



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

Board of Education Regular Meeting

Tuesday, September 8, 2026 or following the tax request hearing.

Conference Room

520 E 9th Street

Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF MINUTES
- III. APPROVAL OF FINANCIAL REPORT
- IV. PUBLIC COMMENT
- V. INFORMATION AND PROPOSALS
 1. ACTIVITY DIRECTOR'S REPORT
 2. PRINCIPALS' REPORT
 3. STUDENT COUNCIL REPORT
 4. SUPERINTENDENT'S REPORT
 5. BOARD COMMITTEE REPORT
 6. FOOD SERVICE REPORT
- VI. ACTION ITEMS
 1. Discuss, consider and take necessary action in regard to the 26-27 school budget.
 2. Discuss, consider, and take necessary action in regard to setting the 26-27 final tax request.
 3. Discuss, consider and take all necessary action in regard to the resolution to pay off the parking lot lease.
 4. Discuss, consider and take all necessary action in regard to updating the stage flooring in the auditorium.
 5. Discuss, consider and take all necessary action in regard to the potential upgrading to LED lights in the Longhorn gym.
 6. Discuss, consider and take all necessary action in regard to an early graduate recommendation.
- VII. DISCUSSION ITEMS
 1. Discuss who is wanting to go to state school board convention in Omaha on November 18-20. Registration opens around September 9th.

VIII. ADJOURN



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

Board of Education Regular Meeting

Tuesday, August 11, 2026 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Posted Locations: Imperial Republican

Posted Date: 8/6/2026

Attendance Taken at 6:00 PM.

Cindy Arterburn: Present

Jake Banks: Present

Jeff Banks: Present

Josh Fries: Absent

Willy O'Neil: Absent

Jeff Olsen: Present

Dan Reeves: Absent

Carrie Terryberry: Present

Steve Wallin: Absent

Attendance Update Taken at 6:16 PM.

Dan Reeves: Present

I. CALL MEETING TO ORDER

Secretary Terryberry 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 Jake Banks and a second by Cindy Arterburn.

Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Jeff Olsen: Yea, Carrie Terryberry: Yea

III. APPROVAL OF FINANCIAL REPORT

Motion to approve the August 2026 general fund financial report in the amount of \$1,043,672.61 Passed with a motion by Jake Banks and a second by Jeff Banks.

Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Jeff Olsen: Yea, Carrie Terryberry: Yea

IV. PUBLIC COMMENT

No public comment.

V. INFORMATION AND PROPOSALS

V.1. ACTIVITY DIRECTOR'S REPORT

See attachment in Sparq meetings

V.2. PRINCIPALS' REPORT

See attachments in Sparq meetings

V.3. STUDENT COUNCIL REPORT

V.4. SUPERINTENDENT'S REPORT

See attachment 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 the 26-27 school district trainings per LB 1329.

Motion to approve the 2026-2027 school district trainings. Passed with a motion by Cindy Arterburn and a second by Jake Banks.

Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

VII. DISCUSSION ITEMS

VIII. ADJOURN

Meeting adjourned at 6:30 PM.

Board President

Board Secretary



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

Board of Education Special Meeting

Thursday, August 27, 2026 7:30 AM

Conference Room

520 E 9th Street

Imperial, NE 69033

Posted Locations

High Plains News

McCook Gazette

Posted Date: 8/20/2026

Posted Date: 8/20/2026

Attendance Taken at 7:30 AM.

Cindy Arterburn: Present

Jake Banks: Present

Jeff Banks: Present

Josh Fries: Absent

Willy O'Neil: Present

Jeff Olsen: Present

Dan Reeves: Absent

Carrie Terryberry: Absent

Steve Wallin: Present

I. CALL MEETING TO ORDER

President Wallin called the meeting to order at 7:30 A.M.

II. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented in the amount of \$56,056.71 Passed with a motion by Cindy Arterburn and a second by Jeff Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Willy O'Neil: Yea, Jeff Olsen: Yea, Steve Wallin: Yea

III. PUBLIC COMMENT

IV. ACTION ITEMS
IV.1. Discuss, consider, and take necessary action in regard to internal transfers to close out the 25-26 fiscal year.

Motion to approve transferring \$700,000 to the Depreciation Fund and \$150,000 to the Activity Fund Passed with a motion by Jeff Olsen and a second by Cindy Arterburn. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Willy O'Neil: Yea, Jeff Olsen: Yea, Steve Wallin: Yea

V. DISCUSSION ITEMS

V.1. Discuss the option of paying off the 7-year lease purchase loan.

VI. ADJOURN

President Wallin adjourned meeting at 7:47 A.M.

Board President

Board Secretary

Chase Revenue and Expenditure Report

Printed: 09/04/2026 2:10:31PM
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	37,982.84	3,792,847.89	0.00	7,375,154.00	3,582,306.11	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	3,952.65	40,517.70	0.00	5,000.00	(35,517.70)	810.35	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

Printed: 09/04/2026 2:10:31PM
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	2,503.60	3,090.29	0.00	5,500.00	2,409.71	56.19	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	1,006.00	6,166.00	0.00	0.00	(6,166.00)	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	178,363.54	10,285,867.76	0.00	8,779,629.00	(1,506,238.76)	117.16	* 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)	302.43	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	69,113.82	971,136.26	0.00	1,100,000.00	128,863.74	88.29	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

Printed: 09/04/2026 2:10:31PM
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	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	17,771.97	213,590.22	0.00	208,000.00	(5,590.22)	102.69	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

Printed: 09/04/2026 2:10:31PM
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	5,083.96	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	632.54	12,000.00	7,260.77	39.89	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	22,477.12	30,000.00	(11,564.13)	148.59	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	(58.03)	779.95	307.20	3,000.00	1,912.85	36.24	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	1.53	01-2-01100-610-001-08
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	901.97	6,192.30	704.59	10,000.00	3,103.11	101.40	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	44.90	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)	124.55	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	320.00	12,000.00	2,394.74	84.90	01-2-01100-610-001-23
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	0.00	5,863.00	95.88	12,500.00	6,541.12	60.27	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	98.44	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

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General 01									
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Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-610-001-29		Regular Instruction-General Supplies-JAG	0.00	167.36	0.00	2,500.00	2,332.64	7.65	01-2-01100-610-001-29
01-2-01100-610-001-30		Regular Instruction-General Supplies-Yearbook	0.00	3,780.74	149.99	2,005.00	(1,925.73)	196.05	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	0.00	3,000.00	(1,130.26)	137.68	01-2-01100-610-002-00
01-2-01100-610-002-01		Regular Instruction-General Supplies-First Grade	249.51	2,278.59	0.00	3,000.00	721.41	75.95	01-2-01100-610-002-01
01-2-01100-610-002-02		Regular Instruction-General Supplies-Second Grade	135.70	3,023.76	235.82	3,000.00	(259.58)	108.65	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	63.41	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	1,786.89	9,000.00	6,863.97	23.73	01-2-01100-610-002-13
01-2-01100-610-002-15		Regular Instruction-General Supplies-Music K-6	173.03	3,688.07	152.95	3,000.00	(841.02)	128.03	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	268.38	0.00	(3,105.07)	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	361.41	2,000.00	681.26	77.24	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	9.63	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

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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	0.00	1,500.00	231.80	86.41	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	941.29	100,000.00	(37,257.63)	137.26	01-2-01100-640-001
01-2-01100-640-002	Regular Instruction-Books and Periodical	(775.73)	19,127.27	137.81	100,000.00	80,734.92	19.74	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	10,573.83	70,125.11	1,759.00	130,000.00	58,115.89	58.74	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

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Source of Revenue/Functi								
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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	43.24	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	54.41	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)	163.25	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	126.32	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	108.64	108.64	0.00	3,250.00	3,141.36	3.34	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	436.39	9,988.38	0.00	0.00	(9,988.38)	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

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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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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

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	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	107.89	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	0.00	5,000.00	2,237.39	58.49	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	210.00	6,723.92	1,119.97	4,500.00	(3,343.89)	175.91	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	82.65	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

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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)	2,231.00	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	1,500.60	20,111.81	0.00	22,000.00	1,888.19	91.42	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)	289.25	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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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
01-2-02130-116-000	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)	249.46	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)	435.56	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)	128.36	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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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	53.69	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	52.98	6,862.61	0.00	10,000.00	3,137.39	68.63	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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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
01-2-02320-220-000	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)	113.91	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)	142.11	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	20.42	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	1,741.48	50,764.47	0.00	72,000.00	21,235.53	70.51	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

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02410-221-000	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	10.72	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	53.92	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	92.75	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	100.88	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)	276.70	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	39.46	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)	121.07	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

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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	78.56	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	7.07	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)	239.73	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)	137.28	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	96.18	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	79.37	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	0.00	60,000.00	(24,187.54)	141.25	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
01-2-02620-720-001	Maintenance of Buildings-Buildings	233,333.33	233,333.33	0.00	0.00	(233,333.33)	0.00	01-2-02620-720-001
01-2-02620-720-002	Maintenance of Buildings-Buildings	233,333.33	233,333.33	0.00	0.00	(233,333.33)	0.00	01-2-02620-720-002
01-2-02620-720-003	Maintenance of Buildings-Buildings	233,333.34	233,333.34	0.00	0.00	(233,333.34)	0.00	01-2-02620-720-003
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

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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
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)	186.53	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)	107.70	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

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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	2,453.81	57,725.00	2,295.29	101.17	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
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

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General 01								
Account Type		X	Expense					
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-06406-591-000	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
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	0.00	1,900.00	1,540.02	38.04	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	150,000.00	150,000.00	0.00	120,000.00	(30,000.00)	125.00	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		1,901,193.21	11,061,510.44	52,634.80	11,774,173.00	660,027.76	95.11	* Account Type
01 General		1,722,829.67	775,642.68	52,634.80	2,994,544.00	2,166,266.52	30.46	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	565.24	3,049.50	0.00	0.00	(3,049.50)	0.00	02-1-01510-000-000
02-1-05200-000-000	Fund Transfers In	700,000.00	700,000.00	0.00	0.00	(700,000.00)	0.00	02-1-05200-000-000

I Revenue

700,565.24	703,049.50	0.00	0.00	(703,049.50)	0.00	* Account Type
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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
02-2-02900-733-000	Services-Construction Services							
	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
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02 Depreciation

(651,953.49)	(272,165.01)	0.00	537,093.00	809,258.01	-50.67	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	16.45	204.02	0.00	0.00	(204.02)	0.00	03-1-01510-000-000
I Revenue		16.45	204.02	0.00	0.00	(204.02)	0.00	* Account Type
03 Employee Benefit Fund		16.45	204.02	0.00	0.00	(204.02)	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	4,335.23	0.00	0.00	(4,335.23)	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	161.86	(32,957.84)	0.00	0.00	32,957.84	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	161.86	312,643.46	0.00	0.00	(312,643.46)	0.00	** Source of Revenue/Function
I	Revenue	161.86	367,831.73	0.00	0.00	(367,831.73)	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	1,144.00	0.00	976,705.00	975,561.00	0.12	05-2-3200-890-000
X	Expense	0.00	379,942.46	0.00	976,705.00	596,762.54	38.90	* Account Type
05	Activities	(161.86)	12,110.73	0.00	976,705.00	964,594.27	1.24	Fund

Chase Revenue and Expenditure Report

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School Nutrition 06								
Account Type I		Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
06-1-01510-000-000	Interest	15.81	199.68	0.00	0.00	(199.68)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales-School Lunch Program	18,673.70	238,825.19	0.00	0.00	(238,825.19)	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	57,016.60	354,451.22	0.00	0.00	(354,451.22)	0.00	06-1-04210-000-000
I	Revenue	75,706.11	594,933.78	0.00	0.00	(594,933.78)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	458.08	5,026.22	0.00	0.00	(5,026.22)	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	78.82	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	49,134.27	502,053.79	0.00	641,519.00	139,465.21	81.21	* Account Type
06	School Nutrition	(26,571.84)	(92,879.99)	0.00	641,519.00	734,398.99	-11.52	Fund

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Bond 07									
Account Type		I	Revenue						
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
07-1-01510-000-000	Interest		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	2,965.40	228,443.08	0.00	0.00	(228,443.08)	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	88.34	927.29	0.00	0.00	(927.29)	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	9.99	521.51	0.00	0.00	(521.51)	0.00	08-1-1140-000-000
1000 Local Receipts		9.99	521.51	0.00	0.00	(521.51)	0.00	** Source of Revenue/Function
I Revenue		8,876.48	433,759.39	0.00	0.00	(433,759.39)	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		60,783.52	(187,086.89)	0.00	1,970,260.00	2,157,346.89	-9.50	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		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	0.10	1.18	0.00	0.00	(1.18)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees	4,711.90	4,711.90	0.00	0.00	(4,711.90)	0.00	12-1-01741-000-000
I Revenue		4,712.00	4,713.08	0.00	0.00	(4,713.08)	0.00	* Account Type
Expense								
12-2-01300-340-001	Drivers Ed Service	4,889.92	4,889.92	0.00	0.00	(4,889.92)	0.00	12-2-01300-340-001
X Expense		4,889.92	4,889.92	0.00	0.00	(4,889.92)	0.00	* Account Type
12 Student Fee		177.92	176.84	0.00	0.00	(176.84)	0.00	Fund
Report Total:		(1,105,087.47)	(235,789.58)	(52,634.80)	(7,120,121.00)	(6,831,696.62)	5.50	

Chase Cash Worksheet

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General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	5,061,434.42	(1,736,684.89)	3,324,749.53	
01-904	Payroll Account	(235.74)	276.55	40.81	
01-907	Clearing Account	65,475.43	(1,181.46)	64,293.97	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	455.87	0.63	456.50	
01-805	CD-716	71,647.82	201.63	71,849.45	
01-807	CD-784	75,104.61	0.00	75,104.61	
01-824	CD701	17,169.02	0.00	17,169.02	
01-831	CD845	63,469.55	513.53	63,983.08	
	01 General	<u>5,354,520.98</u>	<u>(1,736,874.01)</u>	<u>3,617,646.97</u>	Fund
02-901	Cash Account	73,643.57	651,402.23	725,045.80	
02-814	CD136	14,820.34	0.00	14,820.34	
02-832	CD952	68,132.85	551.26	68,684.11	
	02 Depreciation	<u>156,596.76</u>	<u>651,953.49</u>	<u>808,550.25</u>	Fund
03-0-110-05	Unemployment Account	22,787.45	16.45	22,803.90	
	03 Employee Benefit Fund	<u>22,787.45</u>	<u>16.45</u>	<u>22,803.90</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	111.30	14,238.40	
05-826	CD333	6,274.87	0.00	6,274.87	
05-827	CD703	6,248.44	50.56	6,299.00	
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	36,818.72	0.00	36,818.72	
	05 Activities	<u>521,116.43</u>	<u>161.86</u>	<u>521,278.29</u>	Fund
06-901	Cash Account	173,371.02	26,571.84	199,942.86	
	06 School Nutrition	<u>173,371.02</u>	<u>26,571.84</u>	<u>199,942.86</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	(60,783.52)	1,001,328.69	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>1,062,112.21</u>	<u>(60,783.52)</u>	<u>1,001,328.69</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	(177.92)	1,001.17	

Chase Cash Worksheet

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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>(177.92)</u>	<u>1,001.17</u>	Fund	
	Report Total:	<u>7,291,683.94</u>	<u>(1,119,131.81)</u>	<u>6,172,552.13</u>		

Amazon Capital Services Report	Total
Art Drying Rack	\$ 84.95
Liquid motion timer	\$ 12.34
ABC lacing Sweets	\$ 22.44
Little Spot of Emotion Plush set	\$ 31.89
vowel owls sorting	\$ 29.99
Rainbow emotion poppers	\$ 16.99
magnetic blocks	\$ 28.49
A little spot-my first emotion	\$ 6.71
Sensory Tiles	\$ 52.95
Little Spot of Emotion box set	\$ 42.00
Alphabet Jumbo Floor Puzzle	\$ 12.99
Sequin weighted lap pad	\$ 24.20
Alphabet coffee cups	\$ 13.99
STEM Learning Sticks	\$ 16.49
therapy putty	\$ 15.03
Wooden Puzzle Blocks	\$ 16.98
Elephant and Piggie Tonies figurine	\$ 19.35
Pens	\$ 13.44
Candy Prizes	\$ 21.98
Candy Prizes	\$ 11.10
Desk Calendar	\$ 17.59
Candy Prizes	\$ 14.54
Voice recording buttons	\$ 29.98
Self Adhesive Pockets	\$ 15.99
Wooden peg board bead sorting	\$ 19.99
Wooden community buildings	\$ 19.39
Tonie box and character storage	\$ 36.59
Hanging canopy	\$ 37.99
Dot markers	\$ 21.90
Floor pillow cushion	\$ 27.99
Wooden sensory tools	\$ 16.89
Wooden Play dishes	\$ 26.49
Craft supplies	\$ 25.99
Baby doll clothes	\$ 19.99
Acrylic picture frames	\$ 21.99
Wooden community helpers	\$ 16.79
crayon organizer	\$ 42.99
Hole Punches	\$ 25.99
calm corner rug	\$ 25.64
bulk crayons	\$ 48.99
stencils	\$ 9.99
stress balls	\$ 12.99
art drying rack	\$ 25.99
bulk colored pencils	\$ 27.54
stencils	\$ 7.22
puzzle rack	\$ 79.18

hot wheels	\$ 30.31
sand timer	\$ 7.89
Pretend Play Restaurant Menus Notepads	\$ 9.99
Paint sticks	\$ 12.99
kinetic sand	\$ 36.99
felt story board tiles	\$ 19.80
bulk markers	\$ 27.99
magnetic board	\$ 28.49
baby doll bottles	\$ 7.99
Magnetic hooks	\$ 29.97
Adjustable metal desk legs	\$ 38.94
wood peel stick wallpaper	\$ 28.48
wood peel stick wallpaper	\$ 28.48
Extension cords	\$ 23.98
Apple magic mouse	\$ 139.98
apple magic keyboard	\$ 179.00
Apple Magic Keyboard	\$ 175.00
apple magic mouse	\$ 75.09
apple USB-C adapter	\$ 68.98
wired headphones	\$ 82.99
Max battery 12V	\$ 19.99
Max battery 12V	\$ 24.62
6 outlet surge protector power strip	\$ 10.89
Surge protector power strip	\$ 18.69
surge protector power strip	\$ 29.94
Surge protector power strip	\$ 11.37
J Tech digital 4K ethernet extender	\$ 117.21
outdoor gigabit PoE ethernet extender	\$ 75.99
Storage bin	\$ 67.99
Outdoor gigabit PoE extender	\$ 75.99
Heavy duty tape	\$ 15.54
Apple USB C multiport adapter	\$ 137.96
Hook Loop Tape heavy duty	\$ 8.54
AAA batteries	\$ 11.23
AA batteries	\$ 12.74
Monitor and stand	\$ 117.33
headphones	\$ 82.99
roku TV remote	\$ 5.97
Signage stick	\$ 97.99
TV power cord	\$ 9.99
Glass powder for road marking	\$ 92.95
Tall metal kitchen pantry cabinet/w shelf	\$ 149.99
Adhesive poster sticky tack	\$ 19.98
ID card and badge laminator	\$ 59.99
Bunn Coffee maker	\$ 130.00
Classroom flags	\$ 87.20
academic planner	\$ 5.98

Label maker tape	\$ 15.19
colored label maker tape	\$ 20.89
Label maker tape	\$ 19.89
Insignia 85" TV	\$ 549.99
Mr. Sketch Markers	\$ 13.99
Visual, Magnetic Timer	\$ 16.59
Magnetic Shelf	\$ 17.99
Electric Pencil Sharpener	\$ 26.99
Staple Remover	\$ 5.99
Boys Socks	\$ 11.69
Magnetic Tape	\$ 6.99
Sensory bin filler	\$ 39.99
pretend play restaurant notepads	\$ 9.99
12 Pieces Large Magnetic People Figures	\$ 18.98
Kids Wooden Play Dishes Set	\$ 25.99
Sensory sand	\$ 36.99
Hole punches	\$ 25.99
wooden puzzle rack	\$ 12.34
AdTech Hot Glue Sticks, 4 Inch Mini Size, Clear (5	\$ 38.38
Shelf Liner, Non-Adhesive Roll Drawer Liners 12 In	\$ 29.98
Blulu 8 Pcs Clear Acrylic Box with Lid Plastic Jew	\$ 17.99
FLASHFORGE Adventurer 5M Pro Entire Extruder Assem	\$ 87.40
AdTech Hot Glue Sticks 10" Full Size, Clear, 85 St	\$ 36.36
Blulu 8 Pcs Clear Acrylic Box with Lid Plastic Jew	\$ 9.99
[Upgraded] 2 Pack Under Desk Cable Management Tray	\$ 77.56
Blulu 8 Pcs Clear Acrylic Box with Lid Plastic Jew	\$ 12.99
Soft peppermint chews	\$ 16.28
hydrocortisone cream	\$ 6.22
children`s acetaminophen	\$ 3.48
ibuprofen tablets-nurse	\$ 17.70
antibiotic cream	\$ 3.87
Antiseptic cleansing foam	\$ 5.58
Claritin allergy meds	\$ 34.99
Midol meds	\$ 8.57
Children`s tylenol	\$ 7.19
Nampons	\$ 15.19
Life Savers	\$ 13.97
TUMS	\$ 5.98
Ibuprofen tablets	\$ 11.18
heat gun	\$ 24.64
Shop Vacuum	\$ 72.39
Back to School decor	\$ 12.99
desk calendar	\$ 9.89
macbook air case	\$ 17.99
Pom pom garland	\$ 13.88
Wall file organizer	\$ 16.99
Red Apple Tree Skirt	\$ 8.99

3 ring binders	\$ 101.97
Binder dividers	\$ 55.96
Bulletin Board	\$ 38.08
LED Floor lamp	\$ 49.59
Kraft notebooks	\$ 31.44
Document Folders envelopes	\$ 27.96
Armless Desk Chairs	\$ 32.95
Oxford Ruled Index Cards, 3" x 5", White, 1,000 Ca	\$ 12.47
Magazine Rack	\$ 37.99
copy printer paper	\$ 72.29
colored printer paper	\$ 83.99
desktop tape dispensers	\$ 31.99
Expo markers	\$ 132.60
Receipt books	\$ 25.00
paper clips	\$ 11.32
Med Pride surgical gauze	\$ 8.75
Creality 3D Printer Tool Kit, 74Pcs 3D Printing To	\$ 47.46
WISYOK 2000Pcs 6 Inch Popsicle Sticks, Wooden Cr	\$ 30.39
GrowBuddy 15 Pots Drip Irrigation System, Solar Au	\$ 39.98
Maximum Velocity Derby Car Kits Bulk Pack (12)	\$ 119.98
Large Engine Model	\$ 68.99
Playz Working Inline 6 Engine Model Kit - Build Yo	\$ 68.99
Playz Large V8 Engine Model Kit Build Your Own Min	\$ 137.98
WISYOK 8 inch Popsicle Sticks, 500 Pcs Jumbo Wood	\$ 55.98
24 Pack Duct Tape Heavy Duty Waterproof - 2 In x 9	\$ 82.99
Seeklyze 16/3 Black Extension Cord 6FT 2Pack Indoo	\$ 11.98
Rubbermaid Cart Bag	\$ 281.00
Flushometer Toilet	\$ 260.28
Flushometer Toilet	\$ 260.28
Handicap stickers	\$ 6.64
BollardGard cover	\$ 270.00
Shelf Liner, Non-Adhesive Roll Drawer Liners 12 In	\$ 44.97
Digital Caliper Measuring Tool, Stainless Steel Ve	\$ 129.95
United Scientific™ Earthquake Vibration Table, 16x	\$ 70.99
Monitor Stand/Shelf/Shelves	\$ 70.95
Expo dry erase markers	\$ 145.74
Rotating pen holder	\$ 15.50
self adhesive bandaids	\$ 17.00
cotton swabs	\$ 4.87
honey cough drops	\$ 8.96
Menthol cough drops	\$ 9.40
Wet mop (4)	\$ 114.20
discounts	\$ (53.51)
stress balls pack of 4	\$ 9.49
8 Engine Model Kit	\$ 209.85
Dual Monitor Stand	\$ 94.99
Kids Arts and Crafts	\$ 25.99

Expo dry markers	\$ 172.26
September 2026 Amazon Capital Services Expenditures	\$ 8,827.23

US Bank Report	Totals
Booklet.com-elem. materials	\$ 59.88
Read Theory-3rd Grade subscription	\$ 10.00
Ne Council of School Admn- Admn fee	\$ 435.00
FVC T Junction-Inservice breakfast	\$ 212.89
Mickeys Broadway Bites-inservice breakfast	\$ 308.85
Hills Family Foods-juice	\$ 20.93
TPT-Math materials	\$ 38.23
NIDMV DLR-Driver's Ed	\$ 15.00
True Value-Dehumidifier	\$ 340.79
Grizzly-Parts for wood class machine	\$ 14.02
Rochester-guidance counselor materials	\$ 256.45
Amazon- FCS groceries/supplies	\$ 141.11
Amazon-FCS supplies	\$ 175.47
Imperial Superfoods-FCS groceries	\$ 104.53
Amazon-FCS supplies	\$ 516.04
Hills Family Foods- FCS groceries	\$ 32.64
Walmart-FCS supplies	\$ 177.31
Walmart-FCS groceries	\$ 41.60
Imperial Superfoods-FCS groceries	\$ 59.83
Companion Corp-Integration w/Clever	\$ 461.44
TPT-Math materials	\$ 2.88
Apple.com-tech	\$ 15.98
Kinnision Music-music	\$ 159.60
USPO-postage	\$ 14.00
Hills Family Foods-SPED groc	\$ 39.68
Dollar General SPED supplies	\$ 51.15
UNL Un High School-A & P online course	\$ 300.00
UNL Un High School-A & P online course	\$ 300.00
UNL Un High School-A & P online course	\$ 300.00
Cunninghams-ADMN days meal	\$ 115.56
Kinkaider Brewing-ADMN days meal	\$ 69.23
UNL Career Services-UNK Career day	\$ 250.00
El Jalapeno-New Teacher Meals	\$ 207.00
Woodcraft Supply-woods class	\$ 418.49
Rockler Woodworking-Woods class	\$ 53.23
Webstaurant credit	\$ (5.09)
AED Store-AED battery	\$ 122.24
UI.com-Technology cameras	\$ 604.36
Teacher's Editions Grammar 2 copies	\$ 167.76
Amazon-coffee work rooms	\$ 51.91
Sadlier-curriculum	\$ 77.89
UNL Un High School-A & P online course	\$ 300.00
UNL Un High School-A & P online course	\$ 300.00
UNL Un High School-A & P online course	\$ 300.00
Hyvee-Instrument pickup meal	\$ 48.00
Lesson Pix-SPED	\$ 72.00

Activity Expenses	\$ 2,535.29
September 2026 Total US Bank Expenditures	\$ 10,293.17

Cash Report - For the Year

Printed: 09/04/2026 3:47:43PM

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	10,102.44	0.00	0.00	0.00 10,102.44
0	Activity Groups		10,102.44	0.00	0.00	0.00 10,102.44
Academic Clubs						
300		Show Choir	9,894.62	0.00	0.00	0.00 9,894.62
302		Musical	0.00	0.00	0.00	0.00 0.00
303		CCES Music Resale	419.00	0.00	0.00	0.00 419.00
304		Band Instrument Rental	125.00	0.00	0.00	0.00 125.00
305		Band Resale	2,298.27	0.00	0.00	0.00 2,298.27
308		Drama	0.00	0.00	0.00	0.00 0.00
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	0.00	0.00	0.00	0.00 0.00
402		CCES Activity Fund	0.00	0.00	0.00	0.00 0.00
1	Academic Clubs		14,394.25	0.00	0.00	0.00 14,394.25
Athletics						
1-2		Youth Volleyball	0.00	0.00	0.00	0.00 0.00
9410		Weight Lifting	6,047.80	0.00	0.00	0.00 6,047.80
001		CCHS Athletics	126,960.20	0.00	(3,947.76)	0.00 123,012.44
002		CCHS Softball	1,185.84	0.00	0.00	0.00 1,185.84
003		CCHS Football	12,355.25	0.00	(14.99)	0.00 12,340.26
004		CCHS Volleyball	779.19	0.00	0.00	0.00 779.19
005		CCHS X-Country	572.06	0.00	0.00	0.00 572.06
006		CCHS Basketball - Girls	0.00	0.00	0.00	0.00 0.00
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	5,347.01	0.00	0.00	0.00 5,347.01
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	0.00	0.00	0.00	0.00 0.00
017		JH Wrestling	0.00	0.00	0.00	0.00 0.00
018		JH Girls Track	0.00	0.00	0.00	0.00 0.00
019		JH Boys Track	29.52	0.00	0.00	0.00 29.52
020		PE Uniform Resale	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 - 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	1,690.99	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	3,506.38	0.00	0.00	0.00	3,506.38
2 Athletics		169,053.04	0.00	(3,962.75)	0.00	165,090.29
* 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	1,710.56	20.00	0.00	0.00	1,730.56
102	CCES Yearbook	7,904.65	0.00	0.00	0.00	7,904.65
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	15,185.59	0.00	(50.27)	0.00	15,135.32
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 - For the Year

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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	117,635.96	0.00	(212.25)	0.00	117,423.71
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	4,283.65	0.00	0.00	0.00	4,283.65
4 Clubs and Organizations		178,480.02	20.00	(262.52)	0.00	178,237.50
* 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	4,706.63	0.00	0.00	0.00	4,706.63
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	5,700.94	0.00	0.00	0.00	5,700.94
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	0.00	0.00	0.00	0.00	0.00
415	Monthly Interest	20,131.71	0.00	0.00	0.00	20,131.71
417	Concessions	3,820.09	603.00	(4,696.21)	0.00	(273.12)
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	0.00	0.00	0.00	0.00	0.00
424	Scoreboard Ad Sales	17,530.00	1,000.00	0.00	0.00	18,530.00
425	Window Painting	3,809.04	0.00	0.00	0.00	3,809.04
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	2,670.00	0.00	0.00	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	5,438.68	0.00	0.00	0.00	5,438.68

Cash Report - For the Year

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Chase County Schools - Activity Accounting

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Date Range: 9/1/2026 to 9/1/2026

Activities 1						
Group		9 Miscellaneous				
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
9 Miscellaneous		213,697.43	1,603.00	(4,696.21)	0.00	210,604.22
1 Activities		599,468.60	1,623.00	(8,921.48)	0.00	592,170.12
Report Total:		599,468.60	1,623.00	(8,921.48)	0.00	592,170.12

* Group
Location

Vendor_Name	Description	Amount
Adams Lumber Co	Maintenance supplies	\$ 219.75
Allo Communications	July/August telephone services	\$ 1,084.58
Amazon Capital Services	General Expenses	\$ 8,827.23
CEV	iCEV subscription curriculum access	\$ 1,575.00
Chase County Hospital	PT services 8/21-8/28	\$ 1,092.00
Chase Eventures, LLC	Back to School signs	\$ 125.00
City Of Imperial	New Bus Barn electric 7/17-8/18	\$ 294.56
City Of Imperial	New Bus Barn water/sewer 7/17-8/18	\$ 46.10
City Of Imperial	505 East 9th St electric 7/17-8/18	\$ 1,578.56
City Of Imperial	505 E 9th water/sewer 7/17-8/18	\$ 700.45
City Of Imperial	New Track electric 7/17-8/18	\$ 114.37
City Of Imperial	New Track water/sewer 7/17-8/18	\$ 1,488.02
City Of Imperial	520 East 9th water meter 7/17-8/18	\$ 749.10
City Of Imperial	New FB Field lights 7/17-8/18	\$ 72.00
City Of Imperial	520 East 9th electric 7/17-8/18	\$ 12,325.04
City Of Imperial	520 East 9th water/sewer 7/17-8/18	\$ 2,259.00
City Of Imperial	Water Meter East parking lot 7/17-8/18	\$ 32.70
City Of Imperial	Trash disposal	\$ 18.90
City Of Imperial	Trash disposal	\$ 68.60
Cochran, Michaela	Reimbursement for Heartsaver CPR online class	\$ 20.77
Culligan of McCook	Water Cooler rental 8/26-9/22	\$ 100.00
DataShield	Shredding rental services	\$ 77.42
E D Enterprises	antifreeze	\$ 26.13
E D Enterprises	Wire Mild, contact tip-transportation repair	\$ 87.43
Eakes Office Solutions	Tape dispensers (11)	\$ 35.64
Eakes Office Solutions	Paper (40)	\$ 1,879.60
Eastern Sky	Firestone tires/balance/mount	\$ 1,294.00
Eastern Sky	flat repair on tire	\$ 31.00
ESU #10	Contract network Monitoring/Per Incident Member	\$ 505.00
ESU #10	Wireless Maintenance/firewall block	\$ 110.25
ESU Coordinating Council	Securly Filter, Aware, Classroom securly subcrip.	\$ 5,118.00
Hometown Leasing	Copier lease PMT #15	\$ 3,564.59
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 58.76
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 120.08
Ideal Linen Supply Inc	Rugs/mats-main building	\$ 322.01
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 58.76
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 120.08
Ideal Linen Supply Inc	Rugs/mats-main building	\$ 322.05
Ideal Linen Supply Inc	Soap, gloves, carpet cleaner, odor eliminator	\$ 377.14
Imperial Lanes	Reading Students Party	\$ 668.00
Imperial NAPA	air filters	\$ 495.04
Imperial NAPA	Battery	\$ 199.99
Imperial NAPA	Lamp, repair parts	\$ 118.96
Imperial NAPA	Freon/repair parts	\$ 93.23
Imperial NAPA	Battery`s for 22-5877	\$ 399.98
Imperial NAPA	Wiper Blades	\$ 78.76

Imperial NAPA	Switch/stoplight (mercury car)	\$ 38.93
Imperial NAPA	V-Belt	\$ 25.91
Imperial NAPA	repair parts	\$ 80.76
J W Pepper	Attack of the Year, Winter Fire,Legacy, music	\$ 50.41
J W Pepper	Attack of the Year, Winter Fire,Legacy, music	\$ 55.45
J W Pepper	Attack of the Year, Winter Fire,Legacy, music	\$ 70.57
J W Pepper	Attack of the Year, Winter Fire,Legacy, music	\$ 40.32
J W Pepper	Attack of the Year, Winter Fire,Legacy, music	\$ 55.45
J W Pepper	Attack of the Year, Winter Fire,Legacy, music	\$ 65.53
J W Pepper	Attack of the Year, Winter Fire,Legacy, music	\$ 65.53
J W Pepper	Attack of the Year, Winter Fire,Legacy, music	\$ 80.94
KSB School Law	Contracted Legal Services 8/8-8/25	\$ 678.40
McConnell Psychological Services, PC	Psychological Services-Professional Educational Se	\$ 6,747.96
McConnell Psychological Services, PC	Special Education Instructional Programs - School	\$ 3,815.49
McConnell Psychological Services, PC	Psych ESU - Ages 3 to 5 - Professional Educational	\$ 833.33
McConnell Psychological Services, PC	Special Education Instructional Programs - 3 to 5	\$ 343.22
McCook Gazette	Legal Ads 8/20/26	\$ 20.39
Mid-Plains Community College	Heartsaver First Aid, CPR AED skills test (2)	\$ 40.00
NAGI	CDL Exam (TK)	\$ 125.00
Occupational Therapy	OT/Mileage 7/10-8/27	\$ 1,061.30
OneSource	background screening services	\$ 74.45
OPAA! Food Management, Inc	Open house	\$ 390.00
Paisley, Angela R	Poppe, Cochran Heartsaver course	\$ 50.00
Pearson Education	Celf-5 (SPED)	\$ 29.25
Plumbing & Heating Wholesalw	Filters (12)	\$ 73.08
Poppe, Janessa	Reimbursement for online CPR/AED course	\$ 20.77
Prairie States Communications	StreetTrek Software-1 year subscription to 8/22/27	\$ 1,250.00
Prairie States Communications	Antenna (bus)	\$ 100.00
Prestige Group Inc.	Coach bus lease 9/15-10/15	\$ 3,650.00
Pumpkins & More A-maiz-ing Farm	1st Grade Field Trip (37 total @\$10)	\$ 370.00
Rural Rehabilitation Services, LLC	Speech services/mileage	\$ 974.50
Savvas	Reading/Math curriculum	\$ 610.50
Turnitin, LLC	Turnitin Subscription renewal (ELA)	\$ 3,264.73
University of Nebraska at Kearney	Pupil Transporation Class B & Passenger Endorsement	\$ 790.00
University of Oregon	SWISS annual license K-12	\$ 1,000.00
US Bank	Activity and General Expenses	\$ 10,293.17
Way Trucking	Granite Canyon to Imperial-gravel	\$ 3,632.54
	September 2026 Total General Fund Expenses	\$ 89,821.51
	September 2026 Payroll Expenses (estimated)	\$ 662,887.33
	September 2026 Total General Fund Expenditures	\$ 752,708.84

OPAA! Food Management, Inc	August 2026 Contracted meals	\$ 18,947.48
OPAA! Food Management, Inc	Extra Entrees 8/21-8/28	\$ 950.00
	September 2026 Lunch Fund Expenses	\$ 19,897.48

Activities Director's Report

Fall Sports Participation #'s for 2026

HS Football- 46 (2025-37, 2024-39, 2023-51, 2022-45, 2021-43, 2020-26, 2019-31, 2018-30, 2017- 37) **Ten Year Average: 38.5**

JH Football- 28 (2025-36, 2024-32, 2023-28, 2022-32, 2021-41, 2020-29, 2019-33, 2018-26, 2017-18) **Ten Year Average: 30.3**

HS Volleyball- 32 (2025-31, 2024-26, 2023-30, 2022-28, 2021-26, 2020-26, 2019-22, 2018-18, 2017-16) **Ten Year Average: 25.5**

JH Volleyball- 23 (2025-30, 2024-34, 2023-27, 2022-30, 2021-30, 2020-32, 2019-37, 2018- 29, 2017- 26) **Ten Year Average: 29.8**

HS Cross Country- 18 8 Boys & 10 Girls (2025- 16 8B & 8G) (2024-13 9B & 4G)
(2023-17 13B & 4G, 2022 15 10B & 5G, 2021-18 12B & 6G)
(2020-12 6B & 6G, 2019-14 5B & 9G, 2018-15 5B & 10G, 2017-23 9B & 14G)
Ten Year Average: 16.1

JH Cross Country- 3- 2 Boys and 1 Girl (2025- 6 2B & 4G) (2024- 14 6B & 8G)
(2023- 8 5B & 3G) (2022-6- 6 B & 0 G) (2021- 5 3 B & 2 G)
(2020- 6B & 2G, 2019-6B, 2018 5 2B & 3G, 2017-11 1B & 10G)
Ten Year Average: 7

Softball- 11 (2025-11, 2024-15, 2023-17, 2022-22, 2021-16, 2020-18, 2019-19, 2018-13, 2017-17) **Ten Year Average: 15.9**

Chase County Cross Country Invitational is Thursday, September 10, 2026 with 20 teams participating in the High School Division and 18 teams in the Junior High Division. We have 268 runners scheduled to compete. The breakdown was 98 HS Boys, 82 HS Girls, 88 in Junior High with 39 Boys and 49 Girls.

Bus Routes we have been able to patch together for the 2026-2027 school year. We started off trying to cover 7 Routes with 4 drivers at the beginning of the year. We have added two drivers and Adam has been driving the town route. We have three more that have registered and working on getting their license.

Thank you to our custodians, coaches, staff and bus drivers that help keep us going with all of our activities. We greatly appreciate all the help running events and getting our student athletes safely to their activities.

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

October 2026

Sunday 27	Monday 28	Tuesday 29	Wednesday 30	Thursday Oct 1	Friday 2	Saturday 3
	UNK HS XC Invite Class C 12:30PM 2025 UNK HS XC Invite @ Kearney Country Club 1:30PM UNK HS XC Invite @ Kearney Country Club	Event 6:30PM Kearney Catholic vs Southern Valley/Alma @ Bill Dunkhaus Field 4:00PM Chase County vs Southern Valley/Alma @ Bill Dunkhaus Field 5:15PM Chase County vs Kearney Catholic @ Bill Dunkhaus Field Chase County vs Gothenburg 5:00PM Chase County vs Gothenburg @ Gothenburg High School South Gym 6:00PM Chase County vs Gothenburg @ Gothenburg High School South Gym 7:00PM Chase County vs Gothenburg @ Gothenburg High School South Gym		5:00PM Chase County vs Bridgeport @ Bridgeport High School Football Field	Event 9:00AM Bearcat XC Invite @ Scotts Bluff Country Club 9:00AM Scottsbluff Invite @ Scotts Bluff Country Club 9:00AM Bearcat XC Invite @ Scotts Bluff Country Club 9:00AM Bearcat XC Invite @ Scotts Bluff Country Club 12:00PM Chase County vs Alliance @ Hal Murray Softball Complex Softball Field #1 2:00PM Chase County vs Chadron @ Hal Murray Softball Complex 3:00PM Twin Cities Volleyball Invitational @ Scottsbluff High School 7:00PM Chase County vs Gothenburg @ Gothenburg High School Football Stadium	9:00AM Twin Cities Volleyball Invitational @ Scottsbluff High School 9:30AM Perkins County JH Volleyball Tournament @ Perkins County High School Pritchett Gym
4	5 12:00AM NSAA Class C Softball Districts @ TBA NE 4:00PM Chase County vs Ogallala @ Prairie View School Prairie View Gym	6	7	8 SPVA Cross Country 3:00PM SPVA Cross Country @ Pheasant Run Golf Course 3:45PM SPVA Cross Country @ Pheasant Run Golf Course 4:15PM SPVA Cross Country @ Pheasant Run Golf Course 4:15PM SPVA Cross Country @ Pheasant Run Golf Course 5:00PM Chase County vs Hershey @ Hershey High School Perkins County vs Chase County 6:00PM Perkins County vs Chase County @ Chase County High School Longhorn Gym 5:00PM Perkins County vs Chase County @ Chase County High School Longhorn Gym 7:00PM Perkins County vs Chase County @ Chase County High School Longhorn Gym	9 12:00AM NSAA Class C Softball District Finals @ TBA NE 6:00PM Bridgeport vs Chase County @ Chase County High School	10 12:00AM NSAA Class C Softball District Finals @ TBA NE 9:00AM Chase County Jamboree @ Chase County High School Nebraska Junior High State Cross Country Meet 12:00PM Nebraska Junior High State Cross Country Meet @ Papillion-La Vista South High School Walnut Creek Recreation Area 12:00PM Nebraska Junior High State Cross Country Meet @ Papillion-La Vista South High School Walnut Creek Recreation Area
11	12 4:00PM McCook JV Quad @ McCook High School, McCook Junior High 4:00PM Reserve Quad @ North Platte St. Patrick's High School	13 6:00PM Chase County School Board Meeting	14 9:00AM NSAA State Softball Championship @ Smith Softball Complex NSAA Class C5 District Cross Country 3:00PM NSAA Class C5 District Cross Country @	15 9:00AM NSAA State Softball Championship @ Smith Softball Complex Bridgeport vs Chase County 6:00PM Bridgeport vs Chase County @ Chase	16 8:00AM End of Quarter 1 9:00AM NSAA State Softball Championship @ Smith Softball Complex 7:00PM Chase County vs Hershey @ Hershey High School	17 10:00AM SPVA Tournament @ Chase County High School

			Crandall Creek Golf Club 3:45PM @ Crandall Creek Golf Club	County High School 4:00PM Bridgeport vs Chase County @ Chase County High School 5:00PM Bridgeport vs Chase County @ Chase County High School		
18	19 9:00AM NSAA State Softball Championship @ Bowlin Stadium	20 Chase County vs Hershey 4:30PM Chase County vs Hershey @ Hershey High School 5:30PM Chase County vs Hershey @ Hershey High School 6:30PM Chase County vs Hershey @ Hershey High School 4:30PM McCook vs Chase County @ Chase County High School	21 12:00AM National FFA Convention- Indianapolis	22 12:00AM National FFA Convention- Indianapolis 1:00PM Parent--Teacher Conferences 1-7 PM (No School) @ Chase County High School	23 12:00AM National FFA Convention- Indianapolis 8:00AM Fall Break (No School) @ Chase County High School NSAA Class C Cross Country State Championships 12:30PM NSAA Class C Cross Country State Championships @ Kearney Country Club 1:30PM NSAA Class C Cross Country State Championships @ Kearney Country Club 6:00PM Valentine vs Chase County @ Chase County High School	24 12:00AM National FFA Convention- Indianapolis
25	26 12:00AM NSAA State Class C1 Volleyball Sub Districts @ TBA NE	27 12:00AM NSAA State Class C1 Volleyball Sub Districts @	28 12:00AM NSAA State Class C1 Volleyball Sub Districts @	29	30 12:00AM NSAA Class C2 Football Playoffs 1st Round @ TBA NE	31 12:00AM NSAA State Class C1 Volleyball District Finals @

September 2026

Sunday 30	Monday 31	Tuesday Sep 1	Wednesday 2	Thursday 3	Friday 4	Saturday 5
	Maywood-Hayes Center vs Chase County 4:00PM Maywood-Hayes Center vs Chase County @ Chase County High School Longhorn Gym 5:00PM Maywood-Hayes Center vs Chase County @ Chase County High School Longhorn Gym 5:00PM Gothenburg vs Chase County @ Chase County High School	Chase County vs Holyoke 3:00PM Chase County vs Holyoke @ Holyoke High School 5:00PM Chase County vs Holyoke @ Holyoke High School McCook Triangular 5:00PM McCook Triangular @ McCook High School 5:00PM McCook Triangular @ McCook Community College	7:15AM TeamMates Back to School Breakfast @ Chase County High School 7:30AM School Pictures @ Chase County High School Auditorium	Southern Valley/Alma vs Chase County 4:00PM Southern Valley/Alma vs Chase County @ Schroeder Park 5:30PM Southern Valley/Alma vs Chase County @ Schroeder Park McCook vs Chase County 6:00PM McCook vs Chase County @ Chase County High School Longhorn Gym 4:00PM McCook vs Chase County @ Chase County High School	12:00AM FFA: Nebraska State Fair - Grand Island Cambridge Invite 10:30AM Cambridge Invite @ Cross Creek Golf Links 10:00AM @ Cross Creek Golf Links 11:00AM @ Cross Creek Golf Links 11:00AM @ Cross Creek Golf Links Chadron vs Chase County - V Doubleheader 🏆 5:00PM Chadron vs Chase County @ Chase County High School 3:30PM Chadron vs Chase County @ Chase County High School 7:00PM Chase County vs Alliance @ Bulldog Stadium Football Field	12:00AM FFA: Nebraska State Fair - Grand Island 10:00AM Lexington Volleyball Invite @ Lexington High School East Gym 10:00AM Hershey vs Broken Bow @ Lexington High School East Gym 10:00AM Hastings vs Lexington @ Lexington High School West Gym
6 12:00AM FFA: Nebraska State Fair - Grand Island	7 12:00AM FFA: Nebraska State Fair - Grand Island 8:00AM Labor Day (No School) @ Chase County High School 5:00PM Chase County vs Ogallala @ Ogallala High School Football Field	8 Chase County vs Yuma 6:00PM Chase County vs Yuma @ Yuma High School 4:00PM Chase County vs Yuma @ Yuma High School 5:00PM Chase County vs Yuma @ Yuma High School 4:00PM Chase County vs Wray @ Wray High School 5:30PM Chase County vs Wray @ Wray High School 6:00PM Chase County School Board Meeting	9 8:45AM Chalk the Walk @ Perkins County High School 6:30PM Play Production @ Chase County High School Auditorium	10 Chase County Invite 9:00AM Chase County Invite @ Imperial Country Club 9:00AM Chase County Invite @ Imperial Country Club 10:00AM @ Imperial Country Club 10:10AM Chase County Invite @ Imperial Country Club 9:35AM Chase County Invite @ Imperial Country Club 9:35AM @ Imperial Country Club 5:00PM Chase County vs McCook @ Weiland Field	11 7:00PM Ogallala vs Chase County @ Chase County High School	12 12:00PM Cozad VB Tournament @ Cozad High School Haymaker Arena Gym
13	14	15 4:00PM Gering vs Chase County @ Chase County High School Event 4:00PM Sedgwick County @ Chase County (Reserve, JV, and V) @ Chase County High School Longhorn Gym 5:00PM Sedgwick County @ Chase County (Reserve, JV, and V) @ Chase County High School Longhorn Gym 6:00PM TBD vs Chase County @ Chase County High School Longhorn Gym	16 12:00AM FFA: Area 3 Range Judging - Benkelman 2:30PM Chase County vs Dundy County Stratton @ Dundy County Stratton High School	17 4:00PM Chase County vs Dundy County Stratton @ Dundy County Stratton High School 4:30PM Hershey vs Chase County @ Chase County High School McCook Cross Country Invitational 5:00PM @ Heritage Hills Golf Course 5:00PM McCook Cross Country Invitational @ Heritage Hills Golf Course 5:00PM @ Heritage Hills Golf Course 5:00PM McCook Invitational @ Heritage Hills Golf Course	18 7:00PM Fillmore Central vs Chase County @ Chase County High School	19 11:00AM McCook Volleyball Invite @ McCook High School 12:00PM Chase County vs Lexington @ Optimist Rec Complex

20	21	22	23	24	25	26
1:00PM The Man From Ucross (population 26) Craig Johnson @ Chase County High School Auditorium	4:00PM Chase County vs Hershey @ Hershey High School 6:00PM Hershey vs Chase County @ Chase County High School	12:00AM State Range Judging- North Platte Chase County vs Sidney 5:00PM Chase County vs Sidney 6:00PM Chase County vs Sidney @ Sidney High School 4:00PM Chase County vs Sidney 4:30PM Chase County vs Ogallala @ Ogallala High School Football Field 4:30PM Chase County vs Ogallala @ Ogallala High School Football Field Cozad vs Chase County 5:00PM Cozad vs Chase County @ Schroeder Park 6:30PM Cozad vs Chase County @ Schroeder Park	12:00AM State Range Judging- North Platte	Ogallala XC Invite 3:00PM Ogallala XC Invite @ Crandall Creek Golf Club 3:00PM Ogallala XC Invite @ 3:00PM Ogallala XC Invite @ Crandall Creek Golf Club 3:00PM Ogallala XC Invite @ Crandall Creek Golf Club North Platte vs Chase County 5:00PM North Platte vs Chase County @ Chase County High School Longhorn Gym 4:00PM North Platte vs Chase County @ Chase County High School Longhorn Gym	8:00AM Teacher Inservice (No School) 6:00PM Chase County vs Mitchell @ Mitchell High School HS Football Field	
27	28	29	30	Oct 1	2	3
	UNK HS XC Invite Class C 12:30PM 2025 UNK HS XC Invite @ Kearney Country Club 1:30PM UNK HS XC Invite @ Kearney Country Club	Event 6:30PM Kearney Catholic vs Southern Valley/Alma @ Bill Dunkhaus Field 4:00PM Chase County vs Southern Valley/Alma @ Bill Dunkhaus Field 5:15PM Chase County vs Kearney Catholic @ Bill Dunkhaus Field Chase County vs Gothenburg 5:00PM Chase County vs Gothenburg @ Gothenburg High School South Gym 6:00PM Chase County vs Gothenburg @ Gothenburg High School South Gym 7:00PM Chase County vs Gothenburg @ Gothenburg High School South Gym		5:00PM Chase County vs Bridgeport @ Bridgeport High School Football Field	Event 9:00AM Bearcat XC Invite @ Scotts Bluff Country Club 9:00AM Scottsbluff Invite @ Scotts Bluff Country Club 9:00AM Bearcat XC Invite @ Scotts Bluff Country Club 9:00AM Bearcat XC Invite @ Scotts Bluff Country Club 12:00PM Chase County vs Alliance @ Hal Murray Softball Complex Softball Field #1 2:00PM Chase County vs Chadron @ Hal Murray Softball Complex 3:00PM Twin Cities Volleyball Invitational @ Scottsbluff High School 7:00PM Chase County vs Gothenburg @ Gothenburg High School Football Stadium	9:00AM Twin Cities Volleyball Invitational @ Scottsbluff High School 9:30AM Perkins County JH Volleyball Tournament @ Perkins County High School Pritchett Gym



September 8th, 2026

- The back to school open house on August 19th was well attended.
- Meetings were held with students during the first few days of school to go over expectations.
- Students met with their class sponsors to discuss upcoming events and vote on class leadership roles.
- The photos for senior banners were taken the first week of school. Those banners are now being produced by Mr. Gaswick and his class.
- School pictures and bus evacuation drills took place on September 2nd.
- The freshmen class took the Pre-ACT on September 3rd.
- 7th and 8th grade students have been completing fall MAP testing.
- Nominations and awards for student athlete of the week have started for the fall season.
- The DMV audit for driver's education was successfully completed.
- FFA, FCCLA, FBLA, and Multicultural Club have held their first student meetings of the year.

Current Enrollment: 9.8.26

Grade	
7 th	34
8 th	39
9 th	53
10 th	48
11 th	45
12 th	52
Total Enrollment	271

Mrs. Odens' September, 2026 School Board Report

We had a very smooth start to the school year. We have had several 504 meetings. IEP meetings are starting to fill the calendars.

We have started MAP testing. We tested Science last week, ELA is this week, and math is the following week. The last week of September is set aside for any make-up testing. We plan to finish up with the first round of testing by the end of September.

We had our first PBIS weekly winners last week. We will continue to have weekly winners at the K-4 level using the tickets, Longhorn Bucks for the 5th through 6th grade students, and Student of the Month for the students in 7-12. We have added a Student of the Week from the K-4 weekly winners. They receive a free 6-inch meal from Subway.

Subway is also awarding pizzas to students that achieve reading goals. They also are sponsoring Athlete of the Week by giving them a free 6-inch meal. All of these awards are given by our Imperial Subway.

I attended two mornings of Zoom Meetings last week to receive training with our Teaching Strategies GOLD. This is the program that the Preschool teachers use to track progress for our preschool students.

We have two student teachers in our building this fall. Ashlyn Olivas is student teaching in kindergarten with Mrs. Fortkamp. Timberly Solko is student teaching with both Mrs. Lakey and Mrs. Hubbard in the SPED department.

Current Birth to 6th Grade Enrollment

Birth to PK age group—2 students

Preschool—25

Kindergarten—33

First Grade—32

Second Grade—33

Third Grade—36

Fourth Grade—53

Fifth Grade—38

Sixth Grade—37

Total—289 students

Board Report

September 8, 2026

Adam Lambert
Superintendent of Schools

Academics & Students

- Worked on and completed our annual Title Grant and submitted it to NDE.
- This year we had two floating days and three mandatory days leading up to the school year for our teachers and I thought that model went very well with the school year kicking off smoothly.
- The preschool is up and running. Students and staff have adjusted well to having new, younger students in the building.
- I met with both the Building and Grounds/Transportation committees and Budget committee this last month in preparation for this evening's meeting.
- The 26-27 budget is complete and will be presented during this meeting.
- We had one new bus driver obtain their license and they have started driving a dedicated route, which has been great. We have about 4 others working on theirs varying from a level I license where they can drive 14 passenger or under vehicles up to the large buses and full CDL's
- Congratulations to Brecken Malone for being named an All American Mascot Qualifier. He will represent Chase County Schools and wear Woolly Bully at the Cheeze-it Citrus Bowl on January 2nd.
- I presented at and attended the UNK teacher recruitment fair. It's always fun presenting to future teachers during their professional development time and then interacting with them later that afternoon at the fair.
- The summer lunch program went well again. They served 22,284, which was up 942 meals from the previous summer.
- I've been reaching out to local businesses for digital ad space in the Longhorn. For the most part we have a lot of repeat customers and some new ones.

Building & Grounds

- The concrete project at the entrance of the track/football field has been completed. It looks really good and will be a much safer entrance for patrons and spectators entering those facilities.
- Dallas and I met concerning the Longhorn gym competition lights. We put together a bid package and sent it out to our two local contractors, which will be presented this evening.
- Dallas also sent out bids for the auditorium stage, which will be discussed at this evening's meeting.

Budget & Finance

- General Fund Balance \$2,636,832
 - Amount sitting at county treasurer \$1,231,118
- Depreciation Fund Balance \$725,046
- Lunch Fund Balance \$180,046
- Special Building Fund Balance \$1,001,329
 - Amount sitting at county treasurer \$60,909

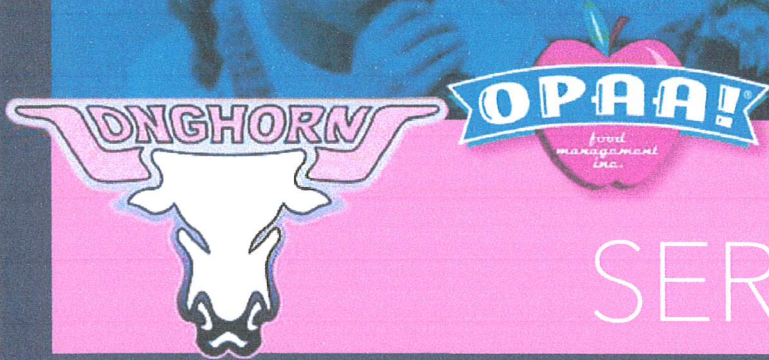
Board Members Who Take EHA Insurance

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****



Monthly Food SERVICE REPORT

CHASE COUNTY SCHOOLS | August 2026

591

Breakfasts

2651

Lunches

\$899.45

Staff Meals

A la carte \$5,295.95 Afternoon snacks 1014

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

We had another successful year with the Summer Food Program, serving a total of 22,284 meals, an increase of 942 meals over the previous year. This continued growth demonstrates the strong participation and need for the program within our community.

One of the biggest successes this year was transitioning meal distribution from the sidewalk to inside the school. This change provided a more organized distribution process and, most importantly, allowed us to maintain better control of food temperatures throughout distribution.

We also saw great success with our Milk Share Cooler. This program allowed families who did not want or need their full milk allotment to donate their unused milk to other families who could use additional milk. Because the milk was kept refrigerated, any milk remaining after distribution could be returned to our inventory and used on future distribution dates, provided it remained within its expiration date. This helped reduce waste while making additional milk available to families who needed it.

Another successful addition this year was expanding Second Chance Breakfast to include 5th and 6th grade students. Participation started slowly at the beginning of the year but has recently begun to increase, and we are encouraged by the upward trend.

We also successfully implemented our Afternoon Snack Program. Overall, staff and students have been very pleased with the program, and participation numbers have been strong. Based on requests from teachers, we did scale back the amount of snack provided; however, we continue to see excellent participation and positive feedback.

Finally, we introduced a "Pizza Bar" three days a week as a replacement for the high school's third hot meal option. The regular selections alternate between cheese and pepperoni pizza, with an additional specialty pizza offered each day. This has been extremely well received by our high school students and has quickly become a popular option.

To continue building student engagement with the Pizza Bar, we are also conducting a student pizza survey that will allow high school students to select the specialty pizzas they would like to see offered during the month of October. This gives students an opportunity to have a voice in the menu while helping us better understand and respond to their preferences.



CONTACT INFORMATION

Kelsey Owens
Director of Nutrition Services
kowens@opaafood.com

Samantha Williams
Regional Director of Operations
641-831-4746
swilliams@opaafood.com

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Chase County Schools (15-0010) in Chase County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8th day of September, 2026 at 5:40 o'clock, PM, at 502 E. 9th Street Imperial, NE 69033 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2024-2025 (1)	2025-2026 (2)	2026-2027 (3)			
General	\$ 10,637,861.00	\$ 11,027,951.00	\$ 11,502,424.00	\$ 2,890,288.00	\$ 6,492,712.00	\$ 7,979,798.00
Depreciation	\$ 342,228.00	\$ 430,885.00	\$ 809,750.00		\$ 809,750.00	
Employee Benefit	\$ -	\$ -	\$ 22,788.00	\$ -	\$ 22,788.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 459,918.00	\$ 503,400.00	\$ 647,464.00	\$ -	\$ 647,464.00	
School Nutrition	\$ 603,695.00	\$ 501,573.00	\$ 631,845.00	\$ -	\$ 631,845.00	
Bond	\$ -	\$ 66.00	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 1,116,211.00	\$ 244,016.00	\$ 1,503,890.00		\$ 1,003,890.00	\$ 505,051.00
Qualified Capital Purpose Undertaking	\$ -	\$ 129.00	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 5,342.00	\$ 4,711.00	\$ 6,868.00	\$ -	\$ 6,868.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 13,165,255.00	\$ 12,712,731.00	\$ 15,125,029.00	\$ 2,890,288.00	\$ 9,615,317.00	\$ 8,484,849.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 8,484,849.00	\$ 8,484,849.00

Notice of Special Hearing To Set Final Tax Request

Chase County Schools (15-0010) in Chase County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 8th day of, September 2026 at Following the Budget Hearing o'clock PM, at 520 E. 9th Street Imperial, NE 69033 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	1,695,207,524	1,764,405,822	4%

2025-2026 Budget Information

2026-2027 Budget Information

Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request Divided By 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	11,774,173.00	8,196,589.00	0.483515	0.464552	11,502,424.00	7,979,798.00	0.452265	-6%	-2%
Bond Fund	65.00		0.000000	0.000000			0.000000	#DIV/0!	-100%
Special Building Fund	1,970,260.00	505,051.00	0.029793	0.028624	1,503,890.00	505,051.00	0.028624	-4%	-24%
Qualified Capital Purpose Undertaking Fund K - 12	128.00		0.000000	0.000000	-	-	0.000000	#DIV/0!	-100%
Total	13,744,626.00	8,701,640.00	0.513308	0.493176	13,006,314.00	8,484,849.00	0.480889	-6%	-5%

ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING

The undersigned members of the Board of Education of Chase County School District 0010 (Chase County Schools) in the State of Nebraska hereby acknowledge receipt of advance notice of a meeting of said body, and the agenda for such meeting, held at _____ p.m. on Tuesday, September 8, 2026, in the District's Conference Room located at 520 E 9th Street, in Imperial, Nebraska, such notice being in the form attached hereto.

DATED September 8, 2026.

NOTE: Attach affidavit of publication hereto.

September 8, 2026
Fort Calhoun, Nebraska

A meeting of the Board of Education (the “Board”) of Chase County School District 0010 (more commonly referred to as Chase County Schools) in the State of Nebraska (the “District”) was held at _____ p.m. on Tuesday, September 8, 2026, in the District’s Conference Room located at 520 E 9th Street, in Imperial, Nebraska. Advance publicized notice of such meeting was given in strict accordance with the provisions of Article 14, Chapter 84, Reissue Revised Statutes of Nebraska, as amended (the “Open Meetings Act”), and set forth (a) the time, date, and place of this meeting, (b) that this meeting would be open to the attendance of the public and (c) that an agenda of then known subjects to be taken up at the meeting could be obtained from the Superintendent of Schools (the “Superintendent”). A copy of said advance publicized notice (in the form of an affidavit of publication) was ordered annexed to the minutes of this meeting as Attachment 1. Each Board Member was previously furnished with a copy of said advance publicized notice, the same having been transmitted to each Board Member simultaneously with its publicizing, and a copy of their collective acknowledgment of receipt of such notice is attached to these minutes as Attachment 2. Additionally, reasonable efforts were made to provide advance notification of the meeting to all news media requesting the same of the time, date, and place of the meeting.

The President of the Board, _____, presided, and the Secretary of the Board, _____, recorded the proceedings. On roll call the following Board Members were present: _____

_____.

The following Board Members were absent: _____.

A quorum being present and the meeting duly commenced, the following proceedings were had and done.

The President of the Board publicly stated to all in attendance that a current copy of the Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

* * * * *

(Other Proceedings)

* * * * *

Board Member _____ introduced the following resolution and moved for its adoption, the full text of which is attached hereto as Attachment 3:

A RESOLUTION OF THE BOARD OF EDUCATION OF CHASE COUNTY SCHOOL DISTRICT 0010 (CHASE COUNTY SCHOOLS) REMOVING A DIRECTOR OF THE CC SCHOOLS LEASING CORPORATION, APPOINTING A SUCCESSOR DIRECTOR OF SAID CORPORATION AND AUTHORIZING THE PREPAYMENT OF THE ENTIRETY OF AN OUTSTANDING LEASE AGREEMENT OF THE DISTRICT.

The foregoing Resolution having been read, Board Member _____ seconded the motion for its passage and adoption, and after discussion the roll was called and the following Board Members voted in favor of the passage and adoption of said Resolution:

_____.

The following Board Members voted against the same: _____.

The following Board Members were absent or did not vote: _____.

Said Resolution having been voted upon favorably by a majority of the Board, the same was by the President declared passed and adopted.

* * * * *

(Other Proceedings)

* * * * *

Moved to adjourn.

DATED September 8, 2026.

ATTEST:

President, Board of Education

Secretary, Board of Education

ATTACHMENT 1

AFFIDAVIT OF PUBLICATION OF NOTICE OF MEETING

ATTACHMENT 2

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

ATTACHMENT 3
RESOLUTION

A RESOLUTION OF THE BOARD OF EDUCATION OF CHASE COUNTY SCHOOL DISTRICT 0010 (CHASE COUNTY SCHOOLS) REMOVING A DIRECTOR OF THE CC SCHOOLS LEASING CORPORATION, APPOINTING A SUCCESSOR DIRECTOR OF SAID CORPORATION AND AUTHORIZING THE PREPAYMENT OF THE ENTIRETY OF AN OUTSTANDING LEASE AGREEMENT OF THE DISTRICT.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF CHASE COUNTY SCHOOL DISTRICT 0010 (CHASE COUNTY SCHOOLS) IN THE STATE OF NEBRASKA:

Section 1. The Board of Education (the “**Board**”) of Chase County School District 0010 (Chase County Schools) in the State of Nebraska (the “**District**”) hereby makes the following findings and determinations:

(a) The District is duly organized as a Class II school district pursuant to Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended; the District maintains both elementary and high school grades under the direction of a single board of education; and the District embraces territory having a population of 1,500 or more but less than 5,000 inhabitants, including such adjacent territory as may be included therein for school purposes.

(b) Pursuant to a resolution adopted by its Board on April 9, 2024, the District ratified the creation of the CC Schools Leasing Corporation (the “**Corporation**”), which Corporation was established to acquire, construct, improve and/or equip, on behalf of the District, certain educational facilities located within the geographical boundaries of the District.

(c) Pursuant to Article VI of the Corporation’s Bylaws (the “**Bylaws**”), in the event of the death or resignation of a director of the Corporation (the “**Corporation Board**”), the District shall appoint a successor director.

(d) Corporation Board Director Karl Meeske no longer wants to serve in such capacity and the District desires to appoint a new individual as successor director.

Section 2. In accordance with Article VI of the Bylaws, the Board appoints Willy O’Neill as a successor director of the Corporation Board and directs the Corporation Board to accept such appointment. The Board further confirms the existing appointments of Adam Lambert, Jeff Olsen, Dan Reeves and Steve Walling as directors of the Corporation Board.

Section 3. The District entered into a Lease Purchase Agreement dated May 23, 2024, 2024 by and between the District and the Corporation (the “**Lease**”) pursuant to which the Corporation leased certain school facilities (the “**Leased Property**”) to the District in exchange for lease payments. Pursuant to Article IX of the Lease, the District is electing to prepay to the Corporation the entirety of the outstanding Lease in the amount of \$759,751, representing the outstanding principal amount of \$745,000 and the amount of accrued interest in the amount of \$14,751, on October 9, 2026 (the “**Prepayment Date**”), which the Corporation shall apply to

prepay the entirety of an outstanding loan of the Corporation it incurred to cause the construction of the Leased Property.

Section 4. The Superintendent of Schools, the President of the Board or the Vice-President of the Board, each individually, are hereby permitted to change the Prepayment Date (and consequently the prepayment amount of the outstanding Lease) of the Lease as each such officer may deem necessary.

Section 5. The provisions of this Resolution are hereby declared to be separable and, if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases or provisions.

Section 6. All resolutions, orders and other instruments, or parts thereof, in conflict with this Resolution are hereby repealed only to the extent of such conflict.

Section 7. This Resolution shall be in force and take effect from and after its passage as provided by law.

DATED September 8, 2026.

ATTEST:

President, Board of Education

Secretary, Board of Education

McCook Floor Covering, Inc.
dba Samway Floor Covering & Furniture
1801 North Highway 83
McCook, NE 69001

Quote

Invoice #: 00059948
Date: 09/8/26
Ship Via:
Page: 1

Bill To:

Ship To:

Chase County Schools
PO Box 577
520 E 9th
Imperial, NE 69033

Chase County Schools
PO Box 577
520 E 9th
Imperial, NE 69033

Description	Amount	Tx
Estimate for Auditorium Stage	\$0.00	
Install Shaw Woodsmith 5mm LVP glue direct w/ new 4" covebase	\$13,850.00	
ANY FLOOR PREP \$50.00 AN HOUR PLUS MATERIALS		

Your Order #: Shipping Date: Terms: C.O.D.	Freight:	\$0.00
	Sales Tax:	\$0.00
	Total Amount:	\$13,850.00
	Amount Applied:	\$0.00
	Balance Due:	\$13,850.00

ESTIMATE

Prepared For

Chase County Schools Auditorium



The Landers Interiors

PO Box 547
Grant, Nebraska 69140
Phone: (308) 352-8478
Email: thelandersinteriors@gmail.com

Estimate # 316

Date 08/14/2026

Description	Rate	Quantity	Total
Glue Down Flooring Commercial Grade 2400 square feet includes waste includes freight	\$2.29	2,400	\$5,496.00
Glue Need for install	\$139.00	3	\$417.00
Install Flooring Install glue down flooring Spread Adhesive Install flooring Install black cove base	\$3.75	2,400	\$9,000.00
Black Rubber Cove Base	\$149.00	1	\$149.00

Subtotal \$15,062.00

Total **\$15,062.00**

By signing this document, the customer agrees to the services and conditions outlined in this document.

Tyler Thelander

Chase County Schools Auditorium

Chase county public schools Fall 2026 project

Actions

Opportunity ID

271590

Name

Chase county public schools Fall 2026 project

Account

Chase county schools

Primary Contact

Adam Lambert

Close Date

01/06/2027

Total Revenue

10,270.00 USD

Overview

Opportunity Information

Products

Sales Documents

Sales Team

Involved Parties

Sales Activities

Not

Products (4)

Add

Product Search

☐	Product	Product Category	Sales Price	Quantity	Total Value	Notes	Acti
☐	connectD 5.0	Z010201 - LVT	4.00 USD	2,400 Square foot	9,600.00 USD	Color TBD	
☒	connectD 2.5	Z010201 - LVT	3.00 USD	1 Square foot	3.00 USD	Color TBD. Save \$2400 hv going with	
☐	Flexpress	Z010405 - Adhesives	139.00 USD	3 Each	417.00 USD	You will need three buckets of adhesive	
☐	FREIGHT	Z011201 - Service Material SKU	250.00 USD	1 Each	250.00 USD		

☒

1 Selected

1 / 1