



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

Board of Education Regular Meeting

Tuesday, April 13, 2021 6:00 PM

Conference Room

520 East 9th Street

Imperial, NE 69033

Agenda

- 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
 1. ACTIVITY DIRECTOR'S REPORT
 2. PRINCIPALS' REPORT
 3. SUPERINTENDENT'S REPORT
 4. BOARD COMMITTEE REPORT
- VII. ACTION ITEMS
 1. Discuss, consider and take necessary action considering the '21-'22 contract with Occupational Therapy Services, LLC.
 2. Discuss, consider and take necessary action concerning Angie Dickey's resignation at the end of the '20-'21 school year.
 3. Discuss, consider and take necessary action concerning the hiring of Alecia Einspahr for the position of ELL teacher for the '21-'22 school year.
 4. Discuss, consider and take necessary action on the hiring of Lindsey Teply as the district's Title I coordinator, School Improvement coordinator, and MTSS coordinator.
 5. Discuss, consider and take necessary action in regards to smart board purchases for the '21-'22 school year.
 6. Discuss, consider and take necessary action regarding the purchase of new equipment for the kitchen.
 7. Discuss, consider and take necessary action in regards to the hiring of Malorie Connelly for the position of middle school math teacher for the '21-'22 school year.
 8. Discuss, consider and take necessary action in regard to the proposed list of '20-'21 graduates and a potential early graduate for the '21-'22 school year.

9. Discuss, consider and take necessary action in regard to setting the drivers education rate for the summer of 2021.
10. Discuss, consider and take necessary action concerning a letter of opposition for the proposed Nebraska Health Standards to the state board of education.

VIII. DISCUSSION ITEMS

IX. EXECUTIVE SESSION

1. Executive session to discuss personnel matters.
2. Executive session to discuss strategy and receive legal advice related to pending, imminent or threatened litigation.

X. ADJOURN

Cindy Arterburn: Present Josh Fries: Present Laura Maddox: Present Karl Meeske: Present Jeff Olsen: Present Willy O'Neil: Present Dan Reeves: Present Carrie Terryberry: Present Steve Wallin: Present
Present: 9.

Posted Locations:

- Imperial Republican Posted Date: 03/03/2021

I. CALL MEETING TO ORDER

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

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as presented. Passed with a motion by Carrie Terryberry and a second by Willy O'Neil.

Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 9, Nay: 0

III. APPROVAL OF MINUTES

Motion to approve the minutes as presented. Passed with a motion by Carrie Terryberry and a second by Steve Wallin.

Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 9, Nay: 0

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report in the amount of \$630,487.68. Passed with a motion by Carrie Terryberry and a second by Cindy Arterburn.

Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 9, Nay: 0

V. PUBLIC COMMENT

Agnes Strand expressed to the board her hope for the addition of the third music teacher to Chase County Schools. The addition would allow her to return her focus to band. She mentioned that there was a decline in the number of students that participated in band and part of that was due to scheduling issues which could be fixed with a third teacher.

VI. INFORMATION AND PROPOSALS

VI.1. ACTIVITY DIRECTOR'S REPORT

Mr. Hauxwell informed the board of upcoming events for students including state speech on March 18th, 5-8 vocal and band concert on March 16th, SPVA music contest on March 23rd, and high school quiz bowl on March 16th and 18th. He then gave the board an overview of the spring sports and the approximated number of participants. He mentioned that prom would

take place on March 20th and the promenade would be at 5:30 pm in the longhorn gym followed by dinner and the dance at Broken Arrow Cellars. The boys' basketball team will have their first game on the state tournament on March 10th vs. Yutan at 3:00 PM MDT. The boys had a great sendoff Tuesday morning as well as a pep rally Monday night. He lastly informed the board of the money the school received for various district and sub district basketball games.

VI.2. PRINCIPALS' REPORT

Mrs. Odens began by mentioning how last week the K-4 staff and students celebrated Dr. Seuss week. The 1st grade led the celebration and had different themes for each day as well as awarded prizes for the best dressed students. There will be 2 more ARC professional development days on March 16th and 25th. Mrs. Odens said she will be attending the Region V Principal's meeting in Sidney on March 17th with Mr. Sorensen. She noted that the UNL food day for the 5th & 6th graders has been moved to March 30th and Kindergarten round up has been scheduled for April 19th. Students and staff are working hard to prepare for NSCAS testing that will begin after Easter break. Teachers have been giving students practice tests so they are familiar with the format of the test. Lastly she informed the board that the change in mask requirements from required to suggested had everyone very excited!

Mr. Sorensen went over a few events that took place in the past month including FFA week February 20-27th, class registration on March 2nd for the 8th-11th graders, & FBLA state testing on March 3rd. He noted that ACT registration for the Sophomores and Juniors would be March 16th and that the ACT test would be March 23rd for Juniors and March 30th for sophomores. He also mentioned that the NSCAS testing for math and ELA would be April 13-14th for the 7th and 8th graders. He said there will be a pilot test for science as well.

VI.3. SUPERINTENDENT'S REPORT

Mr. Lambert started by explaining to the board how he and the principals were still working to fill open teacher positions. He noted how academics have been a primary focus of the district and they just received the academic achievement boards and had them hung in the commons area. He also mentioned how a focus of the teachers continues to be NSCAS and ACT prep with their students. He then moved on to building and grounds and mentioned the new website is still set to launch April 19th. He and Dallas met with Martin Building Systems out of Madrid and will soon have a bid for a potential storage building on the school grounds. The extreme cold temperatures shifted the concrete by some doorways, but Dallas was able to catch in time and fix so as not to mess up the new doors. He also noted that a new motor was installed in Shorthorn gym, the kitchen was looking to update some equipment and possibly work on changing the flow of the kitchen, and they have 3 bids for new buses. They are waiting to see if they will receive some grant money from the Federal government for the buses. Lastly, he noted that district was beginning the process of switching to American Fidelity as our 125 plan provider with enrollments for the following school year to begin March 16th. He provided the cash balances of all funds and noted how they are halfway through the year and have only used 42% of the budget.

VI.4. BOARD COMMITTEE REPORT

No committee reports.

VII. ACTION ITEMS

VII.1. Discuss, consider, and take necessary action in regard to the window replacements from Spady Construction.

Move to accept the bid for replacement windows from Spady Construction for \$24,181.

Passed with a motion by Steve Wallin and a second by Willy O'Neil.

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

Yea: 9, Nay: 0

VII.2. Discuss, consider and take necessary action in the hiring of Vanessa Taylor as our new foreign language instructor for the '21-'22 school year.

Move to accept the hiring of Vanessa Taylor as the foreign language instructor for the '21-'22 school year. Passed with a motion by Willy O'Neil and a second by Laura Maddox.

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

Yea: 9, Nay: 0

VII.3. Discuss, consider, and take necessary action in the hiring of David Rushing as the new 6-12 vocal music instructor.

Move to hire David Rushing as the new 6-12 vocal music instructor. Passed with a motion by Willy O'Neil and a second by Josh Fries.

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

Yea: 8, Nay: 1

Jeff Olsen: Nay

VII.4. Discuss, consider, and take necessary action in hiring Erin Mehlin as an elementary art teacher for the '21-'22 school year.

Move to hire Erin Mehlin as an elementary art teacher for the '21-'22 school year. Passed with a motion by Steve Wallin and a second by Cindy Arterburn.

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

Yea: 9, Nay: 0

VII.5. Discuss, consider, and take necessary action in regard to the hiring of a middle school ELA teacher.

Motion tabled.

VII.6. Discuss, consider, and take necessary action in hiring McConnell Psychological Solutions to serve our special education needs for the '21-'22 school year.

Move to hire McConnell Psychological Solutions to serve our special education needs for the '21-'22 school year. Passed with a motion by Willy O'Neil and a second by Josh Fries. Jeff Olsen: Abstain (With Conflict), Cindy Arterburn: Nay, Laura Maddox: Nay, Josh Fries: Yea, Karl Meeske: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 6, Nay: 2, Abstain (With Conflict): 1
Cindy Arterburn: Nay, Laura Maddox: Nay

VII.7. Discuss, consider and take necessary action in regard to Mikaela Stephenson's resignation as an ELA instructor at the end of the '20-'21 school year.

Move to accept the resignation of Mikaela Stephenson at the end of the '20-'21 school year. Passed with a motion by Carrie Terryberry and a second by Laura Maddox. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 9, Nay: 0

VII.8. Discuss, consider, and take necessary action in regard to Hannah Ash's resignation as art teacher at the end of the '20-'21 school year.

Move to accept Hannah Ash's resignation as art teacher at the end of the '20-'21 school year. Passed with a motion by Carrie Terryberry and a second by Laura Maddox. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 9, Nay: 0

VII.9. Discuss, consider, and take necessary action on the approval of an additional art teacher for the '21-'22 school year.

Move to approve an additional art teacher for the '21-'22 school year. Passed with a motion by Josh Fries and a second by Carrie Terryberry. Cindy Arterburn: Nay, Karl Meeske: Nay, Jeff Olsen: Nay, Josh Fries: Yea, Laura Maddox: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 6, Nay: 3
Cindy Arterburn: Nay, Karl Meeske: Nay, Jeff Olsen: Nay

VII.10. Discuss, consider, and take necessary action in regard to the ESU 16 contract for the '21-'22 school year.

Move to accept the ESU 16 contract for the '21-'22 school year. Passed with a motion by Jeff Olsen and a second by Laura Maddox. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 9, Nay: 0

VII.11. Discuss, consider, and take necessary action in regard to the ESU 15 contract for the '21-'22 school year.

Move to pay the ESU bill up to date and to continue to pay through the rest of the contract year. Motion by Jeff Olsen and a second by Cindy Arterburn.

No action taken.

Move to accept the ESU 15 contract for the '21-'22 school year. Passed with a motion by Willy O'Neil and a second by Carrie Terryberry.

Jeff Olsen: Abstain (With Conflict), Cindy Arterburn: Yea, Josh Fries: Yea, Laura

Maddox: Yea, Karl Meeske: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie

Terryberry: Yea, Steve Wallin: Yea

Yea: 8, Nay: 0, Abstain (With Conflict): 1

VIII. DISCUSSION ITEMS

No discussion items.

IX. ADJOURN

Meeting adjourned at 7:52 PM.

CCS Activity Report- For the Year

Printed: 04/09/2021 12:27:58PM

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 | 3,211.00 | 100.00 | 0.00 | 0.00 | 3,311.00 |
| | 0 | Activity Groups | 3,211.00 | 100.00 | 0.00 | 0.00 | 3,311.00 |
| | | | | | | | * Group |
| Academic Clubs | | | | | | | |
| 300 | | Show Choir | (1,875.00) | 559.90 | (250.00) | 0.00 | (1,565.10) |
| 302 | | Musical | 1,940.33 | 1,038.74 | (241.16) | 0.00 | 2,737.91 |
| 303 | | CCES Music Resale | 419.00 | 0.00 | 0.00 | 0.00 | 419.00 |
| 304 | | Band Instrument Rental | 523.00 | 597.00 | 0.00 | 0.00 | 1,120.00 |
| 305 | | Band Resale | 2,194.63 | 627.10 | 0.00 | 0.00 | 2,821.73 |
| 308 | | Drama | 291.27 | 0.00 | (353.12) | 0.00 | (61.85) |
| 309 | | Fine Arts | 5,493.10 | 325.00 | 0.00 | 0.00 | 5,818.10 |
| 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 | 700.99 | 0.00 | 0.00 | 4,668.91 | 5,369.90 |
| 402 | | CCES Activity Fund | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | 1 | Academic Clubs | 11,073.32 | 3,647.74 | (844.28) | 4,668.91 | 18,545.69 |
| | | | | | | | * Group |
| Athletics | | | | | | | |
| 1-2 | | Youth Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9410 | | Weight Lifting | 38.77 | 0.00 | 0.00 | 0.00 | 38.77 |
| 001 | | CCHS Athletics | 50,419.00 | 25,337.88 | (52,076.54) | 70,580.00 | 94,260.34 |
| 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 | (71.01) | 918.68 | 0.00 | 2,000.00 | 2,847.67 |
| 005 | | CCHS X-Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | | CCHS Basketball - Girls | 568.74 | 0.00 | (100.00) | 0.00 | 468.74 |
| 007 | | CCHS Basketball - Boys | 297.21 | 0.00 | (75.00) | 0.00 | 222.21 |
| 008 | | CCHS Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 | | CCHS Track - Girls | 5.49 | 0.00 | 0.00 | 0.00 | 5.49 |
| 010 | | CCHS Track - Boys | 25.59 | 0.00 | 0.00 | 0.00 | 25.59 |
| 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 | 120.00 | 0.00 | (120.00) | 0.00 | 0.00 |
| 016 | | JH Basketball - Boys | 120.00 | 0.00 | (120.00) | 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 | 320.00 | 90.00 | 0.00 | 0.00 | 410.00 |
| 021 | | HS Milner Benefit Fund | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 023 | | AD Savings | 70,580.00 | 0.00 | 0.00 | (70,580.00) | 0.00 |

CCS Activity Report- For the Year

Printed: 04/09/2021 12:27:58PM

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 | | 0.00 | 12,507.16 | (5,327.10) | (2,000.00) | 5,180.06 | |
| 100 | Cheerleaders | | 1,692.93 | 3,959.38 | (3,284.10) | 0.00 | 2,368.21 | |
| 2 Athletics | | | 124,446.24 | 42,813.10 | (61,102.74) | 0.00 | 106,156.60 | * Group |
| Classes | | | | | | | | |
| 514 | Class of 2024 | | 0.00 | 1,690.00 | (841.50) | 0.00 | 848.50 | |
| 801 | J & J Bernard Scholarship | | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | |
| 804 | Alta Heir Scholarship | | 28,992.42 | 0.00 | (2,000.00) | 0.00 | 26,992.42 | |
| 508 | Class of 2019 | | 4,497.43 | 0.00 | 0.00 | (4,497.43) | 0.00 | |
| 509 | Class of 2020 | | 931.81 | 0.00 | (170.00) | (171.48) | 590.33 | |
| 510 | Class of 2021 | | 1,345.50 | 0.00 | 0.00 | 0.00 | 1,345.50 | |
| 511 | Class of 2022 | | 8,727.56 | 260.00 | (2,836.69) | 0.00 | 6,150.87 | |
| 1-3-513 | Class of 2023 | | 1,691.00 | 1,062.00 | (1,087.70) | 0.00 | 1,665.30 | |
| 802 | Gladys B & Les Smith Scholarship | | 27,044.16 | 0.00 | (2,000.00) | 0.00 | 25,044.16 | |
| 3 Classes | | | 73,229.88 | 4,512.00 | (8,935.89) | (4,668.91) | 64,137.08 | * Group |
| Clubs and Organizations | | | | | | | | |
| 202 | FBLA Bank | | 9,760.65 | 0.00 | (306.06) | 0.00 | 9,454.59 | |
| 416 | Decals | | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | |
| 101 | CCHS Annual | | 43,010.19 | 13,088.59 | (18,098.76) | 0.00 | 38,000.02 | |
| 102 | CCES Yearbook | | 7,339.95 | 1,885.56 | 0.00 | 0.00 | 9,225.51 | |
| 103 | Thespians - Speech | | 0.00 | 0.00 | (819.49) | 0.00 | (819.49) | |
| 104 | Student Council | | 0.00 | 1,455.00 | (1,456.48) | 0.00 | (1.48) | |
| 106 | CCS Flower Fund | | 330.88 | 0.00 | 0.00 | 0.00 | 330.88 | |
| 107 | Technology | | 0.00 | 2,700.00 | 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 | | 19,658.49 | 860.00 | (2,496.02) | 0.00 | 18,022.47 | |
| 201 | FBLA - Sponsor | | 0.00 | 0.00 | (10.00) | 0.00 | (10.00) | |
| 205 | FCCLA | | 0.00 | 1,004.72 | (619.00) | 0.00 | 385.72 | |
| 206 | FCCLA - Sponsor | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 207 | Pro Start | | 0.00 | 66.00 | (123.24) | 0.00 | (57.24) | |
| 210 | FFA | | 22,755.17 | 57,970.50 | (31,227.05) | 0.00 | 49,498.62 | |
| 211 | FFA - Sponsor | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 212 | FFA-Farm Account | | 7,153.28 | 0.00 | 0.00 | 0.00 | 7,153.28 | |
| 213 | FFA-Memorial | | 7,107.24 | 1,305.00 | (6,358.94) | 0.00 | 2,053.30 | |
| 4 Clubs and Organizations | | | 118,229.61 | 80,335.37 | (61,515.04) | 0.00 | 137,049.94 | * Group |
| Miscellaneous | | | | | | | | |
| 214 | I.A Resale | | 7,281.00 | 1,534.00 | (5,844.84) | 0.00 | 2,970.16 | |
| 215 | Building Construction | | 2,140.84 | 8,000.00 | (6,502.51) | 0.00 | 3,638.33 | |
| 405 | Art Resale | | 3,294.00 | 0.00 | 0.00 | 0.00 | 3,294.00 | |

CCS Activity Report- For the Year

Printed: 04/09/2021 12:27:58PM
 Chase County Schools - Activity Accounting

| Activities 1 | | | | | | | |
|----------------|-----------------------------|---------------|-------------------|--------------------|---------------------|-------------|-------------------|
| Group | 9 | Miscellaneous | | | | | |
| Account Number | Description | | Balance Forward | Cash In (Receipts) | Cash Out (Payments) | Adjustments | Balance |
| 408 | Library Book Sales | | 1,045.23 | 5.00 | 0.00 | 0.00 | 1,050.23 |
| 409 | Defib Training/Flu Vac Fund | | 823.24 | 285.00 | (2,248.50) | 0.00 | (1,140.26) |
| 412 | Special Projects | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414 | Staff/Student Appreciation | | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 |
| 415 | Monthly Interest | | 4,836.74 | 272.62 | 0.00 | 0.00 | 5,109.36 |
| 900 | CD | | 101,804.58 | 0.00 | 0.00 | 0.00 | 101,804.58 |
| 999 | Activity Clearing | | 3,880.36 | 2,241.64 | (2,741.64) | 0.00 | 3,380.36 |
| | 9 Miscellaneous | | 125,183.99 | 12,338.26 | (17,337.49) | 0.00 | 120,184.76 |
| | 1 Activities | | 455,374.04 | 143,746.47 | (149,735.44) | 0.00 | 449,385.07 |
| | Report Total: | | 455,374.04 | 143,746.47 | (149,735.44) | 0.00 | 449,385.07 |

* Group
 Location

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Account Type | I | Revenue | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| Revenue | | | | | | | | |
| 01-1-01100-000-000 | Taxes Levied/Assessed by the School District | 180,536.81 | 2,602,993.84 | 0.00 | 7,375,154.00 | 4,772,160.16 | 35.29 | 01-1-01100-000-000 |
| 01-1-01115-000-000 | Carline Taxes | 0.00 | 271.47 | 0.00 | 1,000.00 | 728.53 | 27.15 | 01-1-01115-000-000 |
| 01-1-01125-000-000 | Motor Vehicle Taxes | 52,230.88 | 286,042.60 | 0.00 | 420,000.00 | 133,957.40 | 68.11 | 01-1-01125-000-000 |
| 01-1-01140-000-000 | Penalties & Interest | 2,410.82 | 17,964.81 | 0.00 | 0.00 | (17,964.81) | 0.00 | 01-1-01140-000-000 |
| 01-1-01322-000-000 | Tuition from Other Government Sources Within the S | 0.00 | 24,192.00 | 0.00 | 10,000.00 | (14,192.00) | 241.92 | 01-1-01322-000-000 |
| 01-1-01510-000-000 | Interest | 77.60 | 935.81 | 0.00 | 5,000.00 | 4,064.19 | 18.72 | 01-1-01510-000-000 |
| 01-1-01800-000-000 | Revenue From Community Services Activities | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 01-1-01800-000-000 |
| 01-1-01910-000-000 | Rentals of School Equipment, Property, and Facilit | 0.00 | 750.00 | 0.00 | 5,000.00 | 4,250.00 | 15.00 | 01-1-01910-000-000 |
| 01-1-01920-000-000 | Contributions and Donations From Private Sources | 0.00 | 500.00 | 0.00 | 0.00 | (500.00) | 0.00 | 01-1-01920-000-000 |
| 01-1-01990-000-000 | Miscellaneous Local Revenue | 0.00 | 382.35 | 0.00 | 0.00 | (382.35) | 0.00 | 01-1-01990-000-000 |
| 01-1-02110-000-000 | County Fines & License Fees | 0.00 | 23,586.81 | 0.00 | 0.00 | (23,586.81) | 0.00 | 01-1-02110-000-000 |
| 01-1-02210-000-000 | ESU Receipts | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 01-1-02210-000-000 |
| 01-1-03110-000-000 | State Aid | 31,048.00 | 217,336.00 | 0.00 | 310,475.00 | 93,139.00 | 70.00 | 01-1-03110-000-000 |
| 01-1-03120-000-000 | SPED (School Age) | 0.00 | 70,702.00 | 0.00 | 240,000.00 | 169,298.00 | 29.46 | 01-1-03120-000-000 |
| 01-1-03125-000-000 | SPED Transportation (School Age)ents. | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 01-1-03125-000-000 |
| 01-1-03130-000-000 | Homestead Exemption | 8,516.05 | 8,516.05 | 0.00 | 0.00 | (8,516.05) | 0.00 | 01-1-03130-000-000 |
| 01-1-03131-000-000 | Property Tax Credit | 24,276.52 | 362,629.64 | 0.00 | 0.00 | (362,629.64) | 0.00 | 01-1-03131-000-000 |
| 01-1-03180-000-000 | Pro-Rate Motor Vehicle | 0.00 | 5,299.00 | 0.00 | 15,000.00 | 9,701.00 | 35.33 | 01-1-03180-000-000 |
| 01-1-03400-000-000 | State Apportionment | 0.00 | 71,945.02 | 0.00 | 82,000.00 | 10,054.98 | 87.74 | 01-1-03400-000-000 |
| 01-1-03535-000-000 | Payment for High Ability Learners | 0.00 | 3,877.00 | 0.00 | 5,000.00 | 1,123.00 | 77.54 | 01-1-03535-000-000 |
| 01-1-04305-000-000 | Title 8 (Impact Aid) | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 0.00 | 01-1-04305-000-000 |
| 01-1-04505-000-000 | Title I, Part A ESSA Improving Basic Programs Oper | 0.00 | 0.00 | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 01-1-04505-000-000 |
| 01-1-04512-000-000 | IDEA Part B (611) Base Allocation | 0.00 | 0.00 | 0.00 | 144,000.00 | 144,000.00 | 0.00 | 01-1-04512-000-000 |
| 01-1-04521-000-000 | IDEA Part B Proportionate Share | 0.00 | 7,507.00 | 0.00 | 0.00 | (7,507.00) | 0.00 | 01-1-04521-000-000 |
| 01-1-04524-000-000 | Other Federal Non-Categorical Receipts | 0.00 | 147.68 | 0.00 | 0.00 | (147.68) | 0.00 | 01-1-04524-000-000 |
| 01-1-04530-000-000 | Other Federal Categorical Receipts | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 01-1-04530-000-000 |
| 01-1-04708-000-000 | Medicaid in Public Schools | 1,093.12 | 3,471.97 | 0.00 | 5,500.00 | 2,028.03 | 63.13 | 01-1-04708-000-000 |
| 01-1-04996-000-000 | Elementary & Secondary School Emergency Relief | 0.00 | 64,811.00 | 0.00 | 0.00 | (64,811.00) | 0.00 | 01-1-04996-000-000 |
| 01-1-05300-000-000 | Proceeds From the Disposal of Real or Personal Pro | 0.00 | 1,600.00 | 0.00 | 0.00 | (1,600.00) | 0.00 | 01-1-05300-000-000 |

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|--|-----------------|-----------------|--------------|----------------|----------------|-------------|----------------------|
| Account Type | I | Revenue | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| I Revenue | | 300,189.80 | 3,775,462.05 | 0.00 | 8,779,629.00 | 5,004,166.95 | 43.00 | * Account Type |
| Expense | | | | | | | | |
| 01-2-01100-000-000 | Regular Instruction | 13,430.00 | 13,430.00 | 0.00 | 0.00 | (13,430.00) | 0.00 | 01-2-01100-000-000 |
| 01-2-01100-111-001 | Regular Instruction-Salaries of Regular Employees | 78,403.38 | 568,923.49 | 0.00 | 1,292,410.29 | 723,486.80 | 50.09 | 01-2-01100-111-001 |
| 01-2-01100-111-002 | Regular Instruction-Salaries of Regular Employees | 95,904.38 | 596,551.39 | 0.00 | 1,156,646.19 | 560,094.80 | 59.73 | 01-2-01100-111-002 |
| 01-2-01100-111-003 | Regular Instruction-Salaries of Regular Employees | 0.00 | 20,370.53 | 0.00 | 0.00 | (20,370.53) | 0.00 | 01-2-01100-111-003 |
| 01-2-01100-112-002 | Regular Instruction-Salaries of Regular Employees | 8,416.10 | 71,545.91 | 0.00 | 0.00 | (71,545.91) | 0.00 | 01-2-01100-112-002 |
| 01-2-01100-122-002 | Regular Instruction-Salaries of Temporary Employee | 2,070.00 | 11,625.00 | 0.00 | 0.00 | (11,625.00) | 0.00 | 01-2-01100-122-002 |
| 01-2-01100-123-000 | Regular Instruction-Salaries of Temporary Employee | 0.00 | 0.00 | 0.00 | 11,527.76 | 11,527.76 | 0.00 | 01-2-01100-123-000 |
| 01-2-01100-123-001 | Regular Instruction-Salaries of Temporary Employee | 7,587.72 | 40,914.17 | 0.00 | 28,630.91 | (12,283.26) | 177.71 | 01-2-01100-123-001 |
| 01-2-01100-123-002 | Regular Instruction-Salaries of Temporary Employee | 2,204.66 | 20,435.46 | 0.00 | 31,492.99 | 11,057.53 | 76.52 | 01-2-01100-123-002 |
| 01-2-01100-150-001 | Regular Instruction-Additional Compensation Paid t | 0.00 | 0.00 | 0.00 | 4,350.72 | 4,350.72 | 0.00 | 01-2-01100-150-001 |
| 01-2-01100-151-001 | Regular Instruction-Additional Compensation Paid t | 12,468.58 | 72,789.08 | 0.00 | 137,881.61 | 65,092.53 | 59.79 | 01-2-01100-151-001 |
| 01-2-01100-151-002 | Regular Instruction-Additional Compensation Paid t | 382.71 | 2,465.34 | 0.00 | 16,954.21 | 14,488.87 | 16.80 | 01-2-01100-151-002 |
| 01-2-01100-151-003 | Regular Instruction-Additional Compensation Paid t | 670.48 | 4,675.49 | 0.00 | 0.00 | (4,675.49) | 0.00 | 01-2-01100-151-003 |
| 01-2-01100-152-001 | Regular Instruction-Additional Compensation Paid t | 714.97 | 8,101.98 | 0.00 | 0.00 | (8,101.98) | 0.00 | 01-2-01100-152-001 |
| 01-2-01100-152-003 | Regular Instruction-Additional Compensation Paid t | 0.00 | 1,726.60 | 0.00 | 0.00 | (1,726.60) | 0.00 | 01-2-01100-152-003 |
| 01-2-01100-210-000 | Regular Instruction-Group Insurance for Non-Instru | 0.00 | 0.00 | 0.00 | 65.70 | 65.70 | 0.00 | 01-2-01100-210-000 |
| 01-2-01100-211-000 | Regular Instruction-Group Insurance for Teachers/P | 0.00 | 0.00 | 0.00 | 3,258.31 | 3,258.31 | 0.00 | 01-2-01100-211-000 |
| 01-2-01100-211-001 | Regular Instruction-Group Insurance for Teachers/P | 22,467.77 | 160,914.62 | 0.00 | 328,688.47 | 167,773.85 | 56.05 | 01-2-01100-211-001 |
| 01-2-01100-211-002 | Regular Instruction-Group Insurance for Teachers/P | 25,841.02 | 146,265.48 | 0.00 | 295,826.22 | 149,560.74 | 58.23 | 01-2-01100-211-002 |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|---|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Account Type | X | Expense | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 01-2-01100-211-003 | Regular Instruction-Group Insurance for Teachers/P | 235.98 | 6,519.77 | 0.00 | 0.00 | (6,519.77) | 0.00 | 01-2-01100-211-003 |
| 01-2-01100-212-001 | Regular Instruction-Addit (Inc | 0.68 | 4.27 | 0.00 | 0.00 | (4.27) | 0.00 | 01-2-01100-212-001 |
| 01-2-01100-212-002 | Regular Instruction-Salar (BCB | 1,736.87 | 14,444.95 | 0.00 | 0.00 | (14,444.95) | 0.00 | 01-2-01100-212-002 |
| 01-2-01100-213-000 | Invoice 00017732 (BCBS H ER) | 0.00 | 0.00 | 0.00 | 168.38 | 168.38 | 0.00 | 01-2-01100-213-000 |
| 01-2-01100-213-001 | Regular Instruction-Salar (BCB | 1,025.45 | 1,025.45 | 0.00 | 795.21 | (230.24) | 158.14 | 01-2-01100-213-001 |
| 01-2-01100-213-002 | Regular Instruction-Salar (BCB | 126.20 | 3,852.96 | 0.00 | 2,141.70 | (1,711.26) | 198.80 | 01-2-01100-213-002 |
| 01-2-01100-219-000 | Regular Instruction-Early (BCB | 0.00 | 0.00 | 0.00 | 1,299.38 | 1,299.38 | 0.00 | 01-2-01100-219-000 |
| 01-2-01100-219-001 | Early Retirement -ES (BCBS-DBe | 612.65 | 612.65 | 0.00 | 0.00 | (612.65) | 0.00 | 01-2-01100-219-001 |
| 01-2-01100-219-002 | Early Retirement -HS (BCBS-DBe | 279.05 | 279.05 | 0.00 | 0.00 | (279.05) | 0.00 | 01-2-01100-219-002 |
| 01-2-01100-220-000 | Regular Instruction (FICA) | 0.00 | 0.00 | 0.00 | 128.37 | 128.37 | 0.00 | 01-2-01100-220-000 |
| 01-2-01100-220-001 | Regular Instruction-Social Security Payments for N | 0.00 | 0.00 | 0.00 | 332.82 | 332.82 | 0.00 | 01-2-01100-220-001 |
| 01-2-01100-221-000 | Regular Instruction-Social Security Payments for T | 0.00 | 0.00 | 0.00 | 1,751.21 | 1,751.21 | 0.00 | 01-2-01100-221-000 |
| 01-2-01100-221-001 | Regular Instruction-Social Security Payments for T | 6,720.39 | 47,261.70 | 0.00 | 105,037.64 | 57,775.94 | 51.17 | 01-2-01100-221-001 |
| 01-2-01100-221-002 | Regular Instruction-Social Security Payments for T | 7,068.80 | 44,527.24 | 0.00 | 84,790.32 | 40,263.08 | 60.71 | 01-2-01100-221-002 |
| 01-2-01100-221-003 | Regular Instruction-Social Security Payments for T | 48.39 | 1,798.22 | 0.00 | 0.00 | (1,798.22) | 0.00 | 01-2-01100-221-003 |
| 01-2-01100-222-001 | Regular Instruction-Addit (FIC | 54.70 | 619.81 | 0.00 | 0.00 | (619.81) | 0.00 | 01-2-01100-222-001 |
| 01-2-01100-222-002 | Regular Instruction-Salar (FIC | 707.57 | 5,581.32 | 0.00 | 0.00 | (5,581.32) | 0.00 | 01-2-01100-222-002 |
| 01-2-01100-222-003 | Regular Instruction-Addit (FIC | 0.00 | 132.08 | 0.00 | 0.00 | (132.08) | 0.00 | 01-2-01100-222-003 |
| 01-2-01100-223-000 | Regular Instruction-Social Security Payments for S | 0.00 | 0.00 | 0.00 | 845.88 | 845.88 | 0.00 | 01-2-01100-223-000 |
| 01-2-01100-223-001 | Regular Instruction-Social Security Payments for S | 513.38 | 3,063.50 | 0.00 | 2,150.75 | (912.75) | 177.42 | 01-2-01100-223-001 |
| 01-2-01100-223-002 | Regular Instruction-Social Security Payments for S | 165.81 | 1,316.71 | 0.00 | 2,215.90 | 899.19 | 70.79 | 01-2-01100-223-002 |
| 01-2-01100-229-000 | Regular Instruction-Early (FIC | 0.00 | 0.00 | 0.00 | 19.70 | 19.70 | 0.00 | 01-2-01100-229-000 |
| 01-2-01100-229-001 | Early Retirement -ES (FICA) | 141.16 | 141.16 | 0.00 | 0.00 | (141.16) | 0.00 | 01-2-01100-229-001 |
| 01-2-01100-229-002 | Early Retirement -HS (FICA) | 75.88 | 75.88 | 0.00 | 0.00 | (75.88) | 0.00 | 01-2-01100-229-002 |
| 01-2-01100-230-000 | Regular Instruction (NPERS-Ben | 0.00 | 0.00 | 0.00 | 155.60 | 155.60 | 0.00 | 01-2-01100-230-000 |
| 01-2-01100-231-000 | Regular Instruction-Retirement Contributions for T | 0.00 | 0.00 | 0.00 | 1,585.53 | 1,585.53 | 0.00 | 01-2-01100-231-000 |
| 01-2-01100-231-001 | Regular Instruction-Retirement Contributions for T | 6,265.13 | 49,632.01 | 0.00 | 138,555.83 | 88,923.82 | 40.47 | 01-2-01100-231-001 |
| 01-2-01100-231-002 | Regular Instruction-Retirement Contributions for T | 7,079.88 | 46,203.22 | 0.00 | 115,195.19 | 68,991.97 | 46.16 | 01-2-01100-231-002 |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Account Type | X | Expense | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 01-2-01100-231-003 | Regular Instruction-Retirement Contributions for T | 49.29 | 2,332.40 | 0.00 | 0.00 | (2,332.40) | 0.00 | 01-2-01100-231-003 |
| 01-2-01100-232-001 | Regular Instruction-Addit (NPE | 21.16 | 162.61 | 0.00 | 0.00 | (162.61) | 0.00 | 01-2-01100-232-001 |
| 01-2-01100-232-002 | Regular Instruction-Salar (NPE | 618.81 | 5,924.00 | 0.00 | 0.00 | (5,924.00) | 0.00 | 01-2-01100-232-002 |
| 01-2-01100-233-000 | Regular Instruction-Retirement Contributions for S | 0.00 | 0.00 | 0.00 | 149.51 | 149.51 | 0.00 | 01-2-01100-233-000 |
| 01-2-01100-233-001 | Regular Instruction-Retirement Contributions for S | 179.82 | 188.71 | 0.00 | 306.32 | 117.61 | 77.80 | 01-2-01100-233-001 |
| 01-2-01100-233-002 | Regular Instruction-Retirement Contributions for S | 24.76 | 538.88 | 0.00 | 497.49 | (41.39) | 124.40 | 01-2-01100-233-002 |
| 01-2-01100-237-001 | Regular Instruction-Increased Retirement Contrib | 2,220.51 | 11,525.89 | 0.00 | 0.00 | (11,525.89) | 0.00 | 01-2-01100-237-001 |
| 01-2-01100-237-002 | Regular Instruction-Salar (NPE | 2,652.24 | 12,671.44 | 0.00 | 0.00 | (12,671.44) | 0.00 | 01-2-01100-237-002 |
| 01-2-01100-237-003 | Regular Instruction-Salar (NPE | 16.93 | 129.65 | 0.00 | 0.00 | (129.65) | 0.00 | 01-2-01100-237-003 |
| 01-2-01100-239-000 | Regular Instruction-Early Retirement or Terminatio | 0.00 | 0.00 | 0.00 | 282.93 | 282.93 | 0.00 | 01-2-01100-239-000 |
| 01-2-01100-239-001 | Early Retirement -ES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | (2,000.00) | 0.00 | 01-2-01100-239-001 |
| 01-2-01100-239-002 | Early Retirement -HS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | (1,000.00) | 0.00 | 01-2-01100-239-002 |
| 01-2-01100-281-000 | Regular Instruction-Health Benefits Paid for Teach | 0.00 | 0.00 | 0.00 | 463.50 | 463.50 | 0.00 | 01-2-01100-281-000 |
| 01-2-01100-281-001 | Regular Instruction-Health Benefits Paid for Teach | 1,045.09 | 3,356.36 | 0.00 | 4,897.90 | 1,541.54 | 82.47 | 01-2-01100-281-001 |
| 01-2-01100-281-002 | Regular Instruction-Health Benefits Paid for Teach | 2,158.94 | 3,936.31 | 0.00 | 5,330.25 | 1,393.94 | 80.58 | 01-2-01100-281-002 |
| 01-2-01100-282-002 | Regular Instruction-Salar (HSA | 58.70 | 399.14 | 0.00 | 0.00 | (399.14) | 0.00 | 01-2-01100-282-002 |
| 01-2-01100-283-001 | Regular Instruction-Salar (HSA | 245.84 | 245.84 | 0.00 | 0.00 | (245.84) | 0.00 | 01-2-01100-283-001 |
| 01-2-01100-283-002 | Regular Instruction-Salar (HSA | 0.00 | 258.50 | 0.00 | 0.00 | (258.50) | 0.00 | 01-2-01100-283-002 |
| 01-2-01100-289-001 | Early Retirement -ES (HSA) | 86.67 | 86.67 | 0.00 | 0.00 | (86.67) | 0.00 | 01-2-01100-289-001 |
| 01-2-01100-291-000 | Regular Instruction-Other Employee Benefits Paid f | 0.00 | 0.00 | 0.00 | 22,636.60 | 22,636.60 | 0.00 | 01-2-01100-291-000 |
| 01-2-01100-320-000 | Regular Instruction-Professional Educational Servi | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 01-2-01100-320-000 |
| 01-2-01100-352-001 | Regular Instruction-Other Technical Services | 0.00 | 5,452.63 | 0.00 | 0.00 | (5,452.63) | 0.00 | 01-2-01100-352-001 |
| 01-2-01100-352-002 | Regular Instruction-Other Technical Services | 563.00 | 6,070.87 | 0.00 | 0.00 | (6,070.87) | 0.00 | 01-2-01100-352-002 |
| 01-2-01100-580-000 | Regular Instruction-Travel | 95.26 | 303.99 | 0.00 | 3,000.00 | 2,696.01 | 10.13 | 01-2-01100-580-000 |
| 01-2-01100-580-001 | Regular Instruction-Travel | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 01-2-01100-580-001 |
| 01-2-01100-580-002 | Regular Instruction-Travel | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-01100-580-002 |
| 01-2-01100-610-000 | Regular Instruction-General Supplies | 1,877.43 | 16,874.99 | 4,227.76 | 54,666.47 | 33,563.72 | 38.88 | 01-2-01100-610-000 |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | | |
|--------------------------|--|-----------------|-----------------|--------------|----------------|----------------|-------------|-----------------------|--|
| Account Type | X | Expense | | | | | | | |
| Source of Revenue/Functi | | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number | |
| 01-2-01100-610-001 | Regular Instruction-General Supplies | 156.81 | 344.31 | 9,601.04 | 0.00 | (9,945.35) | 0.00 | 01-2-01100-610-001 | |
| 01-2-01100-610-001-06 | Regular Instruction-General Supplies-English 7-12 | 0.00 | 209.58 | 0.00 | 2,750.00 | 2,540.42 | 7.62 | 01-2-01100-610-001-06 | |
| 01-2-01100-610-001-08 | Regular Instruction-General Supplies-Math 7-12 | (120.00) | 1,961.56 | 0.00 | 3,450.00 | 1,488.44 | 56.86 | 01-2-01100-610-001-08 | |
| 01-2-01100-610-001-10 | Regular Instruction-General Supplies-Science 7-12 | 1,526.85 | 1,773.00 | 61.04 | 3,875.00 | 2,040.96 | 59.39 | 01-2-01100-610-001-10 | |
| 01-2-01100-610-001-12 | Regular Instruction-General Supplies-Social S 7-12 | 0.00 | 172.89 | 0.00 | 1,625.00 | 1,452.11 | 10.64 | 01-2-01100-610-001-12 | |
| 01-2-01100-610-001-14 | Regular Instruction-General Supplies-Art 7-12 | 0.00 | 2,670.16 | 0.00 | 6,250.00 | 3,579.84 | 42.72 | 01-2-01100-610-001-14 | |
| 01-2-01100-610-001-16 | Regular Instruction-General Supplies-Music 7-12 | 0.00 | 861.32 | 32.25 | 3,750.00 | 2,856.43 | 27.71 | 01-2-01100-610-001-16 | |
| 01-2-01100-610-001-18 | Regular Instruction-General Supplies-Band 7-12 | 0.00 | 1,728.10 | 0.00 | 6,750.00 | 5,021.90 | 28.23 | 01-2-01100-610-001-18 | |
| 01-2-01100-610-001-20 | Regular Instruction-General Supplies-PE 7-12 | 0.00 | 0.00 | 0.00 | 1,875.00 | 1,875.00 | 0.00 | 01-2-01100-610-001-20 | |
| 01-2-01100-610-001-21 | Regular Instruction-General Supplies-STEM | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 01-2-01100-610-001-21 | |
| 01-2-01100-610-001-22 | Regular Instruction-General Supplies-Family Consum | 528.43 | 2,503.41 | 105.10 | 3,500.00 | 891.49 | 86.83 | 01-2-01100-610-001-22 | |
| 01-2-01100-610-001-23 | Regular Instruction-General Supplies-Woods | 150.23 | 5,710.77 | 1,148.23 | 8,000.00 | 1,141.00 | 98.58 | 01-2-01100-610-001-23 | |
| 01-2-01100-610-001-24 | Regular Instruction-General Supplies-Ag | 730.50 | 2,978.85 | 371.64 | 8,000.00 | 4,649.51 | 48.00 | 01-2-01100-610-001-24 | |
| 01-2-01100-610-001-25 | Regular Instruction-General Supplies-Spanish | 0.00 | 758.92 | 0.00 | 1,200.00 | 441.08 | 63.24 | 01-2-01100-610-001-25 | |
| 01-2-01100-610-001-26 | Regular Instruction-General Supplies-Business | 0.00 | 0.00 | 19.72 | 2,000.00 | 1,980.28 | 0.99 | 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 | 123.09 | 346.08 | 544.97 | 0.00 | (891.05) | 0.00 | 01-2-01100-610-002 | |
| 01-2-01100-610-002-00 | Regular Instruction-General Supplies-Kindergarten | 0.00 | 693.96 | 90.18 | 3,000.00 | 2,215.86 | 26.14 | 01-2-01100-610-002-00 | |
| 01-2-01100-610-002-01 | Regular Instruction-General Supplies-First Grade | 0.00 | 123.93 | 0.00 | 3,000.00 | 2,876.07 | 4.13 | 01-2-01100-610-002-01 | |
| 01-2-01100-610-002-02 | Regular Instruction-General Supplies-Second Grade | 0.00 | 889.63 | 97.86 | 3,000.00 | 2,012.51 | 32.92 | 01-2-01100-610-002-02 | |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | | |
|--------------------------|---|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|-----------------------|--|
| Account Type | X | Expense | | | | | | | |
| Source of Revenue/Functi | | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number | |
| 01-2-01100-610-002-03 | Regular Instruction-General Supplies-Third Grade | 119.44 | 128.01 | 0.00 | 3,000.00 | 2,871.99 | 16.69 | 01-2-01100-610-002-03 | |
| 01-2-01100-610-002-04 | Regular Instruction-General Supplies-Fourth Grade | 8.04 | 194.27 | 89.92 | 3,000.00 | 2,715.81 | 9.47 | 01-2-01100-610-002-04 | |
| 01-2-01100-610-002-05 | Regular Instruction-General Supplies-English 5-6 | 121.52 | 121.52 | 0.00 | 750.00 | 628.48 | 16.20 | 01-2-01100-610-002-05 | |
| 01-2-01100-610-002-07 | Regular Instruction-General Supplies-Math 5-6 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 01-2-01100-610-002-07 | |
| 01-2-01100-610-002-09 | Regular Instruction-General Supplies-Science 5-6 | 0.00 | 49.48 | 0.00 | 875.00 | 825.52 | 5.65 | 01-2-01100-610-002-09 | |
| 01-2-01100-610-002-11 | Regular Instruction-General Supplies-Social St 5-6 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 01-2-01100-610-002-11 | |
| 01-2-01100-610-002-13 | Regular Instruction-General Supplies-Art K-6 | 49.00 | 857.44 | 0.00 | 5,250.00 | 4,392.56 | 17.27 | 01-2-01100-610-002-13 | |
| 01-2-01100-610-002-15 | Regular Instruction-General Supplies-Music K-6 | 0.00 | 852.73 | 198.26 | 3,750.00 | 2,699.01 | 30.69 | 01-2-01100-610-002-15 | |
| 01-2-01100-610-002-17 | Regular Instruction-General Supplies-Band 5-6 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 01-2-01100-610-002-17 | |
| 01-2-01100-610-002-19 | Regular Instruction-General Supplies-PE K-6 | 0.00 | 619.87 | 0.00 | 1,875.00 | 1,255.13 | 33.06 | 01-2-01100-610-002-19 | |
| 01-2-01100-610-003 | Regular Instruction-General Supplies | 0.00 | 0.00 | 1,688.28 | 0.00 | (1,688.28) | 0.00 | 01-2-01100-610-003 | |
| 01-2-01100-640-000 | Regular Instruction-Books and Periodical | 227.50 | 227.50 | 0.00 | 1,000.00 | 772.50 | 22.75 | 01-2-01100-640-000 | |
| 01-2-01100-640-001 | Regular Instruction-Books and Periodical | 0.00 | 3,400.35 | 199.96 | 60,000.00 | 56,399.69 | 6.00 | 01-2-01100-640-001 | |
| 01-2-01100-640-002 | Regular Instruction-Books and Periodical | 18,922.66 | 31,139.74 | 2,674.13 | 60,000.00 | 26,186.13 | 56.36 | 01-2-01100-640-002 | |
| 01-2-01100-640-003 | Regular Instruction-Books and Periodical | 0.00 | 3,186.35 | 126.97 | 0.00 | (3,313.32) | 0.00 | 01-2-01100-640-003 | |
| 01-2-01100-641-002 | Regular Instruction-E-Books | 0.00 | 3,000.00 | 0.00 | 0.00 | (3,000.00) | 0.00 | 01-2-01100-641-002 | |
| 01-2-01100-642-000 | Regular Instruction-Audio-Visual Materials | 0.00 | 37,070.00 | 0.00 | 0.00 | (37,070.00) | 0.00 | 01-2-01100-642-000 | |
| 01-2-01100-642-001 | Regular Instruction-Audio-Visual Materials | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 01-2-01100-642-001 | |
| 01-2-01100-643-000 | Regular Instruction-Web/Cloud Based Software | 7,000.00 | 22,909.00 | 0.00 | 18,000.00 | (4,909.00) | 127.27 | 01-2-01100-643-000 | |
| 01-2-01100-733-000 | Invoice 00017734 | 16.99 | 16.99 | 0.00 | 20,000.00 | 19,983.01 | 0.23 | 01-2-01100-733-000 | |
| 01-2-01100-733-001 | Regular Instruction-Furniture and Fixtures | 0.00 | 4,256.17 | 1,075.00 | 20,000.00 | 14,668.83 | 26.66 | 01-2-01100-733-001 | |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|--|-----------------|-----------------|--------------|----------------|----------------|-------------|----------------------|
| Account Type | X | Expense | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 01-2-01100-733-002 | Regular Instruction-Furniture and Fixtures | 0.00 | 1,075.00 | 1,075.00 | 20,000.00 | 17,850.00 | 10.75 | 01-2-01100-733-002 |
| 01-2-01100-734-000 | Regular Instruction-Technology-Related Hardware | 411.75 | 33,842.97 | 24,351.91 | 40,000.00 | (18,194.88) | 150.97 | 01-2-01100-734-000 |
| 01-2-01100-734-001 | Regular Instruction-Technology-Related Hardware | 0.00 | 1,621.60 | 0.00 | 40,000.00 | 38,378.40 | 4.50 | 01-2-01100-734-001 |
| 01-2-01100-734-002 | Regular Instruction-Technology-Related Hardware | 278.00 | 2,003.00 | 0.00 | 0.00 | (2,003.00) | 0.00 | 01-2-01100-734-002 |
| 01-2-01100-735-000 | Regular Instruction-Technology Software | 0.00 | 8,465.71 | 11,887.25 | 20,000.00 | (352.96) | 101.86 | 01-2-01100-735-000 |
| 01-2-01100-735-001 | Regular Instruction-Technology Software | 0.00 | 3,804.49 | 315.00 | 5,500.00 | 1,380.51 | 74.90 | 01-2-01100-735-001 |
| 01-2-01100-735-002 | Regular Instruction-Technology Software | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 01-2-01100-735-002 |
| 01-2-01100-735-003 | Regular Instruction-Technology Software | 0.00 | 1,750.00 | 0.00 | 0.00 | (1,750.00) | 0.00 | 01-2-01100-735-003 |
| 01-2-01100-810-000 | Regular Instruction-Dues and Fees | 0.00 | 65.00 | 1,200.00 | 500.00 | (765.00) | 253.00 | 01-2-01100-810-000 |
| 01-2-01100-810-001 | Regular Instruction-Dues and Fees | 0.00 | 65.00 | 0.00 | 6,000.00 | 5,935.00 | 1.08 | 01-2-01100-810-001 |
| 01-2-01100-810-002 | Regular Instruction-Dues and Fees | 0.00 | 260.00 | 0.00 | 500.00 | 240.00 | 84.00 | 01-2-01100-810-002 |
| 01-2-01100-890-000 | Regular Instruction-Miscellaneous Expenditures | 0.00 | 36.01 | 0.00 | 2,500.00 | 2,463.99 | 1.44 | 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 |
| 01-2-01150-111-000 | Limited English Proficiency Programs-Salaries of R | 5,503.17 | 38,522.18 | 0.00 | 134,567.31 | 96,045.13 | 32.72 | 01-2-01150-111-000 |
| 01-2-01150-111-001 | Limited English Proficiency Programs-Salaries of R | 3,785.26 | 28,584.39 | 0.00 | 42,697.62 | 14,113.23 | 73.67 | 01-2-01150-111-001 |
| 01-2-01150-111-002 | Limited English Proficiency Programs-Salaries of R | 0.00 | 120.00 | 0.00 | 0.00 | (120.00) | 0.00 | 01-2-01150-111-002 |
| 01-2-01150-112-000 | Limited English Proficiency Programs-Salaries of R | 0.00 | 0.00 | 0.00 | 506.76 | 506.76 | 0.00 | 01-2-01150-112-000 |
| 01-2-01150-112-001 | Limited English Proficiency Programs-Salaries of R | 1,510.42 | 11,027.94 | 0.00 | 0.00 | (11,027.94) | 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 | 15,941.59 | 15,941.59 | 0.00 | 01-2-01150-112-002 |
| 01-2-01150-122-000 | Limited English Proficiency Programs-Salaries of T | 0.00 | 0.00 | 0.00 | 1,060.90 | 1,060.90 | 0.00 | 01-2-01150-122-000 |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Account Type | X | Expense | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 01-2-01150-123-000 | Limited English Proficiency Programs-Salaries of T | 855.00 | 1,519.00 | 0.00 | 1,060.90 | (458.10) | 443.30 | 01-2-01150-123-000 |
| 01-2-01150-210-000 | Limited English Proficiency Programs-Group Insuran | 0.00 | 0.00 | 0.00 | 21.31 | 21.31 | 0.00 | 01-2-01150-210-000 |
| 01-2-01150-211-000 | Limited English Proficiency Programs-Group Insuran | 671.59 | 4,680.45 | 0.00 | 16,040.91 | 11,360.46 | 33.33 | 01-2-01150-211-000 |
| 01-2-01150-211-001 | Limited English Proficiency Programs-Group Insuran | 1,192.96 | 8,697.61 | 0.00 | 14,422.38 | 5,724.77 | 68.58 | 01-2-01150-211-001 |
| 01-2-01150-211-002 | Limited English Proficiency Programs-Group Insuran | 0.00 | 14.30 | 0.00 | 0.00 | (14.30) | 0.00 | 01-2-01150-211-002 |
| 01-2-01150-212-000 | Limited English Proficiency Programs-Group Insuran | 0.00 | 0.00 | 0.00 | 85.98 | 85.98 | 0.00 | 01-2-01150-212-000 |
| 01-2-01150-212-001 | Limited English Proficien (Inc | 4.19 | 25.97 | 0.00 | 0.00 | (25.97) | 0.00 | 01-2-01150-212-001 |
| 01-2-01150-212-002 | Limited English Proficien (Inc | 0.00 | 0.00 | 0.00 | 23.27 | 23.27 | 0.00 | 01-2-01150-212-002 |
| 01-2-01150-213-000 | Limited English Proficien (BCB | 3.59 | 17.86 | 0.00 | 48.45 | 30.59 | 36.86 | 01-2-01150-213-000 |
| 01-2-01150-220-000 | Limited English Proficien (FIC | 0.00 | 0.00 | 0.00 | 5.88 | 5.88 | 0.00 | 01-2-01150-220-000 |
| 01-2-01150-221-000 | Limited English Proficiency Programs-Social Securi | 403.46 | 2,824.75 | 0.00 | 10,112.42 | 7,287.67 | 31.92 | 01-2-01150-221-000 |
| 01-2-01150-221-001 | Limited English Proficiency Programs-Social Securi | 289.57 | 2,186.73 | 0.00 | 3,208.25 | 1,021.52 | 75.01 | 01-2-01150-221-001 |
| 01-2-01150-221-002 | Limited English Proficiency Programs-Social Securi | 0.00 | 8.79 | 0.00 | 0.00 | (8.79) | 0.00 | 01-2-01150-221-002 |
| 01-2-01150-222-000 | Limited English Proficiency Programs-Social Securi | 0.00 | 0.00 | 0.00 | 34.56 | 34.56 | 0.00 | 01-2-01150-222-000 |
| 01-2-01150-222-001 | Limited English Proficien (FIC | 97.22 | 715.34 | 0.00 | 0.00 | (715.34) | 0.00 | 01-2-01150-222-001 |
| 01-2-01150-222-002 | Limited English Proficien (FIC | 0.00 | 0.00 | 0.00 | 1,046.48 | 1,046.48 | 0.00 | 01-2-01150-222-002 |
| 01-2-01150-223-000 | Limited English Proficiency Programs-Social Securi | 65.41 | 115.29 | 0.00 | 78.12 | (37.17) | 459.37 | 01-2-01150-223-000 |
| 01-2-01150-230-000 | Limited English Proficien (NPE | 0.00 | 0.00 | 0.00 | 7.89 | 7.89 | 0.00 | 01-2-01150-230-000 |
| 01-2-01150-231-000 | Limited English Proficiency Programs-Retirement Co | 404.64 | 3,110.42 | 0.00 | 13,352.85 | 10,242.43 | 26.32 | 01-2-01150-231-000 |
| 01-2-01150-231-001 | Limited English Proficiency Programs-Retirement Co | 278.32 | 2,333.94 | 0.00 | 4,217.60 | 1,883.66 | 60.34 | 01-2-01150-231-001 |
| 01-2-01150-231-002 | Limited English Proficiency Programs-Retirement Co | 0.00 | 11.83 | 0.00 | 0.00 | (11.83) | 0.00 | 01-2-01150-231-002 |
| 01-2-01150-232-000 | Limited English Proficiency Programs-Retirement Co | 0.00 | 0.00 | 0.00 | 50.07 | 50.07 | 0.00 | 01-2-01150-232-000 |
| 01-2-01150-232-001 | Limited English Proficien (NPE | 111.06 | 883.23 | 0.00 | 0.00 | (883.23) | 0.00 | 01-2-01150-232-001 |
| 01-2-01150-232-002 | Limited English Proficien (NPE | 0.00 | 0.00 | 0.00 | 1,574.67 | 1,574.67 | 0.00 | 01-2-01150-232-002 |
| 01-2-01150-233-000 | Limited English Proficiency Programs-Retirement Co | 1.09 | 3.45 | 0.00 | 12.22 | 8.77 | 28.23 | 01-2-01150-233-000 |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Account Type | X | Expense | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 01-2-01150-237-000 | Limited English Proficiency Programs-Increased Ret | 139.34 | 695.17 | 0.00 | 0.00 | (695.17) | 0.00 | 01-2-01150-237-000 |
| 01-2-01150-237-001 | Limited English Proficien (NPE | 133.72 | 695.68 | 0.00 | 0.00 | (695.68) | 0.00 | 01-2-01150-237-001 |
| 01-2-01150-281-000 | Limited English Proficiency Programs-Health Benefi | 0.00 | 450.00 | 0.00 | 0.00 | (450.00) | 0.00 | 01-2-01150-281-000 |
| 01-2-01150-281-001 | Limited English Proficien (HSA | 167.26 | 459.94 | 0.00 | 0.00 | (459.94) | 0.00 | 01-2-01150-281-001 |
| 01-2-01150-580-000 | Limited English Proficiency Programs-Travel | 0.00 | 0.00 | 0.00 | 276.70 | 276.70 | 0.00 | 01-2-01150-580-000 |
| 01-2-01150-610-000 | Limited English Proficiency Programs-General Suppl | 0.00 | 0.00 | 0.00 | 195.28 | 195.28 | 26.14 | 01-2-01150-610-000 |
| 01-2-01150-610-001 | Limited English Proficiency Programs-General Suppl | 0.00 | 269.43 | 0.00 | 0.00 | (269.43) | 0.00 | 01-2-01150-610-001 |
| 01-2-01150-610-002 | Limited English Proficiency Programs-General Suppl | 0.00 | 89.10 | 0.00 | 0.00 | (89.10) | 0.00 | 01-2-01150-610-002 |
| 01-2-01150-640-000 | Limited English Proficiency Programs-Books and Per | 0.00 | 2,905.10 | 0.00 | 0.00 | (2,905.10) | 0.00 | 01-2-01150-640-000 |
| 01-2-01150-642-000 | Limited English Proficiency Programs-Audio-Visual | 0.00 | 2,475.00 | 0.00 | 0.00 | (2,475.00) | 0.00 | 01-2-01150-642-000 |
| 01-2-01150-890-000 | Limited English Proficiency Programs-Miscellaneous | 0.00 | 0.00 | 0.00 | 2,472.00 | 2,472.00 | 0.00 | 01-2-01150-890-000 |
| 01-2-01160-112-002 | Poverty Programs-Salaries of Regular Employees Pai | 0.00 | 0.00 | 0.00 | 18,866.20 | 18,866.20 | 0.00 | 01-2-01160-112-002 |
| 01-2-01160-123-000 | Poverty Programs-Salaries of Temporary Employees P | 0.00 | 0.00 | 0.00 | 185.40 | 185.40 | 0.00 | 01-2-01160-123-000 |
| 01-2-01160-212-002 | Poverty Programs-Group Insurance for Instructional | 0.00 | 0.00 | 0.00 | 32.07 | 32.07 | 0.00 | 01-2-01160-212-002 |
| 01-2-01160-222-002 | Poverty Programs-Social Security Payments for Inst | 0.00 | 0.00 | 0.00 | 1,443.25 | 1,443.25 | 0.00 | 01-2-01160-222-002 |
| 01-2-01160-223-000 | Poverty Programs-Social Security Payments for Subs | 0.00 | 0.00 | 0.00 | 14.19 | 14.19 | 0.00 | 01-2-01160-223-000 |
| 01-2-01160-232-002 | Poverty Programs-Retirement Contributions for Inst | 0.00 | 0.00 | 0.00 | 1,863.56 | 1,863.56 | 0.00 | 01-2-01160-232-002 |
| 01-2-01200-111-000 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 4,903.91 | 4,903.91 | 0.00 | 01-2-01200-111-000 |
| 01-2-01200-111-001 | Special Education Instructional Programs - School | 4,568.67 | 32,100.68 | 0.00 | 27,387.41 | (4,713.27) | 133.89 | 01-2-01200-111-001 |
| 01-2-01200-111-002 | Special Education Instructional Programs - School | 5,236.17 | 36,773.18 | 0.00 | 32,903.40 | (3,869.78) | 127.67 | 01-2-01200-111-002 |
| 01-2-01200-111-003 | Special Education Instructional Programs - School | 4,301.67 | 30,231.68 | 0.00 | 0.00 | (30,231.68) | 0.00 | 01-2-01200-111-003 |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|---|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Account Type | X | Expense | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 01-2-01200-112-001 | Special Education Instructional Programs - School | 6,521.48 | 50,274.85 | 0.00 | 90,539.44 | 40,264.59 | 65.02 | 01-2-01200-112-001 |
| 01-2-01200-112-002 | Special Education Instructional Programs - School | 7,131.31 | 59,076.17 | 0.00 | 97,228.82 | 38,152.65 | 70.15 | 01-2-01200-112-002 |
| 01-2-01200-122-001 | Special Education Instructional Programs - School | 0.00 | 684.00 | 0.00 | 123.60 | (560.40) | 737.86 | 01-2-01200-122-001 |
| 01-2-01200-122-002 | Special Education Instructional Programs - School | 360.00 | 3,768.00 | 0.00 | 0.00 | (3,768.00) | 0.00 | 01-2-01200-122-002 |
| 01-2-01200-123-000 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 1,192.74 | 1,192.74 | 0.00 | 01-2-01200-123-000 |
| 01-2-01200-123-001 | Special Education Instructional Programs - School | 68.00 | 492.00 | 0.00 | 910.52 | 418.52 | 57.99 | 01-2-01200-123-001 |
| 01-2-01200-123-002 | Special Education Instructional Programs - School | 3,600.00 | 5,676.00 | 0.00 | 603.58 | (5,072.42) | 940.39 | 01-2-01200-123-002 |
| 01-2-01200-211-000 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 1,039.49 | 1,039.49 | 0.00 | 01-2-01200-211-000 |
| 01-2-01200-211-001 | Special Education Instructional Programs - School | 549.00 | 4,554.61 | 0.00 | 4,594.13 | 39.52 | 113.56 | 01-2-01200-211-001 |
| 01-2-01200-211-002 | Special Education Instructional Programs - School | 1,361.70 | 9,531.02 | 0.00 | 11,501.30 | 1,970.28 | 94.71 | 01-2-01200-211-002 |
| 01-2-01200-211-003 | Special Education Instructional Programs - School | 40.86 | 3,415.12 | 0.00 | 0.00 | (3,415.12) | 0.00 | 01-2-01200-211-003 |
| 01-2-01200-212-001 | ES-Aide SPED Health Ins | 2,141.56 | 14,208.24 | 0.00 | 26,090.50 | 11,882.26 | 62.63 | 01-2-01200-212-001 |
| 01-2-01200-212-002 | HS-Aide SPED Health Ins | 974.06 | 6,776.74 | 0.00 | 12,255.94 | 5,479.20 | 63.24 | 01-2-01200-212-002 |
| 01-2-01200-213-000 | Special Education Instruc (Inc | 0.00 | 0.00 | 0.00 | 40.72 | 40.72 | 0.00 | 01-2-01200-213-000 |
| 01-2-01200-213-001 | Special Education Instruc (BCB | 0.00 | 44.41 | 0.00 | 0.00 | (44.41) | 0.00 | 01-2-01200-213-001 |
| 01-2-01200-213-002 | Special Education Instruc (BCB | 0.00 | 63.23 | 0.00 | 0.00 | (63.23) | 0.00 | 01-2-01200-213-002 |
| 01-2-01200-219-001 | Special Education Instruc (BCB | 120.19 | 120.19 | 0.00 | 0.00 | (120.19) | 0.00 | 01-2-01200-219-001 |
| 01-2-01200-221-000 | Special Education Instruc (FIC | 0.00 | 0.00 | 0.00 | 356.54 | 356.54 | 0.00 | 01-2-01200-221-000 |
| 01-2-01200-221-001 | Special Education Instructional Programs - School | 339.23 | 2,370.48 | 0.00 | 4,225.00 | 1,854.52 | 64.08 | 01-2-01200-221-001 |
| 01-2-01200-221-002 | Special Education Instructional Programs - School | 372.94 | 2,619.76 | 0.00 | 4,680.48 | 2,060.72 | 63.94 | 01-2-01200-221-002 |
| 01-2-01200-221-003 | Special Education Instructional Programs - School | 311.55 | 2,190.20 | 0.00 | 0.00 | (2,190.20) | 0.00 | 01-2-01200-221-003 |
| 01-2-01200-222-001 | ES-Aide SPED SS | 375.42 | 3,077.30 | 0.00 | 5,009.14 | 1,931.84 | 72.46 | 01-2-01200-222-001 |
| 01-2-01200-222-002 | HS-Aide SPED SS | 486.77 | 4,203.46 | 0.00 | 6,253.98 | 2,050.52 | 78.01 | 01-2-01200-222-002 |
| 01-2-01200-223-000 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 88.32 | 88.32 | 0.00 | 01-2-01200-223-000 |
| 01-2-01200-223-001 | Special Education Instruc (FIC | 5.20 | 35.20 | 0.00 | 69.66 | 34.46 | 54.48 | 01-2-01200-223-001 |
| 01-2-01200-223-002 | HS-Sub SPED SS | 275.40 | 430.23 | 0.00 | 46.17 | (384.06) | 931.84 | 01-2-01200-223-002 |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Account Type | X | Expense | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 01-2-01200-229-001 | Special Education Instruc (FIC | 74.26 | 74.26 | 0.00 | 0.00 | (74.26) | 0.00 | 01-2-01200-229-001 |
| 01-2-01200-231-000 | Special Education Instruc (NPE | 0.00 | 0.00 | 0.00 | 458.04 | 458.04 | 0.00 | 01-2-01200-231-000 |
| 01-2-01200-231-001 | Special Education Instructional Programs - School | 335.93 | 2,594.03 | 0.00 | 5,551.78 | 2,957.75 | 52.77 | 01-2-01200-231-001 |
| 01-2-01200-231-002 | Special Education Instructional Programs - School | 385.01 | 2,971.33 | 0.00 | 6,508.10 | 3,536.77 | 51.57 | 01-2-01200-231-002 |
| 01-2-01200-231-003 | Special Education Instructional Programs - School | 316.29 | 2,443.12 | 0.00 | 0.00 | (2,443.12) | 0.00 | 01-2-01200-231-003 |
| 01-2-01200-232-001 | ES-Aide SPED NPERS | 479.51 | 4,033.16 | 0.00 | 8,867.37 | 4,834.21 | 52.61 | 01-2-01200-232-001 |
| 01-2-01200-232-002 | HS-Aide SPED NPERS | 524.34 | 4,738.47 | 0.00 | 9,418.88 | 4,680.41 | 57.43 | 01-2-01200-232-002 |
| 01-2-01200-233-000 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 20.34 | 20.34 | 0.00 | 01-2-01200-233-000 |
| 01-2-01200-233-001 | Special Education Instruc (NPE | 0.00 | 11.86 | 0.00 | 0.00 | (11.86) | 0.00 | 01-2-01200-233-001 |
| 01-2-01200-233-002 | Special Education Instruc (NPE | 0.00 | 5.92 | 0.00 | 0.00 | (5.92) | 0.00 | 01-2-01200-233-002 |
| 01-2-01200-237-001 | Special Education Instruc (NPE | 280.04 | 1,509.68 | 0.00 | 0.00 | (1,509.68) | 0.00 | 01-2-01200-237-001 |
| 01-2-01200-237-002 | Special Education Instruc (NPE | 312.28 | 1,758.02 | 0.00 | 0.00 | (1,758.02) | 0.00 | 01-2-01200-237-002 |
| 01-2-01200-237-003 | Special Education Instruc (NPE | 108.62 | 543.10 | 0.00 | 0.00 | (543.10) | 0.00 | 01-2-01200-237-003 |
| 01-2-01200-239-001 | Special Education Instruct (Early Retirement) | 1,000.00 | 1,000.00 | 0.00 | 0.00 | (1,000.00) | 0.00 | 01-2-01200-239-001 |
| 01-2-01200-282-001 | ES-Aide SPED HRA | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-01200-282-001 |
| 01-2-01200-540-000 | Special Education Instructional Programs - School | 130.90 | 903.55 | 0.00 | 2,200.00 | 1,296.45 | 47.02 | 01-2-01200-540-000 |
| 01-2-01200-562-002 | SPED tuition to other schools | 0.00 | 1,098.00 | 0.00 | 0.00 | (1,098.00) | 0.00 | 01-2-01200-562-002 |
| 01-2-01200-569-002 | SPED tuition to other schools | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 01-2-01200-569-002 |
| 01-2-01200-580-001 | Special Education Instructional Programs - School | 117.25 | 402.00 | 0.00 | 0.00 | (402.00) | 0.00 | 01-2-01200-580-001 |
| 01-2-01200-580-002 | Special Education Instructional Programs - School | 100.50 | 485.75 | 0.00 | 0.00 | (485.75) | 0.00 | 01-2-01200-580-002 |
| 01-2-01200-591-000 | Special Education Instructional Programs - School | 611.13 | 4,661.28 | 0.00 | 10,000.00 | 5,338.72 | 60.10 | 01-2-01200-591-000 |
| 01-2-01200-610-000 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 01-2-01200-610-000 |
| 01-2-01200-610-001 | Special Education Instructional Programs - School | 0.00 | 202.40 | 0.00 | 350.00 | 147.60 | 57.83 | 01-2-01200-610-001 |
| 01-2-01200-610-002 | Special Education Instructional Programs - School | 0.00 | 1,166.95 | 144.00 | 3,500.00 | 2,189.05 | 42.07 | 01-2-01200-610-002 |
| 01-2-01200-640-000 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 01-2-01200-640-000 |
| 01-2-01200-640-001 | Special Education Instructional Programs - School | 0.00 | 143.35 | 0.00 | 0.00 | (143.35) | 0.00 | 01-2-01200-640-001 |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Account Type | X | Expense | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 01-2-01200-640-002 | Special Education Instructional Programs - School | 690.00 | 690.00 | 0.00 | 0.00 | (690.00) | 0.00 | 01-2-01200-640-002 |
| 01-2-01200-733-001 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 01-2-01200-733-001 |
| 01-2-01200-734-001 | Special Education Instructional Programs - School | 98.00 | 490.00 | 0.00 | 1,000.00 | 510.00 | 58.80 | 01-2-01200-734-001 |
| 01-2-01200-810-000 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 01-2-01200-810-000 |
| 01-2-01200-810-001 | Special Education Instructional Programs - School | 0.00 | 15.00 | 0.00 | 0.00 | (15.00) | 0.00 | 01-2-01200-810-001 |
| 01-2-01200-810-002 | Special Education Instructional Programs - School | 0.00 | 15.00 | 0.00 | 0.00 | (15.00) | 0.00 | 01-2-01200-810-002 |
| 01-2-01200-890-000 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 01-2-01200-890-000 |
| 01-2-02120-111-000 | Guidance Services-Salaries of Regular Employees Pa | 10,610.44 | 74,273.03 | 0.00 | 0.00 | (74,273.03) | 0.00 | 01-2-02120-111-000 |
| 01-2-02120-111-001 | Guidance Services-Salaries of Regular Employees Pa | 0.00 | 0.00 | 0.00 | 64,328.92 | 64,328.92 | 0.00 | 01-2-02120-111-001 |
| 01-2-02120-111-002 | Guidance Services-Salaries of Regular Employees Pa | 0.00 | 0.00 | 0.00 | 64,328.92 | 64,328.92 | 0.00 | 01-2-02120-111-002 |
| 01-2-02120-211-000 | Guidance Services-Group Insurance for Teachers/Pro | 3,071.42 | 21,603.33 | 0.00 | 0.00 | (21,603.33) | 0.00 | 01-2-02120-211-000 |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Pro | 0.00 | 0.00 | 0.00 | 17,945.08 | 17,945.08 | 0.00 | 01-2-02120-211-001 |
| 01-2-02120-211-002 | Guidance Services-Group Insurance for Teachers/Pro | 0.00 | 0.00 | 0.00 | 17,945.07 | 17,945.07 | 0.00 | 01-2-02120-211-002 |
| 01-2-02120-221-000 | Guidance Services-Social Security Payments for Tea | 766.05 | 5,360.48 | 0.00 | 0.00 | (5,360.48) | 0.00 | 01-2-02120-221-000 |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Tea | 0.00 | 0.00 | 0.00 | 4,617.94 | 4,617.94 | 0.00 | 01-2-02120-221-001 |
| 01-2-02120-221-002 | Guidance Services-Social Security Payments for Tea | 0.00 | 0.00 | 0.00 | 4,617.94 | 4,617.94 | 0.00 | 01-2-02120-221-002 |
| 01-2-02120-231-000 | Guidance Services-Retirement Contributions for Tea | 780.17 | 5,996.97 | 0.00 | 0.00 | (5,996.97) | 0.00 | 01-2-02120-231-000 |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Tea | 0.00 | 0.00 | 0.00 | 6,354.37 | 6,354.37 | 0.00 | 01-2-02120-231-001 |
| 01-2-02120-231-002 | Guidance Services-Retirement Contributions for Tea | 0.00 | 0.00 | 0.00 | 6,354.38 | 6,354.38 | 0.00 | 01-2-02120-231-002 |
| 01-2-02120-237-000 | Guidance Services-Salarie (NPE | 267.92 | 1,339.59 | 0.00 | 0.00 | (1,339.59) | 0.00 | 01-2-02120-237-000 |
| 01-2-02120-580-000 | Guidance Services-Travel | 0.00 | 0.00 | 0.00 | 303.13 | 303.13 | 0.00 | 01-2-02120-580-000 |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|--|-----------------|-----------------|--------------|----------------|----------------|-------------|----------------------|
| Account Type | X | Expense | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 01-2-02120-610-000 | Guidance Services-General Supplies | 110.00 | 145.42 | 1,200.00 | 1,276.28 | (69.14) | 118.18 | 01-2-02120-610-000 |
| 01-2-02120-810-000 | Guidance Services-Dues and Fees | 0.00 | 710.00 | 0.00 | 944.40 | 234.40 | 75.18 | 01-2-02120-810-000 |
| 01-2-02130-110-000 | Health Services-Salaries of Regular Employees Paid | 0.00 | 0.00 | 0.00 | 49,904.84 | 49,904.84 | 0.00 | 01-2-02130-110-000 |
| 01-2-02130-116-000 | Health Services-Salaries of Regular Employees Paid | 4,148.75 | 29,041.25 | 0.00 | 0.00 | (29,041.25) | 0.00 | 01-2-02130-116-000 |
| 01-2-02130-120-000 | Health Services-Salaries of Temporary Employees Pa | 120.00 | 1,124.00 | 0.00 | 1,404.92 | 280.92 | 97.09 | 01-2-02130-120-000 |
| 01-2-02130-210-000 | Health Services-Group Insurance for Non-Instructio | 0.00 | 0.00 | 0.00 | 15,677.60 | 15,677.60 | 0.00 | 01-2-02130-210-000 |
| 01-2-02130-216-000 | Health Services-Salaries (BCB | 1,359.04 | 9,506.32 | 0.00 | 0.00 | (9,506.32) | 0.00 | 01-2-02130-216-000 |
| 01-2-02130-220-000 | Health Services-Social Security Payments for Non-I | 9.18 | 85.99 | 0.00 | 3,725.28 | 3,639.29 | 2.80 | 01-2-02130-220-000 |
| 01-2-02130-226-000 | Health Services-Salaries (FIC | 301.04 | 2,107.34 | 0.00 | 0.00 | (2,107.34) | 0.00 | 01-2-02130-226-000 |
| 01-2-02130-230-000 | Health Services-Retirement Contributions for Non-I | 0.00 | 0.00 | 0.00 | 4,929.51 | 4,929.51 | 0.00 | 01-2-02130-230-000 |
| 01-2-02130-236-000 | Health Services-Salaries (NPE | 305.05 | 2,344.87 | 0.00 | 0.00 | (2,344.87) | 0.00 | 01-2-02130-236-000 |
| 01-2-02130-237-000 | Health Services-Increased Retirement Contributions | 104.76 | 523.79 | 0.00 | 0.00 | (523.79) | 0.00 | 01-2-02130-237-000 |
| 01-2-02130-286-000 | Health Services-Health Benefits Paid for Professio | 320.00 | 320.00 | 0.00 | 0.00 | (320.00) | 0.00 | 01-2-02130-286-000 |
| 01-2-02130-580-000 | Health Services-Travel | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 01-2-02130-580-000 |
| 01-2-02130-610-000 | Health Services-General Supplies | 0.00 | 145.36 | 0.00 | 1,500.00 | 1,354.64 | 12.36 | 01-2-02130-610-000 |
| 01-2-02141-591-000 | Psych ESU - School Age | 0.00 | 20,729.73 | 0.00 | 55,476.57 | 34,746.84 | 37.37 | 01-2-02141-591-000 |
| 01-2-02151-591-000 | Speech ESU - school age | 0.00 | 30,986.07 | 0.00 | 24,510.54 | (6,475.53) | 126.42 | 01-2-02151-591-000 |
| 01-2-02153-591-000 | Speech ESU - 0-2 | 0.00 | 0.00 | 0.00 | 1,875.19 | 1,875.19 | 0.00 | 01-2-02153-591-000 |
| 01-2-02161-591-000 | OT ESU - School Age | 0.00 | 8,617.23 | 0.00 | 21,209.07 | 12,591.84 | 40.63 | 01-2-02161-591-000 |
| 01-2-02163-591-002 | Occupational Therapy 0-2 yrs | 0.00 | 0.00 | 0.00 | 389.86 | 389.86 | 0.00 | 01-2-02163-591-002 |
| 01-2-02170-320-000 | 00-PT Services | 0.00 | 0.00 | 0.00 | 594.83 | 594.83 | 0.00 | 01-2-02170-320-000 |
| 01-2-02181-320-001 | Vision - SPED School Age-Professional Educational | 0.00 | 0.00 | 0.00 | 1,741.73 | 1,741.73 | 0.00 | 01-2-02181-320-001 |
| 01-2-02190-591-000 | SPED ESU - Resource/Admin/Vocational | 0.00 | 6,860.71 | 0.00 | 52,575.74 | 45,715.03 | 13.05 | 01-2-02190-591-000 |
| 01-2-02220-111-000 | Library/Media Services-Salaries of Regular Employe | 3,517.81 | 24,624.64 | 0.00 | 26,400.96 | 1,776.32 | 106.60 | 01-2-02220-111-000 |
| 01-2-02220-112-000 | Library/Media Services-Salaries of Regular Employe | 1,516.58 | 11,386.78 | 0.00 | 16,312.11 | 4,925.33 | 81.66 | 01-2-02220-112-000 |
| 01-2-02220-122-000 | Library/Media Services-Salaries of Temporary Empl | 0.00 | 366.00 | 0.00 | 0.00 | (366.00) | 0.00 | 01-2-02220-122-000 |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | | |
|--------------------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|--|
| Account Type | X | Expense | | | | | | | |
| Source of Revenue/Functi | | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number | |
| 01-2-02220-123-000 | Library/Media Services-Salaries of Temporary Emplo | 0.00 | 336.00 | 0.00 | 0.00 | (336.00) | 0.00 | 01-2-02220-123-000 | |
| 01-2-02220-211-000 | Library/Media Services-Group Insurance for Teacher | 1,098.40 | 8,182.00 | 0.00 | 15,895.73 | 7,713.73 | 58.91 | 01-2-02220-211-000 | |
| 01-2-02220-212-000 | Library/Media Services-Group Insurance for Instruc | 3.61 | 23.47 | 0.00 | 26.32 | 2.85 | 103.27 | 01-2-02220-212-000 | |
| 01-2-02220-221-000 | Library/Media Services-Social Security Payments fo | 236.38 | 1,639.66 | 0.00 | 1,215.38 | (424.28) | 154.15 | 01-2-02220-221-000 | |
| 01-2-02220-222-000 | Library/Media Services-Social Security Payments fo | 116.01 | 899.08 | 0.00 | 1,247.93 | 348.85 | 83.90 | 01-2-02220-222-000 | |
| 01-2-02220-223-000 | Library/Media Services-Social Security Payments fo | 0.00 | 25.71 | 0.00 | 0.00 | (25.71) | 0.00 | 01-2-02220-223-000 | |
| 01-2-02220-231-000 | Library/Media Services-Retirement Contributions fo | 258.70 | 1,988.38 | 0.00 | 2,607.84 | 619.46 | 86.17 | 01-2-02220-231-000 | |
| 01-2-02220-232-000 | Library/Media Services-Retirement Contributions fo | 111.51 | 910.40 | 0.00 | 1,611.33 | 700.93 | 65.33 | 01-2-02220-232-000 | |
| 01-2-02220-237-000 | Library/Media Services-Increased Retirement Contri | 127.12 | 658.52 | 0.00 | 0.00 | (658.52) | 0.00 | 01-2-02220-237-000 | |
| 01-2-02220-281-000 | Library/Media Services-Health Benefits Paid for Te | 0.00 | 0.00 | 0.00 | 117.42 | 117.42 | 0.00 | 01-2-02220-281-000 | |
| 01-2-02220-382-000 | Library/Media Services-Distance Education & Teleco | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 01-2-02220-382-000 | |
| 01-2-02220-610-000 | Library/Media Services-General Supplies | 0.00 | 198.40 | 225.00 | 28,564.99 | 28,141.59 | 2.06 | 01-2-02220-610-000 | |
| 01-2-02220-640-000 | Library/Media Services-Books and Periodical | 634.56 | 2,442.60 | 447.32 | 40,000.00 | 37,110.08 | 9.21 | 01-2-02220-640-000 | |
| 01-2-02220-733-000 | Library/Media Services-Furniture and Fixtures | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 01-2-02220-733-000 | |
| 01-2-02220-734-000 | Library/Media Services-Technology-Related Hardware | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 01-2-02220-734-000 | |
| 01-2-02230-111-000 | Instruction-Related Technology-Salaries of Regular | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 01-2-02230-111-000 | |
| 01-2-02230-116-000 | Instruction-Related Technology-Salaries of Regular | 5,000.00 | 35,000.00 | 0.00 | 0.00 | (35,000.00) | 0.00 | 01-2-02230-116-000 | |
| 01-2-02230-216-000 | Instruction-Related Techn (BCB | 1,365.26 | 9,522.96 | 0.00 | 0.00 | (9,522.96) | 0.00 | 01-2-02230-216-000 | |
| 01-2-02230-221-000 | Instruction-Related Technology-Social Security Pay | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 01-2-02230-221-000 | |
| 01-2-02230-226-000 | Instruction-Related Techn (FIC | 382.50 | 2,677.50 | 0.00 | 0.00 | (2,677.50) | 0.00 | 01-2-02230-226-000 | |
| 01-2-02230-236-000 | Instruction-Related Techn (NPE | 367.64 | 2,825.98 | 0.00 | 0.00 | (2,825.98) | 0.00 | 01-2-02230-236-000 | |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|---|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Account Type | X | Expense | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 01-2-02230-237-000 | Instruction-Related | 126.25 | 631.25 | 0.00 | 0.00 | (631.25) | 0.00 | 01-2-02230-237-000 |
| | Technology-Increased Retirement | | | | | | | |
| 01-2-02310-317-000 | Board of Education-Contracted Legal Services | 0.00 | 204.00 | 0.00 | 0.00 | (204.00) | 0.00 | 01-2-02310-317-000 |
| 01-2-02310-580-000 | Board of Education-Travel | 0.00 | 181.05 | 0.00 | 0.00 | (181.05) | 0.00 | 01-2-02310-580-000 |
| 01-2-02310-610-000 | Board of Education-General Supplies | 0.00 | 50.74 | 0.00 | 0.00 | (50.74) | 0.00 | 01-2-02310-610-000 |
| 01-2-02310-810-000 | Board of Education-Dues and Fees | 0.00 | 4,989.97 | 0.00 | 5,000.00 | 10.03 | 101.80 | 01-2-02310-810-000 |
| 01-2-02320-105-000 | Executive Administration-Salaries Paid to Superint | 12,500.00 | 87,500.00 | 0.00 | 161,202.41 | 73,702.41 | 62.03 | 01-2-02320-105-000 |
| 01-2-02320-110-000 | Executive Administration-Salaries of Regular Emplo | 2,512.06 | 19,364.29 | 0.00 | 105,244.39 | 85,880.10 | 21.13 | 01-2-02320-110-000 |
| 01-2-02320-116-000 | Executive Administration-Salaries of Regular Emplo | 5,579.17 | 39,300.30 | 0.00 | 0.00 | (39,300.30) | 0.00 | 01-2-02320-116-000 |
| 01-2-02320-210-000 | Executive Administration-Group Insurance for Non-I | 2,405.76 | 16,588.04 | 0.00 | 32,784.32 | 16,196.28 | 56.27 | 01-2-02320-210-000 |
| 01-2-02320-215-000 | Executive Administration-Group Insurance for Super | 1,901.73 | 13,216.85 | 0.00 | 1,885.14 | (11,331.71) | 801.99 | 01-2-02320-215-000 |
| 01-2-02320-216-000 | Executive Administration- (BCB | 100.29 | 668.03 | 0.00 | 0.00 | (668.03) | 0.00 | 01-2-02320-216-000 |
| 01-2-02320-220-000 | Executive Administration-Social Security Payments | 184.79 | 1,429.70 | 0.00 | 7,872.85 | 6,443.15 | 20.86 | 01-2-02320-220-000 |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments | 956.25 | 6,693.75 | 0.00 | 11,350.87 | 4,657.12 | 67.40 | 01-2-02320-225-000 |
| 01-2-02320-226-000 | Executive Administration- (FIC | 386.31 | 2,723.00 | 0.00 | 0.00 | (2,723.00) | 0.00 | 01-2-02320-226-000 |
| 01-2-02320-230-000 | Executive Administration-Retirement Contributions | 184.71 | 1,574.91 | 0.00 | 10,395.87 | 8,820.96 | 17.18 | 01-2-02320-230-000 |
| 01-2-02320-235-000 | Executive Administration-Retirement Contributions | 919.10 | 7,064.96 | 0.00 | 5,052.59 | (2,012.37) | 158.02 | 01-2-02320-235-000 |
| 01-2-02320-236-000 | Executive Administration- (NPE | 410.23 | 3,177.65 | 0.00 | 0.00 | (3,177.65) | 0.00 | 01-2-02320-236-000 |
| 01-2-02320-237-000 | Executive Administration-Increased Retirement Cont | 519.93 | 2,620.37 | 0.00 | 0.00 | (2,620.37) | 0.00 | 01-2-02320-237-000 |
| 01-2-02320-280-000 | Executive Administration-Health Benefits Paid for | 0.00 | 450.00 | 0.00 | 462.79 | 12.79 | 97.24 | 01-2-02320-280-000 |
| 01-2-02320-540-000 | Executive Administration-Advertising | 0.00 | 0.00 | 0.00 | 9,999.99 | 9,999.99 | 0.00 | 01-2-02320-540-000 |
| 01-2-02320-580-000 | Executive Administration-Travel | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 2.06 | 01-2-02320-580-000 |
| 01-2-02320-610-000 | Executive Administration-General Supplies | 71.53 | 122.42 | 0.00 | 10,000.00 | 9,877.58 | 1.22 | 01-2-02320-610-000 |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | | |
|--------------------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|--|
| Account Type | X | Expense | | | | | | | |
| Source of Revenue/Functi | | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number | |
| 01-2-02320-733-000 | Executive Administration-Furniture and Fixtures | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 01-2-02320-733-000 | |
| 01-2-02320-810-000 | Executive Administration-Dues and Fees | 0.00 | 7,689.00 | 0.00 | 10,000.00 | 2,311.00 | 76.89 | 01-2-02320-810-000 | |
| 01-2-02320-890-000 | Executive Administration-Miscellaneous Expenditure | 0.00 | 549.60 | 0.00 | 13,748.78 | 13,199.18 | 4.00 | 01-2-02320-890-000 | |
| 01-2-02330-317-000 | Contracted Legal Services | 3,620.00 | 52,588.06 | 0.00 | 35,000.00 | (17,588.06) | 173.04 | 01-2-02330-317-000 | |
| 01-2-02410-110-000 | Office of the Principal-Salaries of Regular Employ | 8,055.74 | 63,287.76 | 0.00 | 91,414.43 | 28,126.67 | 79.82 | 01-2-02410-110-000 | |
| 01-2-02410-111-000 | Office of the Principal-Salaries of Regular Employ | 16,999.99 | 119,000.00 | 0.00 | 196,813.23 | 77,813.23 | 69.10 | 01-2-02410-111-000 | |
| 01-2-02410-122-000 | Office of the Principal-Salaries of Temporary Empl | 0.00 | 891.00 | 0.00 | 5,878.17 | 4,987.17 | 17.66 | 01-2-02410-122-000 | |
| 01-2-02410-210-000 | Office of the Principal-Group Insurance for Non-In | 2,466.84 | 17,251.45 | 0.00 | 31,359.52 | 14,108.07 | 62.91 | 01-2-02410-210-000 | |
| 01-2-02410-211-000 | Office of the Principal-Group Insurance for Teache | 1,998.78 | 13,921.49 | 0.00 | 22,703.57 | 8,782.08 | 70.12 | 01-2-02410-211-000 | |
| 01-2-02410-212-000 | Office of the Principal-Group Insurance for Instru | 0.00 | 0.00 | 0.00 | 6,378.66 | 6,378.66 | 0.00 | 01-2-02410-212-000 | |
| 01-2-02410-220-000 | Office of the Principal-Social Security Payments f | 579.09 | 4,581.09 | 0.00 | 6,396.71 | 1,815.62 | 82.60 | 01-2-02410-220-000 | |
| 01-2-02410-221-000 | Office of the Principal-Social Security Payments f | 1,272.52 | 8,907.70 | 0.00 | 14,101.75 | 5,194.05 | 72.19 | 01-2-02410-221-000 | |
| 01-2-02410-222-000 | Office of the Principal-Social Security Payments f | 0.00 | 68.16 | 0.00 | 895.86 | 827.70 | 8.86 | 01-2-02410-222-000 | |
| 01-2-02410-230-000 | Office of the Principal-Retirement Contributions f | 592.32 | 5,151.59 | 0.00 | 9,029.72 | 3,878.13 | 64.93 | 01-2-02410-230-000 | |
| 01-2-02410-231-000 | Office of the Principal-Retirement Contributions f | 1,249.98 | 9,608.37 | 0.00 | 19,440.88 | 9,832.51 | 55.85 | 01-2-02410-231-000 | |
| 01-2-02410-232-000 | Office of the Principal-Retirement Contributions f | 0.00 | 0.00 | 0.00 | 502.92 | 502.92 | 0.00 | 01-2-02410-232-000 | |
| 01-2-02410-237-000 | Office of the Principal-Increased Retirement Contr | 632.66 | 3,246.12 | 0.00 | 0.00 | (3,246.12) | 0.00 | 01-2-02410-237-000 | |
| 01-2-02410-280-000 | Office of the Principal-Health Benefits Paid for N | 0.00 | 450.00 | 0.00 | 0.00 | (450.00) | 0.00 | 01-2-02410-280-000 | |
| 01-2-02410-281-000 | 00-Principal HRA | 0.00 | 900.00 | 0.00 | 463.50 | (436.50) | 194.17 | 01-2-02410-281-000 | |
| 01-2-02410-580-000 | Office of the Principal-Travel | 0.00 | 16.56 | 0.00 | 0.00 | (16.56) | 0.00 | 01-2-02410-580-000 | |
| 01-2-02410-610-000 | Office of the Principal-General Supplies | 0.00 | 503.77 | 0.00 | 63.47 | (440.30) | 793.71 | 01-2-02410-610-000 | |

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

| General 01 | | | | | | | | | |
|--------------------------|--|-----------------|-----------------|--------------|----------------|----------------|-------------|----------------------|--|
| Account Type | X | Expense | | | | | | | |
| Source of Revenue/Functi | | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number | |
| 01-2-02410-733-000 | Office of the Principal-Furniture and Fixtures | 0.00 | 0.00 | 0.00 | 164.51 | 164.51 | 0.00 | 01-2-02410-733-000 | |
| 01-2-02410-810-000 | Office of the Principal-Dues and Fees | 0.00 | 2,175.00 | 0.00 | 2,028.07 | (146.93) | 107.24 | 01-2-02410-810-000 | |
| 01-2-02410-890-000 | Office of the Principal-Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 66.95 | 66.95 | 0.00 | 01-2-02410-890-000 | |
| 01-2-02490-111-000 | School Administration - Other-Salaries of Regular | 6,136.90 | 42,958.25 | 0.00 | 75,494.07 | 32,535.82 | 65.03 | 01-2-02490-111-000 | |
| 01-2-02490-211-000 | School Administration - Other-Group Insurance for | 1,687.83 | 11,761.03 | 0.00 | 19,398.83 | 7,637.80 | 69.17 | 01-2-02490-211-000 | |
| 01-2-02490-221-000 | School Administration - Other-Social Security Paym | 449.38 | 3,146.25 | 0.00 | 5,539.97 | 2,393.72 | 64.91 | 01-2-02490-221-000 | |
| 01-2-02490-231-000 | School Administration - Other-Retirement Contribut | 451.25 | 3,468.63 | 0.00 | 7,456.88 | 3,988.25 | 52.57 | 01-2-02490-231-000 | |
| 01-2-02490-237-000 | School Administration-Increased Retirement Contrib | 154.97 | 774.84 | 0.00 | 0.00 | (774.84) | 0.00 | 01-2-02490-237-000 | |
| 01-2-02510-315-000 | Fiscal Services-Accounting/Auditing Services | 0.00 | 11,134.10 | 0.00 | 15,000.00 | 3,865.90 | 74.23 | 01-2-02510-315-000 | |
| 01-2-02510-320-000 | Fiscal Services-Professional Educational Services | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 42.00 | 01-2-02510-320-000 | |
| 01-2-02510-350-000 | Fiscal Services-Technical Services | 0.00 | 395.00 | 0.00 | 0.00 | (395.00) | 0.00 | 01-2-02510-350-000 | |
| 01-2-02510-382-000 | Fiscal Services-Distance Education & Telecommunica | 678.15 | 4,972.83 | 0.00 | 12,000.00 | 7,027.17 | 46.12 | 01-2-02510-382-000 | |
| 01-2-02510-440-000 | Fiscal Services-Rentals | 993.67 | 21,820.71 | 0.00 | 20,000.00 | (1,820.71) | 114.28 | 01-2-02510-440-000 | |
| 01-2-02510-531-000 | Fiscal Services-Postage | 13.17 | 415.65 | 0.00 | 500.00 | 84.35 | 96.01 | 01-2-02510-531-000 | |
| 01-2-02510-540-000 | Fiscal Services-Advertising | 353.65 | 3,046.95 | 0.00 | 10,000.00 | 6,953.05 | 35.50 | 01-2-02510-540-000 | |
| 01-2-02510-610-000 | Fiscal Services-General Supplies | 527.99 | 667.99 | 0.00 | 15,000.00 | 14,332.01 | 4.56 | 01-2-02510-610-000 | |
| 01-2-02510-626-000 | Fiscal Services-Gasoline | 36.71 | 102.07 | 0.00 | 3,000.00 | 2,897.93 | 3.56 | 01-2-02510-626-000 | |
| 01-2-02510-810-000 | Fiscal Services-Dues and Fees | 117.50 | 4,745.00 | 0.00 | 20,000.00 | 15,255.00 | 25.52 | 01-2-02510-810-000 | |
| 01-2-02510-890-000 | Fiscal Services-Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 23,908.33 | 23,908.33 | 0.00 | 01-2-02510-890-000 | |
| 01-2-02610-110-000 | Operation of Buildings-Salaries of Regular Employe | 20,399.53 | 159,626.80 | 0.00 | 0.00 | (159,626.80) | 0.00 | 01-2-02610-110-000 | |
| 01-2-02610-110-001 | Operation of Buildings-Salaries of Regular Employe | 0.00 | 0.00 | 0.00 | 126,909.65 | 126,909.65 | 0.00 | 01-2-02610-110-001 | |
| 01-2-02610-110-002 | Operation of Buildings-Salaries of Regular Employe | 0.00 | 0.00 | 0.00 | 126,909.65 | 126,909.65 | 0.00 | 01-2-02610-110-002 | |
| 01-2-02610-120-000 | Operation of Buildings-Salaries of Temporary Emplo | 0.00 | 768.00 | 0.00 | 333.72 | (434.28) | 230.13 | 01-2-02610-120-000 | |

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Account Type | X | Expense | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 01-2-02610-210-000 | Operation of Buildings-Group Insurance for Non-Ins | 9,892.59 | 69,660.02 | 0.00 | 0.00 | (69,660.02) | 0.00 | 01-2-02610-210-000 |
| 01-2-02610-210-001 | Operation of Buildings-Group Insurance for Non-Ins | 0.00 | 0.00 | 0.00 | 47,183.81 | 47,183.81 | 0.00 | 01-2-02610-210-001 |
| 01-2-02610-210-002 | Operation of Buildings-Group Insurance for Non-Ins | 0.00 | 0.00 | 0.00 | 47,183.82 | 47,183.82 | 0.00 | 01-2-02610-210-002 |
| 01-2-02610-220-000 | Operation of Buildings-Social Security Payments fo | 1,536.26 | 12,096.05 | 0.00 | 0.00 | (12,096.05) | 0.00 | 01-2-02610-220-000 |
| 01-2-02610-220-001 | Operation of Buildings-Social Security Payments fo | 0.00 | 0.00 | 0.00 | 9,491.52 | 9,491.52 | 0.00 | 01-2-02610-220-001 |
| 01-2-02610-220-002 | Operation of Buildings-Social Security Payments fo | 0.00 | 0.00 | 0.00 | 9,491.52 | 9,491.52 | 0.00 | 01-2-02610-220-002 |
| 01-2-02610-230-000 | Operation of Buildings-Retirement Contributions fo | 1,496.38 | 13,004.15 | 0.00 | 0.00 | (13,004.15) | 0.00 | 01-2-02610-230-000 |
| 01-2-02610-230-001 | Operation of Buildings-Retirement Contributions fo | 0.00 | 0.00 | 0.00 | 12,148.61 | 12,148.61 | 0.00 | 01-2-02610-230-001 |
| 01-2-02610-230-002 | Operation of Buildings-Retirement Contributions fo | 0.00 | 0.00 | 0.00 | 12,148.61 | 12,148.61 | 0.00 | 01-2-02610-230-002 |
| 01-2-02610-237-000 | Operation of Buildings-Increased Retirement Contri | 513.87 | 2,739.78 | 0.00 | 0.00 | (2,739.78) | 0.00 | 01-2-02610-237-000 |
| 01-2-02610-280-001 | Operation of Buildings-Health Benefits Paid for No | 0.00 | 0.00 | 0.00 | 672.20 | 672.20 | 0.00 | 01-2-02610-280-001 |
| 01-2-02610-280-002 | Operation of Buildings-Health Benefits Paid for No | 0.00 | 0.00 | 0.00 | 672.20 | 672.20 | 0.00 | 01-2-02610-280-002 |
| 01-2-02610-382-000 | Operation of Buildings-Distance Education & Teleco | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 01-2-02610-382-000 |
| 01-2-02610-410-000 | Operation of Buildings-Utility Services | 2,480.85 | 28,230.14 | 0.00 | 0.00 | (28,230.14) | 0.00 | 01-2-02610-410-000 |
| 01-2-02610-410-001 | Operation of Buildings-Utility Services | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 01-2-02610-410-001 |
| 01-2-02610-410-002 | Operation of Buildings-Utility Services | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 01-2-02610-410-002 |
| 01-2-02610-430-000 | Operation of Buildings-Repairs and Maintenance Ser | 39.96 | 3,254.80 | 0.00 | 0.00 | (3,254.80) | 0.00 | 01-2-02610-430-000 |
| 01-2-02610-431-001 | Operation of Buildings-Repairs and Maintenance Ser | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 01-2-02610-431-001 |
| 01-2-02610-431-002 | Operation of Buildings-Repairs and Maintenance Ser | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 01-2-02610-431-002 |
| 01-2-02610-440-000 | Operation of Buildings-Rentals | 1,539.00 | 5,539.00 | 0.00 | 0.00 | (5,539.00) | 0.00 | 01-2-02610-440-000 |
| 01-2-02610-440-001 | Operation of Buildings-Rentals | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 01-2-02610-440-001 |
| 01-2-02610-440-002 | Operation of Buildings-Rentals | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 01-2-02610-440-002 |

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|---|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Account Type | X | Expense | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 01-2-02610-400-000 | Other Purchased Property Service | 50.00 | 25,991.44 | 0.00 | 0.00 | (25,991.44) | 0.00 | 01-2-02610-490-000 |
| 01-2-02610-400-001 | Other Purchased Property Service | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 01-2-02610-490-001 |
| 01-2-02610-400-002 | Other Purchased Property Service | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 01-2-02610-490-002 |
| 01-2-02610-580-000 | Operation of Buildings-Travel | 0.00 | 15.60 | 0.00 | 0.00 | (15.60) | 0.00 | 01-2-02610-580-000 |
| 01-2-02610-610-000 | Operation of Buildings-General Supplies | 5,188.60 | 21,867.88 | 0.00 | 0.00 | (21,867.88) | 0.00 | 01-2-02610-610-000 |
| 01-2-02610-610-001 | Operation of Buildings-General Supplies | 0.00 | 30.02 | 0.00 | 40,000.00 | 39,969.98 | 0.08 | 01-2-02610-610-001 |
| 01-2-02610-610-002 | Operation of Buildings-General Supplies | 0.00 | 30.02 | 0.00 | 40,000.00 | 39,969.98 | 0.08 | 01-2-02610-610-002 |
| 01-2-02610-620-000 | Other (Energy) | 2,884.03 | 10,026.39 | 0.00 | 0.00 | (10,026.39) | 0.00 | 01-2-02610-620-000 |
| 01-2-02610-620-001 | Other (Energy) | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 01-2-02610-620-001 |
| 01-2-02610-620-002 | Other (Energy) | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 01-2-02610-620-002 |
| 01-2-02610-621-000 | Operation of Buildings-Utility Energy Services | 14,173.71 | 63,262.74 | 0.00 | 0.00 | (63,262.74) | 0.00 | 01-2-02610-621-000 |
| 01-2-02610-621-001 | Operation of Buildings-Utility Energy Services | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 01-2-02610-621-001 |
| 01-2-02610-621-002 | Operation of Buildings-Utility Energy Services | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 01-2-02610-621-002 |
| 01-2-02610-622-000 | Operation of Buildings-Electricity | 0.00 | 19,402.37 | 0.00 | 0.00 | (19,402.37) | 0.00 | 01-2-02610-622-000 |
| 01-2-02610-720-000 | Operation of Buildings-Buildings | 0.00 | (6,473.00) | 0.00 | 0.00 | 6,473.00 | 0.00 | 01-2-02610-720-000 |
| 01-2-02610-720-001 | Operation of Buildings-Buildings | 0.00 | 0.00 | 0.00 | 177,500.00 | 177,500.00 | 0.00 | 01-2-02610-720-001 |
| 01-2-02610-720-002 | Operation of Buildings-Buildings | 0.00 | 0.00 | 0.00 | 177,500.00 | 177,500.00 | 0.00 | 01-2-02610-720-002 |
| 01-2-02610-733-000 | Operation of Buildings-Furniture and Fixtures | 0.00 | 5,982.14 | 0.00 | 0.00 | (5,982.14) | 0.00 | 01-2-02610-733-000 |
| 01-2-02610-733-001 | Operation of Buildings-Furniture and Fixtures | 0.00 | 3,700.65 | 0.00 | 2,500.00 | (1,200.65) | 148.03 | 01-2-02610-733-001 |
| 01-2-02610-733-002 | Operation of Buildings-Furniture and Fixtures | 0.00 | 1,718.78 | 0.00 | 2,500.00 | 781.22 | 68.75 | 01-2-02610-733-002 |
| 01-2-02610-890-000 | Operation of Buildings-Miscellaneous Expenditures | 0.00 | 15.00 | 0.00 | 500.00 | 485.00 | 3.00 | 01-2-02610-890-000 |
| 01-2-02620-720-000 | Maintenance of Buildings-Buildings | 0.00 | 0.00 | 0.00 | 110,354.70 | 110,354.70 | 0.00 | 01-2-02620-720-000 |
| 01-2-02650-626-000 | Business Service- Gasoline | 0.00 | 18.56 | 0.00 | 0.00 | (18.56) | 0.00 | 01-2-02650-626-000 |
| 01-2-02710-110-000 | Vehicle Operation - Regular Education-Salaries of | 21,902.66 | 156,261.08 | 0.00 | 252,696.40 | 96,435.32 | 72.05 | 01-2-02710-110-000 |
| 01-2-02710-120-000 | Vehicle Operation - Regular Education-Salaries of | 2,863.00 | 30,101.50 | 0.00 | 1,333.85 | (28,767.65) | 2,507.89 | 01-2-02710-120-000 |
| 01-2-02710-150-000 | Vehicle Operation - Regular Education-Additional C | 0.00 | 0.00 | 0.00 | 738.77 | 738.77 | 0.00 | 01-2-02710-150-000 |

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|---|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Account Type | X | Expense | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 01-2-02710-210-000 | Vehicle Operation - Regular Education-Group Insura | 1,282.05 | 10,546.42 | 0.00 | 9,510.94 | (1,035.48) | 125.53 | 01-2-02710-210-000 |
| 01-2-02710-220-000 | Vehicle Operation - Regular Education-Social Secur | 1,862.03 | 13,955.65 | 0.00 | 18,899.26 | 4,943.61 | 85.46 | 01-2-02710-220-000 |
| 01-2-02710-230-000 | Vehicle Operation - Regular Education-Retirement C | 1,495.75 | 12,033.52 | 0.00 | 21,565.60 | 9,532.08 | 63.83 | 01-2-02710-230-000 |
| 01-2-02710-237-000 | Vehicle Operation - Increased Retirement Contribut | 513.67 | 2,816.34 | 0.00 | 0.00 | (2,816.34) | 0.00 | 01-2-02710-237-000 |
| 01-2-02710-280-000 | Vehicle Operation - Regular Education-Health Benef | 0.00 | 450.00 | 0.00 | 0.00 | (450.00) | 0.00 | 01-2-02710-280-000 |
| 01-2-02710-430-000 | Vehicle Operation - Regular Education-Repairs and | 4,252.39 | 17,089.89 | 7,751.46 | 0.00 | (24,841.35) | 0.00 | 01-2-02710-430-000 |
| 01-2-02710-431-000 | Vehicle Operation - Regular Education-Repairs and | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 01-2-02710-431-000 |
| 01-2-02710-442-000 | Vehicle Operation - Regular Education-Rentals of E | 0.00 | 500.00 | 0.00 | 0.00 | (500.00) | 0.00 | 01-2-02710-442-000 |
| 01-2-02710-580-000 | Vehicle Operation - Regular Education-Travel | 1,447.60 | 8,063.19 | 0.00 | 10,000.00 | 1,936.81 | 93.23 | 01-2-02710-580-000 |
| 01-2-02710-610-000 | Vehicle Operation - Regular Education-General Supp | 1,634.98 | 6,550.43 | 329.81 | 6,000.00 | (880.24) | 126.38 | 01-2-02710-610-000 |
| 01-2-02710-626-000 | Vehicle Operation - Regular Education-Gasoline | 4,430.19 | 35,066.36 | 0.00 | 60,000.00 | 24,933.64 | 60.16 | 01-2-02710-626-000 |
| 01-2-02710-732-000 | Vehicle Operation - Regular Education-Vehicles | 0.00 | 0.00 | 0.00 | 101,755.18 | 101,755.18 | 0.00 | 01-2-02710-732-000 |
| 01-2-02710-733-000 | Vehicle Operation - Regular Education-Furniture an | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 01-2-02710-733-000 |
| 01-2-02710-735-000 | Vehicle Operation - Regular Education-Technology S | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 01-2-02710-735-000 |
| 01-2-02710-810-000 | Vehicle Operation - Regular Education-Dues and Fee | 0.00 | 650.00 | 175.00 | 1,000.00 | 175.00 | 100.00 | 01-2-02710-810-000 |
| 01-2-02710-890-000 | Vehicle Operation - Regular Education-Miscellaneou | 0.00 | 305.90 | 0.00 | 5,000.00 | 4,694.10 | 7.92 | 01-2-02710-890-000 |
| 01-2-02750-890-000 | Pupil Trans-Misc | 352.69 | 676.69 | 0.00 | 0.00 | (676.69) | 0.00 | 01-2-02710-890-000 |
| 01-2-02712-110-000 | Vehicle Operation - School Age SPED-Salaries of Re | 775.00 | 4,932.68 | 0.00 | 10,656.73 | 5,724.05 | 55.82 | 01-2-02712-110-000 |
| 01-2-02712-120-000 | Vehicle Operation - School Age SPED-Salaries of Te | 0.00 | 50.00 | 0.00 | 0.00 | (50.00) | 0.00 | 01-2-02712-120-000 |
| 01-2-02712-210-000 | Vehicle Operation - School Age SPED-Group Insuranc | 107.61 | 185.17 | 0.00 | 1,842.80 | 1,657.63 | 14.21 | 01-2-02712-210-000 |
| 01-2-02712-220-000 | Vehicle Operation - School Age SPED-Social Securit | 53.35 | 372.36 | 0.00 | 638.72 | 266.36 | 69.81 | 01-2-02712-220-000 |

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

| General 01 | | | | | | | | | |
|--------------------------|--|-----------------|-----------------|--------------|----------------|----------------|-------------|----------------------|--|
| Account Type | X | Expense | | | | | | | |
| Source of Revenue/Functi | | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number | |
| 01-2-02712-230-000 | Vehicle Operation - School Age SPED-Retirement Con | 56.98 | 400.74 | 0.00 | 947.63 | 546.89 | 50.17 | 01-2-02712-230-000 | |
| 01-2-02712-237-000 | Vehicle Operation - School Age SPED-Increased Retr | 19.57 | 91.44 | 0.00 | 0.00 | (91.44) | 0.00 | 01-2-02712-237-000 | |
| 01-2-02712-626-000 | Vehicle Operation - School Age SPED-Gasoline | 33.93 | 98.29 | 0.00 | 914.13 | 815.84 | 14.11 | 01-2-02712-626-000 | |
| 01-2-06200-111-000 | Federal Services - Title I, Part A ESSA Improving | 598.17 | 74,038.74 | 0.00 | 50,000.00 | (24,038.74) | 149.27 | 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 | 500.00 | 500.00 | 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 | 500.00 | 500.00 | 0.00 | 01-2-06200-151-000 | |
| 01-2-06200-159-000 | Federal Services - Title I, Part A ESSA Improving | 0.00 | 30.00 | 0.00 | 50.00 | 20.00 | 60.00 | 01-2-06200-151-000 | |
| 01-2-06200-211-000 | Federal Services - Title I, Part A ESSA Improving | 176.36 | 27,143.24 | 0.00 | 15,000.00 | (12,143.24) | 182.07 | 01-2-06200-211-000 | |
| 01-2-06200-212-000 | Title I - Para Salary Group Ins (LTD&Health) | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-06200-212-000 | |
| 01-2-06200-213-000 | Federal Services - Title (BCB | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 01-2-06200-213-000 | |
| 01-2-06200-221-000 | Federal Services - Title I, Part A ESSA Improving | 45.01 | 5,898.97 | 0.00 | 3,950.00 | (1,948.97) | 150.48 | 01-2-06200-221-000 | |
| 01-2-06200-222-000 | Title I - Para Salary SS | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-06200-222-000 | |
| 01-2-06200-223-000 | Federal Services - Title I, Part A ESSA Improving | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 01-2-06200-223-000 | |
| 01-2-06200-231-000 | Federal Services - Title I, Part A ESSA Improving | 43.96 | 6,650.90 | 0.00 | 2,000.00 | (4,650.90) | 334.75 | 01-2-06200-231-000 | |
| 01-2-06200-232-000 | Title I - Para Salary NPERS | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-06200-232-000 | |
| 01-2-06200-233-000 | Federal Services - Title I, Part A ESSA Improving | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 01-2-06200-233-000 | |
| 01-2-06200-237-000 | Federal Services - Title (NPE | 15.10 | 662.42 | 0.00 | 0.00 | (662.42) | 0.00 | 01-2-06200-237-000 | |
| 01-2-06200-282-000 | Title I - Para HRA | 0.00 | 450.00 | 0.00 | 0.00 | (450.00) | 0.00 | 01-2-06200-282-000 | |
| 01-2-06200-610-000 | Federal Services - Title I, Part A ESSA Improving | 0.00 | 2,036.14 | 0.00 | 100.00 | (1,936.14) | 2,036.14 | 01-2-06200-610-000 | |
| 01-2-06200-890-000 | Federal Services - Title I, Part A ESSA Improving | 4,000.00 | 6,999.00 | 0.00 | 5,000.00 | (1,999.00) | 233.98 | 01-2-06200-890-000 | |
| 01-2-06404-591-000 | Federal Services - IDEA Part B (611) Base Allocati | 0.00 | 23,429.73 | 0.00 | 8,500.00 | (14,929.73) | 275.64 | 01-2-06404-591-000 | |
| 01-2-06406-591-000 | Federal Services - IDEA Preschool (619) Base Alloc | 0.00 | 8,890.71 | 0.00 | 5,000.00 | (3,890.71) | 177.81 | 01-2-06406-591-000 | |

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

| General 01 | | | | | | | | | |
|--------------------------|--|-------------------|---------------------|------------------|---------------------|---------------------|---------------|----------------------|--|
| Account Type | X | Expense | | | | | | | |
| Source of Revenue/Functi | | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number | |
| 01-2-06408-111-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 01-2-06408-111-000 | |
| 01-2-06408-211-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 01-2-06408-211-000 | |
| 01-2-06408-591-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 01-2-06408-591-000 | |
| 01-2-06410-110-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 01-2-06410-110-000 | |
| 01-2-06410-591-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 0.00 | 10,799.19 | 0.00 | 0.00 | (10,799.19) | 0.00 | 01-2-06410-591-000 | |
| 01-2-06412-591-000 | Federal Services - IDEA Part B Proportionate Share | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 01-2-06412-591-000 | |
| 01-2-06996-610-000 | General Supplies (less than \$5,000 each) ESSER | 46.88 | 6,997.76 | 0.00 | 0.00 | (6,997.76) | 0.00 | 01-2-06996-610-000 | |
| 01-2-08000-000-000 | Transfers (Outgoing) | 0.00 | 0.00 | 0.00 | 649,747.66 | 649,747.66 | 0.00 | 01-2-08000-000-000 | |
| 01-2-08000-913-000 | Transfers (Outgoing)-Fund Transfers to Activities | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 01-2-08000-913-000 | |
| 01-2-09000-000-000 | Non-Program Expenditure | 0.00 | (5,595.81) | 0.00 | 0.00 | 5,595.81 | 0.00 | 01-2-09000-000-000 | |
| X Expense | | 631,948.32 | 4,508,558.74 | 71,454.06 | 9,535,709.90 | 4,955,697.10 | 54.65 | * Account Type | |
| 01 General | | 331,758.52 | 733,096.69 | 71,454.06 | 756,080.90 | (48,469.85) | 189.88 | Fund | |

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

| Depreciation 02 | | | | | | | | | |
|--------------------------|---------------------------------------|---------|--------------------|--------------------|-----------------|-------------------|--------------------|----------------|----------------------|
| Account Type | I | Revenue | | | | | | | |
| Source of Revenue/Functi | | | | | | | | | |
| Account | Description | | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| Revenue | | | | | | | | | |
| 02-1-01510-000-000 | Interest | | 3.89 | 60.60 | 0.00 | 0.00 | (60.60) | 0.00 | 02-1-01510-000-000 |
| | I Revenue | | <u>3.89</u> | <u>60.60</u> | <u>0.00</u> | <u>0.00</u> | <u>(60.60)</u> | <u>0.00</u> | * Account Type |
| Expense | | | | | | | | | |
| 02-2-02620-720-000 | Maintenance of Buildings-Buildings | | 0.00 | 10,653.33 | 0.00 | 0.00 | (10,653.33) | 0.00 | 02-2-02900-720-000 |
| | X Expense | | <u>0.00</u> | <u>10,653.33</u> | <u>0.00</u> | <u>0.00</u> | <u>(10,653.33)</u> | <u>0.00</u> | * Account Type |
| | 02 Depreciation | | <u>(3.89)</u> | <u>10,592.73</u> | <u>0.00</u> | <u>0.00</u> | <u>(10,592.73)</u> | <u>0.00</u> | Fund |

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

Employee Benefit Fund 03

Account Type I Revenue
Source of Revenue/Functi

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
|--------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|
| Revenue | | | | | | | | |
| 03-1-01510-000-000 | Interest Income | 0.97 | 6.28 | 0.00 | 0.00 | (6.28) | 0.00 | 03-1-01510-000-000 |
| | I Revenue | <u>0.97</u> | <u>6.28</u> | <u>0.00</u> | <u>0.00</u> | <u>(6.28)</u> | <u>0.00</u> | * Account Type |
| | 03 Employee Benefit Fund | <u><u>0.97</u></u> | <u><u>6.28</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>(6.28)</u></u> | <u><u>0.00</u></u> | Fund |

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

| Activities 05 | | | | | | | | | |
|--------------------------|-------------|-----------------|-----------------|--------------|----------------|----------------|-------------|----------------------|--|
| Account Type | I | Revenue | | | | | | | |
| Source of Revenue/Functi | 1000 | Local Receipts | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number | |

Revenue

Local Receipts

| | | | | | | | | | |
|-----------|-------------|-----------------------|------|--------|------|------|----------|------|-------------------------------|
| 05-1-1510 | | Interest Income | 0.00 | 437.14 | 0.00 | 0.00 | (437.14) | 0.00 | 05-1-1510-000-000 |
| | 1000 | Local Receipts | 0.00 | 437.14 | 0.00 | 0.00 | (437.14) | 0.00 | ** Source of Revenue/Function |
| | | I Revenue | 0.00 | 437.14 | 0.00 | 0.00 | (437.14) | 0.00 | * Account Type |
| | 05 | Activities | 0.00 | 437.14 | 0.00 | 0.00 | (437.14) | 0.00 | Fund |

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

| School Nutrition 06 | | | | | | | | |
|----------------------------|---|--------------------|--------------------|-----------------|-------------------|---------------------|----------------|----------------------|
| Account Type | I | Revenue | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| Revenue | | | | | | | | |
| 06-1-01510-000-000 | Interest | 1.66 | 11.24 | 0.00 | 0.00 | (11.24) | 0.00 | 06-1-01510-000-000 |
| 06-1-01611-000-000 | Daily Sales?School Lunch Program | 11,093.10 | 83,565.78 | 0.00 | 0.00 | (83,565.78) | 0.00 | 06-1-01611-000-000 |
| 06-1-03150-000-000 | State Reimbursement (of Nutrition Programs) | 70,339.87 | 227,352.78 | 0.00 | 0.00 | (227,352.78) | 0.00 | 06-1-03150-000-000 |
| I Revenue | | 81,434.63 | 310,929.80 | 0.00 | 0.00 | (310,929.80) | 0.00 | * Account Type |
| Expense | | | | | | | | |
| 06-2-01100-352-000 | Data Processing | 20.00 | 140.00 | 0.00 | 0.00 | (140.00) | 0.00 | 06-2-03100-352-000 |
| 06-2-03100-570-000 | Food Service Management | 35,471.95 | 258,663.41 | 0.00 | 0.00 | (258,663.41) | 0.00 | 06-2-03100-570-000 |
| 06-2-03100-610-000 | Food Service Supplies | 0.00 | 2,085.35 | 0.00 | 0.00 | (2,085.35) | 0.00 | 06-2-03100-610-000 |
| 06-2-03100-733-000 | Food Service Furniture and Fixtures | 0.00 | 23.68 | 0.00 | 0.00 | (23.68) | 0.00 | 06-2-03100-733-000 |
| X Expense | | 35,491.95 | 260,912.44 | 0.00 | 0.00 | (260,912.44) | 0.00 | * Account Type |
| 06 School Nutrition | | (45,942.68) | (50,017.36) | 0.00 | 0.00 | 50,017.36 | 0.00 | Fund |

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

| Bond 07 | | | | | | | | | |
|--------------------------|--|---------|--------------------|--------------------|-----------------|-------------------|--------------------|----------------|----------------------|
| Account Type | I | Revenue | | | | | | | |
| Source of Revenue/Functi | | | | | | | | | |
| Account | Description | | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| Revenue | | | | | | | | | |
| 07-1-01510-000-000 | Interest | | 22.36 | 194.23 | 0.00 | 0.00 | (194.23) | 0.00 | 07-1-01510-000-000 |
| | I Revenue | | <u>22.36</u> | <u>194.23</u> | <u>0.00</u> | <u>0.00</u> | <u>(194.23)</u> | <u>0.00</u> | * Account Type |
| Expense | | | | | | | | | |
| 07-2-05000-831-000 | Debt Service-Redemption of Principa | | 0.00 | 35,000.00 | 0.00 | 0.00 | (35,000.00) | 0.00 | 07-2-05000-831-000 |
| 07-2-05000-832-000 | Debt Service-Interest on Long-Term Debt | | 0.00 | 2,685.00 | 0.00 | 0.00 | (2,685.00) | 0.00 | 07-2-05000-832-000 |
| | X Expense | | <u>0.00</u> | <u>37,685.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(37,685.00)</u> | <u>0.00</u> | * Account Type |
| | 07 Bond | | <u>(22.36)</u> | <u>37,490.77</u> | <u>0.00</u> | <u>0.00</u> | <u>(37,490.77)</u> | <u>0.00</u> | Fund |

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

| Special Building 08 | | | | | | | | |
|--------------------------|--|--------------------|--------------------|--------------|----------------|---------------------|-------------|-------------------------------|
| Account Type | I | Revenue | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| Revenue | | | | | | | | |
| 08-1-01100-000-000 | Taxes Levied/Assessed by the School District | 19,194.72 | 278,213.90 | 0.00 | 0.00 | (278,213.90) | 0.00 | 08-1-01100-000-000 |
| 08-1-01115-000-000 | Carline Taxes | 0.00 | 21.48 | 0.00 | 0.00 | (21.48) | 0.00 | 08-1-01115-000-000 |
| 08-1-01510-000-000 | Interest | 4.13 | 21.06 | 0.00 | 0.00 | (21.06) | 0.00 | 08-1-01510-000-000 |
| 08-1-03130-000-000 | Homestead Exemption | 1,084.54 | 1,084.54 | 0.00 | 0.00 | (1,084.54) | 0.00 | 08-1-03130-000-000 |
| 08-1-03131-000-000 | Property Tax Credit | 0.00 | 43,089.86 | 0.00 | 0.00 | (43,089.86) | 0.00 | 08-1-03131-000-000 |
| 08-1-03180-000-000 | Pro-Rate Motor Vehicle | 0.00 | 574.19 | 0.00 | 0.00 | (574.19) | 0.00 | 08-1-03180-000-000 |
| Local Receipts | | | | | | | | |
| 08-1-1140-000-000 | Interest & Penalties | 177.27 | 1,179.77 | 0.00 | 0.00 | (1,179.77) | 0.00 | 08-1-1140-000-000 |
| 1000 | Local Receipts | 177.27 | 1,179.77 | 0.00 | 0.00 | (1,179.77) | 0.00 | ** Source of Revenue/Function |
| I | Revenue | 20,460.66 | 324,184.80 | 0.00 | 0.00 | (324,184.80) | 0.00 | * Account Type |
| Expense | | | | | | | | |
| 08-2-05000-831-000 | Debt Service-Redemption of Principa | 0.00 | 261,114.30 | 0.00 | 0.00 | (261,114.30) | 0.00 | 08-2-05000-831-000 |
| 08-2-05000-832-000 | Debt Service-Interest on Long-Term Debt | 0.00 | 30,495.30 | 0.00 | 0.00 | (30,495.30) | 0.00 | 08-2-05000-832-000 |
| X | Expense | 0.00 | 291,609.60 | 0.00 | 0.00 | (291,609.60) | 0.00 | * Account Type |
| 08 | Special Building | (20,460.66) | (32,575.20) | 0.00 | 0.00 | 32,575.20 | 0.00 | Fund |

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

| Qualified Capital Purpose Undertaking 09 | | | | | | | | |
|--|--|-------------------|-------------------|--------------|----------------|---------------------|-------------|-------------------------------|
| Account Type | I | Revenue | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| Revenue | | | | | | | | |
| 09-1-01100-000-000 | Taxes Levied/Assessed by the School District | 3,747.99 | 58,593.14 | 0.00 | 0.00 | (58,593.14) | 0.00 | 09-1-01100-000-000 |
| 09-1-01510-000-000 | Interest | 48.07 | 488.31 | 0.00 | 0.00 | (488.31) | 0.00 | 09-1-01510-000-000 |
| 09-1-03131-000-000 | Property Tax Credit | 3,091.65 | 3,091.65 | 0.00 | 0.00 | (3,091.65) | 0.00 | 09-1-03131-000-000 |
| 09-1-03180-000-000 | Pro-Rate Motor Vehicle | 0.00 | 95.66 | 0.00 | 0.00 | (95.66) | 0.00 | 09-1-03180-000-000 |
| Local Receipts | | | | | | | | |
| 09-1-1140-000-000 | Interest & Penalties | 125.47 | 767.36 | 0.00 | 0.00 | (767.36) | 0.00 | 09-1-1140-000-000 |
| 1000 | Local Receipts | <u>125.47</u> | <u>767.36</u> | <u>0.00</u> | <u>0.00</u> | <u>(767.36)</u> | <u>0.00</u> | ** Source of Revenue/Function |
| I | Revenue | <u>7,013.18</u> | <u>63,036.12</u> | <u>0.00</u> | <u>0.00</u> | <u>(63,036.12)</u> | <u>0.00</u> | * Account Type |
| Expense | | | | | | | | |
| 09-2-05000-831-000 | Debt Service-Redemption of Principa | 0.00 | 285,000.00 | 0.00 | 0.00 | (285,000.00) | 0.00 | 09-2-05000-831-000 |
| 09-2-05000-832-000 | Debt Service-Interest on Long-Term Debt | 0.00 | 8,908.75 | 0.00 | 0.00 | (8,908.75) | 0.00 | 09-2-05000-832-000 |
| X | Expense | <u>0.00</u> | <u>293,908.75</u> | <u>0.00</u> | <u>0.00</u> | <u>(293,908.75)</u> | <u>0.00</u> | * Account Type |
| 09 | Qualified Capital Purpose Undertaking | <u>(7,013.18)</u> | <u>230,872.63</u> | <u>0.00</u> | <u>0.00</u> | <u>(230,872.63)</u> | <u>0.00</u> | Fund |

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

| Student Fee 12 | | | | | | | | |
|--------------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|-------------------|---------------|----------------------|
| Account Type | I | Revenue | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| Revenue | | | | | | | | |
| 12-1-01510-000-000 | Interest | 0.58 | 4.41 | 0.00 | 0.00 | (4.41) | 0.00 | 12-1-01510-000-000 |
| 12-1-09104-000-000 | Student Council | 0.00 | 0.00 | (169.95) | 0.00 | 169.95 | 0.00 | 12-1-09104-000-000 |
| | I Revenue | <u>0.58</u> | <u>4.41</u> | <u>(169.95)</u> | <u>0.00</u> | <u>165.54</u> | <u>0.00</u> | * Account Type |
| | 12 Student Fee | <u>0.58</u> | <u>4.41</u> | <u>(169.95)</u> | <u>0.00</u> | <u>165.54</u> | <u>0.00</u> | Fund |
| | Report Total: | <u>(258,314.20)</u> | <u>(929,012.43)</u> | <u>(71,624.01)</u> | <u>(756,080.90)</u> | <u>244,555.54</u> | <u>222.96</u> | |

Chase Cash Worksheet

Printed: 04/12/2021 3:03:20PM
Chase County Schools

| General 01 | | | | | |
|----------------|---|---------------------|-----------------------|---------------------|------|
| Account Number | Description | Balance Forward | Current Year Activity | Account Balance | |
| 01-901 | Cash Account | 1,874,659.62 | (345,740.44) | 1,528,919.18 | |
| 01-904 | Payroll Account | 20,065.01 | 9,396.84 | 29,461.85 | |
| 01-907 | Clearing Account | 6,855.18 | 3,427.59 | 10,282.77 | |
| 01-916 | County Treasurer Balance | 0.00 | 0.00 | 0.00 | |
| 01-905 | Sect 125 Account | (1,845.86) | 695.60 | (1,150.26) | |
| 01-805 | CD-716 | 62,852.15 | 0.00 | 62,852.15 | |
| 01-807 | CD-784 | 66,055.06 | 0.00 | 66,055.06 | |
| 01-824 | CD701 | 15,288.85 | 0.00 | 15,288.85 | |
| 01-831 | CD845 | 56,670.83 | 0.00 | 56,670.83 | |
| | 01 General | <u>2,100,600.84</u> | <u>(332,220.41)</u> | <u>1,768,380.43</u> | Fund |
| 02-901 | Cash Account | 433,534.81 | (12,086.61) | 421,448.20 | |
| 02-814 | CD136 | 13,063.12 | 0.00 | 13,063.12 | |
| 02-832 | CD952 | 60,437.51 | 0.00 | 60,437.51 | |
| | 02 Depreciation | <u>507,035.44</u> | <u>(12,086.61)</u> | <u>494,948.83</u> | Fund |
| 03-0-110-05 | Unemployment Account | 21,565.53 | 0.97 | 21,566.50 | |
| | 03 Employee Benefit Fund | <u>21,565.53</u> | <u>0.97</u> | <u>21,566.50</u> | Fund |
| 05-901 | Cash Account | 269,380.29 | 0.00 | 269,380.29 | |
| 05-902 | Checking | 65,713.48 | 0.00 | 65,713.48 | |
| 05-806 | CD-851 | 62,139.03 | 0.00 | 62,139.03 | |
| 05-810 | CD383 | 12,344.68 | 0.00 | 12,344.68 | |
| 05-826 | CD333 | 5,582.38 | 0.00 | 5,582.38 | |
| 05-827 | CD703 | 5,611.46 | 0.00 | 5,611.46 | |
| 05-828 | CD195 | 5,607.22 | 0.00 | 5,607.22 | |
| 05-829 | CD196 | 10,956.95 | 0.00 | 10,956.95 | |
| 05-903 | FBLA Bank Account | 9,760.65 | 0.00 | 9,760.65 | |
| | 05 Activities | <u>447,096.14</u> | <u>0.00</u> | <u>447,096.14</u> | Fund |
| 06-901 | Cash Account | 141,621.92 | 45,942.68 | 187,564.60 | |
| | 06 School Nutrition | <u>141,621.92</u> | <u>45,942.68</u> | <u>187,564.60</u> | Fund |
| 07-913 | Bond Fund | 182,805.78 | 22.36 | 182,828.14 | |
| | 07 Bond | <u>182,805.78</u> | <u>22.36</u> | <u>182,828.14</u> | Fund |
| 08-909 | Building Fund | 442,626.60 | 20,460.66 | 463,087.26 | |
| 08-918 | Public Funds | 0.00 | 0.00 | 0.00 | |
| | 08 Special Building | <u>442,626.60</u> | <u>20,460.66</u> | <u>463,087.26</u> | Fund |
| 09-908 | QCPUF | 386,593.32 | 7,013.18 | 393,606.50 | |
| 09-910 | Cash at County Treasurer | 0.00 | 0.00 | 0.00 | |
| | 09 Qualified Capital Purpose Undertaking | <u>386,593.32</u> | <u>7,013.18</u> | <u>393,606.50</u> | Fund |

Chase Cash Worksheet

Printed: 04/12/2021 3:03:20PM
Chase County Schools

| Student Fee 12 | | | | | |
|----------------|----------------------|----------------------------|----------------------------|----------------------------|------|
| Account Number | Description | Balance Forward | Current Year Activity | Account Balance | |
| 12-901 | Cash Account | 5,002.19 | 0.23 | 5,002.42 | |
| | 12 Student Fee | <u>5,002.19</u> | <u>0.23</u> | <u>5,002.42</u> | Fund |
| | Report Total: | <u><u>4,234,947.76</u></u> | <u><u>(270,866.94)</u></u> | <u><u>3,964,080.82</u></u> | |

| Vendor_Name | Description | Amount |
|--|--|-------------|
| 21st Century Equipment | Grounds equip mat. inv. P80554 | \$ 130.29 |
| 21st Century Equipment | repair parts | \$ 23.10 |
| A T & T | LD services | \$ 82.82 |
| Adams Lumber Co | Stem Supplies | \$ 201.32 |
| Adams Lumber Co | Dry wall mud | \$ 16.79 |
| Adams Lumber Co | Aluminum box levels, wet/dry vac/epoxy | \$ 410.30 |
| Adams Lumber Co | Sweep brooms | \$ 95.97 |
| Adams Lumber Co | 4" roof flange | \$ 5.00 |
| Adams Lumber Co | Armstrong Tile 2x2CLG | \$ 169.50 |
| Adams Lumber Co | Swivel Castors for CNC | \$ 172.12 |
| AgiRepair/AssetGenie, Inc | IPAD repair (KJ) | \$ 89.00 |
| AgiRepair/AssetGenie, Inc | IPAD repair (BM) | \$ 89.00 |
| AgiRepair/AssetGenie, Inc | IPad repair (JB) | \$ 89.00 |
| Allo Communications | Telephone service | \$ 378.33 |
| Amazon Capital Services | Poly Bun Rack Cover | \$ 62.46 |
| Amazon Capital Services | 1600 pc sticky back coins self adhesive dots | \$ 18.58 |
| Amazon Capital Services | Wagon Utility Cart | \$ 99.99 |
| Amazon Capital Services | Cable Matters -Cameras | \$ 96.90 |
| Amazon Capital Services | USB C to USB adapter pack-Cameras | \$ 26.67 |
| Amazon Capital Services | HP 24 FHD Monitor | \$ 119.99 |
| Amazon Capital Services | WiFi Adapter | \$ 19.60 |
| Amazon Capital Services | Wall Clock Atomic | \$ 59.84 |
| Amazon Capital Services | UniFi Switch 8 port switch | \$ 145.00 |
| Amazon Capital Services | AC Infinity Vented Cantilever Rack Shelf | \$ 51.98 |
| Amazon Capital Services | StarTech wall mount network equip rack | \$ 41.99 |
| Amazon Capital Services | Weatherproof IP Camera | \$ 599.30 |
| Amazon Capital Services | outlets, USB charging ports | \$ 56.95 |
| Amazon Capital Services | CWNA certified Wireless network admn guide | \$ 61.99 |
| Amazon Capital Services | Ear Stereo headphones (SPED) | \$ 143.00 |
| Amazon Capital Services | Sunprint Paper Kit (STEM) | \$ 43.02 |
| Amazon Capital Services | LED strip lights (STEM) | \$ 17.99 |
| American Reading Company | ARC Core Virtual #89462 | \$ 2,000.00 |
| American Reading Company | ARC Core-Virtual Class #93808 | \$ 2,700.00 |
| Amy Gittlein | Mileage reimbursement 1/26,27, 3/15 | \$ 158.00 |
| Ashley Vlasin | Reimbursement for classroom supplies-Amazon | \$ 372.70 |
| Arapahoe-Holbrook Public School District | Choir entry fees | \$ 159.00 |
| Black Hills Energy | 505 E 9th gas service 2/5-3/8 | \$ 132.05 |
| Black Hills Energy | 1110 Shorthorn St gas service 2/5-3/8 | \$ 480.16 |
| Black Hills Energy | 520 E 9th gas service 2/5-3/8 | \$ 3,533.65 |
| Bomgaars | copper tubing, ball valve | \$ 51.97 |
| Bomgaars | caster, soft rubber/stem swivels | \$ 35.98 |
| Brico Pest Control | regular monthly service | \$ 50.00 |
| BTS of North Platte, Inc. | remote programming chg on vm | \$ 50.00 |
| BTS of North Platte, Inc. | Phone programming/vm changes | \$ 50.00 |
| City Of Imperial | 520 E 9th St Electricity usage 2/28-3/31 | \$ 9,459.22 |
| City Of Imperial | 520 E 9th St water/sewer usage 2/28-3/31 | \$ 2,005.00 |

| | | |
|--------------------------------------|--|--------------|
| City Of Imperial | 505 East 9th Pool electric usage 2/19-3/19 | \$ 476.27 |
| City Of Imperial | 505 East 9th Pool water/sewer usage 2/19/3/19 | \$ 183.15 |
| City Of Imperial | Water Meter East parking 2/18-3/19 | \$ 20.55 |
| City Of Imperial | New Track electric 2/18-3/18 | \$ 38.00 |
| City Of Imperial | New Track water usage 2/18-3/18 | \$ 32.25 |
| City Of Imperial | 4" water meter 520 E 9th 2/18-3/18 | \$ 213.80 |
| City Of Imperial | New Bus Barn Electric 2/19-3/19 | \$ 435.90 |
| City Of Imperial | New Bus Barn water/sewer 2/19-3/19 | \$ 44.30 |
| Cornhusker Internationl Trucks, Inc. | Xover brackets inv. 3359764 | \$ 229.55 |
| Cornhusker Internationl Trucks, Inc. | ABS repair 19-24.92 inv 3359651 | \$ 133.12 |
| Cornhusker Internationl Trucks, Inc. | glass, door. inv. 3359650 | \$ 178.24 |
| Cummins Sales & Service | Bus repairs | \$ 6,670.39 |
| DataShield | Shredding services | \$ 61.00 |
| DataShield | Shredding services (missed invoice from Nov) | \$ 45.00 |
| Duane Todd | Reimbursement for CDL exam | \$ 45.00 |
| E D Enterprises | hard ware for V23 inv 15570-6726 | \$ 8.34 |
| E D Enterprises | floor dri inv 15570-6784 | \$ 11.79 |
| E D Enterprises | scotch guard for van 23 inv 15570-6698 | \$ 7.80 |
| E D Enterprises | parts for transportation | \$ 73.06 |
| Eakes Office Solutions | Bleach, towels | \$ 124.96 |
| Eakes Office Solutions | Towels, toilet tissue, soap | \$ 205.85 |
| Eakes Office Solutions | Gloves | \$ 149.60 |
| Eakes Office Solutions | trash bags, towels | \$ 408.04 |
| Eakes Office Solutions | towels | \$ 23.24 |
| Eakes Office Solutions | trash bags, soap, bath tissue | \$ 363.57 |
| Eakes Office Solutions | Trash bags | \$ 79.48 |
| Eakes Office Solutions | Bleach, towels, bath tissue | \$ 239.28 |
| Eakes Office Solutions | Bleach | \$ 29.96 |
| Eakes Office Solutions | Batteries, duster, flash drive, pencils, tape | \$ 164.43 |
| Eakes Office Solutions | Slide block | \$ 27.26 |
| Eakes Office Solutions | Contract billng (copies) 1/1/21-3/31/21 | \$ 10,773.64 |
| ESU #10 | Domain and network overhaul | \$ 80.00 |
| ESU #16 | Audiology/Program supervision | \$ 276.73 |
| Fastenal | Parts for repair-Transportation | \$ 71.78 |
| Frenchman Valley Co-op | Tire repair -Ford Fusion | \$ 598.70 |
| Frenchman Valley Co-op | SPED fuel usage | \$ 30.72 |
| Frenchman Valley Co-op | ADMN fuel usage | \$ 4.58 |
| Frenchman Valley Co-op | Regular pupil fuel usage | \$ 880.35 |
| Graham Tire Kearney | Tire repair | \$ 806.88 |
| Hanna, Cathryn A | Social Thinker Curriculum (Amazon) reimburseme | \$ 162.94 |
| Hegwood Trenching Inc | Property maintenance materials | \$ 261.94 |
| HireRight Solutions, Inc. | Background screening | \$ 308.06 |
| Hometown Leasing | Pmt 21 of copier lease | \$ 928.38 |
| Ideal Linen Supply Inc | rugs/mats | \$ 172.93 |
| Ideal Linen Supply Inc | Uniforms, rags | \$ 55.56 |
| Ideal Linen Supply Inc | rugs, towels, uniform | \$ 228.49 |
| Ideal Linen Supply Inc | shop towels, pants, shirt | \$ 22.22 |

| | | |
|---|--|-------------|
| Ideal Linen Supply Inc | shop towel, pant, shirt | \$ 22.22 |
| Imperial Country Ford | Hook, seat belt assembly | \$ 93.39 |
| Imperial NAPA | repair parts/oil | \$ 146.98 |
| Imperial NAPA | repair parts/oil | \$ 8.79 |
| Imperial NAPA | Repair parts | \$ 104.23 |
| Imperial NAPA | Parts for repair maintenance | \$ 121.71 |
| Imperial Yost Farm Supply | mat. grounds equ NH inv. 52427 | \$ 24.72 |
| Imperial Yost Farm Supply | matnice, grounds Grass hop. inv 52424 | \$ 266.58 |
| Inland | Oil Bath seal/hub cap gasket | \$ 48.29 |
| Inland | tools | \$ 55.35 |
| Inland | Oil Bath Seal | \$ 26.22 |
| J W Pepper | Pep band music Gonna Fly Now | \$ 53.00 |
| J W Pepper | clarinet lyres | \$ 99.50 |
| J W Pepper | Music for high school | \$ 86.39 |
| Jeff Einspahr | Software-Wifi Analyzer | \$ 19.99 |
| Johnson Publications Newspaper | Legal Ads | \$ 495.30 |
| Johnson Publications Newspaper | Family Medical Cards | \$ 40.00 |
| Johnson Publications Newspaper | Milestone Ad (SPED) | \$ 130.90 |
| Jostens Inc | 1 graduation outfit | \$ 54.00 |
| Jostens Inc | 35 Graduation outfits | \$ 1,890.00 |
| Kansas City Audio-Visual Inc. | Full-Day Training 6 hrs. | \$ 2,553.32 |
| KSB School Law | Contracted Legal Services | \$ 7,976.00 |
| McCook Gazette | Legal Ad-Special Board Meeting | \$ 7.60 |
| McNair Agency Inc | Fidelity Bond (SW)2/17/21-2022 | \$ 100.00 |
| Myrtle Health, LLC | CDL Exam | \$ 45.00 |
| NASSP | National Honor Society 7/1/21-6/30/22 | \$ 385.00 |
| Nebraska Central Equipment | Parts (slack adj meritor chamber) | \$ 224.20 |
| Nebraska Central Equipment | Panel, sub assembly, supt, batt. slide out | \$ 277.95 |
| Nebraska School Transportation Associat | Summer Conference 6/11/21 Kearney | \$ 175.00 |
| Nebraska State Fire Marshal | Boiler Certificates (4) | \$ 144.00 |
| Nebraska Truck Center-N.P. | Repair parts/transportation | \$ 840.09 |
| NMC, Inc | Cord A (parts for transportation) | \$ 53.23 |
| NOVA Fitness Equipment | 15 Lock jaw Pro 2" barbell collars | \$ 547.40 |
| NOVA Fitness Equipment | Credits | \$ (518.40) |
| OneSource | Background screening | \$ 50.00 |
| Owens True Value | Transportation supplies/parts | \$ 68.22 |
| Owens True Value | maintenance supplies/parts | \$ 438.90 |
| Owens True Value | UPS return package | \$ 13.59 |
| Pivot Electric | Supplies for cameras and saw table | \$ 76.51 |
| Pivot Electric | Supplies/screws conduit, brackets, etc | \$ 409.15 |
| Pivot Electric | Screw connect, gasket, chase nipple | \$ 23.27 |
| Prairie States Communications | Mototrbo battery | \$ 110.00 |
| Rainbow Promise Preschool | SPED tuition for Dec. (AS, TR, OR) | \$ 360.00 |
| Rainbow Promise Preschool | SPED Tuition Jan. (AS, TR, OR) | \$ 486.00 |
| Rainbow Promise Preschool | SPED Tuition for Feb. (AR, TR, OR) | \$ 441.00 |
| RAKA | Pallet Jack | \$ 285.00 |
| Region V | Leadership Day 8 students @\$20 | \$ 160.00 |

| | | |
|-----------------------------------|---|----------------------|
| School Specialty | Swingline Standard Staples | \$ 18.10 |
| School Specialty | White-out Bic, pack | \$ 25.99 |
| School Specialty | Rubber Cement w/Brush, | \$ 26.88 |
| School Specialty | Money/Receipt Book, e- part | \$ 55.60 |
| School Specialty | Post it Pop Up Notes, 3 x 3 | \$ 16.18 |
| School Specialty | School Smart Pencil Tip Wedge Cap Erasers | \$ 7.79 |
| Sheryl Curtis | Walmart-reimbursement for FCS groceries | \$ 24.86 |
| S & S Lock and Key | 15 Locker Keys | \$ 120.00 |
| Specialized Data Systems, Inc | Hosting services, software support | \$ 6,300.00 |
| St. Joseph Institute For The Deaf | Ihear Therapy 1/4,6,12,13,20,22,25,27 | \$ 536.00 |
| St. Joseph Institute For The Deaf | Ihear Therap 2/1,2,8,10,16,17,22,24 | \$ 536.00 |
| Stanek | Fire Inspection services | \$ 133.00 |
| Techcycle Solutions | IPad 6 repair (JV) | \$ 89.00 |
| Techcycle Solutions | Ipad 6 repair (glass) (LF) | \$ 89.00 |
| TK Elevator Corporation | Elevator service 3/1/21-8/31/21 | \$ 783.24 |
| Trane | Motor | \$ 1,075.00 |
| USBORNE Books & More | Library books | \$ 634.42 |
| USBORNE Books & More | Nibbles (Plush) book | \$ 12.99 |
| US Bank | Activity/General Expenses | \$ 9,092.57 |
| Viaero Wireless | Hot spot monthly fee | \$ 53.22 |
| ViG Solutions | shipping | \$ 40.00 |
| ViG Solutions | HP EliteDesk 800G2 desktop pc | \$ 798.00 |
| Xello | Web training, Student tracker, MS/HS | \$ 3,675.00 |
| Yanda Music & Pro Audio | 6" triangle solid brass | \$ 24.99 |
| | April General Fund Bills | \$ 94,930.02 |
| | April General Payroll | \$ 552,064.25 |
| | Total April General Fund Expenses | \$ 646,994.27 |
| | | |
| Spady Construction | 1/2 payment of window`s (21,22,23) | \$ 12,090.50 |
| | Total April Depreciation Fund Expenditures | \$ 12,090.50 |
| | | |
| Sara Blackwell | Refund for Westley Porters lunch | \$ 17.95 |
| Getsemani Holman | Lunch refund | \$ 19.80 |
| Lunchtime Solutions Inc | February meals | \$ 41,820.22 |
| Julissa Estrada | Refund for lunches | \$ 57.90 |
| | Total April Lunch Fund Expenditures | \$ 41,915.87 |

CCS Activity Report- For the Year

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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 | 3,211.00 | 100.00 | 0.00 | 0.00 | 3,311.00 |
| | 0 | Activity Groups | 3,211.00 | 100.00 | 0.00 | 0.00 | 3,311.00 |
| | | | | | | | * Group |
| Academic Clubs | | | | | | | |
| 300 | | Show Choir | (1,875.00) | 559.90 | (250.00) | 0.00 | (1,565.10) |
| 302 | | Musical | 1,940.33 | 1,038.74 | (241.16) | 0.00 | 2,737.91 |
| 303 | | CCES Music Resale | 419.00 | 0.00 | 0.00 | 0.00 | 419.00 |
| 304 | | Band Instrument Rental | 523.00 | 597.00 | 0.00 | 0.00 | 1,120.00 |
| 305 | | Band Resale | 2,194.63 | 627.10 | 0.00 | 0.00 | 2,821.73 |
| 308 | | Drama | 291.27 | 0.00 | (353.12) | 0.00 | (61.85) |
| 309 | | Fine Arts | 5,493.10 | 325.00 | 0.00 | 0.00 | 5,818.10 |
| 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 | 700.99 | 0.00 | 0.00 | 4,668.91 | 5,369.90 |
| 402 | | CCES Activity Fund | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | 1 | Academic Clubs | 11,073.32 | 3,647.74 | (844.28) | 4,668.91 | 18,545.69 |
| | | | | | | | * Group |
| Athletics | | | | | | | |
| 1-2 | | Youth Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9410 | | Weight Lifting | 38.77 | 0.00 | 0.00 | 0.00 | 38.77 |
| 001 | | CCHS Athletics | 50,419.00 | 25,337.88 | (52,076.54) | 70,580.00 | 94,260.34 |
| 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 | (71.01) | 918.68 | 0.00 | 2,000.00 | 2,847.67 |
| 005 | | CCHS X-Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | | CCHS Basketball - Girls | 568.74 | 0.00 | (100.00) | 0.00 | 468.74 |
| 007 | | CCHS Basketball - Boys | 297.21 | 0.00 | (75.00) | 0.00 | 222.21 |
| 008 | | CCHS Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 | | CCHS Track - Girls | 5.49 | 0.00 | 0.00 | 0.00 | 5.49 |
| 010 | | CCHS Track - Boys | 25.59 | 0.00 | 0.00 | 0.00 | 25.59 |
| 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 | 120.00 | 0.00 | (120.00) | 0.00 | 0.00 |
| 016 | | JH Basketball - Boys | 120.00 | 0.00 | (120.00) | 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 | 320.00 | 90.00 | 0.00 | 0.00 | 410.00 |
| 021 | | HS Milner Benefit Fund | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 023 | | AD Savings | 70,580.00 | 0.00 | 0.00 | (70,580.00) | 0.00 |

CCS Activity Report- For the Year

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Chase County Schools - Activity Accounting

| Activities 1 | | | | | | | | |
|----------------------------------|----------------------------------|-----------|-------------------|--------------------|---------------------|-------------------|-------------------|---------|
| Group | 2 | Athletics | | | | | | |
| Account Number | Description | | Balance Forward | Cash In (Receipts) | Cash Out (Payments) | Adjustments | Balance | |
| 024 | Youth Volleyball | | 0.00 | 12,507.16 | (5,327.10) | (2,000.00) | 5,180.06 | |
| 100 | Cheerleaders | | 1,692.93 | 3,959.38 | (3,284.10) | 0.00 | 2,368.21 | |
| 2 Athletics | | | 124,446.24 | 42,813.10 | (61,102.74) | 0.00 | 106,156.60 | * Group |
| Classes | | | | | | | | |
| 514 | Class of 2024 | | 0.00 | 1,690.00 | (841.50) | 0.00 | 848.50 | |
| 801 | J & J Bernard Scholarship | | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | |
| 804 | Alta Heir Scholarship | | 28,992.42 | 0.00 | (2,000.00) | 0.00 | 26,992.42 | |
| 508 | Class of 2019 | | 4,497.43 | 0.00 | 0.00 | (4,497.43) | 0.00 | |
| 509 | Class of 2020 | | 931.81 | 0.00 | (170.00) | (171.48) | 590.33 | |
| 510 | Class of 2021 | | 1,345.50 | 0.00 | 0.00 | 0.00 | 1,345.50 | |
| 511 | Class of 2022 | | 8,727.56 | 260.00 | (2,836.69) | 0.00 | 6,150.87 | |
| 1-3-513 | Class of 2023 | | 1,691.00 | 1,062.00 | (1,087.70) | 0.00 | 1,665.30 | |
| 802 | Gladys B & Les Smith Scholarship | | 27,044.16 | 0.00 | (2,000.00) | 0.00 | 25,044.16 | |
| 3 Classes | | | 73,229.88 | 4,512.00 | (8,935.89) | (4,668.91) | 64,137.08 | * Group |
| Clubs and Organizations | | | | | | | | |
| 202 | FBLA Bank | | 9,760.65 | 0.00 | (306.06) | 0.00 | 9,454.59 | |
| 416 | Decals | | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | |
| 101 | CCHS Annual | | 43,010.19 | 13,088.59 | (18,098.76) | 0.00 | 38,000.02 | |
| 102 | CCES Yearbook | | 7,339.95 | 1,885.56 | 0.00 | 0.00 | 9,225.51 | |
| 103 | Thespians - Speech | | 0.00 | 0.00 | (819.49) | 0.00 | (819.49) | |
| 104 | Student Council | | 0.00 | 1,455.00 | (1,456.48) | 0.00 | (1.48) | |
| 106 | CCS Flower Fund | | 330.88 | 0.00 | 0.00 | 0.00 | 330.88 | |
| 107 | Technology | | 0.00 | 2,700.00 | 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 | | 19,658.49 | 860.00 | (2,496.02) | 0.00 | 18,022.47 | |
| 201 | FBLA - Sponsor | | 0.00 | 0.00 | (10.00) | 0.00 | (10.00) | |
| 205 | FCCLA | | 0.00 | 1,004.72 | (619.00) | 0.00 | 385.72 | |
| 206 | FCCLA - Sponsor | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 207 | Pro Start | | 0.00 | 66.00 | (123.24) | 0.00 | (57.24) | |
| 210 | FFA | | 22,755.17 | 57,970.50 | (31,227.05) | 0.00 | 49,498.62 | |
| 211 | FFA - Sponsor | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 212 | FFA-Farm Account | | 7,153.28 | 0.00 | 0.00 | 0.00 | 7,153.28 | |
| 213 | FFA-Memorial | | 7,107.24 | 1,305.00 | (6,358.94) | 0.00 | 2,053.30 | |
| 4 Clubs and Organizations | | | 118,229.61 | 80,335.37 | (61,515.04) | 0.00 | 137,049.94 | * Group |
| Miscellaneous | | | | | | | | |
| 214 | I.A Resale | | 7,281.00 | 1,534.00 | (5,844.84) | 0.00 | 2,970.16 | |
| 215 | Building Construction | | 2,140.84 | 8,000.00 | (6,502.51) | 0.00 | 3,638.33 | |
| 405 | Art Resale | | 3,294.00 | 0.00 | 0.00 | 0.00 | 3,294.00 | |

CCS Activity Report- For the Year

Printed: 04/09/2021 12:27:58PM
 Chase County Schools - Activity Accounting

| Activities 1 | | | | | | | |
|----------------|-----------------------------|---------------|-------------------|--------------------|---------------------|-------------|-------------------|
| Group | 9 | Miscellaneous | | | | | |
| Account Number | Description | | Balance Forward | Cash In (Receipts) | Cash Out (Payments) | Adjustments | Balance |
| 408 | Library Book Sales | | 1,045.23 | 5.00 | 0.00 | 0.00 | 1,050.23 |
| 409 | Defib Training/Flu Vac Fund | | 823.24 | 285.00 | (2,248.50) | 0.00 | (1,140.26) |
| 412 | Special Projects | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414 | Staff/Student Appreciation | | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 |
| 415 | Monthly Interest | | 4,836.74 | 272.62 | 0.00 | 0.00 | 5,109.36 |
| 900 | CD | | 101,804.58 | 0.00 | 0.00 | 0.00 | 101,804.58 |
| 999 | Activity Clearing | | 3,880.36 | 2,241.64 | (2,741.64) | 0.00 | 3,380.36 |
| | 9 Miscellaneous | | 125,183.99 | 12,338.26 | (17,337.49) | 0.00 | 120,184.76 |
| | 1 Activities | | 455,374.04 | 143,746.47 | (149,735.44) | 0.00 | 449,385.07 |
| | Report Total: | | 455,374.04 | 143,746.47 | (149,735.44) | 0.00 | 449,385.07 |

* Group
 Location



Chase County

April, 2021

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--|---|--|--|---|---|----------|
| | | | | 1 NCAS/Map Testing- 10:00am Track-JV/Varsity Ogallala vs. Multiple Schools | 2 Easter Break- | 3 |
| 4 Easter Break- | 5 ACT- SPVA- 9:00am Golf-B/Varsity Dundy County Stratton | 6 NCAS/Map Testing- FFA- @ Lincoln | 7 NCAS/Map Testing- FFA- @ Lincoln 9:00am Track-JH Dundy County Stratton vs. Multiple Schools | 8 NCAS/Map Testing- FFA- @ Lincoln 6:00pm National Honors Society- @ Auditorium | 9 10:00am Track-JV/Varsity Cambridge | 10 |
| 11 | 12 ACT- NCAS/Map Testing- 7:30am FFA- @ Auditorium 6:00pm Chase County School Board Meeting- @ Board Room | 13 NCAS/Map Testing- FBLA- @ Kearney | 14 NCAS/Map Testing- 9:00am Golf-B/Varsity Bridgeport Public Schools 9:00am Track-JH Perkins County vs. Multiple Schools | 15 NCAS/Map Testing- | 16 Show Choir- @ Arapahoe 9:00am Golf-B/Varsity Chase County vs. Multiple Schools 12:00pm Track-JV/Varsity Sutherland vs. Multiple Schools | 17 |
| 18 NCAS/Map Testing- 8:30am-11:00am Kindergarten- | 19 NCAS/Map Testing- ACT- 9:00am Track-JV/Varsity Chase County vs. Multiple Schools 9:00am Golf-B/Varsity Perkins County | 20 NCAS/Map Testing- 9:00am Track-JH Sutherland vs. Multiple Schools | 21 NCAS/Map Testing- | 22 SPVA- District Music- 5:00pm FFA- @ Chase County Schools 6:30pm Cheerleading- @ Band Room | 23 9:00am Track-JV/Varsity Hershey vs. Multiple Schools | 24 |
| 25 12:00pm Track-JV McCook vs. Multiple Schools | 26 | 27 | 28 9:00am Track-JH Chase County vs. Multiple Schools | 29 SPVA- 10:00am Golf-B/Varsity Bridgeport Public Schools 11:00am Track-JV/Varsity Perkins County vs. Multiple Schools | 30 | |

May, 2021

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|---------------------|--|---|---|--|--|--|
| | | | | | | 1 9:00am-12:00pm Cheerleading- @ Auxiliary Gym 6:00pm FFA- @ Auditorium |
| 2 | 3 | 4 8:00am Track-JV North Platte vs. Multiple Schools 2:00pm Track-JV/Varsity Sutherland vs. Multiple Schools | 5 | 6 8:00am Golf-B/Varsity North Platte St. Pats 9:00am Track-JH Hershey vs. Multiple Schools | 7 12:30pm Track-JV/Varsity Dundy County Stratton vs. Multiple Schools | 8 |
| 9 | 10 | 11 7-12th- 7:30am FFA- @ Auditorium 9:00am Golf-B/Varsity Sutherland 6:00pm Chase County School Board Meeting- @ Board Room | 12 | 13 TBD Track-JV/Varsity TBA vs. Multiple Schools | 14 7:00pm Show Choir- | 15 4:30pm Graduation- @ Longhorn Gym |
| 16 | 17 TBD Golf-B/Varsity TBA FFA- @ Aurora 6:30pm K-4th- @ Longhorn Gym | 18 TBD Golf-B/Varsity TBA FFA- @ Aurora | 19 FFA- @ Aurora | 20 FFA- @ Aurora 8:00am-1:30pm K-11th- | 21 FFA- @ Aurora TBD Track-JV/Varsity Omaha Burke vs. Multiple Schools Teacher Inservice- | 22 FFA- @ Aurora TBD Track-JV/Varsity Omaha Burke vs. Multiple Schools |
| 23 FFA- @ Aurora | 24 | 25 TBD Golf-B/Varsity Kearney FFA- @ Aurora | 26 TBD Golf-B/Varsity Kearney FFA- @ Aurora | 27 FFA- @ Aurora | 28 FFA- @ Aurora | 29 FFA- @ Aurora |
| 30 | 31 | | | | | |

Mrs. Odens' April, 2021 School Board Report

The Region V Elementary Principals group is again sponsoring the Fifth Grade Leadership Day. It will be held in Mitchell on Friday, May 7th. Team Concepts from Kearney will be leading the day. Fifth grade students were voted on by their teachers to attend this day. We will be sending the following students to the Leadership Day: Isla Jenkins, Cadence Lambert, Dylan Misceles, Destry Oxford, Alizon Rodriguez, Alayna Smith, Aiden Tomky, and Norah Weiss. Mr. Lambert will be sponsoring the trip to Mitchell.

Kindergarten Round-Up is Monday, April 19th. We are anticipating about 44 students to attend that day. They will be here from 8:30-11:00. The teachers and I will meet with the teachers from the area preschools in the afternoon. Everyone involved will share what they have learned about the students to help me with making class lists for next year.

Kindergarten Graduation will be held on Friday, May 14th in the Longhorn Gym again this year.

K-5th grade spring concert is May 17th.

K-4 Field Day is scheduled for May 18th.

7-12 Principal's Report
Mr. Sorensen
April 13, 2021

March 24th - Chase County Schools practiced a tornado drill in conjunction with Severe Weather Week. Duane Dreiling was at the school for the drill. Duane, Dallas and the administration had a good discussion regarding our overall emergency procedures.

All juniors and sophomores have concluded taking the ACT. Testing went well and the students did a great job on testing days.

Tuesday and Wednesday (this week) 7th and 8th grade students are finishing up the NSCAS testing. Tuesday the 7th & 8th grade students took the math test and Wednesday the students will take the ELA test. School personnel proctoring testing include: Kaylee Bartels, Emma Jenkins, Nathan Gaswick, Sheryl Curtis, Nathan Gaswick, Troy Hauxwell, Monte Burrell, Marissa McDaniel and Alex Schilke. Thank you to April Lambert for organizing the NSCAS testing.

Celebrations:

Congratulations to Chase County High School for placing 2nd in the SPVA ACT. Here is the breakdown of the conference scores:

1st - St. Pats 31.4
2nd - Chase County 27.8
3rd - Hershey 27.6
4th - Bridgeport 27.4
5th - Perkins County 26.4
6th - Sutherland 24.4
7th - Kimball 23.6

Chase County had two individual medalists: Alexis Richardson and Charles Barnes. Congratulations to those students!

FBLA - Mason Nordhausen made it to the semifinals and placed in the top 16 for Job Interview. Congratulations!

FFA - The Ag. Marketing team placed first and were crowned state champions last week. Members of the team include Nick Rau, Kambree Meeske and Morayah Cupp.

**Morayah Cupp won the State Star in Agribusiness Friday night. Her business was Cupp's Coops. She rented chicken coops that included chickens.
Congratulations!**

The Parli Pro team placed first and were crowned state champions on Friday night. Members include: Carter Leibbrandt, Morel Torres, Colin O'Neil, Kade Anderson, Elizabeth Reeves and Madelynn Hanes.

Congratulations to Sandy O'Neil, Jeremy Vlasin, and Jason Speck for their time and dedication to their students and their respective programs.

Board Report

April 13, 2021

Adam Lambert
Superintendent of Schools

Academics & Students

- Have been working with ESU 15 on implementing an instructional model for the district. We have chosen Marzano and will start to line up trainings for administration first and then teachers..
- Had a full day workshop with the administration team and ESU in preparation for next year's external visit. External visits occur every 5 years and is NDE's way to check in on schools.
- School psych and speech language pathology services are starting back up. We had our first MDT meeting Monday morning with the school psych and it went really well. Speech services will start officially next Monday if not sooner.
- Interviews continue to happen as we work on filling positions. We have offered a job to a high school ELA teacher and an art teacher and are waiting for their response. Science continues to be a tough position to fill. (Pending Art and ELA we have science yet to fill)
- We had our first American Civics Committee meeting. We talked through all of our current offerings making sure we are meeting the state requirements. At our next meeting we will look over the textbooks that we are currently using.
- All Juniors have taken the ACT as their state test.
- All Sophomores took an official ACT test that was district administered.
- The elementary is currently in the middle of their state testing.

- Chase County placed 2nd for the highest ACT score in SPVA. This is based on the top 5 scorers from each district.

Building & Grounds

- Met with the technology committee concerning our smart board rotations. Jeff Einspahr and I also developed a 10 year technology plan as a guide for us to make decisions in the future.
- Met with the building and grounds committee and also heard a presentation from the park board concerning a potential new baseball/softball facility.
- One of the two vans that we ordered first semester has been delivered and is now part of our fleet.
- Lunchtime solutions worked with Dallas and I on assessing their equipment needs. Those needs will be presented tonight.
- There was a tree that didn't make it through the winter in the front of the school right in front of the Auditorium. Dallas and his crew have removed it so no potential diseases spread.
- I have been in communication with the track resurfacing company. They are working on lining up a date to come out and assess our track.
- We have officially won a \$20,000 grant towards a new bus. Rex and I will work with the transportation committee to move this project forward.
- The administration team started to get trained on how to run our new website. The unveiling date has shifted to May. We are hoping early May, but they wanted to make sure we were fully trained before making it live.
- Met with Tyler Pribbeno and Jo Leyland concerning Imperial's housing shortage and a potential partnership with the school. It was an initial conversation that will most likely move into the building and ground committee once we get more information.

Budget & Finance

- The grant for our second round of ESSER funds is now open. I will be working on filling the grant out so we can utilize those funds.
- There will be a third round of ESSER funds after May.

Occupational Therapy Services



Jenny Reichman, President



Josh Reichman, Vice President



OT SERVICES, LLC
(308) 289-6921



WHY CHOOSE OT SERVICES?

OT Services LLC

QUALIFIED, CAPABLE, CARING

Occupational Therapy Services LLC is a contract based occupational therapy provider that specializes in working with children. We have four therapists stationed throughout the panhandle of Nebraska and into Central Nebraska with a combined 75 years of experience in providing school based therapy services to children ranging in ages from birth to 21 years of age.

By combining the experiences of our five therapists and pooling our resources, we have our very own network of qualified and capable service providers. While each of our therapists have their own specialties through their unique experiences, we collaborate and share knowledge with each other on a regular basis to continue learning, problem-solve challenging situations and strengthen our skills.

School Based Service and Experience:

- Guaranteed availability and flexibility with days of the week and times of day i.e. meetings, etc. as well as availability anytime with staff regarding a child's plan or concerns.
- Services avoid core classroom instruction time and provide services based in the Least Restrictive Environment
- Individualized goals and treatment specific to Nebraska State Standards
- Evaluations, Screenings, Consultation, Meetings, Regular Visits
- Advanced training in the area of autism
- Presented at multiple Nebraska state autism conferences
- Serve on the Board of Kids and Dreams Foundation/Operation Shine Autism Camp
- Serve on regular education preschool boards
- Have presented to 4 ESUs on a variety topics
- Advanced training in handwriting curriculums
- Advanced training in sensory processing disorders
- Advanced training in NDE's adopted Primary Service Provider Model for Early Intervention Services
- Trained as a Primary Provider for Early Childhood Services
- Nebraska Approved for the RBI (Routines Based Interview) and the Getting Ready Approach for Early Intervention
- Training in low vision and assistive technology
- Experience with providing outside evaluations to school districts involved in due process cases
- Committed to continuing education courses specific to School Based and Early Intervention Occupational Therapy
- Knowledge of special education law, Rule 51, MDT/IEP processes and IDEA
- Access to loan pools for equipment needs
- Transition assistance through modifications, equipment and OWLS visits
- Knowledge of SRS (Student Record System) used for online special education paperwork
- Sat on team at the state level and assisted in developing the 2014 Nebraska Department of Education "Technical Assistance Document for OT and PT Services in the Educational Setting"

OCCUPATIONAL THERAPY SERVICES, LLC



JENNY REICHMAN, OTR/L
JENNY DAUP, OTR/L
CASSIE JARZYNKA, OTR/L
CHRIS VIAN, COTA/L

March 1, 2021

Dear Mr. Lambert,

Thank you for considering OT Services to provide services to your school district. Please find enclosed a proposed contract for services for the 2021-2022 school year.

OT Services, LLC proposes a contract for 48 days which includes services for school age students, services for the birth to 5 early childhood population, assessments, reports, trainings, and meetings. The contracted amount is based on the anticipated state approved rate of \$68 per hour for occupational therapy services, plus mileage at the state approved rate of \$.56 per mile. The amount contracted is divided by 12 months with the first invoice on August 1, 2021 and the last invoice on July 1, 2022.

We would appreciate the opportunity to serve Chase County Schools for the 2021-2022 school year.

Sincerely,

Jenny Reichman

Jenny Reichman, President, OTR/L
(308) 289-6921

OCCUPATIONAL THERAPY SERVICES, LLC



Contractual Agreement Occupational Therapy 2021-2022 School Year

Name of Service Agency: *Occupational Therapy Services, LLC*
Nebraska Department of Education Service Provider
P.O. Box 189, Chappell NE 69129
Phone: 308-289-6921
jennyreichman73@gmail.com

Nebraska Dept of Education Service Provider Agency Code #950419

Chase County Schools

PO Box 577
520 East 9th St
Imperial, NE 69033

CONTRACT FOR SERVICE

Chase County Schools will:

1. Follow state and federal guidelines in assuming responsibility for providing occupational therapy services for verified handicapped students.
2. Provide the therapist with time and space to work with identified students in school districts.
3. Provide therapist with a contact person in the school setting who will work with the therapist in reviewing the educational OT needs of individual verified students.
4. Provide the necessary framework for including OT goals for identified students on the IEP and/or IFSP.
5. Include the therapist as a part of the multidisciplinary team for identified students.
6. Notify therapist of the time and place of staffing conferences for identified students.
7. Reimburse Occupational Therapy Services LLC, for occupational therapy, including diagnostic testings, evaluation, consultation, support to staff services, reports, IEP reports & meetings, and direct therapy at the amount of \$26,112.00 (based on 48 days of service @ the state approved rate of \$68 per hour) plus mileage at 97 miles per day round trip @ the state approved rate of \$.56 per mile of \$2607.36 for a total of **\$28,719.36** with the first payment being due August 20, 2021 in the amount of **\$2,393.28** and the last payment being due July 20, 2022.

Whereas Occupational Therapy Services, LLC is approved by the State Department of Education as a service agency and will:

1. Follow state and federal guidelines in providing educationally related occupational therapy for verified students in the educational setting.
2. Cooperate with school and preschool personnel in establishing a schedule of therapy times for working with staff and identified students.
3. Establish IEP/IFSP goals in conjunction with multidisciplinary evaluation and IEP/IFSP teams.
4. Attend staffing and IEP/IFSP conferences for identified students, when schedule permits.
5. Prepare staffing reports and progress reports, as requested for clinic reevaluation and school records.
6. Provide services as defined in student's IEP.
7. Occupational Therapy Services, LLC will provide occupational therapy services for Chase County School students beginning on or about August 15, 2020 and ending on or about May 20, 2021. Specific days will be agreed upon jointly by providing therapist and school district. OT Services, LLC will include flexible scheduling to provide summer therapy for students on an IFSP. Summer therapy for school age students only will be arranged on an as-needed basis and will be billed hourly at the state approved rate.

OT services provided will include direct therapy, diagnostic testing, evaluation, consultation, reports, IEP reports & meetings, clinic reports & attendance, attendance at inservices, travel time, mileage and all equipment and material necessary for therapy consultation with the exception of equipment for the specific use of an individual school or pupil.

Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If Contractor employs or contracts with any subcontractor in connection with this Agreement, Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

Chase County Schools _____
Adam Lambert, Administrator

Dated this _____ day of _____ 2021

Occupational Therapy Services, LLC _____
Jennifer A. Reichman, President

Dated this _____ day of _____ 2021



Kansas City Audio-Visual
 SHIPPING: 7535 Troost Ave.
 MAILING: PO Box 24570
 Kansas City, MO 64131-0570
 (800) 798-5228 | www.kcav.com

QUOTE
No. 16901

BILL TO: **JOB LOCATION:**

Chase County Schools
 PO Box 577, 520 E 9th St
 Imperial, NE 69033
CONTACT: Jeff Einspahr
 jeinspahr@chasecountyschools.org, (308)882-4304
DATE: April 12, 2021
EXPIRES: May 12, 2021

Chase County Schools
 PO Box 577, 520 E 9th St
 Imperial, NE 69033
CONTACT: Jeff Einspahr
 (308)882-4304
SALES REP: Dustin Frank
 dfrank@kcav.com, (800)798-5228 EXT 151

TITLE:

Chase County - SMART-75MXx18 - 4-12-21

| PART NUMBER | PART DESCRIPTION | QTY | UNIT PRICE | TOTAL PRICE |
|---------------|---|----------|------------|-------------|
| SBID-MX275-V2 | SMART SMART Board MX075-V2 interactive display with iQ and SMART Learning Suite | 18.00 EA | \$3,145.00 | \$56,610.00 |
| EOW2-SBID-75 | SMART 2 Year SMART Assure warranty extension with RM for SMART Board 75" interactive displays | 18.00 EA | \$0.00 | \$0.00 |
| ED-SW-EXT-4 | SMART SMART Learning Suite - 4 year extended software maintenance - (QTY 1-10) | 18.00 EA | \$0.00 | \$0.00 |
| PDW-OOB-SM | KCAV TRAINING SMART Out of Box Webinar Training - 45 Min | 18.00 EA | \$0.00 | \$0.00 |
| LIFT-GATE | KCAV Lift Gate for ground level service-If Applicable | 1.00 EA | \$100.00 | \$100.00 |
| SHIP-HANDLING | KCAV Shipping & Handling of all above items | 1.00 EA | \$2,152.00 | \$2,152.00 |

Comments

This quote includes a FREE 2nd day of training as long as scheduled back to back with training day recently purchased on 3/19/21 with PO #Adam Lambert. This will minimize travel expenses and allow for two consecutive days of training. 2nd day of training approved by Amy Hunt.

The two days on-site are in addition to the "Out of the Box" webinar that each teacher gets with their new IFP.

| | |
|------------------|-------------|
| SUBTOTAL: | \$58,862.00 |
| TAX: | \$0.00 |
| TOTAL: | \$58,862.00 |

Order Instructions:

1. Send this quote along with your purchase order to: orders@kcav.com.
2. If using this form as a purchase order, sign and return this form to KCAV. Include your billing address and PO and/or project number on this form.
3. Be sure your purchase order reflects shipping/handling terms as indicated on this quote.

Payment Terms:

1. Hardware-only orders over \$50,000 require a 50% deposit.
2. In keeping with industry standards, payment terms for commercial projects that involve installation are as follows: 40% deposit in advance of start of project, 40% invoiced following delivery of hardware, and 20% invoiced following completion of project.
3. Credit card payments will incur a 4% convenience fee in allowed states.
4. Standard payment terms are Net 30 days from date of invoice.

Please review the following terms before placing your order:

1. Pricing is valid for 30 calendar days from date of this quote.
2. A minimum 20% restocking fee will be charged on returned items. Return shipping is the responsibility of the customer.
3. All sales are subject to KCAV Terms and Conditions, which can be found at www.kcav.com/termsandconditions.



Kansas City Audio-Visual
SHIPPING: 7535 Troost Ave.
MAILING: PO Box 24570
Kansas City, MO 64131-0570
(800) 798-5228 | www.kcav.com

QUOTE
No. 16901

IF YOU WISH TO ACCEPT THIS PROPOSAL AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER: _____

DATE: _____

BUYER
SIGNATURE: _____

PO NO.: _____



Quote

03/17/2021

To:
Chase County High School


520 East 9th
Imperial, NE 690330000
3088824304
3088825629 (Fax)


Project:
Chase County High School Revised #2
520 East 9th
Imperial, NE 690330000
3088825629 (Fax)

From:
Midwest Restaurant Supply
John Evans
2705 West Hwy 30
Grand Island, NE 68803
(308)384-5780
(308) 384-5780 407 (Contact)
(308)384-4636 (Fax)

Project Code: 20343

Job Reference Number: 5578

| Item | Qty | Description | Sell | Sell Total |
|------|------|--|------------|------------|
| 1 | 4 ea | TRAY RACK DISPENSER  Piper Products/Servolift Eastern Model No. PT/1014MO Mobile Tray Dispenser, solid bottom, self-leveling, single stack, holds (150) 10-3/4" x 15-1/8" trays, with corner bumpers, stainless steel all tubular frame, NSF | \$1,699.00 | \$6,796.00 |
| | 4 ea | 1 year warranty parts and labor from date of purchase | | |
| | 1 ea | FREIGHT Price includes freight. | | |
| 2-3 | 1 ea | HOT FOOD TABLE Low Temp Industries Model No. 50-EFS4-CPA-S 50 3/8" x 30" x 32" high. 14 ga. stainless steel top. Line up locks. Four sided recessed for sheet pans. 50" 18 gauge stainless steel uni-body construction. TW3 hot food wells. Individual drain valves. 8" x 50" solid S/S cutting board. Fold down end shelf. 12" x 50" solid S/S tray slide. 50" adjustable front protector. 5" locking casters. 36" stainless steel insert storage shelf. | \$9,323.00 | \$9,323.00 |
| | 1 ea | 28-ST SpecLine Solid Utility Food Table, flat stainless steel top, 28-3/8"W x 30"D x 36"H, enclosed base, specify base finish, 5" casters all with brakes, UL, cUL, UL EPH | \$3,990.00 | \$3,990.00 |
| | 1 ea | Stainless steel body | | |
| | 1 ea | (AA) Line up lock | | |
| | 1 ea | (B) Solid tray slide with flat surface, stainless steel | | |
| | 1 ea | (D) Cutting board, stainless steel | | |
| | 1 ea | (DD) Flush mount outlet | | |
| | 1 ea | (V) 14" stainless steel insert storage shelf | | |
| | 1 ea | FREIGHT Price quote includes freight. | | |
| 4 | 1 ea | DISPLAY MERCHANDISER, HEATED, FOR MULTI-PRODUCT | \$1,930.00 | \$1,930.00 |

| Item | Qty | Description | Sell | Sell Total |
|---|------|---|-------------|-------------|
|  | | Nemco Food Equipment Model No. 6480-24S-B Shelf Merchandiser, 24 x 19-3/4 x 24", aluminum dissipater plate, slanted dual shelf, independent heat & light controls per shelf, tempered glass sides, adjustable thermostat control & divider rods, black powder coat exterior, 120V/60/1ph, 9.7 amps, 1160W, NSF, UL, CUL | | |
| | 1 ea | 1 year parts & labor warranty, standard | | |
| | 1 ea | 68773-24 Dual Shelf Merchandiser Sign Kit, for 6480-24 models | \$180.00 | \$180.00 |
| | 1 ea | FREIGHT Price includes freight. | | |
| 5 | 1 ea | SERVING TABLE Low Temp Industries Model No. 36-QSCHP-2-S Spec Line 36-QSCHP-2-S QuickSwitch serving table. 36 3/8" x 30" x 32" high. 14 ga. stainless steel top. (AA) line up locks. Four sided recessed for sheet pans. 36" 18 ga. stainless steel uni-body construction. QSCHP-2 Pan-Quick switch built-in. (D) 8" x 36" solid S/S cutting board. (B) 12" x 36" solid S/S tray slide. (GA) 36" adjustable front protector. 5" locking casters. | \$12,620.00 | \$12,620.00 |
| | 1 ea | FREIGHT Price includes freight. | | |
| 6 | 1 ea | COLD FOOD TABLE Low Temp Industries Model No. 60-CFMA-S SpecLine 60-CFMA-S. 60 3/8" x 30" x 32" high. 14 ga. stainless steel top. (AA) line up locks. 60" 18 ga. stainless steel uni-body construction. 2050TA-4 pan-temp-est Aire Built-In. Adaptor bars. (D) 8" x 60" solid S/S cutting board. (B) 12" x 60" solid S/S tray slide. (GA) 60" adjustable front protector. 5" locking casters. (V) 28" stainless steel insert storage shelf. | \$9,225.00 | \$9,225.00 |
| | 1 ea | FREIGHT Price includes freight. | | |
| 7 | 1 ea | CONVECTION OVEN, ELECTRIC Blodgett Model No. ZEPH-200-E DBL Zephaire Convection Oven, electric, double-deck, bakery depth, capacity (5) 18" x 26" pans per compartment, (SSI-D) solid state infinite controls with digital timer, two speed fan, vent connector, dependent glass doors, interior light, stainless steel front, sides and top, 6" stainless steel legs, ETL, CE, NSF, ENERGY STAR® | \$6,900.00 | \$6,900.00 |
| | 1 ea | 2 year parts, 2 year labor and 1 additional year door warranty (parts only), standard | | |
| | 2 ea | 208v/60/3-ph, 11.0 kW, 31.0 amps, direct, 1/2 hp (per deck), standard | | |
| | 1 ea | SSI-M Top Oven: Solid State infinite with 60 min. electro-mechanical timer | | |
| | 1 ea | SSI-M Bottom Oven: Solid State infinite with 60 min. electro-mechanical timer | | |
| | 1 st | 6" legs, adjustable, stainless steel (set), standard | | |
| | 1 ea | FREIGHT Price quote includes freight with liftgate delivery. | | |
| 8 | 1 ea | WORK TABLE, STAINLESS STEEL TOP | \$580.00 | \$580.00 |

| Item | Qty | Description | Sell | Sell Total |
|---|------|--|------------|------------|
|  | | Advance Tabco Model No. MSLAG-304C-X Work Table, mobile, 48"W X 30"D, 16 gauge 304 stainless steel top, 18 gauge adjustable stainless steel undershelf, stainless steel legs, casters NSF | | |
| | 1 ea | FREIGHT Price includes freight. | | |
| 9 | 1 ea | MICROWAVE STEAMER OVEN Panasonic Model No. NE-3280 PRO2 Sonic Steamer Microwave Oven, ventless, 3200 Watts, 1.6 cu. ft. capacity, connectionless, rethermalizer, (5) power levels, (4) heating elements, 3-stage cooking, 16 program memory capacity, digital display, dial timer, removable center shelf, see-thru drop down door, stainless steel cabinet & cavity, cULus, NSF | \$4,160.00 | \$4,160.00 |
| | 1 ea | 3 year parts & labor warranty and 3 year magnetron warranty | | |
| | 1 ea | 208v/60/1-ph, 28.0 amps, NEMA 6-30P, standard | | |
| | 1 ea | FREIGHT Price quote includes freight. | | |
| 13 | 1 ea | CASHIER STAND Low Temp Industries Model No. 50-CSE-S SpecLine 50-CSE-S cashier stand. 50 3/8" x 30" x 36"high. 14 ga. stainless steel top. (AA) line up locks. (KO) 3" knock out. 50" 18 ga. stainless steel uni body construction. Cashier liner. Cashier tubular foot rest. Cord grommet for cashier cord. (2)-(B) 12" x 50" solid S/S tray slides. 5" locking casters. (HH) cashier drawer with lock. (DD) electrical outlet in cabinet with wiring. | \$4,441.00 | \$4,441.00 |
| | 1 ea | FREIGHT Price quote includes freight. | | |
| 14 | 6 ea | HI-TEMP FOOD PAN Carlisle Model No. 10401B13 Packed 6 ea StorPlus™ High Heat Hot Food Pan, 1/1 full size, 12.7 qt. capacity, 4" deep, easy-lift notch, capacity indicators, reinforced corners, chip/crack resistant, temperature range: -40° to 380°F, stackable, dishwasher safe, textured non-slip finish, polyether sulfone, amber, NSF, Made in USA, BPA free | \$39.00 | \$234.00 |
| | 1 ea | FREIGHT Price quote includes freight | | |
| 15 | 6 ea | FOOD PAN COVER Carlisle Model No. 10417U13 Packed 6 ea StorPlus™ High Heat Universal Lid, for 1/1 full-size food pan, flat, notched, solid, stackable, temperature range: -40° to 380°F, dishwasher safe, textured non-slip finish, polyether sulfone, amber, BPA free, NSF, Made in USA | \$35.00 | \$210.00 |
| | 1 ea | FREIGHT Price quote includes freight. | | |
| 16 | 6 ea | FOOD PAN COVER Carlisle Model No. 10417U13 Packed 6 ea StorPlus™ High Heat Universal Lid, for 1/1 full-size food pan, flat, notched, solid, stackable, temperature range: -40° to 380°F, dishwasher safe, textured non-slip finish, polyether sulfone, amber, BPA free, NSF, Made in USA | \$35.00 | \$210.00 |
| | 1 ea | FREIGHT Price quote includes freight. | | |

| Item | Qty | Description | Sell | Sell Total |
|------|------|---|----------|-------------|
| 17 | 1 ea | ICE PACK Cambro Model No. CPB1220159 Buffet Camchiller®, 18-1/2" x 12-5/8" x 4", cold blue, NSF | \$102.50 | \$102.50 |
| | 1 ea | FREIGHT Price quote includes freight. | | |
| 18 | | COMMENT Price quote includes freight to customer location. Installation to be discussed prior to order. Price good for 60 days. | | |
| | | | Total | \$60,901.50 |



TERMS

Return of Non-stock or special order items will be charged a manufacturer restocking fee plus return freight
 Unless noted, incoming/outgoing freight charges will be added
 Sales tax to be added if applicable
 All accounts with balance over 30 day terms will be assessed a monthly finance charge equaling 18% APR

Acceptance: _____ Date: _____
 Printed Name: _____

Thursday, April 8, 2021

To the Nebraska State Board of Education:

Please accept this Letter of Opposition, which has been approved by the Chase County Schools Board of Education, concerning the proposed initial draft of the Nebraska Health Education Standards. Chase County Schools is located in southwest Nebraska in Imperial.

As I have researched the evolution of this proposed document, I have learned that Nebraska has not had Health standards in the past outside of the PE standards and is working to add them to our state standards. I think this is a great move by the Nebraska Department of Education, and I want to thank you for all the work that has taken place up to this point.

I have experienced teaching and learning through 16 academic years and in every class of school district from Class A to D2. I have taught students in severe poverty all the way up to very privileged students. In my experiences, I have found that regardless of a student's socioeconomic status, race, ethnicity, belief system etc. all students have struggles unique to their individual circumstances. As educators, we meet kids where they are and do what we can to help them through any and all circumstances. If we feel we aren't equipped to meet certain needs, then we have professionals in place to guide students too.

Growing up in an educator's family I have witnessed school districts take on more and more as society continues to place too many burdens on the shoulders of schools. I feel that some of these proposed standards do that again, specifically in the Human Growth & Development strand, at every grade level.

In an effort to keep this letter short, I will try to briefly discuss our district's concerns that occur throughout the entire drafted document.

In the introduction section of the proposed standards it states, *"Standards describe what students are expected to know and be able to do, while locally defined curriculum and instructional materials are used to help students master the standards. The Nebraska Department of Education does not mandate the curriculum or instructional materials used within a local school."*

It is concerning that the state of Nebraska would expect students to be taught ideological material. One example/suggestion would be HE.3.7.2.a, which talks about specific individuals and beliefs that should be respected. I think it would serve the purpose and give districts and communities flexibility if the standard simply said, *"Demonstrate ways to promote dignity and respect for all people"* in lieu of naming specific belief systems. When you start to list specific belief systems, you are not representing all belief systems, which opens the door to potential discrimination litigation for school districts and the state.

Your own standards state that everyone has different beliefs and are influenced by outside factors. In standard HE.5.7.1c: it states that culture, media and other factors influence perceptions and beliefs. In HE.6.7.1.a: it states that people/families have different beliefs when it comes to.... My concern is that the direction that you are currently going is asking districts to teach specific belief systems that don't align with everyone's personal belief system. These types of educational experiences and knowledge should come from each student's parent/guardian, not the educational institutions. I know that you have a tough job and ask that you eliminate any and all specific teachings of belief systems that are influenced by different circumstances as stated in your own standards.

Another concern is that different families have different timelines about the appropriateness of certain material for their children. For the state to determine the specific grade level when elementary students will be taught the names of genitalia or the workings of human sex sets school districts and families up for failure to make an individual decision about the appropriate time for such conversations based on their child's own personal development and family's value system. I would ask that you please consider allowing families to make the best personal choices for their children as to when to have discussions about human sexuality as we feel these conversations are best placed in the home.

I thank you for your time and attention to this matter and appreciate you addressing the need for health standards and hope that you refrain from putting specific teachings in place as you would be directly discriminating against all other belief systems by not including everyone's viewpoint.

Sincerely,

Adam Lambert