and Periodical | 662.18 | 9,360.40 | 5,007.91 | 80,000.00 | 65,631.69 | 21.93 | 01-2-01100-640-001 | |
| 01-2-01100-640-002 | Regular Instruction-Books and Periodical | 1,358.48 | 1,791.96 | 188.79 | 80,000.00 | 78,019.25 | 2.48 | 01-2-01100-640-002 | |
| 01-2-01100-640-003 | Regular Instruction-Books and Periodical | 0.00 | 51.70 | 0.00 | 3,500.00 | 3,448.30 | 1.48 | 01-2-01100-640-003 | |
| 01-2-01100-643-000 | Regular Instruction-Web/Cloud Based Software | 0.00 | 0.00 | 0.00 | 49,000.00 | 49,000.00 | 0.00 | 01-2-01100-643-000 | |
| 01-2-01100-733-000 | Regular Instruction - Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-01100-733-000 | |
| 01-2-01100-733-001 | Regular Instruction-Furniture and Fixtures | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-01100-733-001 | |
| 01-2-01100-733-002 | Regular Instruction-Furniture and Fixtures | 0.00 | 82.59 | 0.00 | 500.00 | 417.41 | 16.52 | 01-2-01100-733-002 | |
| 01-2-01100-734-000 | Regular Instruction-Technology-Related Hardware | 7,828.28 | 18,408.48 | 2,347.93 | 118,000.00 | 97,243.59 | 19.24 | 01-2-01100-734-000 | |
| 01-2-01100-734-001 | Regular Instruction-Technology-Related Hardware | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 01-2-01100-734-001 | |
| 01-2-01100-734-002 | Regular Instruction-Technology-Related Hardware | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-01100-734-002 | |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | | |
|--------------------------|--|-----------------|-----------------|--------------|----------------|----------------|-------------|----------------------|--|
| Account Type | X | Expense | | | | | | | |
| Source of Revenue/Functi | | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number | |
| 01-2-01100-734-003 | Regular Instruction-Technology-Related Hardware | 59.88 | 59.88 | 0.00 | 0.00 | (59.88) | 0.00 | 01-2-01100-734-003 | |
| 01-2-01100-735-000 | Regular Instruction-Technology Software | 0.00 | 9,046.48 | 0.00 | 19,000.00 | 9,953.52 | 47.61 | 01-2-01100-735-000 | |
| 01-2-01100-735-001 | Regular Instruction-Technology Software | 0.00 | 1,963.00 | 0.00 | 500.00 | (1,463.00) | 392.60 | 01-2-01100-735-001 | |
| 01-2-01100-735-002 | Regular Instruction-Technology Software | 59.88 | 7,972.88 | 0.00 | 0.00 | (7,972.88) | 0.00 | 01-2-01100-735-002 | |
| 01-2-01100-735-003 | Regular Instruction-Technology Software | 59.88 | 59.88 | 0.00 | 0.00 | (59.88) | 0.00 | 01-2-01100-735-003 | |
| 01-2-01100-810-000 | Regular Instruction-Dues and Fees | 35.00 | 155.00 | 0.00 | 5,000.00 | 4,845.00 | 35.12 | 01-2-01100-810-000 | |
| 01-2-01100-810-001 | Regular Instruction-Dues and Fees | 684.00 | 866.00 | 0.00 | 9,000.00 | 8,134.00 | 12.59 | 01-2-01100-810-001 | |
| 01-2-01100-810-002 | Regular Instruction-Dues and Fees | 315.00 | 385.00 | 400.00 | 2,000.00 | 1,215.00 | 39.25 | 01-2-01100-810-002 | |
| 01-2-01100-810-003 | Regular Instruction-Dues and Fees | 0.00 | 180.00 | 0.00 | 750.00 | 570.00 | 37.33 | 01-2-01100-810-003 | |
| 01-2-01100-890-000 | Regular Instruction-Miscellaneous Expenditures | 279.81 | 2,439.62 | 0.00 | 3,000.00 | 560.38 | 81.32 | 01-2-01100-890-000 | |
| 01-2-01100-890-001 | Regular Instruction-Miscellaneous Expenditures | 0.00 | (435.00) | 0.00 | 12,000.00 | 12,435.00 | -3.63 | 01-2-01100-890-001 | |
| 01-2-01100-890-002 | Regular Instruction-Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 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 | 500.00 | 500.00 | 0.00 | 01-2-01150-111-001 | |
| 01-2-01150-111-002 | Limited English Proficiency Programs-Salaries of R | 6,183.33 | 18,549.99 | 0.00 | 74,200.00 | 55,650.01 | 25.00 | 01-2-01150-111-002 | |
| 01-2-01150-123-000 | Limited English Proficiency Programs-Salaries of T | 4,795.00 | 10,625.28 | 0.00 | 49,000.00 | 38,374.72 | 21.68 | 01-2-01150-123-000 | |
| 01-2-01150-211-002 | Limited English Proficiency Programs-Group Insuran | 790.20 | 2,367.04 | 0.00 | 9,562.00 | 7,194.96 | 24.75 | 01-2-01150-211-002 | |
| 01-2-01150-213-000 | Limited English Proficien (BCB | 68.66 | 154.43 | 0.00 | 500.00 | 345.57 | 30.89 | 01-2-01150-213-000 | |
| 01-2-01150-221-002 | Limited English Proficiency Programs-Social Securi | 466.00 | 1,398.00 | 0.00 | 6,000.00 | 4,602.00 | 23.30 | 01-2-01150-221-002 | |
| 01-2-01150-223-000 | Limited English Proficiency Programs-Social Securi | 366.72 | 812.62 | 0.00 | 3,800.00 | 2,987.38 | 21.38 | 01-2-01150-223-000 | |
| 01-2-01150-231-002 | Limited English Proficiency Programs-Retirement Co | 454.66 | 1,363.98 | 0.00 | 5,625.00 | 4,261.02 | 24.25 | 01-2-01150-231-002 | |
| 01-2-01150-233-000 | Limited English Proficiency Programs-Retirement Co | 352.61 | 757.95 | 0.00 | 3,750.00 | 2,992.05 | 20.21 | 01-2-01150-233-000 | |
| 01-2-01150-237-000 | Limited English Proficiency Programs-Increased Ret | 121.09 | 260.28 | 0.00 | 3,125.00 | 2,864.72 | 8.33 | 01-2-01150-237-000 | |
| 01-2-01150-237-002 | Limited English Proficien (NPE | 156.14 | 468.42 | 0.00 | 0.00 | (468.42) | 0.00 | 01-2-01150-237-002 | |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | | |
|--------------------------|---------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|--|
| Account Type | X | Expense | | | | | | | |
| Source of Revenue/Functi | | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number | |
| 01-2-01150-283-000 | Limited English Proficien (HSA | 2.20 | 4.81 | 0.00 | 0.00 | (4.81) | 0.00 | 01-2-01150-283-000 | |
| 01-2-01150-580-000 | Limited English Proficiency | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 01-2-01150-580-000 | |
| | Programs-Travel | | | | | | | | |
| 01-2-01150-610-000 | Limited English Proficiency | 0.00 | 498.00 | 0.00 | 3,500.00 | 3,002.00 | 14.23 | 01-2-01150-610-000 | |
| | Programs-General Suppl | | | | | | | | |
| 01-2-01150-735-000 | Limited English Proficiency - | 2,500.00 | 2,500.00 | 0.00 | 10,000.00 | 7,500.00 | 25.00 | 01-2-01150-735-000 | |
| | Technology Software | | | | | | | | |
| 01-2-01150-890-000 | Limited English Proficiency | 0.00 | 0.00 | 0.00 | 3,357.00 | 3,357.00 | 0.00 | 01-2-01150-890-000 | |
| | Programs-Miscellaneous | | | | | | | | |
| 01-2-01200-111-001 | Special Education Instructional | 10,419.16 | 31,257.48 | 0.00 | 126,500.00 | 95,242.52 | 24.71 | 01-2-01200-111-001 | |
| | Programs - School | | | | | | | | |
| 01-2-01200-111-002 | Special Education Instructional | 1,952.50 | 5,939.08 | 0.00 | 24,000.00 | 18,060.92 | 24.75 | 01-2-01200-111-002 | |
| | Programs - School | | | | | | | | |
| 01-2-01200-111-003 | Special Education Instructional | 6,545.00 | 19,635.00 | 0.00 | 79,000.00 | 59,365.00 | 24.85 | 01-2-01200-111-003 | |
| | Programs - School | | | | | | | | |
| 01-2-01200-112-001 | Special Education Instructional | 9,918.79 | 23,562.65 | 0.00 | 83,000.00 | 59,437.35 | 28.39 | 01-2-01200-112-001 | |
| | Programs - School | | | | | | | | |
| 01-2-01200-112-002 | Special Education Instructional | 23,362.13 | 55,698.88 | 0.00 | 209,000.00 | 153,301.12 | 26.65 | 01-2-01200-112-002 | |
| | Programs - School | | | | | | | | |
| 01-2-01200-112-003 | Special Education Instructional | 7,468.21 | 17,998.45 | 0.00 | 63,000.00 | 45,001.55 | 28.57 | 01-2-01200-112-003 | |
| | Programs - School | | | | | | | | |
| 01-2-01200-122-001 | Special Education Instructional | 810.00 | 1,260.00 | 0.00 | 4,500.00 | 3,240.00 | 28.00 | 01-2-01200-122-001 | |
| | Programs - School | | | | | | | | |
| 01-2-01200-122-002 | Special Education Instructional | 618.00 | 1,200.00 | 0.00 | 2,600.00 | 1,400.00 | 46.15 | 01-2-01200-122-002 | |
| | Programs - School | | | | | | | | |
| 01-2-01200-122-003 | Special Education Instructional | 180.00 | 198.00 | 0.00 | 500.00 | 302.00 | 39.60 | 01-2-01200-122-003 | |
| | Programs - School | | | | | | | | |
| 01-2-01200-123-001 | Special Education Instructional | 17.50 | 105.00 | 0.00 | 12,000.00 | 11,895.00 | 0.88 | 01-2-01200-123-001 | |
| | Programs - School | | | | | | | | |
| 01-2-01200-123-002 | Special Education Instructional | 140.03 | 140.03 | 0.00 | 750.00 | 609.97 | 18.67 | 01-2-01200-123-002 | |
| | Programs - School | | | | | | | | |
| 01-2-01200-123-003 | Special Education Instructional | 175.03 | 472.58 | 0.00 | 1,350.00 | 877.42 | 35.01 | 01-2-01200-123-003 | |
| | Programs - School | | | | | | | | |
| 01-2-01200-211-001 | Special Education Instructional | 4,240.03 | 12,798.27 | 0.00 | 54,960.00 | 42,161.73 | 23.29 | 01-2-01200-211-001 | |
| | Programs - School | | | | | | | | |
| 01-2-01200-211-002 | Special Education Instructional | 231.73 | 694.11 | 0.00 | 3,155.00 | 2,460.89 | 22.00 | 01-2-01200-211-002 | |
| | Programs - School | | | | | | | | |
| 01-2-01200-211-003 | Special Education Instructional | 280.25 | 830.08 | 0.00 | 3,652.00 | 2,821.92 | 22.73 | 01-2-01200-211-003 | |
| | Programs - School | | | | | | | | |
| 01-2-01200-212-001 | ES-Aide SPED Health Ins | 1,730.71 | 5,125.05 | 0.00 | 16,060.00 | 10,934.95 | 31.91 | 01-2-01200-212-001 | |
| 01-2-01200-212-002 | HS-Aide SPED Health Ins | 1,855.90 | 5,460.28 | 0.00 | 17,396.00 | 11,935.72 | 31.39 | 01-2-01200-212-002 | |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
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 | |
| 01-2-01200-212-003 | MS-Aide SPED Health Ins | 37.67 | 47.73 | 0.00 | 175.00 | 127.27 | 27.27 | 01-2-01200-212-003 | |
| 01-2-01200-213-001 | Special Education Instruc (BCB | 0.16 | 0.86 | 0.00 | 0.00 | (0.86) | 0.00 | 01-2-01200-213-001 | |
| 01-2-01200-213-003 | Special Education Instruc (BCB | 16.85 | 25.69 | 0.00 | 0.00 | (25.69) | 0.00 | 01-2-01200-213-003 | |
| 01-2-01200-221-001 | Special Education Instructional Programs - School | 781.10 | 2,343.08 | 0.00 | 9,600.00 | 7,256.92 | 24.41 | 01-2-01200-221-001 | |
| 01-2-01200-221-002 | Special Education Instructional Programs - School | 149.14 | 453.66 | 0.00 | 1,820.00 | 1,366.34 | 24.93 | 01-2-01200-221-002 | |
| 01-2-01200-221-003 | Special Education Instructional Programs - School | 497.49 | 1,492.32 | 0.00 | 6,000.00 | 4,507.68 | 24.87 | 01-2-01200-221-003 | |
| 01-2-01200-222-001 | ES-Aide SPED SS | 715.65 | 1,588.97 | 0.00 | 6,400.00 | 4,811.03 | 24.83 | 01-2-01200-222-001 | |
| 01-2-01200-222-002 | HS-Aide SPED SS | 1,719.43 | 4,006.78 | 0.00 | 16,000.00 | 11,993.22 | 25.04 | 01-2-01200-222-002 | |
| 01-2-01200-222-003 | MS-Aide SPED SS | 583.41 | 1,388.68 | 0.00 | 4,900.00 | 3,511.32 | 28.34 | 01-2-01200-222-003 | |
| 01-2-01200-223-001 | Special Education Instruc (FIC | 1.32 | 7.97 | 0.00 | 1,000.00 | 992.03 | 0.80 | 01-2-01200-223-001 | |
| 01-2-01200-223-002 | HS-Sub SPED SS | 10.71 | 10.71 | 0.00 | 200.00 | 189.29 | 5.36 | 01-2-01200-223-002 | |
| 01-2-01200-223-003 | MS-Sub SPED SS | 13.34 | 36.07 | 0.00 | 150.00 | 113.93 | 24.05 | 01-2-01200-223-003 | |
| 01-2-01200-231-001 | Special Education Instructional Programs - School | 766.12 | 2,298.32 | 0.00 | 9,280.00 | 6,981.68 | 24.77 | 01-2-01200-231-001 | |
| 01-2-01200-231-002 | Special Education Instructional Programs - School | 143.56 | 436.67 | 0.00 | 1,800.00 | 1,363.33 | 24.26 | 01-2-01200-231-002 | |
| 01-2-01200-231-003 | Special Education Instructional Programs - School | 481.24 | 1,443.70 | 0.00 | 5,795.00 | 4,351.30 | 24.91 | 01-2-01200-231-003 | |
| 01-2-01200-232-001 | ES-Aide SPED NPERS | 729.31 | 1,732.53 | 0.00 | 8,200.00 | 6,467.47 | 21.13 | 01-2-01200-232-001 | |
| 01-2-01200-232-002 | HS-Aide SPED NPERS | 1,717.76 | 4,095.42 | 0.00 | 20,600.00 | 16,504.58 | 19.88 | 01-2-01200-232-002 | |
| 01-2-01200-232-003 | MS-Aide SPED NPERS | 549.12 | 1,323.39 | 0.00 | 6,200.00 | 4,876.61 | 21.35 | 01-2-01200-232-003 | |
| 01-2-01200-233-001 | Special Education Instruc (NPE | 1.28 | 7.73 | 0.00 | 800.00 | 792.27 | 0.97 | 01-2-01200-233-001 | |
| 01-2-01200-233-003 | Special Education Instruc (NPE | 2.56 | 3.86 | 0.00 | 0.00 | (3.86) | 0.00 | 01-2-01200-233-003 | |
| 01-2-01200-237-001 | Special Education Instruc (NPE | 513.98 | 1,386.87 | 0.00 | 3,095.00 | 1,708.13 | 44.81 | 01-2-01200-237-001 | |
| 01-2-01200-237-002 | Special Education Instruc (NPE | 639.18 | 1,556.35 | 0.00 | 600.00 | (956.35) | 259.39 | 01-2-01200-237-002 | |
| 01-2-01200-237-003 | Special Education Instruc (NPE | 354.72 | 951.58 | 0.00 | 1,930.00 | 978.42 | 49.30 | 01-2-01200-237-003 | |
| 01-2-01200-281-001 | Special Education Instruc (HSA | 300.06 | 900.18 | 0.00 | 1,600.00 | 699.82 | 56.26 | 01-2-01200-281-001 | |
| 01-2-01200-281-002 | HS-Teach SPED HRA | 31.44 | 94.32 | 0.00 | 1,000.00 | 905.68 | 9.43 | 01-2-01200-281-002 | |
| 01-2-01200-281-003 | MS-Teach SPED HRA | 270.77 | 820.03 | 0.00 | 1,800.00 | 979.97 | 45.56 | 01-2-01200-281-003 | |
| 01-2-01200-282-003 | MS-Aide SPED HRA | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 01-2-01200-282-003 | |
| 01-2-01200-283-001 | Special Education Instruc (HSA | 0.91 | 5.56 | 0.00 | 0.00 | (5.56) | 0.00 | 01-2-01200-283-001 | |
| 01-2-01200-320-000 | Special Education Instructional Programs - School | 3,625.00 | 10,875.00 | 0.00 | 50,000.00 | 39,125.00 | 29.00 | 01-2-01200-320-000 | |
| 01-2-01200-540-000 | Special Education Instructional Programs - School | 671.60 | 671.60 | 0.00 | 115.00 | (556.60) | 584.00 | 01-2-01200-540-000 | |
| 01-2-01200-562-002 | SPED tuition to other schools | 1,350.00 | 3,825.50 | 0.00 | 0.00 | (3,825.50) | 0.00 | 01-2-01200-562-002 | |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
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 | |
| 01-2-01200-580-000 | Special Education Instructional Programs - School | 0.00 | 62.51 | 0.00 | 0.00 | (62.51) | 0.00 | 01-2-01200-580-000 | |
| 01-2-01200-580-002 | Special Education Instructional Programs - School | 611.86 | 863.86 | 0.00 | 0.00 | (863.86) | 0.00 | 01-2-01200-580-002 | |
| 01-2-01200-610-000 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-01200-610-000 | |
| 01-2-01200-610-001 | Special Education Instructional Programs - School | 0.00 | 471.25 | 158.20 | 1,500.00 | 870.55 | 58.18 | 01-2-01200-610-001 | |
| 01-2-01200-610-002 | Special Education Instructional Programs - School | 36.95 | 282.68 | 79.94 | 6,000.00 | 5,637.38 | 6.81 | 01-2-01200-610-002 | |
| 01-2-01200-610-003 | Special Education Instructional Programs - School | 41.37 | 965.64 | 131.84 | 3,500.00 | 2,402.52 | 32.40 | 01-2-01200-610-002 | |
| 01-2-01200-640-001 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 01-2-01200-640-001 | |
| 01-2-01200-734-000 | Special Education Instructional Programs - School | 848.57 | 848.57 | 0.00 | 0.00 | (848.57) | 0.00 | 01-2-01200-734-000 | |
| 01-2-01200-810-000 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 01-2-01200-810-000 | |
| 01-2-01291-332-000 | Special Education Instructional Programs - 3 to 5 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 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 | 967.00 | 967.00 | 0.00 | 01-2-01291-591-000 | |
| 01-2-02120-111-001 | Guidance Services-Salaries of Regular Employees Pa | 5,006.75 | 15,020.25 | 0.00 | 60,500.00 | 45,479.75 | 24.83 | 01-2-02120-111-001 | |
| 01-2-02120-111-002 | Guidance Services-Salaries of Regular Employees Pa | 4,412.50 | 13,237.50 | 0.00 | 53,500.00 | 40,262.50 | 24.74 | 01-2-02120-111-002 | |
| 01-2-02120-111-003 | Guidance Services-Salaries of Regular Employees Pa | 3,139.75 | 9,419.25 | 0.00 | 37,750.00 | 28,330.75 | 24.95 | 01-2-02120-111-003 | |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Pro | 1,606.31 | 4,810.04 | 0.00 | 19,484.00 | 14,673.96 | 24.69 | 01-2-02120-211-001 | |
| 01-2-02120-211-002 | Guidance Services-Group Insurance for Teachers/Pro | 1,607.67 | 4,815.65 | 0.00 | 19,466.00 | 14,650.35 | 24.74 | 01-2-02120-211-002 | |
| 01-2-02120-211-003 | Guidance Services-Salarie (BCB | 1,071.05 | 3,207.83 | 0.00 | 12,984.00 | 9,776.17 | 24.71 | 01-2-02120-211-003 | |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Tea | 372.75 | 1,118.22 | 0.00 | 4,600.00 | 3,481.78 | 24.31 | 01-2-02120-221-001 | |
| 01-2-02120-221-002 | Guidance Services-Social Security Payments for Tea | 330.15 | 990.45 | 0.00 | 4,100.00 | 3,109.55 | 24.16 | 01-2-02120-221-002 | |
| 01-2-02120-221-003 | Guidance Services-Salarie (FIC | 234.23 | 702.72 | 0.00 | 2,900.00 | 2,197.28 | 24.23 | 01-2-02120-221-003 | |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Tea | 368.18 | 1,104.50 | 0.00 | 4,460.00 | 3,355.50 | 24.76 | 01-2-02120-231-001 | |

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 | |
| 01-2-02120-231-002 | Guidance Services-Retirement Contributions for Tea | 324.49 | 973.47 | 0.00 | 3,925.00 | 2,951.53 | 24.80 | 01-2-02120-231-002 | |
| 01-2-02120-231-003 | Guidance Services-Salarie (NPE | 230.82 | 692.48 | 0.00 | 2,795.00 | 2,102.52 | 24.78 | 01-2-02120-231-003 | |
| 01-2-02120-237-001 | Guidance Services-Salarie (NPE | 126.44 | 379.30 | 0.00 | 1,490.00 | 1,110.70 | 25.46 | 01-2-02120-237-001 | |
| 01-2-02120-237-002 | Guidance Services-Salarie (NPE | 111.43 | 334.29 | 0.00 | 1,310.00 | 975.71 | 25.52 | 01-2-02120-237-002 | |
| 01-2-02120-237-003 | Guidance Services-Salarie (NPE | 79.26 | 237.79 | 0.00 | 935.00 | 697.21 | 25.43 | 01-2-02120-237-003 | |
| 01-2-02120-281-002 | Guidance Services-Salarie (HSA | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 01-2-02120-281-002 | |
| 01-2-02120-610-000 | Guidance Services-General Supplies | 0.00 | 208.51 | 0.00 | 1,000.00 | 791.49 | 20.85 | 01-2-02120-610-000 | |
| 01-2-02130-116-000 | Health Services-Salaries of Regular Employees Paid | 4,000.00 | 12,000.00 | 0.00 | 48,050.00 | 36,050.00 | 24.97 | 01-2-02130-116-000 | |
| 01-2-02130-120-000 | Health Services-Salaries of Temporary Employees Pa | 0.02 | 93.37 | 0.00 | 1,750.00 | 1,656.63 | 5.34 | 01-2-02130-120-000 | |
| 01-2-02130-216-000 | Health Services-Salaries (BCB | 2,079.43 | 6,177.33 | 0.00 | 25,898.00 | 19,720.67 | 23.85 | 01-2-02130-216-000 | |
| 01-2-02130-220-000 | Health Services-Social Security Payments for Non-I | 0.00 | 7.14 | 0.00 | 160.00 | 152.86 | 4.46 | 01-2-02130-220-000 | |
| 01-2-02130-226-000 | Health Services-Salaries (FIC | 297.75 | 893.25 | 0.00 | 3,700.00 | 2,806.75 | 24.14 | 01-2-02130-226-000 | |
| 01-2-02130-236-000 | Health Services-Salaries (NPE | 294.12 | 882.36 | 0.00 | 3,560.00 | 2,677.64 | 24.79 | 01-2-02130-236-000 | |
| 01-2-02130-237-000 | Health Services-Increased Retirement Contributions | 101.00 | 303.00 | 0.00 | 1,190.00 | 887.00 | 25.46 | 01-2-02130-237-000 | |
| 01-2-02130-610-000 | Health Services-General Supplies | 132.49 | 914.07 | 0.00 | 1,250.00 | 335.93 | 88.63 | 01-2-02130-610-000 | |
| 01-2-02130-810-000 | Health Services-Dues and Fees | 0.00 | 0.00 | 0.00 | 443.00 | 443.00 | 0.00 | 01-2-02130-810-000 | |
| 01-2-02140-320-000 | Psychological Services-Professional Educational Se | 7,214.67 | 21,644.01 | 0.00 | 0.00 | (21,644.01) | 0.00 | 01-2-02140-320-000 | |
| 01-2-02141-320-000 | Psychological Services - SPED - School Age | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 01-2-02141-320-000 | |
| 01-2-02142-320-000 | Psych ESU - Ages 3 to 5 - Professional Educational | 333.33 | 999.99 | 0.00 | 0.00 | (999.99) | 0.00 | 01-2-02142-320-000 | |
| 01-2-02151-591-000 | Speech ESU - school age | 6,835.12 | 13,852.26 | 0.00 | 57,000.00 | 43,147.74 | 29.60 | 01-2-02151-591-000 | |
| 01-2-02171-320-001 | PT Services - SPED School Age-Professional Educati | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-02171-320-001 | |
| 01-2-02213-330-000 | Instructional Staff Training-Employee Training and | 3,558.60 | 5,211.60 | 0.00 | 10,000.00 | 4,788.40 | 52.12 | 01-2-02213-330-000 | |
| 01-2-02213-580-000 | Staff Dev Travel (mil,meals,hotel) | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-02213-580-000 | |
| 01-2-02220-111-000 | Library/Media Services-Salaries of Regular Employe | 2,791.67 | 8,375.01 | 0.00 | 34,000.00 | 25,624.99 | 24.63 | 01-2-02220-111-000 | |
| 01-2-02220-112-000 | Library/Media Services-Salaries of Regular Employe | 2,264.87 | 5,414.49 | 0.00 | 19,150.00 | 13,735.51 | 28.27 | 01-2-02220-112-000 | |
| 01-2-02220-122-000 | Library/Media Services-Salaries of Temporary Empl | 180.00 | 339.00 | 0.00 | 750.00 | 411.00 | 45.20 | 01-2-02220-122-000 | |

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 | |
| 01-2-02220-211-000 | Library/Media Services-Group Insurance for Teacher | 935.81 | 2,724.57 | 0.00 | 12,973.00 | 10,248.43 | 21.00 | 01-2-02220-211-000 | |
| 01-2-02220-212-000 | Library/Media Services-Group Insurance for Instruc | 519.47 | 1,445.96 | 0.00 | 5,673.00 | 4,227.04 | 25.49 | 01-2-02220-212-000 | |
| 01-2-02220-221-000 | Library/Media Services-Social Security Payments fo | 140.54 | 421.62 | 0.00 | 2,575.00 | 2,153.38 | 16.37 | 01-2-02220-221-000 | |
| 01-2-02220-222-000 | Library/Media Services-Social Security Payments fo | 158.03 | 357.91 | 0.00 | 1,475.00 | 1,117.09 | 24.27 | 01-2-02220-222-000 | |
| 01-2-02220-231-000 | Library/Media Services-Retirement Contributions fo | 205.27 | 615.81 | 0.00 | 2,480.00 | 1,864.19 | 24.83 | 01-2-02220-231-000 | |
| 01-2-02220-232-000 | Library/Media Services-Retirement Contributions fo | 166.52 | 398.11 | 0.00 | 1,415.00 | 1,016.89 | 28.13 | 01-2-02220-232-000 | |
| 01-2-02220-237-000 | Library/Media Services-Increased Retirement Contri | 127.67 | 348.17 | 0.00 | 1,305.00 | 956.83 | 26.68 | 01-2-02220-237-000 | |
| 01-2-02220-382-000 | Library/Media Services-Distance Education & Teleco | 0.00 | 0.00 | 0.00 | 23,500.00 | 23,500.00 | 0.00 | 01-2-02220-382-000 | |
| 01-2-02220-610-000 | Library/Media Services-General Supplies | 0.00 | 387.37 | 0.00 | 6,000.00 | 5,612.63 | 6.46 | 01-2-02220-610-000 | |
| 01-2-02220-640-000 | Library/Media Services-Books and Periodical | 0.00 | 22.89 | 0.00 | 6,000.00 | 5,977.11 | 5.86 | 01-2-02220-640-000 | |
| 01-2-02230-116-000 | Instruction-Related Technology-Salaries of Regular Instruction-Related Techn (BCB | 5,690.00 | 17,070.00 | 0.00 | 78,000.00 | 60,930.00 | 21.88 | 01-2-02230-116-000 | |
| 01-2-02230-216-000 | Instruction-Related Techn (FIC | 1,622.91 | 4,865.43 | 0.00 | 19,475.00 | 14,609.57 | 24.98 | 01-2-02230-216-000 | |
| 01-2-02230-226-000 | Instruction-Related Techn (NPE | 413.32 | 1,239.96 | 0.00 | 6,000.00 | 4,760.04 | 20.67 | 01-2-02230-226-000 | |
| 01-2-02230-236-000 | Instruction-Related Technology-Increased Retiremen | 418.37 | 1,255.11 | 0.00 | 5,850.00 | 4,594.89 | 21.45 | 01-2-02230-236-000 | |
| 01-2-02230-237-000 | Instruction-Related Technology-Increased Retiremen | 143.67 | 431.01 | 0.00 | 1,950.00 | 1,518.99 | 22.10 | 01-2-02230-237-000 | |
| 01-2-02230-286-000 | Instruction-Related Technology-Health Benefits Pai | 0.00 | 0.00 | 0.00 | 1,429.00 | 1,429.00 | 0.00 | 01-2-02230-286-000 | |
| 01-2-02310-317-000 | Board of Education-Contracted Legal Services | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 01-2-02310-317-000 | |
| 01-2-02310-810-000 | Board of Education-Dues and Fees | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 01-2-02310-810-000 | |
| 01-2-02320-105-000 | Executive Administration-Salaries Paid to Superint | 14,041.67 | 42,125.01 | 0.00 | 168,500.00 | 126,374.99 | 25.00 | 01-2-02320-105-000 | |
| 01-2-02320-110-000 | Executive Administration-Salaries of Regular Emplo | 4,197.90 | 11,601.83 | 0.00 | 45,500.00 | 33,898.17 | 25.50 | 01-2-02320-110-000 | |
| 01-2-02320-116-000 | Executive Administration-Salaries of Regular Emplo | 6,495.00 | 19,485.00 | 0.00 | 78,000.00 | 58,515.00 | 24.98 | 01-2-02320-116-000 | |
| 01-2-02320-210-000 | Executive Administration-Group Insurance for Non-I | 1,943.45 | 5,828.79 | 0.00 | 26,540.00 | 20,711.21 | 21.96 | 01-2-02320-210-000 | |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
Chase County Schools

| General 01 | | | | | | | | | |
|--------------------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|--|
| Account Type | X | Expense | | | | | | | |
| Source of Revenue/Functi | | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number | |
| 01-2-02320-215-000 | Executive Administration-Group Insurance for Super | 2,210.41 | 6,654.76 | 0.00 | 26,875.00 | 20,220.24 | 24.76 | 01-2-02320-215-000 | |
| 01-2-02320-216-000 | Executive Administration- (BCB | 2,220.71 | 6,657.87 | 0.00 | 26,640.00 | 19,982.13 | 24.99 | 01-2-02320-216-000 | |
| 01-2-02320-220-000 | Executive Administration-Social Security Payments | 313.68 | 865.15 | 0.00 | 3,165.00 | 2,299.85 | 27.33 | 01-2-02320-220-000 | |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments | 1,062.84 | 3,188.42 | 0.00 | 12,900.00 | 9,711.58 | 24.72 | 01-2-02320-225-000 | |
| 01-2-02320-226-000 | Executive Administration- (FIC | 454.86 | 1,364.58 | 0.00 | 5,975.00 | 4,610.42 | 22.84 | 01-2-02320-226-000 | |
| 01-2-02320-230-000 | Executive Administration-Retirement Contributions | 264.55 | 720.71 | 0.00 | 3,065.00 | 2,344.29 | 23.51 | 01-2-02320-230-000 | |
| 01-2-02320-235-000 | Executive Administration-Retirement Contributions | 1,032.44 | 3,097.35 | 0.00 | 12,485.00 | 9,387.65 | 24.81 | 01-2-02320-235-000 | |
| 01-2-02320-236-000 | Executive Administration- (NPE | 477.56 | 1,432.68 | 0.00 | 7,700.00 | 6,267.32 | 18.61 | 01-2-02320-236-000 | |
| 01-2-02320-237-000 | Executive Administration-Increased Retirement Cont | 609.40 | 1,803.16 | 0.00 | 5,190.00 | 3,386.84 | 34.74 | 01-2-02320-237-000 | |
| 01-2-02320-280-000 | Executive Administration-Health Benefits Paid for | 268.62 | 805.86 | 0.00 | 1,800.00 | 994.14 | 44.77 | 01-2-02320-280-000 | |
| 01-2-02320-580-000 | Executive Administration-Travel | 749.54 | 771.88 | 0.00 | 2,000.00 | 1,228.12 | 122.95 | 01-2-02320-580-000 | |
| 01-2-02320-610-000 | Executive Administration-General Supplies | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 01-2-02320-610-000 | |
| 01-2-02320-810-000 | Executive Administration-Dues and Fees | 2,470.00 | 2,559.00 | 0.00 | 12,915.00 | 10,356.00 | 20.98 | 01-2-02320-810-000 | |
| 01-2-02330-317-000 | Contracted Legal Services | 720.50 | 9,096.00 | 0.00 | 35,000.00 | 25,904.00 | 31.39 | 01-2-02330-317-000 | |
| 01-2-02410-110-000 | Office of the Principal-Salaries of Regular Employ | 12,330.37 | 34,290.67 | 0.00 | 100,000.00 | 65,709.33 | 34.29 | 01-2-02410-110-000 | |
| 01-2-02410-111-000 | Office of the Principal-Salaries of Regular Employ | 20,666.66 | 61,999.98 | 0.00 | 248,000.00 | 186,000.02 | 25.00 | 01-2-02410-111-000 | |
| 01-2-02410-122-000 | Office of the Principal-Salaries of Temporary Empl | 411.00 | 996.36 | 0.00 | 5,000.00 | 4,003.64 | 19.93 | 01-2-02410-122-000 | |
| 01-2-02410-210-000 | Office of the Principal-Group Insurance for Non-In | 6,867.89 | 20,000.89 | 0.00 | 72,803.00 | 52,802.11 | 27.47 | 01-2-02410-210-000 | |
| 01-2-02410-211-000 | Office of the Principal-Group Insurance for Teache | 3,040.72 | 9,109.44 | 0.00 | 35,775.00 | 26,665.56 | 25.46 | 01-2-02410-211-000 | |
| 01-2-02410-212-000 | Office of the Principal-Group Insurance for Instru | 0.00 | 0.67 | 0.00 | 0.00 | (0.67) | 0.00 | 01-2-02410-212-000 | |
| 01-2-02410-220-000 | Office of the Principal-Social Security Payments f | 926.17 | 2,573.34 | 0.00 | 7,650.00 | 5,076.66 | 33.64 | 01-2-02410-220-000 | |
| 01-2-02410-221-000 | Office of the Principal-Social Security Payments f | 1,551.53 | 4,654.59 | 0.00 | 19,000.00 | 14,345.41 | 24.50 | 01-2-02410-221-000 | |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
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 | |
| 01-2-02410-222-000 | Office of the Principal-Social Security Payments f | 31.43 | 76.20 | 0.00 | 250.00 | 173.80 | 30.48 | 01-2-02410-222-000 | |
| 01-2-02410-230-000 | Office of the Principal-Retirement Contributions f | 906.62 | 2,521.33 | 0.00 | 9,865.00 | 7,343.67 | 25.56 | 01-2-02410-230-000 | |
| 01-2-02410-231-000 | Office of the Principal-Retirement Contributions f | 1,519.58 | 4,558.74 | 0.00 | 18,375.00 | 13,816.26 | 24.81 | 01-2-02410-231-000 | |
| 01-2-02410-232-000 | Office of the Principal-Retirement Contributions f | 0.00 | 35.97 | 0.00 | 0.00 | (35.97) | 0.00 | 01-2-02410-232-000 | |
| 01-2-02410-237-000 | Office of the Principal-Increased Retirement Contr | 833.17 | 2,443.67 | 0.00 | 6,125.00 | 3,681.33 | 39.90 | 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 | 900.00 | 900.00 | 0.00 | 01-2-02410-280-000 | |
| 01-2-02410-281-000 | 00-Principal HRA | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 01-2-02410-281-000 | |
| 01-2-02410-580-000 | Office of the Principal-Travel | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-02410-580-000 | |
| 01-2-02410-610-000 | Office of the Principal-General Supplies | 0.00 | 580.00 | 0.00 | 1,500.00 | 920.00 | 38.67 | 01-2-02410-610-000 | |
| 01-2-02410-810-000 | Office of the Principal-Dues and Fees | 0.00 | 60.00 | 0.00 | 1,357.00 | 1,297.00 | 4.42 | 01-2-02410-810-000 | |
| 01-2-02510-315-000 | Fiscal Services-Accounting/Auditing Services | 14,946.44 | 14,946.44 | 0.00 | 19,000.00 | 4,053.56 | 96.35 | 01-2-02510-315-000 | |
| 01-2-02510-382-000 | Fiscal Services-Distance Education & Telecommunica | 1,463.39 | 2,450.23 | 0.00 | 12,000.00 | 9,549.77 | 21.13 | 01-2-02510-382-000 | |
| 01-2-02510-440-000 | Fiscal Services-Rentals | 6,254.67 | 12,305.29 | 0.00 | 45,000.00 | 32,694.71 | 34.14 | 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 | 289.42 | 604.72 | 0.00 | 6,000.00 | 5,395.28 | 13.28 | 01-2-02510-540-000 | |
| 01-2-02510-610-000 | Fiscal Services-General Supplies | 0.00 | 652.78 | 2,938.75 | 4,000.00 | 408.47 | 89.99 | 01-2-02510-610-000 | |
| 01-2-02510-626-000 | Fiscal Services-Gasoline | 122.47 | 122.47 | 0.00 | 7,000.00 | 6,877.53 | 1.75 | 01-2-02510-626-000 | |
| 01-2-02510-734-000 | Fiscal Services-Technology-Related Hardware | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 01-2-02510-734-000 | |
| 01-2-02510-810-000 | Fiscal Services-Dues and Fees | 48.00 | 188.00 | 291.70 | 19,000.00 | 18,520.30 | 5.53 | 01-2-02510-810-000 | |
| 01-2-02510-890-000 | Fiscal Services-Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 01-2-02510-890-000 | |
| 01-2-02570-330-000 | Personnel Services - Employee Training & Developme | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-02570-330-000 | |
| 01-2-02610-110-000 | Operation of Buildings-Salaries of Regular Employee | 27,548.47 | 87,429.17 | 0.00 | 300,000.00 | 212,570.83 | 29.14 | 01-2-02610-110-000 | |
| 01-2-02610-120-000 | Operation of Buildings-Salaries of Temporary Emplo | 2,571.86 | 6,297.46 | 0.00 | 15,000.00 | 8,702.54 | 41.98 | 01-2-02610-120-000 | |
| 01-2-02610-210-000 | Operation of Buildings-Group Insurance for Non-Ins | 9,540.72 | 28,681.05 | 0.00 | 106,000.00 | 77,318.95 | 27.06 | 01-2-02610-210-000 | |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
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 | |
| 01-2-02610-220-000 | Operation of Buildings-Social Security Payments fo | 2,278.68 | 7,093.54 | 0.00 | 22,000.00 | 14,906.46 | 32.24 | 01-2-02610-220-000 | |
| 01-2-02610-230-000 | Operation of Buildings-Retirement Contributions fo | 1,990.80 | 5,805.20 | 0.00 | 18,185.00 | 12,379.80 | 31.92 | 01-2-02610-230-000 | |
| 01-2-02610-237-000 | Operation of Buildings-Increased Retirement Contri | 683.64 | 1,993.52 | 0.00 | 6,065.00 | 4,071.48 | 32.87 | 01-2-02610-237-000 | |
| 01-2-02610-280-000 | Operation of Buildings-Health Benefits Paid for No | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 01-2-02610-280-000 | |
| 01-2-02610-410-000 | Operation of Buildings-Utility Services | 4,469.29 | 11,970.39 | 0.00 | 60,000.00 | 48,029.61 | 24.67 | 01-2-02610-410-000 | |
| 01-2-02610-430-000 | Operation of Buildings-Repairs and Maintenance Ser | 43.97 | 12,037.91 | 0.00 | 0.00 | (12,037.91) | 0.00 | 01-2-02610-430-000 | |
| 01-2-02610-431-000 | Operation of Buildings-Repairs and Maintenance Ser | 517.72 | 735.71 | 0.00 | 55,000.00 | 54,264.29 | 3.97 | 01-2-02610-431-000 | |
| 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 | 5,126.81 | 21,893.85 | 0.00 | 100,000.00 | 78,106.15 | 40.09 | 01-2-02610-490-000 | |
| 01-2-02610-580-000 | Operation of Buildings-Travel | 225.00 | 225.00 | 0.00 | 200.00 | (25.00) | 112.50 | 01-2-02610-580-000 | |
| 01-2-02610-610-000 | Operation of Buildings-General Supplies | 4,807.85 | 11,456.09 | 0.00 | 105,000.00 | 93,543.91 | 14.46 | 01-2-02610-610-000 | |
| 01-2-02610-621-000 | Operation of Buildings-Utility Energy Services | 11,145.57 | 39,243.94 | 0.00 | 200,000.00 | 160,756.06 | 25.82 | 01-2-02610-621-000 | |
| 01-2-02610-720-000 | Operation of Buildings-Buildings | 0.00 | 0.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 01-2-02610-720-000 | |
| 01-2-02610-733-000 | Operation of Buildings-Furniture and Fixtures | 12,584.45 | 34,233.21 | 0.00 | 64,000.00 | 29,766.79 | 55.28 | 01-2-02610-733-000 | |
| 01-2-02610-890-000 | Operation of Buildings-Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 01-2-02610-890-000 | |
| 01-2-02710-110-000 | Vehicle Operation - Regular Education-Salaries of | 17,757.50 | 42,303.75 | 0.00 | 285,000.00 | 242,696.25 | 14.84 | 01-2-02710-110-000 | |
| 01-2-02710-120-000 | Vehicle Operation - Regular Education-Salaries of | 7,351.50 | 16,201.30 | 0.00 | 45,000.00 | 28,798.70 | 36.00 | 01-2-02710-120-000 | |
| 01-2-02710-150-000 | Vehicle Operation - Regular Education-Additional C | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 01-2-02710-150-000 | |
| 01-2-02710-210-000 | Vehicle Operation - Regular Education-Group Insura | 107.79 | 742.67 | 0.00 | 9,600.00 | 8,857.33 | 7.74 | 01-2-02710-210-000 | |
| 01-2-02710-220-000 | Vehicle Operation - Regular Education-Social Secur | 1,919.25 | 4,469.54 | 0.00 | 21,600.00 | 17,130.46 | 20.69 | 01-2-02710-220-000 | |
| 01-2-02710-230-000 | Vehicle Operation - Regular Education-Retirement C | 834.36 | 2,075.89 | 0.00 | 20,810.00 | 18,734.11 | 9.98 | 01-2-02710-230-000 | |
| 01-2-02710-237-000 | Vehicle Operation - Increased Retirement Contribut | 286.53 | 712.86 | 0.00 | 6,940.00 | 6,227.14 | 10.27 | 01-2-02710-237-000 | |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|---|-----------------|-----------------|--------------|----------------|----------------|-------------|----------------------|
| Account Type | X | Expense | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 01-2-02710-430-000 | Vehicle Operation - Regular Education-Repairs and | 33.08 | 33.08 | (5.00) | 750.00 | 721.92 | 3.74 | 01-2-02710-430-000 |
| 01-2-02710-431-000 | Vehicle Operation - Regular Education-Repairs and | 2,356.65 | 11,323.73 | 2,955.09 | 55,000.00 | 40,721.18 | 37.36 | 01-2-02710-431-000 |
| 01-2-02710-580-000 | Vehicle Operation - Regular Education-Travel | 624.44 | 1,676.78 | 0.00 | 6,500.00 | 4,823.22 | 25.80 | 01-2-02710-580-000 |
| 01-2-02710-610-000 | Vehicle Operation - Regular Education-General Supp | 379.38 | 1,219.77 | 0.00 | 7,400.00 | 6,180.23 | 21.37 | 01-2-02710-610-000 |
| 01-2-02710-626-000 | Vehicle Operation - Regular Education-Gasoline | 14,420.13 | 16,936.08 | 0.00 | 75,000.00 | 58,063.92 | 23.77 | 01-2-02710-626-000 |
| 01-2-02710-732-000 | Vehicle Operation - Regular Education-Vehicles | 0.00 | 110,168.00 | 0.00 | 120,000.00 | 9,832.00 | 91.81 | 01-2-02710-732-000 |
| 01-2-02710-733-000 | Vehicle Operation - Regular Education-Furniture an | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-02710-733-000 |
| 01-2-02710-810-000 | Vehicle Operation - Regular Education-Dues and Fee | 1,055.00 | 1,055.00 | 0.00 | 2,750.00 | 1,695.00 | 38.36 | 01-2-02710-810-000 |
| 01-2-02710-890-000 | Vehicle Operation - Regular Education-Miscellaneous | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 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 | 9,000.00 | 9,000.00 | 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 | 600.00 | 600.00 | 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 | 50.00 | 50.00 | 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 | 1,000.00 | 1,000.00 | 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 | 750.00 | 750.00 | 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 | 250.00 | 250.00 | 0.00 | 01-2-02712-237-000 |
| 01-2-02712-626-000 | Vehicle Operation - School Age SPED-Gasoline | 48.99 | 93.01 | 0.00 | 10,350.00 | 10,256.99 | 0.90 | 01-2-02712-626-000 |
| 01-2-02730-431-000 | Vehicle Operation - Regular Education-Repairs and | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 01-2-02730-431-000 |
| 01-2-06200-111-000 | Federal Services - Title I, Part A ESSA Improving | 3,933.33 | 12,126.29 | 0.00 | 47,500.00 | 35,373.71 | 25.53 | 01-2-06200-111-000 |
| 01-2-06200-112-000 | Federal Services - Title I, Part A ESSA Improving | 2,281.44 | 5,747.71 | 0.00 | 23,500.00 | 17,752.29 | 24.46 | 01-2-06200-112-000 |
| 01-2-06200-211-000 | Federal Services - Title I, Part A ESSA Improving | 1,821.37 | 5,404.90 | 0.00 | 25,900.00 | 20,495.10 | 20.87 | 01-2-06200-211-000 |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
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 |
| 01-2-06200-212-000 | Title I - Para Salary Group Ins (LTD&Health) | 1,133.74 | 3,859.30 | 0.00 | 15,524.00 | 11,664.70 | 24.86 | 01-2-06200-212-000 |
| 01-2-06200-221-000 | Federal Services - Title I, Part A ESSA Improving | 294.88 | 909.59 | 0.00 | 3,615.00 | 2,705.41 | 25.16 | 01-2-06200-221-000 |
| 01-2-06200-222-000 | Title I - Para Salary SS | 115.09 | 239.18 | 0.00 | 1,750.00 | 1,510.82 | 13.67 | 01-2-06200-222-000 |
| 01-2-06200-231-000 | Federal Services - Title I, Part A ESSA Improving | 289.23 | 891.67 | 0.00 | 3,505.00 | 2,613.33 | 25.44 | 01-2-06200-231-000 |
| 01-2-06200-232-000 | Title I - Para Salary NPERS | 167.76 | 422.62 | 0.00 | 1,725.00 | 1,302.38 | 24.50 | 01-2-06200-232-000 |
| 01-2-06200-237-000 | Federal Services - Title (NPE | 156.94 | 451.35 | 0.00 | 1,745.00 | 1,293.65 | 25.87 | 01-2-06200-237-000 |
| 01-2-06200-281-000 | Federal Services - Title I, Part A ESSA Improving | 256.05 | 768.15 | 0.00 | 900.00 | 131.85 | 85.35 | 01-2-06200-281-000 |
| 01-2-06200-282-000 | Title I - Para HRA | 161.35 | 546.77 | 0.00 | 900.00 | 353.23 | 60.75 | 01-2-06200-282-000 |
| 01-2-06200-610-000 | Federal Services - Title I, Part A ESSA Improving | 215.60 | 215.60 | 21.98 | 200.00 | (37.58) | 118.79 | 01-2-06200-610-000 |
| 01-2-06200-810-000 | Federal Services - Title I, Part A ESSA Improving | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 01-2-06200-810-000 |
| 01-2-06406-591-000 | Federal Services - IDEA Preschool (619) Base Alloc | 0.00 | 0.00 | 0.00 | 4,738.00 | 4,738.00 | 0.00 | 01-2-06406-591-000 |
| 01-2-06408-111-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 9,966.66 | 29,899.98 | 0.00 | 120,000.00 | 90,100.02 | 24.92 | 01-2-06408-111-000 |
| 01-2-06408-112-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 01-2-06408-112-000 |
| 01-2-06408-211-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 1,617.51 | 4,841.30 | 0.00 | 19,589.00 | 14,747.70 | 24.71 | 01-2-06408-211-000 |
| 01-2-06408-221-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 734.35 | 2,203.15 | 0.00 | 9,160.00 | 6,956.85 | 24.05 | 01-2-06408-221-000 |
| 01-2-06408-222-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 01-2-06408-222-000 |
| 01-2-06408-231-000 | Federal Services - IDEA E (NPE | 732.86 | 2,198.60 | 0.00 | 9,000.00 | 6,801.40 | 24.43 | 01-2-06408-231-000 |
| 01-2-06408-237-000 | Federal Services - IDEA E (NPE | 251.66 | 754.99 | 0.00 | 3,000.00 | 2,245.01 | 25.17 | 01-2-06408-237-000 |
| 01-2-06408-610-000 | Federal Services - IDEA Enrollment/Poverty (611)-G | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 0.32 | 01-2-06408-610-000 |
| 01-2-06700-650-001 | Carl Perkins - Supplies - Technology Related | 0.00 | 0.00 | 0.00 | 7,099.00 | 7,099.00 | 0.00 | 01-2-06700-650-001 |
| 01-2-06992-734-000 | REAP - Technology Related Hardware | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 01-2-06992-734-000 |
| 01-2-08000-000-000 | Transfers (Outgoing) | 0.00 | 0.00 | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 01-2-08000-000-000 |
| 01-2-08000-913-000 | Transfers (Outgoing)-Fund Transfers to Activities | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 01-2-08000-913-000 |
| X Expense | | 863,594.10 | 2,549,347.68 | 25,771.06 | 11,243,000.00 | 8,667,881.26 | 23.73 | * Account Type |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
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 | General | 782,606.02 | 1,480,390.28 | 25,771.06 | 2,463,371.00 | 957,209.66 | 64.90 | Fund |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
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 | | 62.09 | 569.71 | 0.00 | 0.00 | (569.71) | 0.00 | 02-1-01510-000-000 |
| | I Revenue | | <u>62.09</u> | <u>569.71</u> | <u>0.00</u> | <u>0.00</u> | <u>(569.71)</u> | <u>0.00</u> | * Account Type |
| Expense | | | | | | | | | |
| 02-2-02620-720-000 | Maintenance of Buildings-Buildings | | 6,959.00 | 6,959.00 | 0.00 | 0.00 | (6,959.00) | 0.00 | 02-2-02620-720-000 |
| 02-2-02620-733-000 | Maintenance of Buildings-Furniture & Fixtures | | 0.00 | 166,761.57 | 0.00 | 0.00 | (166,761.57) | 0.00 | 02-2-02620-733-000 |
| 02-2-02900-739-000 | Other Support Services - Other Equipment | | 124,695.00 | 124,695.00 | 0.00 | 0.00 | (124,695.00) | 0.00 | 02-2-02900-739-000 |
| | X Expense | | <u>131,654.00</u> | <u>298,415.57</u> | <u>0.00</u> | <u>0.00</u> | <u>(298,415.57)</u> | <u>0.00</u> | * Account Type |
| | 02 Depreciation | | <u><u>131,591.91</u></u> | <u><u>297,845.86</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>(297,845.86)</u></u> | <u><u>0.00</u></u> | Fund |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
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 | 27.11 | 101.89 | 0.00 | 0.00 | (101.89) | 0.00 | 03-1-01510-000-000 |
| | I Revenue | <u>27.11</u> | <u>101.89</u> | <u>0.00</u> | <u>0.00</u> | <u>(101.89)</u> | <u>0.00</u> | * Account Type |
| | 03 Employee Benefit Fund | <u><u>27.11</u></u> | <u><u>101.89</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>(101.89)</u></u> | <u><u>0.00</u></u> | Fund |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
Chase County Schools

| Activities 05 | | | | | | | | |
|--------------------------|-----------------------|-----------------|-----------------|--------------|----------------|----------------|-------------|-------------------------------|
| Account Type | I | Revenue | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| Revenue | | | | | | | | |
| 05-1-01990-000-000 | FBLA Receipts | 0.00 | 776.25 | 0.00 | 0.00 | (776.25) | 0.00 | 05-1-01990-000-000 |
| Local Receipts | | | | | | | | |
| 05-1-1510 | Interest Income | 0.00 | 1,395.29 | 0.00 | 0.00 | (1,395.29) | 0.00 | 05-1-1510-000-000 |
| 1000 | Local Receipts | 0.00 | 1,395.29 | 0.00 | 0.00 | (1,395.29) | 0.00 | ** Source of Revenue/Function |
| | I Revenue | 0.00 | 2,171.54 | 0.00 | 0.00 | (2,171.54) | 0.00 | * Account Type |
| 05 | Activities | 0.00 | 2,171.54 | 0.00 | 0.00 | (2,171.54) | 0.00 | Fund |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
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 | 38.19 | 171.51 | 0.00 | 0.00 | (171.51) | 0.00 | 06-1-01510-000-000 |
| 06-1-01611-000-000 | Daily Sales?School Lunch Program | 26,345.10 | 78,399.14 | 0.00 | 0.00 | (78,399.14) | 0.00 | 06-1-01611-000-000 |
| 06-1-04210-000-000 | Federal Reimbursement | 40,790.87 | 48,608.91 | 0.00 | 0.00 | (48,608.91) | 0.00 | 06-1-04210-000-000 |
| 06-1-05200-000-000 | Fund Transfers In | 124,695.00 | 124,695.00 | 0.00 | 0.00 | (124,695.00) | 0.00 | 06-1-05200-000-000 |
| I Revenue | | 191,869.16 | 251,874.56 | 0.00 | 0.00 | (251,874.56) | 0.00 | * Account Type |
| Expense | | | | | | | | |
| 06-2-01100-352-000 | Data Processing | 523.17 | 1,452.00 | 0.00 | 0.00 | (1,452.00) | 0.00 | 06-2-03100-352-000 |
| 06-2-03100-430-000 | Food Service Repairs & Maint | 218.33 | 218.33 | 0.00 | 0.00 | (218.33) | 0.00 | 06-2-03100-430-000 |
| 06-2-03100-570-000 | Food Service Management | 50,706.01 | 113,148.82 | 0.00 | 0.00 | (113,148.82) | 0.00 | 06-2-03100-570-000 |
| 06-2-03100-610-000 | Food Service Supplies | 354.10 | 1,881.02 | 0.00 | 0.00 | (1,881.02) | 0.00 | 06-2-03100-610-000 |
| X Expense | | 51,801.61 | 116,700.17 | 0.00 | 0.00 | (116,700.17) | 0.00 | * Account Type |
| 06 School Nutrition | | (140,067.55) | (135,174.39) | 0.00 | 0.00 | 135,174.39 | 0.00 | Fund |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
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 | | 0.01 | 0.05 | 0.00 | 0.00 | (0.05) | 0.00 | 07-1-01510-000-000 |
| | I Revenue | | <u>0.01</u> | <u>0.05</u> | <u>0.00</u> | <u>0.00</u> | <u>(0.05)</u> | <u>0.00</u> | * Account Type |
| | 07 Bond | | <u>0.01</u> | <u>0.05</u> | <u>0.00</u> | <u>0.00</u> | <u>(0.05)</u> | <u>0.00</u> | Fund |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
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 | 60,491.26 | 72,213.62 | 0.00 | 0.00 | (72,213.62) | 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 | 104.86 | 680.51 | 0.00 | 0.00 | (680.51) | 0.00 | 08-1-01510-000-000 |
| 08-1-03180-000-000 | Pro-Rate Motor Vehicle | 0.00 | 224.71 | 0.00 | 0.00 | (224.71) | 0.00 | 08-1-03180-000-000 |
| Local Receipts | | | | | | | | |
| 08-1-1140-000-000 | Interest & Penalties | 587.01 | 934.76 | 0.00 | 0.00 | (934.76) | 0.00 | 08-1-1140-000-000 |
| 1000 Local Receipts | | 587.01 | 934.76 | 0.00 | 0.00 | (934.76) | 0.00 | ** Source of Revenue/Function |
| I Revenue | | 61,192.80 | 74,063.27 | 0.00 | 0.00 | (74,063.27) | 0.00 | * Account Type |
| Expense | | | | | | | | |
| 08-2-04700-450-000 | Building Improvements-Construction Services | 0.00 | 789,217.75 | 0.00 | 0.00 | (789,217.75) | 0.00 | 08-2-04600-450-000 |
| 08-2-05000-832-000 | Debt Service-Interest on Long-Term Debt | 23,650.00 | 23,650.00 | 0.00 | 0.00 | (23,650.00) | 0.00 | 08-2-05000-832-000 |
| X Expense | | 23,650.00 | 812,867.75 | 0.00 | 0.00 | (812,867.75) | 0.00 | * Account Type |
| 08 Special Building | | (37,542.80) | 738,804.48 | 0.00 | 0.00 | (738,804.48) | 0.00 | Fund |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
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 | | | | | | | | |
| 09-1-01510-000-000 | Interest | 0.02 | 0.10 | 0.00 | 0.00 | (0.10) | 0.00 | 09-1-01510-000-000 |
| | I Revenue | <u>0.02</u> | <u>0.10</u> | <u>0.00</u> | <u>0.00</u> | <u>(0.10)</u> | <u>0.00</u> | * Account Type |
| | 09 Qualified Capital Purpose Undertaking | <u><u>0.02</u></u> | <u><u>0.10</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>(0.10)</u></u> | <u><u>0.00</u></u> | Fund |

Chase Revenue and Expenditure Report

Printed: 12/06/2024 4:25:52PM
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 | 0.54 | 2.53 | 0.00 | 0.00 | (2.53) | 0.00 | 12-1-01510-000-000 |
| | I Revenue | <u>0.54</u> | <u>2.53</u> | <u>0.00</u> | <u>0.00</u> | <u>(2.53)</u> | <u>0.00</u> | * Account Type |
| | 12 Student Fee | <u>0.54</u> | <u>2.53</u> | <u>0.00</u> | <u>0.00</u> | <u>(2.53)</u> | <u>0.00</u> | Fund |
| | Report Total: | <u>(736,559.90)</u> | <u>(2,379,590.12)</u> | <u>(25,771.06)</u> | <u>(2,463,371.00)</u> | <u>(58,009.82)</u> | <u>105.94</u> | |

Cash Report - For the Year

Printed: 12/09/2024 11:10:51AM

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 | 2,215.00 | (841.89) | 0.00 | 10,931.53 |
| | 0 | Activity Groups | 9,558.42 | 2,215.00 | (841.89) | 0.00 | 10,931.53 |
| Academic Clubs | | | | | | | |
| 300 | | Show Choir | 309.70 | 15,267.00 | (9,842.50) | 0.00 | 5,734.20 |
| 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 | 860.00 | 0.00 | 0.00 | 860.00 |
| 308 | | Drama | 0.00 | 401.00 | (2,213.54) | 0.00 | (1,812.54) |
| 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 | 3,971.57 | 0.00 | 0.00 | 3,971.57 |
| 402 | | CCES Activity Fund | 0.00 | 0.00 | (470.00) | 0.00 | (470.00) |
| | 1 | Academic Clubs | 2,573.41 | 20,499.57 | (12,526.04) | 0.00 | 10,546.94 |
| 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 | 14,383.53 | (54,617.16) | 0.00 | 81,468.25 |
| 002 | | CCHS Softball | 530.46 | 495.54 | (398.56) | 0.00 | 627.44 |
| 003 | | CCHS Football | 5,564.72 | 0.00 | (3,448.97) | 0.00 | 2,115.75 |
| 004 | | CCHS Volleyball | 1,496.54 | 0.00 | 0.00 | 0.00 | 1,496.54 |
| 005 | | CCHS X-Country | 1,151.94 | 1,024.00 | (30.00) | 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 | 1,373.00 | 0.00 | 0.00 | 1,621.12 |
| 008 | | CCHS Wrestling | 2,577.64 | 0.00 | 0.00 | 0.00 | 2,577.64 |
| 009 | | CCHS Track - Girls | 118.31 | 1,061.79 | 0.00 | 0.00 | 1,180.10 |
| 010 | | CCHS Track - Boys | 1,056.07 | 491.80 | 0.00 | 0.00 | 1,547.87 |
| 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: 12/09/2024 11:10:51AM

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 | (679.90) | 0.00 | 1,939.99 | |
| 025 | Flag Football | 91.17 | 1,180.00 | (787.23) | 0.00 | 483.94 | |
| 1-2-026 | E-Sports | 1,335.92 | 0.00 | (765.40) | 0.00 | 570.52 | |
| 100 | Cheerleaders | 1,194.54 | 1,711.81 | (1,318.89) | 0.00 | 1,587.46 | |
| 2 Athletics | | 145,961.10 | 21,721.47 | (62,046.11) | 0.00 | 105,636.46 | * 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 | (4,035.25) | 0.00 | 0.00 | 0.00 | |
| 1-3-513 | Class of 2023 | 90.82 | (90.82) | 0.00 | 0.00 | 0.00 | |
| 514 | Class of 2024 | 3,975.17 | 0.00 | 0.00 | 0.00 | 3,975.17 | |
| 515 | Class of 2025 | 444.09 | 1,496.00 | (3,062.75) | 0.00 | (1,122.66) | |
| 516 | Class of 2026 | 6,943.51 | 1,908.45 | (500.00) | 0.00 | 8,351.96 | |
| 517 | Class of 2027 | 3,073.51 | 300.00 | 0.00 | 0.00 | 3,373.51 | |
| 518 | Class of 2028 | 420.47 | 1,689.80 | 0.00 | 0.00 | 2,110.27 | |
| 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 | 1,268.18 | (3,562.75) | 0.00 | 17,462.45 | * 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 | 7,700.00 | (8,586.30) | 0.00 | 12,743.01 | |
| 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 | 395.00 | (628.97) | 0.00 | 1,750.84 | |
| 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 | 20,425.00 | (1,269.90) | 0.00 | 19,155.10 | |
| 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 | 115.00 | (187.46) | 0.00 | 3,321.81 | |
| 205 | FCCLA | 3,061.91 | 4,297.80 | (1,495.13) | 0.00 | 5,864.58 | |
| 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 | 49,980.05 | (10,636.88) | 0.00 | 73,805.13 | |

Cash Report - For the Year

Printed: 12/09/2024 11:10:51AM

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 | 666.04 | 0.00 | 0.00 | 2,417.07 |
| 4 | Clubs and Organizations | | 90,598.81 | 83,578.89 | (22,804.64) | 0.00 | 151,373.06 |
| | | | | | | | * 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 | 437.50 | 0.00 | 0.00 | 437.50 |
| 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 | 1,125.00 | (4,755.97) | 0.00 | 4,699.03 |
| 215 | Building Construction | | 714.37 | 0.00 | (469.97) | 0.00 | 244.40 |
| 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 | 105.00 | (102.00) | 0.00 | 95.80 |
| 412 | Special Projects | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414 | Staff/Student Appreciation | | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 415 | Monthly Interest | | 13,693.92 | 787.80 | 0.00 | 0.00 | 14,481.72 |
| 417 | Concessions | | 3,773.48 | 16,701.72 | (18,359.73) | 0.00 | 2,115.47 |
| 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 |
| 423 | FCS | | 0.00 | 751.00 | 0.00 | 0.00 | 751.00 |
| 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 | (470.51) | 0.00 | (132.50) |
| 9 | Miscellaneous | | 188,154.35 | 20,433.02 | (24,158.18) | 0.00 | 184,429.19 |
| | | | | | | | * Group |
| 1 | Activities | | 456,603.11 | 149,716.13 | (125,939.61) | 0.00 | 480,379.63 |
| | | | | | | | Location |
| | Report Total: | | 456,603.11 | 149,716.13 | (125,939.61) | 0.00 | 480,379.63 |

| December 2024 Amazon Capital Services Report | Amount |
|---|---------------|
| American Flags (4) | \$ 99.80 |
| Snow Plow Edge | \$ 145.00 |
| Stainless Steel Mounted Electric Strike Body | \$ 560.00 |
| Pull Tab stretch tape for laptops | \$ 18.78 |
| Amazon fire stick | \$ 39.99 |
| Poly pusher wooden handle snow shovel | \$ 31.98 |
| 2 snow shovels | \$ 63.96 |
| Reese`s snack candy bars | \$ 8.68 |
| Dawn powerwash dish soap | \$ 16.79 |
| macbook pro charger | \$ 12.88 |
| Macbook Pro Charger | \$ 26.83 |
| scrubber sponges | \$ 8.99 |
| starbursts candy | \$ 33.67 |
| Five Star Zipper binders (2) | \$ 49.36 |
| Five Star Zipper binders (2) | \$ 54.28 |
| Five Star Zipper binders (2) | \$ 54.98 |
| Skittles Fun Size Bulk 5LB Bag. Skittles Bulk Cand | \$ 39.19 |
| Dum Dums Original Mix 400 ct. Bag - All-Time Class | \$ 28.95 |
| The Best American Time Writing 2008 book | \$ 12.99 |
| The Devil in the White City Murder Book | \$ 9.14 |
| The Best American Travel Writing book | \$ 9.79 |
| Blank writing journals (5) | \$ 126.05 |
| Alcohol Swabs | \$ 4.49 |
| Blue light screen protectors | \$ 14.99 |
| USB to USB Cable | \$ 5.59 |
| Brush roller for vacuum | \$ 73.08 |
| Cotton swabs | \$ 6.99 |
| MedPride Exam gloves | \$ 19.60 |
| Rubber fingertip guards | \$ 7.99 |
| Paper clips (4) | \$ 24.44 |
| index cards | \$ 16.84 |
| cough drops | \$ 6.55 |
| bandage wraps | \$ 9.98 |
| peppermints | \$ 20.99 |
| Petroleum jelly | \$ 16.99 |
| Tongue depressors | \$ 24.62 |
| cough drops | \$ 6.53 |
| Adhesive bandages | \$ 5.80 |
| Classroom doorbell | \$ 9.90 |
| Chair pockets for classroom | \$ 71.99 |
| Wall Mount Extension Cord Reels | \$ 65.28 |
| Utility knife blades - 100 pk | \$ 19.96 |
| Shop wrags - 1000 pk | \$ 156.00 |
| Sand blaster | \$ 49.45 |
| Exacto Knives - 20 pk | \$ 12.96 |
| ELEGOO PLA Filament 1.75mm Orange 1KG, 3D Printer | \$ 86.40 |

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| ELEGOO PLA Filament 1.75mm Black 4KG, 3D Printer F | \$ 94.96 |
| Hirate 3" Office Chair Casters Wheel with 5/16"-18 | \$ 25.99 |
| Syntech USB C to USB Adapter Pack of 2 USB C Male | \$ 89.90 |
| Surebonder Cordless Hot Glue Gun, High Temperature | \$ 12.40 |
| ELEGOO PLA Filament 1.75mm White 4KG, 3D Printer F | \$ 95.00 |
| AdTech 220-345-5 Hot Glue, 4 Inch Mini Size, Clear | \$ 59.98 |
| Portable Mini Car Vacuum Cleaner, High Power Cordl | \$ 19.99 |
| ELEGOO PLA Filament 1.75mm Bundle 4KG, 3D Printer | \$ 98.92 |
| Zhengmy 6 Pieces Mini Hot Glue Gun Crafts Hot Glue | \$ 15.99 |
| 80 Pcs Black Premium Chair Leg Socks Protectors fo | \$ 32.99 |
| Flashforge nozzles | \$ 125.00 |
| FLASHFORGE Adventurer 5M Series Smooth PC Plate, F | \$ 41.16 |
| White Filament | \$ 47.50 |
| Dissection Equipment | \$ 188.90 |
| Dissection Tray | \$ 98.80 |
| Classroom timer | \$ 22.00 |
| Leitee 60 Clear Fillable Christmas Ornament Ball 3 | \$ 41.99 |
| LIUYAXI 100 Yards 20 Rolls Christmas Ribbons Print | \$ 19.98 |
| 3 hole punch | \$ 24.16 |
| Sticky note page markers | \$ 8.89 |
| Laptop Electric tape | \$ 7.09 |
| adhesive glue | \$ 4.28 |
| rolling stools (6) | \$ 564.00 |
| Computer/adjustable Chairs | \$ 449.85 |
| make up reports & admit to class | \$ 108.00 |
| digital media player | \$ 97.99 |
| bandaids | \$ 12.49 |
| ibuprofen tablets-nurse | \$ 28.92 |
| cough drops | \$ 12.64 |
| cough drops | \$ 8.96 |
| Tree Skirt | \$ 8.81 |
| wood slices for Christmas ornament | \$ 65.97 |
| White trifold | \$ 39.99 |
| six pack rubber cement | \$ 51.48 |
| Hand Crank Generator,Hand Crank Generator Charger, | \$ 10.85 |
| envelopes | \$ 13.96 |
| Regular Instruction-General Supplies | \$ 16.19 |
| Ornaments | \$ 8.89 |
| Christmas tree decorations | \$ 21.99 |
| garland | \$ 22.99 |
| Ornaments | \$ 13.90 |
| ribbon | \$ 12.99 |
| Clear ornaments | \$ 13.90 |
| Christmas decor | \$ 12.99 |
| Orange Christmas ornaments | \$ 15.49 |
| Storage Organizer (2) | \$ 99.98 |
| Black tri Fold | \$ 150.46 |

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| Redken Volume Injection Shampoo & Conditioner Set | \$ 26.00 |
| Pantene Pro-V Smooth & Sleek Duo Set Shampoo | \$ 18.99 |
| Redken Hair conditioner | \$ 28.00 |
| Canvas`s | \$ 11.99 |
| toothbrushes | \$ 8.49 |
| Burlap Fabric Roll - Garden Burlap Fabric Roll 40" | \$ 14.99 |
| Native Berries and Vanilla Cream Shampoo and Condi | \$ 35.23 |
| BTYMS 3 Pcs Hair Scalp Scrubber Shampoo Brush, Sil | \$ 7.99 |
| Organic Lugol`s Iodine, Iodine and Potassium Iodid | \$ 14.95 |
| Hand Crank Generator,Hand Crank Generator Charger | \$ 10.85 |
| Hand crank generator | \$ 21.38 |
| shipping/handling fees | \$ 42.40 |
| discounts | \$ (1.29) |
| Amazon Capital Services General Expenses Report Total | \$ 5,469.01 |

| US Bank Report | Amount |
|---|---------------|
| Coursera-online course | \$ 51.70 |
| Pizza Hut-ACT test meal | \$ 172.25 |
| Dollar General-Science supplies | \$ 44.00 |
| Conoco-fuel Esports | \$ 77.03 |
| Casey`s-fuel | \$ 44.22 |
| Delvies Plastics-plexi glass | \$ 292.91 |
| Caert Inc-Ag subscription Curriculum | \$ 600.00 |
| Nebraska Music Ed-ensemble/t-shirt | \$ 50.00 |
| Nebraska Music Ed-ensemble/t-shirt | \$ 10.00 |
| Scholastic hard cover books for library | \$ 178.85 |
| Imperial Superfoods- science supplies | \$ 15.02 |
| Hills Foods-Science supplies | \$ 21.37 |
| NMEA-music dues | \$ 100.00 |
| Walmart-Education week supplies | \$ 131.76 |
| 120 grit sand paper - 100 pk | \$ 107.07 |
| 12" sanding discs - 5 pk | \$ 89.38 |
| 400 grit sand paper - 100 pk | \$ 113.37 |
| Opentip-tumblers | \$ 1,159.00 |
| Casey`s-fuel | \$ 18.00 |
| Qdoba-meal NMEA | \$ 52.24 |
| Big 10 Sports-meal NMEA | \$ 73.20 |
| Blaze Pizza-NMEA meal | \$ 69.17 |
| FVC-fuel | \$ 36.50 |
| Express Que Place- NMEA meal | \$ 40.50 |
| Walmart-FCS groceries | \$ 139.42 |
| Ensz Hardware-FCS supplies | \$ 28.61 |
| Walmart-FCS groceries | \$ 95.23 |
| Hobby Lobby-FCS supplies | \$ 103.19 |
| Hatch`s-FCS groceries | \$ 29.88 |
| Walmart-FCS groceries | \$ 64.20 |
| Imperial Superfoods-FCS groceries | \$ 146.84 |
| Hobby Lobby-FCS supplies | \$ 59.97 |
| Hatch`s-FCS groceries | \$ 43.97 |
| Imperial Superfoods-FCS groceries | \$ 74.78 |
| Panda Express-SHAPE Conf meal | \$ 29.04 |
| Cornhusker Square-Shape Conf meal | \$ 13.50 |
| Arby`s-Shape Conf meal | \$ 25.84 |
| Chick-fil-A-SHAPE conf meal | \$ 12.31 |
| Casey`s-fuel | \$ 41.01 |
| Marriott Hotel-SHAPE Conf hotel room | \$ 258.16 |
| Momo Pizzeria-ACT Training meal | \$ 38.54 |
| Asian Fusion-ACT Training meal | \$ 33.26 |

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| Philips-Fuel | \$ 33.65 |
| Kwik Stop-fuel | \$ 33.01 |
| Hills Family-2nd Grade Thanksgiving meal | \$ 377.35 |
| Chipotle-NMEA meal | \$ 17.24 |
| Kwik Stop-fuel | \$ 49.13 |
| Misty`s-NMEA meals for students | \$ 211.42 |
| Lincoln Embassy-hotel rooms for NMEA | \$ 626.88 |
| Lincoln Embassy-hotel rooms for NMEA | \$ 417.92 |
| Lincoln Embassy-hotel rooms for NMEA | \$ 451.82 |
| Lincoln Embassy-hotel rooms for NMEA | \$ 417.92 |
| Kwik Stop-fuel | \$ 45.50 |
| Lincoln Embassy-hotel rooms for NMEA | \$ 537.00 |
| Conoco-fuel (State XC) | \$ 67.47 |
| Superfoods-bus barn supplies | \$ 5.37 |
| Superfoods-bus barn supplies | \$ 34.99 |
| Colorado Speech Language-dues | \$ 75.00 |
| Jimmy Johns-Admn Meal | \$ 17.76 |
| Jersey Mike`s-Admn meal | \$ 12.84 |
| Burger King-Admn Meal | \$ 11.61 |
| Twisted Fork-Meal BOE Conference | \$ 132.00 |
| Phillips 66-fuel | \$ 39.68 |
| Lazlo`s Brewery-ADMN Meal | \$ 23.00 |
| Colorado Speech Language-dues | \$ 75.00 |
| Marriott-BOE Conference | \$ 26.00 |
| Meca Parking-BOE Conf | \$ 10.00 |
| TPT-MS English supplies | \$ 7.44 |
| TPT-4th Grade supplies | \$ 13.79 |
| Read Theory-3rd Grade subscription | \$ 10.00 |
| TPT-4th GR supplies | \$ 10.73 |
| Amazon-Social Studies Movie | \$ 11.99 |
| BSN-PE Supplies | \$ 86.11 |
| Dollar General-SPED supplies | \$ 60.46 |
| Pizza Hut-ACT test meal | \$ 117.90 |
| NameCheap-Domain name | \$ 68.88 |
| AudibleAmazon-book curriculum | \$ 7.54 |
| Pizza Hut-SPED award | \$ 27.47 |
| Agirepair-technology repairs | \$ 28.85 |
| Amazon-Music | \$ 10.99 |
| BSN-PE Supplies | \$ 176.99 |
| Amazon PE Supplies | \$ 29.69 |
| OTC- Spanish supplies | \$ 143.56 |
| Pizza Hut-ACT test meal | \$ 150.15 |
| Amazon-PE Supplies | \$ 24.69 |

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| RLP HOLDings-snow blade parts | \$ 583.00 |
| REad Theory-Subscription | \$ 17.50 |
| OTC- 1st grade supplies | \$ 71.31 |
| NAME-Dues | \$ 142.00 |
| ACDA-Dues | \$ 125.00 |
| Activity Expenses | \$ 8,197.45 |
| Walmart-Education week supplies | \$ 54.90 |
| Livestock Judging-Ag curriculum software | \$ 300.00 |
| Casey`s-fuel | \$ 12.50 |
| December 2024 US Bank Expenditures | \$ 19,025.74 |

| Vendor_Name | Description | Amount |
|---------------------------------|---|--------------|
| A T & T | Telephone services | \$ 85.52 |
| ACT | Writing for 11th/12th | \$ 3,224.00 |
| ACT | Preact online accomodation scoring | \$ 1,717.00 |
| Agirepair, Inc. | Camera Cable for HP11 G9EE/Camera USB | \$ 58.75 |
| Amazon Capital Services | General Expenses | \$ 5,469.01 |
| American Reading Company | Units 3-4 ARC Decodeables for Grades K-1 | \$ 810.00 |
| Baney, Dallas | HRA | \$ 450.00 |
| Bauerle, Abigail | Reimbursement for classroom supplies | \$ 43.20 |
| Black Hills Energy | 505 E 9th St gas usage 10/8-11/6 | \$ 111.38 |
| Black Hills Energy | 1110 Shorthorn St usage 10/8-11/6 | \$ 57.66 |
| Black Hills Energy | 520 E 9th St gas usage 10/8-11/6 | \$ 635.18 |
| Bomgaars | Credit for Elbow Flexible 3 in. Black | \$ (14.99) |
| Bomgaars | Thermo Cube, bulb heat lamp 125W | \$ 25.48 |
| Bomgaars | Ratchet straps | \$ 25.98 |
| Brico Pest Control | Regular monthly service | \$ 60.00 |
| Brophy Electric | Time switch | \$ 508.05 |
| Brophy Electric | PanelBoard key (4) | \$ 140.00 |
| Brophy Electric | Med Base Bulbs (3) | \$ 178.20 |
| CCS Media & Production | Custom Backpack Sticker | \$ 10.00 |
| Central Nebraska Bobcat | Parts/service bobcat | \$ 41.23 |
| CEV | 25 Student Licenses w/ Teacher License | \$ 1,500.00 |
| Chase County Hospital | DOT Drug testing/PT Services | \$ 170.00 |
| Chase County Road Dept | Use of motor grader 1/2 hr. | \$ 50.00 |
| City Of Imperial | 520 E 9th electric 10/28-11/27 | \$ 10,560.06 |
| City Of Imperial | 520 E 9th water/sewer 10/28-11/27 | \$ 2,259.00 |
| City Of Imperial | New Track water 10/18-11/19 | \$ 125.90 |
| City Of Imperial | 505 East 9th St electric usage 9/30-10/31 | \$ 665.07 |
| City Of Imperial | New FB field lights 10/18-11/18 | \$ 62.00 |
| City Of Imperial | New Bus Barn electric 10/21-11/19 | \$ 264.16 |
| City Of Imperial | New Bus Barn water/sewer 10/21-11/19 | \$ 45.90 |
| City Of Imperial | 520 East 9th water meter 10/21-11/19 | \$ 256.05 |
| City Of Imperial | New Track Electric 10/18-11/19 | \$ 46.74 |
| City Of Imperial | New Track Water 10/18-11/19 | \$ 125.90 |
| City Of Imperial | Water meter East parking lot 10/21-11/19 | \$ 21.20 |
| College Board | PSAT/NMAQT testing 11th grade (2) | \$ 28.08 |
| Cornhusker Internationl Trucks, | Screen weather strip | \$ 96.33 |
| Cornhusker Internationl Trucks, | Blades/service (repair parts) | \$ 1,155.64 |
| Cornhusker Internationl Trucks, | Bracket,nuts, bolts, screws | \$ 90.89 |
| Cornhusker Internationl Trucks, | Cover Rear | \$ 163.39 |
| Cornhusker Internationl Trucks, | Credit for cover rear | \$ (144.14) |
| Cornhusker Internationl Trucks, | Engine Calib/body controller service diagnostic | \$ 324.00 |
| Cornhusker Internationl Trucks, | Cover seat/freight | \$ 163.39 |
| Cornhusker Internationl Trucks, | engine calibration-diagnostic | \$ 324.00 |
| Cornhusker Internationl Trucks, | Credit for RO316134 Misc engine Repairs | \$ (90.00) |
| Cornhusker Internationl Trucks, | Stop arm | \$ 928.65 |
| Cornhusker Internationl Trucks, | Fan invoice 5046108 | \$ 229.15 |

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| Cornhusker Internationl Trucks, | drive, fan | \$ 2,091.17 |
| Cornhusker Internationl Trucks, | Parts/repair/ transportation | \$ 159.80 |
| Cornhusker Internationl Trucks, | Horn-repair | \$ 185.00 |
| Dana F. Cole & Company, LLC | Accounting/auditing services EOY 2024 | \$ 3,360.00 |
| DataShield | Shredding services | \$ 69.26 |
| Discount Magazine Subscription | Magazines for library | \$ 149.83 |
| E D Enterprises | forney Battery Charger | \$ 174.99 |
| E D Enterprises | Parts transportation | \$ 7.94 |
| Eakes Office Solutions | Towels, trash bags, gloves | \$ 219.15 |
| Eakes Office Solutions | toilet tissue, towels enzymes | \$ 228.05 |
| Eakes Office Solutions | Cleaners (6) | \$ 111.96 |
| Eakes Office Solutions | trash bags, towels, gloves | \$ 219.15 |
| Eakes Office Solutions | Paper copier film, bx of 50 | \$ 16.13 |
| Eakes Office Solutions | towels | \$ 125.72 |
| Eakes Office Solutions | trash bags | \$ 140.33 |
| Eakes Office Solutions | Liners 38X58 | \$ 43.56 |
| Eakes Office Solutions | credit | \$ (389.82) |
| Eakes Office Solutions | Trash bags,gloves | \$ 219.15 |
| Eakes Office Solutions | Gloves-Kitchen (20) | \$ 79.80 |
| Eakes Office Solutions | Towels, toilet tissue, urinal screens | \$ 232.91 |
| Eakes Office Solutions | trash bags, towels | \$ 219.15 |
| ESU #10 | Whitelist URL`s | \$ 85.00 |
| ESU #16 | Audiology/Program Supervision | \$ 211.32 |
| Farber's Piano | Piano tuning | \$ 290.00 |
| Hills Family Foods | Coffee Creamer-breakrooms/Maintenance supplies | \$ 317.29 |
| HireRight Solutions, Inc. | Background screening services 11/1-11/30 | \$ 570.15 |
| Hometown Leasing | PMT 35 of copier lease | \$ 2,990.68 |
| Ideal Linen Supply Inc | mats/rugs (main building) | \$ 228.57 |
| Ideal Linen Supply Inc | Uniform/rags bus barn | \$ 80.04 |
| Ideal Linen Supply Inc | Uniform/rags (bus barn) | \$ 49.59 |
| Ideal Linen Supply Inc | Rags/uniform (bus barn) | \$ 80.04 |
| Ideal Linen Supply Inc | Rags/uniform (bus barn) | \$ 49.59 |
| Ideal Linen Supply Inc | mats/rugs (main building) | \$ 228.57 |
| Ideal Linen Supply Inc | Rags/uniform (bus barn) | \$ 49.59 |
| Imperial Country Ford | Full service on Ford F150 | \$ 70.87 |
| Imperial NAPA | repair parts pickup 33 | \$ 278.88 |
| Imperial NAPA | Peak-30 DEICER Wash | \$ 59.88 |
| Imperial NAPA | Micro2 fuse, battery terminal | \$ 67.61 |
| Imperial NAPA | Credit-core deposit | \$ (54.00) |
| Imperial NAPA | Warranty-core deposit | \$ (200.73) |
| Imperial NAPA | 2 Hose end fitting, weathershield, motor tune up | \$ 91.10 |
| Imperial NAPA | Relays | \$ 61.04 |
| Imperial Republican | Legal Ads 9/5-10/17 | \$ 191.99 |
| J W Pepper | Silent night | \$ 48.00 |
| J W Pepper | Jingle bells alllllll the way | \$ 50.00 |
| J W Pepper | Ave Maria - Sheet Music | \$ 39.93 |
| J W Pepper | Festival Sanctus - Sheet Music | \$ 12.55 |

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|------------------------------------|--|----------------------|
| J W Pepper | Sesere Eeye - Sheet Music | \$ 13.69 |
| J W Pepper | Windy Nights - Sheet Music | \$ 22.82 |
| J W Pepper | We Sing! We Rise! We Soar! - Sheet Music | \$ 6.90 |
| J W Pepper | Climbing Up the Mountain Children - Sheet Music | \$ 7.05 |
| Jim Pankonin | Jetter use, cable, Labor (plumbing) | \$ 640.00 |
| Kempkes, Ann | HRA | \$ 450.00 |
| KCAV | shipping & Handling | \$ 40.00 |
| KCAV | extended 2 year warranty | \$ 50.63 |
| KCAV | AM-60 smartboard module | \$ 499.00 |
| KSB School Law | Contracted Legal Services 11/4-11/25 | \$ 1,890.07 |
| McCook Gazette | Lega Ads 11/7/2024 | \$ 21.06 |
| McConnell Psychological Service | Psych ESU - Ages 3 to 5 - Professional Educational | \$ 333.33 |
| McConnell Psychological Service | Psychological Services-Professional Educational Se | \$ 7,214.67 |
| McConnell Psychological Service | Special Education Instructional Programs - School | \$ 3,625.00 |
| Nebraska Truck Center-N.P. | repair parts-transportation | \$ 35.73 |
| Omaha Marriott Capital District | Hotel rooms & parking for State Board of Ed Conf. | \$ 1,454.00 |
| Owens True Value | 5 Gallon Pails for Horticulture/socket | \$ 56.91 |
| Owens True Value | batteries (quiz bowl) | \$ 24.99 |
| Owens True Value | batteries _transportation | \$ 11.98 |
| Owens True Value | snaps-supplies, bus barn | \$ 10.09 |
| Owens True Value | TV mount-tech | \$ 34.99 |
| Owens True Value | bolts/nuts | \$ 2.54 |
| Owens True Value | Fuel stabilizer | \$ 15.99 |
| Parchment | K-12 District Record Services Renewal | \$ 1,601.00 |
| Paulsen, Inc | Concrete Blocks (20) | \$ 1,100.00 |
| Pearson Education | Celf-5 (SPED) | \$ 46.10 |
| Pivot Electric | parts/repair labor | \$ 1,211.02 |
| Popplers | remaining balance due on account for Music | \$ 19.93 |
| Prime Secured | Genetect door sensors service | \$ 90.00 |
| Rainbow Promise | SPED Tuition for 5 students | \$ 1,220.00 |
| Reinke, Doug | HRA | \$ 450.00 |
| Rowley Welding | TIG and Plasma Cutter supplies | \$ 177.55 |
| Rowley Welding | Argon Gas Contents | \$ 112.95 |
| Rowley Welding | T Cylinder Argon Gas for TIG Welder | \$ 382.56 |
| Rowley Welding | Rolls .035 Wire for wire welders | \$ 289.08 |
| Rowley Welding | 100` 3/16" x 2" flat steel | \$ 148.75 |
| Rowley Welding | 100` 1/8 x 2" flat steel | \$ 148.75 |
| Rural Rehabilitation Services, LLC | Speech services/mileage | \$ 2,806.40 |
| Trane | MP581 Controller HVAC | \$ 3,400.00 |
| Trane | Chill Water System-HVAC | \$ 7,455.29 |
| Trane | Plate/Frame heat exchanger -HVAC | \$ 6,329.54 |
| US Bank | Activity/General Expenses | \$ 19,025.74 |
| Viaero Wireless | maintenance/transportation cellphone | \$ 228.00 |
| | December 2024 Total General Fund Bills | \$ 109,371.89 |
| | December 2024 General Payroll | \$ 705,550.40 |
| | December 2024 Total General Fund Expenditures | \$ 814,722.29 |
| | | |

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|----------------------------|---|---------------------|
| | | |
| TL Sund Constructors, Inc. | HS Parking lot balance due | \$ 69,396.37 |
| | December 2024 Special Building Fund Expenditures | \$ 69,396.37 |
| | | |
| Holmes Plbg & Heating | 100 gal. Commercial Water Heater | \$ 9,796.40 |
| Opa | November Meals | \$ 40,780.11 |
| Opa | Breakfasts | \$ 275.00 |
| Opa | Extra Entrees | \$ 1,325.00 |
| Eakes | Kitchen supplies | \$ 39.90 |
| | December Total Lunch Fund Expenditures | \$ 52,216.41 |

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

| Topics | Information |
|--------------------------|--|
| Student Information | <ul style="list-style-type: none"> • Secondary enrollment (as of Dec. 9, 2024) – see chart below • Students discipline (as of Dec. 9, 2024) – see chart below • 94.3% average attendance rate from Nov. 11, 2024 - Dec. 9, 2024 |
| Professional Development | <ul style="list-style-type: none"> • High School ELA teachers met with Mrs. Lambert to plan for the second semester and align curriculum to meet school goals on Dec. 6, 2024 • Secondary Middle and High School Special Education teachers participate in a Special Education Transition Plan Training on Dec. 6, 2024 |
| Effective Operations | <ul style="list-style-type: none"> • 10th grade students participated in the Pre-ACT assessment on Nov. 14, 2024 • Chase County Schools hosted a LB1184 meeting on Nov 14, 2024 • Chase County/Dundy County's Police Department K-9 unit conducted a drug search training on Nov. 15, 2024 • JAG students went to North Platte to participate in a Marines Basic Training scenario on Nov. 18, 2024 • Middle and High School students watched the One-Act performance on Dec. 2 - Dec. 3, 2024 • School Improvement Team met to review the School Improvement Plan (focus - CTE) on Dec. 3, 2024 • The Administrative Team met with Mrs. Paisley to start the creation of the 24-25 Master Schedule on Dec. 9, 2024 • Teacher observations are going well and will be completed by the end of the week |
| Community Involvement | <ul style="list-style-type: none"> • FBLA held their annual Food Pantry Extravaganza on Nov. 14, 20224 • National Honors Society went to Mid-Plains Community College to participate in a Digital Footprint activity on Nov. 19, 2024 • Chase County Schools held a blood drive on Nov. 26, 2024 • Show Choir held their annual Vision of Trees performance on Dec. 7, 2024 • Thank you to the Chase County Education Foundation for the donation of Chamber Bucks to celebrate student academic success/growth on the Pre-ACT and ACT assessment • Mr. Barr is training two students to call away basketball games on KADL |
| School Goals | <ul style="list-style-type: none"> • The Administrative Team celebrated student academic growth on the ACT and Pre-ACT by handing out certificates, Chamber Bucks and candy to the respective students • 54 students increased their ACT or Pre-ACT score by 2 points or more for the fall assessment window • Mrs. Lambert met with 9th - 10th grade students to update their academic goal sheet and analyze their respective ACT or Pre-ACT score on Dec. 9, 2024 • Chase County Schools 3rd - 8th grade students are #1 in SPVA on the NSCAS Math and ELA assessment scores for the 2023-2024 school year • Chase County Schools received a report card rating of excellent for the 3rd year in a row • Student proficiency scores on the NSCAS ELA and Math fall benchmark increased from last year's fall benchmark • Mr. Barr and the High School PLC's met (focus - final exams) <ul style="list-style-type: none"> - ELA/SS - Nov. 6, 2024 - Math - Nov. 13, 2024 - Science - Nov. 20, 2024 |

Student Enrollment

| Grade | Number of Students |
|------------------|--------------------|
| 7 th | 57 |
| 8 th | 50 |
| 9 th | 46 |
| 10 th | 57 |
| 11 th | 44 |
| 12 th | 59 |
| Total: | 313 |

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

Student Discipline Incidents

| Detention | In-School Sus. | Out of School Sus. | Personal Device Violation |
|------------------|-----------------------|---------------------------|----------------------------------|
| 2 incidents | 1.5 incidents | 3 incidents | 10 incidents |

Activities Director's Report

One Act: Thank you to Jodie Liess, Mary Fortkamp, the Cast and Crew for their time and effort on **Play Production** "The Penny Dreadfuls". The team finished second at the Conference contest at Chase County. They competed at Districts in Sidney on Wednesday, December 4th in the Class B-6 District and Finished in a tie for third with Chadron. We had six of our students recognized for their acting. A big thank you to Preston Smith, Leslie Lines, and Aaron Cyboron for driving and pulling the trailer to both events.

Actors Receiving Awards: George Colton, Andrew Wiest, Jesus Juarez Gamboa, Paige Nickless, Tessa Smith, and Navy Havel. The team received Superiors at all competitions.

The NSAA District 5 meeting will be – **Wednesday, January 15th – 1:00 CDT/12:00 MST p.m. – Holdrege, The Tassel.**

Fall Academic All-State is to be submitted by December 17th.

Academic All-State includes contributing athletes with a GPA of 3.7 or higher and a contributor to the team. They recipients will be released after the 17th for the Fall Season. The activities include softball, cross country, volleyball, football and play production.

Winter Activities Participation Numbers: High School- 19 Girls Basketball, 24 Boys Basketball, and 19 Wrestlers (14 Boys, 5 Girls). Junior High- JH Girls Basketball 23, JH Boys Basketball 20.

Winter Classifications: Chase County will be Class **C1 for the 24-25 Basketball** Season, 16th out of 53 with a Boy Enrollment 93. The girls will also Class C1 for the 24-25 Basketball Season, 30th out of 54 with a Girl Enrollment of 76. The Boys are **Class C for Boys Wrestling** and are 4th out of 64 with the Boys Enrollment of 93. The **Girls are Class B for Wrestling** and are 30th out of 130 with the Girl Enrollment at 76. **Chase County will be C1 for Speech** and are 2 out of 53 with combined Enrollment of 169. Track has not been released at this time.

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



Chase County

December, 2024

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|--|---|---|---|---|---|
| 1 | <p>9:00am Wrestling-JH Bayard vs. Multiple Schools vs. Bayard 2:40pm Play Production @ Auditorium</p> | <p>2:40pm Play Production @ Auditorium 4:30pm Chamber of Commerce Christmas Celebration @ Downtown Imperial</p> | <p>9:00am Play Production @ Sidney</p> | <p>7:30am FBLA @ Auditorium 5:30pm Wrestling-JV/Varsity Garden County Schools vs. Multiple Schools vs. Garden County Schools</p> | <p>10:00am Wrestling-JV/Varsity Southwest Public Schools vs. Multiple Schools vs. Southwest Public Schools 3:30pm Basketball-B/JV/Varsity McCook 3:30pm Basketball-G/JV/Varsity McCook</p> | <p>Show Choir @ Champion 8:30am Wrestling-JV/Varsity Broken Bow vs. Multiple Schools vs. Broken Bow 3:00pm Basketball-B/JV/Varsity Cozad 3:00pm Basketball-G/JV/Varsity Cozad</p> |
| 8 | <p>Basketball-C Team (Cancelled) 6:00pm Basketball-B/C Team Dundy County Stratton</p> | <p>7:00am FFA LDE #2 @ Curtis Wrestling JV/Varsity (Cancelled) 6:00pm Chase County School Board Meeting @ Board Room</p> | <p>8:00am Connecting the Dots</p> | <p>2:00pm Wrestling-JV/Varsity Colby Schools 6:30pm-8:00pm 6th-12th @ Auditorium</p> | <p>Play Production @ Norfolk 8:30am Wrestling-JV/Varsity Southern Valley Schools vs. Multiple Schools vs. Southern Valley Schools 4:00pm Basketball-G/JV/Varsity Sidney 4:00pm Basketball-B/JV/Varsity Sidney</p> | <p>9:00am Wrestling-JV/Varsity Stapleton 10:00am Basketball-G/JH Ogallala 1:00pm Basketball-G/JV/Varsity Ogallala 1:00pm Basketball-B/JV/Varsity Ogallala</p> |
| 15 | <p>4:00pm Basketball-G/JH Perkins County 5:00pm Basketball-G/C Team Ogallala 6:30pm Basketball-B/C Team Ogallala</p> | <p>6:30pm K-5 Vocal @ Longhorn Gym</p> | | <p>2:00pm Wrestling-JV/Varsity McCook vs. Multiple Schools vs. McCook 4:00pm Basketball-G/JV/Varsity Wray 4:00pm Basketball-B/JV/Varsity Wray 4:00pm Basketball-G/JH McCook</p> | | <p>9:00am Wrestling-JV/Varsity Sidney vs. Multiple Schools vs. Sidney</p> |
| 22 | <p>Christmas Break @ Chase County Schools</p> | <p>Christmas Break @ Chase County Schools</p> | <p>Christmas Break @ Chase County Schools</p> | <p>Christmas Break @ Chase County Schools</p> | <p>Christmas Break @ Chase County Schools TBD Basketball-G/Varsity Sidney TBD Basketball-B/Varsity Sidney</p> | <p>TBD Basketball-G/Varsity Sidney TBD Basketball-B/Varsity Sidney</p> |
| 29 | <p>Christmas Break @ Chase County Schools</p> | <p>Christmas Break @ Chase County Schools</p> | <p>Christmas Break @ Chase County Schools</p> | | | |

January, 2025

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|--|--|---|--|---|---|
| | | | 1 Christmas Break @ Chase County Schools | 2 Christmas Break @ Chase County Schools | 3 8:00am-3:30pm Teacher In-Service @ Chase County Schools | 4 2:00pm Basketball-B/JV/Varsity Bridgeport Public Schools 2:00pm Basketball-G/JV/Varsity Bridgeport Public Schools |
| 5 | 6 4:00pm Basketball-G/JV/Varsity Dundy County Stratton 4:00pm Basketball-B/JV/Varsity Dundy County Stratton | 7 | 8 | 9 4:00pm Basketball-B/JH Dundy County Stratton 4:00pm Basketball-G/JH Dundy County Stratton | 10 2:00pm Wrestling-JV/Varsity Sidney vs. Multiple Schools vs. Sidney Ogallala | 11 9:00am Wrestling-JV/Varsity Ogallala vs. Multiple Schools vs. Ogallala 2:00pm Basketball-G/JV/Varsity Kimball High School 2:00pm Basketball-B/JV/Varsity Kimball High School |
| 12 | 13 4:00pm Basketball-B/JH Perkins County 5:30pm Basketball-G/C Team Perkins County 7:00pm Basketball-B/C Team Perkins County | 14 2:00pm Wrestling-JV/Varsity Perkins County vs. Multiple Schools vs. Perkins County 4:00pm Basketball-G/JV/Varsity Southern Valley Schools 4:00pm Basketball-B/JV/Varsity Southern Valley Schools 6:00pm Chase County School Board Meeting @ Board Room | 15 | 16 3:00pm Basketball-G/JH North Platte St. Pats 3:00pm Basketball-B/JH North Platte St. Pats 4:00pm Basketball-G/JV/Varsity Perkins County 4:00pm Basketball-B/JV/Varsity Perkins County | 17 3:30pm Basketball-G/JV/Varsity Gothenburg 3:30pm Basketball-B/JV/Varsity Gothenburg 5:00pm Wrestling-JV/Varsity Chase County vs. Multiple Schools 6:30pm Wrestling-JV/Varsity Sidney | 18 9:00am Wrestling-JV/Varsity Chase County vs. Multiple Schools |
| 19 | 20 TBD Basketball-B/Varsity TBA | 21 TBD Basketball-G/Varsity TBA 9:00am-3:00pm Blood Drive @ Auxiliary Gym 4:00pm Basketball-B/JH Ogallala | 22 | 23 1:00pm Wrestling-JV/Varsity Hitchcock County vs. Multiple Schools vs. Hitchcock County | 24 TBD Basketball-G/Varsity Mid Plains Community College TBD Basketball-B/Varsity Mid Plains Community College 12:00pm Wrestling-JV/Varsity Chadron vs. Multiple Schools vs. Chadron | 25 TBD Basketball-G/Varsity Mid Plains Community College TBD Basketball-B/Varsity Mid Plains Community College 9:30am Wrestling-JV/Varsity Chadron vs. Multiple Schools vs. Chadron 3:00pm Sing Around Nebraska @ North Platte |
| 26 | 27 1:00pm Basketball-B/JH North Platte St. Pats 1:00pm Basketball-G/JH North Platte St. Pats | 28 | 29 FFA CDE #1 @ Curtis | 30 4:00pm Basketball-G/JV/Varsity Holyoke 4:00pm Basketball-B/JV/Varsity Holyoke 4:00pm Basketball-B/JH Sutherland 4:00pm Basketball-G/JH Sutherland | 31 8:00am-3:30pm Teacher In-Service @ Chase County Schools 1:00pm Wrestling-JV/Varsity Mitchell vs. Multiple Schools vs. Mitchell 1:00pm Wrestling-JV/Varsity McCook vs. Multiple Schools vs. McCook | |

Mrs. Odens' December, 2024 School Board Report

On November 14th, we had our LB1184 Meeting at Chase County Schools.

November 19th, the ELL teachers, Mrs. Lambert, Mr. Barr, and Mrs. Odens were involved with an Ellevation training. Ellevation is a program that we are using to house our ELL data, share data easily with teachers and parents, store paperwork etc.

Mrs. Wonderly and Mrs. Odens attended a Title Zoom meeting.

The second graders had their Thanksgiving Feast November 26th. They served great food and entertained us with some songs.

We had a School Improvement Meeting to keep moving forward with that progress. We will have another meeting on our In-service day in January.

Winter MAP testing is happening during this time for grades K-2 in ELA and Math. It is also happening for grades 3-8 for Science. Winter NSCAS Growth will take place after Christmas Break.

The 6-12 Winter concert will be held this Thursday. The K-5 Christmas concert will be next Thursday, the 19th.

The teachers are busy preparing fun activities for the students on the last few days of school before Christmas break. The K-2 classrooms have different themes and activities planned for their classrooms. The 3rd and 4th grade students will watch a movie at the movie theatre in the afternoon December 20th. The 5th and 6th grade students will watch a movie at the movie theatre in the morning and then play BINGO in the auditorium in the afternoon. Students that have work to make up for their classes will work in the classrooms. PTO is providing popcorn and drinks for the students at the theatre.

I have completed the non-tenured staff's first semester evaluations. I am also half way through the tenured staff's evaluations for the year. I will begin the second evaluations for non-tenured staff and the rest of the tenured staff in the middle of January.

Current K-6 Enrollment—we gained a kindergarten and third grade student.

Kindergarten—41
First Grade—38
Second Grade—53
Third Grade—46
Fourth Grade—40
Fifth Grade—31
Sixth Grade—42

Total—291 students

We are serving 7 children that are birth to preschool

Board Report

December 10, 2024

Adam Lambert
Superintendent of Schools

Academics & Students

- Conducted our second LB 1184 meeting for the year
- Traveled down to Fort Hays State University to attend a job fair. This was my first time attending this fair and I was really impressed. I might try to go again in the spring during hiring season.
- Attended the State School Board Convention. I listened to some great speakers and attended sessions including but not limited to, District Communication, a refresher on Employee's rights and laws that accompany those rights, Closed Session, Hot Topics in Education from a Lawyer's perspective and a session on Career Academies.
- I continue to administer weekly administrator meetings where we focus on student data, department performance and prepare for the week ahead.
- I met with Negotiations, Building and Grounds and the Americanism Committee this last month.
- The school improvement team met and started reviewing their goals checking to see if we are still on track. Our two major goals for this cycle are CTE and technology. We are currently meeting our goals in CTE and will send out a survey to students soon to see if we are offering CTE courses that interest them or not.
- Mrs. Paisley just sent out a survey to our 2024 graduates. Once we collect that data we will share it with the board.
- A big piece of news from this last month was the schools performance data that was released on November 27th. Chase County Schools received another Excellent Rating for their performance. This is the third year in a row receiving the highest distinction by the Nebraska Department of Education.

1. #1 in SPVA on NSCAS Math and ELA in Grades 3-8!
 2. 74% overall ELA proficiency in Grades 3-8, which is up 68% or 30 percentage points since 2019
 3. 83% overall Math proficiency in Grades 3-8, which is up 45% or 25 percentage points since 2019
 4. 100% Math proficiency and 94% ELA proficiency in 4th grade last year.
 5. 93% Math proficiency in 3rd grade last year.
 6. 81% ELA proficiency in 6th grade and 79% proficiency in 7th grade last year.
 7. We had 54 students in Grades 10-12 who went up 2+ points on their PreACT or ACT scores.
- 10th Grade saw - 12 students go up 2 points, 7 students go up 3 points, 2 students go up 4 points, 2 students go up 5 points, 1 student go up 6 points and 1 student go up 8 points.
- 11th/12th grade saw - 20 students go up 2 points, 6 students go up 3 points, 2 students go up 4 points and 1 student go up 6 points.
- All of these are great accomplishments with a student population of 9% ELL, 43% free/reduced lunch, and 16% SPED.

| NSCAS/State Proficiency Score 3rd-8th Grade | | | | | | |
|---|--------------|-----------------|--------------|--------------|--------------|--------------|
| | | Pre Pandemic | | | | |
| | 17-18 | 18-19 | 20-21 | 21-22 | 22-23 | 23-24 |
| ELA | 48% | 44% | 47% | 57% | 71% | 74% |
| Math | 53% | 58% | 58% | 67% | 85% | 83% |
| Science | 81% | 81% | NA | 84% | 81% | 83% |

To celebrate all of these great successes we have allowed staff to wear jeans until Christmas break and are providing goodies each week to thank them for all of their hard work.

All state test score data and school performance ratings can be found at <https://nep.education.ne.gov/#/>

Building & Grounds

- Northeast Parking lot entrance was not draining very well, so TL Sund came out and replaced that concrete to try to address the issue.
- The upgraded sound system for the auditorium has been ordered. I will update you when it arrives and when I get potential installation dates.
- I am working on putting together the bid process to update the lighting system in the auditorium and will keep you up to date as information is gathered.
- We are currently renting 2 suburbans. We got one vehicle from each local dealership as we continue to work through the 12 passenger van situation. I'm really just waiting for confirmation on what we can replace them with before moving forward.
- We replaced a hot water heater that feeds the kitchen as it was leaking and starting to have issues.
- Doug is working on getting measurements to make the side curtains of the new bleachers go to the wall as they are a little short due to the extension of the top platform row.

Budget & Finance

Account Balances as of 12/10/2024.

Approximately 3.2% savings after 4 months of expenditures.

- General Fund Balance \$993,820
- Depreciation Fund Balance \$396,949
- Lunch Fund Balance \$279,994
- Special Building Fund Balance \$657,113
- QCPUF Balance \$117
- Bond Balance \$66



Monthly Food SERVICE REPORT

CHASE COUNTY SCHOOLS | November 2024

| | | | |
|-------------------|----------------|--------------------|---------------------------|
| 1,901 | 6,662 | 631 | Total Meals: 9,212 |
| <i>Breakfasts</i> | <i>Lunches</i> | <i>Staff Meals</i> | |

Thank you for continuing to partner with Opaa! Food Management!

November was a productive month for meal service, with strong performance in breakfast, lunch, and a la carte offerings. While breakfast showed an increase of 107 meals, reflecting a 5.95% boost, lunch saw a slight decline of 1,067 meals, equating to a 13.84% decrease. A concerted effort will be made to address the lunch participation drop, with strategies to improve overall satisfaction.

A la carte sales saw a slight dip, with a decrease of \$420.65, which is a 4.46% reduction in revenue. This drop reflects a trend that will require attention, but it is not unexpected given the overall shift in meal participation. We recognize the need to focus on increasing lunch participation and restoring the momentum seen earlier in the year. Our team will implement strategies aimed at re-engaging both students and staff during lunch service.



CONTACT INFORMATION

| | |
|--|--|
| Kelsey Owens Director of Nutrition Services 308-883-1022 | Faylena Carlson Operations Manager 308-240-1952 fcarlson@opaafood.com |
|--|--|