



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

Board of Education Special Meeting

Thursday, August 27, 2026 7:30 AM

Conference Room

520 E 9th Street

Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF FINANCIAL REPORT
- III. PUBLIC COMMENT
- IV. ACTION ITEMS
 1. Discuss, consider, and take necessary action in regard to internal transfers to close out the 25-26 fiscal year.
- V. DISCUSSION ITEMS
 1. Discuss the option of paying off the 7 year lease purchase loan.
- VI. ADJOURN

Cash Report - For the Year

Printed: 08/26/2026 2:36:34PM
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	11,004.90	1,514.80	(2,588.45)	0.00	9,931.25
0	Activity Groups	11,004.90	1,514.80	(2,588.45)	0.00	9,931.25
Academic Clubs						
300	Show Choir	7,207.67	12,086.00	(9,399.05)	0.00	9,894.62
302	Musical	455.91	2,198.00	(4,962.56)	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	1,633.93	2,170.00	(1,505.66)	0.00	2,298.27
308	Drama	493.81	583.50	(4,351.41)	0.00	(3,274.10)
309	Fine Arts	566.36	205.00	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	2,965.74	0.00	(3,342.04)	0.00	(376.30)
402	CCES Activity Fund	0.00	54.70	(322.00)	0.00	(267.30)
1	Academic Clubs	14,728.42	17,297.20	(23,882.72)	0.00	8,142.90
Athletics						
1-2	Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410	Weight Lifting	5,015.31	1,960.00	(927.51)	0.00	6,047.80
001	CCHS Athletics	129,347.45	38,623.75	(178,140.19)	0.00	(10,168.99)
002	CCHS Softball	627.44	1,236.35	(677.95)	0.00	1,185.84
003	CCHS Football	5,981.86	21,331.00	(14,884.11)	0.00	12,428.75
004	CCHS Volleyball	4,173.26	17,135.00	(20,854.07)	0.00	454.19
005	CCHS X-Country	2,145.94	472.00	(2,045.88)	0.00	572.06
006	CCHS Basketball - Girls	176.74	8,867.00	(10,450.16)	0.00	(1,406.42)
007	CCHS Basketball - Boys	1,112.86	1,287.86	0.00	0.00	2,400.72
008	CCHS Wrestling	4,176.57	45.00	(2,603.75)	0.00	1,617.82
009	CCHS Track - Girls	1,460.38	1,117.50	0.00	0.00	2,577.88
010	CCHS Track - Boys	1,816.66	8,557.50	(5,177.15)	0.00	5,197.01
011	CCHS Golf	0.00	2,799.00	(1,782.68)	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	0.00	20.00	(195.00)	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	330.00	0.00	(32.05)	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 - For the Year

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Chase County Schools - Activity Accounting

Activities 1						
Group	2	Athletics				
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
024	Youth Volleyball	1,959.99	0.00	(269.00)	0.00	1,690.99
025	Flag Football	503.94	1,060.00	(1,213.99)	0.00	349.95
1-2-026	E-Sports	1,058.19	530.00	(197.07)	0.00	1,391.12
027	6th Grade GBB	0.00	1,186.03	(1,186.03)	0.00	0.00
100	Cheerleaders	1,789.73	10,153.05	(8,532.40)	0.00	3,410.38
2 Athletics		162,632.88	116,381.04	(249,168.99)	0.00	29,844.93
* 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	1,205.34	1,988.00	(2,715.75)	0.00	477.59
517	Class of 2027	4,260.29	3,826.00	(7,604.81)	0.00	481.48
518	Class of 2028	4,803.84	4,693.00	0.00	0.00	9,496.84
519	Class of 2029	0.00	3,285.51	0.00	0.00	3,285.51
520	Class of 2030	0.00	0.00	0.00	0.00	0.00
3 Classes		10,269.47	13,792.51	(10,320.56)	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	2,976.39	8,740.00	(10,125.83)	0.00	1,590.56
102	CCES Yearbook	8,254.65	2,530.00	(2,880.00)	0.00	7,904.65
103	Thespians - Speech	422.25	936.52	(182.12)	0.00	1,176.65
104	Student Council	1,397.03	1,796.00	(2,955.96)	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	3,224.94	27,732.00	(15,771.35)	0.00	15,185.59
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	3,677.19	156.00	(100.51)	0.00	3,732.68
205	FCCLA	2,239.96	7,808.50	(6,096.67)	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

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Activities 1						
Group 4 Clubs and Organizations						
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
210	FFA	66,681.86	133,242.65	(82,416.58)	0.00	117,507.93
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	4,247.49	1,911.40	(1,675.24)	0.00	4,483.65
4 Clubs and Organizations		115,783.18	184,853.07	(122,204.26)	0.00	178,431.99
* Group						
Miscellaneous						
418	Milk Fund	276.95	0.00	(276.95)	0.00	0.00
419	Reading Intervention	62.38	0.00	0.00	0.00	62.38
422	CCS Media & Production	1,427.13	3,533.50	(575.00)	0.00	4,385.63
801	J & J Bernard Scholarship	4,500.00	0.00	(1,500.00)	0.00	3,000.00
803	SPED Memorial	2,029.56	0.00	(277.88)	0.00	1,751.68
804	Alta Heir Scholarship	17,992.42	0.00	(2,000.00)	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	8,500.00	0.00	(500.00)	0.00	8,000.00
214	I.A Resale	7,253.03	10,551.00	(12,128.09)	0.00	5,675.94
215	Building Construction	0.00	0.00	0.00	0.00	0.00
405	Art Resale	3,590.90	0.00	(396.07)	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	0.00	196.00	(2,865.60)	0.00	(2,669.60)
415	Monthly Interest	17,213.47	2,918.24	0.00	0.00	20,131.71
417	Concessions	3,285.98	43,817.22	(42,668.96)	0.00	4,434.24
1-9-419	Reading Intervention	0.00	0.00	0.00	0.00	0.00
421	Share The Love Fund	766.67	2,808.00	(2,750.00)	0.00	824.67
423	FCS	0.00	1,339.00	(1,883.70)	0.00	(544.70)
424	Scoreboard Ad Sales	0.00	17,530.00	0.00	0.00	17,530.00
425	Window Painting	0.00	3,865.00	(47.97)	0.00	3,817.03
1-9-802	Gladys B & Les Smith Scholarship	0.00	0.00	0.00	0.00	0.00
802	Gladys B & Les Smith Scholarship	15,044.16	0.00	(2,000.00)	0.00	13,044.16
808	William & Phil Clancy Scholarship	1,000.00	0.00	(1,000.00)	0.00	0.00
809	Bessler Memorial FB/Track	0.00	4,670.00	(2,000.00)	0.00	2,670.00
900	CD	102,709.40	0.00	0.00	0.00	102,709.40
1-9-999-9	Activity Clearing	0.00	0.00	0.00	0.00	0.00
999	Activity Clearing	338.01	33,639.35	(29,528.68)	0.00	4,448.68

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Chase County Schools - Activity Accounting

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Activities 1								
Group		9	Miscellaneous					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
9	Miscellaneous		187,300.86	124,867.31	(102,398.90)	0.00	209,769.27	* Group
1	Activities		501,719.71	458,705.93	(510,563.88)	0.00	449,861.76	Location
	Report Total:		501,719.71	458,705.93	(510,563.88)	0.00	449,861.76	

* Group
Location

Vendor_Name	Description	Amount
A T & T	LD Services	\$ 87.33
Black Hills Energy	1110 Shorthorn gas usage 7/8-8/6	\$ 53.72
Black Hills Energy	520 East 9th St 7/8-8/9	\$ 351.47
Black Hills Energy	505 E 9th ST gas usage 7/8-8/6	\$ 1,239.20
Blick Art Materials	Blick Value brushes-120	\$ 48.81
Bomgaars	Maintenance supplies	\$ 130.76
Brico Pest Control	Regular service August	\$ 80.00
Brophy Electric	Electrical work/materials-Auditorium/Shorthorn	\$ 5,342.05
CCS Activity Fund	Reimburse Activity for Chamber Bucks-Staff BD	\$ 990.00
Chamberlain Concrete	Concrete-6 sacks	\$ 186.00
Chase County Hospital	PT Services	\$ 546.00
Chase County Hospital	PT services	\$ 546.00
Cornhusker State Industries_2	Bookcase-Supt Office	\$ 1,809.00
Cornhusker State Industries_2	Mixer Desk, Filing cabinets, Supt office	\$ 2,700.00
Cornhusker State Industries_2	Tables, student chairs	\$ 5,180.00
Cornhusker State Industries_2	End table, Wardrobe, Credenza, desk-Supt	\$ 2,500.00
Crane River Theatre	Come From Away Matinee tickets (40)	\$ 600.00
D B Nebraska Service Company	Service work/mileage/labor-on frig cooler	\$ 4,146.00
Discount Magazine Subscription Service	Renewal Better Homes/Gardens	\$ 22.00
Discount Magazine Subscription Service	Renewal Family Handyman	\$ 19.98
Discount Magazine Subscription Service	Renewal Horse & Rider	\$ 24.00
ESU #10	Wireless maintenance/user access auditing	\$ 112.00
Farber's Piano Tuning & Repair	Piano tuning (3 pianos) some repair work	\$ 632.00
Floyd's Truck Center-North Platte	Alternator/freight	\$ 537.59
Floyd's Truck Center-North Platte	Pulley/Idlers	\$ 267.85
Frenchman Valley Co-op	Regular pupil fuel usage 7/1-7/31	\$ 1,995.98
Graham Tire Kearney	tires for V23	\$ 752.00
Great Plains Communication	Internet services	\$ 129.84
Hampton Inn	Hotel ADMN days Supt.	\$ 289.90
Hampton Inn	hotel ADMN days -Principals	\$ 579.90
High Plains News	Legal Ads 7/2-7/23	\$ 256.62
Ideal Linen Supply Inc	Germicidal cleaner	\$ 40.43
Ideal Linen Supply Inc	towels, trash liners	\$ 641.88
Ideal Linen Supply Inc	Credit (pmts on account)	\$ (421.44)
Ideal Linen Supply Inc	Shop Towel/Uniform	\$ 120.08
Ideal Linen Supply Inc	mats/rugs (main building)	\$ 322.05
Intelligent Marketing (Turf Tank)	3 years subscription (Double Gridiron)	\$ 9,052.50
Lakeshore Learning Materials, LLC	Community Block Play People	\$ 49.99
Lakeshore Learning Materials, LLC	Block Play People - Caucasian Family	\$ 34.99
Lakeshore Learning Materials, LLC	Engineer-A-Coaster Activity Kit	\$ 39.99
Lakeshore Learning Materials, LLC	Clothes for 10" Newborn Dolls	\$ 34.99
Lakeshore Learning Materials, LLC	PRE-K supplies-carpet play, costumes,blocks etc.	\$ 1,528.77
Lucy Aragon	Breakfast burritos for inservice 8/19	\$ 450.00
McCook Gazette	Legal Ads 7/2-7/14	\$ 25.38
Mowers N More, LLC	blade spindle assembly (Grounds)	\$ 251.65
Owens True Value	Maintenance/Bug Garage supplies	\$ 942.83

Pearson Education	Q-I SLP Content Renewal 8/26-7/27	\$ 210.00
Platinum Customs, LLC	Maintenance work shirts (5)	\$ 66.55
Raptor Technologies	Annual Raptor Emerg. Management Full Suite	\$ 2,332.00
Raptor Technologies	Raptor Visitor Management Annual Access Fee	\$ 736.70
Really Good Stuff	Zaner-Bloser Second Grade Two-Sided Cardstock D	\$ 59.98
Rochester 100 Inc	White Nicky's Folders-KD	\$ 162.00
Schaben Services	Bus Driving Test/vehicle inspection/road test	\$ 300.00
Scholastic Magazine	Que Tal, Ahora, El Sol magazines	\$ 296.67
Staples	Business Source 1/2 Head push pins	\$ 5.16
Staples	Stand dymo labels, index cards	\$ 35.99
Stelling Brass	Flutes repairs	\$ 1,550.00
Steve Wallin	Reimburse insurance overpayment	\$ 3,622.77
Truck Center Companies	repair parts-transportation	\$ 116.75
Truck Center Companies	repair parts-transportation	\$ 65.44
University of Nebraska at Kearney	Bus Driving 2 year training	\$ 250.00
Yanda's Music	Reeds for instruments	\$ 976.61
	August 2026 EOY General Fund Expenditures	\$ 56,056.71

Erica Ellicott	Refund student lunch account (Weston)	\$ 8.20
Randi Rusk	Refund for student lunches-Amelia Rusk	\$ 14.80
	August 2026 EOY Lunch Fund Expenditures	\$ 23.00

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	5,061,434.42	(818,727.43)	4,242,706.99	
01-904	Payroll Account	(235.74)	0.00	(235.74)	
01-907	Clearing Account	65,475.43	0.00	65,475.43	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	455.87	0.00	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	<u>5,353,331.38</u>	<u>(818,727.43)</u>	<u>4,534,603.95</u>	Fund
02-901	Cash Account	73,643.57	(48,611.75)	25,031.82	
02-814	CD136	14,585.59	0.00	14,585.59	
02-832	CD952	68,132.85	0.00	68,132.85	
	02 Depreciation	<u>156,362.01</u>	<u>(48,611.75)</u>	<u>107,750.26</u>	Fund
03-0-110-05	Unemployment Account	22,787.45	0.00	22,787.45	
	03 Employee Benefit Fund	<u>22,787.45</u>	<u>0.00</u>	<u>22,787.45</u>	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	<u>521,534.43</u>	<u>0.00</u>	<u>521,534.43</u>	Fund
06-901	Cash Account	173,371.02	(48,676.19)	124,694.83	
	06 School Nutrition	<u>173,371.02</u>	<u>(48,676.19)</u>	<u>124,694.83</u>	Fund
07-913	Bond Fund	0.00	0.00	0.00	
	07 Bond	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
08-909	Building Fund	1,062,112.21	(60,927.02)	1,001,185.19	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>1,062,112.21</u>	<u>(60,927.02)</u>	<u>1,001,185.19</u>	Fund
09-908	QCPUF	0.00	0.00	0.00	
	09 Qualified Capital Purpose Undertaking	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
12-901	Cash Account	1,179.09	0.00	1,179.09	

Chase Cash Worksheet

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Chase County Schools

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Student Fee 12						
Account Number	Description	Balance Forward	Current Year Activity	Account Balance		
12	Student Fee	<u>1,179.09</u>	<u>0.00</u>	<u>1,179.09</u>	Fund	
	Report Total:	<u>7,290,677.59</u>	<u>(976,942.39)</u>	<u>6,313,735.20</u>		

Chase Revenue and Expenditure Report

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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	38,038.00	3,792,903.05	0.00	7,375,154.00	3,582,250.95	51.43	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	31,097.69	487,002.80	0.00	420,000.00	(67,002.80)	115.95	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	127.14	9,708.42	0.00	0.00	(9,708.42)	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	0.00	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	3,964.77	31,958.40	0.00	0.00	(31,958.40)	0.00	01-1-01911-000-000
01-1-01980-000-000	Refund Of Prior Year`s Expenditures	690.75	7,441.77	0.00	0.00	(7,441.77)	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	118.13	202.93	0.00	0.00	(202.93)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	2,583.68	6,733.67	0.00	6,000.00	(733.67)	112.23	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	10,183.49	65,136.79	0.00	0.00	(65,136.79)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	84,032.70	3,226,973.52	0.00	0.00	(3,226,973.52)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	120.10	16,937.06	0.00	15,000.00	(1,937.06)	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	0.00	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	0.00	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	0.00	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	0.00	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	2,497.94	3,084.63	0.00	5,500.00	2,415.37	56.08	01-1-04708-000-000
01-1-04969-000-000	Title IV, Part A	0.00	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	173,454.39	10,279,769.01	0.00	8,779,629.00	(1,500,140.01)	117.09	* Account Type
Expense								
01-2-01100-111-000	Regular Instruction-Salaries of Regular Employees	80.00	3,287.95	0.00	1,500.00	(1,787.95)	219.20	01-2-01100-111-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	93,549.39	1,119,023.56	0.00	1,200,000.00	80,976.44	93.25	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	78,506.14	980,528.58	0.00	1,100,000.00	119,471.42	89.14	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	61,285.83	727,139.26	0.00	726,442.00	(697.26)	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	12,421.44	146,344.60	0.00	150,000.00	3,655.40	97.56	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	649.14	7,790.00	0.00	11,000.00	3,210.00	70.82	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	2,961.63	29,520.00	0.00	35,000.00	5,480.00	84.34	01-2-01100-151-003
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	410.00	48,995.00	0.00	40,500.00	(8,495.00)	120.98	01-2-01100-152-001

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
01-2-01100-152-002	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	30,723.84	355,066.53	0.00	337,000.00	(18,066.53)	105.36	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	22,532.20	269,851.88	0.00	340,000.00	70,148.12	79.37	01-2-01100-211-002
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	17,916.90	213,735.15	0.00	208,000.00	(5,735.15)	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	7,890.35	94,213.57	0.00	98,000.00	3,786.43	96.14	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	5,852.64	72,423.58	0.00	84,000.00	11,576.42	86.22	01-2-01100-221-002
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	4,789.59	56,369.13	0.00	60,000.00	3,630.87	93.95	01-2-01100-221-003
01-2-01100-222-001	Regular Instruction-Addit (FIC	31.37	3,747.63	0.00	3,450.00	(297.63)	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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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	5,083.96	68,497.57	0.00	92,000.00	23,502.43	74.45	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	3,797.51	52,928.41	0.00	80,000.00	27,071.59	66.16	01-2-01100-231-002
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	3,082.27	40,980.64	0.00	55,650.00	14,669.36	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	2,675.75	32,056.12	0.00	33,000.00	943.88	97.14	01-2-01100-237-001
01-2-01100-237-002	Regular Instruction-Salar (NPE	1,998.66	26,117.05	0.00	30,250.00	4,132.95	86.34	01-2-01100-237-002
01-2-01100-237-003	Regular Instruction-Salar (NPE	1,622.22	19,184.05	0.00	20,034.00	849.95	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	1,310.24	13,921.59	0.00	20,150.00	6,228.41	69.09	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	1,329.07	19,063.10	0.00	22,250.00	3,186.90	85.68	01-2-01100-281-002
01-2-01100-281-003	Regular Instruction-Health Benefits Paid for Teach	711.16	9,881.81	0.00	12,200.00	2,318.19	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	1,019.73	4,106.69	0.00	12,000.00	7,893.31	34.22	01-2-01100-580-001
01-2-01100-580-002	Regular Instruction-Travel	0.00	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	0.00	10,000.00	0.00	0.00	(10,000.00)	0.00	01-2-01100-593-000
01-2-01100-610-000	Purchased from a Thir Regular Instruction-General Supplies	844.48	19,087.01	22,426.09	30,000.00	(11,513.10)	138.38	01-2-01100-610-000
01-2-01100-610-001	Regular Instruction-General Supplies	600.00	5,765.74	0.00	12,000.00	6,234.26	48.05	01-2-01100-610-001
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	837.98	267.46	3,000.00	1,894.56	36.85	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	901.97	6,192.30	2,211.70	10,000.00	1,596.00	84.04	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	48.81	4,478.29	0.00	6,000.00	1,521.71	74.64	01-2-01100-610-001-14
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	521.20	2,374.88	159.60	6,000.00	3,465.52	42.24	01-2-01100-610-001-16
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	2,221.61	4,497.65	0.00	4,000.00	(497.65)	112.44	01-2-01100-610-001-18
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	950.00	5,508.47	0.00	4,500.00	(1,008.47)	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	99.15	15,000.00	1,506.64	89.96	01-2-01100-610-001-22
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	87.79	9,285.26	480.00	12,000.00	2,234.74	81.38	01-2-01100-610-001-23
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	0.00	5,863.00	0.00	12,500.00	6,637.00	46.90	01-2-01100-610-001-24
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	1,302.95	105.95	1,500.00	91.10	93.93	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		0.00	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		134.01	1,793.47	400.71	6,000.00	3,805.82	36.57	01-2-01100-610-002
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten		220.38	4,130.26	159.99	3,000.00	(1,290.25)	143.01	01-2-01100-610-002-00
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade		249.51	2,278.59	181.96	3,000.00	539.45	82.02	01-2-01100-610-002-01
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade		135.70	3,023.76	268.77	3,000.00	(292.53)	109.75	01-2-01100-610-002-02
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade		(90.00)	1,892.25	0.00	3,000.00	1,107.75	63.08	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		173.03	3,688.07	115.96	3,000.00	(804.03)	126.80	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		1,838.71	2,836.69	1,097.70	0.00	(3,934.39)	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		0.00	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	464.34	2,000.00	578.33	71.08	01-2-01100-610-003-06
01-2-01100-610-003-07	Regular Instruction-General Supplies-Math 5-6		(114.97)	189.74	0.00	2,000.00	1,810.26	9.49	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	0.00	1,268.20	109.39	1,500.00	122.41	91.84	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	3,444.00	6,743.21	8,515.15	14,000.00	(1,258.36)	108.99	01-2-01100-610-003-17
01-2-01100-610-003-18	Regular Instruction-General Supplies-Band 7-12	1,550.00	2,360.00	0.00	2,000.00	(360.00)	118.00	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	14,021.67	136,316.34	764.09	100,000.00	(37,080.43)	137.08	01-2-01100-640-001
01-2-01100-640-002	Regular Instruction-Books and Periodical	(775.73)	19,127.27	443.31	100,000.00	80,429.42	19.57	01-2-01100-640-002
01-2-01100-640-003	Regular Instruction-Books and Periodical	1,712.50	3,504.03	610.50	500.00	(3,614.53)	822.91	01-2-01100-640-003
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	7,737.86	41,345.26	0.00	45,000.00	3,654.74	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	10,603.83	70,155.11	1,759.00	130,000.00	58,085.89	55.32	01-2-01100-734-000
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	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								
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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
01-2-01100-734-003	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	5,694.70	10,926.99	0.00	40,000.00	29,073.01	27.32	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	0.00	0.00	6,000.00	6,000.00	0.00	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	0.00	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	20.35	1,396.79	0.00	2,000.00	603.21	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	2,048.00	25,570.55	0.00	0.00	(25,570.55)	0.00	01-2-01150-111-000
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	4,948.03	63,439.41	0.00	60,000.00	(3,439.41)	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	889.72	10,441.71	0.00	0.00	(10,441.71)	0.00	01-2-01150-211-000
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	45.54	545.85	0.00	0.00	(545.85)	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	149.59	1,873.32	0.00	0.00	(1,873.32)	0.00	01-2-01150-221-000
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	378.52	4,853.10	0.00	0.00	(4,853.10)	0.00	01-2-01150-221-001

Chase Revenue and Expenditure Report

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01150-221-002	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	1,389.44	0.00	0.00	(1,389.44)	0.00	01-2-01150-231-000
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	237.38	3,449.11	0.00	0.00	(3,449.11)	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	51.70	646.64	0.00	1,250.00	603.36	51.73	01-2-01150-237-000
01-2-01150-237-001	Limited English Proficien (NPE	124.94	1,601.86	0.00	0.00	(1,601.86)	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	126.38	1,933.23	0.00	500.00	(1,433.23)	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	960.00	1,633.34	0.00	0.00	(1,633.34)	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	3,965.33	44,193.34	0.00	0.00	(44,193.34)	0.00	01-2-01160-110-000
01-2-01160-111-001	Poverty Programs-Salaries of Regular Employees Pai	5,131.91	61,583.00	0.00	0.00	(61,583.00)	0.00	01-2-01160-111-001
01-2-01160-111-003	Poverty Programs-Salaries of Regular Employees Pai	1,710.65	20,527.80	0.00	0.00	(20,527.80)	0.00	01-2-01160-111-003
01-2-01160-210-000	Poverty Programs-Group Insurance for Non-Instructi	1,652.21	20,406.00	0.00	0.00	(20,406.00)	0.00	01-2-01160-210-000
01-2-01160-211-001	Poverty Programs-Group Insurance for Teachers/Prof	1,687.33	20,247.96	0.00	0.00	(20,247.96)	0.00	01-2-01160-211-001
01-2-01160-211-003	Poverty Programs-Group Insurance for Teachers/Prof	562.44	6,749.28	0.00	0.00	(6,749.28)	0.00	01-2-01160-211-003

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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
01-2-01160-220-000	Poverty Programs-Social Security Payments for Non-	300.05	3,339.90	0.00	0.00	(3,339.90)	0.00	01-2-01160-220-000
01-2-01160-221-001	Poverty Programs-Social Security Payments for Teac	382.12	4,585.48	0.00	0.00	(4,585.48)	0.00	01-2-01160-221-001
01-2-01160-221-003	Poverty Programs-Social Security Payments for Teac	127.37	1,528.44	0.00	0.00	(1,528.44)	0.00	01-2-01160-221-003
01-2-01160-230-000	Poverty Programs-Retirement Contributions for Non-	190.24	2,396.52	0.00	0.00	(2,396.52)	0.00	01-2-01160-230-000
01-2-01160-231-001	Poverty Programs-Retirement Contributions for Teac	246.20	3,343.10	0.00	0.00	(3,343.10)	0.00	01-2-01160-231-001
01-2-01160-231-003	Poverty Programs-Retirement Contributions for Teac	82.06	1,114.32	0.00	0.00	(1,114.32)	0.00	01-2-01160-231-003
01-2-01160-237-000	Poverty Programs-Increased Retirement Contribution	100.12	1,115.87	0.00	0.00	(1,115.87)	0.00	01-2-01160-237-000
01-2-01160-237-001	Poverty Programs-Increased Retirement Contribution	129.57	1,554.84	0.00	0.00	(1,554.84)	0.00	01-2-01160-237-001
01-2-01160-237-003	Poverty Programs-Increased Retirement Contribution	43.19	518.28	0.00	0.00	(518.28)	0.00	01-2-01160-237-003
01-2-01200-111-001	Special Education Instructional Programs - School	11,806.61	135,717.04	0.00	135,500.00	(217.04)	100.16	01-2-01200-111-001
01-2-01200-111-002	Special Education Instructional Programs - School	6,049.32	43,419.43	0.00	22,000.00	(21,419.43)	197.36	01-2-01200-111-002
01-2-01200-111-003	Special Education Instructional Programs - School	6,308.94	69,224.37	0.00	69,000.00	(224.37)	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	2,778.54	76,651.76	0.00	68,000.00	(8,651.76)	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

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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	53,192.54	0.00	54,000.00	807.46	98.50	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	666.07	3,797.58	0.00	11,500.00	7,702.42	33.02	01-2-01200-211-002
01-2-01200-211-003	Special Education Instructional Programs - School	1,926.84	6,435.67	0.00	3,600.00	(2,835.67)	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	204.61	0.00	175.00	(29.61)	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	880.82	10,107.04	0.00	9,700.00	(407.04)	104.20	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	455.50	5,703.90	0.00	2,750.00	(2,953.90)	207.41	01-2-01200-221-002
01-2-01200-221-003	Special Education Instructional Programs - School	479.77	5,284.35	0.00	6,200.00	915.65	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	211.72	5,849.85	0.00	5,000.00	(849.85)	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	566.42	7,346.21	0.00	9,280.00	1,933.79	79.16	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	290.19	4,508.24	0.00	2,350.00	(2,158.24)	191.84	01-2-01200-231-002
01-2-01200-231-003	Special Education Instructional Programs - School	302.67	3,754.22	0.00	5,800.00	2,045.78	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	133.30	4,212.81	0.00	5,000.00	787.19	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	298.12	4,838.67	0.00	5,250.00	411.33	92.17	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	152.73	6,248.36	0.00	5,000.00	(1,248.36)	124.97	01-2-01200-237-002
01-2-01200-237-003	Special Education Instruc (NPE	229.46	3,681.35	0.00	3,750.00	68.65	98.17	01-2-01200-237-003
01-2-01200-281-001	Special Education Instruc (HSA	316.53	3,793.76	0.00	3,800.00	6.24	99.84	01-2-01200-281-001
01-2-01200-281-002	HS-Teach SPED HRA	33.16	853.82	0.00	1,000.00	146.18	85.38	01-2-01200-281-002
01-2-01200-281-003	MS-Teach SPED HRA	34.17	407.04	0.00	3,500.00	3,092.96	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	44,814.72	0.00	45,000.00	185.28	99.59	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	1,374.56	0.00	600.00	(774.56)	229.09	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	0.00	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	354.73	5,000.00	1,882.66	62.35	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	210.00	6,723.92	1,144.00	4,500.00	(3,367.92)	174.84	01-2-01200-610-002
01-2-01200-610-003	Special Education Instructional Programs - School	214.95	3,298.04	37.09	4,150.00	814.87	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

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-810-000	Special Education Instructional Programs - School	3,002.35	3,413.35	0.00	5,000.00	1,586.65	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	4,118.76	0.00	200.00	(3,918.76)	2,059.38	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	4,645.51	56,609.57	0.00	60,000.00	3,390.43	94.35	01-2-02120-111-002
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Pa	1,548.51	18,869.88	0.00	42,000.00	23,130.12	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	20,304.13	0.00	22,000.00	1,695.87	92.29	01-2-02120-211-002
01-2-02120-211-003	Guidance Services-Salarie (BCB	564.39	6,767.87	0.00	14,000.00	7,232.13	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	4,169.02	0.00	4,250.00	80.98	98.09	01-2-02120-221-002
01-2-02120-221-003	Guidance Services-Salarie (FIC	113.98	1,389.60	0.00	3,150.00	1,760.40	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	3,074.28	0.00	4,000.00	925.72	76.86	01-2-02120-231-002
01-2-02120-231-003	Guidance Services-Salarie (NPE	74.30	1,024.75	0.00	2,950.00	1,925.25	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	1,429.44	0.00	1,391.00	(38.44)	102.76	01-2-02120-237-002
01-2-02120-237-003	Guidance Services-Salarie (NPE	39.10	476.42	0.00	1,060.00	583.58	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	990.00	1,646.02	990.00	1,000.00	(1,636.02)	263.60	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	230.00	230.00	0.00	1,750.00	1,520.00	13.14	01-2-02120-810-000

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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	48,020.00	0.00	52,000.00	3,980.00	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	25,473.32	0.00	26,190.00	716.68	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	3,574.04	0.00	3,725.00	150.96	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	2,605.80	0.00	3,400.00	794.20	76.64	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	101.00	1,215.28	0.00	1,300.00	84.72	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	0.00	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	79,205.04	0.00	19,700.00	(59,505.04)	402.06	01-2-02141-320-000
01-2-02151-320-000	Speech Pathology & Audiology - SPED - School Age	804.50	32,528.25	0.00	0.00	(32,528.25)	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	0.00	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	1,092.00	1,449.00	0.00	778.00	(671.00)	186.25	01-2-02171-320-000
01-2-02213-330-000	Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	832.79	12,003.48	0.00	10,000.00	(2,003.48)	120.03	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	2,861.45	37,374.46	0.00	40,000.00	2,625.54	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	930.84	11,318.79	0.00	12,000.00	681.21	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

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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	143.00	1,936.15	0.00	2,500.00	563.85	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	137.28	2,023.92	0.00	2,900.00	876.08	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	72.25	1,464.29	0.00	1,600.00	135.71	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	23,000.00	23,000.00	0.00	24,000.00	1,000.00	95.83	01-2-02220-382-000
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	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	65.98	6,875.61	0.00	10,000.00	3,124.39	68.76	01-2-02220-640-000
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	11,634.28	81,538.45	0.00	81,510.00	(28.45)	100.03	01-2-02230-116-000
01-2-02230-216-000	Instruction-Related Techn (BCB	1,710.70	20,528.40	0.00	19,000.00	(1,528.40)	108.04	01-2-02230-216-000
01-2-02230-226-000	Instruction-Related Techn (FIC	866.31	5,953.21	0.00	6,000.00	46.79	99.22	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE	558.15	4,362.19	0.00	5,850.00	1,487.81	74.57	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	293.77	2,058.83	0.00	2,000.00	(58.83)	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	100.00	100.00	0.00	8,000.00	7,900.00	1.25	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	15,333.33	177,333.32	0.00	176,250.00	(1,083.32)	100.61	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	3,276.96	46,938.03	0.00	48,400.00	1,461.97	96.98	01-2-02320-110-000
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	6,884.16	82,610.00	0.00	82,700.00	90.00	99.89	01-2-02320-116-000
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	2,049.38	24,592.56	0.00	26,540.00	1,947.44	92.66	01-2-02320-210-000
01-2-02320-215-000	Executive Administration-Group Insurance for Super	2,358.66	28,109.10	0.00	28,490.00	380.90	98.66	01-2-02320-215-000
01-2-02320-216-000	Executive Administration- (BCB	2,341.22	28,094.64	0.00	28,240.00	145.36	99.49	01-2-02320-216-000

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02320-220-000	Executive Administration-Social Security Payments	235.40	3,407.38	0.00	3,600.00	192.62	94.65	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	1,161.52	13,429.18	0.00	13,675.00	245.82	98.20	01-2-02320-225-000
01-2-02320-226-000	Executive Administration- (FIC	484.63	5,815.56	0.00	5,975.00	159.44	97.33	01-2-02320-226-000
01-2-02320-230-000	Executive Administration-Retirement Contributions	157.21	2,226.86	0.00	3,065.00	838.14	72.65	01-2-02320-230-000
01-2-02320-235-000	Executive Administration-Retirement Contributions	735.62	9,618.49	0.00	12,500.00	2,881.51	76.95	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	330.27	4,484.74	0.00	7,500.00	3,015.26	59.80	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	643.74	7,597.28	0.00	7,690.00	92.72	98.79	01-2-02320-237-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	283.37	3,850.44	0.00	3,420.00	(430.44)	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	289.90	5,303.68	0.00	5,000.00	(303.68)	106.07	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
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	4,509.00	4,509.00	0.00	0.00	(4,509.00)	0.00	01-2-02320-733-000
01-2-02320-810-000	Executive Administration-Dues and Fees	0.00	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	165.10	6,467.10	0.00	35,000.00	28,532.90	18.48	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	2,340.65	62,814.03	0.00	120,565.00	57,750.97	52.10	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	19,441.25	227,066.25	0.00	248,000.00	20,933.75	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	2,848.64	51,871.63	0.00	72,000.00	20,128.37	72.04	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	3,761.00	51,071.12	0.00	39,450.00	(11,621.12)	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	176.51	4,710.21	0.00	8,500.00	3,789.79	55.41	01-2-02410-220-000

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
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,447.95	16,898.88	0.00	19,600.00	2,701.12	86.22	01-2-02410-221-000
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	106.22	3,451.56	0.00	9,850.00	6,398.44	35.04	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	932.69	12,323.22	0.00	18,400.00	6,076.78	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	546.80	7,359.14	0.00	9,500.00	2,140.86	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	4,300.44	0.00	1,700.00	(2,600.44)	252.97	01-2-02410-281-000
01-2-02410-580-000	Office of the Principal-Travel	579.90	579.90	0.00	500.00	(79.90)	115.98	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	549.75	1,065.99	0.00	15,000.00	13,934.01	7.11	01-2-02410-610-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	2,076.00	2,136.00	0.00	5,000.00	2,864.00	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	1,060.91	10,045.02	0.00	12,000.00	1,954.98	83.71	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	3,642.01	56,884.87	0.00	60,000.00	3,115.13	94.81	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	17.55	3,306.37	0.00	1,200.00	(2,106.37)	275.53	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	282.00	4,178.56	0.00	6,000.00	1,821.44	69.64	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	0.00	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	0.00	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	74.45	21,113.66	0.00	17,500.00	(3,613.66)	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	0.00	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	24,676.51	296,364.64	0.00	350,000.00	53,635.36	84.68	01-2-02610-110-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02610-120-000	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
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	8,393.47	100,702.98	0.00	122,000.00	21,297.02	82.54	01-2-02610-210-000
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,838.73	22,636.97	0.00	28,250.00	5,613.03	80.13	01-2-02610-220-000
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,047.09	15,401.98	0.00	23,850.00	8,448.02	64.58	01-2-02610-230-000
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	551.10	7,150.78	0.00	8,600.00	1,449.22	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	4,794.95	41,859.34	0.00	60,000.00	18,140.66	69.77	01-2-02610-410-000
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	249.02	4,427.82	0.00	70,000.00	65,572.18	6.33	01-2-02610-431-000
01-2-02610-440-000	Operation of Buildings-Rentals	0.00	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	34,821.91	184,626.87	0.00	134,550.00	(50,076.87)	137.22	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	20,656.84	68,019.41	0.00	75,000.00	6,980.59	90.69	01-2-02610-610-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	14,929.96	144,355.66	0.00	200,000.00	55,644.34	72.18	01-2-02610-621-000
01-2-02610-720-000	Operation of Buildings-Buildings	237,630.00	238,705.00	0.00	300,000.00	61,295.00	79.57	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	32,647.23	84,187.54	37.99	60,000.00	(24,225.53)	140.38	01-2-02610-733-000
01-2-02610-735-000	Operation of Buildings-Technology Software	9,052.50	9,592.29	0.00	0.00	(9,592.29)	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	15,434.21	274,350.35	0.00	254,325.00	(20,025.35)	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	20,031.69	0.00	9,200.00	(10,831.69)	217.74	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	1,180.71	24,423.97	0.00	20,000.00	(4,423.97)	122.12	01-2-02710-220-000

Chase Revenue and Expenditure Report

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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
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,073.24	11,321.20	0.00	14,000.00	2,678.80	80.87	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	164.23	4,846.96	0.00	6,000.00	1,153.04	80.78	01-2-02710-237-000
01-2-02710-442-000	Vehicle Operation - Regular Education-Rentals of E	1,825.00	70,961.19	0.00	40,000.00	(30,961.19)	177.40	01-2-02710-442-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	0.00	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	1,088.94	7,108.02	511.45	7,500.00	(119.47)	101.59	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	2,488.87	72,517.27	0.00	75,000.00	2,482.73	96.69	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	0.00	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	675.00	3,692.15	0.00	4,000.00	307.85	92.30	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneou	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	7,318.90	52,975.90	3,348.83	57,725.00	1,400.27	97.57	01-2-02730-431-000
01-2-03540-733-000	State Early Childhood - Furniture & Fixtures	0.00	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	8,966.56	17,850.42	0.00	0.00	(17,850.42)	0.00	01-2-03551-610-001

Chase Revenue and Expenditure Report

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General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	2,048.01	25,570.63	0.00	55,000.00	29,429.37	46.49	01-2-06200-111-000
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	889.94	10,442.13	0.00	25,000.00	14,557.87	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	149.63	1,873.41	0.00	4,000.00	2,126.59	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	98.26	1,389.52	0.00	3,600.00	2,210.48	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	1,517.48	0.00	1,745.00	227.52	86.96	01-2-06200-237-000
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	126.42	1,483.25	0.00	3,300.00	1,816.75	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	152.83	2,000.00	1,814.18	9.29	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	10,677.07	113,939.99	0.00	130,000.00	16,060.01	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

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01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	1,285.68	19,481.95	0.00	15,000.00	(4,481.95)	129.88	01-2-06408-211-000
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	795.52	5,989.14	0.00	9,250.00	3,260.86	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	512.25	2,813.33	0.00	10,000.00	7,186.67	28.13	01-2-06408-231-000
01-2-06408-237-000	Federal Services - IDEA E (NPE	269.61	808.79	0.00	4,500.00	3,691.21	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	0.00	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	0.00	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	(24,223.66)	(9,997.76)	0.00	0.00	9,997.76	0.00	01-2-09000-000-000
X Expense		1,062,475.66	10,222,792.89	55,247.70	11,774,173.00	1,496,132.41	87.29	* Account Type
01 General		889,021.27	(56,976.12)	55,247.70	2,994,544.00	2,996,272.42	-0.06	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	0.00	2,249.51	0.00	0.00	(2,249.51)	0.00	02-1-01510-000-000
I Revenue		0.00	2,249.51	0.00	0.00	(2,249.51)	0.00	* Account Type

Expense

02-2-02900-450-000	Other Support	0.00	382,272.74	0.00	537,093.00	154,820.26	71.17	02-2-02900-450-000
	Services-Construction Services							
02-2-02900-733-000	Other Support Services - Furniture & Fixtures	48,611.75	48,611.75	0.00	0.00	(48,611.75)	0.00	02-2-02900-733-000
X Expense		48,611.75	430,884.49	0.00	537,093.00	106,208.51	80.23	* Account Type
02 Depreciation		48,611.75	428,634.98	0.00	537,093.00	108,458.02	79.81	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	0.00	187.57	0.00	0.00	(187.57)	0.00	03-1-01510-000-000
I Revenue		0.00	187.57	0.00	0.00	(187.57)	0.00	* Account Type
03 Employee Benefit Fund		0.00	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
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Revenue

06-1-01510-000-000	Interest	0.00	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	0.00	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	0.00	297,434.62	0.00	0.00	(297,434.62)	0.00	06-1-04210-000-000
I Revenue		0.00	519,227.67	0.00	0.00	(519,227.67)	0.00	* Account Type

Expense

06-2-01100-352-000	Data Processing	0.00	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	48,431.83	486,688.07	0.00	641,519.00	154,830.93	75.86	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	244.36	3,404.50	0.00	0.00	(3,404.50)	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		48,676.19	501,595.71	0.00	641,519.00	139,923.29	78.19	* Account Type
06 School Nutrition		48,676.19	(17,631.96)	0.00	641,519.00	659,150.96	-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	2,911.63	228,389.31	0.00	0.00	(228,389.31)	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	0.00	838.95	0.00	0.00	(838.95)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	627.47	4,013.62	0.00	0.00	(4,013.62)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	5,177.88	198,837.86	0.00	0.00	(198,837.86)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	7.40	988.67	0.00	0.00	(988.67)	0.00	08-1-03180-000-000

Local Receipts

08-1-1140-000-000	Interest & Penalties	8.60	520.12	0.00	0.00	(520.12)	0.00	08-1-1140-000-000
1000 Local Receipts		8.60	520.12	0.00	0.00	(520.12)	0.00	** Source of Revenue/Function
I Revenue		8,732.98	433,615.89	0.00	0.00	(433,615.89)	0.00	* Account Type

Expense

08-2-02610-720-000	Operation of Buildings-Buildings	69,660.00	73,360.00	0.00	1,970,260.00	1,896,900.00	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		69,660.00	246,672.50	0.00	1,970,260.00	1,723,587.50	12.52	* Account Type
08 Special Building		60,927.02	(186,943.39)	0.00	1,970,260.00	2,157,203.39	-9.49	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
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		Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
12-1-01510-000-000	Interest	0.00	1.08	0.00	0.00	(1.08)	0.00	12-1-01510-000-000
I Revenue		0.00	1.08	0.00	0.00	(1.08)	0.00	* Account Type
12 Student Fee		0.00	1.08	0.00	0.00	(1.08)	0.00	Fund
Report Total:		(1,047,236.23)	(178,944.69)	(55,247.70)	(7,120,121.00)	(6,885,928.61)	3.29	