



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

Board of Education Special Meeting
Monday, August 30, 2021 7:00 AM
Conference Room, 520 East 9th Street, Imperial, NE 69033
Posted Locations:

Imperial Republican

Posted Date: **08/26/2021**

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. APPROVAL OF FINANCIAL REPORT
- IV. PUBLIC COMMENT
- V. INFORMATION AND PROPOSALS
- VI. ACTION ITEMS
 - VI.1. Discuss, consider, and take necessary action in regard to internal transfers from the General Fund to the Depreciation Fund and Activities fund to close out the 20-21 fiscal year.
 - VI.2. Discuss, consider, and take any necessary action in approving the Pom Pom and PTO lease agreements for the concession stand operations for the 21-22 school year.
 - VI.3. Discuss, consider and take all necessary action to authorize the superintendent to pay invoices from ESU 15.
- VII. EXECUTIVE SESSION: to discuss strategy, receive legal advice, and take necessary action related to pending, imminent or threatened litigation.
- VIII. DISCUSSION ITEMS
- IX. ADJOURN

Board President

Board Secretary

Chase Revenue and Expenditure Report

Printed: 08/27/2021 4:49:16PM
Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
01-1-01100-000-000	Taxes Levied/Assessed by the School District	62,506.81	5,398,390.96	0.00	7,375,154.00	1,976,763.04	73.20	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	1,097.73	0.00	1,000.00	(97.73)	109.77	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	31,416.52	445,332.31	0.00	420,000.00	(25,332.31)	106.03	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	584.91	24,437.82	0.00	0.00	(24,437.82)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	38,268.00	0.00	10,000.00	(28,268.00)	382.68	01-1-01322-000-000
01-1-01510-000-000	Interest	0.00	1,534.75	0.00	5,000.00	3,465.25	30.70	01-1-01510-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	0.00	2,550.00	0.00	5,000.00	2,450.00	51.00	01-1-01910-000-000
01-1-01920-000-000	Contributions and Donations From Private Sources	3,000.00	3,500.00	0.00	0.00	(3,500.00)	0.00	01-1-01920-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	0.00	4,377.70	0.00	0.00	(4,377.70)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	2,382.35	0.00	0.00	(2,382.35)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	23,586.81	0.00	0.00	(23,586.81)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	5,059.65	8,014.87	0.00	6,000.00	(2,014.87)	133.58	01-1-02210-000-000
01-1-03110-000-000	State Aid	0.00	310,475.00	0.00	310,475.00	0.00	100.00	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	255,931.00	0.00	240,000.00	(15,931.00)	106.64	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	6,309.00	0.00	4,000.00	(2,309.00)	157.73	01-1-03125-000-000
01-1-03130-000-000	Homestead Exemption	7,918.98	50,499.25	0.00	0.00	(50,499.25)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	0.00	725,259.28	0.00	0.00	(725,259.28)	0.00	01-1-03131-000-000
01-1-03132-000-000	Personal Property Tax Credit	0.00	137.93	0.00	0.00	(137.93)	0.00	01-1-03132-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	14,872.19	0.00	15,000.00	127.81	99.15	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	71,945.02	0.00	82,000.00	10,054.98	87.74	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	3,877.00	0.00	5,000.00	1,123.00	77.54	01-1-03535-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	77,989.00	0.00	95,000.00	17,011.00	82.09	01-1-04505-000-000
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instru	0.00	14,037.00	0.00	0.00	(14,037.00)	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
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	7,507.00	0.00	0.00	(7,507.00)	0.00	01-1-04521-000-000
01-1-04524-000-000	Other Federal Non-Categorical Receipts	0.00	147.68	0.00	0.00	(147.68)	0.00	01-1-04524-000-000
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-1-04530-000-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-1-04708-000-000	Medicaid in Public Schools	766.10	5,570.97	0.00	5,500.00	(70.97)	101.29	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
01-1-04996-000-000	Elementary & Secondary School Emergency Relief	0.00	64,811.00	0.00	0.00	(64,811.00)	0.00	01-1-04996-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	3,375.00	0.00	0.00	(3,375.00)	0.00	01-1-05300-000-000
01-1-05301-000-000	Insurance Adjustments	0.00	3,520.00	0.00	0.00	(3,520.00)	0.00	01-1-05301-000-000
I Revenue		111,252.97	7,579,736.62	0.00	8,779,629.00	1,199,892.38	86.33	* Account Type
Expense								
01-2-01100-000-000	Regular Instruction	1,999.26	2,156.24	0.00	0.00	(2,156.24)	0.00	01-2-01100-000-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	77,855.47	963,999.88	0.00	1,292,410.29	328,410.41	74.59	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	94,379.91	1,072,667.38	0.00	1,156,646.19	83,978.81	92.74	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	0.00	20,370.53	0.00	0.00	(20,370.53)	0.00	01-2-01100-111-003
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	0.00	103,917.09	0.00	0.00	(103,917.09)	0.00	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	0.00	15,744.00	0.00	0.00	(15,744.00)	0.00	01-2-01100-122-002
01-2-01100-123-000	Regular Instruction-Salaries of Temporary Employee	0.00	0.00	0.00	11,527.76	11,527.76	0.00	01-2-01100-123-000
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	0.00	62,764.42	0.00	28,630.91	(34,133.51)	219.22	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	0.00	26,984.82	0.00	31,492.99	4,508.17	85.69	01-2-01100-123-002
01-2-01100-150-001	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	4,350.72	4,350.72	0.00	01-2-01100-150-001
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	12,872.31	118,365.95	0.00	137,881.61	19,515.66	85.85	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	4,706.68	9,122.80	0.00	16,954.21	7,831.41	53.81	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	(717.95)	6,639.40	0.00	0.00	(6,639.40)	0.00	01-2-01100-151-003
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	287.76	17,052.40	0.00	0.00	(17,052.40)	0.00	01-2-01100-152-001
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	0.00	1,726.60	0.00	0.00	(1,726.60)	0.00	01-2-01100-152-003
01-2-01100-210-000	Regular Instruction-Group Insurance for Non-Instru	0.00	0.00	0.00	65.70	65.70	0.00	01-2-01100-210-000

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	
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/P	0.00	0.00	0.00	3,258.31	3,258.31	0.00	01-2-01100-211-000	
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	24,181.94	277,981.09	0.00	328,688.47	50,707.38	84.57	01-2-01100-211-001	
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	26,128.57	276,863.66	0.00	295,826.22	18,962.56	93.59	01-2-01100-211-002	
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	232.94	7,700.58	0.00	0.00	(7,700.58)	0.00	01-2-01100-211-003	
01-2-01100-212-001	Regular Instruction-Addit (Inc	4.29	14.68	0.00	0.00	(14.68)	0.00	01-2-01100-212-001	
01-2-01100-212-002	Regular Instruction-Salar (BCB	0.00	20,403.25	0.00	0.00	(20,403.25)	0.00	01-2-01100-212-002	
01-2-01100-213-000	Invoice 00017732 (BCBS H ER)	0.00	0.00	0.00	168.38	168.38	0.00	01-2-01100-213-000	
01-2-01100-213-001	Regular Instruction-Salar (BCB	0.00	1,463.43	0.00	795.21	(668.22)	184.03	01-2-01100-213-001	
01-2-01100-213-002	Regular Instruction-Salar (BCB	0.00	4,819.61	0.00	2,141.70	(2,677.91)	225.04	01-2-01100-213-002	
01-2-01100-219-000	Regular Instruction-Early (BCB	0.00	0.00	0.00	1,299.38	1,299.38	0.00	01-2-01100-219-000	
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	612.65	0.00	0.00	(612.65)	0.00	01-2-01100-219-001	
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	279.05	0.00	0.00	(279.05)	0.00	01-2-01100-219-002	
01-2-01100-220-000	Regular Instruction (FICA)	0.00	0.00	0.00	128.37	128.37	0.00	01-2-01100-220-000	
01-2-01100-220-001	Regular Instruction-Social Security Payments for N	0.00	0.00	0.00	332.82	332.82	0.00	01-2-01100-220-001	
01-2-01100-221-000	Regular Instruction-Social Security Payments for T	0.00	0.00	0.00	1,751.21	1,751.21	0.00	01-2-01100-221-000	
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	6,758.05	79,809.09	0.00	105,037.64	25,228.55	75.98	01-2-01100-221-001	
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	7,340.32	80,029.59	0.00	84,790.32	4,760.73	94.39	01-2-01100-221-002	
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	48.44	2,040.12	0.00	0.00	(2,040.12)	0.00	01-2-01100-221-003	
01-2-01100-222-001	Regular Instruction-Addit (FIC	22.01	1,304.49	0.00	0.00	(1,304.49)	0.00	01-2-01100-222-001	
01-2-01100-222-002	Regular Instruction-Salar (FIC	0.00	8,021.82	0.00	0.00	(8,021.82)	0.00	01-2-01100-222-002	
01-2-01100-222-003	Regular Instruction-Addit (FIC	0.00	132.08	0.00	0.00	(132.08)	0.00	01-2-01100-222-003	
01-2-01100-223-000	Regular Instruction-Social Security Payments for S	0.00	0.00	0.00	845.88	845.88	0.00	01-2-01100-223-000	
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	0.00	4,678.67	0.00	2,150.75	(2,527.92)	217.54	01-2-01100-223-001	
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	0.00	1,751.05	0.00	2,215.90	464.85	79.02	01-2-01100-223-002	
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	0.00	0.00	19.70	19.70	0.00	01-2-01100-229-000	
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	141.16	0.00	0.00	(141.16)	0.00	01-2-01100-229-001	
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	75.88	0.00	0.00	(75.88)	0.00	01-2-01100-229-002	
01-2-01100-230-000	Regular Instruction (NPERS-Ben	0.00	0.00	0.00	155.60	155.60	0.00	01-2-01100-230-000	

Chase Revenue and Expenditure Report

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General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-231-000	Regular Instruction-Retirement Contributions for T	0.00	0.00	0.00	1,585.53	1,585.53	0.00	01-2-01100-231-000	
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	6,283.72	81,581.31	0.00	138,555.83	56,974.52	58.88	01-2-01100-231-001	
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	6,995.25	81,410.33	0.00	115,195.19	33,784.86	70.67	01-2-01100-231-002	
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	49.26	2,578.76	0.00	0.00	(2,578.76)	0.00	01-2-01100-231-003	
01-2-01100-232-001	Regular Instruction-Addit (NPE	21.16	268.40	0.00	0.00	(268.40)	0.00	01-2-01100-232-001	
01-2-01100-232-002	Regular Instruction-Salar (NPE	0.00	8,304.18	0.00	0.00	(8,304.18)	0.00	01-2-01100-232-002	
01-2-01100-233-000	Regular Instruction-Retirement Contributions for S	0.00	0.00	0.00	149.51	149.51	0.00	01-2-01100-233-000	
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	0.00	272.29	0.00	306.32	34.03	88.89	01-2-01100-233-001	
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	0.00	686.03	0.00	497.49	(188.54)	137.90	01-2-01100-233-002	
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,165.13	22,562.45	0.00	0.00	(22,562.45)	0.00	01-2-01100-237-001	
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,402.19	25,629.59	0.00	0.00	(25,629.59)	0.00	01-2-01100-237-002	
01-2-01100-237-003	Regular Instruction-Salar (NPE	16.93	214.30	0.00	0.00	(214.30)	0.00	01-2-01100-237-003	
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	0.00	0.00	282.93	282.93	0.00	01-2-01100-239-000	
01-2-01100-239-001	Early Retirement -ES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00	01-2-01100-239-001	
01-2-01100-239-002	Early Retirement -HS	0.00	1,000.00	0.00	0.00	(1,000.00)	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	463.50	463.50	0.00	01-2-01100-281-000	
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	686.38	9,932.76	0.00	4,897.90	(5,034.86)	202.80	01-2-01100-281-001	
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	359.39	7,843.43	0.00	5,330.25	(2,513.18)	147.15	01-2-01100-281-002	
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	975.27	0.00	0.00	(975.27)	0.00	01-2-01100-282-002	
01-2-01100-283-001	Regular Instruction-Salar (HSA	0.00	319.89	0.00	0.00	(319.89)	0.00	01-2-01100-283-001	
01-2-01100-283-002	Regular Instruction-Salar (HSA	0.00	499.60	0.00	0.00	(499.60)	0.00	01-2-01100-283-002	
01-2-01100-289-001	Early Retirement -ES (HSA)	0.00	86.67	0.00	0.00	(86.67)	0.00	01-2-01100-289-001	
01-2-01100-291-000	Regular Instruction-Other Employee Benefits Paid f	0.00	0.00	0.00	22,636.60	22,636.60	0.00	01-2-01100-291-000	
01-2-01100-320-000	Regular Instruction-Professional Educational Servi	0.00	0.00	0.00	3,500.00	3,500.00	0.00	01-2-01100-320-000	
01-2-01100-352-001	Regular Instruction-Other Technical Services	0.00	5,452.63	0.00	0.00	(5,452.63)	0.00	01-2-01100-352-001	

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General 01									
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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-352-002	Regular Instruction-Other Technical Services	0.00	6,485.37	0.00	0.00	(6,485.37)	0.00	01-2-01100-352-002	
01-2-01100-580-000	Regular Instruction-Travel	400.00	742.99	0.00	3,000.00	2,257.01	24.77	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01100-580-001	
01-2-01100-580-002	Regular Instruction-Travel	0.00	1,267.68	0.00	1,000.00	(267.68)	126.77	01-2-01100-580-002	
01-2-01100-610-000	Regular Instruction-General Supplies	3,720.39	25,640.44	353.35	54,666.47	28,672.68	47.55	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	0.00	3,173.52	2,037.40	0.00	(5,210.92)	0.00	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	228.58	0.00	2,750.00	2,521.42	8.31	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	1,961.56	0.00	3,450.00	1,488.44	56.86	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	0.00	316.61	1,289.71	3,875.00	2,268.68	41.45	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	1,073.99	1,246.88	0.00	1,625.00	378.12	76.73	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	0.00	5,568.78	0.00	6,250.00	681.22	89.10	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	78.70	3,271.96	0.00	3,750.00	478.04	87.25	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	0.00	1,880.60	0.00	6,750.00	4,869.40	27.86	01-2-01100-610-001-18	
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	449.85	5,546.15	0.00	1,875.00	(3,671.15)	295.79	01-2-01100-610-001-20	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	(1,961.24)	0.00	10.99	2,000.00	1,989.01	0.55	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	0.00	3,725.10	46.41	3,500.00	(271.51)	107.76	01-2-01100-610-001-22	
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	0.00	7,565.87	0.00	8,000.00	434.13	94.57	01-2-01100-610-001-23	
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	0.00	5,981.17	2,738.86	8,000.00	(720.03)	109.00	01-2-01100-610-001-24	
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	758.92	61.74	1,200.00	379.34	68.39	01-2-01100-610-001-25	
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	710.21	710.21	3,846.94	2,000.00	(2,557.15)	227.86	01-2-01100-610-001-26	
01-2-01100-610-001-27	Regular Instruction-General Supplies-Speech	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-001-27	
01-2-01100-610-002	Regular Instruction-General Supplies	168.01	1,859.91	393.94	0.00	(2,253.85)	0.00	01-2-01100-610-002	

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	
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	678.42	2,319.64	341.37	3,000.00	338.99	88.70	01-2-01100-610-002-00	
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	327.25	1,909.59	195.31	3,000.00	895.10	70.16	01-2-01100-610-002-01	
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	68.70	4,127.50	190.40	3,000.00	(1,317.90)	143.93	01-2-01100-610-002-02	
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	246.14	1,864.91	0.00	3,000.00	1,135.09	62.16	01-2-01100-610-002-03	
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	83.12	772.81	71.90	3,000.00	2,155.29	28.16	01-2-01100-610-002-04	
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	68.85	869.61	500.45	750.00	(620.06)	182.67	01-2-01100-610-002-05	
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	0.00	801.05	0.00	750.00	(51.05)	106.81	01-2-01100-610-002-07	
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	30.09	448.53	0.00	875.00	426.47	51.26	01-2-01100-610-002-09	
01-2-01100-610-002-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	375.00	375.00	0.00	01-2-01100-610-002-11	
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	348.85	2,219.73	1,152.40	5,250.00	1,877.87	64.23	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	0.00	3,514.39	0.00	3,750.00	235.61	93.72	01-2-01100-610-002-15	
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	68.60	61.11	2,250.00	2,120.29	5.76	01-2-01100-610-002-17	
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	1,000.38	0.00	1,875.00	874.62	53.35	01-2-01100-610-002-19	
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	227.50	0.00	1,000.00	772.50	22.75	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	830.73	14,522.43	4,679.74	60,000.00	40,797.83	32.00	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	5,437.55	48,896.82	1,025.64	60,000.00	10,077.54	83.20	01-2-01100-640-002	
01-2-01100-640-003	Regular Instruction-Books and Periodical	0.00	3,186.35	126.97	0.00	(3,313.32)	0.00	01-2-01100-640-003	
01-2-01100-641-002	Regular Instruction-E-Books	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00	01-2-01100-641-002	
01-2-01100-642-000	Regular Instruction-Audio-Visual Materials	0.00	61,570.00	0.00	0.00	(61,570.00)	0.00	01-2-01100-642-000	
01-2-01100-642-001	Regular Instruction-Audio-Visual Materials	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-01100-642-001	
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	4,900.00	27,809.00	0.00	18,000.00	(9,809.00)	154.49	01-2-01100-643-000	

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-731-001-0-0-0-0-0	Machinery	0.00	11,854.57	0.00	0.00	(11,854.57)	0.00	01-2-01100-731-001
01-2-01100-733-000	Invoice 00017734	0.00	5,977.54	1,858.06	20,000.00	12,164.40	39.18	01-2-01100-733-000
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	4,304.17	0.00	20,000.00	15,695.83	21.52	01-2-01100-733-001
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	2,223.57	3,298.57	0.00	20,000.00	16,701.43	16.49	01-2-01100-733-002
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	3,579.90	53,256.90	0.00	40,000.00	(13,256.90)	133.14	01-2-01100-734-000
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	27,871.65	32,869.25	0.00	40,000.00	7,130.75	82.17	01-2-01100-734-001
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	(44.50)	3,867.00	2,199.00	0.00	(6,066.00)	0.00	01-2-01100-734-002
01-2-01100-735-000	Regular Instruction-Technology Software	49,399.21	77,607.50	847.00	20,000.00	(58,454.50)	392.27	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	2,657.00	7,886.49	199.90	5,500.00	(2,586.39)	147.03	01-2-01100-735-001
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	7,400.00	0.00	6,000.00	(1,400.00)	123.33	01-2-01100-735-002
01-2-01100-735-003	Regular Instruction-Technology Software	0.00	1,750.00	0.00	0.00	(1,750.00)	0.00	01-2-01100-735-003
01-2-01100-810-000	Regular Instruction-Dues and Fees	17,171.00	18,961.70	0.00	500.00	(18,461.70)	3,792.34	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees	4,216.50	5,666.50	0.00	6,000.00	333.50	94.44	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	420.00	0.00	500.00	80.00	84.00	01-2-01100-810-002
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	(480.00)	324.01	0.00	2,500.00	2,175.99	12.96	01-2-01100-890-000
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	15,630.00	0.00	25,000.00	9,370.00	62.52	01-2-01100-890-001
01-2-01150-111-000	Limited English Proficiency Programs-Salaries of R	5,503.16	66,038.00	0.00	134,567.31	68,529.31	49.07	01-2-01150-111-000
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	326.79	34,034.71	0.00	42,697.62	8,662.91	79.71	01-2-01150-111-001
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	0.00	120.00	0.00	0.00	(120.00)	0.00	01-2-01150-111-002
01-2-01150-112-000	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	506.76	506.76	0.00	01-2-01150-112-000
01-2-01150-112-001	Limited English Proficiency Programs-Salaries of R	0.00	15,875.49	0.00	0.00	(15,875.49)	0.00	01-2-01150-112-001

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01150-112-002	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	15,941.59	15,941.59	0.00	01-2-01150-112-002	
01-2-01150-122-000	Limited English Proficiency Programs-Salaries of T	0.00	240.00	0.00	0.00	(240.00)	0.00	01-2-01150-122-000	
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	0.00	10,235.00	0.00	1,060.90	(9,174.10)	964.75	01-2-01150-123-000	
01-2-01150-210-000	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	21.31	21.31	0.00	01-2-01150-210-000	
01-2-01150-211-000	Limited English Proficiency Programs-Group Insuran	665.82	8,027.19	0.00	16,040.91	8,013.72	50.04	01-2-01150-211-000	
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	1,192.96	14,122.31	0.00	14,422.38	300.07	97.92	01-2-01150-211-001	
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	0.00	14.30	0.00	0.00	(14.30)	0.00	01-2-01150-211-002	
01-2-01150-212-000	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	85.98	85.98	0.00	01-2-01150-212-000	
01-2-01150-212-001	Limited English Proficien (Inc	0.00	38.54	0.00	0.00	(38.54)	0.00	01-2-01150-212-001	
01-2-01150-212-002	Limited English Proficien (Inc	0.00	0.00	0.00	23.27	23.27	0.00	01-2-01150-212-002	
01-2-01150-213-000	Limited English Proficien (BCB	0.00	17.86	0.00	48.45	30.59	36.86	01-2-01150-213-000	
01-2-01150-220-000	Limited English Proficien (FIC	0.00	0.00	0.00	5.88	5.88	0.00	01-2-01150-220-000	
01-2-01150-221-000	Limited English Proficiency Programs-Social Securi	403.63	4,842.36	0.00	10,112.42	5,270.06	47.89	01-2-01150-221-000	
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	25.00	2,603.68	0.00	3,208.25	604.57	81.16	01-2-01150-221-001	
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	0.00	8.79	0.00	0.00	(8.79)	0.00	01-2-01150-221-002	
01-2-01150-222-000	Limited English Proficiency Programs-Social Securi	0.00	18.36	0.00	34.56	16.20	53.13	01-2-01150-222-000	
01-2-01150-222-001	Limited English Proficien (FIC	0.00	1,031.20	0.00	0.00	(1,031.20)	0.00	01-2-01150-222-001	
01-2-01150-222-002	Limited English Proficien (FIC	0.00	0.00	0.00	1,046.48	1,046.48	0.00	01-2-01150-222-002	
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	0.00	782.07	0.00	78.12	(703.95)	1,001.11	01-2-01150-223-000	
01-2-01150-230-000	Limited English Proficien (NPE	0.00	0.00	0.00	7.89	7.89	0.00	01-2-01150-230-000	
01-2-01150-231-000	Limited English Proficiency Programs-Retirement Co	404.64	5,133.63	0.00	13,352.85	8,219.22	38.45	01-2-01150-231-000	
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	24.03	2,734.69	0.00	4,217.60	1,482.91	64.84	01-2-01150-231-001	
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	0.00	11.83	0.00	0.00	(11.83)	0.00	01-2-01150-231-002	
01-2-01150-232-000	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	50.07	50.07	0.00	01-2-01150-232-000	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01150-232-001	Limited English Proficien (NPE	0.00	1,239.66	0.00	0.00	(1,239.66)	0.00	01-2-01150-232-001
01-2-01150-232-002	Limited English Proficien (NPE	0.00	0.00	0.00	1,574.67	1,574.67	0.00	01-2-01150-232-002
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	3.45	0.00	12.22	8.77	28.23	01-2-01150-233-000
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	138.95	1,389.95	0.00	0.00	(1,389.95)	0.00	01-2-01150-237-000
01-2-01150-237-001	Limited English Proficien (NPE	8.25	955.69	0.00	0.00	(955.69)	0.00	01-2-01150-237-001
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-01150-281-000
01-2-01150-281-001	Limited English Proficien (HSA	281.94	1,640.28	0.00	0.00	(1,640.28)	0.00	01-2-01150-281-001
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	0.00	0.00	276.70	276.70	0.00	01-2-01150-580-000
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	846.63	0.00	195.28	(651.35)	433.55	01-2-01150-610-000
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	269.43	119.45	0.00	(388.88)	0.00	01-2-01150-610-001
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	89.10	335.28	0.00	(424.38)	0.00	01-2-01150-610-002
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	2,905.10	0.00	0.00	(2,905.10)	0.00	01-2-01150-640-000
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	2,475.00	0.00	0.00	(2,475.00)	0.00	01-2-01150-642-000
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	2,472.00	2,472.00	0.00	01-2-01150-890-000
01-2-01160-112-002	Poverty Programs-Salaries of Regular Employees Pai	0.00	0.00	0.00	18,866.20	18,866.20	0.00	01-2-01160-112-002
01-2-01160-123-000	Poverty Programs-Salaries of Temporary Employees P	0.00	0.00	0.00	185.40	185.40	0.00	01-2-01160-123-000
01-2-01160-212-002	Poverty Programs-Group Insurance for Instructional	0.00	0.00	0.00	32.07	32.07	0.00	01-2-01160-212-002
01-2-01160-222-002	Poverty Programs-Social Security Payments for Inst	0.00	0.00	0.00	1,443.25	1,443.25	0.00	01-2-01160-222-002
01-2-01160-223-000	Poverty Programs-Social Security Payments for Subs	0.00	0.00	0.00	14.19	14.19	0.00	01-2-01160-223-000
01-2-01160-232-002	Poverty Programs-Retirement Contributions for Inst	0.00	0.00	0.00	1,863.56	1,863.56	0.00	01-2-01160-232-002
01-2-01200-111-000	Special Education Instructional Programs - School	0.00	0.00	0.00	4,903.91	4,903.91	0.00	01-2-01200-111-000
01-2-01200-111-001	Special Education Instructional Programs - School	4,568.66	54,944.00	0.00	27,387.41	(27,556.59)	200.62	01-2-01200-111-001

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-111-002	Special Education Instructional Programs - School	7,148.42	14,695.24	0.00	32,903.40	18,208.16	44.66	01-2-01200-111-002	
01-2-01200-111-003	Special Education Instructional Programs - School	4,301.66	51,740.00	0.00	0.00	(51,740.00)	0.00	01-2-01200-111-003	
01-2-01200-112-001	Special Education Instructional Programs - School	231.83	73,446.94	0.00	90,539.44	17,092.50	81.12	01-2-01200-112-001	
01-2-01200-112-002	Special Education Instructional Programs - School	147.55	85,803.26	0.00	97,228.82	11,425.56	88.25	01-2-01200-112-002	
01-2-01200-122-001	Special Education Instructional Programs - School	0.00	1,092.00	0.00	123.60	(968.40)	883.50	01-2-01200-122-001	
01-2-01200-122-002	Special Education Instructional Programs - School	0.00	5,742.00	0.00	0.00	(5,742.00)	0.00	01-2-01200-122-002	
01-2-01200-123-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,192.74	1,192.74	0.00	01-2-01200-123-000	
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	576.00	0.00	910.52	334.52	63.26	01-2-01200-123-001	
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	6,024.00	0.00	603.58	(5,420.42)	998.04	01-2-01200-123-002	
01-2-01200-211-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,039.49	1,039.49	0.00	01-2-01200-211-000	
01-2-01200-211-001	Special Education Instructional Programs - School	618.32	7,840.93	0.00	4,594.13	(3,246.80)	170.67	01-2-01200-211-001	
01-2-01200-211-002	Special Education Instructional Programs - School	1,292.25	7,546.18	0.00	11,501.30	3,955.12	65.61	01-2-01200-211-002	
01-2-01200-211-003	Special Education Instructional Programs - School	40.86	3,619.42	0.00	0.00	(3,619.42)	0.00	01-2-01200-211-003	
01-2-01200-212-001	ES-Aide SPED Health Ins	0.00	19,757.75	0.00	26,090.50	6,332.75	75.73	01-2-01200-212-001	
01-2-01200-212-002	HS-Aide SPED Health Ins	0.00	10,617.35	0.00	12,255.94	1,638.59	86.63	01-2-01200-212-002	
01-2-01200-213-000	Special Education Instruc (Inc	0.00	0.00	0.00	40.72	40.72	0.00	01-2-01200-213-000	
01-2-01200-213-001	Special Education Instruc (BCB	0.00	44.41	0.00	0.00	(44.41)	0.00	01-2-01200-213-001	
01-2-01200-213-002	Special Education Instruc (BCB	0.00	63.23	0.00	0.00	(63.23)	0.00	01-2-01200-213-002	
01-2-01200-219-001	Special Education Instruc (BCB	0.00	120.19	0.00	0.00	(120.19)	0.00	01-2-01200-219-001	
01-2-01200-221-000	Special Education Instruc (FIC	0.00	0.00	0.00	356.54	356.54	0.00	01-2-01200-221-000	
01-2-01200-221-001	Special Education Instructional Programs - School	337.95	4,056.52	0.00	4,225.00	168.48	96.01	01-2-01200-221-001	
01-2-01200-221-002	Special Education Instructional Programs - School	520.62	4,809.81	0.00	4,680.48	(129.33)	102.76	01-2-01200-221-002	
01-2-01200-221-003	Special Education Instructional Programs - School	309.92	3,746.32	0.00	0.00	(3,746.32)	0.00	01-2-01200-221-003	
01-2-01200-222-001	ES-Aide SPED SS	17.74	4,560.13	0.00	5,009.14	449.01	91.04	01-2-01200-222-001	
01-2-01200-222-002	HS-Aide SPED SS	11.29	6,131.48	0.00	6,253.98	122.50	98.04	01-2-01200-222-002	

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	
01-2-01200-223-000	Special Education Instructional Programs - School	0.00	0.00	0.00	88.32	88.32	0.00	01-2-01200-223-000	
01-2-01200-223-001	Special Education Instruc (FIC	0.00	41.62	0.00	69.66	28.04	59.75	01-2-01200-223-001	
01-2-01200-223-002	HS-Sub SPED SS	0.00	456.85	0.00	46.17	(410.68)	989.50	01-2-01200-223-002	
01-2-01200-229-001	Special Education Instruc (FIC	0.00	74.26	0.00	0.00	(74.26)	0.00	01-2-01200-229-001	
01-2-01200-231-000	Special Education Instruc (NPE	0.00	0.00	0.00	458.04	458.04	0.00	01-2-01200-231-000	
01-2-01200-231-001	Special Education Instructional Programs - School	335.92	4,273.63	0.00	5,551.78	1,278.15	76.98	01-2-01200-231-001	
01-2-01200-231-002	Special Education Instructional Programs - School	525.61	5,206.83	0.00	6,508.10	1,301.27	80.01	01-2-01200-231-002	
01-2-01200-231-003	Special Education Instructional Programs - School	316.29	4,024.57	0.00	0.00	(4,024.57)	0.00	01-2-01200-231-003	
01-2-01200-232-001	ES-Aide SPED NPERS	17.05	5,736.98	0.00	8,867.37	3,130.39	64.70	01-2-01200-232-001	
01-2-01200-232-002	HS-Aide SPED NPERS	10.85	6,703.66	0.00	9,418.88	2,715.22	71.17	01-2-01200-232-002	
01-2-01200-233-000	Special Education Instructional Programs - School	0.00	0.00	0.00	20.34	20.34	0.00	01-2-01200-233-000	
01-2-01200-233-001	Special Education Instruc (NPE	0.00	11.86	0.00	0.00	(11.86)	0.00	01-2-01200-233-001	
01-2-01200-233-002	Special Education Instruc (NPE	0.00	5.92	0.00	0.00	(5.92)	0.00	01-2-01200-233-002	
01-2-01200-237-001	Special Education Instruc (NPE	121.21	2,671.56	0.00	0.00	(2,671.56)	0.00	01-2-01200-237-001	
01-2-01200-237-002	Special Education Instruc (NPE	184.23	3,200.59	0.00	0.00	(3,200.59)	0.00	01-2-01200-237-002	
01-2-01200-237-003	Special Education Instruc (NPE	108.62	1,086.20	0.00	0.00	(1,086.20)	0.00	01-2-01200-237-003	
01-2-01200-239-001	Special Education Instruct (Early Retirement)	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00	01-2-01200-239-001	
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	
01-2-01200-282-002	HS-Aide SPED HRA	0.00	150.61	0.00	0.00	(150.61)	0.00	01-2-01200-282-002	
01-2-01200-540-000	Special Education Instructional Programs - School	261.80	1,558.05	0.00	2,200.00	641.95	70.82	01-2-01200-540-000	
01-2-01200-562-002	SPED tuition to other schools	0.00	3,708.00	0.00	0.00	(3,708.00)	0.00	01-2-01200-562-002	
01-2-01200-569-002	SPED tuition to other schools	0.00	0.00	0.00	2,200.00	2,200.00	0.00	01-2-01200-569-002	
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	502.50	0.00	0.00	(502.50)	0.00	01-2-01200-580-001	
01-2-01200-580-002	Special Education Instructional Programs - School	67.00	619.75	0.00	0.00	(619.75)	0.00	01-2-01200-580-002	
01-2-01200-591-000	Special Education Instructional Programs - School	1,675.00	32,599.83	0.00	10,000.00	(22,599.83)	326.00	01-2-01200-591-000	
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	34.07	0.00	200.00	165.93	17.04	01-2-01200-610-000	
01-2-01200-610-001	Special Education Instructional Programs - School	295.94	694.34	0.00	350.00	(344.34)	198.38	01-2-01200-610-001	
01-2-01200-610-002	Special Education Instructional Programs - School	1,332.43	4,127.42	638.23	3,500.00	(1,265.65)	136.16	01-2-01200-610-002	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-640-000	Special Education Instructional Programs - School	0.00	119.50	0.00	100.00	(19.50)	119.50	01-2-01200-640-000	
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	143.35	0.00	0.00	(143.35)	0.00	01-2-01200-640-001	
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	690.00	0.00	0.00	(690.00)	0.00	01-2-01200-640-002	
01-2-01200-733-000	Special Education Instructional Programs - School	0.00	2,599.98	0.00	0.00	(2,599.98)	0.00	01-2-01200-733-000	
01-2-01200-733-001	Special Education Instructional Programs - School	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01200-733-001	
01-2-01200-733-002	Special Education Instructional Programs - School	0.00	3,899.97	0.00	0.00	(3,899.97)	0.00	01-2-01200-733-002	
01-2-01200-734-001	Special Education Instructional Programs - School	0.00	588.00	0.00	1,000.00	412.00	58.80	01-2-01200-734-001	
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01200-810-000	
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	15.00	0.00	0.00	(15.00)	0.00	01-2-01200-810-001	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	15.00	0.00	0.00	(15.00)	0.00	01-2-01200-810-002	
01-2-01200-890-000	Special Education Instructional Programs - School	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01200-890-000	
01-2-02120-111-000	Guidance Services-Salaries of Regular Employees Pa	10,610.41	127,325.14	0.00	0.00	(127,325.14)	0.00	01-2-02120-111-000	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	0.00	0.00	0.00	64,328.92	64,328.92	0.00	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	0.00	0.00	0.00	64,328.92	64,328.92	0.00	01-2-02120-111-002	
01-2-02120-211-000	Guidance Services-Group Insurance for Teachers/Pro	2,974.79	36,829.47	0.00	0.00	(36,829.47)	0.00	01-2-02120-211-000	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	17,945.08	17,945.08	0.00	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	17,945.07	17,945.07	0.00	01-2-02120-211-002	
01-2-02120-221-000	Guidance Services-Social Security Payments for Tea	767.47	9,192.62	0.00	0.00	(9,192.62)	0.00	01-2-02120-221-000	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	4,617.94	4,617.94	0.00	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	4,617.94	4,617.94	0.00	01-2-02120-221-002	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02120-231-000	Guidance Services-Retirement Contributions for Tea	780.21	9,897.91	0.00	0.00	(9,897.91)	0.00	01-2-02120-231-000	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	6,354.37	6,354.37	0.00	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	6,354.38	6,354.38	0.00	01-2-02120-231-002	
01-2-02120-237-000	Guidance Services-Salarie (NPE	267.93	2,679.21	0.00	0.00	(2,679.21)	0.00	01-2-02120-237-000	
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	530.06	0.00	0.00	(530.06)	0.00	01-2-02120-281-000	
01-2-02120-580-000	Guidance Services-Travel	0.00	0.00	0.00	303.13	303.13	0.00	01-2-02120-580-000	
01-2-02120-610-000	Guidance Services-General Supplies	0.00	635.30	0.00	1,276.28	640.98	49.78	01-2-02120-610-000	
01-2-02120-734-000	Guidance Services-Technology-Related Hardware	0.00	3,675.00	0.00	0.00	(3,675.00)	0.00	01-2-02120-734-000	
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	710.00	0.00	944.40	234.40	75.18	01-2-02120-810-000	
01-2-02130-110-000	Health Services-Salaries of Regular Employees Paid	0.00	0.00	0.00	49,904.84	49,904.84	0.00	01-2-02130-110-000	
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,148.75	49,785.00	0.00	0.00	(49,785.00)	0.00	01-2-02130-116-000	
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	1,740.00	0.00	1,404.92	(335.08)	123.85	01-2-02130-120-000	
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.00	0.00	0.00	15,677.60	15,677.60	0.00	01-2-02130-210-000	
01-2-02130-216-000	Health Services-Salaries (BCB	1,311.07	16,239.01	0.00	0.00	(16,239.01)	0.00	01-2-02130-216-000	
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	133.11	0.00	3,725.28	3,592.17	3.57	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC	301.63	3,613.31	0.00	0.00	(3,613.31)	0.00	01-2-02130-226-000	
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	0.00	0.00	4,929.51	4,929.51	0.00	01-2-02130-230-000	
01-2-02130-236-000	Health Services-Salaries (NPE	305.05	3,870.13	0.00	0.00	(3,870.13)	0.00	01-2-02130-236-000	
01-2-02130-237-000	Health Services-Increased Retirement Contributions	104.76	1,047.59	0.00	0.00	(1,047.59)	0.00	01-2-02130-237-000	
01-2-02130-286-000	Health Services-Health Benefits Paid for Professio	0.00	320.00	0.00	0.00	(320.00)	0.00	01-2-02130-286-000	
01-2-02130-580-000	Health Services-Travel	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02130-580-000	
01-2-02130-610-000	Health Services-General Supplies	67.90	917.02	253.50	1,500.00	329.48	78.03	01-2-02130-610-000	
01-2-02130-810-000	Health Services-Dues and Fees	0.00	305.00	0.00	0.00	(305.00)	0.00	01-2-02130-810-000	
01-2-02141-591-000	Psych ESU - School Age	0.00	16,370.10	0.00	55,476.57	39,106.47	29.51	01-2-02141-591-000	
01-2-02151-591-000	Speech ESU - school age	10,455.80	27,597.20	0.00	24,510.54	(3,086.66)	112.59	01-2-02151-591-000	
01-2-02153-591-000	Speech ESU - 0-2	0.00	0.00	0.00	1,875.19	1,875.19	0.00	01-2-02153-591-000	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02161-591-000	OT ESU - School Age	0.00	8,680.30	0.00	21,209.07	12,528.77	40.93	01-2-02161-591-000	
01-2-02163-591-002	Occupational Therapy 0-2 yrs	0.00	0.00	0.00	389.86	389.86	0.00	01-2-02163-591-002	
01-2-02170-320-000	00-PT Services	0.00	0.00	0.00	594.83	594.83	0.00	01-2-02170-320-000	
01-2-02181-320-001	Vision - SPED School	0.00	0.00	0.00	1,741.73	1,741.73	0.00	01-2-02181-320-001	
01-2-02190-591-000	Age-Professional Educational SPED ESU -	0.00	2,957.50	0.00	52,575.74	49,618.24	5.63	01-2-02190-591-000	
01-2-02213-330-000	Resource/Admin/Vocational Instructional Staff	0.00	7,826.68	9,000.00	0.00	(16,826.68)	0.00	01-2-02213-330-000	
01-2-02213-580-000	Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	0.00	89.60	0.00	0.00	(89.60)	0.00	01-2-02213-580-000	
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employe	3,517.80	42,213.66	0.00	26,400.96	(15,812.70)	159.89	01-2-02220-111-000	
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	0.00	16,646.99	0.00	16,312.11	(334.88)	102.05	01-2-02220-112-000	
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	0.00	366.00	0.00	0.00	(366.00)	0.00	01-2-02220-122-000	
01-2-02220-123-000	Library/Media Services-Salaries of Temporary Emplo	0.00	1,376.00	0.00	0.00	(1,376.00)	0.00	01-2-02220-123-000	
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	1,180.25	14,088.17	0.00	15,895.73	1,807.56	88.63	01-2-02220-211-000	
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	0.00	34.48	0.00	26.32	(8.16)	131.00	01-2-02220-212-000	
01-2-02220-213-000	Library/Media Services-Sa (BCB)	0.00	54.04	0.00	0.00	(54.04)	0.00	01-2-02220-213-000	
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	233.90	2,809.08	0.00	1,215.38	(1,593.70)	231.13	01-2-02220-221-000	
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	0.00	1,301.49	0.00	1,247.93	(53.56)	104.29	01-2-02220-222-000	
01-2-02220-223-000	Library/Media Services-Social Security Payments fo	0.00	101.33	0.00	0.00	(101.33)	0.00	01-2-02220-223-000	
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	258.67	3,281.73	0.00	2,607.84	(673.89)	125.84	01-2-02220-231-000	
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	0.00	1,297.19	0.00	1,611.33	314.14	80.50	01-2-02220-232-000	
01-2-02220-233-000	Library/Media Services-Sa (NPE)	0.00	5.88	0.00	0.00	(5.88)	0.00	01-2-02220-233-000	
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	88.83	1,237.52	0.00	0.00	(1,237.52)	0.00	01-2-02220-237-000	
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	0.00	0.00	117.42	117.42	0.00	01-2-02220-281-000	
01-2-02220-283-000	Library/Media Services-Sa (HSA)	0.00	14.43	0.00	0.00	(14.43)	0.00	01-2-02220-283-000	
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	23,000.00	23,000.00	0.00	26,000.00	3,000.00	88.46	01-2-02220-382-000	

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01-2-02220-610-000	Library/Media Services-General Supplies	1,957.59	8,514.96	0.00	28,564.99	20,050.03	29.81	01-2-02220-610-000	
01-2-02220-640-000	Library/Media Services-Books and Periodical	981.06	4,207.44	0.00	40,000.00	35,792.56	10.52	01-2-02220-640-000	
01-2-02220-733-000	Library/Media Services-Furniture and Fixtures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02220-733-000	
01-2-02220-734-000	Library/Media Services-Technology-Related Hardware	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02220-734-000	
01-2-02230-111-000	Instruction-Related Technology-Salaries of Regular	0.00	0.00	0.00	60,000.00	60,000.00	0.00	01-2-02230-111-000	
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	8,836.00	66,898.50	0.00	0.00	(66,898.50)	0.00	01-2-02230-116-000	
01-2-02230-216-000	Instruction-Related Techn (BCB	1,359.93	16,343.93	0.00	0.00	(16,343.93)	0.00	01-2-02230-216-000	
01-2-02230-221-000	Instruction-Related Technology-Social Security Pay	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-02230-221-000	
01-2-02230-226-000	Instruction-Related Techn (FIC	675.98	5,117.76	0.00	0.00	(5,117.76)	0.00	01-2-02230-226-000	
01-2-02230-236-000	Instruction-Related Techn (NPE	594.11	5,115.83	0.00	0.00	(5,115.83)	0.00	01-2-02230-236-000	
01-2-02230-237-000	Instruction-Related Technology-Increased Retirement	204.02	1,417.60	0.00	0.00	(1,417.60)	0.00	01-2-02230-237-000	
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	204.00	0.00	0.00	(204.00)	0.00	01-2-02310-317-000	
01-2-02310-580-000	Board of Education-Travel	0.00	743.05	0.00	0.00	(743.05)	0.00	01-2-02310-580-000	
01-2-02310-610-000	Board of Education-General Supplies	0.00	50.74	0.00	0.00	(50.74)	0.00	01-2-02310-610-000	
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	5,089.97	0.00	5,000.00	(89.97)	101.80	01-2-02310-810-000	
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	12,916.67	150,833.34	0.00	161,202.41	10,369.07	93.57	01-2-02320-105-000	
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	2,696.57	32,860.71	0.00	105,244.39	72,383.68	31.22	01-2-02320-110-000	
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	4,087.64	62,963.13	0.00	0.00	(62,963.13)	0.00	01-2-02320-116-000	
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,861.26	28,128.34	0.00	32,784.32	4,655.98	85.80	01-2-02320-210-000	
01-2-02320-215-000	Executive Administration-Group Insurance for Super	1,901.73	22,725.50	0.00	1,885.14	(20,840.36)	1,205.51	01-2-02320-215-000	
01-2-02320-216-000	Executive Administration- (BCB	100.29	1,169.48	0.00	0.00	(1,169.48)	0.00	01-2-02320-216-000	
01-2-02320-220-000	Executive Administration-Social Security Payments	198.91	2,425.28	0.00	7,872.85	5,447.57	30.81	01-2-02320-220-000	
01-2-02320-225-000	Executive Administration-Social Security Payments	988.13	11,538.76	0.00	11,350.87	(187.89)	101.66	01-2-02320-225-000	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02320-226-000	Executive Administration- (FIC	272.21	4,330.73	0.00	0.00	(4,330.73)	0.00	01-2-02320-226-000
01-2-02320-230-000	Executive Administration-Retirement Contributions	198.27	2,567.27	0.00	10,395.87	7,828.60	24.70	01-2-02320-230-000
01-2-02320-235-000	Executive Administration-Retirement Contributions	949.74	11,721.74	0.00	5,052.59	(6,669.15)	231.99	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	300.56	4,917.54	0.00	0.00	(4,917.54)	0.00	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	497.45	5,157.82	0.00	0.00	(5,157.82)	0.00	01-2-02320-237-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	0.00	900.00	0.00	462.79	(437.21)	194.47	01-2-02320-280-000
01-2-02320-540-000	Executive Administration-Advertising	0.00	0.00	0.00	9,999.99	9,999.99	0.00	01-2-02320-540-000
01-2-02320-580-000	Executive Administration-Travel	0.00	205.68	0.00	10,000.00	9,794.32	2.06	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	0.00	376.12	0.00	10,000.00	9,623.88	3.76	01-2-02320-610-000
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02320-733-000
01-2-02320-810-000	Executive Administration-Dues and Fees	54.00	11,577.75	0.00	10,000.00	(1,577.75)	115.78	01-2-02320-810-000
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditure	0.00	549.60	0.00	13,748.78	13,199.18	4.00	01-2-02320-890-000
01-2-02330-317-000	Contracted Legal Services	1,418.00	67,310.08	0.00	35,000.00	(32,310.08)	192.31	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	3,661.30	97,014.86	0.00	91,414.43	(5,600.43)	106.13	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	17,416.66	204,416.66	0.00	196,813.23	(7,603.43)	103.86	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	0.00	1,128.00	0.00	5,878.17	4,750.17	19.19	01-2-02410-122-000
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	1,408.23	27,485.15	0.00	31,359.52	3,874.37	87.65	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	1,998.78	23,915.17	0.00	22,703.57	(1,211.60)	105.34	01-2-02410-211-000
01-2-02410-212-000	Office of the Principal-Group Insurance for Instru	0.00	0.00	0.00	6,378.66	6,378.66	0.00	01-2-02410-212-000
01-2-02410-220-000	Office of the Principal-Social Security Payments f	279.33	7,047.27	0.00	6,396.71	(650.56)	110.17	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,304.39	15,302.17	0.00	14,101.75	(1,200.42)	108.51	01-2-02410-221-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02410-222-000	Office of the Principal-Social Security Payments f	0.00	86.30	0.00	895.86	809.56	9.63	01-2-02410-222-000	
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	269.21	7,631.47	0.00	9,029.72	1,398.25	84.52	01-2-02410-230-000	
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,280.61	15,888.90	0.00	19,440.88	3,551.98	81.73	01-2-02410-231-000	
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	0.00	0.00	502.92	502.92	0.00	01-2-02410-232-000	
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	532.22	6,254.49	0.00	0.00	(6,254.49)	0.00	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	0.00	(450.00)	0.00	01-2-02410-280-000	
01-2-02410-281-000	00-Principal HRA	0.00	900.00	0.00	463.50	(436.50)	194.17	01-2-02410-281-000	
01-2-02410-580-000	Office of the Principal-Travel	25.80	42.36	0.00	0.00	(42.36)	0.00	01-2-02410-580-000	
01-2-02410-610-000	Office of the Principal-General Supplies	0.00	503.77	0.00	63.47	(440.30)	793.71	01-2-02410-610-000	
01-2-02410-733-000	Office of the Principal-Furniture and Fixtures	0.00	0.00	0.00	164.51	164.51	0.00	01-2-02410-733-000	
01-2-02410-735-000	Office of the Principal-Technology Software	0.00	1,704.60	0.00	0.00	(1,704.60)	0.00	01-2-02410-735-000	
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	3,295.00	0.00	2,028.07	(1,266.93)	162.47	01-2-02410-810-000	
01-2-02410-890-000	Office of the Principal-Miscellaneous Expenditures	0.00	0.00	0.00	66.95	66.95	0.00	01-2-02410-890-000	
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,136.87	73,642.66	0.00	75,494.07	1,851.41	97.55	01-2-02490-111-000	
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,573.43	20,055.63	0.00	19,398.83	(656.80)	103.39	01-2-02490-211-000	
01-2-02490-221-000	School Administration - Other-Social Security Paym	450.74	5,394.86	0.00	5,539.97	145.11	97.38	01-2-02490-221-000	
01-2-02490-231-000	School Administration - Other-Retirement Contribut	451.25	5,724.88	0.00	7,456.88	1,732.00	76.77	01-2-02490-231-000	
01-2-02490-237-000	School Administration-Increased Retirement Contrib	154.97	1,549.68	0.00	0.00	(1,549.68)	0.00	01-2-02490-237-000	
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	11,134.10	0.00	15,000.00	3,865.90	74.23	01-2-02510-315-000	
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	6,300.00	0.00	15,000.00	8,700.00	42.00	01-2-02510-320-000	
01-2-02510-350-000	Fiscal Services-Technical Services	0.00	395.00	0.00	0.00	(395.00)	0.00	01-2-02510-350-000	

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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
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	2,706.00	9,823.51	249.99	12,000.00	1,926.50	83.95	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	8,529.92	45,133.01	0.00	20,000.00	(25,133.01)	225.67	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	0.00	994.71	0.00	500.00	(494.71)	198.94	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	276.30	5,037.30	0.00	10,000.00	4,962.70	50.37	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	575.00	1,293.90	1,684.19	15,000.00	12,021.91	19.85	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	283.09	508.06	0.00	3,000.00	2,491.94	16.94	01-2-02510-626-000
01-2-02510-733-000	Fiscal Services-Furniture and Fixtures	18,053.00	18,053.00	0.00	0.00	(18,053.00)	0.00	01-2-02510-733-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	15.00	5,834.24	0.00	20,000.00	14,165.76	29.17	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	23,908.33	23,908.33	0.00	01-2-02510-890-000
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	100.00	0.00	0.00	(100.00)	0.00	01-2-02570-330-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employee	22,217.66	273,505.87	0.00	0.00	(273,505.87)	0.00	01-2-02610-110-000
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employee	0.00	0.00	0.00	126,909.65	126,909.65	0.00	01-2-02610-110-001
01-2-02610-110-002	Operation of Buildings-Salaries of Regular Employee	0.00	0.00	0.00	126,909.65	126,909.65	0.00	01-2-02610-110-002
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Empl	0.00	768.00	0.00	333.72	(434.28)	230.13	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,610.63	118,294.99	0.00	0.00	(118,294.99)	0.00	01-2-02610-210-000
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Ins	0.00	0.00	0.00	47,183.81	47,183.81	0.00	01-2-02610-210-001
01-2-02610-210-002	Operation of Buildings-Group Insurance for Non-Ins	0.00	0.00	0.00	47,183.82	47,183.82	0.00	01-2-02610-210-002
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,670.50	20,677.51	0.00	0.00	(20,677.51)	0.00	01-2-02610-220-000
01-2-02610-220-001	Operation of Buildings-Social Security Payments fo	0.00	0.00	0.00	9,491.52	9,491.52	0.00	01-2-02610-220-001
01-2-02610-220-002	Operation of Buildings-Social Security Payments fo	0.00	0.00	0.00	9,491.52	9,491.52	0.00	01-2-02610-220-002
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,633.62	21,361.54	0.00	0.00	(21,361.54)	0.00	01-2-02610-230-000
01-2-02610-230-001	Operation of Buildings-Retirement Contributions fo	0.00	0.00	0.00	12,148.61	12,148.61	0.00	01-2-02610-230-001
01-2-02610-230-002	Operation of Buildings-Retirement Contributions fo	0.00	0.00	0.00	12,148.61	12,148.61	0.00	01-2-02610-230-002

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01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	560.99	5,609.76	0.00	0.00	(5,609.76)	0.00	01-2-02610-237-000
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	1,062.00	0.00	0.00	(1,062.00)	0.00	01-2-02610-280-000
01-2-02610-280-001	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	672.20	672.20	0.00	01-2-02610-280-001
01-2-02610-280-002	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	672.20	672.20	0.00	01-2-02610-280-002
01-2-02610-382-000	Operation of Buildings-Distance Education & Teleco	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02610-382-000
01-2-02610-410-000	Operation of Buildings-Utility Services	5,196.30	45,336.69	0.00	0.00	(45,336.69)	0.00	01-2-02610-410-000
01-2-02610-410-001	Operation of Buildings-Utility Services	0.00	0.00	0.00	23,000.00	23,000.00	0.00	01-2-02610-410-001
01-2-02610-410-002	Operation of Buildings-Utility Services	0.00	0.00	0.00	23,000.00	23,000.00	0.00	01-2-02610-410-002
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	24,713.91	30,462.10	0.00	0.00	(30,462.10)	0.00	01-2-02610-430-000
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-2-02610-431-001
01-2-02610-431-002	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-2-02610-431-002
01-2-02610-440-000	Operation of Buildings-Rentals	5.50	8,028.94	0.00	0.00	(8,028.94)	0.00	01-2-02610-440-000
01-2-02610-440-001	Operation of Buildings-Rentals	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-440-001
01-2-02610-440-002	Operation of Buildings-Rentals	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-440-002
01-2-02610-400-000	Other Purchased Property Service	7,777.22	44,794.30	0.00	0.00	(44,794.30)	0.00	01-2-02610-490-000
01-2-02610-400-001	Other Purchased Property Service	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-490-001
01-2-02610-400-002	Other Purchased Property Service	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-490-002
01-2-02610-580-000	Operation of Buildings-Travel	0.00	15.60	0.00	0.00	(15.60)	0.00	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	9,364.60	46,117.52	0.00	0.00	(46,117.52)	0.00	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	30.02	0.00	40,000.00	39,969.98	0.08	01-2-02610-610-001
01-2-02610-610-002	Operation of Buildings-General Supplies	0.00	30.02	0.00	40,000.00	39,969.98	0.08	01-2-02610-610-002
01-2-02610-620-000	Other (Energy)	1,933.88	20,595.98	0.00	0.00	(20,595.98)	0.00	01-2-02610-620-000
01-2-02610-620-001	Other (Energy)	0.00	0.00	0.00	22,500.00	22,500.00	0.00	01-2-02610-620-001
01-2-02610-620-002	Other (Energy)	0.00	0.00	0.00	22,500.00	22,500.00	0.00	01-2-02610-620-002
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	9,499.99	113,098.14	0.00	0.00	(113,098.14)	0.00	01-2-02610-621-000

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Source of Revenue/Functi								
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01-2-02610-621-001	Operation of Buildings-Utility Energy Services	0.00	0.00	0.00	55,000.00	55,000.00	0.00	01-2-02610-621-001
01-2-02610-621-002	Operation of Buildings-Utility Energy Services	0.00	0.00	0.00	55,000.00	55,000.00	0.00	01-2-02610-621-002
01-2-02610-622-000	Operation of Buildings-Electricity	0.00	19,402.37	0.00	0.00	(19,402.37)	0.00	01-2-02610-622-000
01-2-02610-720-000	Operation of Buildings-Buildings	165,521.00	167,348.00	0.00	0.00	(167,348.00)	0.00	01-2-02610-720-000
01-2-02610-720-001	Operation of Buildings-Buildings	0.00	0.00	0.00	177,500.00	177,500.00	0.00	01-2-02610-720-001
01-2-02610-720-002	Operation of Buildings-Buildings	0.00	0.00	0.00	177,500.00	177,500.00	0.00	01-2-02610-720-002
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	0.00	8,057.04	14,951.36	0.00	(23,008.40)	0.00	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	1,129.89	4,830.54	0.00	2,500.00	(2,330.54)	193.22	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	1,943.78	0.00	2,500.00	556.22	77.75	01-2-02610-733-002
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	15.00	0.00	500.00	485.00	3.00	01-2-02610-890-000
01-2-02620-720-000	Maintenance of Buildings-Buildings	0.00	0.00	0.00	110,354.70	110,354.70	0.00	01-2-02620-720-000
01-2-02650-610-000	Business Services - Supplies	0.00	0.00	167,200.00	0.00	(167,200.00)	0.00	01-2-02650-610-000
01-2-02650-626-000	Business Service- Gasoline	0.00	18.56	0.00	0.00	(18.56)	0.00	01-2-02650-626-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	4,964.16	240,107.69	0.00	252,696.40	12,588.71	95.02	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	0.00	43,567.50	0.00	1,333.85	(42,233.65)	3,266.30	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	0.00	0.00	738.77	738.77	0.00	01-2-02710-150-000
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	670.25	17,224.38	0.00	9,510.94	(7,713.44)	181.10	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	377.54	21,166.52	0.00	18,899.26	(2,267.26)	112.00	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	365.00	17,784.31	0.00	21,565.60	3,781.29	82.47	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	125.35	4,791.24	0.00	0.00	(4,791.24)	0.00	01-2-02710-237-000
01-2-02710-280-000	Vehicle Operation - Regular Education-Health Benef	0.00	671.76	0.00	0.00	(671.76)	0.00	01-2-02710-280-000
01-2-02710-332-000	Vehicle Operation - Regular Education-Mileage Paid	0.00	158.00	0.00	0.00	(158.00)	0.00	01-2-02710-332-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	7,104.26	41,322.73	4,895.38	0.00	(46,218.11)	0.00	01-2-02710-430-000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02710-431-000	
01-2-02710-442-000	Vehicle Operation - Regular Education-Rentals of E	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00	01-2-02710-442-000	
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	322.53	11,763.41	0.00	10,000.00	(1,763.41)	117.63	01-2-02710-580-000	
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	424.47	9,047.05	3,315.78	6,000.00	(6,362.83)	206.05	01-2-02710-610-000	
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	3,052.16	51,709.02	0.00	60,000.00	8,290.98	86.18	01-2-02710-626-000	
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	0.00	0.00	101,755.18	101,755.18	0.00	01-2-02710-732-000	
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	0.00	0.00	15,000.00	15,000.00	0.00	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	0.00	840.00	0.00	1,000.00	160.00	84.00	01-2-02710-810-000	
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	664.90	1,060.80	0.00	5,000.00	3,939.20	21.22	01-2-02710-890-000	
01-2-02750-890-000	Pupil Trans-Misc	0.00	761.69	0.00	0.00	(761.69)	0.00	01-2-02710-890-000	
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	0.00	7,392.15	0.00	10,656.73	3,264.58	69.37	01-2-02712-110-000	
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	50.00	0.00	0.00	(50.00)	0.00	01-2-02712-120-000	
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	0.00	527.94	0.00	1,842.80	1,314.86	28.65	01-2-02712-210-000	
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	0.00	542.99	0.00	638.72	95.73	85.01	01-2-02712-220-000	
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	0.00	581.57	0.00	947.63	366.06	61.37	01-2-02712-230-000	
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	0.00	153.54	0.00	0.00	(153.54)	0.00	01-2-02712-237-000	
01-2-02712-280-000	Vehicle Operation - School (HSA)	0.00	40.55	0.00	0.00	(40.55)	0.00	01-2-02712-280-000	
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	0.00	218.41	0.00	914.13	695.72	23.89	01-2-02712-626-000	
01-2-03535-111-000	High Ability Learners-Salaries of Regular Employee	2,079.71	2,079.71	0.00	0.00	(2,079.71)	0.00	01-2-03535-111-000	
01-2-03535-610-000	High Ability Learners-General Supplies	1,961.24	1,961.24	0.00	0.00	(1,961.24)	0.00	01-2-03535-610-000	

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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
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	598.17	77,029.59	0.00	50,000.00	(27,029.59)	154.06	01-2-06200-111-000
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06200-112-000
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	552.00	0.00	500.00	(52.00)	110.40	01-2-06200-123-000
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	0.00	30.00	0.00	50.00	20.00	60.00	01-2-06200-151-000
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	162.91	27,979.42	0.00	15,000.00	(12,979.42)	186.53	01-2-06200-211-000
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06200-212-000
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	300.00	300.00	0.00	01-2-06200-213-000
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	45.08	6,124.38	0.00	3,950.00	(2,174.38)	155.05	01-2-06200-221-000
01-2-06200-222-000	Title I - Para Salary SS	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-222-000
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	42.23	0.00	50.00	7.77	84.46	01-2-06200-223-000
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	44.01	6,870.94	0.00	2,000.00	(4,870.94)	343.55	01-2-06200-231-000
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-232-000
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06200-233-000
01-2-06200-237-000	Federal Services - Title (NPE	15.11	737.97	0.00	0.00	(737.97)	0.00	01-2-06200-237-000
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	0.00	1,350.00	0.00	0.00	(1,350.00)	0.00	01-2-06200-281-000
01-2-06200-282-000	Title I - Para HRA	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-06200-282-000
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	2,036.14	0.00	100.00	(1,936.14)	2,036.14	01-2-06200-610-000
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	(4,145.18)	4,363.82	0.00	5,000.00	636.18	87.28	01-2-06200-890-000
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	0.00	3,465.50	0.00	8,500.00	5,034.50	40.77	01-2-06404-591-000
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	4,490.00	0.00	5,000.00	510.00	89.80	01-2-06406-591-000
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	52,481.67	0.00	14,000.00	(38,481.67)	374.87	01-2-06408-111-000
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	8,678.00	0.00	5,000.00	(3,678.00)	173.56	01-2-06408-211-000

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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
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	3,378.51	58,378.51	0.00	15,000.00	(43,378.51)	389.19	01-2-06408-591-000
01-2-06410-110-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06410-110-000
01-2-06412-320-000	Federal Services - IDEA Part B Proportionate Share	0.00	4,075.00	0.00	0.00	(4,075.00)	0.00	01-2-06412-320-000
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share	0.00	5,303.00	0.00	3,000.00	(2,303.00)	176.77	01-2-06412-591-000
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	5,116.00	0.00	0.00	(5,116.00)	0.00	01-2-06700-650-001
01-2-06990-330-000	Federal Services - Other Federal Categorical Recei	1,464.00	1,464.00	0.00	0.00	(1,464.00)	0.00	01-2-06990-330-000
01-2-06996-610-000	General Supplies (less than \$5,000 each) ESSER	0.00	6,997.76	0.00	0.00	(6,997.76)	0.00	01-2-06996-610-000
01-2-06997-610-000	ESSER II-General Supplies (less than \$5,000 each)	1,230.00	1,230.00	0.00	0.00	(1,230.00)	0.00	01-2-06997-610-000
01-2-06997-642-000	ESSER II-Audio-Visual Materials	0.00	37,070.00	0.00	0.00	(37,070.00)	0.00	01-2-06997-642-000
01-2-06997-735-000	ESSER II-Technology Software	(1,230.00)	0.00	0.00	0.00	0.00	0.00	01-2-06997-735-000
01-2-08000-000-000	Transfers (Outgoing)	0.00	6,553.32	0.00	649,747.66	643,194.34	1.01	01-2-08000-000-000
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	120,000.00	120,000.00	0.00	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure	1,928.53	7,335.25	0.00	0.00	(7,335.25)	0.00	01-2-09000-000-000
X Expense		890,353.38	7,940,048.63	226,871.75	9,534,649.00	1,367,728.62	85.66	* Account Type
01 General		779,100.41	360,312.01	226,871.75	755,020.00	167,836.24	77.77	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
Revenue									
02-1-01510-000-000	Interest		0.00	90.48	0.00	0.00	(90.48)	0.00	02-1-01510-000-000
	I Revenue		<u>0.00</u>	<u>90.48</u>	<u>0.00</u>	<u>0.00</u>	<u>(90.48)</u>	<u>0.00</u>	* Account Type
Expense									
02-2-02710-732-000	Vehicle Operation - Regular		37,801.42	37,801.42	0.00	0.00	(37,801.42)	0.00	02-2-02710-732-000
02-2-02620-720-000	Education-Vehicles								
	Maintenance of		39,000.00	198,605.39	0.00	0.00	(198,605.39)	0.00	02-2-02900-720-000
	Buildings-Buildings								
	X Expense		<u>76,801.42</u>	<u>236,406.81</u>	<u>0.00</u>	<u>0.00</u>	<u>(236,406.81)</u>	<u>0.00</u>	* Account Type
	02 Depreciation		<u><u>76,801.42</u></u>	<u><u>236,316.33</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(236,316.33)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Employee Benefit Fund 03

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
03-1-01510-000-000	Interest Income	0.00	9.86	0.00	0.00	(9.86)	0.00	03-1-01510-000-000
	I Revenue	0.00	9.86	0.00	0.00	(9.86)	0.00	* Account Type
	03 Employee Benefit Fund	0.00	9.86	0.00	0.00	(9.86)	0.00	Fund

Chase Revenue and Expenditure Report

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Activities 05								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
05-1-01990-000-000	FBLA Receipts	0.00	(306.06)	0.00	0.00	306.06	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	0.00	1,040.70	0.00	0.00	(1,040.70)	0.00	05-1-1510-000-000
05-1-1741	Activity Income	0.00	165,309.49	0.00	0.00	(165,309.49)	0.00	05-1-1741-000-000
1000	Local Receipts	0.00	166,350.19	0.00	0.00	(166,350.19)	0.00	** Source of Revenue/Function
I	Revenue	0.00	166,044.13	0.00	0.00	(166,044.13)	0.00	* Account Type
Expense								
05-2-03200-610-000	Enterprise Operations	0.00	176,921.81	0.00	0.00	(176,921.81)	0.00	05-2-3200-610-000
X	Expense	0.00	176,921.81	0.00	0.00	(176,921.81)	0.00	* Account Type
05	Activities	0.00	10,877.68	0.00	0.00	(10,877.68)	0.00	Fund

Chase Revenue and Expenditure Report

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School Nutrition 06								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
06-1-01510-000-000	Interest	0.00	17.78	0.00	0.00	(17.78)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	0.00	98,547.58	0.00	0.00	(98,547.58)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	0.00	331,622.39	0.00	0.00	(331,622.39)	0.00	06-1-03150-000-000
I Revenue		0.00	430,187.75	0.00	0.00	(430,187.75)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	0.00	220.53	0.00	0.00	(220.53)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	18.40	372,062.65	0.00	0.00	(372,062.65)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	2,121.07	0.00	0.00	(2,121.07)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	23.68	0.00	0.00	(23.68)	0.00	06-2-03100-733-000
X Expense		18.40	374,427.93	0.00	0.00	(374,427.93)	0.00	* Account Type
06 School Nutrition		18.40	(55,759.82)	0.00	0.00	55,759.82	0.00	Fund

Chase Revenue and Expenditure Report

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Bond 07									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
07-1-01510-000-000	Interest		0.00	281.65	0.00	0.00	(281.65)	0.00	07-1-01510-000-000
	I Revenue		<u>0.00</u>	<u>281.65</u>	<u>0.00</u>	<u>0.00</u>	<u>(281.65)</u>	<u>0.00</u>	* Account Type
Expense									
07-2-05000-831-000	Debt Service-Redemption of Principa		0.00	35,000.00	0.00	0.00	(35,000.00)	0.00	07-2-05000-831-000
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt		0.00	2,685.00	0.00	0.00	(2,685.00)	0.00	07-2-05000-832-000
	X Expense		<u>0.00</u>	<u>37,685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,685.00)</u>	<u>0.00</u>	* Account Type
	07 Bond		<u><u>0.00</u></u>	<u><u>37,403.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(37,403.35)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	7,372.68	601,036.73	0.00	0.00	(601,036.73)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	126.70	0.00	0.00	(126.70)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	0.00	38.55	0.00	0.00	(38.55)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	1,008.49	6,431.19	0.00	0.00	(6,431.19)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	0.00	86,179.72	0.00	0.00	(86,179.72)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	1,769.97	0.00	0.00	(1,769.97)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	74.49	1,750.48	0.00	0.00	(1,750.48)	0.00	08-1-1140-000-000
1000	Local Receipts	74.49	1,750.48	0.00	0.00	(1,750.48)	0.00	** Source of Revenue/Function
I	Revenue	8,455.66	697,333.34	0.00	0.00	(697,333.34)	0.00	* Account Type
Expense								
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	496,114.30	0.00	0.00	(496,114.30)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	45,045.30	0.00	0.00	(45,045.30)	0.00	08-2-05000-832-000
X	Expense	0.00	541,159.60	0.00	0.00	(541,159.60)	0.00	* Account Type
08	Special Building	(8,455.66)	(156,173.74)	0.00	0.00	156,173.74	0.00	Fund

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Qualified Capital Purpose Undertaking 09									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
09-1-01100-000-000	Taxes Levied/Assessed by the School District		1,172.91	84,870.39	0.00	0.00	(84,870.39)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest		0.00	682.09	0.00	0.00	(682.09)	0.00	09-1-01510-000-000
09-1-03131-000-000	Property Tax Credit		0.00	6,183.30	0.00	0.00	(6,183.30)	0.00	09-1-03131-000-000
09-1-03132-000-000	Personal Property Tax Credit		0.00	17.56	0.00	0.00	(17.56)	0.00	09-1-03132-000-000
09-1-03180-000-000	Pro-Rate Motor Vehicle		23.38	159.79	0.00	0.00	(159.79)	0.00	09-1-03180-000-000
Local Receipts									
09-1-1140-000-000	Interest & Penalties		9.96	1,031.74	0.00	0.00	(1,031.74)	0.00	09-1-1140-000-000
1000 Local Receipts			9.96	1,031.74	0.00	0.00	(1,031.74)	0.00	** Source of Revenue/Function
I Revenue			1,206.25	92,944.87	0.00	0.00	(92,944.87)	0.00	* Account Type
Expense									
09-2-05000-000-000	Debt Service		0.00	500.00	0.00	0.00	(500.00)	0.00	09-2-05000-000-000
09-2-05000-831-000	Debt Service-Redemption of Principa		0.00	285,000.00	0.00	0.00	(285,000.00)	0.00	09-2-05000-831-000
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt		0.00	15,181.25	0.00	0.00	(15,181.25)	0.00	09-2-05000-832-000
X Expense			0.00	300,681.25	0.00	0.00	(300,681.25)	0.00	* Account Type
09 Qualified Capital Purpose Undertaking			(1,206.25)	207,736.38	0.00	0.00	(207,736.38)	0.00	Fund

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Student Fee 12								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
12-1-01510-000-000	Interest	0.00	7.63	0.00	0.00	(7.63)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees	180.00	7,200.00	0.00	0.00	(7,200.00)	0.00	12-1-01741-000-000
	I Revenue	<u>180.00</u>	<u>7,207.63</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,207.63)</u>	<u>0.00</u>	* Account Type
Expense								
12-2-01300-340-001	Drivers Ed Service	0.00	1,466.68	0.00	0.00	(1,466.68)	0.00	12-2-01300-340-001
	X Expense	<u>0.00</u>	<u>1,466.68</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,466.68)</u>	<u>0.00</u>	* Account Type
	12 Student Fee	<u>(180.00)</u>	<u>(5,740.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>5,740.95</u>	<u>0.00</u>	Fund
	Report Total:	<u>(846,078.32)</u>	<u>(634,961.38)</u>	<u>(226,871.75)</u>	<u>(755,020.00)</u>	<u>106,813.13</u>	<u>114.15</u>	

Chase Cash Worksheet

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Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	2,669,645.94	(94,545.13)	2,575,100.81	
01-904	Payroll Account	2,941.58	0.00	2,941.58	
01-907	Clearing Account	23,984.93	0.00	23,984.93	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	(727.41)	0.00	(727.41)	
01-805	CD-716	62,945.68	0.00	62,945.68	
01-807	CD-784	66,103.92	0.00	66,103.92	
01-824	CD701	15,311.35	0.00	15,311.35	
01-831	CD845	56,712.29	0.00	56,712.29	
	01 General	<u>2,896,918.28</u>	<u>(94,545.13)</u>	<u>2,802,373.15</u>	Fund
02-901	Cash Account	284,599.49	0.00	284,599.49	
02-814	CD136	13,072.78	0.00	13,072.78	
02-832	CD952	60,444.88	0.00	60,444.88	
	02 Depreciation	<u>358,117.15</u>	<u>0.00</u>	<u>358,117.15</u>	Fund
03-0-110-05	Unemployment Account	21,570.08	0.00	21,570.08	
	03 Employee Benefit Fund	<u>21,570.08</u>	<u>0.00</u>	<u>21,570.08</u>	Fund
05-901	Cash Account	293,787.77	0.00	293,787.77	
05-902	Checking	30,087.64	0.00	30,087.64	
05-806	CD-851	62,231.51	0.00	62,231.51	
05-810	CD383	12,420.74	0.00	12,420.74	
05-826	CD333	5,590.38	0.00	5,590.38	
05-827	CD703	5,619.86	0.00	5,619.86	
05-828	CD195	5,615.57	0.00	5,615.57	
05-829	CD196	10,973.26	0.00	10,973.26	
05-903	FBLA Bank Account	9,454.59	0.00	9,454.59	
	05 Activities	<u>435,781.32</u>	<u>0.00</u>	<u>435,781.32</u>	Fund
06-901	Cash Account	193,325.46	0.00	193,325.46	
	06 School Nutrition	<u>193,325.46</u>	<u>0.00</u>	<u>193,325.46</u>	Fund
07-913	Bond Fund	182,915.56	0.00	182,915.56	
	07 Bond	<u>182,915.56</u>	<u>0.00</u>	<u>182,915.56</u>	Fund
08-909	Building Fund	578,230.14	8,455.66	586,685.80	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>578,230.14</u>	<u>8,455.66</u>	<u>586,685.80</u>	Fund
09-908	QCPUF	415,536.50	1,206.25	416,742.75	
09-910	Cash at County Treasurer	0.00	0.00	0.00	
	09 Qualified Capital Purpose Undertaking	<u>415,536.50</u>	<u>1,206.25</u>	<u>416,742.75</u>	Fund

Chase Cash Worksheet

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Chase County Schools

Student Fee 12					
Account Number	Description		Balance Forward	Current Year Activity	Account Balance
12-901	Cash Account		8,534.30	180.00	8,714.30
	12 Student Fee		<u>8,534.30</u>	<u>180.00</u>	<u>8,714.30</u>
					Fund
	Report Total:		<u>5,090,928.79</u>	<u>(84,703.22)</u>	<u>5,006,225.57</u>

Vendor_Name	Description	Amount
A T & T	LD Services	\$ 82.82
American Reading Company	Classroom Library Bins	\$ 2,880.00
B.E Publishing	Hello21 Discount, 5/6th Keyboarding	\$ 710.21
Black Hills Energy	1110 Shorthorn/520 E 9th gas usage 7/5-8/9	\$ 75.15
Black Hills Energy	505 E 9th gas usage 7/8-8/5	\$ 992.63
Brico	regular service	\$ 50.00
City Of Imperial	520 E 9th St water/sewer 7/21-8/18	\$ 404.20
City Of Imperial	New Track Electric usage 7/19-8/18	\$ 104.00
City Of Imperial	New Track water usage 7/19-8/18	\$ 1,362.25
City Of Imperial	Water meter East parking 7/19-8/18	\$ 21.95
City Of Imperial	New bus barn-electric 7/20-8/18	\$ 339.48
Cornhusker Cleaning Supply	5 Gallon E-Z scrub	\$ 89.17
D B Nebraska Service Company	Repair of bad air sensor, labor/mileage	\$ 2,361.40
David Rushing	National Music Ed Association Dues	\$ 67.50
Eakes Office Solutions	Contract billing charge for 5/10/21-8/9/21	\$ 5.50
Eakes Office Solutions	Trash bags, bath tissue	\$ 397.08
Eakes Office Solutions	Towels	\$ 189.36
Eakes Office Solutions	Markers (expo)	\$ 163.04
Eakes Office Solutions	folder files, markers, and copy paper	\$ 1,403.22
Eakes Office Solutions	Hepa upright vacuum	\$ 389.00
Ideal Linen Supply Inc	Shop towels/uniform	\$ 55.56
Inland	Auto Slack/express shipping	\$ 96.23
IXL Learning	Add'l license for 9-12 Math/ELA	\$ 2,657.00
Jeff Einspahr	7 Apple Power blocks-reimbursement	\$ 133.00
Jodie Liess	Reimbursement for P.E shoes for elementary	\$ 74.80
Justin Combs	Paint and Shipping (prkng lot)	\$ 800.00
Keith Cranwell	Commercial Driver's License	\$ 14.90
KnowBe4	phisher subscription	\$ 681.75
KnowBe4	year subscription Security Awareness training	\$ 1,056.46
Lakeshore Learning	Books for elementary curriculum	\$ 648.70
Lois Jean Vargas	50.5 hrs @\$58 Early Childhood	\$ 2,929.00
Lois Jean Vargas	Reimbursement for supplies	\$ 36.99
Lunchtime Solutions Inc	CC Staff Breakfast inservice 8/16	\$ 200.00
Lunchtime Solutions Inc	CC Staff Breakfast inservice 8/17	\$ 200.00
Microtel Inn and Suites	Hotel for bus driver/level 1 class	\$ 99.00
Nebraska Safety Center	Level 1, 2 Transportation courses (LF,DT,YD)	\$ 650.00
O'Neil, Sandy D	NBEA Dues	\$ 149.00
Pearson Education	Dev. Assessment Early Childhood kit	\$ 412.52
Platinum	New Staff Polo's	\$ 311.74
Raptor Technologies	Renewal Visitor Management yrly fee	\$ 575.00
Riverside Insights	SHIPPING	\$ 104.36
Riverside Insights	WOODCOCK-JOHNSON 14 TEST KIT W/O CASE FORM A	\$ 1,043.57
Sadlier School (William H. Sadlier)	Grammar Workshop Grade 3 Student Books	\$ 604.29
Sadlier School (William H. Sadlier)	Vocabulary workshop Grade 3 Student Books	\$ 553.90
S & S Lock and Key	3 Keys	\$ 24.00
School Specialty	Folders	\$ 34.64

School Specialty	Stiki Clips Adhesive Clips white pack of 20	\$ 124.80
Southwest Nebraska Solid Waste	waste disposal	\$ 11.90
St. Joseph Institute For The Deaf	IHear Therapy 6/2,3,7,10,14,16,21,23,28,30	\$ 670.00
St. Joseph Institute For The Deaf	IHear Therapy 7/6,7,13,19,27,28	\$ 469.00
Sterling Computers	Dell Latitude 5511 laptops	\$ 27,819.48
Troxell`s Heating and Appliance	remaining balance of dishwasher/frig for FCS	\$ 1,129.89
University of Nebraska at Kearne	Transitional Teacher Placement Contract for AW, JK	\$ 4,000.00
Viaero Wireless	Cellphones/mobile service charges	\$ 14.90
West Music	Boomwhackers BWEG (5)	\$ 78.70
	Total August 30th General Fund Expenditures	\$ 60,553.04

Martin Building Systems, LLC	Building materials delivered _storage shed	\$ 35,000.00
	Total August 30th Depreciation Fund Expenses	\$ 35,000.00

LEASE

THIS LEASE is made and executed on August 30, 2021, by and between School District Number 10 of Chase County, Nebraska, political subdivisions of the State of Nebraska, hereinafter referred to as LESSOR, and Pom-Pom Organization of Imperial, Nebraska, hereinafter referred to as LESSEE.

WITNESSETH: Lessor desires to lease the concession facilities at the Chase County Schools in Imperial, Chase County, Nebraska during Chase County Schools athletic events for operation of a concession stand at said events. LESSEE desires to secure such facilities and operate a concession stand during Chase County Schools athletic events. In consideration of the mutual covenants herein contained, the parties agree as follows:

1. LESSOR leases to LESSEE and LESSEE hires and takes from LESSOR the concession space located in the lunch room area of the Chase County Schools building during boys basketball games, girls basketball games, volleyball games and wrestling meets. Concessions for additional activities may be provided upon mutual agreement of the Lessee and Lessor.
2. The leased premises shall be used for the purpose of operating a concession stand during said activities.
3. This lease shall begin on August 30, 2021 and end May 24, 2022.
4. The rent for the leased premises shall be \$500.00 per year. Rent shall be due and payable January 1, 2022.
5. LESSEE shall operate a concession stand at all Chase County Schools athletic events, which shall include all varsity and non-varsity volleyball, and girls and boys basketball games and varsity and non-varsity wrestling meets held at Chase County Schools in Imperial, Nebraska during the 2021-22 school year. LESSEE will provide concessions for all games held in the Longhorn gym. Concessions for additional activities may be provided upon mutual agreement of the Lessee and Lessor.
6. LESSOR shall furnish a set of keys to the leased premises to LESSEE. LESSEE shall have the right to enter the leased premises prior to the commencement of the athletic event for the purpose of setting up the concession stand. LESSEE shall have the right to remain in the leased premises following the athletic event for the purpose of cleaning the leased premises.
7. LESSEE shall have responsibility for the operation of the concession stand and use Pepsi® products only. LESSEE shall set up the concession stand, order and purchase concessions, staff the concession stand and clean up the leased premises.
8. LESSOR shall furnish and maintain the equipment necessary to operate the concession stand including but not limited to a popcorn machine.
9. LESSOR shall furnish electricity, lighting and water adequate and reasonable for the premises.
10. LESSOR shall allow LESSEE to store the equipment and food owned by LESSEE for concession use in the Chase County Schools building. LESSOR shall allow LESSEE access to said equipment and food.
11. LESSEE shall retain all profits realized from operation of the concession stand.
12. LESSEE agrees to hold LESSOR free and harmless from any and all liability, losses, damages, costs and expenses, causes of action, claims or judgments arising from injury or damage during said term to persons of any nature occasioned by any act or acts, omission or omissions, of the LESSEE or of its employees, agents, or members and growing out of the occupation and use of the leased premises, and against all legal costs and charges, including attorney fees, reasonably incurred in and about such matters and the defense of any action

arising out of the same. LESSOR shall not be liable for damage of any kind to the concession or to any of LESSEE'S employees, agents, members or customers.

13. LESSEE, at its own expense and with a company acceptable to LESSOR shall carry liability insurance in the amount of \$ 12,500 for the demised premises and provide LESSOR a copy of Certificate of Liability within 30 days of commencement of the lease term.
14. LESSOR shall not be liable or responsible to any person or persons whomsoever for any damages to goods, wares, or merchandise or other property in or about said demised premises caused by any reason.
15. LESSEE shall not contract bills in the name of LESSOR, or in any way, directly or indirectly, involve LESSOR in any expense, indebtedness or liability.
16. LESSEE shall not put up any signs or advertisements whatsoever on the inside or outside of the leased premises without the prior written consent of LESSOR.
17. LESSEE shall not assign this lease or sublet the demised premises, or any portion thereof, or permit others to occupy it, without the prior written consent of LESSOR.
18. LESSEE shall deliver the demised premises to LESSOR at the end of this lease term without further demand or notice and in as good order and repair as it is now or may hereafter be, allowing for reasonable wear and tear.
19. In the event that LESSEE fails to perform and carry out any of the terms or conditions of this lease strictly in accordance with the provisions hereof, or for any reason is unable to conduct its business, LESSOR may terminate this lease by giving written notice to LESSEE. On termination, all rights of LESSEE to occupy or use the premises hereby leased shall end on the 10th day after delivery of such notice by which time LESSEE and all its officers, agents, and employees shall vacate the premises and surrender the same to LESSOR quietly and peacefully. LESSOR'S termination of this lease hereunder shall not prevent or interfere with the recovery by LESSOR of any rent or other payment due hereunder, or prevent or interfere with LESSEE'S recovery from LESSOR of any damages for breach of this lease.

This Lease agreement shall be binding on the heirs, executors, administrators, successors, and assigns of the parties.

IN WITNESS WHEREOF, the parties have executed this lease at Imperial, Chase County, Nebraska on day and year first above written.

LESSOR

SCHOOL DISTRICT NO. 10
OF CHASE COUNTY, NEBRASKA

Political Subdivision of the
State of Nebraska

BY: _____

PRESIDENT
BOARD OF EDUCATION, DIST. 10

LESSEE

BY: _____

POM POM REPRESENTATIVE

LEASE

THIS LEASE is made and executed on August 30, 2021 , by and between School District Number 10 of Chase County, Nebraska, political subdivisions of the State of Nebraska, hereinafter referred to as LESSOR, and PTO Organization of Imperial , Nebraska , hereinafter referred to as LESSEE.

WITNESSETH: Lessor desires to lease the concession facilities at the Chase County Schools in Imperial, Chase County, Nebraska during Chase County Schools athletic events for operation of a concession stand at said events. LESSEE desires to secure such facilities and operate a concession stand during Chase County Schools athletic events. In consideration of the mutual covenants herein contained, the parties agree as follows:

1. LESSOR leases to LESSEE and LESSEE hires and takes from LESSOR the concession building located at the Chase County Schools football field during Chase County Schools football games and track meets. Concessions for additional activities may be provided upon mutual agreement of the Lessee and Lessor.
2. The leased premises shall be used for the purpose of operating a concession stand. LESSOR shall restrict the use of the leased premises to that purpose only.
3. This lease shall begin on August 30, 2021 and end May 24, 2022.
4. The rent for the leased premises shall be \$250.00 per year. Rent shall be due and payable January 1, 2022.
5. LESSEE shall operate a concession stand at all Chase County Schools athletic events, which shall include all varsity and non-varsity football and boys and girls track meets held at Chase County Schools in Imperial, Nebraska during the 2021-22 school. Concessions for additional activities may be provided upon mutual agreement of the Lessee and Lessor.
6. LESSOR shall furnish a set of keys to the leased premises to LESSEE. LESSEE shall have the right to enter the leased premises prior to the commencement of the athletic event for the purpose of setting up the concession stand. LESSEE shall have the right to remain in the leased premises following the athletic event for the purpose of cleaning the leased premises.
7. LESSEE shall have responsibility for the operation of the concession stand and use Pepsi® products only. LESSEE shall set up the concession stand, order and purchase concessions, staff the concession stand and clean up the leased premises.
8. LESSOR shall furnish and maintain the equipment necessary to operate the concession stand including but not limited to a popcorn machine.
9. LESSOR shall furnish electricity, lighting and water adequate and reasonable for the premises.
10. LESSOR shall allow LESSEE to store the equipment and food owned by LESSEE for concession use in the Chase County Schools building. LESSOR shall allow LESSEE access to said equipment and food.
11. LESSEE shall retain all profits realized from operation of the concession stand.
12. LESSEE agrees to hold LESSOR free and harmless from any and all liability, losses, damages, costs and expenses, causes of action, claims or judgments arising from injury or damage during said term to persons of any nature occasioned by any act or acts, omission or omissions, of the LESSEE or of its employees, agents, or members and growing out of the occupation and use of the leased premises, and against all legal costs and charges, including attorney fees, reasonably incurred in and about such matters and the defense of any action arising out of the same. LESSOR shall not be liable for damage of any kind to the concession or to any of LESSEE'S employees, agents, members or customers.

13. LESSEE, at its own expense and with a company acceptable to LESSOR shall carry liability insurance in the amount of \$ 12,500 for the demised premises and provide LESSOR a copy of Certificate of Liability within 30 days of commencement of the lease term.
14. LESSOR shall not be liable or responsible to any person or persons whomsoever for any damages to goods, wares, or merchandise or other property in or about said demised premises caused by any reason.
15. LESSEE shall not contract bills in the name of LESSOR, or in any way, directly or indirectly, involve LESSOR in any expense, indebtedness or liability.
16. LESSEE shall not put up any signs or advertisements whatsoever on the inside or outside of the leased premises without the prior written consent of LESSOR.
17. LESSEE shall not assign this lease or sublet the demised premises, or any portion thereof, or permit others to occupy it, without the prior written consent of LESSOR.
18. LESSEE shall deliver the demised premises to LESSOR at the end of this lease term without further demand or notice and in as good order and repair as it is now or may hereafter be, allowing for reasonable wear and tear.
19. In the event that LESSEE fails to perform and carry out any of the terms or conditions of this lease strictly in accordance with the provisions hereof, or for any reason is unable to conduct its business, LESSOR may terminate this lease by giving written notice to LESSEE. On termination, all rights of LESSEE to occupy or use the premises hereby leased shall end on the 10th day after delivery of such notice by which time LESSEE and all its officers, agents, and employees shall vacate the premises and surrender the same to LESSOR quietly and peacefully. LESSOR'S termination of this lease hereunder shall not prevent or interfere with the recovery by LESSOR of any rent or other payment due hereunder, or prevent or interfere with LESSEE'S recovery from LESSOR of any damages for breach of this lease.

This Lease agreement shall be binding on the heirs, executors, administrators, successors, and assigns of the parties.

IN WITNESS WHEREOF, the parties have executed this lease at Imperial, Chase County, Nebraska on day and year first above written.

LESSOR
SCHOOL DISTRICT NO. 10
OF CHASE COUNTY, NEBRASKA
Political Subdivision of the
State of Nebraska

BY: _____
PRESIDENT
BOARD OF EDUCATION, DIST. 10

LESSEE

BY: _____
PTO REPRESENTATIVE

KAREN A. HAASE ^{NE, SD, IA, WY}
STEVE WILLIAMS ^{NE}
BOBBY TRUHE ^{NE, SD}



COADY H. PRUETT ^{NE, CO}
JORDAN JOHNSON ^{NE}
TYLER COVERDALE ^{SD}
SHARI RUSSELL, Paralegal

August 27, 2021

Justin Knight
Perry, Guthery, Haase & Gessford, P.C., L.L.O.
233 South 13th Street, Ste. 1400
Lincoln, NE 68508

RE: Chase County Schools and ESU 15

Dear Justin:

I am writing in response to your letter dated August 16, 2021, which was forwarded to the Chase County Schools Board of Education and considered at an August 23, 2021 meeting of an ad hoc committee of the Chase County Board, created to address this matter. The Chase County School Board deeply appreciates the ESU's efforts to work out this dispute between it and the School District. Unfortunately, the District cannot remit payment to the Unit for the outstanding invoices because the Unit has not submitted billing statements in conformance with the District's expectations. However, the District remains ready, willing, and able to remit payment to the Unit as soon as it submits conforming billing statements.

Contrary to the assertions made by representatives of the Unit over the past several months, the District is not attempting to evade paying the Unit for any services actually requested and rendered. To the contrary, the District is eager to resolve this matter and to close its books on the 2020-21 school year. The District has repeatedly tried to work with the Unit to resolve this matter, including:

- Communication between Superintendent Lambert and ESU 15 Administrator Paul Calvert on Aug. 19, 2020; August 31, 2020; September 7, 2020; September 8, 2020; and September 11, 2020;
- Letters from me to you as the Unit's legal counsel on February 11, 2021, March 9, 2021 and March 18, 2021;

301 SOUTH 13TH STREET, SUITE 210
LINCOLN, NEBRASKA 68508

KSB SCHOOL LAW, PC, LLO
KSBSCHOOLLAW.COM
(402) 804-8000
ATTORNEYS LICENSED IN STATES INDICATED

141 NORTH MAIN AVENUE, SUITE 504
STOUX FALLS, SOUTH DAKOTA 57104

- Letters from me to the Nebraska Department of Education seeking technical assistance on this matter on March 8, 2021 and March 9, 2021;
- Communication from the Chase County Board to the ESU Board as a whole on March 8, 2021;
- Direct communication between Chase County Board President Karl Meske and ESU 15 Board President Repass on June 8 and June 9, 2021.

Most recently, Chase County Board President Karl Meeske telephoned ESU 15 Board President Kate Repass on June 9th and again on June 10th. In those conversations, the two board presidents agreed to have the two boards meet to work out a resolution to this matter that would be satisfactory to everyone involved. Later on June 10, Mr. Meeske received a letter from ESU 15 Administrator Calvert and Board President Repass announcing that ESU 15 would refuse to meet in person to work to resolve this matter. The Chase County Board of Education was puzzled and disappointed by this refusal to meet, board-to-board, to try to work out the dispute between our respective clients. For your ease of reference, I have attached copies of all of this correspondence to this letter.

The heart of this dispute centers around the information provided by the Unit in its invoices to Chase County Schools. The District has repeatedly asked that the Unit provide invoices which identify:

- the name of the service provider;
- the name of the student being served;
- a description of service(s) provided;
- the number of hours/minutes of services which the named student received.

As an experienced school attorney, you know that all local education agencies must be able to prove that they have provided students with IEPs with all of the specialized instruction to which the student is entitled. This includes documenting that students received the number of service minutes called for in each student's individual IEP. Without the billing detail requested by the School District, neither you nor I could defend our clients against a claim under Rule 55 or a complaint filed under Rule 51.

As an experienced school attorney, you are also aware that local education agencies submit the amounts they have expended for special education to the Nebraska Department of Education (NDE) for reimbursement through the Individuals with Disabilities in Education Act

(IDEA). The rules governing reimbursement require school districts to provide NDE with exactly the information listed above. In fact, in its weekly "SPED Blast" NDE has repeatedly warned school districts that **"[r]eimbursement requested for invoices that do not reflect the billing manner as approved will delay or jeopardize reimbursement to the district for the current and future school years."** For your ease of reference, I have attached copies of the NDE "SPED Blast" emails from July 2, July 9, July 16 and July 23 in which NDE exhorts local school districts to Districts "make sure service providers they contract with are billing services in the same manner as the provider applied for and [was] approved by NDE."

Finally, as an experienced school attorney, you are well aware that both the IDEA and the Family Educational Rights and Privacy Act (FERPA) permit the Unit to disclose the names of the Chase County students to whom it has provided special education services. In fact, the template provided by NDE for service units to use in billing districts includes a column entitled "***NAMES OF STUDENTS SERVED." Any assertion by the Unit that the names of Chase County students being served must be kept a secret from Chase County is specious to the point of being legally frivolous.

The District must ensure that it has the documentation necessary to prove that the services provided to its students conformed with each student's individualized education plan and qualify for reimbursement under the IDEA. Indeed, despite the Unit's obstinate refusal to produce billing statements in conformance with the expectations consistently communicated by the District, the District has repeatedly sought to obtain this information from other records so that payment could be made. For example, the District requested that the Unit provide all educational records related to the District's students in hopes that this information could be adduced from those records. As you know, the regular creation of time and effort records by service providers is considered educational best practice and would provide the District with the information it seeks. Unfortunately, the Unit insists no such records were created or maintained.

To summarize: Chase County School District stands ready, willing and able to pay ESU 15 for any and all special education services which Unit staff have provided to students. In order to be paid all sums which the Unit asserts are due and owing, the Unit must simply provide invoices which identify:

- the name of the service provider;
- the name of the student being served;

- a description of service(s) provided;
- the number of hours/minutes of services which the named student received.

On May 11, ESU 15 submitted a bill to Chase County which Administrator Calvert characterized as an “effort to resolve this matter in good faith.” Unfortunately, the May 11 invoices fail to include two of the four elements listed above.

First, the May 11 billing statement “block bills” services, by listing all students who were purported to receive a specific service in one month increments. Again, NDE billing guidelines require that school districts identify the hours/minutes of specialized instruction received by each individual student. It is insufficient to simply identify a large group of students served over a long period of time with an aggregate total of service hours rendered to that group.

Second, the May 11 invoices do not identify the students being served by name, but instead rely on initials. Using only initials does not allow the District to prove in a contested proceeding that service minutes have been provided to an individual student. This is especially true because Unit providers refused to serve only students with IEPs, despite being repeatedly directed to do so. This means that the District cannot just compare a list of students with IEPs to the initials in the block billing, because we do not know that services were limited to students with IEPs.

In order to assist the Unit in creating sufficient invoices, I have provided a blank billing statement template which has been published by the NDE Special Education Department. This template would allow the District to ascertain, on an individual student level, the services provided and the number of hours/minutes of services which the named student received. I have also attached billing statements from two other service providers with whom Chase County contracts. As you can see, the students’ names have been redacted from these examples, but are present in the original bills provided by the vendors.

I also want to discuss the threat of litigation contained in your letter. I agree that it would be disappointing if this matter could not be resolved short of litigation. However, if this matter ends up in district court, it will be because the Unit providers failed to adhere to educational best practices and the Unit stubbornly refused to provide billing statements in a manner consistent with the expectations clearly communicated by Superintendent Lambert prior to the provision of services. As we both know, any claim

asserted by the Unit would need to be supported by evidence that the Unit rendered services either in conformance with the terms of the parties' agreement or, if no such binding agreement was formed, to the benefit of the District. To support such claims, then, the Unit would be required to produce records showing that these services were rendered and the dates and times of those services. Ironically, this is precisely the information that the District has repeatedly requested. If the Unit truly believes that it can support its claims before a judicial tribunal, it should simply provide the District with this information so that payment can be remitted and litigation avoided.

Finally, I want to address your comment regarding Executive Director Lofquist's communications with Commissioner Blomstedt "about this situation and the potential ramifications to Chase County Schools from the Nebraska Department of Education for failing to uphold its service contract with the ESU." The School District has nothing to hide from ESUCC or the Nebraska Department of Education. Indeed, the School District is simply requesting that the ESU provide invoices consistent with the template provided by NDE. In the spirit of transparency, Executive Director Lofquist and Commissioner Blomstedt will receive copies of this communication so that they can provide more clarity to either of our clients on this issue if they see fit.

Your letter concludes with the statement that "the ESU 15 Board has directed me to seek attorneys' fees and expenses as part of such lawsuit." The careful crafting of that sentence in light of the ethical canons that govern attorneys suggests to me that you know the Unit would not be entitled to any such fees or expenses in relation to the claims described in your letter. *See, e.g., Gering v. Patricia G. Smith Co.*, 215 Neb. 174 (1983). Your threat is particularly interesting in light of the fact that, if such fees and expenses were available, there is no doubt that a court would require you to submit billing records that identify the precise services rendered and the time dedicated to your client.

In short, the District shares the Unit's frustration that this matter remains unresolved. Fortunately for the Unit, the District has agreed to remit payment for services actually rendered as soon as it receives detailed billing statements consistent with the District's expectations and the NDE template.

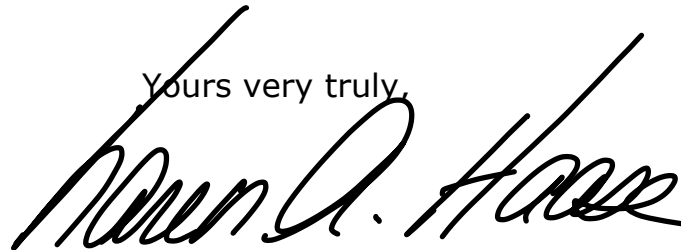
The District has a special meeting of its Board of Education scheduled for August 30th, 2021. In a show of good faith, at this meeting, the Board will consider and act on an agenda item authorizing Superintendent Lambert

to pay any invoices submitted by ESU 15 for services rendered during the 2020-21 school year which contain:

- the name of the service provider;
- the name of the student being served;
- a description of service(s) provided;
- the number of hours/minutes of services which the named student received

In the interim, if you or the Unit have any questions, please direct them to me.

Yours very truly,

A handwritten signature in black ink, appearing to read "Karen A. Haase". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

Karen A. Haase

Enclosures

Cc: Chase County Board of Education (with enclosures)
Superintendent Adam Lambert (with enclosures)
Kraig Loftquist , ESUCC Executive Director (with enclosures)
Matt Blomstedt, Commissioner of Education (with enclosures)