



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

Board of Education Regular Meeting
Tuesday, October 12, 2021 6:00 PM
Conference Room, 520 East 9th Street, Imperial, NE 69033
Meeting notice was posted in the Imperial Republican on Thursday Oct. 7, 2021

- I. CALL MEETING TO ORDER
 - II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
 - III. APPROVAL OF MINUTES
 - IV. APPROVAL OF FINANCIAL REPORT
 - V. PUBLIC COMMENT
 - VI. INFORMATION AND PROPOSALS
 - VI.1. ACTIVITY DIRECTOR'S REPORT
 - VI.2. PRINCIPALS' REPORT
 - VI.3. SUPERINTENDENT'S REPORT
 - VI.4. BOARD COMMITTEE REPORT
 - VII. NATIONAL QUALIFYING MARKETING TEAM PRESENTATION
 - VIII. ACTION ITEMS
 - IX. DISCUSSION ITEMS
 - IX.1. Compile a list of board members able to participate in the external visit meeting on Oct. 26th from 4-4:40pm.
 - IX.2. Compile a list of board member who are wanting to go to the state board convention on November 18-19.
 - IX.3. Discuss the boards position on the halted health standards.
 - IX.4. Compile a list of people who want to go to the labor relations workshop.
 - IX.5. Discuss possible board retreat dates.
 - IX.6. Discuss gym access protocol.
 - X. EXECUTIVE SESSION: to discuss strategy, receive legal advice, and take necessary action related to pending, imminent or threatened litigation.
 - XI. EXECUTIVE SESSION: to discuss teacher negotiations.
 - XII. ADJOURN
-

Board President

Board Secretary



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

Board of Education Special Meeting
Monday, September 20, 2021 7:30 AM
Conference Room, 520 East 9th Street, Imperial, NE 69033

Posted Locations: McCook Gazette

Posted Date: 9/17/2021

Attendance Taken at 7:30 AM

Cindy Arterburn:	Present
Linsey Foote:	Present
Josh Fries:	Present
Karl Meeske:	Present
Jeff Olsen:	Present
Dan Reeves:	Present
Carrie Terryberry:	Present
Steve Wallin:	Absent
Willy O'Neil:	Absent

I. CALL MEETING TO ORDER

II. ACTION ITEMS

II.1. Discuss, consider and take necessary action in regard to the 21-22 budget.

Move to accept 2021-2022 budget as presented. Passed with a motion by Jeff Olsen and a second by Josh Fries.

II.2. Discuss, consider, and take necessary action in regard to setting the 21-22 final tax request.

Move to accept the tax asking for General Fund in the amount of \$7,474,747.00, the Special Building Fund in the amount of \$948,724.00 for a total tax asking in the amount of \$8,423,471.00. Passed with a motion by Jeff Olsen and a second by Cindy Aterburn.

II.3. Discuss, consider, and take necessary action in regard to concrete work on the outside of the storage shed (\$6 per square foot).

Move to accept bid by Martin Building Systems to do concrete work on the north side of the storage building measuring 20' W X 80'1" X 6" D. Passed with a motion by Dan Reeves and a second by Linsey Foote.

III. ADJOURN

Meeting adjourned at 7:42 AM.

Board President

Board Secretary



Meeting the Challenge, Exceeding Expectations, and Continuing our Legacy of excellence

Board of Education Budget Hearing
Tuesday, September 14, 2021 6:00 PM

Conference Room
520 East 9th Street
Imperial, NE 69033

Posted Locations: Imperial Republican Posted Date: 09/01/2021

Attendance Taken at 6:01 PM.

Cindy Arterburn: Present

Linsey Foote: Present

Josh Fries: Present

Karl Meeske: Present

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Present

Carrie Terryberry: Absent

Steve Wallin: Present

Attendance Update Taken at 6:05 PM.

Carrie Terryberry: Present

I. CALL BUDGET HEARING TO ORDER

President Meeske called the meeting to order at 6:01 PM

II. The purpose of the Hearing is to review, discuss, consider, and receive input, and or support, opposition, criticism, suggestions or observations of taxpayers relating to the 2021-2022 proposed budget.

III. ADJOURN BUDGET HEARING

Meeting adjourned at 6:27 PM.

Board President

Board Secretary



Meeting the Challenge, Exceeding Expectations, and Continuing our Legacy of Excellence

Board of Education Special Hearing to Set Final Tax Request

Tuesday, September 14, 2021 6:15 PM

Conference Room
520 East 9th Street
Imperial, NE 69033

Posted Locations: Imperial Republican Posted Date: 09/01/2021

Attendance Taken at 6:28 PM.

Cindy Arterburn:	Present
Linsey Foote:	Present
Josh Fries:	Present
Karl Meeske:	Present
Jeff Olsen:	Present
Willy O'Neil:	Present
Dan Reeves:	Present
Carrie Terryberry:	Present
Steve Wallin:	Present

I. CALL SPECIAL HEARING TO SET FINAL TAX REQUEST TO ORDER

President Meeske called the meeting to order at 6:28 PM.

II. The purpose of the Hearing is to review, discuss, consider, and receive input, and or support, opposition, criticism, suggestions or observations of taxpayers relating to the 2021-22 proposed tax levy.

III. ADJOURN SPECIAL HEARING

Meeting adjourned at 6:30 PM.

Board President

Board Secretary



Meeting the Challenge, Exceeding Expectations, and Continuing our Legacy of Excellence

Board of Education Regular Meeting

Tuesday, September 14, 2021 6:30 PM

Conference Room
520 East 9th Street
Imperial, NE 69033

Posted Locations: Imperial Republican Posted Date: 09/01/2021

Attendance Taken at 6:31 PM.

Cindy Arterburn: Present
Linsey Foote: Present
Josh Fries: Present
Karl Meeske: Present
Jeff Olsen: Present
Willy O'Neil: Present
Dan Reeves: Present
Carrie Terryberry: Present
Steve Wallin: Present

I. CALL MEETING TO ORDER

President Meeske called the meeting to order at 6:31 PM.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

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

III. APPROVAL OF MINUTES

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

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report in the amount of \$650,517.01. Passed with a motion by Josh Fries and a second by Steve Wallin.
Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea,
Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

V. PUBLIC COMMENT: Public comment is a time for the public to voice their opinion to the board of education. Public comment is not considered a discussion item. Any comments or questions addressed to the board will not get a response. The purpose of public comment is for the board of education to listen to their patrons. The board president has set aside a maximum of 3 minutes per person for public comment.

Sheila Stromberger addressed the board regarding the health standards and her concerns about the proposed policy 6212 that was an agenda item later in the meeting.

VI. INFORMATION AND PROPOSALS

VI.1. ACTIVITY DIRECTOR'S REPORT

Mr. Hauxwell presented the board with the number of participants in fall sports for grades 7-12. Due to the large number of junior high boys in football, they have decided to hold a couple of scrimmages to give all the kids some playing time. The district hosted another successful cross-county meet at the golf course on September 9th. He mentioned that winter sports classifications still have not been released. The district has decided to add a girl's wrestling program and Mr. Hauxwell explained to the board how that would work. Mr. Rushing has begun work on the musical Shrek. The 2 new buses have arrived and are being driven on routes. Lastly, Mr. Hauxwell expressed his gratitude for all the help he has received this fall from custodians getting fields ready, to community and staff members volunteering to coach, to the substitute bus drivers picking up routes, and Terri Dillan stepping in to fill the bus dispatch position.

VI.2. PRINCIPALS' REPORT

Mrs. Odens began by informing the board that there are currently 308 students enrolled in K-6. The students began MAP testing on August 30th and will finish the first round on September 24th. The students will test again in December. The ELA teachers are finishing up leveling students for the ARC reading program. PBIS had their first meeting of the year and have welcomed Lindsey Teply, Abigail Almanza, Scott Leibbrandt, and Maika Leibbrandt to the team. They have a few activities planned and are looking at ways to get more information out to parents regarding PBIS.

Mr. Sorensen also gave the board the number of students enrolled in 7-12, which is 309. Some things he mentioned were Kelly Erickson with ESU 15 stopped on August 25th to meet the first year teachers. August 31st was the ESU 15 principal's meeting which had great information on testing and other hot topics. On September 3rd the administrative team met with local law enforcement, fire, and county emergency manager to discuss safety issues. September 7th the staff had Marzano training with Toby Boss and then met with Karen Haase in the afternoon to discuss issues in school law. Karen returned on September 8th to present to the 5th-12th grade students regarding digital citizenship.

VI.3. SUPERINTENDENT'S REPORT

Mr. Lambert informed the board of different events that have taken place over the past month, including the 9th graders taking the PreACT and 35 seniors signed up to take the ACT. NDE will feature Chase County Schools concerning our Seal of Biliteracy and two FFA teams have moved on to compete at Nationals in parliamentary procedure and market plan. He mentioned how he was able to connect with 30 student teachers at the UNK job fair. It was a good way to make connections even though we do not currently have any openings. He moved on to different building projects and stated the HVAC system was repaired, the new flag pole was installed, the storage shed had been framed and the concrete has been poured. The 2 new pop machines were delivered, they are working on a date to install the new bathroom partitions, and the new furniture in the front office will be delivered by the end of the month. Regarding budget and finance, the ESSER II, 20-21 IDEA, 19-20 REAP, & GEERS Act funds were all received. The annual audit will take place September 27th-28th.

VI.4. BOARD COMMITTEE REPORT

The building & grounds committee met and created a plan of projects that need to be completed in the future. Some items included the elementary playground, a possible window in the cafeteria to help the flow of kids, lights in the parking lot, a visitor press box, electronic ads in the gym, and a loft in the wrestling room for mat storage.

VII. ACTION ITEMS

VII.1. Discuss, consider and take necessary action in regard to the 21-22 budget.

Motion to approve the 21-22 budget made by Dan Reeves and a second by Carrie Terryberry was withdrawn.
Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea,
Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.2. Discuss, consider, and take necessary action in regard to setting the 21-22 final tax request.

Motion tabled.

VII.3. Discuss, consider, and take necessary action in regard to utilizing Presence Learning for SLP services for the 21-22 school year.

Move to approve Presence Learning to provide SLP services for the 21-22 school year. Passed with a motion by Willy O'Neil and a second by Josh Fries.
Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea,
Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.4. Discuss, consider and take necessary action for the second reading of policy 3132.

Move to approve policy 3132 as presented. Passed with a motion by Jeff Olsen and a second by Josh Fries.
Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea,
Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.5. Discuss, consider and take necessary action in regard to policy 6212.

Motion tabled.

VII.6. Discuss, consider and take necessary action in regard to the annual Trane contract.

Move to approve the Trane contract for 1 year in the amount of \$16,180 and allow the Superintendent to pay by October 1st in order to receive the 3% discount. Passed with a motion by Willy O'Neil and a second by Steve Wallin.
Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea,
Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Amendment Passed:

Move to approve the Trane contract for 1 year in the amount of \$16,180 and allow the Superintendent to pay by October 1st in order to receive the 3% discount. Passed with a motion by Jeff Olsen and a second by Dan Reeves.

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

VIII. DISCUSSION ITEMS

VIII.1. Discuss public access to a gym outside the school day.

Discussion was held on the pros and cons of allowing the public access to a school gym.

VIII.2. Discuss the Teammates mentoring program and potential ideas moving forward.

The Teammates program was seeking input on ways to continue and allow Mr. Herbert & Mrs. Hanna to take some work off of their plate so they can focus more on school counseling.

IX. EXECUTIVE SESSION: to discuss strategy, receive legal advice, and take necessary action related to pending, imminent or threatened litigation.

Move to go into executive session at 8:20 PM. Passed with a motion by Cindy Arterburn and a second by Josh Fries. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

X. ADJOURN

Meeting adjourned at 8:45 PM.

Board President

Board Secretary

October US Bank Report	
Credit for Fraudulent charges	\$ (693.64)
US Cutter-Assorted colored Vinyl	\$ 4.24
Apple.com-Apps	\$ 7.99
Dollar General-HS Science materials	\$ 8.00
Dollar General-paper plates/silverware Inser	\$ 9.59
Sakuro Teriyaki-meal UNK Job Fair	\$ 9.81
Hills Family Foods-groceries (SPED)	\$ 10.96
Imperial Super Foods-groceries (SPED)	\$ 11.21
Imperial Super Foods-FCS groceries	\$ 11.38
TPT-Greek Mythology & Zodiac Constellation	\$ 11.93
US Cutter-Assorted colored Vinyl	\$ 12.77
USPO-postage	\$ 12.80
Imperial Super Foods-SPED Groceries	\$ 12.97
Imperial Superfoods-HS Science materials	\$ 12.99
TPT-KD number Corner	\$ 13.42
Imperial Superfoods-Nurse supplies	\$ 15.00
Adams Lumber-FCS supplies	\$ 15.62
Dollar General-HS Science materials	\$ 16.50
Dollar General-Coffee for Board Room	\$ 20.00
Imperial Super Foods-FCS groceries	\$ 24.10
US Cutter-Assorted colored Vinyl	\$ 26.61
US Cutter-Assorted colored Vinyl	\$ 26.61
ESTR-J Gold	\$ 26.75
US Cutter-Assorted colored Vinyl	\$ 29.81
AdaptedMind-Math SPED	\$ 30.00
TPT-Ecosystems Powerpoint & Notes bundle	\$ 30.19
Imperial Superfoods-groceries (SPED)	\$ 30.88
Hills Family Foods-Groceries SPED	\$ 32.61
LessonPix subscription	\$ 36.00
Regular Instruction-Dues and Fees	\$ 45.00
TPT-3rd GR vocabulary full year bundle	\$ 47.71
UNK-Job Fair fee	\$ 65.00
OTC-4th grade materials	\$ 75.40
TPT-PK-3rd IRLA bundle	\$ 75.60
ESTR-III Pink, Creme, White	\$ 80.25
ESTR-J Revised, Lavender, grey	\$ 107.00
ACDA-American Choral Director fees	\$ 125.00
Imperial Super Foods-groceries (SPED)	\$ 172.79
Avant-Assessment software	\$ 199.00
Tobii Dynavox-Boardmaker online (SPED)	\$ 199.00
Opusevent.com-Honor Choir, solos, registrat	\$ 235.00
PayPal-Equipped for Reading Success	\$ 266.25
Wenger-Sousaphone chair	\$ 421.77
BioZone-Biology materials	\$ 448.75
Flinn Scientific-HS Science materials	\$ 650.58
Carolina Bio-Biology supplies	\$ 902.69
ABEBOOKS-curriculum HS S.Studies	\$ 940.77
Marzano-PD	\$ 1,927.26
Activity Expenses	\$ 11,977.49
Total US Bank Expenses	\$ 18,779.41

Cash Report - For the Year

Printed: 10/08/2021 3:53:16PM

Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
Activity Groups							
218		PBIS	3,311.00	0.00	(56.22)	0.00	3,254.78
	0	Activity Groups	3,311.00	0.00	(56.22)	0.00	3,254.78
							* Group
Academic Clubs							
300		Show Choir	(1,487.10)	0.00	0.00	0.00	(1,487.10)
302		Musical	1,174.62	0.00	0.00	0.00	1,174.62
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	1,120.00	0.00	0.00	0.00	1,120.00
305		Band Resale	2,821.73	0.00	0.00	0.00	2,821.73
308		Drama	(61.85)	0.00	0.00	0.00	(61.85)
309		Fine Arts	5,190.60	0.00	14.82	0.00	5,205.42
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	0.00	0.00	1,116.00
400		Alumni Clearing	5,369.90	0.00	0.00	0.00	5,369.90
402		CCES Activity Fund	474.20	0.00	(603.41)	0.00	(129.21)
	1	Academic Clubs	16,407.10	0.00	(588.59)	0.00	15,818.51
							* Group
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	890.87	10.00	0.00	0.00	900.87
001		CCHS Athletics	118,022.36	4,527.25	(18,802.02)	0.00	103,747.59
002		CCHS Softball	0.00	0.00	0.00	0.00	0.00
003		CCHS Football	50.00	0.00	0.00	0.00	50.00
004		CCHS Volleyball	1,271.39	0.00	(119.85)	0.00	1,151.54
005		CCHS X-Country	0.00	0.00	0.00	0.00	0.00
006		CCHS Basketball - Girls	468.74	0.00	0.00	0.00	468.74
007		CCHS Basketball - Boys	222.21	0.00	0.00	0.00	222.21
008		CCHS Wrestling	0.00	0.00	0.00	0.00	0.00
009		CCHS Track - Girls	985.49	2,380.00	0.00	0.00	3,365.49
010		CCHS Track - Boys	1,005.59	2,380.00	0.00	0.00	3,385.59
011		CCHS Golf	0.00	0.00	0.00	0.00	0.00
013		JH Football	0.00	0.00	0.00	0.00	0.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	0.00	0.00	0.00	0.00	0.00
016		JH Basketball - Boys	0.00	0.00	0.00	0.00	0.00
017		JH Wrestling	0.00	0.00	0.00	0.00	0.00
018		JH Girls Track	0.00	0.00	0.00	0.00	0.00
019		JH Boys Track	29.52	0.00	0.00	0.00	29.52
020		PE Uniform Resale	410.00	220.00	0.00	0.00	630.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	1,805.75	0.00	0.00	0.00	1,805.75

Cash Report - For the Year

Printed: 10/08/2021 3:53:16PM

Chase County Schools - Activity Accounting

Activities 1							
Group 2 Athletics							
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
024	Youth Volleyball	3,906.66	0.00	(350.00)	0.00	3,556.66	
100	Cheerleaders	4,791.70	128.50	(3,358.27)	0.00	1,561.93	
2 Athletics		134,110.28	9,645.75	(22,630.14)	0.00	121,125.89	* Group
Classes							
801	J & J Bernard Scholarship	1,500.00	0.00	0.00	0.00	1,500.00	
804	Alta Heir Scholarship	25,992.42	0.00	0.00	0.00	25,992.42	
508	Class of 2019	0.00	0.00	0.00	0.00	0.00	
509	Class of 2020	590.33	0.00	0.00	0.00	590.33	
510	Class of 2021	128.30	0.00	0.00	0.00	128.30	
511	Class of 2022	4,147.79	0.00	0.00	0.00	4,147.79	
1-3-513	Class of 2023	1,665.30	0.00	0.00	0.00	1,665.30	
514	Class of 2024	888.50	70.00	0.00	0.00	958.50	
802	Gladys B & Les Smith Scholarship	23,044.16	0.00	0.00	0.00	23,044.16	
3 Classes		57,956.80	70.00	0.00	0.00	58,026.80	* Group
Clubs and Organizations							
416	Decals	120.00	0.00	0.00	0.00	120.00	
101	CCHS Annual	38,919.70	385.00	(11,682.59)	0.00	27,622.11	
102	CCES Yearbook	11,603.51	0.00	(2,425.20)	0.00	9,178.31	
103	Thespians - Speech	(904.55)	0.00	0.00	0.00	(904.55)	
104	Student Council	(1.48)	1,355.35	(1,135.16)	0.00	218.71	
106	CCS Flower Fund	245.88	0.00	(97.96)	0.00	147.92	
107	Technology	2,700.00	0.00	0.00	0.00	2,700.00	
108	Electric Car Project	493.76	0.00	0.00	0.00	493.76	
109	Inter Acct	500.00	0.00	0.00	0.00	500.00	
200	FBLA	19,654.22	230.00	(550.00)	0.00	19,334.22	
201	FBLA - Sponsor	(10.00)	0.00	(30.00)	0.00	(40.00)	
202	FBLA Bank	9,316.81	0.00	(196.98)	0.00	9,119.83	
205	FCCLA	1,758.22	0.00	(271.02)	0.00	1,487.20	
206	FCCLA - Sponsor	0.00	0.00	0.00	0.00	0.00	
207	Pro Start	(29.24)	0.00	0.00	0.00	(29.24)	
210	FFA	43,881.66	686.00	(1,736.01)	0.00	42,831.65	
211	FFA - Sponsor	0.00	0.00	0.00	0.00	0.00	
212	FFA-Farm Account	4,941.34	0.00	0.00	0.00	4,941.34	
213	FFA-Memorial	9,049.24	0.00	0.00	0.00	9,049.24	
4 Clubs and Organizations		142,239.07	2,656.35	(18,124.92)	0.00	126,770.50	* Group
Miscellaneous							
805	Rod Markee Scholarship	1,000.00	0.00	0.00	0.00	1,000.00	
214	I.A Resale	6,338.16	0.00	(3,765.37)	0.00	2,572.79	
215	Building Construction	2,153.67	0.00	0.00	0.00	2,153.67	

Cash Report - For the Year

Printed: 10/08/2021 3:53:16PM

Chase County Schools - Activity Accounting

Activities 1							
Group	9	Miscellaneous					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
405	Art Resale		3,294.00	0.00	0.00	0.00	3,294.00
408	Library Book Sales		1,127.17	0.00	0.00	0.00	1,127.17
409	Defib Training/Flu Vac Fund		(1,172.58)	0.00	0.00	0.00	(1,172.58)
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		3,877.50	0.00	0.00	0.00	3,877.50
415	Monthly Interest		511.38	0.00	0.00	0.00	511.38
900	CD		101,804.58	0.00	0.00	0.00	101,804.58
999	Activity Clearing		0.00	0.00	0.00	0.00	0.00
9	Miscellaneous		118,933.88	0.00	(3,765.37)	0.00	115,168.51
1	Activities		472,958.13	12,372.10	(45,165.24)	0.00	440,164.99
	Report Total:		472,958.13	12,372.10	(45,165.24)	0.00	440,164.99

* Group
Location

Chase Revenue

Printed: 10/12/2021 3:18:47PM
Chase County Schools

General 01							
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(29,407.14)	(29,407.14)	7,375,154.00	7,404,561.14	-0.40	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	330.05	330.05	1,000.00	669.95	33.01	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	28,495.75	28,495.75	420,000.00	391,504.25	6.78	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	581.34	581.34	0.00	(581.34)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	0.00	10,000.00	10,000.00	0.00	01-1-01322-000-000
01-1-01510-000-000	Interest	126.05	126.05	5,000.00	4,873.95	2.52	01-1-01510-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	7,500.00	7,500.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	0.00	0.00	5,000.00	5,000.00	0.00	01-1-01910-000-000
01-1-01920-000-000	Contributions and Donations From Private Sources	4,999.48	4,999.48	0.00	(4,999.48)	0.00	01-1-01920-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	0.00	0.00	0.00	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	0.00	0.00	0.00	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	0.00	6,000.00	6,000.00	0.00	01-1-02210-000-000
01-1-03110-000-000	State Aid	23,061.00	23,061.00	310,475.00	287,414.00	7.43	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	0.00	240,000.00	240,000.00	0.00	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	0.00	4,000.00	4,000.00	0.00	01-1-03125-000-000
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00	01-1-03131-000-000
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00	01-1-03132-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	0.00	15,000.00	15,000.00	0.00	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	0.00	82,000.00	82,000.00	0.00	01-1-03400-000-000
01-1-03512-000-000	Distance Education Incentive Payments	844.28	844.28	0.00	(844.28)	0.00	01-1-03512-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	0.00	5,000.00	5,000.00	0.00	01-1-03535-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04310-000-000	REAP	0.00	0.00	0.00	0.00	0.00	01-1-04310-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	0.00	95,000.00	95,000.00	0.00	01-1-04505-000-000
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instru	0.00	0.00	0.00	0.00	0.00	01-1-04509-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	4,490.00	4,490.00	0.00	(4,490.00)	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	116,160.00	116,160.00	0.00	(116,160.00)	0.00	01-1-04518-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	0.00	0.00	0.00	0.00	01-1-04521-000-000
01-1-04524-000-000	Other Federal Non-Categorical Receipts	0.00	0.00	0.00	0.00	0.00	01-1-04524-000-000

Chase Revenue

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Chase County Schools

General 01							
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
01-1-04525-000-000	Federal Vocational & Applied Technology Education	0.00	0.00	0.00	0.00	0.00	01-1-04525-000-000
01-1-04530-000-000	Other Federal Categorical Receipts	46,225.60	46,225.60	15,000.00	(31,225.60)	308.17	01-1-04530-000-000
01-1-04708-000-000	Medicaid in Public Schools	0.00	0.00	5,500.00	5,500.00	0.00	01-1-04708-000-000
01-1-04969-000-000	Title IV, Part A	0.00	0.00	0.00	0.00	0.00	01-1-04969-000-000
01-1-04996-000-000	Elementary & Secondary School Emergency Relief	0.00	0.00	0.00	0.00	0.00	01-1-04996-000-000
01-1-04997-000-000	Elementary & Secondary School Emergency Relief	246,953.00	246,953.00	0.00	(246,953.00)	0.00	01-1-04997-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	0.00	0.00	0.00	0.00	01-1-05300-000-000
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00	01-1-05301-000-000
01 General		442,859.41	442,859.41	8,779,629.00	8,336,769.59	5.04	Fund

Chase Revenue

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Depreciation 02							
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
02-1-01510-000-000	Interest	5.45	5.45	0.00	(5.45)	0.00	02-1-01510-000-000
02-1-05200-000-000	Fund Transfers In	0.00	0.00	0.00	0.00	0.00	02-1-05200-000-000
02-1-05300-000-000	Proceeds from Disposal of Real or Personal Propert	11,772.00	11,772.00	0.00	(11,772.00)	0.00	02-1-05300-000-000
02 Depreciation		11,777.45	11,777.45	0.00	(11,777.45)	0.00	Fund

Chase Revenue

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Employee Benefit Fund 03							
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
03-1-01510-000-000	Interest Income	0.89	0.89	0.00	(0.89)	0.00	03-1-01510-000-000
03 Employee Benefit Fund		0.89	0.89	0.00	(0.89)	0.00	Fund

Chase Revenue

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Activities 05							
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
05-1-01990-000-000	FBLA Receipts	0.00	0.00	0.00	0.00	0.00	05-1-01990-000-000
Local Receipts							
05-1-1510	Interest Income	18.17	18.17	0.00	(18.17)	0.00	05-1-1510-000-000
05-1-1741	Activity Income	0.00	0.00	0.00	0.00	0.00	05-1-1741-000-000
1000	Local Receipts	<u>18.17</u>	<u>18.17</u>	<u>0.00</u>	<u>(18.17)</u>	<u>0.00</u>	* Source of Revenue
Non-Revenue Receipts							
05-1-05200-000-000	Fund Transfers In	0.00	0.00	0.00	0.00	0.00	05-1-5200-000-000
5000	Non-Revenue Receipts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
05	Activities	<u><u>18.17</u></u>	<u><u>18.17</u></u>	<u><u>0.00</u></u>	<u><u>(18.17)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue

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Chase County Schools

School Nutrition 06							
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
06-1-01510-000-000	Interest	1.60	1.60	0.00	(1.60)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	12,049.40	12,049.40	0.00	(12,049.40)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	0.00	0.00	0.00	0.00	0.00	06-1-03150-000-000
06 School Nutrition		12,051.00	12,051.00	0.00	(12,051.00)	0.00	Fund

Chase Revenue

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Bond 07							
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
07-1-01510-000-000	Interest	21.53	21.53	0.00	(21.53)	0.00	07-1-01510-000-000
07 Bond		21.53	21.53	0.00	(21.53)	0.00	Fund

Chase Revenue

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Special Building 08

Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(85.18)	(85.18)	0.00	85.18	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	42.03	42.03	0.00	(42.03)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	5.89	5.89	0.00	(5.89)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00	08-1-03180-000-000
Local Receipts							
08-1-1140-000-000	Interest & Penalties	43.15	43.15	0.00	(43.15)	0.00	08-1-1140-000-000
1000	Local Receipts	43.15	43.15	0.00	(43.15)	0.00	* Source of Revenue
08	Special Building	5.89	5.89	0.00	(5.89)	0.00	Fund

Chase Revenue

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Qualified Capital Purpose Undertaking 09							
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(32.75)	(32.75)	0.00	32.75	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest	49.36	49.36	0.00	(49.36)	0.00	09-1-01510-000-000
09-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00	09-1-03131-000-000
09-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00	09-1-03132-000-000
09-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00	09-1-03180-000-000
Local Receipts							
09-1-1140-000-000	Interest & Penalties	32.75	32.75	0.00	(32.75)	0.00	09-1-1140-000-000
1000	Local Receipts	<u>32.75</u>	<u>32.75</u>	<u>0.00</u>	<u>(32.75)</u>	<u>0.00</u>	* Source of Revenue
09	Qualified Capital Purpose Undertaking	<u>49.36</u>	<u>49.36</u>	<u>0.00</u>	<u>(49.36)</u>	<u>0.00</u>	Fund

Chase Revenue

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Chase County Schools

Student Fee 12							
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
12-1-01510-000-000	Interest	0.37	0.37	0.00	(0.37)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees	0.00	0.00	0.00	0.00	0.00	12-1-01741-000-000
12 Student Fee		0.37	0.37	0.00	(0.37)	0.00	Fund
Report Total:		<u>466,784.07</u>	<u>466,784.07</u>	<u>8,779,629.00</u>	<u>8,312,844.93</u>	<u>5.32</u>	

Chase Expenditure Report

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Chase County Schools

General 01								
Function								
Object								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-000-000	Regular Instruction	0.00	0.00	0.00	2,300.00	2,300.00	0.00	01-2-01100-000-000
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	30,648.00	30,648.00	0.00	01-2-08000-000-000
01-2-09000-000-000	Non-Program Expenditure	(12,270.93)	(12,270.93)	0.00	0.00	12,270.93	0.00	01-2-09000-000-000
Salaries								
01-2-01100-111-000	Regular Instruction-Salaries of Regular Employees	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-111-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	95,975.94	95,975.94	0.00	1,250,000.00	1,154,024.06	7.43	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	105,585.67	105,585.67	0.00	1,250,000.00	1,144,414.33	9.13	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-111-003
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	3,875.29	3,875.29	0.00	107,640.00	103,764.71	0.00	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	900.00	900.00	0.00	16,000.00	15,100.00	0.00	01-2-01100-122-002
01-2-01100-123-000	Regular Instruction-Salaries of Temporary Employee	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-123-000
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	696.00	696.00	0.00	65,000.00	64,304.00	2.43	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	1,804.00	1,804.00	0.00	30,000.00	28,196.00	5.73	01-2-01100-123-002
01-2-01100-150-001	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-150-001
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	8,812.21	8,812.21	0.00	143,500.00	134,687.79	6.39	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	450.16	450.16	0.00	15,000.00	14,549.84	2.66	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-151-003
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	2,044.00	2,044.00	0.00	20,000.00	17,956.00	0.00	01-2-01100-152-001
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-152-003
01-2-01150-111-000	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-111-000
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	4,547.29	4,547.29	0.00	73,000.00	68,452.71	10.65	01-2-01150-111-001
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	5,642.29	5,642.29	0.00	97,000.00	91,357.71	0.00	01-2-01150-111-002

Chase Expenditure Report

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General 01									
Function									
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
01-2-01150-112-000	Limited English Proficiency Programs-Salaries of R		0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-112-000
01-2-01150-112-001	Limited English Proficiency Programs-Salaries of R		0.00	0.00	0.00	16,000.00	16,000.00	0.00	01-2-01150-112-001
01-2-01150-112-002	Limited English Proficiency Programs-Salaries of R		0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-112-002
01-2-01150-122-000	Limited English Proficiency Programs-Salaries of T		0.00	0.00	0.00	250.00	250.00	0.00	01-2-01150-122-000
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T		0.00	0.00	0.00	11,000.00	11,000.00	0.00	01-2-01150-123-000
01-2-01160-110-000	Poverty Programs-Salaries of Regular Employees Pai		0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-110-000
01-2-01160-111-001	Poverty Programs-Salaries of Regular Employees Pai		0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-111-001
01-2-01160-111-002	Poverty Programs-Salaries of Regular Employees Pai		0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-111-002
01-2-01160-112-002	Poverty Programs-Salaries of Regular Employees Pai		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	01-2-01160-123-000
01-2-01200-111-000	Special Education Instructional Programs - School		0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-111-000
01-2-01200-111-001	Special Education Instructional Programs - School		7,094.68	7,094.68	0.00	85,500.00	78,405.32	25.90	01-2-01200-111-001
01-2-01200-111-002	Special Education Instructional Programs - School		7,642.19	7,642.19	0.00	63,500.00	55,857.81	23.23	01-2-01200-111-002
01-2-01200-111-003	Special Education Instructional Programs - School		0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-111-003
01-2-01200-112-001	Special Education Instructional Programs - School		6,614.97	6,614.97	0.00	100,000.00	93,385.03	7.31	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School		7,631.52	7,631.52	0.00	103,100.00	95,468.48	7.85	01-2-01200-112-002
01-2-01200-122-001	Special Education Instructional Programs - School		0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School		96.00	96.00	0.00	8,000.00	7,904.00	0.00	01-2-01200-122-002
01-2-01200-123-000	Special Education Instructional Programs - School		0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-123-000
01-2-01200-123-001	Special Education Instructional Programs - School		0.00	0.00	0.00	1,900.00	1,900.00	0.00	01-2-01200-123-001

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-123-002	Special Education Instructional Programs - School		0.00	0.00	0.00	8,000.00	8,000.00	0.00	01-2-01200-123-002
01-2-02120-111-000	Guidance Services-Salaries of Regular Employees Pa		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02120-111-000
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa		5,507.88	5,507.88	0.00	65,890.50	60,382.62	8.56	01-2-02120-111-001
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa		5,505.42	5,505.42	0.00	65,890.50	60,385.08	8.56	01-2-02120-111-002
01-2-02130-110-000	Health Services-Salaries of Regular Employees Paid		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02130-110-000
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid		4,333.33	4,333.33	0.00	50,000.00	45,666.67	0.00	01-2-02130-116-000
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa		0.00	0.00	0.00	1,850.00	1,850.00	0.00	01-2-02130-120-000
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employee		2,478.96	2,478.96	0.00	30,000.00	27,521.04	9.39	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employee		1,184.12	1,184.12	0.00	17,500.00	16,315.88	7.26	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo		90.00	90.00	0.00	400.00	310.00	0.00	01-2-02220-122-000
01-2-02220-123-000	Library/Media Services-Salaries of Temporary Emplo		0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02220-123-000
01-2-02230-111-000	Instruction-Related Technology-Salaries of Regular		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02230-111-000
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular		8,010.90	8,010.90	0.00	72,000.00	63,989.10	0.00	01-2-02230-116-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint		12,916.67	12,916.67	0.00	161,500.00	148,583.33	8.01	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo		2,734.01	2,734.01	0.00	38,000.00	35,265.99	2.60	01-2-02320-110-000
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo		5,718.65	5,718.65	0.00	70,000.00	64,281.35	0.00	01-2-02320-116-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employment		8,132.98	8,132.98	0.00	107,000.00	98,867.02	8.90	01-2-02410-110-000
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employment		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02410-110-001
01-2-02410-110-002	Office of the Principal-Salaries of Regular Employment		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02410-110-002
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employment		17,507.57	17,507.57	0.00	289,000.00	271,492.43	8.90	01-2-02410-111-000

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl		312.00	312.00	0.00	2,000.00	1,688.00	5.31	01-2-02410-122-000
01-2-02490-111-000	School Administration - Other-Salaries of Regular		6,287.83	6,287.83	0.00	0.00	(6,287.83)	8.33	01-2-02490-111-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employee		27,945.02	27,945.02	0.00	300,000.00	272,054.98	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	0.00	0.00	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	0.00	0.00	0.00	01-2-02610-110-002
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Empl		0.00	0.00	0.00	800.00	800.00	0.00	01-2-02610-120-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of		19,657.85	19,657.85	0.00	252,000.00	232,342.15	7.78	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of		876.00	876.00	0.00	45,000.00	44,124.00	65.67	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02710-150-000
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re		1,304.05	1,304.05	0.00	8,500.00	7,195.95	12.24	01-2-02712-110-000
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te		0.00	0.00	0.00	75.00	75.00	0.00	01-2-02712-120-000
01-2-03535-111-000	High Ability Learners-Salaries of Regular Employee		0.00	0.00	0.00	0.00	0.00	0.00	01-2-03535-111-000
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving		3,726.04	3,726.04	0.00	101,450.00	97,723.96	7.45	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	0.00	0.00	3,000.00	3,000.00	0.00	01-2-06200-123-000
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving		0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-06200-151-000
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving		0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-06200-159-000
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S		0.00	0.00	0.00	60,000.00	60,000.00	0.00	01-2-06408-111-000
01-2-06410-110-000	Federal Services - IDEA Enrollment/Poverty (611)-S		0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06410-110-000
100 Salaries			393,641.49	393,641.49	0.00	5,227,746.00	4,834,104.51	8.44	** Object

Employee Benefits

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-210-000	Regular Instruction-Group Insurance for Non-Instru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-210-000
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-211-000
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	26,014.61	26,014.61	0.00	294,000.00	267,985.39	7.91	0.00	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	24,330.31	24,330.31	0.00	294,000.00	269,669.69	8.22	0.00	01-2-01100-211-002
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-211-003
01-2-01100-212-000	Regular Instruction-Salar (BCB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-212-000
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-212-001
01-2-01100-212-002	Regular Instruction-Salar (BCB	1,012.23	1,012.23	0.00	22,000.00	20,987.77	0.00	0.00	01-2-01100-212-002
01-2-01100-213-000	Invoice 00017732 (BCBS H ER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-213-000
01-2-01100-213-001	Regular Instruction-Salar (BCB	18.47	18.47	0.00	1,500.00	1,481.53	2.32	0.00	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	1,173.21	1,173.21	0.00	5,000.00	3,826.79	54.78	0.00	01-2-01100-213-002
01-2-01100-219-000	Regular Instruction-Early (BCB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-219-000
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	0.00	0.00	800.00	800.00	0.00	0.00	01-2-01100-219-001
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	350.00	350.00	0.00	0.00	01-2-01100-219-002
01-2-01100-220-000	Regular Instruction (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	01-2-01100-221-000
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	7,768.25	7,768.25	0.00	86,250.00	78,481.75	7.40	0.00	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	7,822.68	7,822.68	0.00	88,250.00	80,427.32	9.23	0.00	01-2-01100-221-002
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-221-003
01-2-01100-222-000	Regular Instruction-Social Security Payments for I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-222-000
01-2-01100-222-001	Regular Instruction-Addit (FIC	156.36	156.36	0.00	1,575.00	1,418.64	0.00	0.00	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	314.32	314.32	0.00	8,575.00	8,260.68	0.00	0.00	01-2-01100-222-002
01-2-01100-222-003	Regular Instruction-Addit (FIC	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	01-2-01100-223-000
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	53.05	53.05	0.00	5,000.00	4,946.95	2.47	0.00	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	62.73	62.73	0.00	2,000.00	1,937.27	2.83	0.00	01-2-01100-223-002

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-229-000	
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01100-229-001	
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-229-002	
01-2-01100-230-000	Regular Instruction (NPERS-Ben	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-230-000	
01-2-01100-231-000	Regular Instruction-Retirement	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-231-000	
	Contributions for T								
01-2-01100-231-001	Regular Instruction-Retirement	7,704.85	7,704.85	0.00	88,375.00	80,670.15	5.56	01-2-01100-231-001	
	Contributions for T								
01-2-01100-231-002	Regular Instruction-Retirement	7,594.61	7,594.61	0.00	88,375.00	80,780.39	6.59	01-2-01100-231-002	
	Contributions for T								
01-2-01100-231-003	Regular Instruction-Retirement	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-231-003	
	Contributions for T								
01-2-01100-232-001	Regular Instruction-Addit (NPE	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01100-232-001	
01-2-01100-232-002	Regular Instruction-Salar (NPE	284.95	284.95	0.00	9,000.00	8,715.05	0.00	01-2-01100-232-002	
01-2-01100-233-000	Regular Instruction-Retirement	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-233-000	
	Contributions for S								
01-2-01100-233-001	Regular Instruction-Retirement	4.41	4.41	0.00	350.00	345.59	1.44	01-2-01100-233-001	
	Contributions for S								
01-2-01100-233-002	Regular Instruction-Retirement	108.23	108.23	0.00	750.00	641.77	21.76	01-2-01100-233-002	
	Contributions for S								
01-2-01100-237-000	Regular Instruction-Increased	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-237-000	
	Retirement Contrib								
01-2-01100-237-001	Regular Instruction-Increased	2,647.39	2,647.39	0.00	23,125.00	20,477.61	0.00	01-2-01100-237-001	
	Retirement Contrib								
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,743.06	2,743.06	0.00	26,125.00	23,381.94	0.00	01-2-01100-237-002	
01-2-01100-237-003	Regular Instruction-Salar (NPE	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-237-003	
01-2-01100-239-000	Regular Instruction-Early	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-239-000	
	Retirement or Terminatio								
01-2-01100-239-001	Early Retirement -ES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-239-001	
01-2-01100-239-002	Early Retirement -HS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-239-002	
01-2-01100-281-000	Regular Instruction-Health Benefits	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-281-000	
	Paid for Teach								
01-2-01100-281-001	Regular Instruction-Health Benefits	1,090.41	1,090.41	0.00	9,500.00	8,409.59	22.26	01-2-01100-281-001	
	Paid for Teach								
01-2-01100-281-002	Regular Instruction-Health Benefits	801.70	801.70	0.00	8,000.00	7,198.30	15.04	01-2-01100-281-002	
	Paid for Teach								
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-282-002	
01-2-01100-283-001	Regular Instruction-Salar (HSA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-283-001	
01-2-01100-283-002	Regular Instruction-Salar (HSA	166.67	166.67	0.00	500.00	333.33	0.00	01-2-01100-283-002	
01-2-01100-289-001	Early Retirement -ES (HSA)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-289-001	

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-291-000	Regular Instruction-Other Employee Benefits Paid f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-291-000
01-2-01150-210-000	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-210-000
01-2-01150-211-000	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-211-000
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	1,854.54	1,854.54	0.00	23,000.00	21,145.46	12.86	0.00	01-2-01150-211-001
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	683.83	683.83	0.00	16,015.00	15,331.17	0.00	0.00	01-2-01150-211-002
01-2-01150-212-000	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-212-000
01-2-01150-212-001	Limited English Proficien (Inc	0.00	0.00	0.00	50.00	50.00	0.00	0.00	01-2-01150-212-001
01-2-01150-212-002	Limited English Proficien (Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-212-002
01-2-01150-213-000	Limited English Proficien (BCB	0.00	0.00	0.00	25.00	25.00	0.00	0.00	01-2-01150-213-000
01-2-01150-220-000	Limited English Proficien (FIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-220-000
01-2-01150-221-000	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-221-000
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	341.73	341.73	0.00	3,200.00	2,858.27	10.65	0.00	01-2-01150-221-001
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	424.61	424.61	0.00	9,010.00	8,585.39	0.00	0.00	01-2-01150-221-002
01-2-01150-222-000	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	20.00	20.00	0.00	0.00	01-2-01150-222-000
01-2-01150-222-001	Limited English Proficien (FIC	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	01-2-01150-222-001
01-2-01150-222-002	Limited English Proficien (FIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-222-002
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	800.00	800.00	0.00	0.00	01-2-01150-223-000
01-2-01150-230-000	Limited English Proficien (NPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-230-000
01-2-01150-231-000	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-231-000
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	334.35	334.35	0.00	6,000.00	5,665.65	7.93	0.00	01-2-01150-231-001
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	414.89	414.89	0.00	6,000.00	5,585.11	0.00	0.00	01-2-01150-231-002
01-2-01150-232-000	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-232-000
01-2-01150-232-001	Limited English Proficien (NPE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	01-2-01150-232-001
01-2-01150-232-002	Limited English Proficien (NPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-232-002
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	5.00	5.00	0.00	0.00	01-2-01150-233-000

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-237-000	
01-2-01150-237-001	Limited English Proficien (NPE	114.82	114.82	0.00	1,000.00	885.18	0.00	01-2-01150-237-001	
01-2-01150-237-002	Limited English Proficien (NPE	142.48	142.48	0.00	1,500.00	1,357.52	0.00	01-2-01150-237-002	
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-281-000	
01-2-01150-281-001	Limited English Proficien (HSA	0.00	0.00	0.00	1,750.00	1,750.00	0.00	01-2-01150-281-001	
01-2-01160-210-000	Poverty Programs-Group Insurance for Non-Instructi	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-210-000	
01-2-01160-211-001	Poverty Programs-Group Insurance for Teachers/Prof	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-211-001	
01-2-01160-211-002	Poverty Programs-Group Insurance for Teachers/Prof	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-211-002	
01-2-01160-212-002	Poverty Programs-Group Insurance for Instructional	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-212-002	
01-2-01160-220-000	Poverty Programs-Social Security Payments for Non-	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-220-000	
01-2-01160-221-001	Poverty Programs-Social Security Payments for Teac	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-221-001	
01-2-01160-221-002	Poverty Programs-Social Security Payments for Teac	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-221-002	
01-2-01160-222-002	Poverty Programs-Social Security Payments for Inst	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	01-2-01160-223-000	
01-2-01160-230-000	Poverty Programs-Retirement Contributions for Non-	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-230-000	
01-2-01160-231-000	Poverty Programs-Retirement Contributions for Teac	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-231-000	
01-2-01160-231-001	Poverty Programs-Retirement Contributions for Teac	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-231-001	
01-2-01160-231-002	Poverty Programs-Retirement Contributions for Teac	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-231-002	
01-2-01160-232-002	Poverty Programs-Retirement Contributions for Inst	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-232-002	
01-2-01160-237-000	Poverty Programs-Increased Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01160-237-000	
01-2-01200-211-000	Special Education Instructional Programs - School	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-211-000	
01-2-01200-211-001	Special Education Instructional Programs - School	1,232.58	1,232.58	0.00	13,000.00	11,767.42	26.83	01-2-01200-211-001	

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-211-002	Special Education Instructional Programs - School	1,392.86	1,392.86	0.00	15,500.00	14,107.14	12.11	01-2-01200-211-002	
01-2-01200-211-003	Special Education Instructional Programs - School	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-211-003	
01-2-01200-212-001	ES-Aide SPED Health Ins	2,346.42	2,346.42	0.00	27,000.00	24,653.58	8.99	01-2-01200-212-001	
01-2-01200-212-002	HS-Aide SPED Health Ins	1,325.67	1,325.67	0.00	13,500.00	12,174.33	10.82	01-2-01200-212-002	
01-2-01200-213-000	Special Education Instruc (Inc	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-213-000	
01-2-01200-213-001	Special Education Instruc (BCB	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-213-001	
01-2-01200-213-002	Special Education Instruc (BCB	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-213-002	
01-2-01200-219-001	Special Education Instruc (BCB	0.00	0.00	0.00	150.00	150.00	0.00	01-2-01200-219-001	
01-2-01200-221-000	Special Education Instruc (FIC	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-221-000	
01-2-01200-221-001	Special Education Instructional Programs - School	537.20	537.20	0.00	8,000.00	7,462.80	12.71	01-2-01200-221-001	
01-2-01200-221-002	Special Education Instructional Programs - School	560.57	560.57	0.00	8,000.00	7,439.43	11.98	01-2-01200-221-002	
01-2-01200-221-003	Special Education Instructional Programs - School	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-221-003	
01-2-01200-222-001	ES-Aide SPED SS	370.06	370.06	0.00	6,000.00	5,629.94	7.39	01-2-01200-222-001	
01-2-01200-222-002	HS-Aide SPED SS	495.92	495.92	0.00	7,500.00	7,004.08	7.93	01-2-01200-222-002	
01-2-01200-223-000	Special Education Instructional Programs - School	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-223-000	
01-2-01200-223-001	Special Education Instruc (FIC	0.00	0.00	0.00	70.00	70.00	0.00	01-2-01200-223-001	
01-2-01200-223-002	HS-Sub SPED SS	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-223-002	
01-2-01200-229-001	Special Education Instruc (FIC	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-229-001	
01-2-01200-231-000	Special Education Instruc (NPE	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-231-000	
01-2-01200-231-001	Special Education Instructional Programs - School	521.66	521.66	0.00	9,500.00	8,978.34	9.40	01-2-01200-231-001	
01-2-01200-231-002	Special Education Instructional Programs - School	561.93	561.93	0.00	10,500.00	9,938.07	8.63	01-2-01200-231-002	
01-2-01200-231-003	Special Education Instructional Programs - School	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-231-003	
01-2-01200-232-000	Special Education Instructional Programs - School	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-232-000	
01-2-01200-232-001	ES-Aide SPED NPERS	486.38	486.38	0.00	8,000.00	7,513.62	5.49	01-2-01200-232-001	
01-2-01200-232-002	HS-Aide SPED NPERS	561.14	561.14	0.00	9,000.00	8,438.86	5.96	01-2-01200-232-002	
01-2-01200-233-000	Special Education Instructional Programs - School	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-233-000	
01-2-01200-233-001	Special Education Instruc (NPE	0.00	0.00	0.00	20.00	20.00	0.00	01-2-01200-233-001	
01-2-01200-233-002	Special Education Instruc (NPE	0.00	0.00	0.00	10.00	10.00	0.00	01-2-01200-233-002	
01-2-01200-237-000	Special Education Instructional Programs - School	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-237-000	

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-237-001	Special Education Instruct (NPE	346.17	346.17	0.00	5,250.00	4,903.83	0.00	01-2-01200-237-001	
01-2-01200-237-002	Special Education Instruct (NPE	385.67	385.67	0.00	6,250.00	5,864.33	0.00	01-2-01200-237-002	
01-2-01200-237-003	Special Education Instruct (NPE	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-237-003	
01-2-01200-239-001	Special Education Instruct (Early Retirement)	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01200-239-001	
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01200-282-001	
01-2-01200-282-002	HS-Aide SPED HRA	42.79	42.79	0.00	250.00	207.21	0.00	01-2-01200-282-002	
01-2-02120-211-000	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02120-211-000	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,777.94	1,777.94	0.00	19,059.00	17,281.06	9.91	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,387.58	1,387.58	0.00	19,059.00	17,671.42	7.73	01-2-02120-211-002	
01-2-02120-221-000	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02120-221-000	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	391.91	391.91	0.00	4,775.00	4,383.09	8.49	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	418.70	418.70	0.00	4,775.00	4,356.30	9.07	01-2-02120-221-002	
01-2-02120-231-000	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02120-231-000	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	405.01	405.01	0.00	5,100.00	4,694.99	6.37	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	404.80	404.80	0.00	5,100.00	4,695.20	6.37	01-2-02120-231-002	
01-2-02120-237-000	Guidance Services-Salarie (NPE	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02120-237-000	
01-2-02120-237-001	Guidance Services-Salarie (NPE	139.08	139.08	0.00	1,500.00	1,360.92	0.00	01-2-02120-237-001	
01-2-02120-237-002	Guidance Services-Salarie (NPE	139.01	139.01	0.00	1,500.00	1,360.99	0.00	01-2-02120-237-002	
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02120-281-000	
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02130-210-000	
01-2-02130-216-000	Health Services-Salaries (BCB	1,399.40	1,399.40	0.00	16,500.00	15,100.60	0.00	01-2-02130-216-000	
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	0.00	0.00	250.00	250.00	0.00	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC	323.69	323.69	0.00	3,750.00	3,426.31	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	0.00	0.00	0.00	01-2-02130-230-000	
01-2-02130-236-000	Health Services-Salaries (NPE	318.62	318.62	0.00	4,000.00	3,681.38	0.00	01-2-02130-236-000	
01-2-02130-237-000	Health Services-Increased Retirement Contributions	109.42	109.42	0.00	1,200.00	1,090.58	0.00	01-2-02130-237-000	

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
01-2-02130-286-000	Health Services-Health Benefits Paid for Professio	0.00	0.00	0.00	400.00	400.00	0.00	01-2-02130-286-000	
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	770.38	770.38	0.00	15,500.00	14,729.62	4.85	01-2-02220-211-000	
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	3.30	3.30	0.00	40.00	36.70	12.54	01-2-02220-212-000	
01-2-02220-213-000	Library/Media Services-Sa (BCB	0.00	0.00	0.00	60.00	60.00	0.00	01-2-02220-213-000	
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	126.25	126.25	0.00	2,900.00	2,773.75	10.39	01-2-02220-221-000	
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	97.47	97.47	0.00	1,350.00	1,252.53	7.81	01-2-02220-222-000	
01-2-02220-223-000	Library/Media Services-Social Security Payments fo	0.00	0.00	0.00	120.00	120.00	0.00	01-2-02220-223-000	
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	182.26	182.26	0.00	3,350.00	3,167.74	6.99	01-2-02220-231-000	
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	87.06	87.06	0.00	1,600.00	1,512.94	5.40	01-2-02220-232-000	
01-2-02220-233-000	Library/Media Services-Sa (NPE	0.00	0.00	0.00	10.00	10.00	0.00	01-2-02220-233-000	
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	92.49	92.49	0.00	1,300.00	1,207.51	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	0.00	0.00	0.00	01-2-02220-281-000	
01-2-02220-283-000	Library/Media Services-Sa (HSA	0.00	0.00	0.00	20.00	20.00	0.00	01-2-02220-283-000	
01-2-02230-216-000	Instruction-Related Techn (BCB	1,405.62	1,405.62	0.00	17,000.00	15,594.38	0.00	01-2-02230-216-000	
01-2-02230-221-000	Instruction-Related Technology-Social Security Pay	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02230-221-000	
01-2-02230-226-000	Instruction-Related Techn (FIC	612.84	612.84	0.00	6,000.00	5,387.16	0.00	01-2-02230-226-000	
01-2-02230-231-000	Instruction-Related Technology-Retirement Contribu	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02230-231-000	
01-2-02230-236-000	Instruction-Related Techn (NPE	452.20	452.20	0.00	6,000.00	5,547.80	0.00	01-2-02230-236-000	
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	155.29	155.29	0.00	1,750.00	1,594.71	0.00	01-2-02230-237-000	
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,683.97	1,683.97	0.00	30,000.00	28,316.03	5.14	01-2-02320-210-000	
01-2-02320-215-000	Executive Administration-Group Insurance for Super	1,955.92	1,955.92	0.00	23,000.00	21,044.08	103.75	01-2-02320-215-000	
01-2-02320-216-000	Executive Administration- (BCB	100.29	100.29	0.00	1,500.00	1,399.71	0.00	01-2-02320-216-000	
01-2-02320-220-000	Executive Administration-Social Security Payments	202.54	202.54	0.00	3,000.00	2,797.46	2.57	01-2-02320-220-000	
01-2-02320-225-000	Executive Administration-Social Security Payments	988.13	988.13	0.00	12,000.00	11,011.87	8.71	01-2-02320-225-000	

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
01-2-02320-226-000	Executive Administration- (FIC	396.24	396.24	0.00	5,000.00	4,603.76	0.00	01-2-02320-226-000	
01-2-02320-230-000	Executive Administration-Retirement Contributions	201.03	201.03	0.00	3,000.00	2,798.97	1.93	01-2-02320-230-000	
01-2-02320-235-000	Executive Administration-Retirement Contributions	949.74	949.74	0.00	12,000.00	11,050.26	18.80	01-2-02320-235-000	
01-2-02320-236-000	Executive Administration- (NPE	420.48	420.48	0.00	5,200.00	4,779.52	0.00	01-2-02320-236-000	
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	539.58	539.58	0.00	5,500.00	4,960.42	0.00	01-2-02320-237-000	
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	231.48	231.48	0.00	1,000.00	768.52	50.02	01-2-02320-280-000	
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	2,236.09	2,236.09	0.00	31,000.00	28,763.91	7.13	01-2-02410-210-000	
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	2,055.82	2,055.82	0.00	45,000.00	42,944.18	9.06	01-2-02410-211-000	
01-2-02410-212-000	Office of the Principal-Group Insurance for Instru	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02410-212-000	
01-2-02410-220-000	Office of the Principal-Social Security Payments f	612.61	612.61	0.00	7,500.00	6,887.39	9.58	01-2-02410-220-000	
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,312.47	1,312.47	0.00	21,500.00	20,187.53	9.31	01-2-02410-221-000	
01-2-02410-222-000	Office of the Principal-Social Security Payments f	23.86	23.86	0.00	125.00	101.14	2.66	01-2-02410-222-000	
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	594.22	594.22	0.00	8,500.00	7,905.78	6.58	01-2-02410-230-000	
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,287.30	1,287.30	0.00	23,075.00	21,787.70	6.62	01-2-02410-231-000	
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02410-232-000	
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	646.11	646.11	0.00	8,000.00	7,353.89	0.00	01-2-02410-237-000	
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02410-280-000	
01-2-02410-281-000	00-Principal HRA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02410-281-000	
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,738.00	1,738.00	0.00	0.00	(1,738.00)	8.96	01-2-02490-211-000	
01-2-02490-221-000	School Administration - Other-Social Security Paym	460.90	460.90	0.00	0.00	(460.90)	8.32	01-2-02490-221-000	
01-2-02490-231-000	School Administration - Other-Retirement Contribut	462.32	462.32	0.00	0.00	(462.32)	6.20	01-2-02490-231-000	

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
01-2-02490-237-000	School Administration-Increased Retirement Contrib		158.77	158.77	0.00	0.00	(158.77)	0.00	01-2-02490-237-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins		9,671.79	9,671.79	0.00	122,000.00	112,328.21	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	0.00	0.00	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	0.00	0.00	0.00	01-2-02610-210-002
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo		2,116.75	2,116.75	0.00	22,000.00	19,883.25	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	0.00	0.00	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	0.00	0.00	0.00	01-2-02610-220-002
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo		1,678.67	1,678.67	0.00	23,000.00	21,321.33	0.00	01-2-02610-230-000
01-2-02610-230-001	Operation of Buildings-Retirement Contributions fo		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02610-230-001
01-2-02610-230-002	Operation of Buildings-Retirement Contributions fo		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02610-230-002
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri		576.45	576.45	0.00	6,000.00	5,423.55	0.00	01-2-02610-237-000
01-2-02610-237-001	Operation of Buildings-Increased Retirement Contri		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02610-237-001
01-2-02610-237-002	Operation of Buildings-Increased Retirement Contri		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02610-237-002
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No		450.00	450.00	0.00	1,200.00	750.00	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	0.00	0.00	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	0.00	0.00	0.00	01-2-02610-280-002
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura		944.00	944.00	0.00	18,200.00	17,256.00	9.93	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur		1,556.30	1,556.30	0.00	22,000.00	20,443.70	8.23	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C		1,111.72	1,111.72	0.00	18,500.00	17,388.28	5.16	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut		381.77	381.77	0.00	5,000.00	4,618.23	0.00	01-2-02710-237-000

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
01-2-02710-280-000	Vehicle Operation - Regular Education-Health Benef	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02710-280-000	
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	121.01	121.01	0.00	900.00	778.99	6.57	01-2-02712-210-000	
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	93.51	93.51	0.00	600.00	506.49	14.64	01-2-02712-220-000	
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	95.89	95.89	0.00	750.00	654.11	10.12	01-2-02712-230-000	
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	32.92	32.92	0.00	250.00	217.08	0.00	01-2-02712-237-000	
01-2-02712-280-000	Vehicle Operation - Schoo (HSA	16.31	16.31	0.00	100.00	83.69	0.00	01-2-02712-280-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06200-212-000	
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-213-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	285.04	285.04	0.00	12,000.00	11,714.96	7.22	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06200-222-000	
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06200-223-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	273.97	273.97	0.00	12,000.00	11,726.03	13.70	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	0.00	0.00	1,000.00	1,000.00	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	1,000.00	1,000.00	0.00	01-2-06200-233-000	
01-2-06200-237-000	Federal Services - Title (NPE	94.08	94.08	0.00	2,000.00	1,905.92	0.00	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-06200-281-000	
01-2-06200-282-000	Title I - Para HRA	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06200-282-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-06408-211-000	
200 Employee Benefits		157,309.14	157,309.14	0.00	2,018,993.00	1,861,683.86	8.49	** Object	
Purchase Services									
01-2-01100-320-000	Regular Instruction-Professional Educational Servi	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-320-000	
01-2-01100-352-000	Regular Instruction-Other Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-352-000	
01-2-01100-352-001	Regular Instruction-Other Technical Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-01100-352-001	

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object	300	Purchase Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-352-002	Regular Instruction-Other Technical Services	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-01100-352-002	
01-2-01200-320-000	Special Education Instructional Programs - School	3,625.00	3,625.00	0.00	0.00	(3,625.00)	36.25	01-2-01200-320-000	
01-2-02140-320-000	Psychological Services-Professional Educational Se	7,214.67	7,214.67	0.00	15,101.00	7,886.33	0.00	01-2-02140-320-000	
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	333.33	333.33	0.00	0.00	(333.33)	0.00	01-2-02142-320-000	
01-2-02170-320-000	00-PT Services	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02170-320-000	
01-2-02171-320-001	PT Services - SPED School	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02171-320-001	
01-2-02181-320-001	Age-Professional Educati Vision - SPED School	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02181-320-001	
01-2-02213-330-000	Age-Professional Educational Instructional Staff	1,300.00	1,300.00	15,500.00	17,000.00	200.00	0.00	01-2-02213-330-000	
01-2-02220-382-000	Training-Employee Training and Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	24,000.00	24,000.00	0.00	01-2-02220-382-000	
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02310-317-000	
01-2-02330-317-000	Contracted Legal Services	3,760.09	3,760.09	0.00	35,000.00	31,239.91	10.74	01-2-02330-317-000	
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	0.00	0.00	16,000.00	16,000.00	0.00	01-2-02510-315-000	
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-02510-320-000	
01-2-02510-350-000	Fiscal Services-Technical Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02510-350-000	
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	641.65	641.65	0.00	12,000.00	11,358.35	5.35	01-2-02510-382-000	
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02570-330-000	
01-2-02610-382-000	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	
01-2-02710-332-000	Vehicle Operation - Regular Education-Mileage Paid	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02710-332-000	
01-2-03500-320-000	Other State Catagorical Programs-Professional Educ	0.00	0.00	0.00	0.00	0.00	0.00	01-2-03500-320-000	
01-2-06408-320-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	0.00	0.00	0.00	01-2-06408-320-000	
01-2-06412-320-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06412-320-000	

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object	300	Purchase Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
01-2-06990-330-000	Federal Services - Other Federal Categorical Recei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-06990-330-000
01-2-06998-330-000	ESSER III-Employee Training & Developmental Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01-2-06998-330-000
300 Purchase Services		16,874.74	16,874.74	15,500.00	158,151.00	125,776.26	12.15	**	Object
Supplies and Materials									
01-2-02510-440-000	Fiscal Services-Rentals	928.38	928.38	0.00	47,000.00	46,071.62	4.64		01-2-02510-440-000
01-2-02610-410-000	Operation of Buildings-Utility Services	0.00	0.00	0.00	48,000.00	48,000.00	0.00		01-2-02610-410-000
01-2-02610-410-001	Operation of Buildings-Utility Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00		01-2-02610-410-001
01-2-02610-410-002	Operation of Buildings-Utility Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00		01-2-02610-410-002
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	34,359.26	34,359.26	0.00	50,000.00	15,640.74	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	0.00	0.00	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	0.00	0.00	0.00		01-2-02610-431-002
01-2-02610-440-000	Operation of Buildings-Rentals	0.00	0.00	0.00	10,000.00	10,000.00	0.00		01-2-02610-440-000
01-2-02610-440-001	Operation of Buildings-Rentals	0.00	0.00	0.00	0.00	0.00	0.00		01-2-02610-440-001
01-2-02610-440-002	Operation of Buildings-Rentals	0.00	0.00	0.00	0.00	0.00	0.00		01-2-02610-440-002
01-2-02610-400-000	Other Purchased Property Service	939.00	939.00	0.00	150,000.00	149,061.00	0.00		01-2-02610-490-000
01-2-02610-400-001	Other Purchased Property Service	0.00	0.00	0.00	0.00	0.00	0.00		01-2-02610-490-001
01-2-02610-400-002	Other Purchased Property Service	0.00	0.00	0.00	0.00	0.00	0.00		01-2-02610-490-002
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	4,695.80	4,695.80	(5.00)	40,000.00	35,309.20	0.00		01-2-02710-430-000
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	0.00	0.00	0.00		01-2-02710-431-000
01-2-02710-442-000	Vehicle Operation - Regular Education-Rentals of E	0.00	0.00	0.00	1,000.00	1,000.00	0.00		01-2-02710-442-000
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	0.00	0.00	0.00		01-2-02730-431-000
01-2-06997-431-000	ESSER II-Non Tech Repairs and Maintenance Ser	0.00	0.00	0.00	0.00	0.00	0.00		01-2-06997-431-000
01-2-06998-431-000	ESSER III-Non Tech Repairs and Maintenance Ser	0.00	0.00	0.00	0.00	0.00	0.00		01-2-06998-431-000
400 Supplies and Materials		40,922.44	40,922.44	(5.00)	366,000.00	325,082.56	14.56	**	Object

Other Purchased Services

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Chase County Schools

General 01									
Function									
Object	500	Other Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-580-000	Regular Instruction-Travel	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01100-580-001	
01-2-01100-580-002	Regular Instruction-Travel	0.00	0.00	25.00	1,500.00	1,475.00	0.00	01-2-01100-580-002	
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01150-580-000	
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01200-540-000	
01-2-01200-562-002	SPED tuition to other schools	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01200-562-002	
01-2-01200-569-002	SPED tuition to other schools	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01200-569-002	
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	0.00	0.00	600.00	600.00	0.00	01-2-01200-580-001	
01-2-01200-580-002	Special Education Instructional Programs - School	39.50	39.50	0.00	750.00	710.50	0.00	01-2-01200-580-002	
01-2-01200-591-000	Special Education Instructional Programs - School	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-01200-591-000	
01-2-01291-591-000	Special Education Instructional Programs - 3 to 5	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01291-591-000	
01-2-01292-591-000	Special Education Instructional Programs - 0 to 2	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01292-591-000	
01-2-02120-580-000	Guidance Services-Travel	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02120-580-000	
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	
01-2-02141-591-000	Psych ESU - School Age	0.00	0.00	0.00	17,000.00	17,000.00	0.00	01-2-02141-591-000	
01-2-02142-591-000	Psych ESU - Ages 3 to 5	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02142-591-000	
01-2-02151-591-000	Speech ESU - school age	2,904.00	2,904.00	0.00	28,000.00	25,096.00	11.85	01-2-02151-591-000	
01-2-02152-591-000	Speech ESU - 3-5	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02152-591-000	
01-2-02153-591-000	Speech ESU - 0-2	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02153-591-000	
01-2-02161-591-000	OT ESU - School Age	2,393.28	2,393.28	0.00	9,000.00	6,606.72	11.28	01-2-02161-591-000	
01-2-02163-591-002	Occupational Therapy 0-2 yrs	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02163-591-002	
01-2-02190-591-000	SPED ESU - Resource/Admin/Vocational Staff Dev Travel (mil,meals,hotel)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-02213-580-000	
01-2-02310-580-000	Board of Education-Travel	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02310-580-000	
01-2-02320-540-000	Executive Administration-Advertising	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-02320-540-000	
01-2-02320-580-000	Executive Administration-Travel	279.15	279.15	0.00	3,000.00	2,720.85	2.79	01-2-02320-580-000	
01-2-02410-580-000	Office of the Principal-Travel	525.00	525.00	0.00	50.00	(475.00)	0.00	01-2-02410-580-000	
01-2-02510-531-000	Fiscal Services-Postage	48.85	48.85	0.00	1,000.00	951.15	9.77	01-2-02510-531-000	
01-2-02510-540-000	Fiscal Services-Advertising	1,389.00	1,389.00	0.00	10,000.00	8,611.00	13.89	01-2-02510-540-000	
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Emplo	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02610-520-000	
01-2-02610-580-000	Operation of Buildings-Travel	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02610-580-000	

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Chase County Schools

General 01									
Function									
Object	500	Other Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel		765.52	765.52	0.00	12,000.00	11,234.48	7.66	01-2-02710-580-000
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati		0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-06404-591-000
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc		0.00	0.00	0.00	8,000.00	8,000.00	0.00	01-2-06406-591-000
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S		0.00	0.00	0.00	65,000.00	65,000.00	0.00	01-2-06408-591-000
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share		0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06412-591-000
500 Other Purchased Services			8,344.30	8,344.30	25.00	234,000.00	225,630.70	3.29	** Object
Other Expenses									
01-2-01100-610-000	Regular Instruction-General Supplies		276.35	276.35	603.10	2,000.00	1,120.55	0.51	01-2-01100-610-000
01-2-01100-610-001	Regular Instruction-General Supplies		0.00	0.00	2,037.40	0.00	(2,037.40)	0.00	01-2-01100-610-001
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12		0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-610-001-06
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12		0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-610-001-08
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12		3,739.10	3,739.10	64.35	6,000.00	2,196.55	96.49	01-2-01100-610-001-10
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12		594.72	594.72	0.00	1,625.00	1,030.28	36.60	01-2-01100-610-001-12
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12		0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-01100-610-001-14
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12		0.00	0.00	507.31	6,000.00	5,492.69	0.00	01-2-01100-610-001-16
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12		634.57	634.57	100.00	3,000.00	2,265.43	9.40	01-2-01100-610-001-18
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12		1,026.81	1,026.81	0.00	2,500.00	1,473.19	54.76	01-2-01100-610-001-20
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM		0.00	0.00	1,645.13	2,000.00	354.87	0.00	01-2-01100-610-001-21
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum		150.08	150.08	121.40	3,500.00	3,228.52	4.29	01-2-01100-610-001-22
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods		0.00	0.00	2,076.83	7,500.00	5,423.17	0.00	01-2-01100-610-001-23
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag		32.73	32.73	2,083.23	7,500.00	5,384.04	0.41	01-2-01100-610-001-24

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object	600	Other Expenses							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish		0.00	0.00	0.00	1,200.00	1,200.00	0.00	01-2-01100-610-001-25
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business		2,117.78	2,117.78	836.00	2,000.00	(953.78)	105.89	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		496.24	496.24	393.94	0.00	(890.18)	0.00	01-2-01100-610-002
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten		295.85	295.85	225.00	3,000.00	2,479.15	9.86	01-2-01100-610-002-00
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade		253.45	253.45	0.00	3,000.00	2,746.55	8.45	01-2-01100-610-002-01
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade		43.55	43.55	190.40	3,000.00	2,766.05	1.45	01-2-01100-610-002-02
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade		0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-610-002-03
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade		19.09	19.09	62.41	3,000.00	2,918.50	0.64	01-2-01100-610-002-04
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6		231.07	231.07	253.67	1,500.00	1,015.26	30.81	01-2-01100-610-002-05
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6		60.76	60.76	0.00	1,500.00	1,439.24	8.10	01-2-01100-610-002-07
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6		0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-002-09
01-2-01100-610-002-11	Regular Instruction-General Supplies-Social St 5-6		0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-002-11
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6		738.21	738.21	1,306.32	6,000.00	3,955.47	14.06	01-2-01100-610-002-13
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6		0.00	0.00	308.62	3,000.00	2,691.38	0.00	01-2-01100-610-002-15
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6		0.00	0.00	711.75	6,675.00	5,963.25	0.00	01-2-01100-610-002-17
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6		268.99	268.99	254.23	2,000.00	1,476.78	14.35	01-2-01100-610-002-19
01-2-01100-640-000	Regular Instruction-Books and Periodical		0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-640-000
01-2-01100-640-001	Regular Instruction-Books and Periodical		3,437.65	3,437.65	674.35	61,750.00	57,638.00	5.73	01-2-01100-640-001
01-2-01100-640-002	Regular Instruction-Books and Periodical		589.95	589.95	250.00	61,750.00	60,910.05	0.98	01-2-01100-640-002

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object	600	Other Expenses							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-640-003		Regular Instruction-Books and Periodical	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-640-003
01-2-01100-641-002		Regular Instruction-E-Books	0.00	0.00	0.00	3,500.00	3,500.00	0.00	01-2-01100-641-002
01-2-01100-642-000		Regular Instruction-Audio-Visual Materials	0.00	0.00	0.00	115,000.00	115,000.00	0.00	01-2-01100-642-000
01-2-01100-642-001		Regular Instruction-Audio-Visual Materials	0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-642-001
01-2-01100-643-000		Regular Instruction-Web/Cloud Based Software	0.00	0.00	0.00	30,000.00	30,000.00	0.00	01-2-01100-643-000
01-2-01150-610-000		Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-610-000
01-2-01150-610-001		Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01150-610-001
01-2-01150-610-002		Limited English Proficiency Programs-General Suppl	300.08	300.08	63.80	450.00	86.12	0.00	01-2-01150-610-002
01-2-01150-640-000		Limited English Proficiency Programs-Books and Per	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01150-640-000
01-2-01150-642-000		Limited English Proficiency Programs-Audio-Visual	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01150-642-000
01-2-01200-610-000		Special Education Instructional Programs - School	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-610-000
01-2-01200-610-001		Special Education Instructional Programs - School	510.93	510.93	180.00	2,000.00	1,309.07	145.98	01-2-01200-610-001
01-2-01200-610-002		Special Education Instructional Programs - School	796.76	796.76	0.00	6,000.00	5,203.24	22.76	01-2-01200-610-002
01-2-01200-640-000		Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-000
01-2-01200-640-001		Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-001
01-2-01200-640-002		Special Education Instructional Programs - School	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01200-640-002
01-2-02120-610-000		Guidance Services-General Supplies	795.73	795.73	600.35	1,200.00	(196.08)	62.35	01-2-02120-610-000
01-2-02130-610-000		Health Services-General Supplies	197.50	197.50	253.50	1,500.00	1,049.00	13.17	01-2-02130-610-000
01-2-02220-610-000		Library/Media Services-General Supplies	0.00	0.00	203.51	15,500.00	15,296.49	0.00	01-2-02220-610-000
01-2-02220-640-000		Library/Media Services-Books and Periodical	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-02220-640-000
01-2-02310-610-000		Board of Education-General Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02310-610-000

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Chase County Schools

General 01									
Function									
Object	600	Other Expenses							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
01-2-02320-610-000	Executive Administration-General Supplies		0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02320-610-000
01-2-02410-610-000	Office of the Principal-General Supplies		0.00	0.00	0.00	550.00	550.00	0.00	01-2-02410-610-000
01-2-02510-610-000	Fiscal Services-General Supplies		1,716.48	1,716.48	0.00	10,000.00	8,283.52	11.44	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline		0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02510-626-000
01-2-02610-610-000	Operation of Buildings-General Supplies		2,254.98	2,254.98	0.00	100,000.00	97,745.02	0.00	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies		1,415.35	1,415.35	0.00	0.00	(1,415.35)	3.54	01-2-02610-610-001
01-2-02610-610-002	Operation of Buildings-General Supplies		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02610-610-002
01-2-02610-620-000	Other (Energy)		1,195.40	1,195.40	0.00	40,000.00	38,804.60	0.00	01-2-02610-620-000
01-2-02610-620-001	Other (Energy)		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02610-620-001
01-2-02610-620-002	Other (Energy)		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02610-620-002
01-2-02610-621-000	Operation of Buildings-Utility Energy Services		0.00	0.00	0.00	150,000.00	150,000.00	0.00	01-2-02610-621-000
01-2-02610-621-001	Operation of Buildings-Utility Energy Services		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02610-621-001
01-2-02610-621-002	Operation of Buildings-Utility Energy Services		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02610-621-002
01-2-02610-622-000	Operation of Buildings-Electricity		0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-622-000
01-2-02650-626-000	Business Service- Gasoline		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02650-626-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp		1,032.16	1,032.16	0.00	9,000.00	7,967.84	17.20	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline		0.00	0.00	0.00	75,000.00	75,000.00	0.00	01-2-02710-626-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline		0.00	0.00	0.00	500.00	500.00	0.00	01-2-02712-626-000
01-2-03535-610-000	High Ability Learners-General Supplies		0.00	0.00	0.00	0.00	0.00	0.00	01-2-03535-610-000
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving		0.00	0.00	36.00	6,000.00	5,964.00	0.00	01-2-06200-610-000
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related		0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-06700-650-001
01-2-06996-610-000	General Supplies (less than \$5,000 each) ESSER		0.00	0.00	0.00	0.00	0.00	0.00	01-2-06996-610-000
01-2-06997-610-000	ESSER II-General Supplies (less than \$5,000 each)		0.00	0.00	0.00	0.00	0.00	0.00	01-2-06997-610-000
01-2-06997-642-000	ESSER II-Audio-Visual Materials		0.00	0.00	0.00	0.00	0.00	0.00	01-2-06997-642-000

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General 01									
Function									
Object	600	Other Expenses							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
01-2-06998-610-000	ESSER III-General Supplies (less than \$5,000 each)		0.00	0.00	0.00	550,000.00	550,000.00	0.00	01-2-06998-610-000
600 Other Expenses			25,222.32	25,222.32	16,042.60	1,417,000.00	1,375,735.08	3.64	** Object
Property									
01-2-01100-731-001-0-0-0-0	Machinery		0.00	0.00	0.00	12,000.00	12,000.00	0.00	01-2-01100-731-001
01-2-01100-733-000	Invoice 00017734		0.00	0.00	1,858.06	10,000.00	8,141.94	0.00	01-2-01100-733-000
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures		0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-733-001
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures		0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-733-002
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware		4,281.96	4,281.96	0.00	100,000.00	95,718.04	10.70	01-2-01100-734-000
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware		0.00	0.00	0.00	39,038.00	39,038.00	0.00	01-2-01100-734-001
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware		2,199.00	2,199.00	0.00	5,000.00	2,801.00	0.00	01-2-01100-734-002
01-2-01100-735-000	Regular Instruction-Technology Software		6,155.88	6,155.88	847.00	44,000.00	36,997.12	30.78	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software		0.00	0.00	0.00	6,500.00	6,500.00	0.00	01-2-01100-735-001
01-2-01100-735-002	Regular Instruction-Technology Software		643.00	643.00	0.00	8,500.00	7,857.00	10.72	01-2-01100-735-002
01-2-01100-735-003	Regular Instruction-Technology Software		0.00	0.00	0.00	0.00	0.00	0.00	01-2-01100-735-003
01-2-01100-810-000	Regular Instruction-Dues and Fees		62.00	62.00	0.00	6,000.00	5,938.00	12.40	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees		0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees		0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-810-002
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures		59.41	59.41	0.00	1,500.00	1,440.59	2.38	01-2-01100-890-000
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures		0.00	0.00	0.00	25,000.00	25,000.00	0.00	01-2-01100-890-001
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures		1,798.71	1,798.71	0.00	0.00	(1,798.71)	0.00	01-2-01100-890-002
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous		0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01150-890-000
01-2-01200-733-000	Special Education Instructional Programs - School		0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-01200-733-000

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General 01									
Function									
Object	700	Property							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-733-001	Special Education Instructional Programs - School		0.00	0.00	0.00	0.00	0.00	0.00	01-2-01200-733-001
01-2-01200-733-002	Special Education Instructional Programs - School		0.00	0.00	0.00	6,500.00	6,500.00	0.00	01-2-01200-733-002
01-2-01200-734-001	Special Education Instructional Programs - School		0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01200-734-001
01-2-01200-810-000	Special Education Instructional Programs - School		49.80	49.80	0.00	350.00	300.20	14.23	01-2-01200-810-000
01-2-01200-810-001	Special Education Instructional Programs - School		0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-810-001
01-2-01200-810-002	Special Education Instructional Programs - School		0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-810-002
01-2-01200-890-000	Special Education Instructional Programs - School		0.00	0.00	0.00	300.00	300.00	0.00	01-2-01200-890-000
01-2-02120-734-000	Guidance Services-Technology-Related Hardware		0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-02120-734-000
01-2-02120-810-000	Guidance Services-Dues and Fees		0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02120-810-000
01-2-02130-810-000	Health Services-Dues and Fees		0.00	0.00	0.00	350.00	350.00	0.00	01-2-02130-810-000
01-2-02220-733-000	Library/Media Services-Furniture and Fixtures		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02220-733-000
01-2-02220-734-000	Library/Media Services-Technology-Related Hardware		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02220-734-000
01-2-02310-810-000	Board of Education-Dues and Fees		0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02310-810-000
01-2-02320-733-000	Executive Administration-Furniture and Fixtures		0.00	0.00	0.00	1,300.00	1,300.00	0.00	01-2-02320-733-000
01-2-02320-810-000	Executive Administration-Dues and Fees		225.00	225.00	0.00	12,000.00	11,775.00	2.25	01-2-02320-810-000
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditure		0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02320-890-000
01-2-02410-733-000	Office of the Principal-Furniture and Fixtures		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02410-733-000
01-2-02410-735-000	Office of the Principal-Technology Software		0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02410-735-000
01-2-02410-810-000	Office of the Principal-Dues and Fees		120.00	120.00	0.00	3,200.00	3,080.00	5.92	01-2-02410-810-000
01-2-02410-890-000	Office of the Principal-Miscellaneous Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	01-2-02410-890-000

Chase Expenditure Report

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General 01									
Function									
Object	700	Property							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
01-2-02510-733-000		Fiscal Services-Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02510-733-000
01-2-02510-810-000		Fiscal Services-Dues and Fees	255.00	255.00	0.00	8,000.00	7,745.00	1.28	01-2-02510-810-000
01-2-02510-890-000		Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02510-890-000
01-2-02610-720-000		Operation of Buildings-Buildings	0.00	0.00	0.00	225,000.00	225,000.00	0.00	01-2-02610-720-000
01-2-02610-720-001		Operation of Buildings-Buildings	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02610-720-001
01-2-02610-720-002		Operation of Buildings-Buildings	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02610-720-002
01-2-02610-733-000		Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	23,624.00	23,624.00	0.00	01-2-02610-733-000
01-2-02610-733-001		Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02610-733-001
01-2-02610-733-002		Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02610-733-002
01-2-02610-890-000		Operation of Buildings-Miscellaneous Expenditures	0.00	0.00	0.00	876.00	876.00	0.00	01-2-02610-890-000
01-2-02620-720-000		Maintenance of Buildings-Buildings	0.00	0.00	0.00	110,000.00	110,000.00	0.00	01-2-02620-720-000
01-2-02710-732-000		Vehicle Operation - Regular Education-Vehicles	0.00	0.00	0.00	105,125.00	105,125.00	0.00	01-2-02710-732-000
01-2-02710-733-000		Vehicle Operation - Regular Education-Furniture an	2,600.00	2,600.00	0.00	0.00	(2,600.00)	17.33	01-2-02710-733-000
01-2-02710-735-000		Vehicle Operation - Regular Education-Technology S	0.00	0.00	0.00	0.00	0.00	0.00	01-2-02710-735-000
01-2-02710-810-000		Vehicle Operation - Regular Education-Dues and Fee	115.00	115.00	0.00	1,000.00	885.00	11.50	01-2-02710-810-000
01-2-02710-890-000		Vehicle Operation - Regular Education-Miscellaneous	45.00	45.00	0.00	500.00	455.00	0.90	01-2-02710-890-000
01-2-02750-890-000		Pupil Trans-Misc	0.00	0.00	0.00	1,200.00	1,200.00	0.00	01-2-02710-890-000
01-2-03535-810-000		High Ability Learners-Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	01-2-03535-810-000
01-2-06200-890-000		Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-06200-890-000
01-2-06997-735-000		ESSER II-Technology Software	0.00	0.00	0.00	0.00	0.00	0.00	01-2-06997-735-000
01-2-06998-735-000		ESSER III-Technology Software	0.00	0.00	0.00	0.00	0.00	0.00	01-2-06998-735-000
700 Property			18,609.76	18,609.76	2,705.06	831,913.00	810,598.18	2.05	** Object
Other Miscellaneous Items									
01-2-08000-913-000		Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	250,000.00	250,000.00	0.00	01-2-08000-913-000

Chase Expenditure Report

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Chase County Schools

General 01									
Function									
Object 900 Other Miscellaneous Items									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
900	Other Miscellaneous Items	0.00	0.00	0.00	250,000.00	250,000.00	0.00	**	Object
01	General	648,653.26	648,653.26	34,267.66	10,536,751.00	9,853,830.08	6.79		Fund

Chase Expenditure Report

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Chase County Schools

Depreciation 02									
Function									
Object	400	Supplies and Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
Supplies and Materials									
02-2-02900-430-000	Maintenance of Buildings-Buildings	0.00	0.00	0.00	0.00	0.00	0.00	02-2-02900-430-000	
02-2-02900-490-000	Other Support Services - Other Purchased Property	0.00	0.00	0.00	0.00	0.00	0.00	02-2-02900-490-000	
400	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	**	Object
Property									
02-2-02620-720-000	Maintenance of Buildings-Buildings	0.00	0.00	0.00	0.00	0.00	0.00	02-2-02620-720-000	
02-2-02620-733-000	Maintenance of Buildings-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	02-2-02620-733-000	
02-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	144,000.00	144,000.00	0.00	0.00	(144,000.00)	0.00	02-2-02710-732-000	
02-2-02900-732-000	Regular Education	0.00	0.00	0.00	0.00	0.00	0.00	02-2-02900-732-000	
700	Property	144,000.00	144,000.00	0.00	0.00	(144,000.00)	0.00	**	Object
02	Depreciation	144,000.00	144,000.00	0.00	0.00	(144,000.00)	0.00		Fund

Chase Expenditure Report

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Chase County Schools

Employee Benefit Fund 03									
Function									
Object									
Account									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number

Employee Benefits

03-2-02900-260-000	Unemployment Compensation - Non-Instructional		0.00	0.00	0.00	0.00	0.00	0.00	03-2-02900-260-000
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	** Object
03	Employee Benefit Fund		0.00	0.00	0.00	0.00	0.00	0.00	Fund

Chase Expenditure Report

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Chase County Schools

Activities 05									
Function									
Object	600	Other Expenses							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
Other Expenses									
05-2-02900-610	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	05-2-02900-610-000	
05-2-03200-610-000	Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	05-2-3200-610-000	
600	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	**	Object
Property									
05-2-03200-890-000	Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	05-2-3200-890-000	
700	Property	0.00	0.00	0.00	0.00	0.00	0.00	**	Object
Other Miscellaneous Items									
05-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fun	0.00	0.00	0.00	0.00	0.00	0.00	05-2-08000-911-000	
05-2-03200-950-000	Enterprise Operations-Special Items	0.00	0.00	0.00	0.00	0.00	0.00	05-2-3200-950-000	
900	Other Miscellaneous Items	0.00	0.00	0.00	0.00	0.00	0.00	**	Object
05	Activities	0.00	0.00	0.00	0.00	0.00	0.00		Fund

Chase Expenditure Report

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Chase County Schools

School Nutrition 06									
Function									
Object	300	Purchase Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
<u>Purchase Services</u>									
06-2-01100-352-000		Data Processing	117.90	117.90	0.00	0.00	(117.90)	0.00	06-2-03100-352-000
	300	Purchase Services	117.90	117.90	0.00	0.00	(117.90)	0.00	** Object
<u>Other Purchased Services</u>									
06-2-03100-570-000		Food Service Management	22,295.75	22,295.75	0.00	0.00	(22,295.75)	0.00	06-2-03100-570-000
	500	Other Purchased Services	22,295.75	22,295.75	0.00	0.00	(22,295.75)	0.00	** Object
<u>Other Expenses</u>									
06-2-03100-610-000		Food Service Supplies	0.00	0.00	0.00	0.00	0.00	0.00	06-2-03100-610-000
	600	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	** Object
<u>Property</u>									
06-2-03100-733-000		Food Service Furniture and Fixtures	21,235.23	21,235.23	0.00	0.00	(21,235.23)	0.00	06-2-03100-733-000
	700	Property	21,235.23	21,235.23	0.00	0.00	(21,235.23)	0.00	** Object
	06	School Nutrition	43,648.88	43,648.88	0.00	0.00	(43,648.88)	0.00	Fund

Chase Expenditure Report

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Chase County Schools

Bond 07									
Function									
Object 700 Property									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
Property									
07-2-05000-831-000	Debt Service-Redemption of Principa	0.00	0.00	0.00	0.00	0.00	0.00	07-2-05000-831-000	
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	07-2-05000-832-000	
700 Property		0.00	0.00	0.00	0.00	0.00	0.00	**	Object
07 Bond		0.00	0.00	0.00	0.00	0.00	0.00		Fund

Chase Expenditure Report

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Chase County Schools

Special Building 08

Function

Object 400 Supplies and Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
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Supplies and Materials

08-2-04700-450-000	Building Improvements-Construction Services	0.00	0.00	0.00	0.00	0.00	0.00	08-2-04600-450-000
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400 Supplies and Materials		0.00	0.00	0.00	0.00	0.00	0.00	** Object
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Property

08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	0.00	0.00	0.00	0.00	0.00	08-2-05000-831-000
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08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	08-2-05000-832-000
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700 Property		0.00	0.00	0.00	0.00	0.00	0.00	** Object
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08 Special Building		0.00	0.00	0.00	0.00	0.00	0.00	Fund
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Chase Expenditure Report

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Chase County Schools

Qualified Capital Purpose Undertaking 09									
Function									
Object									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
09-2-05000-000-000	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	09-2-05000-000-000	
Property									
09-2-05000-831-000	Debt Service-Redemption of Principa	0.00	0.00	0.00	0.00	0.00	0.00	09-2-05000-831-000	
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	09-2-05000-832-000	
09-2-05000-833-000	Debt Service-Bond Issuance and Other Debt-Related	0.00	0.00	0.00	0.00	0.00	0.00	09-2-05000-833-000	
700	Property	0.00	0.00	0.00	0.00	0.00	0.00	**	Object
09	Qualified Capital Purpose Undertaking	0.00	0.00	0.00	0.00	0.00	0.00		Fund

Chase Expenditure Report

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Chase County Schools

Student Fee 12									
Function									
Object 300 Purchase Services									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
Purchase Services									
12-2-01300-340-001	Drivers Ed Service	0.00	0.00	0.00	0.00	0.00	0.00	12-2-01300-340-001	
300	Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00	**	Object
12	Student Fee	0.00	0.00	0.00	0.00	0.00	0.00	Fund	
Report Total:		<u>836,302.14</u>	<u>836,302.14</u>	<u>34,267.66</u>	<u>10,536,751.00</u>	<u>9,666,181.20</u>	<u>8.75</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	1,335,872.09	1,299,072.39	2,634,944.48	
01-904	Payroll Account	17,863.07	(3,146.32)	14,716.75	
01-907	Clearing Account	27,420.72	(27,420.72)	0.00	
01-916	County Treasurer Balance	1,457,135.07	(1,457,135.07)	0.00	
01-905	Sect 125 Account	(5,603.93)	4,691.91	(912.02)	
01-805	CD-716	62,962.24	20.70	62,982.94	
01-807	CD-784	66,153.36	0.00	66,153.36	
01-824	CD701	15,311.35	7.72	15,319.07	
01-831	CD845	56,755.17	0.00	56,755.17	
	01 General	<u>3,033,869.14</u>	<u>(183,909.39)</u>	<u>2,849,959.75</u>	Fund
02-901	Cash Account	707,800.47	(132,222.55)	575,577.92	
02-814	CD136	13,082.56	0.00	13,082.56	
02-832	CD952	60,452.50	0.00	60,452.50	
	02 Depreciation	<u>781,335.53</u>	<u>(132,222.55)</u>	<u>649,112.98</u>	Fund
03-0-110-05	Unemployment Account	21,571.03	0.89	21,571.92	
	03 Employee Benefit Fund	<u>21,571.03</u>	<u>0.89</u>	<u>21,571.92</u>	Fund
05-901	Cash Account	297,286.06	0.00	297,286.06	
05-902	Checking	64,108.90	0.00	64,108.90	
05-806	CD-851	62,231.51	0.00	62,231.51	
05-810	CD383	12,434.06	0.00	12,434.06	
05-826	CD333	5,590.38	2.82	5,593.20	
05-827	CD703	5,619.86	2.80	5,622.66	
05-828	CD195	5,615.57	4.25	5,619.82	
05-829	CD196	10,973.26	8.30	10,981.56	
05-903	FBLA Bank Account	13,985.59	0.00	13,985.59	
	05 Activities	<u>477,845.19</u>	<u>18.17</u>	<u>477,863.36</u>	Fund
06-901	Cash Account	202,362.00	(31,597.88)	170,764.12	
	06 School Nutrition	<u>202,362.00</u>	<u>(31,597.88)</u>	<u>170,764.12</u>	Fund
07-913	Bond Fund	182,937.86	21.53	182,959.39	
	07 Bond	<u>182,937.86</u>	<u>21.53</u>	<u>182,959.39</u>	Fund
08-909	Building Fund	586,690.90	169,628.51	756,319.41	
08-918	Public Funds	169,622.62	(169,622.62)	0.00	
	08 Special Building	<u>756,313.52</u>	<u>5.89</u>	<u>756,319.41</u>	Fund
09-908	QCPUF	416,793.66	8,827.00	425,620.66	
09-910	Cash at County Treasurer	8,777.64	(8,777.64)	0.00	
	09 Qualified Capital Purpose Undertaking	<u>425,571.30</u>	<u>49.36</u>	<u>425,620.66</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	1,161.36	3,838.85	5,000.21
	12 Student Fee	<u>1,161.36</u>	<u>3,838.85</u>	<u>5,000.21</u>
	Report Total:	<u>5,882,966.93</u>	<u>(343,795.13)</u>	<u>5,539,171.80</u>

Fund

Vendor_Name	Description	Amount
A T & T	LD Services	\$ 82.82
Adams Lumber Co	Credit for return of Hole Saw Harbor	\$ (18.49)
Adams Lumber Co	Bolt snap	\$ 6.98
Adams Lumber Co	Hole Saw Arbor	\$ 18.49
Adams Lumber Co	Air blow guns	\$ 34.36
Adams Lumber Co	Orange safety flags	\$ 71.91
Adams Lumber Co	orange marking paint	\$ 71.91
Adams Lumber Co	1/2" oak plywood sheets	\$ 157.16
Adams Lumber Co	1/4" oak plywood	\$ 212.71
Adams Lumber Co	3/4" oak plywood sheets	\$ 571.05
Affiliated Benefits	FSA/HRA August/Sept FSA Run out processing	\$ 1,155.04
AgiRepair/AssetGenie, Inc	shipping/handing on prior order	\$ 10.00
AgiRepair/AssetGenie, Inc	iPad 6 repair	\$ 89.00
AgiRepair/AssetGenie, Inc	HP 14" LCD	\$ 99.95
AgiRepair/AssetGenie, Inc	LCD Adhesive tape for repair/HP 14"LCD	\$ 117.80
Allo Communications	Telephone services	\$ 495.19
Amazon Capital Services	Credit for Activity Expenses	\$ (1,085.72)
Amazon Capital Services	Credit for Lapttop (Dell)	\$ (309.95)
Amazon Capital Services	Credit for We Thinkers	\$ (110.00)
Amazon Capital Services	credit for paper cutter	\$ (86.16)
Amazon Capital Services	Regular Instruction-General Supplies-Kinderga	\$ (33.34)
Amazon Capital Services	promotions and discounts	\$ (10.55)
Amazon Capital Services	credit for technology purchase	\$ (8.21)
Amazon Capital Services	Credit for camera part	\$ (8.21)
Amazon Capital Services	Sign Here arrow flags	\$ 4.65
Amazon Capital Services	Grouting sponge (SPED)	\$ 6.92
Amazon Capital Services	Foam Paint brush	\$ 6.99
Amazon Capital Services	Round key tags	\$ 6.99
Amazon Capital Services	Glue dots Double sided	\$ 7.48
Amazon Capital Services	Spot It-animal card game	\$ 7.99
Amazon Capital Services	Clear Thumb tacks	\$ 8.29
Amazon Capital Services	Silicone Spatula (SPED)	\$ 8.56
Amazon Capital Services	Sign Here (spanish)	\$ 8.88
Amazon Capital Services	Self Adhesive tape strips (SPED)	\$ 8.89
Amazon Capital Services	Colander (SPED)	\$ 8.99
Amazon Capital Services	whisks (SPED)	\$ 8.99
Amazon Capital Services	Knife Blades	\$ 9.95
Amazon Capital Services	shipping	\$ 9.95
Amazon Capital Services	Adhesive hooks	\$ 9.99
Amazon Capital Services	chrome drip pans	\$ 10.50
Amazon Capital Services	Fly Swatters, set of 6	\$ 10.85
Amazon Capital Services	Labeling Tape for Dymo Label Maker	\$ 10.89
Amazon Capital Services	GPS Drone controller	\$ 10.99
Amazon Capital Services	Geometric set of pattern blocks	\$ 11.99
Amazon Capital Services	Hook and Loop self adhesive tape roll	\$ 11.99
Amazon Capital Services	Wall mounted heavy duty hose bracket	\$ 12.74

Amazon Capital Services	Y'all in my Spaghetti	\$ 12.99
Amazon Capital Services	Matching Memory game	\$ 13.87
Amazon Capital Services	Plastic Bowls	\$ 13.99
Amazon Capital Services	Loaf pans (SPED)	\$ 13.99
Amazon Capital Services	Felt tip pens	\$ 15.92
Amazon Capital Services	AAA batteries	\$ 15.98
Amazon Capital Services	White Cardstock	\$ 15.99
Amazon Capital Services	Kitchen cutting board (SPED)	\$ 16.97
Amazon Capital Services	The Floor is Lava -physical activity game	\$ 16.97
Amazon Capital Services	Paper Plates (SPED)	\$ 16.99
Amazon Capital Services	Countdown timers (SPED)	\$ 17.99
Amazon Capital Services	Wireless doorbells	\$ 17.99
Amazon Capital Services	Aluminium Foil (SPED)	\$ 18.99
Amazon Capital Services	food trays (paper)	\$ 19.79
Amazon Capital Services	Heavy duty adhesive hooks	\$ 19.98
Amazon Capital Services	Learning resources mental blox game	\$ 20.96
Amazon Capital Services	Imitation vanilla	\$ 21.00
Amazon Capital Services	3 hole punch	\$ 21.22
Amazon Capital Services	Mesh magazine holder	\$ 21.89
Amazon Capital Services	American Flag	\$ 22.95
Amazon Capital Services	Rubber Air Hose	\$ 22.99
Amazon Capital Services	Coffee (Lounges/Board room)	\$ 23.80
Amazon Capital Services	Dry Erase laptop boards	\$ 23.99
Amazon Capital Services	Basketball net	\$ 24.98
Amazon Capital Services	Mixing bowls with lid	\$ 24.98
Amazon Capital Services	Stainless steel cooking sheet (SPED)	\$ 26.98
Amazon Capital Services	Steel file folder	\$ 31.98
Amazon Capital Services	Corded Standard phone with answering system	\$ 32.14
Amazon Capital Services	Acrylic Paint set (SPED)	\$ 32.99
Amazon Capital Services	Crayola pencils	\$ 34.08
Amazon Capital Services	BB Mounted replacement rim	\$ 35.99
Amazon Capital Services	Dry Erase lapboards	\$ 36.95
Amazon Capital Services	DeWalt Replacement cord	\$ 37.26
Amazon Capital Services	Mesh Wall file Holder	\$ 41.57
Amazon Capital Services	Quick cart collapsible Rolling Crate on wheel	\$ 42.60
Amazon Capital Services	Measuring tool	\$ 43.96
Amazon Capital Services	School Visitor Log Book, Spiral	\$ 44.95
Amazon Capital Services	10 Pocket desk reference organizer	\$ 45.48
Amazon Capital Services	Spiral Memo notebooks	\$ 48.80
Amazon Capital Services	20 ft tow strap	\$ 51.98
Amazon Capital Services	Champion Sports Yellow Tether ball (4)	\$ 56.60
Amazon Capital Services	Refugee books	\$ 58.32
Amazon Capital Services	Kitchen aid steel bowl with handle	\$ 59.00
Amazon Capital Services	Magnetic Hex Nut Driver bit set	\$ 86.91
Amazon Capital Services	router bit	\$ 90.33
Amazon Capital Services	Steel Ruler set	\$ 92.28
Amazon Capital Services	Scaffolding caster wheels	\$ 92.94

Amazon Capital Services	LED Wall pack lights	\$ 109.99
Amazon Capital Services	External hard drives	\$ 129.57
Amazon Capital Services	Freud Combination blade	\$ 131.80
Amazon Capital Services	Classification folders (SPED)	\$ 197.61
Amazon Capital Services	Outlet 6 ft. cord	\$ 205.64
Amazon Capital Services	lever Deck bending board and locking tool	\$ 209.90
Amazon Capital Services	Big kid Booster seats	\$ 213.78
Amazon Capital Services	Dell Laptop notebook (STEM)	\$ 619.90
Bomgaars	Wheel/tire assembly (2)	\$ 161.98
Brophy Electric	Clear Globe/switch cover	\$ 29.78
Brophy Electric	Flat L Plate	\$ 46.40
Cengage Learning	MindTap online accounting	\$ 836.00
Chief Architect Software	Drafting software renewal	\$ 450.00
City Of Imperial	New Bus Barn water (7/20-8/18)	\$ 44.30
City Of Imperial	New Bus Barn water/sewer 8/18-9/21	\$ 44.30
City Of Imperial	New Track electric 8/18-9/21	\$ 86.46
City Of Imperial	505 East 9th water/sewer 8/18-9/21	\$ 197.15
City Of Imperial	New Football Field electric 8/1-9/20	\$ 225.61
City Of Imperial	New Bus Barn electric 8/18-9/21	\$ 347.41
City Of Imperial	520 E 9th Water Meter 8/18-9/21	\$ 568.00
City Of Imperial	505 East 9th electric 8/18-9/21	\$ 819.12
City Of Imperial	New Track water 8/18-9/21	\$ 1,016.45
City Of Imperial	520 East 9th St water (7/31-8/31)	\$ 2,005.00
City Of Imperial	520 East 9th water/sewer 8/31-9/30	\$ 2,005.00
City Of Imperial	520 East 9th electric (7/31-8/31)	\$ 11,922.77
City Of Imperial	520 E 9th electric 8/31-9/30	\$ 11,945.06
Cornhusker Internationl Trucks, Inc.	repair parts	\$ 82.98
Cornhusker Internationl Trucks, Inc.	repair parts	\$ 218.63
DataShield	shredding services	\$ 61.00
Demco, Inc.	Box of label protectors	\$ 14.84
Demco, Inc.	Kapco easy covers for books	\$ 209.02
E D Enterprises	Bungee	\$ 2.99
E D Enterprises	Hub Cap Gasket	\$ 5.76
E D Enterprises	Fuses	\$ 18.51
E D Enterprises	Stripe Off Shl	\$ 48.51
E D Enterprises	Solvent	\$ 57.62
E D Enterprises	Bearings, oil hub	\$ 143.16
Eakes Office Solutions	trigger spray	\$ 2.88
Eakes Office Solutions	Trigger Spray	\$ 17.60
Eakes Office Solutions	Urinal screen	\$ 22.56
Eakes Office Solutions	Sprayer, trigger	\$ 37.20
Eakes Office Solutions	Bleach	\$ 48.00
Eakes Office Solutions	Carpet Shampoo	\$ 62.04
Eakes Office Solutions	Detergent	\$ 67.92
Eakes Office Solutions	Disinfectant wipes	\$ 94.08
Eakes Office Solutions	Baby wipes	\$ 94.18
Eakes Office Solutions	Baby wipes	\$ 94.18

Eakes Office Solutions	Towels	\$ 94.72
Eakes Office Solutions	Towel/Kitchen	\$ 95.88
Eakes Office Solutions	Detergent, trash bags, towels, urinal screen	\$ 228.93
Eakes Office Solutions	towels	\$ 232.40
Eakes Office Solutions	Hepa Upright	\$ 389.00
Eakes Office Solutions	Trash bags, towels, soap	\$ 518.24
Eakes Office Solutions	Toilet Tissue, cups, bleach, gloves, filter bags	\$ 713.51
Eakes Office Solutions	trash bags, towels, toilet tissue, soap etc.	\$ 2,264.46
Electronic Systems, Inc	Intercom Master Phone (replacement)	\$ 500.00
ESU #16	Program Supervision	\$ 20.88
ESU #16	Speech ESU - school age	\$ 261.50
Flinn Scientific Inc	Test Tubes, (20)	\$ 199.60
Flinn Scientific Inc	Digital/Magnetic stirrer/hot plate	\$ 1,512.00
Flinn Scientific Inc	Misc HS Science supplies (lab supplies)	\$ 2,700.14
Harchelroad Motors	repairs	\$ 2,369.72
Holiday Inn Of Kearney	Hotel Room-Health conference	\$ 139.95
Holmes Plbg & Htg Supply Co.	Sloan Battery sensor Lavatory faucets (16)	\$ 4,000.00
Holmes Plbg & Htg Supply Co.	Sloan Battery sensor Lavatory faucets (24)	\$ 6,000.00
Homestead Pumpkin Patch	8 T.A's fee for pumpkin patch	\$ 32.00
Homestead Pumpkin Patch	42 students & 3 para's fee for pumpkin patch	\$ 360.00
Hometown Leasing	PMT 27 copier lease	\$ 928.38
Ideal Linen Supply Inc	pants/shirt	\$ 22.22
Ideal Linen Supply Inc	pants/shirt	\$ 22.22
Ideal Linen Supply Inc	Pants, shirt, shop towels	\$ 32.02
Ideal Linen Supply Inc	Mats	\$ 213.74
Ideal Linen Supply Inc	shop towels, mats, uniform	\$ 245.76
Imperial Country Ford	Check Brake System/repairs	\$ 433.72
Imperial NAPA	Repair parts	\$ 420.81
Inland	Oil Bath Seal	\$ 57.56
Innovative Office Solutions	Rubber cement	\$ 30.80
iTurity	iPad repairs	\$ 178.00
J W Pepper	When I sing	\$ 7.40
J W Pepper	Tailor of gloucester	\$ 7.40
J W Pepper	Festival Alleluia	\$ 7.80
J W Pepper	Murasame	\$ 8.20
J W Pepper	Oye	\$ 9.00
J W Pepper	Ladaumus te	\$ 9.00
J W Pepper	Allstate Music	\$ 16.40
J W Pepper	Shipping/Handling Fee	\$ 16.99
J W Pepper	Allstate Music	\$ 17.20
J W Pepper	Allstate Music	\$ 18.80
J W Pepper	Allstate Music	\$ 23.60
J W Pepper	Allstate Music	\$ 25.60
J W Pepper	Allstate Music	\$ 28.72
J W Pepper	0120 PO# elementary music	\$ 163.78
JAMF Software, LLC	jamf renewal licenses iPad mgmt	\$ 55.00
JAMF Software, LLC	jamf renewal licenses iPad mgmt	\$ 792.00

KSB School Law	Contracted Legal Services	\$ 6,287.04
Marzano Resources	PD The New Art and Science of Teaching	\$ 1,300.00
Marzano Resources	The New Art & Science of Teaching PD	\$ 5,200.00
McConnell Psychological Services, P	Psych ESU - Ages 3 to 5 - Professional Educatio	\$ 333.33
McConnell Psychological Services, P	Special Education Instructional Programs - Sch	\$ 3,625.00
McConnell Psychological Services, P	Psychological Services-Professional Education	\$ 7,214.67
McCook Gazette	Advertising	\$ 15.60
Midwest Bus Parts, Inc.	Replacement of tail lights on route buses	\$ 138.73
Mike Jaeger	Remove and repour pad in front of school	\$ 2,300.00
Myrtle Health, LLC	CDL Exam (LP)	\$ 45.00
Myrtle Health, LLC	CDL exam (SM)	\$ 45.00
Myrtle Health, LLC	CDL exam (AL, WW)	\$ 90.00
Nebraska Central Equipment	Shipping	\$ 19.68
Nebraska Central Equipment	Kit, Latch/repair parts (4)	\$ 259.71
Nebraska School Transportation Ass	2021 Fall Conference Fee	\$ 125.00
Nebraska Truck Center-N.P.	Repairs	\$ 428.16
New Victorian Inn & Suites	Hotel Room (bus driver course) KC	\$ 69.99
North Platte Community College	NPCC Best of the Midwest honor band	\$ 100.00
OneSource	Background screening fee	\$ 40.00
Owens True Value	duct tape, goo be gone (cleaning)	\$ 10.98
Owens True Value	Transportation supplies	\$ 108.95
Owens True Value	Maintenance supplies	\$ 480.62
Pivot Electric	micro switch for door on bus	\$ 40.84
Pivot Electric	Lampholder (fluorescent)	\$ 46.70
Pivot Electric	electrical labor-well in parking lot	\$ 85.00
Pivot Electric	strutrail feet for FB field	\$ 97.20
Pivot Electric	Electrical labor-set new flag pole	\$ 150.00
Pivot Electric	Electrical labor-taking old flag pole down	\$ 230.00
Pivot Electric	electrical work, parts for kitchen microwave	\$ 617.18
Pivot Electric	Labor installing new oven/electrical work	\$ 1,657.77
Platinum T-Shirt and Embroidery	Polo-teacher	\$ 23.98
Prairie States Communications	UHF Portable Radios (2)	\$ 1,310.50
Presence Learning	SLP Services-Sept	\$ 10,750.40
Rainbow Promise Preschool	SPED tuition (CM,JC)	\$ 180.00
Revenue Cycle Specialists	CDL Exam (BD)	\$ 59.17
Rowley Welding	1 3/8 CR Round, Labjerry cutting, oxygen	\$ 62.82
Rural Rehabilitation Services, LLC	OT services Sept	\$ 439.80
S & S Lock and Key	6 Keys	\$ 48.00
Scholastic News	Scholastic News Subscription 2	\$ 209.44
Scholastic News	Que Tal, Ahora, El Sol	\$ 272.25
School Specialty	folders (assorted colors)	\$ 22.38
School Specialty	Central Office Supplies	\$ 65.18
School Specialty	Playground Equip. for grades K-6 , see attach	\$ 267.84
Southwest Nebraska Solid Waste Ag	Waste Disposal	\$ 28.00
Southwest Nebraska Solid Waste Ag	Waste disposal	\$ 30.80
Sports Boards	ACT board stickers (updates)	\$ 7.25
Stelling Brass	Instrument repairs	\$ 2,003.55

Stelling Brass	Instrument repairs	\$ 4,674.95
Succulents and Company	29 succulents (2nd grade science)	\$ 116.00
TK Elevator Corporation	Elevator maintenance 9/1/21-2/28/2022	\$ 808.92
Trane	Well pump service/repair/labor	\$ 9,956.77
Trane	Contract 10/1/2021	\$ 15,694.60
US Bank	Activity/General Expenses	\$ 18,779.41
Viaero Wireless	cellphone usage 9/21-10/20	\$ 159.72
Viaero Wireless	Cellphone (equipment) & usage 8/11-9/20	\$ 1,018.55
Way Trucking	Ogallala-Imperial Gravel delivery	\$ 1,070.73
Yanda Music & Pro Audio	Marching Bass Drum head	\$ 41.81
Yanda Music & Pro Audio	grenadilla wood clarinet to replace broken	\$ 399.00
Yanda Music & Pro Audio	brand new 1/2 price Jupiter piccolo 6th grade	\$ 567.00
	October Total General Fund Bills	\$ 165,957.11
	October General Payroll	\$ 584,318.57
	October Total General Fund Expenditures	\$ 750,275.68
Eakes Office Solutions	Front office desks	\$ 14,951.36
Martin Building Systems, LLC	Wainscoting, dirt work, add 20`x80` concrete	\$ 32,363.00
	October Depreciation Fund Expenses	\$ 47,314.36
Jennifer Manley	Lunch account refund	\$ 51.30
Laura Guterrez	Lunch account refund	\$ 48.20
Lunchtime Solutions Inc	September meals	\$ 40,958.42
	October Lunch Fund Expenses	\$ 41,057.92

Activities Director's Report

Winter Sports Classifications were announced.

Boys Basketball C-2 1 out of 55 Teams-59 Boys

Girls Basketball C-1 27 out of 54 Teams-79 Girls

Boys Wrestling C 43 out of 64 Teams-59 Boys

Girls Wrestling (One Classification 111 Teams)

Speech C1 Total Count 138 (11/51)

Play Production C1 Total Count 138 (1/47)

C-5 Cross Country Districts are in Ogallala on Thursday, October 14 at the Crandell Creek Golf Course. There will be 12 teams competing in the C-5 District. The Girls will run at 3:00 PM Mountain time and the boys will run at 4:05 PM Mountain Time.

SPVA Volleyball Tournament is at Perkins County on Saturday October 16th, 2021. The brackets were sent out on Monday. There will be 5 games played in the Pritchett and 5 games played in the Main Gym. Chase County is the #1 Seed and will have a Bye. They will play the winner of #4 North Platte St. Pat's and #5 Perkins County at approximately 11:30 AM in the main gym. The tournament will start at 10:00 AM Mountain Time. Admission prices will be \$6.00 for Adults and \$5.00 for students.

Chase County Volleyball will play in the C1-12 Subdistrict and hopefully at Chase County as the highest seed will host on Monday, October 25 and Tuesday, October 26. There are 5 teams in the Subdistrict Tournament Chadron (42.2000), Chase County (45.1667), Hershey (44.4000), Mitchell (43.6897), and Ogallala (43.6897). At this team Chase County is the #1 Seed and is at 8th in the Wild Card Points for Class C1.

Musical- The Musical has been postponed until March 26, 27 and 28, 2021. It has been a struggle to get everything in and be prepared for the October performance.

FFA- The 94th National FFA Convention is Oct. 27th - Oct. 30th. Market Plan and Parliamentary Procedure Teams will be competing.

Attitude of Gratitude thanks to to bus drivers for everything they have been doing. Yoland Dockery and Jordan Beard for helping cover routes. Teachers that continually help out covering classes and helping at events. Rex Felker for stepping in and to help out with the bus driving. Dallas Baney for everything he and he custodians have been doing to help set up activities and keeping the school looking great!!!

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



Chase County

October, 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 6:00pm Football-Varsity North Platte St. Pats	2 9:00am Volleyball-JH Perkins County vs. Multiple Schools 12:00pm Softball-Varsity Chase County vs. Multiple Schools
3	4 8:00am-2:00pm Teacher In- Service- 2:00pm-8:00pm Parent Teacher Conference- 2:30pm Softball-Varsity Cozad vs. Multiple Schools More...	5 4:00pm Volleyball-JV/Varsity Chase County vs. Multiple Schools	6	7 3:30pm Football-JH Southern Valley 4:00pm Cross Country-Varsity Perkins County vs. Multiple Schools 6:00pm Volleyball-JV/Varsity Perkins County	8 SPVA- TBD Softball-Varsity TBA 6:00pm Football-Varsity Hershey	9 TBD Softball-Varsity TBA 8:00am Volleyball-JH Chase County vs. Multiple Schools 12:00pm Cross Country-JH Papillion-La Vista South vs. Multiple Schools
10	11 3:00pm Volleyball-G/JV Sutherland vs. Multiple Schools 4:30pm Football-JV Wray	12 4:00pm Volleyball- C/JV/Varsity Kimball 6:00pm Chase County School Board Meeting- @ Board Room	13 2:00pm Softball-Varsity Hastings	14 11:30am Softball-Varsity Hastings 3:00pm Cross Country-Varsity Ogallala vs. Multiple Schools	15 End of 1st Quarter- 11:30am Softball-Varsity Hastings 5:00pm Agency Evening- 6:00pm Football-Varsity Bridgeport Public Schools	16 8:00am Volleyball-JH Dundy County Stratton vs. Multiple Schools 10:00am Volleyball-G/Varsity Perkins County vs. Multiple Schools
17	18	19 3:30pm Volleyball-JH McCook 4:00pm Volleyball- C/JV/Varsity Hershey	20	21	22 Fall Break- TBD Cross Country-Varsity University of Nebraska- Kearney 6:00pm Football-Varsity Gordon-Rushville	23 Musical (Postponed) @ Auditorium
24 Musical (Postponed) @ Auditorium	25 TBD Volleyball-G/Varsity TBA vs. TBA	26 TBD Volleyball-G/Varsity TBA	27	28	29 TBD Football-Varsity TBA vs. TBA	30 TBD Volleyball-G/Varsity TBA
31						

November, 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	Teacher In-Service-	2	3	4	5	6
			TBD Volleyball-G/Varsity TBA	TBD Volleyball-G/Varsity TBA	TBD Volleyball-G/Varsity TBA TBD Football-Varsity TBA vs. TBA	TBD Volleyball-G/Varsity TBA
7	8	9	10	11	12	13
		6:00pm Chase County School Board Meeting- @ Board Room		5:30pm SPVA- @ Ogallala	SPVA- TBD Football-Varsity TBA vs. TBA	8:00am Volleyball- @ Chase County Schools
14	15	16	17	18	19	20
			NMEA-	NMEA- 8:00pm-2:00pm Blood Drive- @ Auxiliary Gym	NMEA-	
21	22	23	24	25	26	27
	10:00am SPVA- @ North Platte 10:00am SPVA- @ North Platte	TBD Football-Varsity TBA vs. TBA	8:00am-1:30pm Early Out-	Thanksgiving Break-	Thanksgiving Break-	
28	29	30				

Mrs. Odens' October 2021 School Board Report

On September 29th the 4th and 5th graders went to Perkins County Schools for a Food and Nutrition Day.

On October 4th we had our In-Service Day. The teachers worked in their PLC groups. They also completed some online mandatory trainings and prepared for Parent Teacher Conference. Conferences were well attended. Teachers that were out of the building for coaching responsibilities that evening, are scheduling times for the parents to come in for a conference. PTO provided a meal for the staff during conferences.

We had our annual SPED Review meeting with NDE. We had a few minor things to correct. These corrections need to be and will be done by Friday.

The MAP testing has been completed for the K-8 students. This data was shared with parents at PTC.

The kindergarten class went to Homestead Pumpkin Patch by North Platte last Friday, October 8th.

We had our Fall Staff Gathering at Cox's Ponds Saturday. There were 19 people in attendance.

**7-12 Principal's Report
Mr. Sorensen
October 12, 2021**

Welcome to our two student representatives for tonight's meeting: Remington Yaw and Delaney Krutsinger.

PLC groups have been meeting. The expectation is that every PLC group meet twice a month. Majority of the groups meet in the morning due to members having coaching commitments after school. Each group will have a group goal based on the Marzano framework and each teacher has a professional goal based on the Marzano framework.

Testing: Sept. 15th - Pre ACT for 9th grade students
Oct. 5th - ACT for all Juniors and Seniors
Oct. 13th - Pre ACT for all 10th grade students
 five juniors taking the PSAT for National Merit Scholarship
 Consideration
Oct. 23 - National ACT test date (Imperial)

September 23rd - I attended an online Financial Literacy workshop. Biggest takeaway from the conference: FOMO (Fear of Missing Out). Students will purchase items because they are afraid that they would be missing out on the next best thing or they have to have something because it is trending and others have it. They also mentioned how Personal Finance will be a requirement for graduation. We are ahead of the curve on this.

October 7-8 - I attended an online MTSS Summit. Overall, it was very informative with some quality speakers from around the country. Some key personal takeaways were:

- *Connect with people in person
- *Remember you why
- *We are not back to "normal" in school
- *Knowing the difference between equality and equity. We need to shift to an Equity perspective.
- *We can't help others if we don't take care of ourselves
- *Educators need to know their students
- *Mental health issues are a real problem in our youth today
- *Vicarious Trauma - work related trauma exposure from listening to individuals recount their trauma.

***Know how to pronounce all kids' names. Kids get embarrassed when you butcher their names.**

Board Report

October 12, 2021

Adam Lambert
Superintendent of Schools

Academics & Students

- ACT has been in full force this last month. Freshman took the PreACT, all Juniors and 29 seniors took the ACT, about 5-6 students will take the PSAT this week while sophomores will take the preACT.
- We held a LB1184 meeting this month including local law enforcement, county attorney, DHHS representatives, a probation officer and a representative from Bridge of Hope
- Attended an infinite campus overview/what's new workshop that
- MAP testing concluded this last month
- We recognized 3 students that scored a 30 or higher on the ACT
- Our Seal of Biliteracy program was featured in an NDE newsletter
- Pinnacle Bank and the Rotary club is sponsoring a sex trafficking educational trailer to come to Chase County Schools on Oct. 27-28. Chase County Schools will also contribute a small amount of funds towards this. Students grades 5-12 will go in small groups to get a 15 minute awareness presentation.
- Parent teachers conference seemed to go smoothly. We had a lot of activities happening that night, but there seemed to be a steady stream of parents
- I had an opportunity to watch both the Marketing Team and the Parli Pro team's presentations for nationals. Extremely impressed with our students and sponsors for all of the hard work they have put into that.

- We've been working on setting up schedules and putting together groups to be interviewed for our 5 year external visit on Oct. 26th and 27th

Building & Grounds

- The Storage Unit is pretty much complete. We just need the main power hooked up and it should be ready to go.
- Bus barn now has a dedicated phone line. If for some reason the power should go out we should still be able to contact parents in an emergency
- Custodians are working on installing all of the cameras out at the bus barn.
- One of our activity buses hit a deer, so Rex is working on getting that repaired. Other than the deer, no one was hurt.
- Our new front office furniture has arrived and looks really nice.
- We will be installing automatic faucets gradually throughout the entire building.
- I've reached out to three playground companies to take a look at our current set up and provide some suggestions on how to update. I will provide more information as it comes in.
- Our front handicap ramp had some broken concrete, so we had that repaired. We also added concrete to the arboretum sign.

Budget & Finance

- The auditors were here this last month going over the 20-21 school year budget. They were here for two days. Amanda and Jill do a great job with our books and I want to thank them for all their hard work.
- Completed the ESSER III grant and submitted it to the state
- All of the budget documents were submitted to the state auditor's office, NDE and both counties for the 21-22 fiscal year budget
- Teachers received their classroom budgets this month.

- Submitted the final documentation for the bus grant that we received last year. Big thank you to Rex Felker for putting a hole in the engine block and cutting the frame per the requirements of the grant. The next step will be trying to sell that bus for parts.