



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

Board of Education Regular Meeting

Tuesday, November 8, 2022 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. APPROVAL OF MINUTES
- IV. APPROVAL OF FINANCIAL REPORT
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
 1. ACTIVITY DIRECTOR'S REPORT
 2. PRINCIPALS' REPORT
 3. SUPERINTENDENT'S REPORT
 4. BOARD COMMITTEE REPORT
- VII. ACTION ITEMS
 1. Discuss, consider, and take the necessary action in regard to the annual fuel contract.
- VIII. DISCUSSION ITEMS
 1. Academic Update
 2. State School Board Conference
- IX. GO INTO EXECUTIVE SESSION TO DISCUSS NEGOTIATIONS
- X. GO INTO EXECUTIVE SESSION TO DISCUSS POTENTIAL AND ONGOING LITIGATION
- XI. ADJOURN



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

Board of Education Regular Meeting

Tuesday, October 11, 2022 6:00 PM

Conference Room

520 East 9th Street

Imperial, NE 69033

Posted Locations: Imperial Republican Posted Date 10/07/2022 McCook Gazette Posted Date:

10/06/2022

Attendance Taken at 6:00 PM.

Cindy Arterburn: Present

Linsey Foote: Present

Josh Fries: Present

Karl Meeske: Present

Jeff Olsen: Present

Willy O'Neil: Absent

Dan Reeves: Present

Carrie Terryberry: Present

Steve Wallin: Absent

Attendance Update Taken at 6:04 PM.

Steve Wallin: Present

I. CALL MEETING TO ORDER

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

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as presented Passed with a motion by Dan Reeves and a second by Josh Fries. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

III. APPROVAL OF MINUTES

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

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented in the amount of \$766,148.10 Passed with a motion by Josh Fries and a second by Carrie Terryberry. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

V. PUBLIC COMMENT

VI. INFORMATION AND PROPOSALS

VI.1. ACTIVITY DIRECTOR'S REPORT

AD Hauxwell began his report noting upcoming activities such as C-5 Cross Country Districts in Ogallala October 13th. SPVA Volleyball at Perkins County, and C1-12 Subdistrict Volleyball October 24th and 25th. The Musical "Into the Woods" will be October 22nd and 23rd, show times are Saturday 2:00 PM and 7:00 PM, and Sunday at 2:00 PM. FFA Convention will be held in Indianapolis October 26th-October 29th. Market Plan, Parliamentary Procedure Team, and Morayah Cupp will be competing. Hauxwell ended his report mentioning the new HUDL camera was able to connect the football camera up to 102.9 Jack FM and Carl Zuege's radio broadcast. The positive feedback on that has been good and the school is looking into getting the software for the gym so we can patch in the radio for basketball games as well.

VI.2. PRINCIPALS' REPORT

Principal Barr noted student enrollment numbers and secondary student attendance percentages. He also stated the first two PBIS Secondary Students of the Month were selected and announced for September. Mr. Barr and Mrs. Odens attended the Region V Meeting in Ogallala on Sept. 14th as well as ESU 15 professional development on September 20th. Barr also mentioned he attended a virtual professional development hosted by KSB School Law, where the focus was on student discipline/suspensions. He went on to say that the staff attended a "What to Look For" training in regards to drugs provided by the Chase County Police Department on October 10th, and a Rooms App training the same day. Barr filled the remaining report noting the effective operations that are happening in the Secondary level such as the Wednesday After School Truancy Program, student health checks, PBIS updates, the Rotary Youth Exchange Program, Homecoming Planning, student clubs and Parent Teacher Conferences. He ended his report with the community involvement activities and school goals.

Principal Odens' started her report with activities such as September 28th the 4th graders went to Perkins County Schools for a Food and Nutrition Day and October 10th was In-Service Day, The K-12 teachers viewed the PBIS Behavior Referral Flow Chart and reviewed how to enter behaviors into the SWIS system. She stated that Parent Teacher Conferences were held and PTO provided an amazing meal for the staff. Map and NSCAS Growth testing has been completed for the K-8 students and this data was shared with parents at Parent-Teacher Conferences. Parents also received their ARC Home Updates for their students. Odens mentioned on October 13th and 14th members of the PBIS and MTSS teams will attend NeMTSS Conference in Kearney and on October 14th the First Graders will take a trip to Ogallala to the Lake McConaughy Visitor Center. Kindergarten classes will go to Holyoke to visit the Pumpkins and More A-Maiz-ing Farm on October 21st. Principal ended her report with the K-4 Parade of Costumes will be held on Friday, October 28th at 2:30 PM in the Longhorn Gym.

VI.3. SUPERINTENDENT'S REPORT

Superintendent Lambert summarized much of what the Principals detailed in their reports, adding that the first LB1184 was held, the Rooms App is now being utilized, with principals setting deadlines for their staff to be fully integrated. He thanked several individuals for their help and assistance with the bus accident. Lambert went onto say he attended the Labor Relations Conference along with 3 board members in Lincoln and attended a UNK Job Fair where he met quite a few future teachers and ran into some Chase County Alumni students. He noted repairs made in regards to building and grounds and that our school is next in line for the playground equipment to be installed, hopefully within the next couple weeks. One of the two mini buses will be completed at the end of this week and will be shipped out. He ended his report stating the annual audit was held September 26th & 27th and it went very smooth, he submitted the 22-23 school budget to NDE, the county and the state, classroom budgets for the new fiscal year were shared with each staff member and their departments. He concluded with the account balances as of 10/11/2022.

VI.4. BOARD COMMITTEE REPORT

VII. ACTION ITEMS

VII.1. Discuss, consider and take necessary action in closing out Chase County Schools' obligation of the pool bond for the amount of \$246,729.28 Move to take necessary action to close out Chase County Schools' obligation of the pool bond for the amount of \$246,729.28 Passed with a motion by Dan Reeves and a second by Cindy Arterburn. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.2. Discuss, consider and take necessary action in regard to the district Mission Statement. Move to take necessary action in regard to the district Mission Statement Passed with a motion by Josh Fries and a second by Linsey Foote. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.3. Discuss, consider and take necessary action in regard to aligning policy 5305 verbiage to the Activity Handbook. move to take necessary action in regard to aligning policy 5305 verbiage to the Activity Handbook Passed with a motion by Cindy Arterburn and a second by Josh Fries. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VIII. DISCUSSION ITEMS

VIII.1. Discuss a potential board retreat date to develop board goals.

IX. EXECUTIVE SESSION

IX.1. Go into executive session to discuss negotiations. Move to go into executive session to discuss negotiations at 7:31 PM Passed with a motion by Dan Reeves and a second by Josh Fries

Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

IX.2. Go into executive session to discuss potential litigation. move to go into executive session to discuss potential litigation at 6:45 P.M. Passed with a motion by Jeff Olsen and a second by Josh Fries. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

X. ADJOURN

President Meeske adjourned the meeting at 7:53 PM.

Board President

Board Secretary

Chase Revenue and Expenditure Report

Printed: 11/07/2022 11:24:01AM
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	603,156.68	573,611.07	0.00	7,375,154.00	6,801,542.93	7.78	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	149.47	0.00	1,000.00	850.53	14.95	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	30,253.32	59,254.32	0.00	420,000.00	360,745.68	14.11	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	5,402.42	5,797.56	0.00	0.00	(5,797.56)	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	758.20	1,197.89	0.00	5,000.00	3,802.11	23.96	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	2,840.19	2,840.19	0.00	0.00	(2,840.19)	0.00	01-1-01911-000-000
01-1-02210-000-000	ESU Receipts	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-1-02210-000-000
01-1-03110-000-000	State Aid	27,768.00	55,591.00	0.00	310,475.00	254,884.00	17.91	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	2,131.37	2,131.37	0.00	15,000.00	12,868.63	14.21	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
01-1-04505-000-000	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	427.00	427.00	0.00	0.00	(427.00)	0.00	01-1-04521-000-000
01-1-04525-000-000	Federal Vocational & Applied Technology Education	0.00	3,941.00	0.00	0.00	(3,941.00)	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	1,207.56	1,207.56	0.00	5,500.00	4,292.44	21.96	01-1-04708-000-000
01-1-04998-000-000	Elementary & Secondary School Emergency Relief	150,999.00	150,999.00	0.00	0.00	(150,999.00)	0.00	01-1-04998-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	1,007.12	1,042.12	0.00	0.00	(1,042.12)	0.00	01-1-05300-000-000
I Revenue		825,950.86	858,189.55	0.00	8,779,629.00	7,921,439.45	9.77	* Account Type
Expense								
01-2-01100-000-000	Regular Instruction	0.00	253.61	0.00	0.00	(253.61)	0.00	01-2-01100-000-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	98,470.66	196,941.49	0.00	1,251,818.00	1,054,876.51	15.73	01-2-01100-111-001

Chase Revenue and Expenditure Report

Printed: 11/07/2022 11:24:01AM
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	
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	113,807.64	229,211.54	0.00	1,387,391.00	1,158,179.46	16.52	01-2-01100-111-002	
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	6,850.49	11,405.67	0.00	75,000.00	63,594.33	15.21	01-2-01100-112-002	
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	450.00	1,668.00	0.00	13,000.00	11,332.00	12.83	01-2-01100-122-002	
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	9,291.29	10,580.82	0.00	60,000.00	49,419.18	17.63	01-2-01100-123-001	
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	6,338.35	8,242.38	0.00	37,000.00	28,757.62	22.28	01-2-01100-123-002	
01-2-01100-150-001	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	13,000.00	13,000.00	0.00	01-2-01100-150-001	
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	13,794.74	29,477.25	0.00	140,000.00	110,522.75	21.06	01-2-01100-151-001	
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	563.42	1,126.88	0.00	15,000.00	13,873.12	7.51	01-2-01100-151-002	
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	2,318.75	2,318.75	0.00	9,000.00	6,681.25	25.76	01-2-01100-152-001	
01-2-01100-210-000	Regular Instruction-Group Insurance for Non-Instru	0.00	189.83	0.00	0.00	(189.83)	0.00	01-2-01100-210-000	
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	28,324.70	56,732.88	0.00	316,000.00	259,267.12	17.95	01-2-01100-211-001	
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	30,749.27	61,537.76	0.00	359,000.00	297,462.24	17.14	01-2-01100-211-002	
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01100-212-001	
01-2-01100-212-002	Regular Instruction-Salar (BCB	1,073.35	2,878.03	0.00	17,500.00	14,621.97	16.45	01-2-01100-212-002	
01-2-01100-213-001	Regular Instruction-Salar (BCB	219.90	339.70	0.00	1,650.00	1,310.30	20.59	01-2-01100-213-001	
01-2-01100-213-002	Regular Instruction-Salar (BCB	9.86	324.30	0.00	7,500.00	7,175.70	4.32	01-2-01100-213-002	
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	0.00	0.00	800.00	800.00	0.00	01-2-01100-219-001	
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01100-219-002	
01-2-01100-220-000	Regular Instruction (FICA)	0.00	19.40	0.00	0.00	(19.40)	0.00	01-2-01100-220-000	
01-2-01100-220-001	Regular Instruction-Social Security Payments for N	0.00	0.00	0.00	1,300.00	1,300.00	0.00	01-2-01100-220-001	
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	8,351.34	16,842.62	0.00	98,000.00	81,157.38	17.19	01-2-01100-221-001	
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	8,365.80	16,886.46	0.00	102,881.00	85,994.54	16.41	01-2-01100-221-002	
01-2-01100-222-001	Regular Instruction-Addit (FIC	177.38	177.38	0.00	700.00	522.62	25.34	01-2-01100-222-001	
01-2-01100-222-002	Regular Instruction-Salar (FIC	504.44	845.35	0.00	5,000.00	4,154.65	16.91	01-2-01100-222-002	
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	709.30	800.78	0.00	3,600.00	2,799.22	22.24	01-2-01100-223-001	

Chase Revenue and Expenditure Report

Printed: 11/07/2022 11:24:01AM
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
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	484.82	609.06	0.00	2,200.00	1,590.94	27.68	01-2-01100-223-002
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	0.00	0.00	325.00	325.00	0.00	01-2-01100-229-001
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01100-229-002
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	7,997.29	16,196.78	0.00	98,000.00	81,803.22	16.53	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	8,409.49	16,936.33	0.00	103,000.00	86,063.67	16.44	01-2-01100-231-002
01-2-01100-232-001	Regular Instruction-Addit (NPE	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01100-232-001
01-2-01100-232-002	Regular Instruction-Salar (NPE	503.71	838.64	0.00	5,000.00	4,161.36	16.77	01-2-01100-232-002
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	370.45	384.04	0.00	450.00	65.96	85.34	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	3.28	34.17	0.00	960.00	925.83	3.56	01-2-01100-233-002
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,873.58	5,694.02	0.00	34,000.00	28,305.98	16.75	01-2-01100-237-001
01-2-01100-237-002	Regular Instruction-Salar (NPE	3,061.98	6,115.80	0.00	35,500.00	29,384.20	17.23	01-2-01100-237-002
01-2-01100-239-001	Early Retirement -ES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-239-001
01-2-01100-239-002	Early Retirement -HS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-239-002
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	1,869.51	3,261.98	0.00	19,000.00	15,738.02	17.17	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	1,596.66	2,705.99	0.00	13,000.00	10,294.01	20.82	01-2-01100-281-002
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	104.69	0.00	2,000.00	1,895.31	5.23	01-2-01100-282-002
01-2-01100-283-001	Regular Instruction-Salar (HSA	16.42	33.09	0.00	200.00	166.91	16.55	01-2-01100-283-001
01-2-01100-283-002	Regular Instruction-Salar (HSA	0.00	48.04	0.00	1,000.00	951.96	4.80	01-2-01100-283-002
01-2-01100-289-001	Early Retirement -ES (HSA)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-289-001
01-2-01100-352-000	Regular Instruction-Other Technical Services	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01100-352-000
01-2-01100-352-001	Regular Instruction-Other Technical Services	0.00	0.00	0.00	11,500.00	11,500.00	0.00	01-2-01100-352-001
01-2-01100-352-002	Regular Instruction-Other Technical Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-352-002
01-2-01100-580-000	Regular Instruction-Travel	114.92	114.92	0.00	3,000.00	2,885.08	65.10	01-2-01100-580-000
01-2-01100-580-001	Regular Instruction-Travel	109.95	109.95	0.00	3,000.00	2,890.05	11.59	01-2-01100-580-001
01-2-01100-580-002	Regular Instruction-Travel	0.00	47.38	0.00	2,000.00	1,952.62	2.37	01-2-01100-580-002
01-2-01100-610-000	Regular Instruction-General Supplies	833.08	3,432.37	308.93	20,000.00	16,258.70	28.58	01-2-01100-610-000
01-2-01100-610-001	Regular Instruction-General Supplies	0.00	0.00	0.00	8,000.00	8,000.00	3.78	01-2-01100-610-001

Chase Revenue and Expenditure Report

Printed: 11/07/2022 11:24:01AM
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
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	75.94	75.94	0.00	3,000.00	2,924.06	4.15	01-2-01100-610-001-06
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	103.02	0.00	3,000.00	2,896.98	3.43	01-2-01100-610-001-08
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	529.22	621.18	329.87	15,000.00	14,048.95	6.34	01-2-01100-610-001-10
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	153.99	0.00	1,625.00	1,471.01	9.48	01-2-01100-610-001-12
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	496.32	1,081.99	1,645.31	6,000.00	3,272.70	56.28	01-2-01100-610-001-14
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	1,109.77	1,348.77	3,051.04	6,000.00	1,600.19	76.57	01-2-01100-610-001-16
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	500.00	1,485.00	0.00	4,000.00	2,515.00	99.26	01-2-01100-610-001-18
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	0.00	0.00	4,500.00	4,500.00	0.00	01-2-01100-610-001-20
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	394.61	790.28	441.75	2,500.00	1,267.97	55.32	01-2-01100-610-001-21
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	594.85	594.85	99.15	6,500.00	5,806.00	21.60	01-2-01100-610-001-22
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	234.62	684.62	215.94	7,500.00	6,599.44	49.78	01-2-01100-610-001-23
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	555.04	2,005.04	0.00	7,500.00	5,494.96	29.21	01-2-01100-610-001-24
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	7.46	7.46	17.84	1,500.00	1,474.70	6.93	01-2-01100-610-001-25
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	0.00	0.00	3,500.00	3,500.00	0.00	01-2-01100-610-001-26
01-2-01100-610-002	Regular Instruction-General Supplies	151.79	478.94	26.95	3,000.00	2,494.11	17.59	01-2-01100-610-002
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	0.00	0.00	0.00	3,000.00	3,000.00	13.18	01-2-01100-610-002-00
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	304.97	304.97	0.00	3,000.00	2,695.03	15.96	01-2-01100-610-002-01
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	332.66	332.66	0.00	3,000.00	2,667.34	17.54	01-2-01100-610-002-02
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	0.00	(55.36)	0.00	3,000.00	3,055.36	-0.86	01-2-01100-610-002-03
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	76.95	76.95	0.00	3,000.00	2,923.05	2.57	01-2-01100-610-002-04

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	0.00	315.77	253.67	1,500.00	930.56	38.26	01-2-01100-610-002-05
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	0.00	169.21	0.00	1,500.00	1,330.79	11.28	01-2-01100-610-002-07
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	15.48	15.48	250.28	10,000.00	9,734.24	2.66	01-2-01100-610-002-13
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	0.00	0.00	1,001.70	3,000.00	1,998.30	40.18	01-2-01100-610-002-15
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	52.79	42.79	0.00	9,000.00	8,957.21	31.07	01-2-01100-610-002-17
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	0.00	1,249.61	2,000.00	750.39	62.48	01-2-01100-610-002-19
01-2-01100-640-000	Regular Instruction-Books and Periodical	7.20	7.20	0.00	1,000.00	992.80	0.72	01-2-01100-640-000
01-2-01100-640-001	Regular Instruction-Books and Periodical	4,951.50	5,671.50	4,388.83	60,000.00	49,939.67	17.46	01-2-01100-640-001
01-2-01100-640-002	Regular Instruction-Books and Periodical	299.05	2,766.26	0.00	60,000.00	57,233.74	5.92	01-2-01100-640-002
01-2-01100-641-002	Regular Instruction-E-Books	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-641-002
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	0.00	0.00	25,000.00	25,000.00	0.00	01-2-01100-643-000
01-2-01100-733-000	Regular Instruction - Furniture & Fixtures	0.00	0.00	123.00	2,500.00	2,377.00	4.92	01-2-01100-733-000
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-01100-733-001
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	267.80	0.00	4,000.00	3,732.20	6.70	01-2-01100-733-002
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	14,156.39	18,839.11	0.00	130,000.00	111,160.89	15.67	01-2-01100-734-000
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01100-734-001
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-734-002

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Source of Revenue/Functi								
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01-2-01100-735-000	Regular Instruction-Technology Software	61.86	2,413.63	4,175.00	35,000.00	28,411.37	19.75	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-01100-735-001
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	0.00	0.00	8,500.00	8,500.00	0.00	01-2-01100-735-002
01-2-01100-810-000	Regular Instruction-Dues and Fees	291.25	326.25	0.00	3,000.00	2,673.75	15.04	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees	435.00	435.00	90.00	5,000.00	4,475.00	26.60	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	540.00	540.00	0.00	2,000.00	1,460.00	27.00	01-2-01100-810-002
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	1,200.00	1,200.00	0.00	17,000.00	15,800.00	7.06	01-2-01100-890-000
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	17,000.00	17,000.00	0.00	01-2-01100-890-001
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01100-890-002
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	0.00	1,960.04	0.00	40,000.00	38,039.96	4.90	01-2-01150-111-001
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	5,796.87	11,593.75	0.00	71,000.00	59,406.25	16.33	01-2-01150-111-002
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	140.00	140.00	0.00	2,500.00	2,360.00	5.60	01-2-01150-123-000
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	0.00	27.81	0.00	0.00	(27.81)	0.00	01-2-01150-211-001
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	723.86	1,447.28	0.00	9,000.00	7,552.72	16.08	01-2-01150-211-002
01-2-01150-213-000	Limited English Proficien (BCB	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01150-213-000
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	0.00	149.95	0.00	3,000.00	2,850.05	5.00	01-2-01150-221-001
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	436.44	872.88	0.00	6,000.00	5,127.12	14.55	01-2-01150-221-002
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	10.71	10.71	0.00	200.00	189.29	5.36	01-2-01150-223-000
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	0.00	144.12	0.00	3,000.00	2,855.88	4.80	01-2-01150-231-001
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	426.25	852.50	0.00	5,500.00	4,647.50	15.50	01-2-01150-231-002
01-2-01150-237-001	Limited English Proficien (NPE	0.00	49.49	0.00	1,200.00	1,150.51	4.12	01-2-01150-237-001
01-2-01150-237-002	Limited English Proficien (NPE	146.38	292.76	0.00	2,000.00	1,707.24	14.64	01-2-01150-237-002
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-281-000

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Chase County Schools

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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-610-000	
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-610-001	
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-610-002	
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01150-640-000	
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-642-000	
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-890-000	
01-2-01200-111-001	Special Education Instructional Programs - School	9,062.50	18,125.00	0.00	90,000.00	71,875.00	20.14	01-2-01200-111-001	
01-2-01200-111-002	Special Education Instructional Programs - School	10,249.98	21,109.39	0.00	50,000.00	28,890.61	42.22	01-2-01200-111-002	
01-2-01200-112-001	Special Education Instructional Programs - School	12,808.45	20,193.46	0.00	109,200.00	89,006.54	18.49	01-2-01200-112-001	
01-2-01200-112-002	Special Education Instructional Programs - School	14,199.55	22,143.93	0.00	118,000.00	95,856.07	18.77	01-2-01200-112-002	
01-2-01200-122-001	Special Education Instructional Programs - School	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01200-122-001	
01-2-01200-122-002	Special Education Instructional Programs - School	1,320.00	1,680.00	0.00	5,000.00	3,320.00	33.60	01-2-01200-122-002	
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01200-123-001	
01-2-01200-123-002	Special Education Instructional Programs - School	214.67	214.67	0.00	2,000.00	1,785.33	10.73	01-2-01200-123-002	
01-2-01200-211-001	Special Education Instructional Programs - School	1,912.36	3,812.20	0.00	17,000.00	13,187.80	22.42	01-2-01200-211-001	
01-2-01200-211-002	Special Education Instructional Programs - School	2,071.11	4,147.81	0.00	6,000.00	1,852.19	69.13	01-2-01200-211-002	
01-2-01200-212-001	ES-Aide SPED Health Ins	1,073.98	2,146.85	0.00	20,000.00	17,853.15	10.73	01-2-01200-212-001	
01-2-01200-212-002	HS-Aide SPED Health Ins	1,463.05	3,001.55	0.00	20,000.00	16,998.45	15.01	01-2-01200-212-002	
01-2-01200-213-002	Special Education Instruc (BCB	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-213-002	
01-2-01200-221-001	Special Education Instructional Programs - School	688.84	1,377.68	0.00	8,000.00	6,622.32	17.22	01-2-01200-221-001	
01-2-01200-221-002	Special Education Instructional Programs - School	756.64	1,559.82	0.00	5,000.00	3,440.18	31.20	01-2-01200-221-002	
01-2-01200-222-001	ES-Aide SPED SS	911.45	1,408.16	0.00	7,200.00	5,791.84	19.56	01-2-01200-222-001	
01-2-01200-222-002	HS-Aide SPED SS	1,082.59	1,609.11	0.00	9,000.00	7,390.89	17.88	01-2-01200-222-002	

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01-2-01200-223-001	Special Education Instruc (FIC	0.00	0.00	0.00	70.00	70.00	0.00	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	16.42	16.42	0.00	300.00	283.58	5.47	01-2-01200-223-002
01-2-01200-229-001	Special Education Instruc (FIC	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-229-001
01-2-01200-231-001	Special Education Instructional Programs - School	666.35	1,332.68	0.00	9,000.00	7,667.32	14.81	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	753.66	1,552.10	0.00	10,000.00	8,447.90	15.52	01-2-01200-231-002
01-2-01200-232-001	ES-Aide SPED NPERS	941.78	1,484.77	0.00	8,000.00	6,515.23	18.56	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	1,044.06	1,628.20	0.00	9,000.00	7,371.80	18.09	01-2-01200-232-002
01-2-01200-233-001	Special Education Instruc (NPE	0.00	0.00	0.00	20.00	20.00	0.00	01-2-01200-233-001
01-2-01200-233-002	Special Education Instruc (NPE	0.00	0.00	0.00	10.00	10.00	0.00	01-2-01200-233-002
01-2-01200-237-001	Special Education Instruc (NPE	552.24	967.55	0.00	5,000.00	4,032.45	19.35	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	617.36	1,092.14	0.00	6,000.00	4,907.86	18.20	01-2-01200-237-002
01-2-01200-239-001	Special Education Instruct (Early Retirement)	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-239-001
01-2-01200-281-001	Special Education Instruc (HSA	125.10	162.37	0.00	750.00	587.63	21.65	01-2-01200-281-001
01-2-01200-281-002	HS-Teach SPED HRA	125.08	164.61	0.00	0.00	(164.61)	0.00	01-2-01200-281-002
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01200-282-001
01-2-01200-282-002	HS-Aide SPED HRA	127.93	266.55	0.00	1,750.00	1,483.45	15.23	01-2-01200-282-002
01-2-01200-320-000	Special Education Instructional Programs - School	3,625.00	7,250.00	0.00	0.00	(7,250.00)	0.00	01-2-01200-320-000
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	51.60	0.00	3,000.00	2,948.40	1.72	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	2,461.00	2,461.00	0.00	2,000.00	(461.00)	123.05	01-2-01200-562-002
01-2-01200-569-002	SPED tuition to other schools	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01200-569-002
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-580-001
01-2-01200-580-002	Special Education Instructional Programs - School	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-580-002
01-2-01200-591-000	Special Education Instructional Programs - School	504.00	784.00	0.00	3,000.00	2,216.00	45.33	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	1,295.54	1,295.54	0.00	1,500.00	204.46	95.16	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	454.33	623.31	0.00	4,000.00	3,376.69	19.71	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	774.87	2,065.48	237.07	4,000.00	1,697.45	121.15	01-2-01200-610-002
01-2-01200-640-000	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-000
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-001

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01-2-01200-640-002	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-002	
01-2-01200-733-000	Special Education Instructional Programs - School	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01200-733-000	
01-2-01200-733-002	Special Education Instructional Programs - School	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01200-733-002	
01-2-01200-734-000	Special Education Instructional Programs - School	0.00	0.00	936.66	1,500.00	563.34	62.44	01-2-01200-734-000	
01-2-01200-734-001	Special Education Instructional Programs - School	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01200-734-001	
01-2-01200-734-002	Special Education Instructional Programs - School	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01200-734-002	
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01200-810-000	
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-810-001	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-810-002	
01-2-01200-890-000	Special Education Instructional Programs - School	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-890-000	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	6,110.21	12,220.44	0.00	75,000.00	62,779.56	16.29	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	5,796.87	11,593.75	0.00	72,000.00	60,406.25	16.10	01-2-02120-111-002	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,958.89	3,908.57	0.00	24,000.00	20,091.43	16.29	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,435.03	2,906.09	0.00	18,000.00	15,093.91	16.14	01-2-02120-211-002	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	456.85	913.70	0.00	5,600.00	4,686.30	16.32	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	437.95	875.79	0.00	5,500.00	4,624.21	15.92	01-2-02120-221-002	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	449.29	898.58	0.00	5,500.00	4,601.42	16.34	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	426.22	852.47	0.00	5,300.00	4,447.53	16.08	01-2-02120-231-002	
01-2-02120-237-001	Guidance Services-Salarie (NPE	154.29	308.58	0.00	1,950.00	1,641.42	15.82	01-2-02120-237-001	
01-2-02120-237-002	Guidance Services-Salarie (NPE	146.37	292.75	0.00	1,900.00	1,607.25	15.41	01-2-02120-237-002	
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	0.00	0.00	900.00	900.00	0.00	01-2-02120-281-000	
01-2-02120-580-000	Guidance Services-Travel	0.00	0.00	0.00	900.00	900.00	0.00	01-2-02120-580-000	

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	
01-2-02120-610-000	Guidance Services-General Supplies	66.08	66.08	1,170.00	7,000.00	5,763.92	19.40	01-2-02120-610-000	
01-2-02120-734-000	Guidance Services-Technology-Related Hardware	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02120-734-000	
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02120-810-000	
01-2-02120-890-000	Guidance Services-Miscellaneous Expenditures	0.00	0.00	0.00	250.00	250.00	0.00	01-2-02120-890-000	
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,528.33	9,056.66	0.00	55,000.00	45,943.34	16.47	01-2-02130-116-000	
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	256.67	256.67	0.00	1,500.00	1,243.33	17.11	01-2-02130-120-000	
01-2-02130-216-000	Health Services-Salaries (BCB	1,483.68	2,966.78	0.00	18,000.00	15,033.22	16.48	01-2-02130-216-000	
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	19.64	19.64	0.00	150.00	130.36	13.09	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC	329.37	658.74	0.00	4,000.00	3,341.26	16.47	01-2-02130-226-000	
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02130-230-000	
01-2-02130-236-000	Health Services-Salaries (NPE	332.96	665.92	0.00	4,000.00	3,334.08	16.65	01-2-02130-236-000	
01-2-02130-237-000	Health Services-Increased Retirement Contributions	114.34	228.68	0.00	1,500.00	1,271.32	15.25	01-2-02130-237-000	
01-2-02130-286-000	Health Services-Health Benefits Paid for Professio	0.00	0.00	0.00	250.00	250.00	0.00	01-2-02130-286-000	
01-2-02130-580-000	Health Services-Travel	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02130-580-000	
01-2-02130-610-000	Health Services-General Supplies	0.00	0.00	0.00	3,210.00	3,210.00	12.64	01-2-02130-610-000	
01-2-02130-810-000	Health Services-Dues and Fees	0.00	0.00	0.00	250.00	250.00	0.00	01-2-02130-810-000	
01-2-02140-320-000	Psychological Services-Professional Educational Se	7,214.67	14,429.34	0.00	100,000.00	85,570.66	21.64	01-2-02140-320-000	
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	333.33	666.66	0.00	500.00	(166.66)	200.00	01-2-02142-320-000	
01-2-02151-591-000	Speech ESU - school age	2,843.45	3,935.20	0.00	85,000.00	81,064.80	13.80	01-2-02151-591-000	
01-2-02161-591-000	OT ESU - School Age	0.00	0.00	0.00	17,000.00	17,000.00	0.00	01-2-02161-591-000	
01-2-02213-330-000	Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	0.00	0.00	9,000.00	5,000.00	(4,000.00)	180.00	01-2-02213-330-000	
01-2-02213-580-000	Library/Media Services-Salaries of Regular Employee	2,617.19	5,234.38	0.00	35,000.00	29,765.62	14.96	01-2-02220-111-000	
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employee	2,178.06	3,551.70	0.00	17,750.00	14,198.30	20.01	01-2-02220-112-000	
01-2-02220-112-000	Library/Media Services-Salaries of Temporary Emplo	120.00	201.00	0.00	500.00	299.00	40.20	01-2-02220-122-000	

Chase Revenue and Expenditure Report

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General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02220-123-000	Library/Media Services-Salaries of Temporary Empl	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02220-123-000	
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	818.11	1,635.81	0.00	10,000.00	8,364.19	16.36	01-2-02220-211-000	
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	3.70	7.04	0.00	50.00	42.96	14.08	01-2-02220-212-000	
01-2-02220-213-000	Library/Media Services-Sa (BCB	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02220-213-000	
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	132.99	265.98	0.00	2,300.00	2,034.02	11.56	01-2-02220-221-000	
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	175.81	287.09	0.00	1,750.00	1,462.91	16.41	01-2-02220-222-000	
01-2-02220-223-000	Library/Media Services-Social Security Payments fo	0.00	0.00	0.00	25.00	25.00	0.00	01-2-02220-223-000	
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	192.46	384.92	0.00	3,000.00	2,615.08	12.83	01-2-02220-231-000	
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	160.15	261.15	0.00	1,600.00	1,338.85	16.32	01-2-02220-232-000	
01-2-02220-233-000	Library/Media Services-Sa (NPE	0.00	0.00	0.00	15.00	15.00	0.00	01-2-02220-233-000	
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	121.08	221.84	0.00	1,400.00	1,178.16	15.85	01-2-02220-237-000	
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	24,000.00	24,000.00	0.00	01-2-02220-382-000	
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	0.00	432.01	5,000.00	4,567.99	8.64	01-2-02220-610-000	
01-2-02220-640-000	Library/Media Services-Books and Periodical	12.99	12.99	0.00	5,000.00	4,987.01	0.26	01-2-02220-640-000	
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	5,304.37	10,652.79	0.00	76,000.00	65,347.21	14.02	01-2-02230-116-000	
01-2-02230-216-000	Instruction-Related Techn (BCB	1,485.49	2,972.31	0.00	18,000.00	15,027.69	16.51	01-2-02230-216-000	
01-2-02230-226-000	Instruction-Related Techn (FIC	405.78	814.94	0.00	6,000.00	5,185.06	13.58	01-2-02230-226-000	
01-2-02230-236-000	Instruction-Related Techn (NPE	390.02	780.04	0.00	6,000.00	5,219.96	13.00	01-2-02230-236-000	
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	133.94	267.88	0.00	2,000.00	1,732.12	13.39	01-2-02230-237-000	
01-2-02230-286-000	Instruction-Related Technology-Health Benefits Pai	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02230-286-000	
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02310-317-000	
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02310-810-000	
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	13,250.00	26,500.00	0.00	159,000.00	132,500.00	16.67	01-2-02320-105-000	

Chase Revenue and Expenditure Report

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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	2,894.17	5,879.22	0.00	38,500.00	32,620.78	15.27	01-2-02320-110-000	
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	5,947.40	11,894.80	0.00	71,368.00	59,473.20	16.67	01-2-02320-116-000	
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,782.00	3,563.76	0.00	23,500.00	19,936.24	15.16	01-2-02320-210-000	
01-2-02320-215-000	Executive Administration-Group Insurance for Super	2,053.49	4,102.88	0.00	25,000.00	20,897.12	16.41	01-2-02320-215-000	
01-2-02320-216-000	Executive Administration- (BCB	98.51	195.70	0.00	1,500.00	1,304.30	13.05	01-2-02320-216-000	
01-2-02320-220-000	Executive Administration-Social Security Payments	214.80	436.55	0.00	3,000.00	2,563.45	14.55	01-2-02320-220-000	
01-2-02320-225-000	Executive Administration-Social Security Payments	1,002.15	2,004.30	0.00	12,250.00	10,245.70	16.36	01-2-02320-225-000	
01-2-02320-226-000	Executive Administration- (FIC	413.74	827.48	0.00	5,250.00	4,422.52	15.76	01-2-02320-226-000	
01-2-02320-230-000	Executive Administration-Retirement Contributions	212.80	432.28	0.00	2,800.00	2,367.72	15.44	01-2-02320-230-000	
01-2-02320-235-000	Executive Administration-Retirement Contributions	974.25	1,948.50	0.00	12,250.00	10,301.50	15.91	01-2-02320-235-000	
01-2-02320-236-000	Executive Administration- (NPE	437.30	874.60	0.00	5,400.00	4,525.40	16.20	01-2-02320-236-000	
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	557.81	1,117.91	0.00	7,000.00	5,882.09	15.97	01-2-02320-237-000	
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	245.69	491.38	0.00	3,250.00	2,758.62	15.12	01-2-02320-280-000	
01-2-02320-540-000	Executive Administration-Advertising	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-02320-540-000	
01-2-02320-580-000	Executive Administration-Travel	139.95	139.95	0.00	5,000.00	4,860.05	7.89	01-2-02320-580-000	
01-2-02320-610-000	Executive Administration-General Supplies	4.99	4.99	0.00	1,200.00	1,195.01	0.42	01-2-02320-610-000	
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	0.00	0.00	0.00	1,300.00	1,300.00	0.00	01-2-02320-733-000	
01-2-02320-734-000	Executive Administration-Technology-Related Hardwa	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02320-734-000	
01-2-02320-810-000	Executive Administration-Dues and Fees	2,144.00	7,244.00	0.00	15,000.00	7,756.00	53.29	01-2-02320-810-000	
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditure	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-02320-890-000	
01-2-02330-317-000	Contracted Legal Services	1,310.00	1,641.50	0.00	35,000.00	33,358.50	13.61	01-2-02330-317-000	

Chase Revenue and Expenditure Report

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General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	9,248.70	19,575.79	0.00	100,000.00	80,424.21	19.58	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	18,875.00	37,750.00	0.00	226,500.00	188,750.00	16.67	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	0.00	96.00	0.00	2,500.00	2,404.00	3.84	01-2-02410-122-000
01-2-02410-150-000	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02410-150-000
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	3,588.65	7,163.19	0.00	41,000.00	33,836.81	17.47	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	2,889.16	5,749.07	0.00	35,000.00	29,250.93	16.43	01-2-02410-211-000
01-2-02410-220-000	Office of the Principal-Social Security Payments f	699.41	1,482.24	0.00	7,500.00	6,017.76	19.76	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,416.39	2,832.78	0.00	18,000.00	15,167.22	15.74	01-2-02410-221-000
01-2-02410-222-000	Office of the Principal-Social Security Payments f	0.00	7.34	0.00	250.00	242.66	2.94	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	680.03	1,428.64	0.00	7,500.00	6,071.36	19.05	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,387.84	2,775.68	0.00	18,000.00	15,224.32	15.42	01-2-02410-231-000
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	710.12	1,443.79	0.00	8,250.00	6,806.21	17.50	01-2-02410-237-000
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	294.83	589.66	0.00	250.00	(339.66)	235.86	01-2-02410-280-000
01-2-02410-281-000	00-Principal HRA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02410-281-000
01-2-02410-580-000	Office of the Principal-Travel	0.00	916.92	0.00	1,500.00	583.08	61.13	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02410-610-000
01-2-02410-735-000	Office of the Principal-Technology Software	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02410-735-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	335.00	395.00	0.00	1,100.00	705.00	35.91	01-2-02410-810-000
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,460.09	12,920.18	0.00	77,521.00	64,600.82	16.67	01-2-02490-111-000
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,839.70	3,682.30	0.00	23,500.00	19,817.70	15.67	01-2-02490-211-000
01-2-02490-221-000	School Administration - Other-Social Security Paym	476.18	952.36	0.00	6,000.00	5,047.64	15.87	01-2-02490-221-000

Chase Revenue and Expenditure Report

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01-2-02490-231-000	School Administration - Other-Retirement Contribut	474.99	949.98	0.00	6,000.00	5,050.02	15.83	01-2-02490-231-000
01-2-02490-237-000	School Administration-Increased Retirement Contrib	163.12	326.24	0.00	2,500.00	2,173.76	13.05	01-2-02490-237-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	11,352.00	11,352.00	0.00	16,000.00	4,648.00	70.95	01-2-02510-315-000
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02510-320-000
01-2-02510-350-000	Fiscal Services-Technical Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02510-350-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	844.87	1,486.25	0.00	20,000.00	18,513.75	10.92	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	3,051.68	6,042.36	0.00	45,000.00	38,957.64	20.21	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	54.60	345.49	0.00	1,200.00	854.51	51.91	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	251.65	1,412.00	0.00	10,000.00	8,588.00	14.22	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	0.00	1,107.51	0.00	10,000.00	8,892.49	12.04	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	145.43	145.43	0.00	10,000.00	9,854.57	1.99	01-2-02510-626-000
01-2-02510-733-000	Fiscal Services-Furniture and Fixtures	0.00	272.64	0.00	0.00	(272.64)	0.00	01-2-02510-733-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	156.80	156.80	0.00	17,500.00	17,343.20	1.46	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02510-890-000
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02570-330-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Emplo	22,766.30	51,670.54	0.00	300,000.00	248,329.46	17.22	01-2-02610-110-000
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Empl	96.00	96.00	0.00	800.00	704.00	12.00	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	10,003.41	19,990.20	0.00	123,000.00	103,009.80	16.25	01-2-02610-210-000
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,723.31	3,908.87	0.00	23,000.00	19,091.13	17.00	01-2-02610-220-000
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,646.62	3,441.66	0.00	23,000.00	19,558.34	14.96	01-2-02610-230-000
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	565.46	1,181.89	0.00	8,000.00	6,818.11	14.77	01-2-02610-237-000
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-280-000
01-2-02610-382-000	Operation of Buildings-Distance Education & Teleco	(137.58)	(137.58)	0.00	250.00	387.58	-55.03	01-2-02610-382-000

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General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02610-410-000	Operation of Buildings-Utility Services	2,741.35	6,802.00	0.00	60,000.00	53,198.00	19.54	01-2-02610-410-000
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	279.43	279.43	0.00	0.00	(279.43)	0.00	01-2-02610-430-000
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	949.25	1,051.70	0.00	100,000.00	98,948.30	1.69	01-2-02610-431-000
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-02610-431-001
01-2-02610-440-000	Operation of Buildings-Rentals	150.00	150.00	0.00	12,000.00	11,850.00	1.25	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	16,050.78	16,121.28	1,091.00	82,200.00	64,987.72	21.13	01-2-02610-490-000
01-2-02610-580-000	Operation of Buildings-Travel	0.00	0.00	0.00	500.00	500.00	11.20	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	3,873.85	10,306.61	0.00	100,000.00	89,693.39	21.48	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02610-610-001
01-2-02610-620-000	Other (Energy)	0.00	0.00	0.00	30,000.00	30,000.00	0.00	01-2-02610-620-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	13,911.49	25,689.73	0.00	200,000.00	174,310.27	18.29	01-2-02610-621-000
01-2-02610-720-000	Operation of Buildings-Buildings	0.00	0.00	0.00	250,000.00	250,000.00	0.00	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	890.94	1,053.91	19,540.00	50,000.00	29,406.09	49.76	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02610-733-002
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-890-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	28,551.34	44,650.42	0.00	285,000.00	240,349.58	15.67	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	2,820.06	3,153.06	0.00	36,000.00	32,846.94	8.76	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	0.00	0.00	100.00	100.00	0.00	01-2-02710-150-000
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	1,275.11	2,338.00	0.00	15,500.00	13,162.00	15.08	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,396.61	3,651.42	0.00	23,750.00	20,098.58	15.37	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,815.61	2,787.22	0.00	18,750.00	15,962.78	14.87	01-2-02710-230-000

Chase Revenue and Expenditure Report

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General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	623.48	957.13	0.00	6,400.00	5,442.87	14.96	01-2-02710-237-000
01-2-02710-280-000	Vehicle Operation - Regular Education-Health Benef	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02710-280-000
01-2-02710-332-000	Vehicle Operation - Regular Education-Mileage Paid	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02710-332-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	197.62	197.62	(5.00)	10.00	(182.62)	1,926.20	01-2-02710-430-000
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	896.67	1,206.64	884.74	0.00	(2,091.38)	0.00	01-2-02710-431-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	1,520.63	2,346.85	0.00	16,000.00	13,653.15	14.67	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	1,569.79	1,903.45	0.00	9,000.00	7,096.55	29.79	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	1,741.89	1,863.60	461.82	75,000.00	72,674.58	13.88	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	(62,450.00)	62,450.00	0.00	130,000.00	67,550.00	96.08	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	0.00	0.00	10,000.00	10,000.00	33.09	01-2-02710-733-000
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	375.00	575.00	0.00	2,500.00	1,925.00	23.00	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	150.07	210.07	0.00	1,200.00	989.93	17.51	01-2-02710-890-000
01-2-02750-890-000	Pupil Trans-Misc	0.00	0.00	0.00	240.00	240.00	0.00	01-2-02710-890-000
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	1,800.00	2,625.00	0.00	20,000.00	17,375.00	13.13	01-2-02712-110-000
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	0.00	0.00	75.00	75.00	0.00	01-2-02712-120-000
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	347.07	618.46	0.00	3,200.00	2,581.54	19.33	01-2-02712-210-000
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	118.75	167.12	0.00	1,600.00	1,432.88	10.45	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	132.35	193.00	0.00	1,600.00	1,407.00	12.06	01-2-02712-230-000
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	45.44	66.27	0.00	575.00	508.73	11.53	01-2-02712-237-000
01-2-02712-280-000	Vehicle Operation - School (HSA	48.97	87.25	0.00	375.00	287.75	23.27	01-2-02712-280-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	0.00	0.00	0.00	750.00	750.00	7.61	01-2-02712-626-000

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General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	(15,324.56)	910.09	5,823.88	45,000.00	38,266.03	14.96	01-2-02730-431-000
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	3,062.50	6,125.00	0.00	80,000.00	73,875.00	7.66	01-2-06200-111-000
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	2,987.07	2,987.07	0.00	20,000.00	17,012.93	14.94	01-2-06200-112-000
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-123-000
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-159-000
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	7.28	14.74	0.00	500.00	485.26	2.95	01-2-06200-211-000
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	1,211.88	1,211.88	0.00	500.00	(711.88)	242.38	01-2-06200-212-000
01-2-06200-213-000	Federal Services - Title (BCB)	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-213-000
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	234.28	468.56	0.00	5,000.00	4,531.44	9.37	01-2-06200-221-000
01-2-06200-222-000	Title I - Para Salary SS	151.72	151.72	0.00	500.00	348.28	30.34	01-2-06200-222-000
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-223-000
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	225.18	450.37	0.00	5,000.00	4,549.63	9.01	01-2-06200-231-000
01-2-06200-232-000	Title I - Para Salary NPERS	219.65	219.65	0.00	500.00	280.35	43.93	01-2-06200-232-000
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-233-000
01-2-06200-237-000	Federal Services - Title (NPE)	152.76	230.09	0.00	2,000.00	1,769.91	11.50	01-2-06200-237-000
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-281-000
01-2-06200-282-000	Title I - Para HRA	172.27	172.27	0.00	500.00	327.73	34.45	01-2-06200-282-000
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	184.50	184.50	0.00	500.00	315.50	36.90	01-2-06200-610-000
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-890-000
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06404-591-000
01-2-06406-111-000	Federal Services - IDEA Preschool (619) Base Alloc	209.50	209.50	0.00	0.00	(209.50)	0.00	01-2-06406-111-000
01-2-06406-112-000	Federal Services - IDEA Preschool (619) Base Alloc	630.51	630.51	0.00	0.00	(630.51)	0.00	01-2-06406-112-000

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General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-06406-211-000	Federal Services - IDEA P (Inc	0.50	0.50	0.00	0.00	(0.50)	0.00	01-2-06406-211-000
01-2-06406-221-000	Federal Services - IDEA P (FIC	16.02	16.02	0.00	0.00	(16.02)	0.00	01-2-06406-221-000
01-2-06406-222-000	Federal Services - IDEA P (FIC	48.23	48.23	0.00	0.00	(48.23)	0.00	01-2-06406-222-000
01-2-06406-231-000	Federal Services - IDEA P (NPE	15.39	15.39	0.00	0.00	(15.39)	0.00	01-2-06406-231-000
01-2-06406-237-000	Federal Services - IDEA P (NPE	5.29	5.29	0.00	0.00	(5.29)	0.00	01-2-06406-237-000
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06406-591-000
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	65,000.00	65,000.00	0.00	01-2-06408-111-000
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-06408-211-000
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	6,500.00	6,500.00	0.00	01-2-06408-221-000
01-2-06408-231-000	Federal Services - IDEA E (NPE	0.00	0.00	0.00	250.00	250.00	0.00	01-2-06408-231-000
01-2-06408-237-000	Federal Services - IDEA E (NPE	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06408-237-000
01-2-06408-320-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-06408-320-000
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	5,000.00	5,000.00	6.10	01-2-06408-591-000
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	0.00	0.00	0.00	1,500.00	1,500.00	9.61	01-2-06408-610-000
01-2-06410-110-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06410-110-000
01-2-06412-320-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06412-320-000
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06412-591-000
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	0.00	0.00	30,000.00	30,000.00	6.77	01-2-06700-650-001
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	77,847.00	77,847.00	0.00	01-2-08000-000-000
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	130,000.00	130,000.00	0.00	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure	20,257.14	20,257.14	0.00	0.00	(20,257.14)	0.00	01-2-09000-000-000
X Expense		687,751.04	1,487,730.40	57,241.05	9,977,411.00	8,432,439.55	17.12	* Account Type
01 General		(138,199.82)	629,540.85	57,241.05	1,197,782.00	511,000.10	70.99	Fund

Chase Revenue and Expenditure Report

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Depreciation 02

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
02-1-01510-000-000	Interest	102.23	160.67	0.00	0.00	(160.67)	0.00	02-1-01510-000-000
	I Revenue	102.23	160.67	0.00	0.00	(160.67)	0.00	* Account Type
	02 Depreciation	102.23	160.67	0.00	0.00	(160.67)	0.00	Fund

Chase Revenue and Expenditure Report

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Employee Benefit Fund 03

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
03-1-01510-000-000	Interest Income	6.36	9.91	0.00	0.00	(9.91)	0.00	03-1-01510-000-000
	I Revenue	<u>6.36</u>	<u>9.91</u>	<u>0.00</u>	<u>0.00</u>	<u>(9.91)</u>	<u>0.00</u>	* Account Type
	03 Employee Benefit Fund	<u><u>6.36</u></u>	<u><u>9.91</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(9.91)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Activities 05								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
05-1-01990-000-000	FBLA Receipts	0.00	637.38	0.00	0.00	(637.38)	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	33.15	52.80	0.00	0.00	(52.80)	0.00	05-1-1510-000-000
1000	Local Receipts	33.15	52.80	0.00	0.00	(52.80)	0.00	** Source of Revenue/Function
	I Revenue	33.15	690.18	0.00	0.00	(690.18)	0.00	* Account Type
Expense								
05-2-03200-890-000	Enterprise Operations	0.00	135.00	0.00	0.00	(135.00)	0.00	05-2-3200-890-000
	X Expense	0.00	135.00	0.00	0.00	(135.00)	0.00	* Account Type
05	Activities	(33.15)	(555.18)	0.00	0.00	555.18	0.00	Fund

Chase Revenue and Expenditure Report

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School Nutrition 06								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
06-1-01510-000-000	Interest	33.43	54.22	0.00	0.00	(54.22)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	24,624.60	46,022.35	0.00	0.00	(46,022.35)	0.00	06-1-01611-000-000
06-1-04210-000-000	Federal Reimbursement	33,626.02	33,626.02	0.00	0.00	(33,626.02)	0.00	06-1-04210-000-000
I Revenue		58,284.05	79,702.59	0.00	0.00	(79,702.59)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	311.77	631.83	0.00	0.00	(631.83)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	19,784.92	22,421.84	0.00	0.00	(22,421.84)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	0.00	705.00	0.00	(705.00)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	2,530.95	0.00	0.00	(2,530.95)	0.00	06-2-03100-733-000
X Expense		20,096.69	25,584.62	705.00	0.00	(26,289.62)	0.00	* Account Type
06 School Nutrition		(38,187.36)	(54,117.97)	705.00	0.00	53,412.97	0.00	Fund

Chase Revenue and Expenditure Report

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Bond 07								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
07-1-01510-000-000	Interest	64.90	131.21	0.00	0.00	(131.21)	0.00	07-1-01510-000-000
	I Revenue	<u>64.90</u>	<u>131.21</u>	<u>0.00</u>	<u>0.00</u>	<u>(131.21)</u>	<u>0.00</u>	* Account Type
Expense								
07-2-05000-831-000	Debt Service-Redemption of Principa	146,614.91	146,614.91	0.00	0.00	(146,614.91)	0.00	07-2-05000-831-000
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	1,729.28	1,729.28	0.00	0.00	(1,729.28)	0.00	07-2-05000-832-000
	X Expense	<u>148,344.19</u>	<u>148,344.19</u>	<u>0.00</u>	<u>0.00</u>	<u>(148,344.19)</u>	<u>0.00</u>	* Account Type
	07 Bond	<u><u>148,279.29</u></u>	<u><u>148,212.98</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(148,212.98)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	76,535.28	76,466.29	0.00	0.00	(76,466.29)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	18.97	0.00	0.00	(18.97)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	147.53	243.22	0.00	0.00	(243.22)	0.00	08-1-01510-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	270.52	270.52	0.00	0.00	(270.52)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	679.44	729.59	0.00	0.00	(729.59)	0.00	08-1-1140-000-000
1000	Local Receipts	679.44	729.59	0.00	0.00	(729.59)	0.00	** Source of Revenue/Function
I	Revenue	77,632.77	77,728.59	0.00	0.00	(77,728.59)	0.00	* Account Type
Expense								
08-2-05000-831-000	Debt Service-Redemption of Principa	98,385.09	98,385.09	0.00	0.00	(98,385.09)	0.00	08-2-05000-831-000
X	Expense	98,385.09	98,385.09	0.00	0.00	(98,385.09)	0.00	* Account Type
08	Special Building	20,752.32	20,656.50	0.00	0.00	(20,656.50)	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 11/07/2022 11:24:01AM
Chase County Schools

Qualified Capital Purpose Undertaking 09								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
09-1-01100-000-000	Taxes Levied/Assessed by the School District	21.97	21.97	0.00	0.00	(21.97)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest	97.50	155.50	0.00	0.00	(155.50)	0.00	09-1-01510-000-000
Local Receipts								
09-1-1140-000-000	Interest & Penalties	6.77	6.77	0.00	0.00	(6.77)	0.00	09-1-1140-000-000
1000	Local Receipts	<u>6.77</u>	<u>6.77</u>	<u>0.00</u>	<u>0.00</u>	<u>(6.77)</u>	<u>0.00</u>	** Source of Revenue/Function
I	Revenue	<u>126.24</u>	<u>184.24</u>	<u>0.00</u>	<u>0.00</u>	<u>(184.24)</u>	<u>0.00</u>	* Account Type
09	Qualified Capital Purpose Undertaking	<u>126.24</u>	<u>184.24</u>	<u>0.00</u>	<u>0.00</u>	<u>(184.24)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

Printed: 11/07/2022 11:24:01AM
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		0.73	0.99	0.00	0.00	(0.99)	0.00	12-1-01510-000-000
	I Revenue		<u>0.73</u>	<u>0.99</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.99)</u>	<u>0.00</u>	* Account Type
	12 Student Fee		<u>0.73</u>	<u>0.99</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.99)</u>	<u>0.00</u>	Fund
	Report Total:		<u>7,624.28</u>	<u>(743,381.37)</u>	<u>(57,946.05)</u>	<u>(1,197,782.00)</u>	<u>(396,454.58)</u>	<u>123.76</u>	

Chase Cash Worksheet

Printed: 11/07/2022 11:22:57AM
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	2,310,770.33	166,938.16	2,477,708.49	
01-904	Payroll Account	12,442.89	(7,552.35)	4,890.54	
01-907	Clearing Account	13,659.80	(13,598.37)	61.43	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	410.18	0.24	410.42	
01-805	CD-716	63,140.12	0.00	63,140.12	
01-807	CD-784	66,302.45	33.42	66,335.87	
01-824	CD701	15,357.97	0.00	15,357.97	
01-831	CD845	56,868.77	0.00	56,868.77	
	01 General	<u>2,538,952.51</u>	<u>145,821.10</u>	<u>2,684,773.61</u>	Fund
02-901	Cash Account	672,776.98	85.71	672,862.69	
02-814	CD136	13,108.75	16.52	13,125.27	
02-832	CD952	60,482.73	0.00	60,482.73	
	02 Depreciation	<u>746,368.46</u>	<u>102.23</u>	<u>746,470.69</u>	Fund
03-0-110-05	Unemployment Account	21,593.82	6.36	21,600.18	
	03 Employee Benefit Fund	<u>21,593.82</u>	<u>6.36</u>	<u>21,600.18</u>	Fund
05-901	Cash Account	278,235.58	0.00	278,235.58	
05-902	Checking	59,751.24	0.00	59,751.24	
05-806	CD-851	62,372.63	33.15	62,405.78	
05-810	CD383	12,475.48	0.00	12,475.48	
05-826	CD333	5,607.84	0.00	5,607.84	
05-827	CD703	5,636.72	0.00	5,636.72	
05-828	CD195	5,631.67	0.00	5,631.67	
05-829	CD196	11,004.71	0.00	11,004.71	
05-903	FBLA Bank Account	22,074.33	0.00	22,074.33	
	05 Activities	<u>462,790.20</u>	<u>33.15</u>	<u>462,823.35</u>	Fund
06-901	Cash Account	248,330.31	38,187.36	286,517.67	
	06 School Nutrition	<u>248,330.31</u>	<u>38,187.36</u>	<u>286,517.67</u>	Fund
07-913	Bond Fund	148,344.19	(148,279.29)	64.90	
	07 Bond	<u>148,344.19</u>	<u>(148,279.29)</u>	<u>64.90</u>	Fund
08-909	Building Fund	1,152,374.60	(20,752.32)	1,131,622.28	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>1,152,374.60</u>	<u>(20,752.32)</u>	<u>1,131,622.28</u>	Fund
09-908	QCPUF	131,049.45	126.24	131,175.69	
	09 Qualified Capital Purpose Undertaking	<u>131,049.45</u>	<u>126.24</u>	<u>131,175.69</u>	Fund
12-901	Cash Account	4,294.74	0.73	4,295.47	

Chase Cash Worksheet

Printed: 11/07/2022 11:22:57AM
Chase County Schools

Student Fee 12					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
12	Student Fee	<u>4,294.74</u>	<u>0.73</u>	<u>4,295.47</u>	Fund
	Report Total:	<u>5,454,098.28</u>	<u>15,245.56</u>	<u>5,469,343.84</u>	

Amazon Capital Services	
Glue jugs - 2 pk	\$ 178.02
Help Your Dragons Deal with Change	\$ 12.95
Help Your Dragon Cope with Trauma	\$ 12.95
Polymaker Matte PLA Filament 1.75mm Blue, 1kg	\$ 32.99
Catheter syringe	\$ 7.99
PLA 3D Printer Filament, SUNLU PLA Filament	\$ 21.99
5ml syringe pack-STEM	\$ 8.99
Enema Kit Replacement Part Silicone Enema Hos	\$ 5.99
DEWALT Atomic 20V Max cordless compact	\$ 219.98
Stain gloves	\$ 59.88
Daniel X	\$ 44.95
Cover Up	\$ 44.95
Door organizer	\$ 29.69
Air hose reel	\$ 56.99
Dust pan	\$ 25.95
HOTBEST Wooden Math Multiplication Board Mont	\$ 14.99
Expoxy pigment colors powder	\$ 22.84
Epoxy mixing cups	\$ 13.99
Table saw blades	\$ 119.94
rubber whip hose	\$ 11.99
Glue bottles - 3 pk	\$ 25.99
Changjie Furniture Backless Industrial Metal	\$ 135.00
Stikki Clips, see attachment	\$ 225.10
100 ft air hose	\$ 61.99
DEWALT battery	\$ 55.99
Freud 32-504 flush 1/8, 1/4, 5/16, 3/8 7/16, 1/2	\$ 49.81
Ratchet straps - 8 pk	\$ 76.98
Architect Scales	\$ 104.93
USB Digital headphone jack adapter	\$ 7.98
Headphone plug extraction tool	\$ 8.98
Tweezer set	\$ 6.39
Reach and Clean tool	\$ 18.26
windshield repair kit	\$ 126.27
DEwalt lithium battery	\$ 111.98
Charging station	\$ 45.67
Flash drive	\$ 13.97
65GB flash drive	\$ 24.29
cable splitter	\$ 3.59
HDMI cable	\$ 24.32
wall charger	\$ 39.99
Iphone charger	\$ 17.58
construction paper	\$ 90.32
Magnetic Ten Frame and Counters	\$ 10.44
Desk Pets	\$ 19.99
Prize box items	\$ 20.76
Cardstock	\$ 77.94

adhesive velcro dots	\$ 17.17
2 hole punch	\$ 12.60
Enema Kit replacement part silicone hose	\$ 12.89
2.85mm(3mm) Powerful PLA PRO 2.85mm, Tough &	\$ 24.99
Polymaker Matte PLA Fillament 1.75mm	\$ 19.99
SUNLU 3D printer	\$ 15.19
Vacuum breaker	\$ 55.23
snowplow edge	\$ 145.00
Next Time You See a Firefly	\$ 18.95
The Book of Brilliant Bugs	\$ 37.77
Unscented trash bags for buses	\$ 14.60
Bleedstop first aid powder (buses)	\$ 15.00
A Med first aid eye wash	\$ 6.99
Officemate prong fasteners	\$ 6.03
Expo Low odor markers	\$ 124.80
Miter saw blades	\$ 76.74
Fireflies Book	\$ 19.90
My Awesome Summer	\$ 23.97
Fireflies book	\$ 21.87
Praying Mantises	\$ 20.85
Label maker refill	\$ 24.56
Diablo by Freud	\$ 38.37
Next Time You See A Firefly	\$ 37.90
Wire Loom split tubing conduit	\$ 25.98
Anti-itch cream (buses)	\$ 17.98
hard cover blank books	\$ 199.92
Antibiotic ointment (buses)	\$ 17.95
Candy	\$ 14.96
American Flags	\$ 49.98
Cyberpower 6 outlet Rackmount	\$ 199.95
Envelopes	\$ 48.92
copier paper	\$ 1,410.42
Back Mesh Office Chair	\$ 95.99
White card stock	\$ 15.77
Kellogg Snack	\$ 12.88
Mini Whiteboard Eraser Cloths	\$ 18.99
New Screen replacement Chromebook	\$ 48.49
Black India Ink	\$ 22.54
Candy	\$ 9.95
Uno	\$ 12.70
Scissors	\$ 22.09
Fireflies Book	\$ 9.95
Fablehaven: Brandon Mull	\$ 48.48
Squeeze bottle refillables	\$ 29.54
Hand held pencil sharpeners	\$ 4.49
Positivity Stickers	\$ 8.98
paint dabber bottles	\$ 9.99

Stamp carving blocks	\$ 23.89
Gel pens	\$ 24.60
Canvas for Art	\$ 103.92
Fine Point Sharpies	\$ 97.90
T-Math compass drawing tools	\$ 19.60
Rubber Stamp Carving Blocks	\$ 95.56
4 pack ice cube trays	\$ 19.98
Tracing box (LED)	\$ 19.98
ice cube trays	\$ 25.98
Dual Tip Markers	\$ 107.97
Paint tray palattes	\$ 9.26
watercolor paint set	\$ 37.24
disposable portion cups	\$ 14.99
clear plastic ruler	\$ 9.29
shipping/handling	\$ 53.20
discounts	\$ (16.84)
Learning resources Giant Magnetic number bonds	\$ 20.00
November Total Amazon Capital Services Expenses	\$6,167.29

Vendor_Name	Description	Amount
21st Century Equipment	repair parts-transportation	\$ 16.70
A T & T	LD surcharges	\$ 81.07
Adams Lumber Co	1/4" oak plywood sheets	\$ 229.84
Adams Lumber Co	3/4" oak plywood sheets	\$ 445.83
Adams Lumber Co	3/4" Oak plywood Sheets	\$ 463.87
Adams Lumber Co	Trim Screws	\$ 36.09
Adams Lumber Co	5/8" Staples	\$ 38.81
Adams Lumber Co	3/4" Staples	\$ 45.03
Adams Lumber Co	1 3/16" staples	\$ 81.52
Adams Lumber Co	3/4" brad nails	\$ 21.73
Adams Lumber Co	5/8" Brad nails	\$ 14.74
Adams Lumber Co	1" Brad Nails	\$ 16.30
Adams Lumber Co	Bolts, screws for server room	\$ 268.48
Adams Lumber Co	Alkaline batteries, Kickdown stop chrome	\$ 69.94
Adams Lumber Co	stepladders	\$ 924.96
Adams Lumber Co	stepladder	\$ 199.99
Adams Lumber Co	softener salt, plastic glass	\$ 86.82
Adams Lumber Co	Swvl caster	\$ 25.96
Adams Lumber Co	female comp coupler	\$ 3.99
Adams Lumber Co	maintenance supplies	\$ 41.34
Agnes Strand	Reimbursement for All-State tickets	\$ 50.00
Allo Communications	Telephone services	\$ 508.58
Amazon Capital Services	General Expenses	\$ 6,167.29
B.T.'s	3/16 plate for cover on gym floor (VB post)	\$ 25.93
Black Hills Energy	505 E 9th St gas usages 9/7-10/6	\$ 80.98
Bomgaars	Duct tape	\$ 4.29
City Of Imperial	520 East 9th gas usage 9/22-10/21	\$ 10,076.52
City Of Imperial	520 East 9th St electric usage 9/22-10/21	\$ 2,005.00
City Of Imperial	520 E 9th Electric -8/18-9/21	\$ 2,005.00
City Of Imperial	New Football Field lights 9/22-10/20	\$ 139.69
City Of Imperial	New Bus Barn electric 9/19-10/20	\$ 303.80
City Of Imperial	New bus barn water/sewer 9/19-10/20	\$ 44.45
City Of Imperial	520 East 9th water 9/22-10/20	\$ 489.50
City Of Imperial	New Track electric 9/20-10/20	\$ 72.09
City Of Imperial	New Track water 9/20-10/20	\$ 36.00
City Of Imperial	Water meter East parking lot 9/22-10/19	\$ 19.75
City Of Imperial	505 East 9th electric 9/19-10/20	\$ 365.26
City Of Imperial	505 East 9th water 9/19-10/20	\$ 184.00
Conn & Selmer	King baritone	\$ 2,485.58
Conn & Selmer	Tuba	\$ 2,485.57
Cornhusker Cleaning Systems	Hose Assy 50 ft	\$ 158.15
Culligan of McCook	Circuit Board and service call	\$ 490.46
DataShield	Shredding services	\$ 61.00
David Rushing	Reimbursement for NMEA Concert Tickets HS/	\$ 80.00
Decker Equipment	Heavy Duty Rectangular Molded Table	\$ 1,578.89
E D Enterprises	Fuel Filter, engine oil filter	\$ 33.30

Eakes Office Solutions	Plate/holder	\$ 37.34
Eakes Office Solutions	Floor cleaner	\$ 99.30
Eakes Office Solutions	Bath tissue,towels	\$ 5,294.22
Eakes Office Solutions	Cleanser	\$ 119.53
Eakes Office Solutions	Trash bags, styrofoam cups	\$ 420.67
Eakes Office Solutions	Cleaner	\$ 49.27
Eakes Office Solutions	refund for double payment of product	\$ (256.94)
ESU #10	Network Operation-New LAN Switches ERATE 2	\$ 127.50
ESU #16	SA Audiology/SA Program Services	\$ 289.75
Faith Cook	Sept SPED Mileage (320 @\$0.625)	\$ 200.00
Faith Cook	October SPED Mileage (320 @\$0.625	\$ 200.00
Frenchman Valley Co-op	SPED fuel usage 9/1-9/30	\$ 57.05
Frenchman Valley Co-op	ADMN fuel usage 9/1-9/30	\$ 53.93
Frenchman Valley Co-op	Regular pupil Fuel usage 9/1-9/30	\$ 7,267.53
HireRight Solutions, Inc.	Background screening	\$ 58.90
Hometown Leasing	PMT 10 of copier lease	\$ 2,990.68
Ideal Linen Supply Inc	Shop towels/ uniform	\$ 94.14
Ideal Linen Supply Inc	Mats	\$ 152.49
Ideal Linen Supply Inc	Mats	\$ 181.69
Ideal Linen Supply Inc	Shop towels, uniform	\$ 64.94
Ideal Linen Supply Inc	uniform	\$ 37.87
Ideal Linen Supply Inc	uniform	\$ 37.87
Imperial NAPA	group 31 battery for activity 2000 bus	\$ 521.97
Imperial NAPA	front calipers, core refund of \$99.00 #33	\$ 230.48
Imperial NAPA	Transportation supplies/parts	\$ 221.73
Imperial NAPA	Maintenance supplies	\$ 37.43
J W Pepper	Lovely Day - Sheet Music	\$ 6.75
J W Pepper	The Trout - Sheet Music	\$ 6.15
J W Pepper	Wacky family Christmas	\$ 21.41
J W Pepper	Theme from ELF	\$ 11.83
J W Pepper	Fun, fun, fun	\$ 16.62
J W Pepper	Holiday hoedown	\$ 25.35
J W Pepper	All that holiday stuff	\$ 11.55
J W Pepper	Gift wrap riot	\$ 11.55
J W Pepper	Carol of the elves	\$ 28.17
J W Pepper	Hip hop reindeer	\$ 9.86
J W Pepper	Frosty hand jive	\$ 10.71
J W Pepper	Sugar cookie	\$ 10.71
J W Pepper	All I want is ... nuttin`	\$ 10.99
J W Pepper	Sing to Me - Sheet Music	\$ 12.29
J W Pepper	Show Choir Music - STRONGER	\$ 48.75
J W Pepper	Show Choir Music - BRAVE	\$ 56.25
J W Pepper	Nine Hundred Miles, Sisi Ni Moja music	\$ 13.95
Jodie Liess	Reimbursement for All-State tickets	\$ 50.00
Jolene Schlemmer	New Teacher Workshop Dues	\$ 20.00
Jostens Inc	Val/Sal Medals	\$ 46.90
Jostens Inc	37 Diplomas, 2 honors pkgs, shipping/handling	\$ 235.95

KSB School Law	Contracted Legal Services	\$ 3,123.50
Lois Jean Vargas	Early Childhood SPED evaluations/mileage	\$ 305.00
Marriott Hotels and Resort	Adam Lambert Hotel Room	\$ 218.00
McConnell Psychological Services, PC	Psychological Services-Professional Educational	\$ 7,214.67
McConnell Psychological Services, PC	Special Education Instructional Programs - Scho	\$ 3,625.00
McConnell Psychological Services, PC	Psych ESU - Ages 3 to 5 - Professional Education	\$ 333.33
McCook Gazette	Legal Ad	\$ 10.31
Mid-American Research Chemical	Multipurpose Degreaser	\$ 290.71
NE Council School Administrators	2022 Labor Relations Conf (3)	\$ 675.00
NE Council School Administrators	2022 Labor Relations Conf (1)	\$ 75.00
Occupational Therapy Services, LLC	Occupational Therapy/mileage 8/23-9/27	\$ 5,260.92
OneSource	Background screening	\$ 15.00
Owens True Value	Transportation supplies	\$ 34.77
Owens True Value	Maintenance supplies	\$ 264.89
Pearson	Celf-5 and GFTA 3 subtests, Spanish Subtests	\$ 38.50
Petty Cash	Meals	\$ 56.00
Petty Cash	Plates, napkins, plastic silverware	\$ 12.00
Petty Cash	postage	\$ 39.00
Prairie States Communications	Mirror mount, UH connector, wiring on bus	\$ 263.76
R.E.I.	QTE#27017 Cameras, New Buses	\$ 3,045.00
Riverside Insights	Woodcock Johnson IV Form A- No Case	\$ 1,148.00
Riverside Insights	Woodcock Johnson IV ECAD Kit	\$ 1,137.00
Riverside Insights	shipping/handling	\$ 228.50
Rural Rehabilitation Services, LLC	Speech services	\$ 2,247.35
S & S Lock and Key	Key for ball field paddle locks	\$ 8.00
Sapp Bros Petroleum	DEF busses 200 gall	\$ 670.00
Scholastic News	Let's Find Out	\$ 395.34
School Specialty	Illusions Tall Tray Storage locking doors 36 trays	\$ 2,610.77
St. Joseph Institute For The Deaf	IHear Therapy 9/6,7,12,14,20,21,27,28	\$ 576.00
Stanek Fire Protection	Fire control serviced on Kitchen Hood	\$ 157.00
Sterling Computers	Lenovo E14 thinkpad 21E3008FUS Office Sec.	\$ 936.66
Teacher Created Resources_2	Kindergarten classroom supplies for bulletin bo	\$ 43.44
Truck Center Companies	repair parts	\$ 47.98
US Bank	General/Activity Expenses	\$ 10,805.19
Viaero Wireless	3 Hotspots	\$ 58.89
Viaero Wireless	Cellphone usage	\$ 108.52
Way Trucking	Road gravel	\$ 2,656.42
Western Nebraska Administrator Dues	22-23 West NE Admn dues	\$ 125.00
Yanda Music & Pro Audio	Holton trumpet for 5th or 6th grader	\$ 300.00
Yanda Music & Pro Audio	credit	\$ (80.00)
Yanda Music & Pro Audio	Misc repair, saxophone	\$ 48.00
	November General Fund Expenses	\$ 101,447.59
	November General Payroll	\$ 619,577.49
	Total November General Fund Expenditures	\$ 721,025.08

OPAA! Food Management, Inc	September 2022 meals	\$ 38,688.93
OPAA! Food Management, Inc	Meals for October 2022	\$ 36,285.76

Kelsie Buckley	Refund for lunches	\$ 24.75
Troxell`s Heating and Appliance	16 Cubic ft. chest freezer	\$ 899.00
	November 2022 Lunch Fund Expenditures	\$ 75,898.44

Adams Bank & Trust	HVAC-Principal	\$ 131,175.69
	November 2022 QCPUF Expenditures	\$ 131,175.69

Adams Bank & Trust	HVAC-Principal	\$ 168,824.31
Adams Bank & Trust	HVAC-Interest	\$ 3,300.00
Elkhorn Valley Bank & Trust	Aux Gym-Principal	\$ 122,500.00
Elkhorn Valley Bank & Trust	Aux Gym-Interest	\$ 3,700.00
Five Points Bank	Aux Gym-Principal	\$ 122,500.00
Five Points Bank	Aux Gym- Principal	\$ 3,700.00
Waypoint Bank	Bus Barn-Principal	\$ 27,851.50
Waypoint Bank	Bus Barn-Interest	\$ 11,658.36
	November 2022 Building Fund Expenditures	\$ 464,034.17

Activities Director's Report

Junior High Wrestling- We had our Junior High wrestling meet at Sutherland on Thursday, November 3rd to start off our Winter Sports Season. This year we added the Hershey Invite back in today Tuesday, November 8th. We currently have 19 participating in Junior High Wrestling, up 8 from last year. Their next meet will be Thursday, November 10th at Hitchcock County. This has been moved up a day due to the Hitchcock County Football hosting Bloomfield on Friday for the Football Semifinals.

SPVA Board of Directors meeting will be in Bridgeport on Monday, November 21st. The SPVA Play Production will be taking place along with the Board of Directors Meeting. Bridgeport will be hosting the event beginning at 10:00 AM MT. Chase County has around 52 participants at this time, which is down 10 from last. That number could change as they get closer to the final production.

Winter Sports will start practice on Monday, November 14th. Preliminary numbers for High School- 22 Girls Basketball, around 25 Boys for Basketball, 24 Wrestlers, and 42 for One Act.

NSAA District 5 Meeting was in McCook Tuesday, November 1st at 12:00 MST. There were 7 proposals voted on.

- 8 Man and 6 Man classification numbers, which both failed at increasing the numbers at this time. **Failed**
- 11 man Football classification also failed as far as changing the numbers Class A: 500 and above, Class B: 499-200, Class C1 & C2: 199 and below divided equally (Odd number added to C2) **Failed**
- Class A Classification Number 1,000 and above. This would apply to all sports except for Football. **Passed**
- Tennis: Increase competition from 16 to 18 allowable contest. **Failed**
- State Journalism: Schools will received critiques of their entries. **Passed**
- State Journalism: Changes from one judge to two judges in each event. **Passed**

NSAA Financials from Football Playoffs and Subdistrict Volleyball

Football we received a check from Ord for \$933.42 Gate was \$3,965.00

Volleyball we received a check from Ogallala for \$380.38 the total Gate was \$6,094.00

Bus Drivers- Continued thanks to drivers and Subs.

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NSAA Financials from Football Playoffs and Subdistrict Volleyball

Football we received a check from Ord for \$933.42 Gate was \$3,965.00

Volleyball we received a check from Ogallala for \$380.38 the total Gate was \$6,094.00

Bus Drivers- Continued thanks to drivers and Subs.

Chase County School Board Meeting
Mr. Barr's Secondary Principal Report – November, 2022

Topics	Information
Student Information	<ul style="list-style-type: none"> • Student enrollment (as of Nov. 7th, 2022) – see chart below • Student discipline – (as of Nov. 7th, 2022) – see chart below • Secondary Student Attendance Percentage – 93% (+1% from Oct.) • PBIS Secondary Students of the Month were selected and announced for October
Professional Development	<ul style="list-style-type: none"> • The MTSS Team attended a MTSS Conference on Oct. 13th and 14th • The Crisis Team attended a School Crisis Training on Oct. 26th and 27th • Chase County teachers and administration participated in a district in-service (focus – school data, MTSS, teacher collaboration) on Nov. 1st
Effective Operations	<ul style="list-style-type: none"> • 11th and 12th grade students completed the ACT on Oct. 18th • The Administrative Team met with the Health and Safety Team on Oct. 20th • 9th grade students completed the Pre-ACT on Nov. 2nd • Chase County Softball Team held their end of the year celebration on Nov. 6th • 9th and 10th grade students completed a Connecting the Dots Program survey on Nov. 7th • 10th grade students completed the Pre-ACT on Nov. 8th • Mr. Barr is in the process of completing 1st semester teacher observations
Community Involvement	<ul style="list-style-type: none"> • Mr. Barr, Mr. Lambert and Mrs. Paisley attended a Rotary Youth Exchange Informational Meeting on Oct. 11th • High School students attended a Chase County Job Fair on Oct. 19th • Mr. Barr, Mr. Lambert and Mrs. Paisley met with John Deere to discuss potential job experience program on Oct. 19th • High School students enrolled in Mid Plains Community College 2nd semester classes on Nov. 4th • Dr. Byrd presented to the 5th – 12th grade students on the dangers of vaping on Nov. 8th
School Goals	<ul style="list-style-type: none"> • Mr. Barr met and reviewed teacher yearly goals with secondary teachers on Nov. 1st • Mr. Barr and Mrs. Teply have started the MTSS process in the secondary level (communication with the teachers, receiving teacher feedback, planning for next year) • School Improvement Team met on Nov. 1st to discuss potential 5 year goals

Student Enrollment

Grade	Number of Students
7 th	48
8 th	56
9 th	42
10 th	63
11 th	47
12 th	37
Total:	293

Monthly Student Discipline

Lunch Detention	In-School Suspension	Out-of-School Suspension
7 - +3 from last month	3 - +2 from last month	1.5 - -7 from last month

Mrs. Odens' November 2022 Board Meeting Report

Mr. Barr, Mrs. Odens and some members of the MTSS/PBIS teams attended the NeMTSS conference October 13th and 14th in Kearney.

We had an ELL/Migrant parent night in the library on October 18th after school. Information about both of the programs was given to parents. The students were led by Mrs. Meyer and performed a couple poems and songs. Mrs. Cupp and Ms. Sheaffer have started the Migrant afterschool program last Thursday. They meet with students on Tuesdays and Thursdays after school.

The Halloween Parade of Costumes was held on October 28th in the Longhorn Gym.

Last Tuesday we had our November In-Service Day. Mrs. Lambert shared the Fall District NSCAS and MAP data. The elementary teachers looked at possible science and social studies curriculums. Mrs. Teply reviewed the MTSS process with the teachers at the various grade levels. Teachers also worked in their PLC groups. The admin team met with the School Improvement team. We discussed possible goals and focus for our next cycle.

Mrs. Odens is working on observations of non-tenured as well as some of our tenured staff during this first semester.

Mrs. O'Neill and her students will be putting on a Veteran's Day program for our K-12 students and the community on Friday at 9:30 in the Longhorn Gym.

The PTO Book Fair is this week in the auditorium.

Board Report

November 8, 2022

Adam Lambert
Superintendent of Schools

Academics & Students

- The ACT and preACT were administered every week since the last board meeting.
- CCS hosted a career fair for all 9th-12th grade students. It was a great event with a lot of local business participants. Thank you to Jacci Paisley for organizing this event and to all the businesses for participating. Some quick data points Mrs. Paisley received from a survey she administered right after the event showed that 96% of our students plan to continue their education after high school. The majority of our students want to attend a NE college. 9% of the students want to leave our community after college. 57% of students would like to own their own business.
- Homecoming went really well. I want to praise Amanda Kimble as this was one of the best pep rallies I've experienced since I've been here. It was fun to see her include all grade levels with her fun activities.
- On Friday of homecoming we gathered the entire district and took a district picture with all K-12 students out on the football field. Students wore black and orange, which really added to the photograph.
- I started a conversation with 21st Century John Deere in how we can offer more opportunities for our students in preparing for life outside of high school.
- The health and safety committee held their first meeting of the year. This involved local police, board members, administrators, parents and student representatives.
- Congratulations to Trevin Moreno for making state cross country, the volleyball team for making subdistrict finals and the football team for making playoffs.
- Oct. 31st was fall break and Nov. 1 was a teacher inservice. We took the staff through test score data from our first NSCAS test and started developing academic goals from the data presented.

- Our School Improvement team met and started brainstorming on what our district goals might be for our next 5 year cycle.
- The district has officially moved to the Rooms app. All communication from classroom teachers and sponsors/coaches should come through that app from this point forward. Teachers are still allowed to use district email as well.
- I'd like to praise Lindsey Teply on her work with the MTSS process. She is our K-12 MTSS coordinator and is doing a great job communicating and developing best practices in how to monitor students and develop plans. She met with eh staff during our inservice day.
- Mrs. Odens, Cathy Hanna, Mr. Barr and Kim Bubak and myself attended a two day crisis team training in Trenton. We received some good information and will take it back to our team for review.
- I'd like to thank Angie Paisley for lining up Dr. Byrd from Grant to talk to our 5th-12th grade students on the effects of vaping. There were two presentations this afternoon. One for 9th-12th grade and one for 5th-8th grade students.
- The honor roll list has been developed and sent out. I also believe it will come out in the paper. We have a lot of students achieving at a high level and I want to recognize our teachers for all their hard work in challenging students every day.
- We are starting to think about the '23-'24 master schedule. We sent out a survey to teachers to get their input on any changes or suggestions they might have before we start the development process. Our district goal is to have it complete in March and then start registering students.
- Our concession stand for the fall did well for all of our organizations. In total there was \$15,886 in total profits. The highest event sales profit was \$1,883 and our lowest event profit was \$116. That gives us an average profit of \$836 for each group who runs the concession stand. It really comes down to the event, how many items were donated and what is being offered. Our goal for the winter is to add 2 POS systems which will allow credit card or phone tap transactions for purchases and hopefully help us keep track of inventory.

Building & Grounds

- The playground is in its second week of construction. Things are really starting to come together. The installers think they will be done by Friday and then dirt work and gravel will need to take place before students will have access.
- The second minibus has made its way to Nebraska. Once the cameras are installed it will be shipped to the school.
- All broken windows on the north side of the school have been replaced from the hail storm.
- Stucco bids for the north side of the building have been approved by our insurance company concerning the hail storm. Dallas will line up a time for that work to be completed.
- Our annual ALICAP report came back and the district is doing very well in meeting safety guidelines. They are always impressed with our facilities and one thing I would like to focus on is our cyber security. I'd like to thank Jeff Einspahr for all his hard work. He has forewarned our staff the past couple years about phishing emails that he sends out to make them aware of potential "bad" emails that could lead to a cyber breach. His last report showed that only 6% of our staff opened an "unsafe" email. The national average is 18%, so we are doing well at this point in time.
- The building construction class continues to make good progress on the visitors' crows nest at the football field.
- Our building and grounds committee met this last month to discuss current and future projects.

Budget & Finance

- We submitted our annual AFR to NDE.
- '21-'22 SPEDFRS report was completed and submitted to NDE.
- I submitted for a \$9,000 grant to help with supply chain issues through the Nebraska Department of Education.

- Account Balances as of 11/8/2022. About 1.6% savings after 3 months of expenditures.
 - General Fund Balance \$1,838,009
 - Depreciation Fund Balance \$672,863
 - Lunch Fund Balance \$210,619
 - Special Building Fund Balance \$673,703
 - QCPUF Balance \$0
 - Bond Balance \$65

Frenchman Valley Coop Bid

Dec. 1, 2022 - Nov. 30, 2023

\$4.41 for Harness Clear #1 Diesel
13,500 Gallons

\$3.40 for Super Unleaded E-10
2500 gallons

These were the prices as of 11/7/22 at 12:07pm.

The cost of fuel changes every hour so the above prices are subject to change depending on when the contract is locked in.