



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

Board of Education Regular Meeting

Tuesday, August 11, 2026 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF MINUTES
- III. APPROVAL OF FINANCIAL REPORT
- IV. PUBLIC COMMENT
- V. INFORMATION AND PROPOSALS
 1. ACTIVITY DIRECTOR'S REPORT
 2. PRINCIPALS' REPORT
 3. STUDENT COUNCIL REPORT
 4. SUPERINTENDENT'S REPORT
 5. BOARD COMMITTEE REPORT
 6. FOOD SERVICE REPORT
- VI. ACTION ITEMS
 1. Discuss, consider and take all necessary action in regard to the 26-27 school district trainings per LB 1329.
- VII. DISCUSSION ITEMS
- VIII. ADJOURN



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

Board of Education Regular Meeting

Tuesday, July 14, 2026 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Posted Locations:

Imperial Republican

Posted Date: 7/2/26

Attendance Taken at 6:00 PM.

Cindy Arterburn:	Present
Jake Banks:	Present
Jeff Banks:	Present
Josh Fries:	Present
Willy O'Neil:	Absent
Jeff Olsen:	Present
Dan Reeves:	Present
Carrie Terryberry:	Present
Steve Wallin:	Present

I. CALL MEETING TO ORDER

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

II. APPROVAL OF MINUTES

Motion to approve the minutes as presented Passed with a motion by Jeff Banks and a second by Cindy Arterburn. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

III. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented in the amount of \$884,579.75 Passed with a motion by Josh Fries and a second by Jeff Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff

Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

IV. PUBLIC COMMENT

V. INFORMATION AND PROPOSALS

V.1. ACTIVITY DIRECTOR'S REPORT

*****See report in Sparq meetings*****

V.2. PRINCIPALS' REPORT

No principal's reports

V.3. STUDENT COUNCIL REPORT

V.4. SUPERINTENDENT'S REPORT

*****See report in Sparq meetings*****

V.5. BOARD COMMITTEE REPORT

V.6. FOOD SERVICE REPORT

VI. ACTION ITEMS

VI.1. Discuss, consider and take all necessary action in regard to early graduation recipients.

Motion to approve the application of early graduation recipient providing all requirements are met Passed with a motion by Carrie Terryberry and a second by Jake Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.2. Discuss, consider and take all necessary action in approving the policy updates from KSB School Law.

Motion to approve the policy updates from KSB School Law Passed with a motion by Cindy Arterburn and a second by Josh Fries. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.3. Discuss, consider and take all necessary action in regard to approving the handbooks for the 26-27 school year.

Motion to approve the handbooks for the 26-27 school year Passed with a motion by Jake Banks and a second by Jeff Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.4. Discuss, consider and take all necessary action in regard to leasing a coach bus for the 26-27 school year.

Motion to approve leasing a coach bus for the 26-27 school year in the amount of \$3650.00 a month Passed with a motion by Jake Banks and a second by Jeff Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.5. Discuss, consider and take all necessary action in regard to substitute teacher pay.

Motion to approve moving substitute teacher pay to \$170.00 Passed with a motion by Jeff Olsen and a second by Josh Fries. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII. DISCUSSION ITEMS

VII.1. Discuss the classified staff pay schedule.

Motion to approve changing substitute pay to \$15.00/ hour, and to start at column 9 on the pay scale for new employees, and current employees will continue to move down annually from current positions. Passed with a motion by Carrie Terryberry and a second by Jeff Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VIII. ADJOURN

President Wallin adjourned meeting at 6:40 PM

Board President

Board Secretary

Amazon Capital Services Report	Totals
3 -tier bookshelf	\$ 75.99
Large Classroom Rug	\$ 129.99
Apple 2026 Macbook Air laptop	\$ 1,399.00
Manitowoc Ice magnetic bin replacement part	\$ 99.25
Cable Cat6 toolless jack	\$ 45.54
HDMI Cable	\$ 11.28
Shipping/handling	\$ 17.45
Book Bin 8 count	\$ 35.88
scroll saw blades	\$ 14.86
dowel jig	\$ 39.95
Rubbermaid Commercial trash can	\$ 59.95
Waster baskets 1- gallon	\$ 80.92
Discounts	\$ (20.25)
Parking lot stencils	\$ 82.45
Batteries	\$ 27.79
Wall Clocks	\$ 104.36
Pavement stencils	\$ 90.20
Dooks and self adhesive dots	\$ 6.64
Magnetic File folder 6pcs	\$ 44.99
Portable Piezo Igniter for Canister Stoves, Durabl	\$ 41.93
Flashforge 5M pro nozzle	\$ 71.86
flashforge 5M Nozzle	\$ 63.12
Jgstkcitcity Desk Clamp Power Strip,45W Fast Charging	\$ 74.00
RAOYI 5 Pack 64GB USB Flash Drive, USB 2.0 Memory	\$ 37.69
Four E's Scientific Lab drying rack	\$ 59.99
FLASHFORGE Adventurer 5M Nozzle, 0.4mm 280? High F	\$ 61.74
FLASHFORGE Adventurer 5M Pro Nozzle, 0.8mm Hardene	\$ 70.56
Replacement 65W USB C Laptop Charger Compatible wi	\$ 26.97
Nicpro 14 Colors Large Bulk Acrylic Paint Set (33.	\$ 89.99
FLASHFORGE Adventurer 5M Series 3D Printer Nozzle	\$ 74.48
FOUR E'S SCIENTIFIC Lab Drying Rack, Steel Wire Bo	\$ 170.97
USB outlet dual car charger socket	\$ 40.23
Headlights for maintenance pickup	\$ 92.10
Rubber Flexible spray	\$ 16.90
ice maker filters	\$ 31.96
dishwasher cleaner	\$ 32.20
Airless Spray Pump	\$ 63.99
High Speed 4K HDMI Cable	\$ 5.30
Academic calendar	\$ 7.91
Concrete core drill bit	\$ 52.31
Carpet Protection film	\$ 239.98
Art Easel	\$ 19.99
Replacement filters for shop vac	\$ 22.99
August 2026 Total Amazon Capital Services Expenditures	\$ 3,815.40

US Bank Report	Totals
Phillips 66-fuel	\$ 33.72
NE DPT of Ed-SPED Conf	\$ 20.35
Jimmy Johns-FFA Sponsor meal	\$ 15.50
Casey`s-fuel	\$ 33.73
Casey`s-fuel	\$ 43.54
Exxon Cowen-fuel FFA	\$ 110.76
Themes/Variations-Elem music	\$ 200.00
Activity Expenses	\$ 6,625.19
The Responsive Counselor-Guidance materials	\$ 230.00
Really Good Stuff-KD classroom supplies	\$ 220.38
Katom Restaurant Supply-Lunchroom pizza server	\$ 86.00
Westaurant-Pizza pans _lunchroom	\$ 83.36
USPO-postage	\$ 2.27
Viaero-cellphone/hot spots	\$ 497.40
REad Theory-Subscription	\$ 10.00
Target-Elem supplies	\$ 132.06
Anew Travel Center-fuel	\$ 25.01
Owens True Value-shipping postage	\$ 15.28
Etsy-2nd grade materials	\$ 75.72
Holiday Inn-FFA Sponsor hotel	\$ 204.89
Comfort Inn-FFA Sponsor hotel room	\$ 241.91
Dollar General-White Vinegar (cleaning)	\$ 4.20
Quality Inn-Sponsor hotel room	\$ 98.90
Mosyle-ONEk12 License fee	\$ 36.00
NE Council of School Admn-Admn days	\$ 888.00
Office of the Principal-Dues and Fees	\$ 888.00
Casey`s-Fuel	\$ 76.24
NE DPT of Ed-SPED Conf	\$ 20.35
Mosyle-ONEk12 License fee	\$ 180.00
Mosyle-ONEk12 License fee	\$ 54.00
Maverick-fuel	\$ 51.29
Best Western Vista-FFA sponsor hotel room	\$ 318.31
Love`s-fuel FFA	\$ 39.29
Phillips-Fuel FFA	\$ 40.81
KFC-FFA sponsor meal	\$ 10.27
Ricomainter-Embroidery machine	\$ 8,999.00
Auth Tool Outlet-credit	\$ (32.44)
Casey`s-fuel	\$ 38.50
August 2026 US Bank Total Expenses	\$ 20,617.79

Cash Report

Printed: 08/07/2026 10:25:50AM

Chase County Schools - Activity Accounting

Activities 1						
Group	0	Activity Groups				
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
Activity Groups						
218	PBIS	9,975.21	0.00	0.00	0.00	9,975.21
0	Activity Groups	9,975.21	0.00	0.00	0.00	9,975.21
Academic Clubs						
300	Show Choir	9,894.62	0.00	0.00	0.00	9,894.62
302	Musical	(2,308.65)	0.00	0.00	0.00	(2,308.65)
303	CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304	Band Instrument Rental	100.00	0.00	0.00	0.00	100.00
305	Band Resale	2,298.27	0.00	0.00	0.00	2,298.27
308	Drama	(3,099.10)	0.00	0.00	0.00	(3,099.10)
309	Fine Arts	771.36	0.00	0.00	0.00	771.36
310	Young Americans	270.00	0.00	0.00	0.00	270.00
311	Tri-M	616.00	0.00	0.00	0.00	616.00
400	Alumni Clearing	(376.30)	0.00	0.00	0.00	(376.30)
402	CCES Activity Fund	(267.30)	0.00	0.00	0.00	(267.30)
1	Academic Clubs	8,317.90	0.00	0.00	0.00	8,317.90
Athletics						
1-2	Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410	Weight Lifting	5,510.81	0.00	0.00	0.00	5,510.81
001	CCHS Athletics	(3,909.81)	3.96	0.00	0.00	(3,905.85)
002	CCHS Softball	1,185.84	0.00	0.00	0.00	1,185.84
003	CCHS Football	13,905.25	0.00	0.00	0.00	13,905.25
004	CCHS Volleyball	(910.81)	1,365.00	0.00	0.00	454.19
005	CCHS X-Country	572.06	0.00	0.00	0.00	572.06
006	CCHS Basketball - Girls	(1,483.42)	0.00	0.00	0.00	(1,483.42)
007	CCHS Basketball - Boys	2,400.72	0.00	0.00	0.00	2,400.72
008	CCHS Wrestling	1,617.82	0.00	0.00	0.00	1,617.82
009	CCHS Track - Girls	2,577.88	0.00	0.00	0.00	2,577.88
010	CCHS Track - Boys	4,297.01	600.00	0.00	0.00	4,897.01
011	CCHS Golf	1,016.32	0.00	0.00	0.00	1,016.32
013	JH Football	558.00	0.00	0.00	0.00	558.00
014	JH Volleyball	0.00	0.00	0.00	0.00	0.00
015	JH Basketball - Girls	0.00	0.00	0.00	0.00	0.00
016	JH Basketball - Boys	(175.00)	0.00	0.00	0.00	(175.00)
017	JH Wrestling	0.00	0.00	0.00	0.00	0.00
018	JH Girls Track	0.00	0.00	0.00	0.00	0.00
019	JH Boys Track	29.52	0.00	0.00	0.00	29.52
020	PE Uniform Resale	297.95	0.00	0.00	0.00	297.95
021	HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023	AD Savings	119.04	0.00	0.00	0.00	119.04

Cash Report

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Chase County Schools - Activity Accounting

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Date Range: 9/1/2025 to 8/31/2026

Activities 1						
Group	2	Athletics				
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
024	Youth Volleyball	1,690.99	0.00	0.00	0.00	1,690.99
025	Flag Football	349.95	0.00	0.00	0.00	349.95
1-2-026	E-Sports	1,391.12	0.00	0.00	0.00	1,391.12
027	6th Grade GBB	0.00	0.00	0.00	0.00	0.00
100	Cheerleaders	2,360.68	1,200.00	0.00	0.00	3,560.68
2 Athletics		33,651.92	3,168.96	0.00	0.00	36,820.88
* Group						
Classes						
508	Class of 2019	0.00	0.00	0.00	0.00	0.00
509	Class of 2020	0.00	0.00	0.00	0.00	0.00
510	Class of 2021	0.00	0.00	0.00	0.00	0.00
511	Class of 2022	0.00	0.00	0.00	0.00	0.00
1-3-513	Class of 2023	0.00	0.00	0.00	0.00	0.00
514	Class of 2024	0.00	0.00	0.00	0.00	0.00
515	Class of 2025	0.00	0.00	0.00	0.00	0.00
516	Class of 2026	477.59	0.00	0.00	0.00	477.59
517	Class of 2027	481.48	0.00	0.00	0.00	481.48
518	Class of 2028	9,496.84	0.00	0.00	0.00	9,496.84
519	Class of 2029	3,285.51	0.00	0.00	0.00	3,285.51
520	Class of 2030	0.00	0.00	0.00	0.00	0.00
3 Classes		13,741.42	0.00	0.00	0.00	13,741.42
* Group						
Clubs and Organizations						
1-4	Multicultural Club	0.00	0.00	0.00	0.00	0.00
203	Art Club	150.00	0.00	0.00	0.00	150.00
416	Decals	340.00	0.00	0.00	0.00	340.00
101	CCHS Annual	1,484.59	45.00	0.00	0.00	1,529.59
102	CCES Yearbook	7,860.65	0.00	0.00	0.00	7,860.65
103	Thespians - Speech	1,176.65	0.00	0.00	0.00	1,176.65
104	Student Council	237.07	0.00	0.00	0.00	237.07
106	CCS Flower Fund	150.20	0.00	0.00	0.00	150.20
107	Technology	2,700.00	0.00	0.00	0.00	2,700.00
108	Electric Car Project	493.76	0.00	0.00	0.00	493.76
109	Inter Acct	0.00	0.00	0.00	0.00	0.00
200	FBLA	15,546.78	0.00	0.00	0.00	15,546.78
201	FBLA - Sponsor	0.00	0.00	0.00	0.00	0.00
202	FBLA Bank	21,390.64	0.00	0.00	0.00	21,390.64
901	Student Deposits - FBLA Bank	(9,974.08)	0.00	0.00	0.00	(9,974.08)
204	Multicultural Club	3,732.68	0.00	0.00	0.00	3,732.68
205	FCCLA	3,951.79	0.00	0.00	0.00	3,951.79
206	FCCLA - Sponsor	0.00	0.00	0.00	0.00	0.00
207	Pro Start	0.00	0.00	0.00	0.00	0.00

Cash Report

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Chase County Schools - Activity Accounting

Activities 1						
Group 4 Clubs and Organizations						
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
210	FFA	117,777.34	1,210.00	0.00	0.00	118,987.34
211	FFA - Sponsor	0.00	0.00	0.00	0.00	0.00
212	FFA-Farm Account	1,654.50	0.00	0.00	0.00	1,654.50
213	FFA-Memorial	5,209.24	0.00	0.00	0.00	5,209.24
219	Quiz Bowl	404.48	0.00	0.00	0.00	404.48
1-4-220	National Honor Society	0.00	0.00	0.00	0.00	0.00
220	National Honor Society	142.68	0.00	0.00	0.00	142.68
420	PTO	3,877.25	0.00	0.00	0.00	3,877.25
4 Clubs and Organizations		178,306.22	1,255.00	0.00	0.00	179,561.22
						* Group
Miscellaneous						
418	Milk Fund	0.00	0.00	0.00	0.00	0.00
419	Reading Intervention	62.38	0.00	0.00	0.00	62.38
422	CCS Media & Production	4,285.63	0.00	0.00	0.00	4,285.63
801	J & J Bernard Scholarship	3,000.00	0.00	0.00	0.00	3,000.00
803	SPED Memorial	1,751.68	0.00	0.00	0.00	1,751.68
804	Alta Heir Scholarship	15,992.42	0.00	0.00	0.00	15,992.42
805	Rod Markee Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
806	Don Maucher Scholarship	215.00	0.00	0.00	0.00	215.00
807	Gary Adler Memorial Scholarship	8,000.00	0.00	0.00	0.00	8,000.00
214	I.A Resale	5,590.94	0.00	0.00	0.00	5,590.94
215	Building Construction	0.00	0.00	0.00	0.00	0.00
405	Art Resale	3,194.83	0.00	0.00	0.00	3,194.83
408	Library Book Sales	0.00	0.00	0.00	0.00	0.00
409	Defib Training/Flu Vac Fund	95.80	0.00	0.00	0.00	95.80
412	Special Projects	0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation	(2,624.60)	0.00	0.00	0.00	(2,624.60)
415	Monthly Interest	19,797.37	0.00	0.00	0.00	19,797.37
417	Concessions	1,434.24	0.00	0.00	0.00	1,434.24
1-9-419	Reading Intervention	0.00	0.00	0.00	0.00	0.00
421	Share The Love Fund	824.67	0.00	0.00	0.00	824.67
423	FCS	(544.70)	0.00	0.00	0.00	(544.70)
424	Scoreboard Ad Sales	17,530.00	0.00	0.00	0.00	17,530.00
425	Window Painting	1,620.00	115.00	0.00	0.00	1,735.00
1-9-802	Gladys B & Les Smith Scholarship	0.00	0.00	0.00	0.00	0.00
802	Gladys B & Les Smith Scholarship	13,044.16	0.00	0.00	0.00	13,044.16
808	William & Phil Clancy Scholarship	0.00	0.00	0.00	0.00	0.00
809	Bessler Memorial FB/Track	2,595.00	0.00	0.00	0.00	2,595.00
900	CD	102,709.40	0.00	0.00	0.00	102,709.40
1-9-999-9	Activity Clearing	0.00	0.00	0.00	0.00	0.00
999	Activity Clearing	5,438.68	0.00	(300.00)	0.00	5,138.68

Cash Report

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Chase County Schools - Activity Accounting

Activities 1						
Group		9 Miscellaneous				
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
9 Miscellaneous		205,012.90	115.00	(300.00)	0.00	204,827.90
1 Activities		449,005.57	4,538.96	(300.00)	0.00	453,244.53
Report Total:		449,005.57	4,538.96	(300.00)	0.00	453,244.53

* Group
Location

Chase Cash Worksheet

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Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	5,696,850.21	(636,084.63)	5,060,765.58	
01-904	Payroll Account	24,750.19	(24,985.93)	(235.74)	
01-907	Clearing Account	63,034.12	2,441.31	65,475.43	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	455.24	0.63	455.87	
01-805	CD-716	71,647.82	0.00	71,647.82	
01-807	CD-784	73,915.01	0.00	73,915.01	
01-824	CD701	17,169.02	0.00	17,169.02	
01-831	CD845	63,469.55	0.00	63,469.55	
	01 General	6,011,291.16	(658,628.62)	5,352,662.54	Fund
02-901	Cash Account	91,909.90	(18,266.33)	73,643.57	
02-814	CD136	14,585.59	0.00	14,585.59	
02-832	CD952	68,132.85	0.00	68,132.85	
	02 Depreciation	174,628.34	(18,266.33)	156,362.01	Fund
03-0-110-05	Unemployment Account	22,771.01	16.44	22,787.45	
	03 Employee Benefit Fund	22,771.01	16.44	22,787.45	Fund
05-901	Cash Account	368,861.66	0.00	368,861.66	
05-902	Checking	(514.41)	0.00	(514.41)	
05-806	CD-851	70,308.00	0.00	70,308.00	
05-810	CD383	14,127.10	0.00	14,127.10	
05-826	CD333	6,274.87	0.00	6,274.87	
05-827	CD703	6,248.44	0.00	6,248.44	
05-828	CD195	6,429.13	0.00	6,429.13	
05-829	CD196	12,562.92	0.00	12,562.92	
05-903	FBLA Bank Account	37,236.72	0.00	37,236.72	
	05 Activities	521,534.43	0.00	521,534.43	Fund
06-901	Cash Account	164,334.44	9,036.58	173,371.02	
	06 School Nutrition	164,334.44	9,036.58	173,371.02	Fund
07-913	Bond Fund	0.00	0.00	0.00	
	07 Bond	0.00	0.00	0.00	Fund
08-909	Building Fund	1,059,052.74	3,059.47	1,062,112.21	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	1,059,052.74	3,059.47	1,062,112.21	Fund
09-908	QCPUF	0.00	0.00	0.00	
	09 Qualified Capital Purpose Undertaking	0.00	0.00	0.00	Fund
12-901	Cash Account	1,178.99	0.10	1,179.09	

Chase Cash Worksheet

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Chase County Schools

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Report as of: 7/31/2026

Student Fee 12

Account Number

Description

Balance
Forward

Current Year
Activity

Account
Balance

Fund

12 Student Fee

1,178.99

0.10

1,179.09

Report Total:

7,954,791.11

(664,782.36)

7,290,008.75

Chase Revenue and Expenditure Report

Printed: 08/07/2026 5:17:17PM
Chase County Schools

General 01								
Account Type		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	27,340.90	3,776,422.49	0.00	7,375,154.00	3,598,731.51	51.27	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	444.00	0.00	1,000.00	556.00	44.40	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	32,880.75	455,905.11	0.00	420,000.00	(35,905.11)	108.55	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	284.53	9,581.28	0.00	0.00	(9,581.28)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	15,210.00	0.00	10,000.00	(5,210.00)	152.10	01-1-01322-000-000
01-1-01510-000-000	Interest	3,827.44	35,375.45	0.00	5,000.00	(30,375.45)	707.51	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	13,800.00	0.00	5,000.00	(8,800.00)	276.00	01-1-01910-000-000
01-1-01911-000-000	Local License Fees	1,828.20	27,993.63	0.00	0.00	(27,993.63)	0.00	01-1-01911-000-000
01-1-01980-000-000	Refund Of Prior Year`s Expenditures	0.00	6,751.02	0.00	0.00	(6,751.02)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	81.79	0.00	0.00	(81.79)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	84.80	0.00	0.00	(84.80)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	4,149.99	0.00	6,000.00	1,850.01	73.47	01-1-02210-000-000
01-1-03110-000-000	State Aid	0.00	1,328,119.00	0.00	310,475.00	(1,017,644.00)	427.77	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	676,405.00	0.00	240,000.00	(436,405.00)	281.84	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-1-03125-000-000
01-1-03130-000-000	Homestead Exemption	10,990.66	54,953.30	0.00	0.00	(54,953.30)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	387.94	3,142,940.82	0.00	0.00	(3,142,940.82)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	3,130.07	16,816.96	0.00	15,000.00	(1,816.96)	112.91	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	139,537.13	0.00	82,000.00	(57,537.13)	170.17	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	6,689.00	0.00	5,000.00	(1,689.00)	133.78	01-1-03535-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04310-000-000	REAP	0.00	46,839.00	0.00	0.00	(46,839.00)	0.00	01-1-04310-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	52,655.00	117,370.00	0.00	95,000.00	(22,370.00)	123.55	01-1-04505-000-000
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instru	17,322.00	17,322.00	0.00	0.00	(17,322.00)	0.00	01-1-04509-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	3,998.00	8,747.00	0.00	0.00	(8,747.00)	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	103,529.00	161,690.00	0.00	0.00	(161,690.00)	0.00	01-1-04518-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	279.00	0.00	0.00	(279.00)	0.00	01-1-04521-000-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type I		Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-1-04530-000-000	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	5.66	586.69	0.00	5,500.00	4,913.31	10.67	01-1-04708-000-000
01-1-04969-000-000	Title IV, Part A	10,000.00	10,000.00	0.00	0.00	(10,000.00)	0.00	01-1-04969-000-000
01-1-05200-000-000	Fund Transfers In	0.00	195.26	0.00	0.00	(195.26)	0.00	01-1-05200-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	5,160.00	0.00	0.00	(5,160.00)	0.00	01-1-05300-000-000
01-1-05301-000-000	Insurance Adjustments	0.00	48,272.34	0.00	0.00	(48,272.34)	0.00	01-1-05301-000-000
Local Receipts								
01-1-01960-000-000	Miscellaneous Revenues From Other Local Government	0.00	150.00	0.00	0.00	(150.00)	0.00	01-1-1960-000-000
1000	Local Receipts	0.00	150.00	0.00	0.00	(150.00)	0.00	** Source of Revenue/Function
I	Revenue	268,180.15	10,127,872.06	0.00	8,779,629.00	(1,348,243.06)	116.38	* Account Type
Expense								
01-2-01100-111-000	Regular Instruction-Salaries of Regular Employees	0.00	3,207.95	0.00	1,500.00	(1,707.95)	219.20	01-2-01100-111-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	92,847.63	1,025,474.17	0.00	1,200,000.00	174,525.83	93.25	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	78,559.83	902,022.44	0.00	1,100,000.00	197,977.56	89.14	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	60,236.16	665,853.43	0.00	726,442.00	60,588.57	100.10	01-2-01100-111-003
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	0.00	54,479.77	0.00	75,000.00	20,520.23	72.64	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	0.00	1,122.00	0.00	5,500.00	4,378.00	20.40	01-2-01100-122-002
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	0.00	39,350.00	0.00	60,000.00	20,650.00	65.58	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	0.00	66,147.64	0.00	45,000.00	(21,147.64)	146.99	01-2-01100-123-002
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employee	0.00	19,185.00	0.00	23,000.00	3,815.00	83.41	01-2-01100-123-003
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	12,446.82	133,923.16	0.00	150,000.00	16,076.84	97.56	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	649.22	7,140.86	0.00	11,000.00	3,859.14	70.82	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	4,141.74	26,558.37	0.00	35,000.00	8,441.63	84.34	01-2-01100-151-003
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	410.00	48,585.00	0.00	40,500.00	(8,085.00)	120.98	01-2-01100-152-001

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-152-002	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	800.00	800.00	0.00	01-2-01100-152-002
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	0.00	22,345.00	0.00	11,000.00	(11,345.00)	203.14	01-2-01100-152-003
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/P	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-211-000
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	29,973.21	324,342.69	0.00	337,000.00	12,657.31	105.36	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	22,527.45	247,319.68	0.00	340,000.00	92,680.32	79.37	01-2-01100-211-002
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	18,269.35	195,818.25	0.00	208,000.00	12,181.75	102.76	01-2-01100-211-003
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.00	4.74	0.00	50.00	45.26	9.48	01-2-01100-212-001
01-2-01100-212-002	Regular Instruction-Salar (BCB	0.00	3,001.53	0.00	19,840.00	16,838.47	15.13	01-2-01100-212-002
01-2-01100-212-003	Regular Instruction-Addit (Inc	0.00	3.04	0.00	0.00	(3.04)	0.00	01-2-01100-212-003
01-2-01100-213-001	Regular Instruction-Salar (BCB	0.00	1,452.67	0.00	4,134.00	2,681.33	35.14	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	0.00	2,217.79	0.00	3,700.00	1,482.21	59.94	01-2-01100-213-002
01-2-01100-213-003	Regular Instruction-Salar (BCB	0.00	1,196.74	0.00	2,200.00	1,003.26	54.40	01-2-01100-213-003
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-219-001
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01100-219-002
01-2-01100-221-000	Regular Instruction-Social Security Payments for T	0.00	0.00	0.00	75.00	75.00	0.00	01-2-01100-221-000
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	7,838.64	86,323.22	0.00	98,000.00	11,676.78	96.14	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	5,856.65	66,570.94	0.00	84,000.00	17,429.06	86.22	01-2-01100-221-002
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	4,796.71	51,579.54	0.00	60,000.00	8,420.46	93.95	01-2-01100-221-003
01-2-01100-222-001	Regular Instruction-Addit (FIC	31.37	3,716.26	0.00	3,450.00	(266.26)	108.63	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	0.00	3,957.97	0.00	4,600.00	642.03	86.04	01-2-01100-222-002
01-2-01100-222-003	Regular Instruction-Addit (FIC	0.00	1,709.02	0.00	1,100.00	(609.02)	155.37	01-2-01100-222-003
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	0.00	2,998.56	0.00	4,500.00	1,501.44	66.63	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	0.00	4,950.09	0.00	3,300.00	(1,650.09)	150.00	01-2-01100-223-002
01-2-01100-223-003	Regular Instruction-Social Security Payments for S	0.00	1,417.87	0.00	1,900.00	482.13	74.62	01-2-01100-223-003
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-229-000
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01100-229-001
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-229-002

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-231-000	Regular Instruction-Retirement Contributions for T	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-231-000
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	5,051.54	63,413.61	0.00	92,000.00	28,586.39	74.45	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	3,800.05	49,130.90	0.00	80,000.00	30,869.10	66.16	01-2-01100-231-002
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	3,088.54	37,898.37	0.00	55,650.00	17,751.63	73.64	01-2-01100-231-003
01-2-01100-232-001	Regular Instruction-Addit (NPE	0.00	159.44	0.00	0.00	(159.44)	0.00	01-2-01100-232-001
01-2-01100-232-002	Regular Instruction-Salar (NPE	0.00	3,026.35	0.00	4,750.00	1,723.65	63.71	01-2-01100-232-002
01-2-01100-232-003	Regular Instruction-Addit (NPE	0.00	102.48	0.00	0.00	(102.48)	0.00	01-2-01100-232-003
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	0.00	266.39	0.00	1,100.00	833.61	24.22	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	0.00	303.59	0.00	750.00	446.41	40.48	01-2-01100-233-002
01-2-01100-233-003	Regular Instruction-Retirement Contributions for S	0.00	147.42	0.00	400.00	252.58	36.86	01-2-01100-233-003
01-2-01100-237-000	Regular Instruction-Increased Retirement Contrib	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-237-000
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,658.69	29,380.37	0.00	33,000.00	3,619.63	97.14	01-2-01100-237-001
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,000.00	24,118.39	0.00	30,250.00	6,131.61	86.34	01-2-01100-237-002
01-2-01100-237-003	Regular Instruction-Salar (NPE	1,625.52	17,561.83	0.00	20,034.00	2,472.17	95.76	01-2-01100-237-003
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-239-000
01-2-01100-239-001	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
01-2-01100-281-000	Regular Instruction-Health Benefits Paid for Teach	0.00	0.00	0.00	600.00	600.00	0.00	01-2-01100-281-000
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	854.86	12,611.35	0.00	20,150.00	7,538.65	69.09	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	1,328.19	17,734.03	0.00	22,250.00	4,515.97	85.68	01-2-01100-281-002
01-2-01100-281-003	Regular Instruction-Health Benefits Paid for Teach	769.11	9,170.65	0.00	12,200.00	3,029.35	81.00	01-2-01100-281-003
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-282-002
01-2-01100-283-001	Regular Instruction-Salar (HSA	0.00	76.46	0.00	500.00	423.54	15.29	01-2-01100-283-001
01-2-01100-283-002	Regular Instruction-Salar (HSA	0.00	301.92	0.00	600.00	298.08	50.32	01-2-01100-283-002
01-2-01100-283-003	Regular Instruction-Salar (HSA	0.00	144.82	0.00	350.00	205.18	41.38	01-2-01100-283-003
01-2-01100-289-001	Early Retirement -ES (HSA)	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01100-289-001
01-2-01100-289-002	Early Retirement -HS (HSA-Pinn	0.00	0.00	0.00	75.00	75.00	0.00	01-2-01100-289-002

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-580-000	Regular Instruction-Travel	0.00	3,267.70	0.00	8,000.00	4,732.30	40.85	01-2-01100-580-000
01-2-01100-580-001	Regular Instruction-Travel	489.06	3,086.96	375.00	12,000.00	8,538.04	37.35	01-2-01100-580-001
01-2-01100-580-002	Regular Instruction-Travel	322.04	332.30	0.00	4,000.00	3,667.70	8.31	01-2-01100-580-002
01-2-01100-580-003	Regular Instruction-Travel	0.00	505.05	0.00	1,000.00	494.95	50.51	01-2-01100-580-003
01-2-01100-593-000	Regular Instruction-Services	10,000.00	10,000.00	0.00	0.00	(10,000.00)	0.00	01-2-01100-593-000
	Purchased from a Thir							
01-2-01100-610-000	Regular Instruction-General Supplies	2,033.68	18,242.53	19,667.73	30,000.00	(7,910.26)	129.05	01-2-01100-610-000
01-2-01100-610-001	Regular Instruction-General Supplies	0.00	5,165.74	0.00	12,000.00	6,834.26	43.05	01-2-01100-610-001
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	837.98	367.46	3,000.00	1,794.56	40.18	01-2-01100-610-001-06
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01100-610-001-08
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	0.00	5,290.33	505.02	10,000.00	4,204.65	66.97	01-2-01100-610-001-10
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	59.95	0.00	2,000.00	1,940.05	3.00	01-2-01100-610-001-12
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	2,525.96	4,429.48	2,051.36	6,000.00	(480.84)	108.01	01-2-01100-610-001-14
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	521.20	1,853.68	0.00	6,000.00	4,146.32	39.58	01-2-01100-610-001-16
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	0.00	2,276.04	375.00	4,000.00	1,348.96	97.40	01-2-01100-610-001-18
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	4,558.47	0.00	4,500.00	(58.47)	122.41	01-2-01100-610-001-20
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	0.00	2,425.99	0.00	2,500.00	74.01	97.04	01-2-01100-610-001-21
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	0.00	13,394.21	219.10	15,000.00	1,386.69	90.76	01-2-01100-610-001-22
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	0.00	9,197.47	2,880.00	12,000.00	(77.47)	101.38	01-2-01100-610-001-23
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	2,006.87	5,863.00	1,091.95	12,500.00	5,545.05	55.64	01-2-01100-610-001-24
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	1,302.95	0.00	1,500.00	197.05	86.86	01-2-01100-610-001-25
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	3,598.72	0.00	3,500.00	(98.72)	102.82	01-2-01100-610-001-26
01-2-01100-610-001-28	Regular Instruction-General Supplies-Technology	0.00	1,457.25	0.00	3,500.00	2,042.75	41.64	01-2-01100-610-001-28

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type		X	Expense						
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-610-001-29		Regular Instruction-General Supplies-JAG	0.00	167.36	0.00	2,500.00	2,332.64	6.69	01-2-01100-610-001-29
01-2-01100-610-001-30		Regular Instruction-General Supplies-Yearbook	545.00	3,780.74	0.00	2,005.00	(1,775.74)	188.57	01-2-01100-610-001-30
01-2-01100-610-002		Regular Instruction-General Supplies	10.00	1,659.46	400.71	6,000.00	3,939.83	36.57	01-2-01100-610-002
01-2-01100-610-002-00		Regular Instruction-General Supplies-Kindergarten	809.78	3,909.88	299.99	3,000.00	(1,209.87)	147.68	01-2-01100-610-002-00
01-2-01100-610-002-01		Regular Instruction-General Supplies-First Grade	351.28	2,029.08	203.96	3,000.00	766.96	77.35	01-2-01100-610-002-01
01-2-01100-610-002-02		Regular Instruction-General Supplies-Second Grade	372.13	2,888.06	295.80	3,000.00	(183.86)	108.65	01-2-01100-610-002-02
01-2-01100-610-002-03		Regular Instruction-General Supplies-Third Grade	0.00	1,982.25	34.97	3,000.00	982.78	67.57	01-2-01100-610-002-03
01-2-01100-610-002-04		Regular Instruction-General Supplies-Fourth Grade	0.00	2,818.60	0.00	3,000.00	181.40	93.95	01-2-01100-610-002-04
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
01-2-01100-610-002-13		Regular Instruction-General Supplies-Art K-6	0.00	349.14	149.00	9,000.00	8,501.86	5.53	01-2-01100-610-002-13
01-2-01100-610-002-15		Regular Instruction-General Supplies-Music K-6	0.00	3,515.04	468.91	3,000.00	(983.95)	138.57	01-2-01100-610-002-15
01-2-01100-610-002-19		Regular Instruction-General Supplies-PE K-6	0.00	2,225.92	0.00	3,000.00	774.08	74.20	01-2-01100-610-002-19
01-2-01100-610-002-31		Regular Instruction-General Supplies-Preschool	918.92	997.98	1,186.87	0.00	(2,184.85)	0.00	01-2-01100-610-002-31
01-2-01100-610-003		Regular Instruction-General Supplies	0.00	2,170.53	0.00	4,500.00	2,329.47	48.23	01-2-01100-610-003
01-2-01100-610-003-05		Regular Instruction-General Supplies-English 5-6	127.60	1,830.30	253.67	1,500.00	(583.97)	138.93	01-2-01100-610-003-05
01-2-01100-610-003-06		Regular Instruction-General Supplies-English 7-12	0.00	957.33	102.93	2,000.00	939.74	53.01	01-2-01100-610-003-06
01-2-01100-610-003-07		Regular Instruction-General Supplies-Math 5-6	114.97	304.71	0.00	2,000.00	1,695.29	15.24	01-2-01100-610-003-07
01-2-01100-610-003-08		Regular Instruction-General Supplies-Math 7-12	0.00	89.85	0.00	2,000.00	1,910.15	4.49	01-2-01100-610-003-08
01-2-01100-610-003-09		Regular Instruction-General Supplies-Science 5-6	0.00	607.48	0.00	2,000.00	1,392.52	30.37	01-2-01100-610-003-09
01-2-01100-610-003-10		Regular Instruction-General Supplies-Science 7-12	0.00	35.79	0.00	1,000.00	964.21	3.58	01-2-01100-610-003-10

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-610-003-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-003-11
01-2-01100-610-003-12	Regular Instruction-General Supplies-Social S 7-12	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-003-12
01-2-01100-610-003-13	Regular Instruction-General Supplies-Art K-6	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-003-13
01-2-01100-610-003-14	Regular Instruction-General Supplies-Art 7-12	683.74	1,268.20	0.00	1,500.00	231.80	84.55	01-2-01100-610-003-14
01-2-01100-610-003-16	Regular Instruction-General Supplies-Music 7-12	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-610-003-16
01-2-01100-610-003-17	Regular Instruction-General Supplies-Band 5-6	346.66	3,299.21	89.94	14,000.00	10,610.85	48.81	01-2-01100-610-003-17
01-2-01100-610-003-18	Regular Instruction-General Supplies-Band 7-12	0.00	810.00	0.00	2,000.00	1,190.00	40.50	01-2-01100-610-003-18
01-2-01100-610-003-19	Regular Instruction-General Supplies-PE K-6	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01100-610-003-19
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	186.80	7,000.00	2,500.00	(4,686.80)	287.47	01-2-01100-640-000
01-2-01100-640-001	Regular Instruction-Books and Periodical	9,301.92	122,294.67	26,771.17	100,000.00	(49,065.84)	162.79	01-2-01100-640-001
01-2-01100-640-002	Regular Instruction-Books and Periodical	3,790.81	19,903.00	408.54	100,000.00	79,688.46	20.31	01-2-01100-640-002
01-2-01100-640-003	Regular Instruction-Books and Periodical	0.00	1,791.53	0.00	500.00	(1,291.53)	700.81	01-2-01100-640-003
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	33,607.40	0.00	45,000.00	11,392.60	91.88	01-2-01100-643-000
01-2-01100-733-000	Regular Instruction - Furniture & Fixtures	0.00	39.59	0.00	500.00	460.41	7.92	01-2-01100-733-000
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-733-001
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	27.99	0.00	500.00	472.01	5.60	01-2-01100-733-002
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	16,125.33	59,551.28	1,599.00	130,000.00	68,849.72	55.18	01-2-01100-734-000
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	310.00	310.00	0.00	500.00	190.00	62.00	01-2-01100-734-001
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-734-002

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-734-003
01-2-01100-735-000	Regular Instruction-Technology Software	120.00	5,232.29	5,400.70	40,000.00	29,367.01	33.15	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	0.00	390.00	6,000.00	5,610.00	6.50	01-2-01100-735-001
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	1,111.07	0.00	10,000.00	8,888.93	11.11	01-2-01100-735-002
01-2-01100-735-003	Regular Instruction-Technology Software	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-735-003
01-2-01100-810-000	Regular Instruction-Dues and Fees	432.00	8,324.03	0.00	5,000.00	(3,324.03)	166.48	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees	0.00	4,066.36	0.00	2,500.00	(1,566.36)	162.65	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	632.44	1,376.44	0.00	2,000.00	623.56	69.84	01-2-01100-810-002
01-2-01100-810-003	Regular Instruction-Dues and Fees	0.00	260.00	0.00	1,000.00	740.00	26.00	01-2-01100-810-003
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	3,250.00	3,250.00	0.00	01-2-01100-890-000
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-01100-890-001
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-890-002
01-2-01150-111-000	Limited English Proficiency Programs-Salaries of R	2,048.01	23,522.55	0.00	0.00	(23,522.55)	0.00	01-2-01150-111-000
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	4,948.03	58,491.38	0.00	60,000.00	1,508.62	105.73	01-2-01150-111-001
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	27,000.00	27,000.00	0.00	01-2-01150-111-002
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	0.00	4,267.50	0.00	25,000.00	20,732.50	17.07	01-2-01150-123-000
01-2-01150-211-000	Limited English Proficiency Programs-Group Insuran	707.78	9,551.99	0.00	0.00	(9,551.99)	0.00	01-2-01150-211-000
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	45.54	500.31	0.00	0.00	(500.31)	0.00	01-2-01150-211-001
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	9,900.00	9,900.00	0.00	01-2-01150-211-002
01-2-01150-213-000	Limited English Proficien (BCB	0.00	6.84	0.00	650.00	643.16	1.05	01-2-01150-213-000
01-2-01150-221-000	Limited English Proficiency Programs-Social Securi	151.04	1,723.73	0.00	0.00	(1,723.73)	0.00	01-2-01150-221-000
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	378.52	4,474.58	0.00	0.00	(4,474.58)	0.00	01-2-01150-221-001

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	5,750.00	5,750.00	0.00	01-2-01150-221-002
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	0.00	326.41	0.00	3,300.00	2,973.59	9.89	01-2-01150-223-000
01-2-01150-231-000	Limited English Proficiency Programs-Retirement Co	98.24	1,291.20	0.00	0.00	(1,291.20)	0.00	01-2-01150-231-000
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	237.38	3,211.73	0.00	0.00	(3,211.73)	0.00	01-2-01150-231-001
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	5,600.00	5,600.00	0.00	01-2-01150-231-002
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	2.10	0.00	3,250.00	3,247.90	0.06	01-2-01150-233-000
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	51.71	594.94	0.00	1,250.00	655.06	51.73	01-2-01150-237-000
01-2-01150-237-001	Limited English Proficien (NPE	124.94	1,476.92	0.00	0.00	(1,476.92)	0.00	01-2-01150-237-001
01-2-01150-237-002	Limited English Proficien (NPE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01150-237-002
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	100.54	1,806.85	0.00	500.00	(1,306.85)	386.65	01-2-01150-281-000
01-2-01150-283-000	Limited English Proficien (HSA	0.00	0.96	0.00	50.00	49.04	1.92	01-2-01150-283-000
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01150-580-000
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	279.30	0.00	3,000.00	2,720.70	9.31	01-2-01150-610-000
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	673.34	0.00	0.00	(673.34)	0.00	01-2-01150-640-000
01-2-01150-735-000	Limited English Proficiency - Technology Software	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01150-735-000
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-890-000
01-2-01160-110-000	Poverty Programs-Salaries of Regular Employees Pai	3,746.94	40,228.01	0.00	0.00	(40,228.01)	0.00	01-2-01160-110-000
01-2-01160-111-001	Poverty Programs-Salaries of Regular Employees Pai	5,131.92	56,451.09	0.00	0.00	(56,451.09)	0.00	01-2-01160-111-001
01-2-01160-111-003	Poverty Programs-Salaries of Regular Employees Pai	1,710.65	18,817.15	0.00	0.00	(18,817.15)	0.00	01-2-01160-111-003
01-2-01160-210-000	Poverty Programs-Group Insurance for Non-Instructi	1,704.89	18,753.79	0.00	0.00	(18,753.79)	0.00	01-2-01160-210-000
01-2-01160-211-001	Poverty Programs-Group Insurance for Teachers/Prof	1,687.33	18,560.63	0.00	0.00	(18,560.63)	0.00	01-2-01160-211-001
01-2-01160-211-003	Poverty Programs-Group Insurance for Teachers/Prof	562.44	6,186.84	0.00	0.00	(6,186.84)	0.00	01-2-01160-211-003

Chase Revenue and Expenditure Report

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Report as of: 7/31/2026

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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
01-2-01160-220-000	Poverty Programs-Social Security Payments for Non-	283.22	3,039.85	0.00	0.00	(3,039.85)	0.00	01-2-01160-220-000
01-2-01160-221-001	Poverty Programs-Social Security Payments for Teac	382.13	4,203.36	0.00	0.00	(4,203.36)	0.00	01-2-01160-221-001
01-2-01160-221-003	Poverty Programs-Social Security Payments for Teac	127.37	1,401.07	0.00	0.00	(1,401.07)	0.00	01-2-01160-221-003
01-2-01160-230-000	Poverty Programs-Retirement Contributions for Non-	179.76	2,206.28	0.00	0.00	(2,206.28)	0.00	01-2-01160-230-000
01-2-01160-231-001	Poverty Programs-Retirement Contributions for Teac	246.20	3,096.90	0.00	0.00	(3,096.90)	0.00	01-2-01160-231-001
01-2-01160-231-003	Poverty Programs-Retirement Contributions for Teac	82.06	1,032.26	0.00	0.00	(1,032.26)	0.00	01-2-01160-231-003
01-2-01160-237-000	Poverty Programs-Increased Retirement Contribution	94.61	1,015.75	0.00	0.00	(1,015.75)	0.00	01-2-01160-237-000
01-2-01160-237-001	Poverty Programs-Increased Retirement Contribution	129.57	1,425.27	0.00	0.00	(1,425.27)	0.00	01-2-01160-237-001
01-2-01160-237-003	Poverty Programs-Increased Retirement Contribution	43.19	475.09	0.00	0.00	(475.09)	0.00	01-2-01160-237-003
01-2-01200-111-001	Special Education Instructional Programs - School	11,234.59	123,910.43	0.00	135,500.00	11,589.57	100.16	01-2-01200-111-001
01-2-01200-111-002	Special Education Instructional Programs - School	3,621.86	37,370.11	0.00	22,000.00	(15,370.11)	197.36	01-2-01200-111-002
01-2-01200-111-003	Special Education Instructional Programs - School	5,719.59	62,915.43	0.00	69,000.00	6,084.57	100.33	01-2-01200-111-003
01-2-01200-112-001	Special Education Instructional Programs - School	0.00	63,131.83	0.00	92,995.00	29,863.17	67.89	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School	0.00	165,161.70	0.00	224,000.00	58,838.30	73.73	01-2-01200-112-002
01-2-01200-112-003	Special Education Instructional Programs - School	2,573.29	73,873.22	0.00	68,000.00	(5,873.22)	112.72	01-2-01200-112-003
01-2-01200-122-001	Special Education Instructional Programs - School	0.00	10,301.39	0.00	6,500.00	(3,801.39)	158.48	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	0.00	2,199.00	0.00	4,500.00	2,301.00	48.87	01-2-01200-122-002
01-2-01200-122-003	Special Education Instructional Programs - School	0.00	45.00	0.00	275.00	230.00	16.36	01-2-01200-122-003
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	1,052.50	0.00	3,500.00	2,447.50	30.07	01-2-01200-123-001
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	980.00	0.00	1,100.00	120.00	89.09	01-2-01200-123-002

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-123-003	Special Education Instructional Programs - School	0.00	380.00	0.00	2,500.00	2,120.00	15.20	01-2-01200-123-003
01-2-01200-211-000	Special Education Instructional Programs - School	0.00	138.05	0.00	0.00	(138.05)	0.00	01-2-01200-211-000
01-2-01200-211-001	Special Education Instructional Programs - School	4,282.55	48,909.99	0.00	54,000.00	5,090.01	98.50	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	536.04	3,131.51	0.00	11,500.00	8,368.49	33.02	01-2-01200-211-002
01-2-01200-211-003	Special Education Instructional Programs - School	1,926.84	4,508.83	0.00	3,600.00	(908.83)	178.77	01-2-01200-211-003
01-2-01200-212-001	ES-Aide SPED Health Ins	0.00	6,537.90	0.00	16,000.00	9,462.10	40.86	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	0.00	6,583.08	0.00	16,000.00	9,416.92	41.14	01-2-01200-212-002
01-2-01200-212-003	MS-Aide SPED Health Ins	7.00	197.61	0.00	175.00	(22.61)	116.92	01-2-01200-212-003
01-2-01200-213-001	Special Education Instruc (BCB	0.00	0.66	0.00	50.00	49.34	1.32	01-2-01200-213-001
01-2-01200-213-003	Special Education Instruc (BCB	0.00	0.00	0.00	125.00	125.00	0.00	01-2-01200-213-003
01-2-01200-221-001	Special Education Instructional Programs - School	837.05	9,226.22	0.00	9,700.00	473.78	104.20	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	271.99	5,248.40	0.00	2,750.00	(2,498.40)	207.41	01-2-01200-221-002
01-2-01200-221-003	Special Education Instructional Programs - School	434.70	4,804.58	0.00	6,200.00	1,395.42	85.23	01-2-01200-221-003
01-2-01200-222-001	ES-Aide SPED SS	0.00	5,234.97	0.00	5,750.00	515.03	91.04	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	0.00	12,192.36	0.00	12,000.00	(192.36)	101.60	01-2-01200-222-002
01-2-01200-222-003	MS-Aide SPED SS	196.02	5,638.13	0.00	5,000.00	(638.13)	117.00	01-2-01200-222-003
01-2-01200-223-001	Special Education Instruc (FIC	0.00	80.56	0.00	200.00	119.44	40.28	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	0.00	74.96	0.00	125.00	50.04	59.97	01-2-01200-223-002
01-2-01200-223-003	MS-Sub SPED SS	0.00	29.06	0.00	175.00	145.94	16.61	01-2-01200-223-003
01-2-01200-231-000	Special Education Instruc (NPE	0.00	1,127.36	0.00	0.00	(1,127.36)	0.00	01-2-01200-231-000
01-2-01200-231-001	Special Education Instructional Programs - School	538.98	6,779.79	0.00	9,280.00	2,500.21	79.16	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	173.76	4,218.05	0.00	2,350.00	(1,868.05)	191.84	01-2-01200-231-002
01-2-01200-231-003	Special Education Instructional Programs - School	274.40	3,451.55	0.00	5,800.00	2,348.45	64.73	01-2-01200-231-003
01-2-01200-232-001	ES-Aide SPED NPERS	0.00	3,113.96	0.00	7,000.00	3,886.04	44.49	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	0.00	9,165.09	0.00	13,000.00	3,834.91	70.50	01-2-01200-232-002
01-2-01200-232-003	MS-Aide SPED NPERS	123.45	4,079.51	0.00	5,000.00	920.49	84.26	01-2-01200-232-003
01-2-01200-233-001	Special Education Instruc (NPE	0.00	10.44	0.00	150.00	139.56	6.96	01-2-01200-233-001
01-2-01200-233-003	Special Education Instruc (NPE	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-233-003
01-2-01200-237-000	Special Education Instructional Programs - School	0.00	1,055.90	0.00	0.00	(1,055.90)	0.00	01-2-01200-237-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-237-001	Special Education Instruc (NPE	283.67	4,540.55	0.00	5,250.00	709.45	92.17	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	91.45	6,095.63	0.00	5,000.00	(1,095.63)	124.97	01-2-01200-237-002
01-2-01200-237-003	Special Education Instruc (NPE	209.41	3,451.89	0.00	3,750.00	298.11	98.17	01-2-01200-237-003
01-2-01200-281-001	Special Education Instruc (HSA	316.53	3,477.23	0.00	3,800.00	322.77	99.84	01-2-01200-281-001
01-2-01200-281-002	HS-Teach SPED HRA	33.16	820.66	0.00	1,000.00	179.34	85.38	01-2-01200-281-002
01-2-01200-281-003	MS-Teach SPED HRA	34.17	372.87	0.00	3,500.00	3,127.13	11.63	01-2-01200-281-003
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-282-001
01-2-01200-282-003	MS-Aide SPED HRA	0.00	0.00	0.00	900.00	900.00	0.00	01-2-01200-282-003
01-2-01200-283-001	Special Education Instruc (HSA	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-283-001
01-2-01200-283-003	Special Education Instruc (HSA	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-283-003
01-2-01200-320-000	Special Education Instructional Programs - School	3,734.56	41,080.16	0.00	45,000.00	3,919.84	91.29	01-2-01200-320-000
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	0.00	1,494.00	0.00	13,500.00	12,006.00	11.07	01-2-01200-562-002
01-2-01200-580-000	Special Education Instructional Programs - School	0.00	2,043.40	0.00	600.00	(1,443.40)	340.57	01-2-01200-580-000
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-580-001
01-2-01200-580-002	Special Education Instructional Programs - School	1,360.00	1,656.25	0.00	2,600.00	943.75	63.70	01-2-01200-580-002
01-2-01200-591-000	Special Education Instructional Programs - School	0.00	8,130.40	0.00	700.00	(7,430.40)	1,161.49	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	396.86	0.00	250.00	(146.86)	158.74	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	0.00	2,762.61	254.74	5,000.00	1,982.65	60.35	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	790.40	6,513.92	35.26	4,500.00	(2,049.18)	145.54	01-2-01200-610-002
01-2-01200-610-003	Special Education Instructional Programs - School	0.00	3,083.09	37.09	4,150.00	1,029.82	80.36	01-2-01200-610-002
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-640-001
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	0.00	0.00	1,100.00	1,100.00	0.00	01-2-01200-640-002
01-2-01200-733-000	Special Education Instructional Programs - School	0.00	1,254.65	0.00	250.00	(1,004.65)	501.86	01-2-01200-733-000
01-2-01200-733-003	Special Education Instructional Programs - School	0.00	0.00	0.00	150.00	150.00	0.00	01-2-01200-733-003
01-2-01200-734-000	Special Education Instructional Programs - School	0.00	1,098.00	0.00	900.00	(198.00)	122.00	01-2-01200-734-000

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
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	411.00	0.00	5,000.00	4,589.00	68.27	01-2-01200-810-000
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-810-001
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	0.00	0.00	275.00	275.00	0.00	01-2-01200-810-002
01-2-01291-332-000	Special Education Instructional Programs - 3 to 5	343.23	3,775.53	0.00	200.00	(3,575.53)	1,887.77	01-2-01291-332-000
01-2-01291-591-000	Special Education Instructional Programs - 3 to 5	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01291-591-000
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	0.00	0.00	0.00	65,000.00	65,000.00	0.00	01-2-02120-111-001
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	4,645.52	51,964.06	0.00	60,000.00	8,035.94	94.35	01-2-02120-111-002
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Pa	1,548.51	17,321.37	0.00	42,000.00	24,678.63	44.93	01-2-02120-111-003
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	22,000.00	22,000.00	0.00	01-2-02120-211-001
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,692.92	18,611.21	0.00	22,000.00	3,388.79	92.29	01-2-02120-211-002
01-2-02120-211-003	Guidance Services-Salarie (BCB	564.39	6,203.48	0.00	14,000.00	7,796.52	48.34	01-2-02120-211-003
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	4,750.00	4,750.00	0.00	01-2-02120-221-001
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	341.90	3,827.12	0.00	4,250.00	422.88	98.09	01-2-02120-221-002
01-2-02120-221-003	Guidance Services-Salarie (FIC	113.98	1,275.62	0.00	3,150.00	1,874.38	44.11	01-2-02120-221-003
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	4,550.00	4,550.00	0.00	01-2-02120-231-001
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	222.87	2,851.41	0.00	4,000.00	1,148.59	76.86	01-2-02120-231-002
01-2-02120-231-003	Guidance Services-Salarie (NPE	74.30	950.45	0.00	2,950.00	1,999.55	34.74	01-2-02120-231-003
01-2-02120-237-001	Guidance Services-Salarie (NPE	0.00	0.00	0.00	1,601.00	1,601.00	0.00	01-2-02120-237-001
01-2-02120-237-002	Guidance Services-Salarie (NPE	117.30	1,312.14	0.00	1,391.00	78.86	102.76	01-2-02120-237-002
01-2-02120-237-003	Guidance Services-Salarie (NPE	39.10	437.32	0.00	1,060.00	622.68	44.95	01-2-02120-237-003
01-2-02120-281-002	Guidance Services-Salarie (HSA	0.00	450.00	0.00	900.00	450.00	50.00	01-2-02120-281-002
01-2-02120-580-000	Guidance Services-Travel	0.00	497.44	0.00	0.00	(497.44)	0.00	01-2-02120-580-000
01-2-02120-610-000	Guidance Services-General Supplies	0.00	656.02	0.00	1,000.00	343.98	65.60	01-2-02120-610-000
01-2-02120-733-000	Guidance Services-Furniture and Fixtures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02120-733-000
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	0.00	0.00	1,750.00	1,750.00	13.14	01-2-02120-810-000

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
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,000.00	44,020.00	0.00	52,000.00	7,980.00	92.35	01-2-02130-116-000
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	535.13	0.00	825.00	289.87	64.86	01-2-02130-120-000
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.00	0.29	0.00	5.00	4.71	5.80	01-2-02130-210-000
01-2-02130-216-000	Health Services-Salaries (BCB	2,122.72	23,350.60	0.00	26,190.00	2,839.40	97.26	01-2-02130-216-000
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	40.94	0.00	100.00	59.06	40.94	01-2-02130-220-000
01-2-02130-226-000	Health Services-Salaries (FIC	297.71	3,276.33	0.00	3,725.00	448.67	95.95	01-2-02130-226-000
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	7.23	0.00	0.00	(7.23)	0.00	01-2-02130-230-000
01-2-02130-236-000	Health Services-Salaries (NPE	191.90	2,413.90	0.00	3,400.00	986.10	76.64	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	101.00	1,114.28	0.00	1,300.00	185.72	93.48	01-2-02130-237-000
01-2-02130-580-000	Health Services-Travel	0.00	0.00	0.00	400.00	400.00	0.00	01-2-02130-580-000
01-2-02130-610-000	Health Services-General Supplies	0.00	3,420.46	0.00	1,500.00	(1,920.46)	228.03	01-2-02130-610-000
01-2-02130-810-000	Health Services-Dues and Fees	350.00	350.00	0.00	225.00	(125.00)	155.56	01-2-02130-810-000
01-2-02140-320-000	Psychological Services-Professional Educational Se	0.00	0.00	0.00	90,000.00	90,000.00	0.00	01-2-02140-320-000
01-2-02141-320-000	Psychological Services - SPED - School Age	6,600.42	72,604.62	0.00	19,700.00	(52,904.62)	368.55	01-2-02141-320-000
01-2-02151-320-000	Speech Pathology & Audiology - SPED - School Age	6,030.50	31,723.75	0.00	0.00	(31,723.75)	0.00	01-2-02151-320-000
01-2-02151-591-000	Speech ESU - school age	0.00	2,619.79	0.00	70,000.00	67,380.21	3.74	01-2-02151-591-000
01-2-02161-320-000	OT - SPED - School Age	1,406.25	30,581.26	0.00	0.00	(30,581.26)	0.00	01-2-02161-320-000
01-2-02171-320-000	PT Services - SPED School Age-Professional Educati	0.00	357.00	0.00	778.00	421.00	45.89	01-2-02171-320-000
01-2-02213-330-000	Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	832.79	11,170.69	0.00	10,000.00	(1,170.69)	111.71	01-2-02213-330-000
01-2-02213-580-000	Library/Media Services-Salaries of Regular Employee	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-02213-580-000
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employee	2,861.46	34,513.01	0.00	40,000.00	5,486.99	93.44	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employee	0.00	20,944.20	0.00	22,000.00	1,055.80	95.20	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	0.00	402.00	0.00	2,000.00	1,598.00	20.10	01-2-02220-122-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	930.73	10,387.95	0.00	12,000.00	1,612.05	94.32	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	0.00	1,314.61	0.00	5,225.00	3,910.39	25.16	01-2-02220-212-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	142.98	1,793.15	0.00	2,500.00	706.85	77.45	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	0.00	1,536.84	0.00	1,475.00	(61.84)	104.19	01-2-02220-222-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	137.27	1,886.64	0.00	2,900.00	1,013.36	69.79	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	0.00	1,154.19	0.00	1,450.00	295.81	79.60	01-2-02220-232-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	72.24	1,392.04	0.00	1,600.00	207.96	91.52	01-2-02220-237-000
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02220-281-000
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	24,000.00	24,000.00	95.83	01-2-02220-382-000
01-2-02220-610-000	Library/Media Services-General Supplies	2,223.50	5,492.69	0.00	11,090.00	5,597.31	49.53	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	630.28	6,809.63	197.90	10,000.00	2,992.47	70.08	01-2-02220-640-000
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	10,445.84	69,904.17	0.00	81,510.00	11,605.83	100.03	01-2-02230-116-000
01-2-02230-216-000	Instruction-Related Techn (BCB	1,710.70	18,817.70	0.00	19,000.00	182.30	108.04	01-2-02230-216-000
01-2-02230-226-000	Instruction-Related Techn (FIC	775.40	5,086.90	0.00	6,000.00	913.10	99.22	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE	501.14	3,804.04	0.00	5,850.00	2,045.96	74.57	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	263.76	1,765.06	0.00	2,000.00	234.94	102.94	01-2-02230-237-000
01-2-02230-286-000	Instruction-Related Technology-Health Benefits Pai	0.00	900.00	0.00	900.00	0.00	100.00	01-2-02230-286-000
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-02310-317-000
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	0.00	0.00	8,000.00	8,000.00	1.25	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	15,333.33	161,999.99	0.00	176,250.00	14,250.01	100.61	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	2,958.56	43,661.07	0.00	48,400.00	4,738.93	96.98	01-2-02320-110-000
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	6,884.17	75,725.84	0.00	82,700.00	6,974.16	99.89	01-2-02320-116-000
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	2,049.38	22,543.18	0.00	26,540.00	3,996.82	92.66	01-2-02320-210-000
01-2-02320-215-000	Executive Administration-Group Insurance for Super	2,358.66	25,750.44	0.00	28,490.00	2,739.56	98.66	01-2-02320-215-000
01-2-02320-216-000	Executive Administration- (BCB	2,341.22	25,753.42	0.00	28,240.00	2,486.58	99.49	01-2-02320-216-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02320-220-000	Executive Administration-Social Security Payments	211.05	3,171.98	0.00	3,600.00	428.02	94.65	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	1,161.52	12,267.66	0.00	13,675.00	1,407.34	98.20	01-2-02320-225-000
01-2-02320-226-000	Executive Administration- (FIC	484.63	5,330.93	0.00	5,975.00	644.07	97.33	01-2-02320-226-000
01-2-02320-230-000	Executive Administration-Retirement Contributions	141.94	2,069.65	0.00	3,065.00	995.35	72.65	01-2-02320-230-000
01-2-02320-235-000	Executive Administration-Retirement Contributions	735.62	8,882.87	0.00	12,500.00	3,617.13	76.95	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	330.27	4,154.47	0.00	7,500.00	3,345.53	59.80	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	635.70	6,953.54	0.00	7,690.00	736.46	98.79	01-2-02320-237-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	283.37	3,567.07	0.00	3,420.00	(147.07)	112.59	01-2-02320-280-000
01-2-02320-285-000	00-Supt Clerical HRA	0.00	900.00	0.00	0.00	(900.00)	0.00	01-2-02320-285-000
01-2-02320-580-000	Executive Administration-Travel	170.65	5,013.78	0.00	5,000.00	(13.78)	100.28	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	0.00	521.92	0.00	9,955.00	9,433.08	5.24	01-2-02320-610-000
01-2-02320-810-000	Executive Administration-Dues and Fees	850.00	16,802.99	0.00	12,000.00	(4,802.99)	140.02	01-2-02320-810-000
01-2-02330-317-000	Contracted Legal Services	1,216.50	6,302.00	0.00	35,000.00	28,698.00	18.48	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	1,846.14	60,473.38	0.00	120,565.00	60,091.62	52.10	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	18,875.00	207,625.00	0.00	248,000.00	40,375.00	91.56	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	0.00	2,659.70	0.00	5,000.00	2,340.30	53.19	01-2-02410-122-000
01-2-02410-150-000	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	25.00	25.00	0.00	01-2-02410-150-000
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	2,795.96	49,022.99	0.00	72,000.00	22,977.01	72.04	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	3,761.00	47,310.12	0.00	39,450.00	(7,860.12)	129.46	01-2-02410-211-000
01-2-02410-212-000	Office of the Principal-Group Insurance for Instru	0.00	3.88	0.00	10.00	6.12	38.80	01-2-02410-212-000
01-2-02410-220-000	Office of the Principal-Social Security Payments f	138.80	4,533.70	0.00	8,500.00	3,966.30	55.41	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,404.63	15,450.93	0.00	19,600.00	4,149.07	86.22	01-2-02410-221-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02410-222-000	Office of the Principal-Social Security Payments f	0.00	203.47	0.00	250.00	46.53	81.39	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	88.57	3,345.34	0.00	9,850.00	6,504.66	35.04	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	905.53	11,390.53	0.00	18,400.00	7,009.47	66.97	01-2-02410-231-000
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	94.09	0.00	250.00	155.91	37.64	01-2-02410-232-000
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	523.22	6,812.34	0.00	9,500.00	2,687.66	77.46	01-2-02410-237-000
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	450.00	0.00	1,400.00	950.00	32.14	01-2-02410-280-000
01-2-02410-281-000	00-Principal HRA	283.37	4,017.07	0.00	1,700.00	(2,317.07)	252.97	01-2-02410-281-000
01-2-02410-580-000	Office of the Principal-Travel	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	0.00	516.24	0.00	15,000.00	14,483.76	3.44	01-2-02410-610-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	60.00	0.00	5,000.00	4,940.00	42.72	01-2-02410-810-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	20,900.00	0.00	22,000.00	1,100.00	95.00	01-2-02510-315-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	1,332.45	8,984.11	0.00	12,000.00	3,015.89	81.90	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	20,263.17	53,242.86	0.00	60,000.00	6,757.14	94.81	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	0.00	3,288.82	0.00	1,200.00	(2,088.82)	275.53	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	567.10	3,896.56	0.00	6,000.00	2,103.44	64.94	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	1,801.25	2,907.28	0.00	7,500.00	4,592.72	38.76	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	18.19	644.10	0.00	1,800.00	1,155.90	35.78	01-2-02510-626-000
01-2-02510-734-000	Fiscal Services-Technology-Related Hardware	0.00	4,414.66	0.00	4,000.00	(414.66)	110.37	01-2-02510-734-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	18,132.30	21,039.21	0.00	17,500.00	(3,539.21)	120.65	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02510-890-000
01-2-02530-550-000	Printing, Publishing, & Duplicating Services - Pri	415.21	3,095.31	0.00	0.00	(3,095.31)	0.00	01-2-02530-550-000
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02570-330-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employee	24,562.71	271,688.13	0.00	350,000.00	78,311.87	84.68	01-2-02610-110-000
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	0.00	7,231.61	0.00	25,000.00	17,768.39	28.93	01-2-02610-120-000

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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
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	8,393.47	92,309.51	0.00	122,000.00	29,690.49	82.54	01-2-02610-210-000
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,830.02	20,798.24	0.00	28,250.00	7,451.76	80.13	01-2-02610-220-000
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,040.68	14,354.89	0.00	23,850.00	9,495.11	64.58	01-2-02610-230-000
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	547.74	6,599.68	0.00	8,600.00	2,000.32	83.15	01-2-02610-237-000
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	1,350.00	0.00	1,800.00	450.00	75.00	01-2-02610-280-000
01-2-02610-410-000	Operation of Buildings-Utility Services	4,373.45	37,064.39	0.00	60,000.00	22,935.61	69.77	01-2-02610-410-000
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	2,564.58	4,178.80	0.00	70,000.00	65,821.20	6.33	01-2-02610-431-000
01-2-02610-440-000	Operation of Buildings-Rentals	100.00	28,667.20	0.00	12,000.00	(16,667.20)	238.89	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	18,895.50	149,804.96	0.00	134,550.00	(15,254.96)	129.50	01-2-02610-490-000
01-2-02610-580-000	Operation of Buildings-Travel	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	3,156.57	47,362.57	0.00	75,000.00	27,637.43	88.99	01-2-02610-610-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	15,710.82	129,425.70	0.00	200,000.00	70,574.30	71.36	01-2-02610-621-000
01-2-02610-720-000	Operation of Buildings-Buildings	0.00	1,075.00	0.00	300,000.00	298,925.00	79.57	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	202.92	51,540.31	23,220.07	60,000.00	(14,760.38)	166.21	01-2-02610-733-000
01-2-02610-735-000	Operation of Buildings-Technology Software	0.00	539.79	0.00	0.00	(539.79)	0.00	01-2-02610-735-000
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-890-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	7,215.92	258,916.14	0.00	254,325.00	(4,591.14)	107.87	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	0.00	45,002.82	0.00	68,000.00	22,997.18	66.18	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	580.32	0.00	750.00	169.68	77.38	01-2-02710-150-000
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	838.50	19,193.19	0.00	9,200.00	(9,993.19)	217.74	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	552.01	23,243.26	0.00	20,000.00	(3,243.26)	122.12	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	342.76	10,247.96	0.00	14,000.00	3,752.04	80.87	01-2-02710-230-000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	180.39	4,682.73	0.00	6,000.00	1,317.27	80.78	01-2-02710-237-000
01-2-02710-442-000	Vehicle Operation - Regular Education-Rentals of E	0.00	69,136.19	0.00	40,000.00	(29,136.19)	177.40	01-2-02710-442-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	178.98	8,009.16	0.00	12,000.00	3,990.84	66.74	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	404.19	6,019.08	820.00	7,500.00	660.92	98.32	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	10,331.14	70,028.40	0.00	75,000.00	4,971.60	94.03	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	116,370.00	0.00	157,450.00	41,080.00	73.91	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	693.84	693.84	0.00	1,000.00	306.16	69.38	01-2-02710-733-000
01-2-02710-735-000	Vehicle Operation - Regular Education-Technology S	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02710-735-000
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	112.03	3,017.15	0.00	4,000.00	982.85	78.55	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02710-890-000
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	0.00	7,725.00	0.00	10,000.00	2,275.00	77.25	01-2-02712-110-000
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	0.00	0.00	600.00	600.00	0.00	01-2-02712-120-000
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	0.00	18.95	0.00	50.00	31.05	37.90	01-2-02712-210-000
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	0.00	590.99	0.00	1,000.00	409.01	59.10	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	0.00	429.14	0.00	750.00	320.86	57.22	01-2-02712-230-000
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	0.00	195.07	0.00	250.00	54.93	78.03	01-2-02712-237-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	0.00	35.26	0.00	10,350.00	10,314.74	0.34	01-2-02712-626-000
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	6,442.09	45,657.00	3,957.92	57,725.00	8,110.08	95.18	01-2-02730-431-000
01-2-03540-733-000	State Early Childhood - Furniture & Fixtures	74,375.00	74,375.00	0.00	0.00	(74,375.00)	0.00	01-2-03540-733-002
01-2-03551-610-001	Career Education-General Supplies	8,883.86	8,883.86	0.00	0.00	(8,883.86)	0.00	01-2-03551-610-001
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	2,048.01	23,522.62	0.00	55,000.00	31,477.38	46.49	01-2-06200-111-000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	0.00	33,877.58	0.00	50,000.00	16,122.42	67.76	01-2-06200-112-000
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	760.00	0.00	100.00	(660.00)	760.00	01-2-06200-123-000
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	5.00	5.00	0.00	01-2-06200-151-000
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	707.99	9,552.19	0.00	25,000.00	15,447.81	41.77	01-2-06200-211-000
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	0.00	12,588.14	0.00	15,500.00	2,911.86	81.21	01-2-06200-212-000
01-2-06200-213-000	Federal Services - Title (BCB	0.00	244.86	0.00	50.00	(194.86)	489.72	01-2-06200-213-000
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	151.08	1,723.78	0.00	4,000.00	2,276.22	46.84	01-2-06200-221-000
01-2-06200-222-000	Title I - Para Salary SS	0.00	1,882.81	0.00	1,500.00	(382.81)	125.52	01-2-06200-222-000
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	44.20	0.00	5.00	(39.20)	884.00	01-2-06200-223-000
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	98.27	1,291.26	0.00	3,600.00	2,308.74	38.60	01-2-06200-231-000
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	1,880.30	0.00	1,700.00	(180.30)	110.61	01-2-06200-232-000
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	37.77	0.00	5.00	(32.77)	755.40	01-2-06200-233-000
01-2-06200-237-000	Federal Services - Title (NPE	51.72	1,465.76	0.00	1,745.00	279.24	86.96	01-2-06200-237-000
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	100.57	1,356.83	0.00	3,300.00	1,943.17	44.95	01-2-06200-281-000
01-2-06200-282-000	Title I - Para HRA	0.00	1,715.65	0.00	1,800.00	84.35	95.31	01-2-06200-282-000
01-2-06200-283-000	Federal Services - Title (HSA	0.00	32.71	0.00	5.00	(27.71)	654.20	01-2-06200-283-000
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	32.99	0.00	2,000.00	1,967.01	1.65	01-2-06200-610-000
01-2-06200-810-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	100.00	100.00	0.00	01-2-06200-810-000
01-2-06406-320-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	3,997.50	0.00	0.00	(3,997.50)	0.00	01-2-06406-320-000
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-06406-591-000
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	10,677.09	103,262.92	0.00	130,000.00	26,737.08	87.65	01-2-06408-111-000
01-2-06408-112-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06408-112-000
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	1,414.32	18,196.27	0.00	15,000.00	(3,196.27)	129.88	01-2-06408-211-000

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01-2-06408-212-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06408-212-000
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	793.36	5,193.62	0.00	9,250.00	4,056.38	64.75	01-2-06408-221-000
01-2-06408-222-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	350.00	350.00	0.00	01-2-06408-222-000
01-2-06408-231-000	Federal Services - IDEA E (NPE	512.22	2,301.08	0.00	10,000.00	7,698.92	28.13	01-2-06408-231-000
01-2-06408-237-000	Federal Services - IDEA E (NPE	269.59	539.18	0.00	4,500.00	3,960.82	17.97	01-2-06408-237-000
01-2-06408-320-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	1,619.50	0.00	0.00	(1,619.50)	0.00	01-2-06408-320-000
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	359.98	359.98	627.29	1,900.00	912.73	51.96	01-2-06408-610-000
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	4,934.44	4,934.44	0.00	7,630.00	2,695.56	64.67	01-2-06700-650-001
01-2-06992-734-000	REAP - Technology Related Hardware	0.00	46,839.00	0.00	43,000.00	(3,839.00)	108.93	01-2-06992-734-000
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	194,623.00	194,623.00	0.00	01-2-08000-000-000
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	120,000.00	120,000.00	0.00	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure	29,352.00	14,225.90	0.00	0.00	(14,225.90)	0.00	01-2-09000-000-000
X Expense		884,293.02	9,160,986.07	101,739.05	11,774,173.00	2,511,447.88	87.21	* Account Type
01 General		616,112.87	(966,885.99)	101,739.05	2,994,544.00	3,859,690.94	1.71	Fund

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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
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Revenue

02-1-01510-000-000	Interest	7.31	2,249.51	0.00	0.00	(2,249.51)	0.00	02-1-01510-000-000
I Revenue		7.31	2,249.51	0.00	0.00	(2,249.51)	0.00	* Account Type

Expense

02-2-02900-450-000	Other Support Services-Construction Services	18,273.64	382,272.74	0.00	537,093.00	154,820.26	71.17	02-2-02900-450-000
X Expense		18,273.64	382,272.74	0.00	537,093.00	154,820.26	71.17	* Account Type
02 Depreciation		18,266.33	380,023.23	0.00	537,093.00	157,069.77	70.76	Fund

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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
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Revenue

03-1-01510-000-000	Interest Income	16.44	187.57	0.00	0.00	(187.57)	0.00	03-1-01510-000-000
I Revenue		16.44	187.57	0.00	0.00	(187.57)	0.00	* Account Type
03 Employee Benefit Fund		16.44	187.57	0.00	0.00	(187.57)	0.00	Fund

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Activities 05								
Account Type		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								
05-1-01710-000-000	Admissions	0.00	16,462.04	0.00	0.00	(16,462.04)	0.00	05-1-01710-000-000
05-1-01730-000-000	Student Organization Membership	0.00	4,861.00	0.00	0.00	(4,861.00)	0.00	05-1-01730-000-000
	Dues & Fees							
05-1-01790-000-000	Other Activity Income	0.00	29,530.00	0.00	0.00	(29,530.00)	0.00	05-1-01790-000-000
05-1-01990-000-000	Miscellaneous Local Revenue	0.00	4,196.23	0.00	0.00	(4,196.23)	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	0.00	(33,119.70)	0.00	0.00	33,119.70	0.00	05-1-1510-000-000
05-1-1741	Activity Income	0.00	345,601.30	0.00	0.00	(345,601.30)	0.00	05-1-1741-000-000
1000	Local Receipts	0.00	312,481.60	0.00	0.00	(312,481.60)	0.00	** Source of Revenue/Function
I	Revenue	0.00	367,530.87	0.00	0.00	(367,530.87)	0.00	* Account Type
Expense								
05-2-02900-610	General Supplies	0.00	41,545.94	0.00	0.00	(41,545.94)	0.00	05-2-02900-610-000
05-2-09000-950-000	Non-Program Expenditures -	0.00	(14,105.87)	0.00	0.00	14,105.87	0.00	05-2-09000-950-000
	Special Items							
05-2-03200-610-000	Enterprise Operations	0.00	351,358.39	0.00	0.00	(351,358.39)	0.00	05-2-3200-610-000
05-2-03200-890-000	Enterprise Operations	0.00	587.00	0.00	976,705.00	976,118.00	0.06	05-2-3200-890-000
X	Expense	0.00	379,385.46	0.00	976,705.00	597,319.54	38.84	* Account Type
05	Activities	0.00	11,854.59	0.00	976,705.00	964,850.41	1.21	Fund

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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	14.98	183.87	0.00	0.00	(183.87)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales-School Lunch Program	439.80	220,151.49	0.00	0.00	(220,151.49)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	0.00	1,457.69	0.00	0.00	(1,457.69)	0.00	06-1-03150-000-000
06-1-04210-000-000	Federal Reimbursement	41,005.15	297,434.62	0.00	0.00	(297,434.62)	0.00	06-1-04210-000-000
I Revenue		41,459.93	519,227.67	0.00	0.00	(519,227.67)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	14.87	4,568.14	0.00	0.00	(4,568.14)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	32,408.48	438,256.24	0.00	641,519.00	203,262.76	75.86	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	3,160.14	0.00	0.00	(3,160.14)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	6,935.00	0.00	0.00	(6,935.00)	0.00	06-2-03100-733-000
X Expense		32,423.35	452,919.52	0.00	641,519.00	188,599.48	78.19	* Account Type
06 School Nutrition		(9,036.58)	(66,308.15)	0.00	641,519.00	707,827.15	-2.75	Fund

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Bond 07								
Account Type		Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
07-1-01510-000-000	Interest	0.00	0.01	0.00	0.00	(0.01)	0.00	07-1-01510-000-000
I Revenue		0.00	0.01	0.00	0.00	(0.01)	0.00	* Account Type
Expense								
07-2-08000-911-000	Fund Transfers to General Fund	0.00	66.41	0.00	0.00	(66.41)	0.00	07-2-08000-911-000
X Expense		0.00	66.41	0.00	0.00	(66.41)	0.00	* Account Type
07 Bond		0.00	66.40	0.00	0.00	(66.40)	0.00	Fund

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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
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Revenue

08-1-01100-000-000	Taxes Levied/Assessed by the School District	2,058.51	225,477.68	0.00	0.00	(225,477.68)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	27.36	0.00	0.00	(27.36)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	90.15	838.95	0.00	0.00	(838.95)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	677.23	3,386.15	0.00	0.00	(3,386.15)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	23.68	193,659.98	0.00	0.00	(193,659.98)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	192.87	981.27	0.00	0.00	(981.27)	0.00	08-1-03180-000-000

Local Receipts

08-1-1140-000-000	Interest & Penalties	17.03	511.52	0.00	0.00	(511.52)	0.00	08-1-1140-000-000
1000 Local Receipts		17.03	511.52	0.00	0.00	(511.52)	0.00	** Source of Revenue/Function
I Revenue		3,059.47	424,882.91	0.00	0.00	(424,882.91)	0.00	* Account Type

Expense

08-2-02610-720-000	Operation of Buildings-Buildings	0.00	3,700.00	0.00	1,970,260.00	1,966,560.00	3.72	08-2-02610-720-000
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	130,000.00	0.00	0.00	(130,000.00)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	43,312.50	0.00	0.00	(43,312.50)	0.00	08-2-05000-832-000
X Expense		0.00	177,012.50	0.00	1,970,260.00	1,793,247.50	12.52	* Account Type
08 Special Building		(3,059.47)	(247,870.41)	0.00	1,970,260.00	2,218,130.41	-9.36	Fund

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Qualified Capital Purpose Undertaking 09

Account Type I Revenue

Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Revenue

09-1-01510-000-000	Interest	0.00	0.01	0.00	0.00	(0.01)	0.00	09-1-01510-000-000
I Revenue		0.00	0.01	0.00	0.00	(0.01)	0.00	* Account Type

Expense

09-2-08000-911-000	Fund Transfers to General Fund	0.00	128.85	0.00	0.00	(128.85)	0.00	09-2-08000-911-000
X Expense		0.00	128.85	0.00	0.00	(128.85)	0.00	* Account Type
09 Qualified Capital Purpose Undertaking		0.00	128.84	0.00	0.00	(128.84)	0.00	Fund

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Student Fee 12

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Revenue

12-1-01510-000-000	Interest	0.10	1.08	0.00	0.00	(1.08)	0.00	12-1-01510-000-000
I Revenue		0.10	1.08	0.00	0.00	(1.08)	0.00	* Account Type
12 Student Fee		0.10	1.08	0.00	0.00	(1.08)	0.00	Fund
Report Total:		(622,266.61)	889,180.14	(101,739.05)	(7,120,121.00)	(7,907,562.09)	3.39	

Vendor_Name	Description	Amount
21st Century Equipment	repair parts-transportation	\$ 87.28
A T & T	Telephone services	\$ 87.33
Adams Lumber Co	Building maintenance materials	\$ 2,647.37
Adams Lumber Co	Longhorn Gym maintenance supplies	\$ 12.59
Adams Lumber Co	Building maintenance materials	\$ 181.93
Adams Lumber Co	Woods supplies	\$ 32.98
Alicap (NASB)	Insurance Policy for 26-27	\$ 237,630.00
Amazon Capital Services	General Expenses	\$ 3,815.38
Apptegy	Thrillshare Media Subscription 26`-27	\$ 7,737.86
Auto Shop	muffler for spe van	\$ 315.84
Berl's	Elkay Bottle filling station/fountain	\$ 1,543.09
Black Hill Energy	1110 Shorthorn/520 E 9th St gas usage 7/8-8/6	\$ 405.19
Black Hill Energy	505 E 9th St gas usage 7/8-8/6	\$ 1,239.20
Brico Pest Control	regular service June	\$ 80.00
Brico Pest Control	Regular service July	\$ 80.00
Burlington English	Burlington English Annual Seat subscription	\$ 960.00
CCS Activity Fund	Reimburse Activity for Roland TD-1 electric drum	\$ 300.00
Chamberlain Concrete	River rock 4.65 tons	\$ 451.05
Chase County Treasurer	Reimbursement for Primary 2026 Election expenses	\$ 100.00
Chris Mestl	HRA	\$ 450.00
City Of Imperial	New FB Field lights 6/17-7/17	\$ 72.00
City Of Imperial	520 East 9th St water meter 6/17-7/17	\$ 638.70
City Of Imperial	Water meter East parking lot 6/17-7/17	\$ 35.90
City Of Imperial	New Track Electric 6/17-7/17	\$ 100.89
City Of Imperial	New Track water 6/17/2026	\$ 1,012.05
City Of Imperial	New Bus Barn electric 6/17-7/17	\$ 268.88
City Of Imperial	Trash disposal	\$ 42.40
City Of Imperial	Trash disposal	\$ 32.00
City Of Imperial	Trash disposal	\$ 42.00
City Of Imperial	trash disposal	\$ 22.40
City Of Imperial	New Bus barn water/sewer 6/17-7/17	\$ 57.30
City Of Imperial	520 East 9th St electric 6/17-7/17	\$ 10,978.48
City Of Imperial	520 E 9th St water/sewer 6/17-7/17	\$ 2,259.00
City Of Imperial	505 East 9th electric 6/17-7/17	\$ 1,865.32
City Of Imperial	505 East 9th water/sewer 6/17-7/17	\$ 792.00
City Of Imperial	Trash disposal	\$ 44.80
Colorado West/Central Equipmen	Parts transportation	\$ 644.56
Colorado West/Central Equipmen	Parts transportation	\$ 523.04
Colorado West/Central Equipmen	remaining amount due	\$ 0.50
Colorado West/Central Equipmen	Kit-switch/turn signal, wiper, windshield	\$ 644.56
Comfort Inn Kearney	FFA Officer Retreat Sponsor hotel room	\$ 129.95
Cornhusker Cleaning Systems	Foamer assembly	\$ 241.28
Cornhusker Internationl Trucks, In	repair parts-transportation	\$ 66.33
Cornhusker Internationl Trucks, In	repair parts-transportation	\$ 156.67
Cornhusker Internationl Trucks, In	repair parts-transportation	\$ 119.11
Cornhusker Internationl Trucks, In	Emergency kit for bus	\$ 74.41

Cornhusker International Trucks, Inc	Emergency kit for bus	\$ 45.13
Cornhusker International Trucks, Inc	Air filters (2)	\$ 325.92
Cranmore Fire Protection	annual fire extinguisher inspection	\$ 2,718.00
Culligan of McCook	Service Call on Water Cooler	\$ 150.00
Culligan of McCook	Rental fee for ice/water cooler machine 7/29-8/25	\$ 100.00
Curriculum Associates, LLC	Web based platform for ELL Data/planning	\$ 7,000.00
DataShield	Shredding services rental fee	\$ 77.42
Eakes Office Solutions	Central Office supplies	\$ 588.37
Eakes Office Solutions	Central Office supplies	\$ 35.60
Eakes Office Solutions	Central Office supplies	\$ 47.40
Eakes Office Solutions	Central Office supplies	\$ 134.76
ESU #15	Inservice-Dr. Jim Knight Instructional Coaching	\$ 300.00
ESU #15	SRS FEES 2025-26	\$ 2,982.00
ESU #16	2026-27 SNDEN Fees	\$ 23,000.00
ESU Coordinating Council	Movie Site License	\$ 385.00
ESU Coordinating Council	Canvase Renewal 26-27	\$ 1,701.00
ESU Coordinating Council	Duo Security Renewal 26-27`	\$ 40.00
ESU Coordinating Council	Fortimail Renewal 26-27	\$ 311.61
Floyd's Truck Center-North Platte	Shoe & Lining Kit 73MM	\$ 274.41
Hardwood Specialists & Craftsmen	Clean/Recoat hardwood gym floors	\$ 5,075.00
Heartland Roofing Consultants	Annual Preventative Maintenance Contract	\$ 8,300.00
Hegwood Trenching Inc	PVC pipe	\$ 30.45
Hometown Leasing	PMT 14 copier lease	\$ 3,564.59
Ideal Linen Supply Inc	Extraction carpet concentrate	\$ 66.48
Ideal Linen Supply Inc	Extraction carpet concentrate	\$ 66.48
Ideal Linen Supply Inc	Shop towels/uniform	\$ 41.87
Ideal Linen Supply Inc	Shop Towel/Uniform	\$ 58.76
Ideal Linen Supply Inc	Shop Towel/Uniform	\$ 41.87
Ideal Linen Supply Inc	Shop Towel/Uniform	\$ 58.76
Ideal Linen Supply Inc	Shop Towel/Uniform	\$ 41.87
Imperial NAPA	Building maintenance materials	\$ 62.92
Imperial NAPA	Transportation repair supplies	\$ 1,048.98
IXL Learning	Grades 3-6 Math, ELA, Science	\$ 4,287.50
IXL Learning	Grades K-2 Math & ELA	\$ 2,437.50
IXL Learning	Grades 7-8 Math & ELA	\$ 1,462.50
IXL Learning	Spanish	\$ 250.00
Jim Pankonin	Jetter use on roof	\$ 250.00
JourneyEd.com	Adobe Creative Cloud renewal K12	\$ 500.00
JourneyEd.com	Microsoft Office Pro Software annual	\$ 2,477.18
KSB School Law	Contracted Legal Services 7/9-7/15	\$ 165.10
Lakeshore Learning Materials, LLC	Pre K Room 2 Furnishings	\$ 23,220.07
Lempke Construction LLC	Building room in Library-material and labor	\$ 5,225.00
McConnell Psychological Services	Sped/Psych services	\$ 11,511.00
OneSource	background screening services	\$ 74.45
Owens True Value	Transportation supplies	\$ 10.18
Owens True Value	Tech supplies	\$ 13.14
Owens True Value	Science supplies	\$ 58.67

Owens True Value	Building maintenance materials	\$ 152.43
Owens True Value	MS SPED supplies	\$ 214.95
Pivot Electric	12-3 So Cord, Llein-Kurve Wire stripper	\$ 61.91
Platinum Customs, LLC	Embroidery-4 shirts-Maintenance	\$ 37.56
Platinum Customs, LLC	22oz Skinny tumblrs for new employees	\$ 99.75
Plumbing & Heating Wholesale	Flushmeter toilet white	\$ 128.08
Popplers	Music for HS Choir	\$ 521.20
Prestige Group Inc.	After Xfer of Credits from #125-038 to new lease	\$ 1,825.00
R.E.I.	Receiver GPS, SirF4 Stud mount 20 FT	\$ 156.66
RackCoach	Rack Pro Small School Site License	\$ 1,250.00
RackCoach	Early Upgrade	\$ (300.00)
Really Good Stuff	Amount due after applied credits for elem. books	\$ 1.95
RGS Construction, LLC	Hang, Tape, smooth new wall in library/labor	\$ 1,900.00
Rural Rehabilitation Services, LLC	Speech services/mileage July	\$ 804.50
Samway Floor Covering	Carpet supplies/adhesive, cove base, edge guard	\$ 10,797.55
Samway Floor Covering	840 FC4 inch cove base w/toe black	\$ 1,233.00
Samway Floor Covering	Materials for carpet, adhesive, base etc.	\$ 2,663.00
ScoreVision LLC	Advanced Scoring Suite Subscription 8/1/26-27	\$ 6,000.00
Sinners Truck Alignment LLC	1 Axle Alignment	\$ 294.53
Sinners Truck Alignment LLC	Alignment #27-7630	\$ 173.25
Sinners Truck Alignment LLC	front end alignment 25-1985	\$ 441.00
Stelling Brass	Repair on flutes	\$ 225.00
Stelling Brass	Repair on Conn trumpet	\$ 160.00
Stelling Brass	Repair on Yamaha bass clarinet	\$ 125.00
Stelling Brass	Repair on Yamaha saxophone	\$ 125.00
Stelling Brass	Repair on Cannonball bari sax	\$ 155.00
Stelling Brass	Repair on Bach trombone	\$ 155.00
Stelling Brass	Repair on Trumpets (7)	\$ 804.00
Stelling Brass	Repair on Trombones (5)	\$ 545.00
Stelling Brass	Repair on Flutes (5)	\$ 415.00
Stelling Brass	Repair on Clarinets (7)	\$ 665.00
Stelling Brass	Repair on clarinets/saxophones (7)	\$ 1,015.00
Stumps Away by Suz LLC	Grinding stumps	\$ 130.00
Superior Sanitation DBA Scotties P	Pottie Rental-Mays	\$ 324.26
University of NE at Kearney	Level 2 Pupil Transportation Course (AL)	\$ 125.00
US Bank	Activity/General Expenses	\$ 20,448.43
Viaero Wireless	Cellphone (maintenance/transportation)	\$ 109.01
Viaero Wireless	3 hotspots	\$ 56.88
	August 2026 General Fund Expenses	\$ 443,677.46
	August 2026 General Payroll Expenses	\$ 599,995.15
	August 2026 Total General Fund Expenditures	\$ 1,043,672.61

Heartland Seating	281 qty: Mobiliario Seating for Auditorium	\$ 69,660.00
	August 2026 Total Special Building Expenditures	\$ 69,660.00

OPAA! Food Management, Inc	Extra Entrees 5/8-5/22	\$ 1,500.00
OPAA! Food Management, Inc	Non-Con Breakfasts/lunches (July 2026)	\$ 46,908.83
CCS Activity Fund	Summer Meals Program Banner	\$ 75.00
US Bank	Katon Restaurant Supply-Pizza Server-Lunchroom	\$ 86.00
US Bank	Webstaurant-Pizza Pans-Lunch room	\$ 83.36
	August 2026 Total Lunch Fund Expenditures	\$ 48,653.19

Yanda Music & Pro Audio	Curtain install in Auditorium	\$ 48,611.75
	August 2026 Total Depreciation Fund Expenditures	\$ 48,611.75

Activities Director's Report

The Nebraska Coaches Association held their annual **2026 NCA Multi-Sports Clinic** in **Lincoln on July 21st and 22nd**. We had **6 coaches** that attended the coaching clinic in Lincoln.

Fall Sports started **Monday, August 10th**. We have **48 out for football** (Last Year 36), **11 out for Softball** (Last Year 11), **32 out for Volleyball** (Last Year 33), and **17 out for Cross Country** (7 Boys and 10 Girls) (Last Year 15). There will be around 19 out for cross country with Junior High. The numbers could change a little if anybody else comes out or decides not to participate. Last Year we had 95. This Year we are at **108 (+13 athletes than last year)**

We have been **impact testing** and **collecting paper work** for the upcoming 26-27 school year. The student athletes have been in and out during the summer taking their impact test.

A big **thank you to Cale Holscher and Coaches** for helping out in the weightroom this summer. Thank you to the coaches who ran open gyms and traveled to team camps. We have had some great gains in strength this year.

Big **Thanks to Dallas and the custodian crew** for all of their hard work this summer. They continue to work hard on all the different projects and keep the school looking great.

The **Booster Club** will have the annual **2026-2027 kick off meal on Friday, August 21st at 5:30 PM**. The football team will have a **scrimmage at 6:00 PM**. The cheerleaders sponsored **powder puff football game** will follow the football scrimmage around **7:30 PM**. Followed by presenting the senior yard signs.

If you have any questions please email me at thauxwell@chasecountyschools.org



August 11th, 2026

- Mr. Lambert, Mrs. Odens and myself attended administrator days in Kearney.
- Communications regarding the upcoming school year have been sent to parents and students.
- The admin team worked together to develop the in-service schedule for next week.
- I met with regional JAG coordinator, Mr. Hanks, and Mrs. Bustillos to discuss the upcoming school year.
- New teacher training with new staff took place on August 10th.
- Teachers have been in the building utilizing the floating work days to prepare for students on the 20th.
- Our maintenance and technology staffs have done a great job of preparing the building and tech for the upcoming school year.

Current Enrollment: 8.11.26

Grade	
7 th	35
8 th	40
9 th	54
10 th	49
11 th	46
12 th	53
Total Enrollment	277

Mrs. Odens' August 2026 Board Meeting Report

Mr. Lambert, Mr. McConnell, and Mrs. Odens attended Administrator Days in Kearney at the end of July. There were some really good sessions this year.

Monday, August 10th all of the new teachers went through a New Teacher Orientation. We took them through all of the different platforms we use in the district.

We will have teacher in-service days next Monday thru Wednesday. We will have our Open House on Wednesday from 3 PM to 6 PM for students to bring their supplies, meet their teachers, try out their lockers, and get their schedules. Tuesday evening we will have our preschool open house. We will start with a meeting in the auditorium and then the families will be able to visit the classrooms and ask more questions. Monday, the Imperial Methodist Church members are providing lunch for all of our staff.

Current K-6 numbers:

Birth to PK age group—2 students

Preschool—25 students

Kindergarten—32 students

1st Grade—34 students

2nd Grade—35 students

3rd Grade—35 students

4th Grade—54 students

5th Grade—41 students

6th Grade—37 students

Total Students K-6---295 students

Board Report

August 11, 2026

Adam Lambert
Superintendent of Schools

Academics & Students

- I've been meeting with a lot of different staff members and administrators preparing for the upcoming school year.
- The IDEA annual grant has been completed, the early childhood grant has been finalized and approved by NDE and I am currently working on our annual Title grant application.
- I've also been working on the 26-27 budget and will be able to put more accurate numbers in after this evening's meeting. I will meet with the budget committee this month to go over things.
- I attended administrator days in Kearney. It was good getting out of the building with the principals and connecting with other administrations and learning different approaches before the start of the school year.
- I attended and presented at the new teacher orientation. We also took them out to El Jalapeno for lunch for some bonding time.
- I met with the preschool team and NDE on site. Everything is good to go for opening our preschool. NDE will continue to monitor and assist us with any needs we have throughout the school year.
- I met with both Pepsi and Coca Cola over the last couple of months and ultimately decided to go with Coca Cola, so you will see that change this upcoming school year.
- We are adding some offerings to our student body when it comes to food and nutrition.

Building & Grounds

- The auditorium seats are installed and look great.

- We also just had our new sound and lighting “booth/table” delivered and installed today and it looks great. The next steps for the auditorium would be potential flooring for the stage and maybe some more painting around the front of the stage.
- The preschool playground fence has been installed and has completed the preschool playground project.
- The preschool furniture has been delivered, assembled and installed in the classrooms. It looks really nice and is ready for the beginning of the year.
- Now that the pool is closed, Doodlittles have been given the green light on the handicap section over at the entrance of the football field. The goal is to get that completed by the first football game.
- Viaero put up their new antennas on our facilities. We are currently trying to get them to come clean up after the construction. They had people set up to do it, but for some reason they did not show up.
- Teachers have been coming in sporadically to put in their two floating work days. They report to their building principals to get those days checked off. August 17th will be the first official day with the full staff in the building.
- The open house is scheduled for next Wednesday August 19th from 3pm-6pm.

Budget & Finance

Approximately 12.5% savings before final expenditures.

- General Fund Balance \$4,286,585
- Depreciation Fund Balance \$25,032
- Lunch Fund Balance \$124,718
- Special Building Fund Balance \$992,452

Board Members Who Take EHA Insurance

Dan Reeves-Health & Dental Insurance

Steve Wallin-Health & Dental Insurance

Carrie Terryberry-Dental Insurance

****The district does not pay for any portion of the above health insurance. Board members are eligible to be on an EHA Health Insurance plan because they are a board member****

RESOLUTION APPROVING STAFF TRAININGS

WHEREAS, the School District is required by various state and federal laws to train staff on numerous topics; and,

WHEREAS, during the 2024 legislative session, the Legislature enacted LB 1329; and,

WHEREAS, LB 1329 defers to each Board of Education to determine the reasonable length of time for certain staff training requirements; and

WHEREAS, to ensure that the District's planned training requirements for the 2026-2027 school year comply with LB 1329's requirements, and to ensure the Board of Education is aware of and approves of other required staff trainings during the 2026-2027 school year, the Board of Education adopts this Resolution to find and determine that the following training requirements are reasonable in scope and length.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby determines as follows:

1. The following trainings are reasonable in both length and scope and the Superintendent or designee shall identify the District staff who shall be trained as follows:

Subject	Required by	Source of Training	Approximate Length of Training
Behavioral Awareness	Neb. Rev. Stat. § 79-3603	Dr. McConnell	45 minutes
Dating Violence Prevention	Neb. Rev. Stat. § 79-2,141	Safe Schools Training	36 minutes
Suicide Prevention	Neb. Rev. Stat. § 79-2,146	Dr. McConnell	45 minutes
Concussion Awareness	Neb. Rev. Stat. § 71-9104	Safe Schools Training	18 minutes
Fire Drills	Neb. Rev. Stat. § 81-527; (https://sfm.nebraska.gov/fire-prevention/school-fire-drills)	In School	10-15 minutes 1 per month
Tornado Drills	Neb. Rev. Stat. § 2,144(8)	In School	20 minutes 2 times per yr.
Intruder Drills	Neb. Rev. Stat. § 79-2,144(5); NDE Rule 10.011.01B	In School	15-20 minutes 1 per yr.
Anti-Bullying	Neb. Rev. Stat. § 79-2,137; NDE Rule 10.011.01F; NDE Guidance (https://www.education.ne.gov/sa)	Safe Schools Training	27 minutes

	fety/staff-development-and-resources-for-teachers/)		
Pupil Transportation Drivers	NDE Rule 91.003.02	Safety Center Video conducted in house	2 hours
Anti-Harassment and Discrimination Requirements for Designated Title IX Positions	Title IX, 20 U.S. Code § 1681	Safe Schools Training	45 minutes
Safe Seizure Schools	Neb. Rev. Stat. § 79-3204	School Nurse	N/A
School Resource Officers and Building Administrators	Neb. Rev. Stat. § 79-2704	N/A	N/A
District Assessment Contact - State Assessments	NDE Guidance (https://www.education.ne.gov/assessment/district-assessment-contact-dac/#1661275806368-95d87496-3109)	District Curriculum, Assessment, and Instruction Coordinator	
CPR Training		Safe Schools Training	19 minutes
Bloodborne Pathogen Exposure		Safe Schools Training	25 minutes
AED Training		Safe Schools	16 minutes
Behavior Intervention Training		NDE Learning Network	90 minutes

2. The Superintendent or designee is authorized to implement additional training requirements for staff if the Superintendent or designee determines that additional training would be in the best interest of the District and/or is otherwise required by law.

3. The Superintendent or designee is further authorized to deviate from the source of these training requirements if any unexpected circumstances arise and the Superintendent or designee determines that it is in the best interests of the District to require a different training(s).

4. All District staff who are directed to attend or participate in any training requirement(s) must complete such training(s) in good faith and in accordance with this Resolution and the directives of the Superintendent or designee.

This Resolution shall continue until or unless modified by a vote of the majority of a quorum of the Board of Education.

DATED this ____ day of _____, 2026.

_____ **PUBLIC SCHOOLS**

BY: _____
President

ATTEST:

Secretary