



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

Board of Education Regular Meeting

Tuesday, June 11, 2024 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF MINUTES
- III. APPROVAL OF FINANCIAL REPORT
- IV. PUBLIC COMMENT
- V. INFORMATION AND PROPOSALS
 1. ACTIVITY DIRECTOR'S REPORT
 2. PRINCIPALS' REPORT
 3. STUDENT COUNCIL REPORT
 4. SUPERINTENDENT'S REPORT
 5. BOARD COMMITTEE REPORT
 6. FOOD SERVICE REPORT
- VI. ACTION ITEMS
 1. Discuss, consider, and take necessary action in regard to school lunch prices for the 24-25 school year.
- VII. DISCUSSION ITEMS
 1. Prairie Sage Trail Discussion
 2. Summer Construction Updates (carpet, gym, parking lot)
 3. Discuss potential hearing dates.
- VIII. Superintendent Evaluation
- IX. ADJOURN



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

Board of Education Regular Meeting

Tuesday, May 14, 2024 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Posted Locations:

Imperial Republican

Posted Date: **5/8/2024**

Attendance Taken at 6:00 PM.

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

I. CALL MEETING TO ORDER

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

II. APPROVAL OF MINUTES

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

III. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented in the amount of \$908,694.26 Passed with a motion by Josh Fries and a second by Willy O'Neil. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

IV. PUBLIC COMMENT

V. INFORMATION AND PROPOSALS

V.1. ACTIVITY DIRECTOR'S REPORT

AD Hauxwell began his report noting the activities and events such as the musical “The Little Mermaid” that was performed on April 13th & 14th, District Music on April 18th, K-12th Fine Arts Show “Let’s Glow Crazy for Fine Arts” on April 24th, the FFA Banquet on April 27th, the HS Academic Awards held on May 1st, the Top 10 Academic Achievers Dinner on May 2nd, the 6th-12th Band/Vocal Concert on May 6th, Show Choir concert May 10th, and Graduation on May 11th. Hauxwell ended his report mentioning that Gavin Wisnieski placed 10th at District Golf and will go to State in Columbus on May 21st, State Track will be held May 17th & 18th at Omaha Burke Stadium, Chase County has 14 boys and 13 girls competing and lastly, S.C.O.R.E camp will be held June 10-14th. Hauxwell also thanked the bus drivers for all their hard work in driving routes and activity routes during the busy time.

V.2. PRINCIPALS' REPORT

Principal Odens report began with mentioning 5th/6th graders held their band concert during school on April 29th. She thanked Imperial Beef for providing steak sandwiches for the entire school on May 1st and also, the PTO and the School Board for the variety of treats and pampering the staff in honor of National Teacher Appreciating Week. The 6-12th Spring concert was held on May 6th and K-5th vocal concert was held May 14th. Odens went on to say the Kindergarten Graduation was held in the Longhorn Gym on May 10th. Principal Odens concluded her report with upcoming elementary activities such as Field Day on May 17th for K-4th, and K-6 will be taking 83 students to the bowling alley to celebrate them meeting their grade-level steps or book goal in reading. Mrs. Odens also thanked the custodial staff for all their hard work and willingness to step in and help where needed getting rooms, gyms etc. set up for all the end of year activities while also continuing to keep the school grounds looking amazing.

Principal Barr’s report summarized some of AD Hauxwell and Principal Oden’s report. He mentioned FCCLA/FBLA/FFA’s participation in state competitions throughout the month of April and May. The 2024-2025 Master Schedule was finalized on April 19th. All safety drills have been conducted for the 2023-2024 school year. Seniors completed their class checkout on May 8th and 9th. Barr mentioned he and Mrs. Lambert have been meeting with subject level departments to discuss improvement for the 2024-2025 school year & the administrative team met with a Raptor rep. to discuss effective/efficient operations within the platform on April 18th. Principal Barr concluded his report noting student enrollment numbers and student discipline incidents.

V.3. STUDENT COUNCIL REPORT

V.4. SUPERINTENDENT'S REPORT

Supt. Lambert noted in his report some of what Hauxwell, Odens and Barr mentioned in theirs. He attended an ESU Superintendents meeting, and conducted the last LB 1184 meeting of the year. He attended a zoom Legislative update meeting with NCSA, held the last Health and Safety meeting of the year, and he thanked Angie Paisley for all her hard work in keeping the committee organized and moving forward over the years. He conducted a survey for a potential summer lunch program and worked on filling out necessary paperwork to NDE. Lambert went on to thank Jaci Paisley and Mr. Barr for running a smooth graduation ceremony, and thanked Dallas and his crew for working hard in helping make sure all the events have gone smoothly. He also congratulated the boys and girls track team for winning Districts and making it to state, and Gavin Wisnieski on qualifying for state golf and Esports for making State, and FBLA for making Nationals. Lambert noted that the guest crows nest has been completed and thanked Mr. Gleisberg and his class for doing a great job. He has been working getting quotes and a

design put together for new end mats in the Longhorn. He is also working with Yanda's to get bids for a new sound system, lights and curtains for the auditorium for future discussions. He has been working with gym floor contractors to discuss possible designs and make sure everything wanted is doable. He is also in collaboration with the bleacher company to nail down completion for this summer, and before the floor is redone. Superintendent concluded his report with account balances as of 5/14/2024.

V.5. BOARD COMMITTEE REPORT

V.6. FOOD SERVICE REPORT

VI. ACTION ITEMS

VI.1. Discuss, consider, and take necessary action in regard to the renewal of the OPAA! contract for the 24-25 school year.

Move to take necessary action in regard to the renewal of the OPAA! contract for the 24-25 school year in the amount of \$340,101.00 Passed with a motion by Willy O'Neil and a second by Josh Fries. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.2. Discuss, consider, and take necessary action in regard to the school lunch prices for the 24-25 school year. Motion was tabled until next board meeting.

VI.3. Discuss, consider, and take necessary action in regard to the purchase of vape sensors for the 24-25 school year.

Move to take necessary action in regard to the purchase of 12 vape sensors in the amount of \$16,740.00 for the 24-25 school year. Passed with a motion by Josh Fries and a second by Linsey Foote. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.4. Discuss, consider, and take necessary action in regard to the purchase of a new sound system for the Longhorn gym.

Move to take necessary action in regard to the purchase of a new sound system for the Longhorn gym, in the amount of \$44,756.96 and the Auxiliary Gym in the amount of \$2,600.00 Passed with a motion by Carrie Terryberry and a second by Willy O'Neil. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.5. Discuss, consider, and take necessary action in regard to the purchase of new end matts in the Longhorn gym.

Move to take necessary action in regard to the purchase of new end mats in the Longhorn gym pending the design of mats Passed with a motion by Linsey Foote and a second by Josh Fries. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII. NOTICE OF SETTLEMENT OF CLAIM

VII.1. Lindsey White individually and on behalf of Peyton Norman asserted a claim for damages arising from injuries Peyton Norman sustained from an accident that occurred on September 27, 2022 while Peyton Norman was a student at Chase County Schools and a settlement was reached. A full release of liability has been executed in exchange for a lump sum settlement of \$70,000.00 which will be paid by NASB-ALICAP, Chase County School's risk liability pool. A copy of the settlement agreement will be available upon request at the meeting.

VII.2. Lindsey White individually and on behalf of Austin Norman asserted a claim for damages arising from injuries Austin Norman sustained from an accident that occurred on September 27, 2022 while Austin Norman was a student at Chase County Schools and a settlement was reached. A full release of liability has been executed in exchange for a lump sum settlement of \$70,000.00 which will be paid by NASB-ALICAP, Chase County School's risk liability pool. A copy of the settlement agreement will be available upon request at the meeting

VIII. DISCUSSION ITEMS

VIII.1. FBLA Nationals Presentation

VIII.2. Summer Lunch Program

VIII.3. Gym Floor Design

VIII.4. Discuss the City's Walking Track Project around the School

IX. ADJOURN

President Meeske adjourned meeting at 7:42 PM

Board President

Board Secretary

Cash Report - For the Year

Printed: 06/06/2024 4:21:39PM

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	7,715.65	2,596.26	(1,486.79)	0.00	8,825.12
	0	Activity Groups	7,715.65	2,596.26	(1,486.79)	0.00	8,825.12
Academic Clubs							
300		Show Choir	0.00	5,969.27	(5,516.57)	0.00	452.70
302		Musical	957.26	4,358.00	(5,253.87)	0.00	61.39
303		CCES Music Resale	419.00	600.00	(600.00)	0.00	419.00
304		Band Instrument Rental	858.72	0.00	0.00	0.00	858.72
305		Band Resale	2,350.72	864.19	0.00	0.00	3,214.91
308		Drama	567.16	45.00	(1,782.52)	0.00	(1,170.36)
309		Fine Arts	897.32	0.00	0.00	0.00	897.32
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	(500.00)	0.00	616.00
400		Alumni Clearing	3,075.80	0.00	(283.88)	0.00	2,791.92
402		CCES Activity Fund	0.00	62.80	(493.00)	0.00	(430.20)
	1	Academic Clubs	10,511.98	11,899.26	(14,429.84)	0.00	7,981.40
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	2,716.65	1,200.00	0.00	0.00	3,916.65
001		CCHS Athletics	4,491.37	166,727.92	(100,426.89)	0.00	70,792.40
002		CCHS Softball	262.15	346.81	(78.50)	0.00	530.46
003		CCHS Football	2,612.27	4,102.37	(1,023.22)	0.00	5,691.42
004		CCHS Volleyball	1,136.54	0.00	0.00	0.00	1,136.54
005		CCHS X-Country	524.94	722.00	0.00	0.00	1,246.94
006		CCHS Basketball - Girls	468.74	0.00	0.00	0.00	468.74
007		CCHS Basketball - Boys	1,442.21	448.00	(1,378.09)	0.00	512.12
008		CCHS Wrestling	1,500.00	1,077.64	0.00	0.00	2,577.64
009		CCHS Track - Girls	160.73	1,776.54	(103.96)	0.00	1,833.31
010		CCHS Track - Boys	1,306.80	1,290.86	(228.30)	0.00	2,369.36
011		CCHS Golf	806.17	1,620.41	(2,052.00)	0.00	374.58
013		JH Football	558.00	0.00	0.00	0.00	558.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	0.00	0.00	0.00	0.00	0.00
016		JH Basketball - Boys	0.00	0.00	0.00	0.00	0.00
017		JH Wrestling	0.00	0.00	0.00	0.00	0.00
018		JH Girls Track	0.00	0.00	0.00	0.00	0.00
019		JH Boys Track	29.52	0.00	0.00	0.00	29.52
020		PE Uniform Resale	330.00	0.00	0.00	0.00	330.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	722.00	8,002.00	0.00	0.00	8,724.00

Cash Report - For the Year

Printed: 06/06/2024 4:21:39PM

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	5,567.35	8,068.30	(5,236.76)	0.00	8,398.89	
025	Flag Football	0.00	1,200.00	(1,003.68)	0.00	196.32	
1-2-026	E-Sports	0.00	1,655.47	0.00	0.00	1,655.47	
100	Cheerleaders	0.00	2,695.59	(175.75)	0.00	2,519.84	
2 Athletics		24,885.44	200,933.91	(111,707.15)	0.00	114,112.20	* Group
Classes							
508	Class of 2019	0.00	0.00	0.00	0.00	0.00	
509	Class of 2020	0.00	0.00	0.00	0.00	0.00	
510	Class of 2021	0.00	0.00	0.00	0.00	0.00	
511	Class of 2022	4,035.25	0.00	0.00	0.00	4,035.25	
1-3-513	Class of 2023	90.82	0.00	0.00	0.00	90.82	
514	Class of 2024	5,213.64	1,492.00	(2,730.47)	0.00	3,975.17	
515	Class of 2025	7,814.54	2,514.71	(9,122.21)	0.00	1,207.04	
516	Class of 2026	2,967.51	4,251.00	(275.00)	0.00	6,943.51	
517	Class of 2027	180.72	2,892.79	0.00	0.00	3,073.51	
518	Class of 2028	420.47	61.50	(61.50)	0.00	420.47	
519	Class of 2029	387.09	61.50	(61.50)	0.00	387.09	
520	Class of 2030	387.11	0.00	0.00	0.00	387.11	
3 Classes		21,497.15	11,273.50	(12,250.68)	0.00	20,519.97	* Group
Clubs and Organizations							
1-4	Multicultural Club	0.00	0.00	0.00	0.00	0.00	
203	Art Club	150.00	0.00	0.00	0.00	150.00	
416	Decals	340.00	0.00	0.00	0.00	340.00	
101	CCHS Annual	15,100.80	7,735.00	(8,005.49)	0.00	14,830.31	
102	CCES Yearbook	8,122.51	2,646.00	0.00	0.00	10,768.51	
103	Thespians - Speech	229.70	391.50	(366.95)	0.00	254.25	
104	Student Council	2,277.85	497.00	(722.64)	0.00	2,052.21	
106	CCS Flower Fund	0.00	309.00	(62.00)	0.00	247.00	
107	Technology	2,700.00	0.00	0.00	0.00	2,700.00	
108	Electric Car Project	493.76	0.00	0.00	0.00	493.76	
109	Inter Acct	500.00	0.00	0.00	0.00	500.00	
200	FBLA	8,751.26	18,681.66	(19,411.57)	0.00	8,021.35	
201	FBLA - Sponsor	0.00	0.00	(138.34)	0.00	(138.34)	
202	FBLA Bank	21,390.64	0.00	0.00	0.00	21,390.64	
901	Student Deposits - FBLA Bank	(9,974.08)	0.00	0.00	0.00	(9,974.08)	
204	Multicultural Club	3,426.46	747.00	(751.99)	0.00	3,421.47	
205	FCCLA	4,187.83	16,721.14	(14,613.27)	0.00	6,295.70	
206	FCCLA - Sponsor	0.00	0.00	0.00	0.00	0.00	
207	Pro Start	0.00	0.00	0.00	0.00	0.00	
210	FFA	0.00	125,032.40	(86,963.71)	0.00	38,068.69	

Cash Report - For the Year

Printed: 06/06/2024 4:21:39PM

Chase County Schools - Activity Accounting

Activities 1							
Group	4	Clubs and Organizations					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
211	FFA - Sponsor		0.00	0.00	0.00	0.00	0.00
212	FFA-Farm Account		1,654.50	0.00	0.00	0.00	1,654.50
213	FFA-Memorial		11,209.24	(6,000.00)	0.00	0.00	5,209.24
219	Quiz Bowl		388.98	155.50	0.00	0.00	544.48
1-4-220	National Honor Society		0.00	0.00	0.00	0.00	0.00
220	National Honor Society		142.68	0.00	0.00	0.00	142.68
420	PTO		1,035.00	604.58	(830.55)	0.00	809.03
4	Clubs and Organizations		72,127.13	167,520.78	(131,866.51)	0.00	107,781.40
							* Group
Miscellaneous							
418	Milk Fund		326.95	0.00	0.00	0.00	326.95
419	Reading Intervention		62.38	0.00	0.00	0.00	62.38
801	J & J Bernard Scholarship		4,500.00	1,500.00	0.00	0.00	6,000.00
803	SPED Memorial		0.00	5,885.00	(1,513.19)	0.00	4,371.81
804	Alta Heir Scholarship		21,992.42	0.00	0.00	0.00	21,992.42
805	Rod Markee Scholarship		1,000.00	0.00	0.00	0.00	1,000.00
806	Don Maucher Scholarship		215.00	0.00	0.00	0.00	215.00
807	Gary Adler Memorial Scholarship		9,500.00	0.00	0.00	0.00	9,500.00
214	I.A Resale		4,680.00	4,932.00	(1,282.00)	0.00	8,330.00
215	Building Construction		1,950.62	1,000.00	(2,236.25)	0.00	714.37
405	Art Resale		3,294.00	500.00	0.00	0.00	3,794.00
408	Library Book Sales		0.00	0.00	0.00	0.00	0.00
409	Defib Training/Flu Vac Fund		94.32	120.00	(121.52)	0.00	92.80
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		(257.87)	1,000.00	(1,041.54)	0.00	(299.41)
415	Monthly Interest		6,432.21	5,036.23	0.00	0.00	11,468.44
417	Concessions		794.86	37,150.50	(33,931.07)	0.00	4,014.29
1-9-419	Reading Intervention		0.00	0.00	0.00	0.00	0.00
421	Share The Love Fund		0.00	2,156.00	(1,900.00)	0.00	256.00
1-9-802	Gladys B & Les Smith Scholarship		0.00	0.00	0.00	0.00	0.00
802	Gladys B & Les Smith Scholarship		19,044.16	0.00	0.00	0.00	19,044.16
808	William & Phil Clancy Scholarship		0.00	1,000.00	(1,000.00)	0.00	0.00
900	CD		102,709.40	0.00	0.00	0.00	102,709.40
1-9-999-9	Activity Clearing		0.00	0.00	0.00	0.00	0.00
999	Activity Clearing		338.01	13,529.31	(10,863.88)	0.00	3,003.44
9	Miscellaneous		176,676.46	73,809.04	(53,889.45)	0.00	196,596.05
							* Group
1	Activities		313,413.81	468,032.75	(325,630.42)	0.00	455,816.14
							Location
	Report Total:		313,413.81	468,032.75	(325,630.42)	0.00	455,816.14

Chase Revenue and Expenditure Report

Printed: 06/07/2024 12:24:41PM
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	1,237,523.40	4,818,102.34	0.00	7,375,154.00	2,557,051.66	65.33	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	736.34	920.59	0.00	1,000.00	79.41	92.06	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	0.00	89,527.42	0.00	420,000.00	330,472.58	21.32	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	662.18	18,348.82	0.00	0.00	(18,348.82)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	12,285.00	34,238.76	0.00	10,000.00	(24,238.76)	342.39	01-1-01322-000-000
01-1-01510-000-000	Interest	6,246.38	47,017.40	0.00	5,000.00	(42,017.40)	940.35	01-1-01510-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	1,800.00	1,800.00	0.00	5,000.00	3,200.00	36.00	01-1-01910-000-000
01-1-01911-000-000	Local License Fees	0.00	2,725.00	0.00	0.00	(2,725.00)	0.00	01-1-01911-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	0.00	10,016.51	0.00	0.00	(10,016.51)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	127.06	0.00	0.00	(127.06)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	2,519.00	0.00	0.00	(2,519.00)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	1,681.84	7,695.79	0.00	6,000.00	(1,695.79)	128.26	01-1-02210-000-000
01-1-03110-000-000	State Aid	115,064.00	1,035,576.00	0.00	310,475.00	(725,101.00)	333.55	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	91,576.00	547,163.00	0.00	240,000.00	(307,163.00)	227.98	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	9,340.67	28,022.01	0.00	0.00	(28,022.01)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	25,054.31	457,787.65	0.00	0.00	(457,787.65)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	12,135.21	0.00	15,000.00	2,864.79	80.90	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	100,841.47	0.00	82,000.00	(18,841.47)	122.98	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	3,162.00	0.00	5,000.00	1,838.00	63.24	01-1-03535-000-000
01-1-03551-000-000	Career Education	0.00	7,500.00	0.00	0.00	(7,500.00)	0.00	01-1-03551-000-000
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	18,979.00	18,979.00	0.00	95,000.00	76,021.00	19.98	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
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	0.00	4,676.00	0.00	0.00	(4,676.00)	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	0.00	51,541.00	0.00	0.00	(51,541.00)	0.00	01-1-04518-000-000
01-1-04525-000-000	Federal Vocational & Applied Technology Education	0.00	400.00	0.00	0.00	(400.00)	0.00	01-1-04525-000-000
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-1-04530-000-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-1-04708-000-000	Medicaid in Public Schools	0.00	15,039.16	0.00	5,500.00	(9,539.16)	273.44	01-1-04708-000-000
01-1-05200-000-000	Fund Transfers In	200.00	1,475.00	0.00	0.00	(1,475.00)	0.00	01-1-05200-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	750.00	13,165.50	0.00	0.00	(13,165.50)	0.00	01-1-05300-000-000
I Revenue		1,521,899.12	7,330,501.69	0.00	8,779,629.00	1,449,127.31	83.49	* Account Type
Expense								
01-2-01100-000-000	Regular Instruction	0.00	12,348.76	0.00	500.00	(11,848.76)	2,469.75	01-2-01100-000-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	78,795.93	729,413.88	0.00	1,386,890.72	657,476.84	52.59	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	74,313.44	672,570.97	0.00	1,527,886.64	855,315.67	44.02	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	65,611.71	590,899.11	0.00	0.00	(590,899.11)	0.00	01-2-01100-111-003
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	4,191.73	42,879.25	0.00	77,250.00	34,370.75	55.51	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	1,581.00	9,998.74	0.00	5,750.00	(4,248.74)	173.89	01-2-01100-122-002
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	6,699.11	42,367.99	0.00	85,000.00	42,632.01	49.84	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	6,795.19	36,069.53	0.00	47,500.00	11,430.47	75.94	01-2-01100-123-002
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employee	3,343.73	19,387.96	0.00	0.00	(19,387.96)	0.00	01-2-01100-123-003
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	10,376.02	98,541.84	0.00	165,000.00	66,458.16	59.72	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	489.28	4,428.52	0.00	13,000.00	8,571.48	34.07	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	2,700.29	8,346.31	0.00	0.00	(8,346.31)	0.00	01-2-01100-151-003
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	1,848.00	40,075.50	0.00	32,000.00	(8,075.50)	125.24	01-2-01100-152-001
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	0.00	14,514.50	0.00	0.00	(14,514.50)	0.00	01-2-01100-152-003
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	23,389.61	210,480.79	0.00	347,600.00	137,119.21	60.55	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	24,491.93	217,471.87	0.00	387,720.00	170,248.13	56.09	01-2-01100-211-002
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	16,859.12	151,096.62	0.00	0.00	(151,096.62)	0.00	01-2-01100-211-003
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.00	0.00	0.00	150.00	150.00	0.00	01-2-01100-212-001

Chase Revenue and Expenditure Report

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General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-212-002	Regular Instruction-Salar (BCB	80.85	1,704.74	0.00	12,500.00	10,795.26	13.64	01-2-01100-212-002	
01-2-01100-213-001	Regular Instruction-Salar (BCB	1,292.29	3,717.99	0.00	3,120.31	(597.68)	119.15	01-2-01100-213-001	
01-2-01100-213-002	Regular Instruction-Salar (BCB	1,011.90	3,693.47	0.00	2,000.00	(1,693.47)	184.67	01-2-01100-213-002	
01-2-01100-213-003	Regular Instruction-Salar (BCB	443.92	1,944.13	0.00	0.00	(1,944.13)	0.00	01-2-01100-213-003	
01-2-01100-219-000	Regular Instruction-Early (BCB	0.00	632.42	0.00	0.00	(632.42)	0.00	01-2-01100-219-000	
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-219-002	
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	6,398.51	58,864.05	0.00	104,601.66	45,737.61	56.27	01-2-01100-221-001	
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	5,501.13	49,769.50	0.00	103,104.65	53,335.15	48.27	01-2-01100-221-002	
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	5,114.69	44,842.05	0.00	0.00	(44,842.05)	0.00	01-2-01100-221-003	
01-2-01100-222-001	Regular Instruction-Addit (FIC	141.37	3,065.76	0.00	2,327.28	(738.48)	131.73	01-2-01100-222-001	
01-2-01100-222-002	Regular Instruction-Salar (FIC	437.70	3,958.01	0.00	5,257.99	1,299.98	75.28	01-2-01100-222-002	
01-2-01100-222-003	Regular Instruction-Addit (FIC	0.00	1,110.35	0.00	0.00	(1,110.35)	0.00	01-2-01100-222-003	
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	455.38	3,128.48	0.00	6,526.46	3,397.98	47.94	01-2-01100-223-001	
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	474.41	2,609.86	0.00	3,486.82	876.96	74.85	01-2-01100-223-002	
01-2-01100-223-003	Regular Instruction-Social Security Payments for S	238.33	1,425.21	0.00	0.00	(1,425.21)	0.00	01-2-01100-223-003	
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	225.15	0.00	0.00	(225.15)	0.00	01-2-01100-229-000	
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-229-002	
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	6,570.61	60,886.25	0.00	101,246.39	40,360.14	60.14	01-2-01100-231-001	
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	5,500.19	49,751.84	0.00	104,978.80	55,226.96	47.39	01-2-01100-231-002	
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	4,940.66	43,928.56	0.00	0.00	(43,928.56)	0.00	01-2-01100-231-003	
01-2-01100-232-002	Regular Instruction-Salar (NPE	301.91	2,928.19	0.00	5,086.57	2,158.38	57.57	01-2-01100-232-002	
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	84.94	504.31	0.00	1,092.84	588.53	46.15	01-2-01100-233-001	
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	158.66	725.44	0.00	998.40	272.96	72.66	01-2-01100-233-002	
01-2-01100-233-003	Regular Instruction-Retirement Contributions for S	38.64	285.24	0.00	0.00	(285.24)	0.00	01-2-01100-233-003	
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,285.53	21,081.75	0.00	35,144.17	14,062.42	59.99	01-2-01100-237-001	
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,046.95	18,339.92	0.00	38,140.56	19,800.64	48.09	01-2-01100-237-002	
01-2-01100-237-003	Regular Instruction-Salar (NPE	1,709.96	15,172.56	0.00	0.00	(15,172.56)	0.00	01-2-01100-237-003	

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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00	01-2-01100-239-000	
01-2-01100-239-002	Early Retirement -HS	0.00	0.00	0.00	1,040.00	1,040.00	0.00	01-2-01100-239-002	
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	792.82	10,064.59	0.00	26,970.02	16,905.43	37.32	01-2-01100-281-001	
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	1,640.58	14,558.75	0.00	21,072.29	6,513.54	69.09	01-2-01100-281-002	
01-2-01100-281-003	Regular Instruction-Health Benefits Paid for Teach	313.31	3,690.48	0.00	0.00	(3,690.48)	0.00	01-2-01100-281-003	
01-2-01100-282-002	Regular Instruction-Salar (HSA	21.61	21.61	0.00	115.00	93.39	18.79	01-2-01100-282-002	
01-2-01100-283-001	Regular Instruction-Salar (HSA	316.27	515.59	0.00	325.00	(190.59)	158.64	01-2-01100-283-001	
01-2-01100-283-002	Regular Instruction-Salar (HSA	258.24	367.56	0.00	300.00	(67.56)	122.52	01-2-01100-283-002	
01-2-01100-283-003	Regular Instruction-Salar (HSA	102.20	186.10	0.00	0.00	(186.10)	0.00	01-2-01100-283-003	
01-2-01100-580-000	Regular Instruction-Travel	0.00	10,139.35	0.00	3,750.00	(6,389.35)	270.38	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	567.48	3,387.40	74.10	3,750.00	288.50	92.31	01-2-01100-580-001	
01-2-01100-580-002	Regular Instruction-Travel	0.00	2,971.05	0.00	1,250.00	(1,721.05)	237.68	01-2-01100-580-002	
01-2-01100-580-003	Regular Instruction-Travel	249.90	497.90	0.00	0.00	(497.90)	0.00	01-2-01100-580-003	
01-2-01100-610-000	Regular Instruction-General Supplies	5,202.81	19,061.27	6,616.77	20,000.00	(5,678.04)	129.20	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	25.49	3,086.01	0.00	8,000.00	4,913.99	38.58	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	828.94	457.00	3,000.00	1,714.06	42.86	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	149.90	0.00	2,500.00	2,350.10	6.00	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	380.66	5,277.80	183.16	15,000.00	9,539.04	36.86	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	356.64	0.00	1,625.00	1,268.36	21.95	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	287.74	1,560.73	1,667.66	6,000.00	2,771.61	60.29	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	0.00	3,497.77	742.94	6,000.00	1,759.29	70.68	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	0.00	4,608.36	430.20	4,000.00	(1,038.56)	125.96	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	4,500.00	4,500.00	0.00	01-2-01100-610-001-20	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	299.00	2,188.97	0.00	2,500.00	311.03	87.56	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	739.79	8,291.42	99.15	8,000.00	(390.57)	104.88	01-2-01100-610-001-22	

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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
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	1,687.28	11,262.80	335.98	9,000.00	(2,598.78)	128.88	01-2-01100-610-001-23
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	0.00	9,902.37	0.00	7,500.00	(2,402.37)	132.03	01-2-01100-610-001-24
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	208.83	932.59	202.38	1,500.00	365.03	75.66	01-2-01100-610-001-25
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	1,074.74	2,275.86	3,500.00	149.40	95.73	01-2-01100-610-001-26
01-2-01100-610-002	Regular Instruction-General Supplies	117.40	2,367.21	0.00	3,000.00	632.79	80.02	01-2-01100-610-002
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	1,039.87	1,564.09	433.24	3,000.00	1,002.67	66.58	01-2-01100-610-002-00
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	907.25	1,599.80	66.57	3,000.00	1,333.63	55.55	01-2-01100-610-002-01
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	652.73	2,246.16	1,761.51	3,000.00	(1,007.67)	133.59	01-2-01100-610-002-02
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	1,287.88	1,542.54	879.86	3,000.00	577.60	87.54	01-2-01100-610-002-03
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	308.40	391.93	566.47	3,000.00	2,041.60	33.01	01-2-01100-610-002-04
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	0.00	91.52	253.67	0.00	(345.19)	0.00	01-2-01100-610-002-05
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-002-09
01-2-01100-610-002-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-002-11
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	116.60	2,403.73	4,437.82	10,000.00	3,158.45	68.42	01-2-01100-610-002-13
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	307.41	2,637.91	379.63	3,000.00	(17.54)	100.58	01-2-01100-610-002-15
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	194.00	2,389.12	0.00	10,000.00	7,610.88	67.12	01-2-01100-610-002-17
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	141.02	637.81	1,733.78	3,000.00	628.41	79.05	01-2-01100-610-002-19
01-2-01100-610-003	Regular Instruction-General Supplies	0.00	583.74	0.00	0.00	(583.74)	0.00	01-2-01100-610-003
01-2-01100-610-003-05	Regular Instruction-General Supplies-English 5-6	(13.85)	969.72	367.88	1,500.00	162.40	89.17	01-2-01100-610-003-05
01-2-01100-610-003-06	Regular Instruction-General Supplies-English 7-12	0.00	140.00	0.00	0.00	(140.00)	0.00	01-2-01100-610-003-06

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-003-07	Regular Instruction-General Supplies-Math 5-6	0.00	606.93	1,222.45	2,000.00	170.62	91.47	01-2-01100-610-003-07	
01-2-01100-610-003-08	Regular Instruction-General Supplies-Math 7-12	0.00	59.88	0.00	0.00	(59.88)	0.00	01-2-01100-610-003-08	
01-2-01100-610-003-09	Regular Instruction-General Supplies-Science 5-6	0.00	34.50	0.00	0.00	(34.50)	0.00	01-2-01100-610-003-09	
01-2-01100-610-003-10	Regular Instruction-General Supplies-Science 7-12	0.00	178.22	739.86	0.00	(918.08)	0.00	01-2-01100-610-003-10	
01-2-01100-610-003-13	Regular Instruction-General Supplies-Art K-6	0.00	0.00	1,518.31	0.00	(1,518.31)	0.00	01-2-01100-610-003-13	
01-2-01100-610-003-14	Regular Instruction-General Supplies-Art 7-12	0.00	504.66	0.00	0.00	(504.66)	0.00	01-2-01100-610-003-14	
01-2-01100-610-003-16	Regular Instruction-General Supplies-Music 7-12	0.00	135.00	0.00	0.00	(135.00)	0.00	01-2-01100-610-003-16	
01-2-01100-610-003-17	Regular Instruction-General Supplies-Band 5-6	0.00	3,143.34	574.41	0.00	(3,717.75)	0.00	01-2-01100-610-003-17	
01-2-01100-610-003-18	Regular Instruction-General Supplies-Band 7-12	0.00	615.00	0.00	0.00	(615.00)	0.00	01-2-01100-610-003-18	
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	5,175.20	0.00	1,000.00	(4,175.20)	517.52	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	62,531.72	80,537.39	22,378.79	60,000.00	(42,916.18)	265.26	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	294.55	3,903.92	9,311.95	60,000.00	46,784.13	23.44	01-2-01100-640-002	
01-2-01100-640-003	Regular Instruction-Books and Periodical	(5.00)	1,812.07	0.00	0.00	(1,812.07)	0.00	01-2-01100-640-003	
01-2-01100-641-002	Regular Instruction-E-Books	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-641-002	
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	33,101.25	0.00	40,000.00	6,898.75	97.10	01-2-01100-643-000	
01-2-01100-733-000	Regular Instruction - Furniture & Fixtures	0.00	766.68	0.00	2,500.00	1,733.32	30.67	01-2-01100-733-000	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-733-001	
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-733-002	
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	20,969.36	60,289.33	39,402.08	115,000.00	15,308.59	89.20	01-2-01100-734-000	
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	503.96	11,039.99	289.83	8,000.00	(3,329.82)	141.62	01-2-01100-734-001	

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
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	2,299.00	0.00	3,000.00	701.00	76.63	01-2-01100-734-002
01-2-01100-735-000	Regular Instruction-Technology Software	0.00	1,503.63	9,356.00	15,000.00	4,140.37	83.87	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	255.00	0.00	5,000.00	4,745.00	5.10	01-2-01100-735-001
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-735-002
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	4,337.67	0.00	1,500.00	(2,837.67)	289.18	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees	2,247.00	7,662.17	525.00	10,000.00	1,812.83	81.87	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	1,097.00	0.00	1,500.00	403.00	73.13	01-2-01100-810-002
01-2-01100-810-003	Regular Instruction-Dues and Fees	100.00	720.00	0.00	0.00	(720.00)	0.00	01-2-01100-810-003
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	1,800.00	0.00	15,000.00	13,200.00	12.00	01-2-01100-890-000
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	4,761.00	0.00	15,000.00	10,239.00	31.74	01-2-01100-890-001
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01100-890-002
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01150-111-001
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	5,951.46	53,563.14	0.00	72,000.00	18,436.86	74.39	01-2-01150-111-002
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	4,567.50	35,905.60	0.00	34,307.02	(1,598.58)	104.66	01-2-01150-123-000
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01150-211-001
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	772.22	6,948.81	0.00	9,000.00	2,051.19	77.21	01-2-01150-211-002
01-2-01150-213-000	Limited English Proficien (BCB)	36.92	414.87	0.00	300.00	(114.87)	138.29	01-2-01150-213-000
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01150-221-001
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	448.26	4,034.41	0.00	6,000.00	1,965.59	67.24	01-2-01150-221-002
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	349.39	2,743.05	0.00	2,750.00	6.95	99.75	01-2-01150-223-000
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-231-001
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	437.60	3,938.46	0.00	5,500.00	1,561.54	71.61	01-2-01150-231-002

Chase Revenue and Expenditure Report

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	325.54	2,501.44	0.00	2,500.00	(1.44)	100.06	01-2-01150-233-000
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	111.79	859.03	0.00	1,000.00	140.97	85.90	01-2-01150-237-000
01-2-01150-237-001	Limited English Proficien (NPE	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01150-237-001
01-2-01150-237-002	Limited English Proficien (NPE	150.28	1,352.51	0.00	2,000.00	647.49	67.63	01-2-01150-237-002
01-2-01150-283-000	Limited English Proficien (HSA	0.00	3.89	0.00	0.00	(3.89)	0.00	01-2-01150-283-000
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	1,011.12	0.00	0.00	(1,011.12)	0.00	01-2-01150-580-000
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	3,377.20	0.00	500.00	(2,877.20)	675.44	01-2-01150-610-000
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01150-610-001
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	34.50	0.00	0.00	(34.50)	0.00	01-2-01150-610-002
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-640-000
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-642-000
01-2-01150-735-000	Limited English Proficiency - Technology Software	8,050.00	8,050.00	0.00	0.00	(8,050.00)	0.00	01-2-01150-735-000
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	4,135.41	4,135.41	0.00	01-2-01150-890-000
01-2-01200-111-001	Special Education Instructional Programs - School	8,857.25	74,515.63	0.00	112,545.58	38,029.95	66.21	01-2-01200-111-001
01-2-01200-111-002	Special Education Instructional Programs - School	(48,756.67)	26,025.30	0.00	80,501.32	54,476.02	32.33	01-2-01200-111-002
01-2-01200-111-003	Special Education Instructional Programs - School	4,435.79	34,722.45	0.00	0.00	(34,722.45)	0.00	01-2-01200-111-003
01-2-01200-112-001	Special Education Instructional Programs - School	7,733.55	80,764.92	0.00	99,856.36	19,091.44	80.88	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School	14,786.59	156,640.87	0.00	115,983.98	(40,656.89)	135.05	01-2-01200-112-002
01-2-01200-112-003	Special Education Instructional Programs - School	6,773.51	51,373.54	0.00	0.00	(51,373.54)	0.00	01-2-01200-112-003
01-2-01200-122-001	Special Education Instructional Programs - School	270.00	2,610.00	0.00	2,953.65	343.65	88.37	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	504.00	2,235.00	0.00	8,442.72	6,207.72	26.47	01-2-01200-122-002
01-2-01200-122-003	Special Education Instructional Programs - School	0.00	477.00	0.00	0.00	(477.00)	0.00	01-2-01200-122-003

Chase Revenue and Expenditure Report

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General 01									
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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-123-001	Special Education Instructional Programs - School	2,149.97	4,322.57	0.00	0.00	(4,322.57)	0.00	01-2-01200-123-001	
01-2-01200-123-002	Special Education Instructional Programs - School	420.01	476.01	0.00	3,081.90	2,605.89	15.45	01-2-01200-123-002	
01-2-01200-123-003	Special Education Instructional Programs - School	238.00	1,274.00	0.00	0.00	(1,274.00)	0.00	01-2-01200-123-003	
01-2-01200-211-001	Special Education Instructional Programs - School	1,751.26	15,714.61	0.00	24,362.42	8,647.81	64.50	01-2-01200-211-001	
01-2-01200-211-002	Special Education Instructional Programs - School	(12,241.14)	3,138.22	0.00	12,796.62	9,658.40	24.52	01-2-01200-211-002	
01-2-01200-211-003	Special Education Instructional Programs - School	48.57	330.16	0.00	0.00	(330.16)	0.00	01-2-01200-211-003	
01-2-01200-212-001	ES-Aide SPED Health Ins	1,563.45	14,063.60	0.00	16,159.86	2,096.26	87.03	01-2-01200-212-001	
01-2-01200-212-002	HS-Aide SPED Health Ins	1,137.62	10,273.51	0.00	15,897.21	5,623.70	64.62	01-2-01200-212-002	
01-2-01200-212-003	MS-Aide SPED Health Ins	2,046.47	10,706.77	0.00	0.00	(10,706.77)	0.00	01-2-01200-212-003	
01-2-01200-213-001	Special Education Instruc (BCB	1,852.66	1,852.66	0.00	0.00	(1,852.66)	0.00	01-2-01200-213-001	
01-2-01200-213-003	Special Education Instruc (BCB	0.00	133.27	0.00	0.00	(133.27)	0.00	01-2-01200-213-003	
01-2-01200-221-001	Special Education Instructional Programs - School	674.12	5,669.12	0.00	8,250.00	2,580.88	68.72	01-2-01200-221-001	
01-2-01200-221-002	Special Education Instructional Programs - School	(3,523.40)	1,969.81	0.00	5,750.00	3,780.19	34.26	01-2-01200-221-002	
01-2-01200-221-003	Special Education Instructional Programs - School	335.03	2,617.16	0.00	0.00	(2,617.16)	0.00	01-2-01200-221-003	
01-2-01200-222-001	ES-Aide SPED SS	521.45	5,535.07	0.00	6,750.00	1,214.93	82.00	01-2-01200-222-001	
01-2-01200-222-002	HS-Aide SPED SS	1,087.66	11,421.50	0.00	8,250.00	(3,171.50)	138.44	01-2-01200-222-002	
01-2-01200-222-003	MS-Aide SPED SS	407.88	3,390.67	0.00	0.00	(3,390.67)	0.00	01-2-01200-222-003	
01-2-01200-223-001	Special Education Instruc (FIC	154.92	321.12	0.00	0.00	(321.12)	0.00	01-2-01200-223-001	
01-2-01200-223-002	HS-Sub SPED SS	32.13	36.41	0.00	275.00	238.59	13.24	01-2-01200-223-002	
01-2-01200-223-003	MS-Sub SPED SS	18.21	90.18	0.00	0.00	(90.18)	0.00	01-2-01200-223-003	
01-2-01200-231-001	Special Education Instructional Programs - School	651.27	5,479.04	0.00	8,000.00	2,520.96	68.49	01-2-01200-231-001	
01-2-01200-231-002	Special Education Instructional Programs - School	(3,584.73)	1,913.59	0.00	6,500.00	4,586.41	29.44	01-2-01200-231-002	
01-2-01200-231-003	Special Education Instructional Programs - School	326.16	2,553.22	0.00	0.00	(2,553.22)	0.00	01-2-01200-231-003	
01-2-01200-232-001	ES-Aide SPED NPERS	467.59	4,964.30	0.00	6,898.44	1,934.14	71.96	01-2-01200-232-001	
01-2-01200-232-002	HS-Aide SPED NPERS	1,418.10	11,707.95	0.00	8,528.08	(3,179.87)	137.29	01-2-01200-232-002	
01-2-01200-232-003	MS-Aide SPED NPERS	498.04	3,777.40	0.00	0.00	(3,777.40)	0.00	01-2-01200-232-003	
01-2-01200-233-001	Special Education Instruc (NPE	158.08	317.83	0.00	0.00	(317.83)	0.00	01-2-01200-233-001	
01-2-01200-237-001	Special Education Instruc (NPE	438.51	3,695.40	0.00	5,210.72	1,515.32	70.92	01-2-01200-237-001	
01-2-01200-237-002	Special Education Instruc (NPE	(743.95)	4,677.73	0.00	4,981.30	303.57	93.91	01-2-01200-237-002	

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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-237-003	Special Education Instruc (NPE	283.04	2,173.95	0.00	0.00	(2,173.95)	0.00	01-2-01200-237-003	
01-2-01200-281-001	Special Education Instruc (HSA	46.70	1,363.04	0.00	1,610.53	247.49	84.63	01-2-01200-281-001	
01-2-01200-281-002	HS-Teach SPED HRA	46.70	377.56	0.00	1,650.91	1,273.35	22.87	01-2-01200-281-002	
01-2-01200-281-003	MS-Teach SPED HRA	233.69	1,800.16	0.00	0.00	(1,800.16)	0.00	01-2-01200-281-003	
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-282-001	
01-2-01200-282-002	HS-Aide SPED HRA	0.00	0.00	0.00	1,850.00	1,850.00	0.00	01-2-01200-282-002	
01-2-01200-282-003	MS-Aide SPED HRA	288.49	1,490.21	0.00	0.00	(1,490.21)	0.00	01-2-01200-282-003	
01-2-01200-320-000	Special Education Instructional Programs - School	3,625.00	32,625.00	0.00	15,000.00	(17,625.00)	217.50	01-2-01200-320-000	
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	107.40	0.00	1,413.40	1,306.00	7.60	01-2-01200-540-000	
01-2-01200-562-002	SPED tuition to other schools	5,214.00	12,314.00	0.00	10,000.00	(2,314.00)	123.14	01-2-01200-562-002	
01-2-01200-580-002	Special Education Instructional Programs - School	126.00	126.00	0.00	750.00	624.00	16.80	01-2-01200-580-002	
01-2-01200-591-000	Special Education Instructional Programs - School	1,554.00	5,254.60	0.00	5,000.00	(254.60)	105.09	01-2-01200-591-000	
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	610.94	0.00	14,000.00	13,389.06	4.36	01-2-01200-610-000	
01-2-01200-610-001	Special Education Instructional Programs - School	80.38	289.22	746.44	2,000.00	964.34	51.78	01-2-01200-610-001	
01-2-01200-610-002	Special Education Instructional Programs - School	18.50	4,082.37	986.78	12,000.00	6,930.85	53.31	01-2-01200-610-002	
01-2-01200-610-003	Special Education Instructional Programs - School	21.36	1,335.97	2,865.30	0.00	(4,201.27)	0.00	01-2-01200-610-002	
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	246.31	0.00	5,500.00	5,253.69	4.48	01-2-01200-640-001	
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	0.00	0.00	4,250.00	4,250.00	0.00	01-2-01200-640-002	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-810-002	
01-2-01291-332-000	Special Education Instructional Programs - 3 to 5	324.28	1,409.88	0.00	2,000.00	590.12	80.41	01-2-01291-332-000	
01-2-01291-591-000	Special Education Instructional Programs - 3 to 5	0.00	241.20	0.00	0.00	(241.20)	0.00	01-2-01291-591-000	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	4,704.86	42,343.74	0.00	75,888.93	33,545.19	55.80	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	3,922.19	35,299.65	0.00	71,997.19	36,697.54	49.03	01-2-02120-111-002	
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Pa	2,875.70	25,881.30	0.00	0.00	(25,881.30)	0.00	01-2-02120-111-003	

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01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,573.51	14,120.98	0.00	24,917.69	10,796.71	56.67	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,377.07	12,490.37	0.00	18,594.90	6,104.53	67.17	01-2-02120-211-002	
01-2-02120-211-003	Guidance Services-Salarie (BCB	983.55	8,827.89	0.00	0.00	(8,827.89)	0.00	01-2-02120-211-003	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	351.98	3,167.99	0.00	5,675.23	2,507.24	55.82	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	293.29	2,666.96	0.00	5,439.05	2,772.09	49.03	01-2-02120-221-002	
01-2-02120-221-003	Guidance Services-Salarie (FIC	215.09	1,935.88	0.00	0.00	(1,935.88)	0.00	01-2-02120-221-003	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	345.94	3,113.42	0.00	5,580.13	2,466.71	55.79	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	288.41	2,622.44	0.00	5,293.96	2,671.52	49.54	01-2-02120-231-002	
01-2-02120-231-003	Guidance Services-Salarie (NPE	211.45	1,903.03	0.00	0.00	(1,903.03)	0.00	01-2-02120-231-003	
01-2-02120-237-001	Guidance Services-Salarie (NPE	118.80	1,069.19	0.00	1,916.25	847.06	55.80	01-2-02120-237-001	
01-2-02120-237-002	Guidance Services-Salarie (NPE	99.04	900.59	0.00	1,818.01	917.42	49.54	01-2-02120-237-002	
01-2-02120-237-003	Guidance Services-Salarie (NPE	72.61	653.49	0.00	0.00	(653.49)	0.00	01-2-02120-237-003	
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	(263.38)	0.00	0.00	263.38	0.00	01-2-02120-281-000	
01-2-02120-281-002	Guidance Services-Salarie (HSA	195.27	1,970.67	0.00	0.00	(1,970.67)	0.00	01-2-02120-281-002	
01-2-02120-281-003	Guidance Services-Salarie (HSA	65.08	649.75	0.00	0.00	(649.75)	0.00	01-2-02120-281-003	
01-2-02120-610-000	Guidance Services-General Supplies	14.99	794.70	0.00	2,000.00	1,205.30	39.74	01-2-02120-610-000	
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,708.34	42,375.00	0.00	56,241.90	13,866.90	75.34	01-2-02130-116-000	
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	1,166.72	0.00	2,067.29	900.57	56.44	01-2-02130-120-000	
01-2-02130-216-000	Health Services-Salaries (BCB	1,587.96	14,013.42	0.00	19,049.83	5,036.41	73.56	01-2-02130-216-000	
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	89.25	0.00	152.97	63.72	58.34	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC	341.23	3,074.37	0.00	4,090.78	1,016.41	75.15	01-2-02130-226-000	
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	0.00	0.00	25.00	25.00	0.00	01-2-02130-230-000	
01-2-02130-236-000	Health Services-Salaries (NPE	346.19	3,115.71	0.00	4,135.36	1,019.65	75.34	01-2-02130-236-000	
01-2-02130-237-000	Health Services-Increased Retirement Contributions	118.89	1,070.01	0.00	1,423.64	353.63	75.16	01-2-02130-237-000	
01-2-02130-610-000	Health Services-General Supplies	0.00	583.02	135.90	1,250.00	531.08	57.51	01-2-02130-610-000	
01-2-02130-810-000	Health Services-Dues and Fees	0.00	0.00	0.00	200.00	200.00	0.00	01-2-02130-810-000	
01-2-02140-320-000	Psychological Services-Professional Educational Se	7,214.67	64,932.03	0.00	88,000.00	23,067.97	73.79	01-2-02140-320-000	

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	
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	333.33	2,999.97	0.00	4,000.00	1,000.03	75.00	01-2-02142-320-000	
01-2-02151-591-000	Speech ESU - school age	11,204.05	167,538.71	0.00	45,000.00	(122,538.71)	379.69	01-2-02151-591-000	
01-2-02161-591-000	OT ESU - School Age	0.00	0.00	0.00	5,241.89	5,241.89	0.00	01-2-02161-591-000	
01-2-02213-330-000	Instructional Staff	0.00	17,428.00	19,020.00	30,000.00	(6,448.00)	121.49	01-2-02213-330-000	
01-2-02213-580-000	Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02213-580-000	
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employee	3,209.85	26,971.46	0.00	34,965.37	7,993.91	77.14	01-2-02220-111-000	
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employee	2,019.89	15,632.54	0.00	18,206.70	2,574.16	85.86	01-2-02220-112-000	
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	0.00	576.00	0.00	750.00	174.00	76.80	01-2-02220-122-000	
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	912.32	8,021.99	0.00	10,578.05	2,556.06	75.84	01-2-02220-211-000	
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	3.76	30.05	0.00	50.00	19.95	60.10	01-2-02220-212-000	
01-2-02220-213-000	Library/Media Services-Sa (BCB	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02220-213-000	
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	171.83	1,408.03	0.00	1,833.96	425.93	76.78	01-2-02220-221-000	
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	154.53	1,239.98	0.00	1,441.51	201.53	86.02	01-2-02220-222-000	
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	236.01	1,983.15	0.00	2,571.07	587.92	77.13	01-2-02220-231-000	
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	148.53	1,149.45	0.00	1,338.68	189.23	85.86	01-2-02220-232-000	
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	132.05	1,075.77	0.00	1,300.00	224.23	82.75	01-2-02220-237-000	
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	0.00	0.00	450.00	450.00	0.00	01-2-02220-281-000	
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	24,000.00	24,000.00	0.00	01-2-02220-382-000	
01-2-02220-610-000	Library/Media Services-General Supplies	1,590.00	3,304.84	196.63	6,000.00	2,498.53	124.52	01-2-02220-610-000	
01-2-02220-640-000	Library/Media Services-Books and Periodical	(58.00)	2,238.16	2,051.95	6,237.61	1,947.50	77.73	01-2-02220-640-000	
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	5,471.00	49,239.00	0.00	77,000.00	27,761.00	63.95	01-2-02230-116-000	
01-2-02230-216-000	Instruction-Related Techn (BCB	1,589.90	14,309.10	0.00	19,058.58	4,749.48	75.08	01-2-02230-216-000	
01-2-02230-226-000	Instruction-Related Techn (FIC	403.23	3,644.37	0.00	5,749.33	2,104.96	63.39	01-2-02230-226-000	
01-2-02230-236-000	Instruction-Related Techn (NPE	402.27	3,620.43	0.00	5,522.59	1,902.16	65.56	01-2-02230-236-000	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02230-237-000	Instruction-Related	138.14	1,243.26	0.00	1,896.55	653.29	65.55	01-2-02230-237-000
	Technology-Increased Retiremen							
01-2-02230-286-000	Instruction-Related	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02230-286-000
	Technology-Health Benefits Pai							
01-2-02310-317-000	Board of Education-Contracted	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02310-317-000
	Legal Services							
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	4,812.00	0.00	6,000.00	1,188.00	80.20	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries	13,666.67	123,000.00	0.00	165,427.51	42,427.51	74.35	01-2-02320-105-000
	Paid to Superint							
01-2-02320-110-000	Executive Administration-Salaries	3,924.66	34,862.48	0.00	40,681.06	5,818.58	85.70	01-2-02320-110-000
	of Regular Emplo							
01-2-02320-116-000	Executive Administration-Salaries	6,215.00	55,935.00	0.00	75,000.00	19,065.00	74.58	01-2-02320-116-000
	of Regular Emplo							
01-2-02320-210-000	Executive Administration-Group	2,049.41	20,045.66	0.00	23,323.60	3,277.94	85.95	01-2-02320-210-000
	Insurance for Non-I							
01-2-02320-215-000	Executive Administration-Group	2,194.52	19,750.68	0.00	26,362.42	6,611.74	74.92	01-2-02320-215-000
	Insurance for Super							
01-2-02320-216-000	Executive Administration- (BCB	2,175.60	18,526.88	0.00	1,263.46	(17,263.42)	1,466.36	01-2-02320-216-000
01-2-02320-220-000	Executive Administration-Social	293.63	2,607.52	0.00	3,030.08	422.56	86.05	01-2-02320-220-000
	Security Payments							
01-2-02320-225-000	Executive Administration-Social	1,034.03	9,306.24	0.00	11,909.50	2,603.26	78.14	01-2-02320-225-000
	Security Payments							
01-2-02320-226-000	Executive Administration- (FIC	434.21	3,907.89	0.00	5,108.09	1,200.20	76.50	01-2-02320-226-000
01-2-02320-230-000	Executive	239.55	2,171.20	0.00	2,534.57	363.37	85.66	01-2-02320-230-000
	Administration-Retirement							
	Contributions							
01-2-02320-235-000	Executive	1,004.88	9,043.92	0.00	12,163.59	3,119.67	74.35	01-2-02320-235-000
	Administration-Retirement							
	Contributions							
01-2-02320-236-000	Executive Administration- (NPE	456.98	4,112.82	0.00	5,401.89	1,289.07	76.14	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased	584.27	5,263.69	0.00	6,902.45	1,638.76	76.26	01-2-02320-237-000
	Retirement Cont							
01-2-02320-280-000	Executive Administration-Health	263.38	3,270.42	0.00	3,343.57	73.15	97.81	01-2-02320-280-000
	Benefits Paid for							
01-2-02320-286-000	Executive Administration- (HSA	0.00	1,053.52	0.00	0.00	(1,053.52)	0.00	01-2-02320-286-000
01-2-02320-580-000	Executive Administration-Travel	0.00	1,522.63	0.00	2,750.00	1,227.37	55.37	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General	0.00	430.92	0.00	750.00	319.08	57.46	01-2-02320-610-000
	Supplies							
01-2-02320-810-000	Executive Administration-Dues and	675.00	11,532.00	0.00	14,048.23	2,516.23	82.09	01-2-02320-810-000
	Fees							
01-2-02330-317-000	Contracted Legal Services	127.00	27,165.20	0.00	35,000.00	7,834.80	81.16	01-2-02330-317-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	9,103.48	70,279.79	0.00	96,019.60	25,739.81	73.19	01-2-02410-110-000	
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	19,707.06	177,616.16	0.00	238,000.00	60,383.84	74.63	01-2-02410-111-000	
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	90.00	7,284.25	0.00	1,750.00	(5,534.25)	416.24	01-2-02410-122-000	
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	5,740.32	49,124.91	0.00	41,551.00	(7,573.91)	118.23	01-2-02410-210-000	
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	3,085.42	27,685.22	0.00	37,065.52	9,380.30	74.69	01-2-02410-211-000	
01-2-02410-220-000	Office of the Principal-Social Security Payments f	683.33	5,264.22	0.00	7,346.65	2,082.43	71.65	01-2-02410-220-000	
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,497.56	13,497.37	0.00	17,872.29	4,374.92	75.52	01-2-02410-221-000	
01-2-02410-222-000	Office of the Principal-Social Security Payments f	6.88	557.22	0.00	250.00	(307.22)	222.89	01-2-02410-222-000	
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	669.36	5,167.57	0.00	7,130.77	1,963.20	72.47	01-2-02410-230-000	
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,449.02	13,059.76	0.00	17,510.60	4,450.84	74.58	01-2-02410-231-000	
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	7.52	0.00	0.00	(7.52)	0.00	01-2-02410-232-000	
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	727.46	6,261.93	0.00	8,461.97	2,200.04	74.00	01-2-02410-237-000	
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	0.00	0.00	3,154.68	3,154.68	0.00	01-2-02410-280-000	
01-2-02410-281-000	00-Principal HRA	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02410-281-000	
01-2-02410-580-000	Office of the Principal-Travel	0.00	0.00	0.00	1,250.00	1,250.00	0.00	01-2-02410-580-000	
01-2-02410-610-000	Office of the Principal-General Supplies	161.17	1,017.98	0.00	2,500.00	1,482.02	40.72	01-2-02410-610-000	
01-2-02410-735-000	Office of the Principal-Technology Software	0.00	0.00	0.00	1,890.01	1,890.01	0.00	01-2-02410-735-000	
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	60.00	0.00	1,100.00	1,040.00	5.45	01-2-02410-810-000	
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,632.38	59,691.27	0.00	80,234.35	20,543.08	74.40	01-2-02490-111-000	
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,974.21	17,597.69	0.00	23,067.28	5,469.59	76.29	01-2-02490-211-000	
01-2-02490-221-000	School Administration - Other-Social Security Paym	487.92	4,389.90	0.00	5,919.59	1,529.69	74.16	01-2-02490-221-000	

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02490-231-000	School Administration - Other-Retirement Contribut	487.66	4,388.94	0.00	5,899.63	1,510.69	74.39	01-2-02490-231-000
01-2-02490-237-000	School Administration-Increased Retirement Contrib	167.47	1,507.23	0.00	2,026.04	518.81	74.39	01-2-02490-237-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	3,152.82	17,152.82	0.00	17,500.00	347.18	98.02	01-2-02510-315-000
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02510-320-000
01-2-02510-350-000	Fiscal Services-Technical Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02510-350-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	756.72	7,928.77	0.00	15,000.00	7,071.23	57.04	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	5,408.16	32,119.29	0.00	45,000.00	12,880.71	71.38	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	184.03	465.67	0.00	1,200.00	734.33	38.81	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	445.28	4,178.40	0.00	6,000.00	1,821.60	75.51	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	79.78	3,072.52	51.02	6,000.00	2,876.46	52.06	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	57.37	424.48	0.00	3,000.00	2,575.52	14.15	01-2-02510-626-000
01-2-02510-734-000	Fiscal Services-Technology-Related Hardware	0.00	3,605.18	0.00	5,000.00	1,394.82	72.10	01-2-02510-734-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	120.00	18,160.56	0.00	17,500.00	(660.56)	105.29	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02510-890-000
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	0.00	0.00	300.00	300.00	0.00	01-2-02570-330-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Emplo	20,130.66	194,772.33	0.00	300,000.00	105,227.67	64.92	01-2-02610-110-000
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Empl	1,825.32	10,918.86	0.00	1,000.00	(9,918.86)	1,091.89	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	8,369.83	75,260.79	0.00	126,409.37	51,148.58	59.54	01-2-02610-210-000
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,652.06	15,494.94	0.00	21,688.61	6,193.67	71.44	01-2-02610-220-000
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,480.15	13,499.87	0.00	20,319.80	6,819.93	66.44	01-2-02610-230-000
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	508.29	4,638.91	0.00	6,977.89	2,338.98	66.48	01-2-02610-237-000
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	1,800.00	0.00	500.00	(1,300.00)	360.00	01-2-02610-280-000
01-2-02610-280-001	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	225.00	225.00	0.00	01-2-02610-280-001

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02610-280-002	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	225.00	225.00	0.00	01-2-02610-280-002	
01-2-02610-410-000	Operation of Buildings-Utility Services	3,212.75	30,539.01	0.00	60,000.00	29,460.99	57.00	01-2-02610-410-000	
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	11,014.87	20,116.42	0.00	40,000.00	19,883.58	68.83	01-2-02610-430-000	
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	65.82	6,584.36	0.00	36,618.33	30,033.97	17.98	01-2-02610-431-000	
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02610-431-001	
01-2-02610-440-000	Operation of Buildings-Rentals	438.52	2,499.52	0.00	12,000.00	9,500.48	20.83	01-2-02610-440-000	
01-2-02610-400-000	Other Purchased Property Service	9,874.00	76,345.27	0.00	80,000.00	3,654.73	96.04	01-2-02610-490-000	
01-2-02610-580-000	Operation of Buildings-Travel	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02610-580-000	
01-2-02610-610-000	Operation of Buildings-General Supplies	15,543.75	73,282.53	0.00	100,000.00	26,717.47	79.87	01-2-02610-610-000	
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-610-001	
01-2-02610-610-002	Operation of Buildings-General Supplies	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02610-610-002	
01-2-02610-620-000	Other (Energy)	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02610-620-000	
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	12,006.10	121,155.21	0.00	200,000.00	78,844.79	66.20	01-2-02610-621-000	
01-2-02610-720-000	Operation of Buildings-Buildings	0.00	1,020.00	0.00	280,000.00	278,980.00	0.36	01-2-02610-720-000	
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	5,291.90	15,708.03	10,732.59	50,000.00	23,559.38	86.36	01-2-02610-733-000	
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02610-733-001	
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02610-733-002	
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-890-000	
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	24,571.17	219,681.73	0.00	285,000.00	65,318.27	77.08	01-2-02710-110-000	
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	7,469.00	41,236.60	0.00	41,000.00	(236.60)	100.58	01-2-02710-120-000	
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02710-150-000	
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	762.22	7,116.27	0.00	10,457.51	3,341.24	68.05	01-2-02710-210-000	

Chase Revenue and Expenditure Report

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General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,455.96	19,909.41	0.00	22,473.32	2,563.91	88.59	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,349.60	12,938.75	0.00	16,651.56	3,712.81	77.70	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	463.46	4,443.29	0.00	5,736.43	1,293.14	77.46	01-2-02710-237-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	243.37	613.62	(5.00)	200.00	(408.62)	304.31	01-2-02710-430-000
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	3,941.51	40,122.31	2,145.72	55,000.00	12,731.97	79.18	01-2-02710-431-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	455.67	5,402.67	0.00	5,000.00	(402.67)	111.03	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	473.79	4,784.66	0.00	7,500.00	2,715.34	67.35	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	7,533.94	61,570.35	0.00	75,000.00	13,429.65	82.09	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	9,995.00	0.00	150,000.00	140,005.00	6.66	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	103.66	103.66	0.00	8,000.00	7,896.34	1.30	01-2-02710-733-000
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	152.05	2,245.11	0.00	2,500.00	254.89	93.80	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneou	100.00	382.00	0.00	1,000.00	618.00	38.20	01-2-02710-890-000
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	875.00	6,085.50	0.00	14,000.00	7,914.50	43.47	01-2-02712-110-000
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	50.00	125.00	0.00	800.00	675.00	15.63	01-2-02712-120-000
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	2.03	15.36	0.00	3,441.26	3,425.90	0.45	01-2-02712-210-000
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	66.94	471.25	0.00	1,200.00	728.75	39.27	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	64.34	452.93	0.00	1,200.00	747.07	37.74	01-2-02712-230-000
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	22.09	155.54	0.00	500.00	344.46	31.11	01-2-02712-237-000
01-2-02712-280-000	Vehicle Operation - Schoo (HSA)	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02712-280-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	44.51	9,297.43	0.00	500.00	(8,797.43)	1,859.49	01-2-02712-626-000
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	4,825.92	4,825.92	0.00	01-2-02730-431-000

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General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	(19,399.01)	31,721.01	0.00	55,000.00	23,278.99	57.67	01-2-06200-111-000	
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	2,382.53	19,238.32	0.00	17,000.00	(2,238.32)	113.17	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	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	1,788.39	14,916.72	0.00	10,000.00	(4,916.72)	149.17	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	1,479.17	7,415.97	0.00	8,000.00	584.03	92.70	01-2-06200-212-000	
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	100.00	100.00	0.00	01-2-06200-213-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	(1,693.10)	2,113.36	0.00	3,000.00	886.64	70.45	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	104.65	1,073.94	0.00	1,000.00	(73.94)	107.39	01-2-06200-222-000	
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-223-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	(1,613.63)	2,145.16	0.00	2,800.00	654.84	76.61	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	175.18	1,414.54	0.00	1,500.00	85.46	94.30	01-2-06200-232-000	
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-233-000	
01-2-06200-237-000	Federal Services - Title (NPE	(183.31)	1,533.10	0.00	2,000.00	466.90	76.66	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	253.03	2,073.35	0.00	500.00	(1,573.35)	414.67	01-2-06200-281-000	
01-2-06200-282-000	Title I - Para HRA	210.70	1,053.50	0.00	1,500.00	446.50	70.23	01-2-06200-282-000	
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	90.00	0.00	500.00	410.00	18.00	01-2-06200-610-000	
01-2-06200-810-000	Federal Services - Title I, Part A ESSA Improving	0.00	50.00	0.00	0.00	(50.00)	0.00	01-2-06200-810-000	
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	2,750.00	2,750.00	0.00	01-2-06200-890-000	
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06404-591-000	
01-2-06406-111-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	300.00	300.00	0.00	01-2-06406-111-000	
01-2-06406-112-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06406-112-000	

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General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-06406-221-000	Federal Services - IDEA P (FIC	0.00	0.00	0.00	25.00	25.00	0.00	01-2-06406-221-000
01-2-06406-222-000	Federal Services - IDEA P (FIC	0.00	0.00	0.00	200.00	200.00	0.00	01-2-06406-222-000
01-2-06406-231-000	Federal Services - IDEA P (NPE	0.00	0.00	0.00	25.00	25.00	0.00	01-2-06406-231-000
01-2-06406-237-000	Federal Services - IDEA P (NPE	0.00	0.00	0.00	25.00	25.00	0.00	01-2-06406-237-000
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06406-591-000
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	83,790.27	83,790.27	0.00	54,000.00	(29,790.27)	155.17	01-2-06408-111-000
01-2-06408-112-000	Federal Services - IDEA Enrollment/Poverty (611)-S	4,500.00	4,500.00	0.00	2,500.00	(2,000.00)	180.00	01-2-06408-112-000
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	14,179.58	14,179.58	0.00	13,000.00	(1,179.58)	109.07	01-2-06408-211-000
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	6,351.87	6,351.87	0.00	4,000.00	(2,351.87)	158.80	01-2-06408-221-000
01-2-06408-222-000	Federal Services - IDEA Enrollment/Poverty (611)-S	345.00	345.00	0.00	350.00	5.00	98.57	01-2-06408-222-000
01-2-06408-231-000	Federal Services - IDEA E (NPE	6,347.89	6,347.89	0.00	4,000.00	(2,347.89)	158.70	01-2-06408-231-000
01-2-06408-237-000	Federal Services - IDEA E (NPE	1,869.18	1,869.18	0.00	1,500.00	(369.18)	124.61	01-2-06408-237-000
01-2-06408-320-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06408-320-000
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06408-591-000
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	0.00	782.44	1,491.04	500.00	(1,773.48)	454.70	01-2-06408-610-000
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	14,141.89	0.00	6,925.00	(7,216.89)	204.22	01-2-06700-650-001
01-2-06992-734-000	REAP - Technology Related Hardware	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-06992-734-000
01-2-08000-000-000	Transfers (Outgoing)	(271.04)	2,675.94	0.00	181,941.00	179,265.06	1.47	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	8,352.86	14,261.21	0.00	0.00	(14,261.21)	0.00	01-2-09000-000-000
X Expense		907,366.98	7,284,824.07	149,702.68	10,457,641.00	3,023,114.25	72.37	* Account Type
01 General		(614,532.14)	(45,677.62)	149,702.68	1,678,012.00	1,573,986.94	14.19	Fund

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Depreciation 02									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
02-1-01510-000-000	Interest		1,076.71	5,675.96	0.00	0.00	(5,675.96)	0.00	02-1-01510-000-000
	I Revenue		<u>1,076.71</u>	<u>5,675.96</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,675.96)</u>	<u>0.00</u>	* Account Type
Expense									
02-2-01100-734-000	Regular Instruction-Technology-Related Hardware		0.00	127,271.25	0.00	0.00	(127,271.25)	0.00	02-2-01100-734-000
02-2-02620-733-000	Maintenance of Buildings-Furniture & Fixtures		166,761.57	166,761.57	0.00	0.00	(166,761.57)	0.00	02-2-02620-733-000
	X Expense		<u>166,761.57</u>	<u>294,032.82</u>	<u>0.00</u>	<u>0.00</u>	<u>(294,032.82)</u>	<u>0.00</u>	* Account Type
	02 Depreciation		<u><u>165,684.86</u></u>	<u><u>288,356.86</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(288,356.86)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Employee Benefit Fund 03

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
03-1-01510-000-000	Interest Income	46.47	407.41	0.00	0.00	(407.41)	0.00	03-1-01510-000-000
	I Revenue	<u>46.47</u>	<u>407.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(407.41)</u>	<u>0.00</u>	* Account Type
	03 Employee Benefit Fund	<u><u>46.47</u></u>	<u><u>407.41</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(407.41)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Activities 05								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
05-1-01990-000-000	FBLA Receipts	0.00	7,753.18	0.00	0.00	(7,753.18)	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	0.00	84,090.94	0.00	0.00	(84,090.94)	0.00	05-1-1510-000-000
1000	Local Receipts	0.00	84,090.94	0.00	0.00	(84,090.94)	0.00	** Source of Revenue/Function
	I Revenue	0.00	91,844.12	0.00	0.00	(91,844.12)	0.00	* Account Type
Expense								
05-2-09000-950-000	Non-Program Expenditures - Special Items	0.00	(500.00)	0.00	0.00	500.00	0.00	05-2-09000-950-000
05-2-03200-890-000	Enterprise Operations	0.00	908.43	0.00	0.00	(908.43)	0.00	05-2-3200-890-000
X	Expense	0.00	408.43	0.00	0.00	(408.43)	0.00	* Account Type
05	Activities	0.00	(91,435.69)	0.00	0.00	91,435.69	0.00	Fund

Chase Revenue and Expenditure Report

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School Nutrition 06								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
06-1-01510-000-000	Interest	131.09	1,209.83	0.00	0.00	(1,209.83)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	15,341.31	210,031.30	0.00	0.00	(210,031.30)	0.00	06-1-01611-000-000
06-1-04210-000-000	Federal Reimbursement	20,494.32	179,658.60	0.00	0.00	(179,658.60)	0.00	06-1-04210-000-000
I Revenue		35,966.72	390,899.73	0.00	0.00	(390,899.73)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	271.93	2,663.94	0.00	0.00	(2,663.94)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	48,513.23	351,634.62	0.00	0.00	(351,634.62)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	271.04	410.88	0.00	0.00	(410.88)	0.00	06-2-03100-610-000
06-2-03100-730-000	Food Service Equipment	8,139.00	8,139.00	0.00	0.00	(8,139.00)	0.00	06-2-03100-730-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	17,590.00	0.00	0.00	(17,590.00)	0.00	06-2-03100-733-000
X Expense		57,195.20	380,438.44	0.00	0.00	(380,438.44)	0.00	* Account Type
06 School Nutrition		21,228.48	(10,461.29)	0.00	0.00	10,461.29	0.00	Fund

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Bond 07								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
07-1-01510-000-000	Interest	0.07	0.63	0.00	0.00	(0.63)	0.00	07-1-01510-000-000
	I Revenue	<u>0.07</u>	<u>0.63</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.63)</u>	<u>0.00</u>	* Account Type
	07 Bond	<u><u>0.07</u></u>	<u><u>0.63</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(0.63)</u></u>	<u><u>0.00</u></u>	Fund

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Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	129,856.27	390,040.37	0.00	0.00	(390,040.37)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	79.75	79.75	0.00	0.00	(79.75)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	345.10	2,516.85	0.00	0.00	(2,516.85)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	1,011.58	3,034.74	0.00	0.00	(3,034.74)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	2,713.36	49,578.01	0.00	0.00	(49,578.01)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	993.89	0.00	0.00	(993.89)	0.00	08-1-03180-000-000
08-1-05600-000-000	Other Long-Term Debt Proceeds	977,000.00	977,000.00	0.00	0.00	(977,000.00)	0.00	08-1-05600-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	33.99	875.22	0.00	0.00	(875.22)	0.00	08-1-1140-000-000
1000	Local Receipts	33.99	875.22	0.00	0.00	(875.22)	0.00	** Source of Revenue/Function
I	Revenue	1,111,040.05	1,424,118.83	0.00	0.00	(1,424,118.83)	0.00	* Account Type
Expense								
08-2-05000-810-000	Dues & Fees	15.00	15.00	0.00	0.00	(15.00)	0.00	08-2-05000-810-000
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	558,790.85	0.00	0.00	(558,790.85)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	32,651.76	0.00	0.00	(32,651.76)	0.00	08-2-05000-832-000
X	Expense	15.00	591,457.61	0.00	0.00	(591,457.61)	0.00	* Account Type
08	Special Building	(1,111,025.05)	(832,661.22)	0.00	0.00	832,661.22	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 06/07/2024 12:24:41PM
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									
09-1-01510-000-000	Interest		0.12	1.09	0.00	0.00	(1.09)	0.00	09-1-01510-000-000
	I Revenue		<u>0.12</u>	<u>1.09</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.09)</u>	<u>0.00</u>	* Account Type
	09 Qualified Capital Purpose Undertaking		<u>0.12</u>	<u>1.09</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.09)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

Printed: 06/07/2024 12:24:41PM
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	7.49	41.01	0.00	0.00	(41.01)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees	0.00	3,780.00	0.00	0.00	(3,780.00)	0.00	12-1-01741-000-000
	I Revenue	7.49	3,821.01	0.00	0.00	(3,821.01)	0.00	* Account Type
	12 Student Fee	7.49	3,821.01	0.00	0.00	(3,821.01)	0.00	Fund
	Report Total:	1,538,698.00	696,109.10	(149,702.68)	(1,678,012.00)	(2,224,418.42)	-22.39	

Chase Cash Worksheet

Printed: 06/07/2024 12:27:22PM
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	2,388,063.03	613,805.08	3,001,868.11	
01-904	Payroll Account	152.79	8,048.51	8,201.30	
01-907	Clearing Account	37,736.05	3,430.55	41,166.60	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	431.56	1.78	433.34	
01-805	CD-716	65,481.76	0.00	65,481.76	
01-807	CD-784	68,135.91	0.00	68,135.91	
01-824	CD701	15,784.06	0.00	15,784.06	
01-831	CD845	58,364.32	601.55	58,965.87	
	01 General	<u>2,634,149.48</u>	<u>625,887.47</u>	<u>3,260,036.95</u>	Fund
02-901	Cash Account	860,661.54	(166,438.80)	694,222.74	
02-814	CD136	13,453.48	0.00	13,453.48	
02-832	CD952	62,273.58	753.94	63,027.52	
	02 Depreciation	<u>936,388.60</u>	<u>(165,684.86)</u>	<u>770,703.74</u>	Fund
03-0-110-05	Unemployment Account	22,152.90	46.47	22,199.37	
	03 Employee Benefit Fund	<u>22,152.90</u>	<u>46.47</u>	<u>22,199.37</u>	Fund
05-901	Cash Account	288,470.60	0.00	288,470.60	
05-902	Checking	(7,594.27)	0.00	(7,594.27)	
05-806	CD-851	64,533.33	0.00	64,533.33	
05-810	CD383	13,033.70	0.00	13,033.70	
05-826	CD333	5,769.62	0.00	5,769.62	
05-827	CD703	5,789.98	0.00	5,789.98	
05-828	CD195	5,900.53	0.00	5,900.53	
05-829	CD196	11,530.06	0.00	11,530.06	
05-903	FBLA Bank Account	31,360.76	0.00	31,360.76	
	05 Activities	<u>418,794.31</u>	<u>0.00</u>	<u>418,794.31</u>	Fund
06-901	Cash Account	342,730.83	(21,228.48)	321,502.35	
	06 School Nutrition	<u>342,730.83</u>	<u>(21,228.48)</u>	<u>321,502.35</u>	Fund
07-913	Bond Fund	66.02	0.07	66.09	
	07 Bond	<u>66.02</u>	<u>0.07</u>	<u>66.09</u>	Fund
08-909	Building Fund	526,777.76	1,111,025.05	1,637,802.81	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>526,777.76</u>	<u>1,111,025.05</u>	<u>1,637,802.81</u>	Fund
09-908	QCPUF	115.10	0.12	115.22	
	09 Qualified Capital Purpose Undertaking	<u>115.10</u>	<u>0.12</u>	<u>115.22</u>	Fund
12-901	Cash Account	7,411.59	7.49	7,419.08	

Chase Cash Worksheet

Printed: 06/07/2024 12:27:22PM
Chase County Schools

Student Fee 12

Account Number

Description

Balance
Forward

Current Year
Activity

Account
Balance

Fund

12 Student Fee

7,411.59

7.49

7,419.08

Report Total:

4,888,586.59

1,550,053.33

6,438,639.92

US Bank Report

Activity Expenses	\$ 12,721.92
Chase County Schools-popcorn for class prize	\$ 15.25
Chase County Schools-popcorn for class prize	\$ 14.00
Chase County Schools-popcorn for class prize	\$ 15.00
Custom Ink-MS Award T-shirts	\$ 542.68
TPT-Elementary supplies	\$ 5.97
Human Relations-health supplies (nurse)	\$ 59.89
The Archway-4th GR field trip	\$ 175.00
Teacher Pay Teacher Resource (Plant Adaptations)	\$ 5.22
Zaner Bloser-Handwriting books	\$ 850.03
Read Theory-3rd Grade subscription	\$ 10.00
Imperial Superfoods-elementary supplies	\$ 67.50
Hills Family Foods-field day supplies	\$ 40.50
Microtel-hotel elementary conf	\$ 96.90
Imperial Superfoods-field day supplies	\$ 220.31
TPT-MS science supplies	\$ 14.90
Imperial Superfoods-Field Day supplies	\$ 28.60
T-Junction-Inservice food	\$ 170.32
Hampton Inn-Teacher Training-JG	\$ 195.21
Graces-Kitchen-SPED Award	\$ 42.24
Subway-SPED award	\$ 69.95
Pizza Hut- SPED Award	\$ 18.62
Hills Family-Science supplies	\$ 61.66
Dollar General-Science supplies	\$ 52.13
Fuel-state track	\$ 64.96
Fuel-state track	\$ 140.60
Pilot-fuel state track	\$ 128.16
Pump/Pantry-fuel state track	\$ 37.85
Sapp Bros-fuel state track	\$ 58.61
Imperial Superfoods-FCS groceries	\$ 20.46
Hills Family Foods-FCS groceries	\$ 10.76
Walmart-FCS/Awards Night groceries	\$ 149.65
Walmart-FCS groceries	\$ 178.67
TPT-FCS supplies	\$ 1.32
Imperial Superfoods-FCS/Awards Banquet supplies	\$ 15.00
Amazon-FCS supplies	\$ 52.53
Etsy-FCS supplies	\$ 33.05
Amazon-FCS supplies	\$ 23.73
Walmart-FCS supplies	\$ 234.61
Imperial Superfoods-FCS groceries	\$ 5.92
TPT-FCS supplies	\$ 3.69
Imperial Superfoods-FCS groceries	\$ 11.96
TPT-FCS supplies	\$ 2.95
Imperial Superfoods-FCS groceries	\$ 32.93
Imperial Superfoods	\$ 46.72
Expedia-FCCLA Sponsor flight	\$ 231.14



Walmart-FCS groceries	\$ 325.30
Walmart-FCS groceries	\$ 22.43
Imperial Superfoods-FCS groceries	\$ 14.29
Imperial Superfoods-FCS groceries	\$ 9.75
Hills Family Foods-FCS groceries	\$ 16.40
Hills Family Foods-FCS groceries	\$ 8.20
Imperial Superfoods-FCS groceries	\$ 10.96
TPT-FCS supplies	\$ 3.17
Travelstop-fuel FCCLA	\$ 82.80
NASSP-National Honor Society cords	\$ 301.72
Dollar General-MS supplies	\$ 42.30
T-Junction-4th Grade supplies	\$ 23.14
AgiRepair-technology	\$ 64.75
Graces` Kitchen-SPED	\$ 25.00
Pizza hut- SPED	\$ 18.51
Cubby`s -Fuel COLT	\$ 49.39
FVS-Fuel COLT	\$ 24.03
Casey`s-FUEL COLT	\$ 74.12
Plank Publishing-Elem Music	\$ 152.95
Imperial Superfoods-MS Awards	\$ 28.45
Musicplayonline-Elem music	\$ 200.00
Pump/pantry-fuel Esports State	\$ 62.10
Amazon-3rd grade materials	\$ 22.24
Amazon-office chair	\$ 80.09
Amazon-3rd grade materials	\$ 54.97
Amazon-elem art supplies	\$ 8.69
Amazon-Title supplies	\$ 42.75
Amazon-Sped supplies	\$ 61.74
Amazon-3rd grade materials	\$ 151.01
Amazon-HS music textbook	\$ 90.26
Amazon-3rd grade materials	\$ 123.46
Amazon-4th Gr materials	\$ 79.98
Amazon-4th Gr materials	\$ 299.89
Amazon-office chair	\$ 80.94
Amazon-Spanish Supplies	\$ 9.98
Amazon-Spanish Supplies	\$ 192.13
Amazon-KD materials	\$ 13.99
Amazon-Nurse supplies	\$ 86.09
USPO-postage	\$ 26.40
Chase CO Svc Fee-license trailer fee	\$ 2.00
Chase Co Motor Vehicle-trailer license fee	\$ 14.00
Amazon-elem Art supplies	\$ 814.17
Amazon-technology supplies	\$ 79.99
Amazon-curriculum books	\$ 21.27
Amazon-technology supplies	\$ 57.50
Amazon-MS math supplies	\$ 1,072.65
Amazon-technology supplies	\$ 610.00

Amazon-MS Science materials	\$ 54.84
Amazon-Elem. music materials	\$ 63.75
Amazon-curriculum materials	\$ 19.76
Amazon-curriculum materials	\$ 89.94
Amazon-Sped supplies	\$ 66.66
Amazon-curriculum materials	\$ 811.77
Amazon-MS Science	\$ 217.92
Andersen Wrecking-parts	\$ 455.00
Ready Theory-4th grade subscription	\$ 10.00
Amazon-Science supplies	\$ 59.99
Amazon-curriculum materials	\$ 16.00
Amazon-HS Science supplies	\$ 191.54
Amazon-fireproof cabinet	\$ 1,856.25
Amazon-MS Science materials	\$ 72.74
ACT-dues	\$ 125.00
Amazon-MS Science materials	\$ 324.00
Amazon-curriculum books	\$ 269.70
Amazon-SPED supplies	\$ 83.65
Amazon-Technology supplies	\$ 3.66
Amazon-P.E Supplies	\$ 34.97
Amazon-SPED materials	\$ 1,468.97
Amazon-P.E Supplies	\$ 81.20
Amazon-Library supplies	\$ 172.12
Amazon-Library supplies	\$ 11.95
Amazon-P.E Supplies	\$ 39.99
Amazon-P.E Supplies	\$ 62.97
Amazon-Technology supplies	\$ 113.00
Amazon-KD materials	\$ 83.34
Amazon-Elem. music materials	\$ 78.35
Amazon-MS English	\$ 55.92
Amazon-MS English	\$ 84.00
Amazon-office chair	\$ 48.99
Amazon-2nd grade supplies	\$ 116.28
Amazon-MS English supplies	\$ 70.70
Amazon-Technology supplies	\$ 45.99
Amazon-Maintenance supplies	\$ 45.72
Amazon-curriculum materials	\$ 23.30
Amazone-CR return Transportation	\$ (150.00)
BSN Sports-P.E supplies	\$ 821.79
Walsworth-JOurnalism Camp fee	\$ 150.00
Amazon-HS SPED supplies	\$ 147.05
Amazon-MS supplies	\$ 8.88
Amazon-MS supplies	\$ 15.69
Amazon-Technology supplies	\$ 259.00
Amazon-HS SPED supplies	\$ 597.48
509 Broadway-Retirement gift cards	\$ 150.00
Amazon-MS English supplies	\$ 53.98

Amazon-encouragment cards for EI awards	\$ 58.14
Amazon-curriculum books	\$ 8.99
Amazon-4th Gr materials	\$ 24.99
Teacher Created -2nd grade supplies	\$ 178.05
Amazon-KD supplies	\$ 234.39
Amazon-3rd grade materials	\$ 13.00
Amazon-PE supplies K-6	\$ 19.94
Amazon-Cable/copper	\$ 323.96
Amazon-Waterproof copper cable	\$ 161.99
Amazon-Coffee (Breakrooms/Boardroom)	\$ 23.66
Amazon-SPED materials	\$ 119.38
Amazon-Prime audio video book	\$ 1.29
Imperial Superfoods-field day	\$ 19.32
Imperial Superfoods-field day	\$ 22.86
Amazon-maintenance supplies	\$ 138.80
Amazon-maintenance supplies	\$ 44.61
Amazon-MS English supplies	\$ 100.90
Dollar General-3rd grade award	\$ 25.56
Really Good Stuff-2nd grade supplies	\$ 470.93
EAI Education-2nd grade supplies	\$ 369.34
Amazon-Central office materials	\$ 20.99
June 2024 US Bank Report Expenses	\$ 34,499.91

Vendor_Name	Description	Amount
21st Century Equipment	repairs	\$ 42.40
ACT	ACT Online Prep licenses for 60 sophomores `24-`25	\$ 1,617.00
ACT	ACT Plus writing test/accomodations	\$ 2,184.00
Adams Lumber Co	Mouse trap	\$ 7.89
Adams Lumber Co	Maintenance supplies	\$ 24.09
Adams Lumber Co	Press box supplies	\$ 166.76
Agirepair, Inc.	Hinge cover	\$ 29.85
Agirepair, Inc.	HP 14 G6 LCD/USB board	\$ 29.90
Air Cleaning Specialists	Cleaner filtration System with supplies	\$ 6,975.89
Allo Communication	Telephone Services	\$ 518.60
Amazon Capital Services	Discount	\$ (0.88)
Amazon Capital Services	Wire stripping/cutting tool	\$ 14.69
Amazon Capital Services	HDMI Cable -	\$ 17.41
Amazon Capital Services	FLASHFORGE PLA Filament 1.75mm +/- 0.02mm Wh	\$ 21.49
Amazon Capital Services	FLASHFORGE PLA Filament 1.75mm +/- 0.02mm Go	\$ 22.49
Amazon Capital Services	Pencil Pal Desk Holders	\$ 31.96
Black Hills Energy	520 E 9th 5/8-6/6	\$ 870.41
Black Hills Energy	1110 Shorthorn 5/8-6/6	\$ 455.50
Blick Art Materials	Regular Instruction-General Supplies-Art 7-12	\$ 246.66
Blick Art Materials	Items for 24-25 School year	\$ 433.88
Bomgaars	Maintenance supplies (Totes, cords,ties, cables)	\$ 100.94
Burlington English Inc.	Burlington English seat licenses	\$ 960.00
Cengage Learning	Teacher`s Edition Accounting	\$ 266.50
Cengage Learning	Lab Manual Into. Horticulture	\$ 1,105.00
Cengage Learning	Lab Manual Agriscience	\$ 1,312.50
Cengage Learning	Shipping	\$ 1,742.74
Cengage Learning	Modern Livestock SE + 7 years access	\$ 3,216.90
Cengage Learning	Essentials of Criminal Justice	\$ 4,106.25
Cengage Learning	Plant & Soil Science Print + Digital Bundle 7 year	\$ 4,113.40
Cengage Learning	Shelly Cashman Series	\$ 5,014.00
Cengage Learning	Accounting Multicolumn SE and 7 years access	\$ 5,175.00
Cengage Learning	Agriscience SE + 7 years access	\$ 5,643.75
Chase County Hospital	PT Therapy	\$ 147.00
City Of Imperial	New FB field lights 4/18-5/16	\$ 6.82
City Of Imperial	Water meter East parking 4/19-5/16	\$ 24.10
City Of Imperial	new Bus Barn water/sewer 4/19-5/16	\$ 44.45
City Of Imperial	New Track electric 4/18-5/16	\$ 109.53
City Of Imperial	New Bus Barn electric 4/19-5/16	\$ 248.31
City Of Imperial	505 East 9th water/sewer 4/19-5/16	\$ 280.15
City Of Imperial	water meter pit/cistern ring/cover	\$ 439.43
City Of Imperial	Water meter 4" 4/19-5/16	\$ 504.00
City Of Imperial	New Track water/sewer 4/18-5/16	\$ 630.50
City Of Imperial	505 East 9th electric 4/19-5/16	\$ 1,063.55
City Of Imperial	520 E 9th water/sewer 4/24-5/21	\$ 2,179.00
City Of Imperial	520 E 9th Street Electric 4/24-5/21	\$ 9,820.35
City of Imperial	waste disposal	\$ 646.63

Common Curriculum	24/25 Pro Renewal	\$ 5,740.00
Cornhusker Cleaning Systems	cleaning supplies	\$ 40.28
Cornhusker Int'l Trucks	Transportation repair parts	\$ 92.29
Demco, Inc.	Rubber liquid book glue bottle	\$ 12.39
Demco, Inc.	1 1/4" x 100` binding repair tape	\$ 28.19
Demco, Inc.	4 rolls of 1 1/2" book tape	\$ 31.56
Demco, Inc.	1 1/4" x 3 1/8" 250/roll label protectors	\$ 46.58
Demco, Inc.	3/4" x 2 1/2" box of circulation labels	\$ 49.99
Demco, Inc.	1" x 1 1/2" box of spine labels	\$ 49.99
Demco, Inc.	1 1/2" x 15 yd. Book Tape	\$ 55.23
Demco, Inc.	shipping/handling	\$ 100.00
Demco, Inc.	3" x 15 yd. Book Tape	\$ 109.83
Demco, Inc.	pkg of 100 covers for new HS novel books	\$ 189.00
Demco, Inc.	4 pkgs. Kapco book covers for HS curriculum wkbk.	\$ 343.96
Eakes Office Solutions	toilet tissue, gloves, trash bags, towels, cleaner	\$ 2,122.67
Easy Grammar Systems	Shipping & Handling	\$ 188.30
Easy Grammar Systems	Easy Grammar Plus Student Workbooks	\$ 1,794.00
ESUCC	Proofpoint renewal (phishing software)	\$ 282.90
ESUCC	Duo Security Renewal	\$ 550.00
ESU #10	New Wifi-6E/Firewall maintenance	\$ 42.50
ESU #15	SRS Tier 6 Fees-24-25/ 25-26' yrs	\$ 2,982.00
ESU #16	Forti EDR License x 8	\$ 729.64
Faith Cook	SPED mileage for May	\$ 198.40
Follett School Solutions	1st half of order of books for 24`-25 school year	\$ 558.16
Frenchman Valley	Fuel usage for 5/1-5/31	\$ 5,437.26
Hills Family Foods	Maintenance supplies	\$ 8.97
Ideal Linen Supply Inc	Uniform- bus barn	\$ 39.36
Ideal Linen Supply Inc	Uniform- bus barn	\$ 39.36
Ideal Linen Supply Inc	towels, uniform - bus barn	\$ 80.77
Ideal Linen Supply Inc	Towels/uniform bus barn	\$ 80.77
Ideal Linen Supply Inc	mats/rugs (main building)	\$ 231.79
Ideal Linen Supply Inc	mats/rugs (main building)	\$ 231.79
Imperial NAPA	Transportation repair parts	\$ 137.71
Imperial Republican	Ads	\$ 352.00
KSB School Law	Contracted Legal Services -5/7-5/24	\$ 1,241.00
Lakeshore Learning	DBL sided white posterboard-art	\$ 142.48
LaQuinta Inn & Suites-Kearney	Hotel Room-Transportation conf.	\$ 149.00
Lightspeed Technologies	RCN-F Classroom Amplification system	\$ 1,328.00
McConnell Psychological Services	Psych-ESU Ages 3-5 Professional Ed	\$ 333.33
McConnell Psychological Services	Special Education Instructional Program-School	\$ 3,625.00
McConnell Psychological Services	Psychological Services-Professional Education	\$ 7,214.67
Mcgraw Hill	Physical Science Textbooks	\$ 102.94
Nebraska Air Filter	Air filters (150)	\$ 1,702.08
Nebraska Central Equipment	Winshield,trim outer window	\$ 1,098.63
Nebraska Safety Center	Level 2 Transportation course	\$ 100.00
Nebraska State Fire Marshal	Annual Inspection	\$ 120.00
Nutrien Ag Solutions	Black Label (3- 1 gallon)	\$ 36.00

Occupational Therapy Services, LLC	OT Services for 5/7-5/17	\$ 1,912.20
Owens True Value	Tech supplies	\$ 14.48
Owens True Value	Science supplies	\$ 24.27
Owens True Value	Bus Barn supplies	\$ 26.45
Owens True Value	Maintenance supplies (ladder & tools)	\$ 201.34
Prime Secured	Aruba AP`s (erate order)	\$ 1,118.77
ProActive Air Solutions	Halo 3C Smart Sensors	\$ 16,740.00
Ramsey Solutions (The Lampo Group)	Personal Finance Curriculum Teacher Training	\$ 250.00
Ramsey Solutions (The Lampo Group)	Remaining amount due Digital textbook order	\$ 30.00
Realityworks	RealCareer Webinar Training guideWeld	\$ 720.60
Realityworks	Soil Monolith Kit	\$ 1,545.33
Realityworks	Child Abuse & Neglect Training Kit	\$ 1,957.69
Realityworks	Butcher Lamb Cut Models	\$ 2,266.96
Realityworks	Butcher Beef Cut Models	\$ 3,091.68
Realityworks	guideWeld VR with MIG and Stick	\$ 9,070.93
Renaissance	Renaissance AR software platform	\$ 750.00
Renaissance	AR license renewals for K-8 students	\$ 1,744.60
Rural Rehabilitation Services, LLC	Speech services/mileage	\$ 1,409.75
Sadlier School	Vocabulary workshop Grade 2	\$ 772.13
Savvas Learning Company	Shipping & Handling	\$ 77.18
Savvas Learning Company	Cabinetmaking	\$ 1,002.39
Scenerio Learning, LLC (aka Vector Sc	Teacher evaluations (annual fee)	\$ 1,720.20
School Specialty	Large Pink Erasers	\$ 6.49
School Specialty	Ticonderoga Colored Pencils	\$ 6.95
School Specialty	Premium Small Erasers	\$ 19.04
School Specialty	Pencil Cap Erasers	\$ 19.10
School Specialty	Sticky Notes	\$ 24.24
School Specialty	Composition Notebook	\$ 29.80
School Specialty	Purple Take Home Folders	\$ 49.07
School Specialty	Red Take Home Folders	\$ 49.07
School Specialty	Central office supplies (folders, erasers etc)	\$ 148.39
Sports Boards	updates for academic boards	\$ 13.00
Stanek Fire Protection	Fire Extinguisher inspection	\$ 157.00
Stelling Brass	Instrument repairs	\$ 4,323.37
Supreme	Student pass/transfer books	\$ 294.96
Swink, Debra J	Reimbursement for NSCAS treats	\$ 33.52
Troxell`s Heating and Appliance	8" drip pan, 6" drip pan (10 each)	\$ 177.49
Troxell`s Heating and Appliance	Oven repair	\$ 212.50
U.S. Postmaster	Post office box annual fee	\$ 266.00
US Bank	General/Activity Expenses	\$ 34,499.91
Unitech	Floor finish, stripper and strip pads	\$ 1,539.50
Viaero Wireless	3 hotspots	\$ 59.99
Viaero Wireless	Cellphone (maintenance/transportation)	\$ 108.75
Vocabulary.com	1 year site license for 225 students in Grades 4-8	\$ 1,575.00
Wheeler, Sherri	mileage to Training	\$ 67.00
World Book, Inc	Worldbook online subscrip. for rule 10	\$ 458.64
Zaner-Bloser Educational Publishers	shipping	\$ 77.28

Zaner-Bloser Educational Publishers	Zaner-Bloser Handwriting © 2020 Grade 2M Studen	\$ 772.75
	June 2024 General Fund Expenses	\$ 194,217.32
	June 2024 General Payroll	\$ 654,728.92
	June 2024 General fund Expenditures	\$ 848,946.24
CCS Depreciation	Scorevision	\$ 124,695.00
OPAA! Food Management, Inc	testing snacks 5/10	\$ 300.00
OPAA! Food Management, Inc	Achievement dinner 5/2	\$ 37.50
OPAA! Food Management, Inc	Imperial Beef Dinner 5/1	\$ 300.00
OPAA! Food Management, Inc	Extra Entrees 5/10	\$ 475.00
OPAA! Food Management, Inc	May 2024 Meals	\$ 35,195.28
O`Neil, Sandy D	Lunch fund reimbursement	\$ 59.70
Melvin Lake	Lund fund reimbursement	\$ 21.00
Nichole Briggs	Lunch Fund reimbursement	\$ 7.75
Amy Christensen	Lunch Fund reimbursement	\$ 12.70
Humberto Guillen	Lunch fund reimbursement	\$ 5.70
Duke Jaeger	Lunch Fund reimbursement	\$ 16.05
Rachelle Knehans	Lunch Fund reimbursement	\$ 20.50
Peggy Murillo	Lunch Fund reimbursement	\$ 9.26
Lesley Nordhausen	Lunch Fund reimbursement	\$ 9.15
Candice Schilke	Lunch Fund reimbursement	\$ 61.30
Loretta Stumpff	Lunch Fund reimbusemnet	\$ 54.00
Kim Wiest	Lunch Fund reimbursement	\$ 15.25
Sheaffer, Janet E	Lunch fund reimbursement	\$ 4.50
	June 2024 Lunch Fund Expenditures	\$ 161,299.64

Activities Director's Report

Congratulations to Carl Zuege, Assistant Coaches, and athletes on the 2024 Boys Track and Field Championship. A big thank you to parents who helped purchase, prepare and serve a meal for the Boys Track Team. It was greatly appreciated by coaches and athletes.

Weightlifting started on Monday, June 3rd for the High School Boys in the morning from 6:00 AM to 7:00 AM and the High School Girls from 7:15 AM to 8:15 AM. The Junior High athletes work out 8:30 AM to 9:30 AM in the morning. The athletes lift on Monday, Tuesday, and Thursday. Wednesday and Friday are optional recovery days or extra opportunities to lift if you missed one of the three workout days.

We have had a total of around **118** Students 7th-12th in the Weightroom.

(45) High School Boys

(25) High School Girls

(48) Junior High Boys and Girls

Coach Bartels has been running youth hoops for boys on Thursdays from 10:00 to 11:30 AM. Open Gym for HS boys in the AM after weights from 7:00-8:30 AM and on Wednesday nights from 6:00-8:00 PM

Coach McNair has had open gym for the High School Girls before weights from 6:40-7:10 AM.

Cross Country has been meeting at the track from 6:15 to 7:15 AM on Monday, Tuesday and Thursday.

Nebraska Coaches Association, will host the NCA 2024 clinic in Lincoln, NE July 23-24, 2024. We will have several coaches who will attend the clinic at this time.

Midwest Elite Basketball Camp will take place June 18th-19th with Boys and Girls in incoming 7th-12th grade. The boys will be from 8:00 AM to 12:00 PM followed by girls in incoming 7th-12th grades going from 12:30 PM to 4:30 PM. Camp is taking place in the Auxiliary gym. Cost of the camp is \$120 for the two days.

If you have any questions, please feel free to give me a call or email me.
thauxwell@chasecountyschools.org

Thanks,

Troy Hauxwell
Activities Director
Chase County Schools



Chase County

June, 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	S.C.O.R.E Camp @ Chase County Schools	3 FFA	4 FFA	5 FFA 10:00am-11:30am Basketball @ Auxiliary Gym	6 FFA	7 FFA
9	S.C.O.R.E Camp @ Chase County Schools	10 S.C.O.R.E Camp @ Chase County Schools FFA 6:00pm Chase County School Board Meeting @ Board Room	11 S.C.O.R.E Camp @ Chase County Schools FFA	12 S.C.O.R.E Camp @ Chase County Schools FFA 10:00am-11:30am Basketball @ Auxiliary Gym	13 S.C.O.R.E Camp @ Chase County Schools FFA	14 FFA
16		17 FFA	18 FFA	19 FFA 10:00am-11:30am Basketball @ Auxiliary Gym	20 FFA	21 FFA
23		24 FFA	25 FFA	26 FFA	27 FFA	28 FFA
30						

July, 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8 FFA 6:00pm Chase County School Board Meeting @ Board Room	9 FFA	10 FFA	11 FFA	12 FFA	13
14	15 FFA 11:00am-7:00pm Blood Drive @ Auxiliary Gym	16 FFA	17 FFA	18 FFA	19 FFA	20
21	22 FFA	23 FFA	24 FFA	25 FFA	26 FFA	27
28	29	30	31			

Mrs. Odens' June, 2024 School Board Report

The last weeks of school were very busy. We ended the year with concerts, Kindergarten Graduation, Middle School Awards, and Field Day.

Our retirement reception for Ms. Sheaffer, Mrs. Strand and Mrs. Paisley was very well attended.

We had an end of the year gathering at Greg and Lori Owens' shop. We had a nice amount of staff members that were able to attend the festivities.

Mrs. Lampmann is helping us with a Summer Camp this year. The students going into 1st, 2nd, and 3rd grade that need some extra help were invited to attend. We have 20 students signed up to come Tuesday thru Thursday six weeks this summer. It will start after SCORE camp and run through the end of July.

Mrs. Teply, Mrs. Lakey, Mrs. Gleisberg and Ms. Urban have started working with students that qualify for summer services.

Ms. Sheaffer, Mrs. Cupp and Mrs. S. Schilke are leading the Migrant students in various learning activities June and July. They are traveling to various places around the area and beyond. They are touring different businesses and attractions. Some of their plans include going to North Platte, Sterling, Scottsbluff, Alliance, etc. They are going to some museums, visiting weather stations, police and fire stations, etc.

Chase County School Board Meeting
Mr. Barr's Secondary Principal Report – June, 2024

Topics	Information
Student Information	<ul style="list-style-type: none"> • Student enrollment (as of May 22, 2024) – see chart below • Students discipline (as of May 22, 2024 – see chart below • 91.5% average attendance rate from May 15, 2024 – May 27, 2024
Professional Development	<ul style="list-style-type: none"> • The Special Education Team, ELL Team and Administrative Team met on May 16, 2024 (Focus-ELL and Special Education Services Classification) • High School Math teachers met with Mrs. Lambert to review an ACT online platform
Effective Operations	<ul style="list-style-type: none"> • Middle School Academic Awards Celebration was held on May 17, 2024. • Middle School and High School students completed the end of the year checkout on May 20 – 21, 2024 • Chase County Staff held an end of the year gathering on May 22, 2024 • Chase County teachers complete the end of the year checkout with administration on May 23, 2024 • Mr. Barr emailed respective families pertaining to the enrollment of their student(s) in the JAG program • Vape sensors are being installed in bathroom areas throughout the school
School Goals	<ul style="list-style-type: none"> • The administrative team has been planning for the upcoming 2024-2025 school year: <ul style="list-style-type: none"> - Developed a Kagan and SIOP plan for teachers to continue the use of the respective student engagement strategies - Handbooks have been reviewed and updated for the 2024-2025 school year - Created a Chase County Schools New Teacher Orientation on Canvas - Developed a plan to assist teachers in using Chase County Schools approved curriculum - Updated teacher job descriptions - Created a secondary teacher assistant schedule - Contacted Canvas to receive professional development to implement a district wide consistent online platform for teachers/students to utilize

Student Enrollment

Grade	Number of Students
7 th	48
8 th	51
9 th	60
10 th	46
11 th	59
12 th	48
Total:	312

Student Discipline Incidents

Detention (Lunch, Before/After School)	In-School Suspension	Out-of-School Suspension
2 incidents	0 incidents	1 incident

Board Report

June 11, 2024

Adam Lambert
Superintendent of Schools

Academics & Students

- End of year student check out went well. The administration evaluated how it went and have come up with future ideas.
- Teacher check out went well. Each teacher met with their principal one on one before getting signed out.
- There was an end of year staff party that was well attended.
- We recognized our 3 retiring employees at the annual retirement celebration.
- Met with the ELL and Special education department in preparation for next year.
- I completed the principal end of year evaluations
- I assigned summer tasks for the principals and they have been working on those
- I have been submitting end of the year reports to NDE
- The administration team just finished going through all of the handbook reviews.

Building & Grounds

- Dallas and his crew have replaced all of the carpet in the middle school hallway classrooms and some office areas
- Parking lot construction is well under way. TL Sund will be out as soon as the end of this week to start pouring concrete.
- We are still on schedule for the new bleacher installation/completion. Parts will ship out at the end of June. They will adjust the top row by providing more leg room to the stadium seats, align aisles to both sides, install the handicap platforms in all four corners along with the glass rails.
- The new speaker system is slated for the 2nd week of July along with the installation of the new scorevision boards.

- The gym floor is still on schedule for a start time during the week of July 22.
- The back of the football scoreboard is being replaced from hail damage incurred a few years ago.

Budget & Finance

- Account balances as of 6/11/2024. Approximately 4.4% savings after 10 months of expenditures.
 - General Fund Balance \$3,031,376
 - Depreciation Fund Balance \$818,918
 - Lunch Fund Balance \$160,203
 - Special Building Fund Balance \$1,720,963
 - QCPUF Balance \$115
 - Bond Balance \$66

**Chase Co Public Schools
Projected Operating Income**

2024-25 Projected Operating Income

2023-24 Projected Operating Income (w/ \$450 weekly catering)

Paid Student Rate Increases

4% Increase

6% Increase

8.27% Increase

Cash Income	Quantity	Days	Price	Total	Quantity	Days	Price	Total	Total	Total	Total
Paid Student Lunch	218	168	\$3.20	\$117,344	218	168	\$3.20	\$117,344	\$122,038	\$124,385	\$127,049
Second Student Lunch	0	168	\$0.00	\$0	0	168	\$0.00	\$0	\$0	\$0	\$0
Reduced Student Lunch	32	168	\$0.40	\$2,148	32	168	\$0.40	\$2,148	\$2,148	\$2,148	\$2,148
Adult Lunch	0	168	\$0.00	\$0	0	168	\$0.00	\$0	\$0	\$0	\$0
Paid Student Breakfast	33	168	\$1.75	\$9,698	33	168	\$1.75	\$9,698	\$10,086	\$10,280	\$10,500
Second Student Breakfast	0	168	\$0.00	\$0	0	168	\$0.00	\$0	\$0	\$0	\$0
Reduced Student Breakfast	6	168	\$0.30	\$306	6	168	\$0.30	\$306	\$306	\$306	\$306
Adult Breakfast	0	168	\$0.00	\$0	0	168	\$0.00	\$0	\$0	\$0	\$0
CACFP Meals	0	168	\$0.00	\$0	0	168	\$0.00	\$0	\$0	\$0	\$0
Other Meals Breakfast	0	168	\$0.00	\$0	0	168	\$0.00	\$0	\$0	\$0	\$0
A la Carte	671	168	\$1.00	\$112,694	671	168	\$1.00	\$112,694	\$112,694	\$112,694	\$112,694
Total Cash Income				\$242,189				\$242,189	\$247,271	\$249,812	\$252,696

Reimbursement Income	Quantity	Days	Reimb	Total	Quantity	Days	Reimb	Total	Total	Total	Total	
Fed Paid Lunch	B	218	168	\$0.480	\$17,602	B	218	168	\$0.480	\$17,602	\$17,602	\$17,602
Fed Reduced Lunch	B	32	168	\$3.930	\$21,103	B	32	168	\$3.930	\$21,103	\$21,103	\$21,103
Fed Free Lunch	B	153	168	\$4.330	\$111,191	B	153	168	\$4.330	\$111,191	\$111,191	\$111,191
Fed Paid Breakfast	S	33	168	\$0.380	\$2,106	S	33	168	\$0.380	\$2,106	\$2,106	\$2,106
Fed Reduced Breakfast	S	6	168	\$1.980	\$2,018	S	6	168	\$1.980	\$2,018	\$2,018	\$2,018
Fed Free Breakfast	S	45	168	\$2.280	\$17,163	S	45	168	\$2.280	\$17,163	\$17,163	\$17,163
Snacks - Paid		0	168	\$0.100	\$0		0	168	\$0.100	\$0	\$0	\$0
Snacks - Reduced		0	168	\$0.580	\$0		0	168	\$0.580	\$0	\$0	\$0
Snacks - Free		0	168	\$1.170	\$0		0	168	\$1.170	\$0	\$0	\$0
CACFP Meals		0	168	\$4.545	\$0		0	168	\$4.545	\$0	\$0	\$0
Other Meals Breakfast		0	168	\$0.000	\$0		0	168	\$0.000	\$0	\$0	\$0
State Match		403	168	\$0.070	\$4,740		403	168	\$0.070	\$4,740	\$4,740	\$4,740
Federal reimbursement Increase				\$14,157				\$14,157	\$14,157	\$14,157	\$14,157	
Total Reimbursement Income				\$190,079				\$190,079	\$190,079	\$190,079	\$190,079	
TOTAL CASH AND REIMBURSEMENTS				\$432,269				\$432,269	\$437,350	\$439,891	\$442,775	

District Expenditures	Quantity	Days	Rate	Total	Quantity	Days	Rate	Total	Total	Total	Total
OPAA FOOD MANAGEMENT											
Student Lunches	403	168	\$4.3199	\$292,539	403	168	\$4.3199	\$292,539	\$292,539	\$292,539	\$292,539
Adult Lunches	0	168	\$4.3199	\$0	0	168	\$4.3199	\$0	\$0	\$0	\$0
Student Breakfasts	84	168	\$2.3819	\$33,557	84	168	\$2.3819	\$33,557	\$33,557	\$33,557	\$33,557
Adult Breakfasts	0	168	\$2.3819	\$0	0	168	\$2.3819	\$0	\$0	\$0	\$0
Snacks	0	168	\$0.0000	\$0	0	168	\$0.0000	\$0	\$0	\$0	\$0
CACFP Meals	0	168	\$4.3199	\$0	0	168	\$4.3199	\$0	\$0	\$0	\$0
Other Meals Breakfast	0	168	\$0.0000	\$0	0	168	\$0.0000	\$0	\$0	\$0	\$0
A la Carte	150	168	\$4.3199	\$109,154	150	168	\$4.3199	\$109,154	\$109,154	\$109,154	\$109,154
Catering				\$0				\$15,120	\$15,120	\$15,120	\$15,120
TOTAL EXPENDITURES				\$435,250				\$450,370	\$450,370	\$450,370	\$450,370

Projected Commodity Credit \$23,194 \$23,194 \$23,194 \$0 \$23,194 \$0 \$23,194

Profit Contributions Before District Labor Expenditures	\$20,212	\$5,092	\$10,174	\$12,715	\$15,599
Less: Labor Bill Back	\$0	\$0	\$0	\$0	\$0
Less: District Wages & Taxes	\$0	\$0	\$0	\$0	\$0
Less: Medical Insurance	\$0	\$0	\$0	\$0	\$0
Less: Retirement	\$0	\$0	\$0	\$0	\$0

Estimated District Net Profit (Loss) \$20,212.43 \$5,092.43 \$10,174.10 \$12,714.94 \$15,598.79

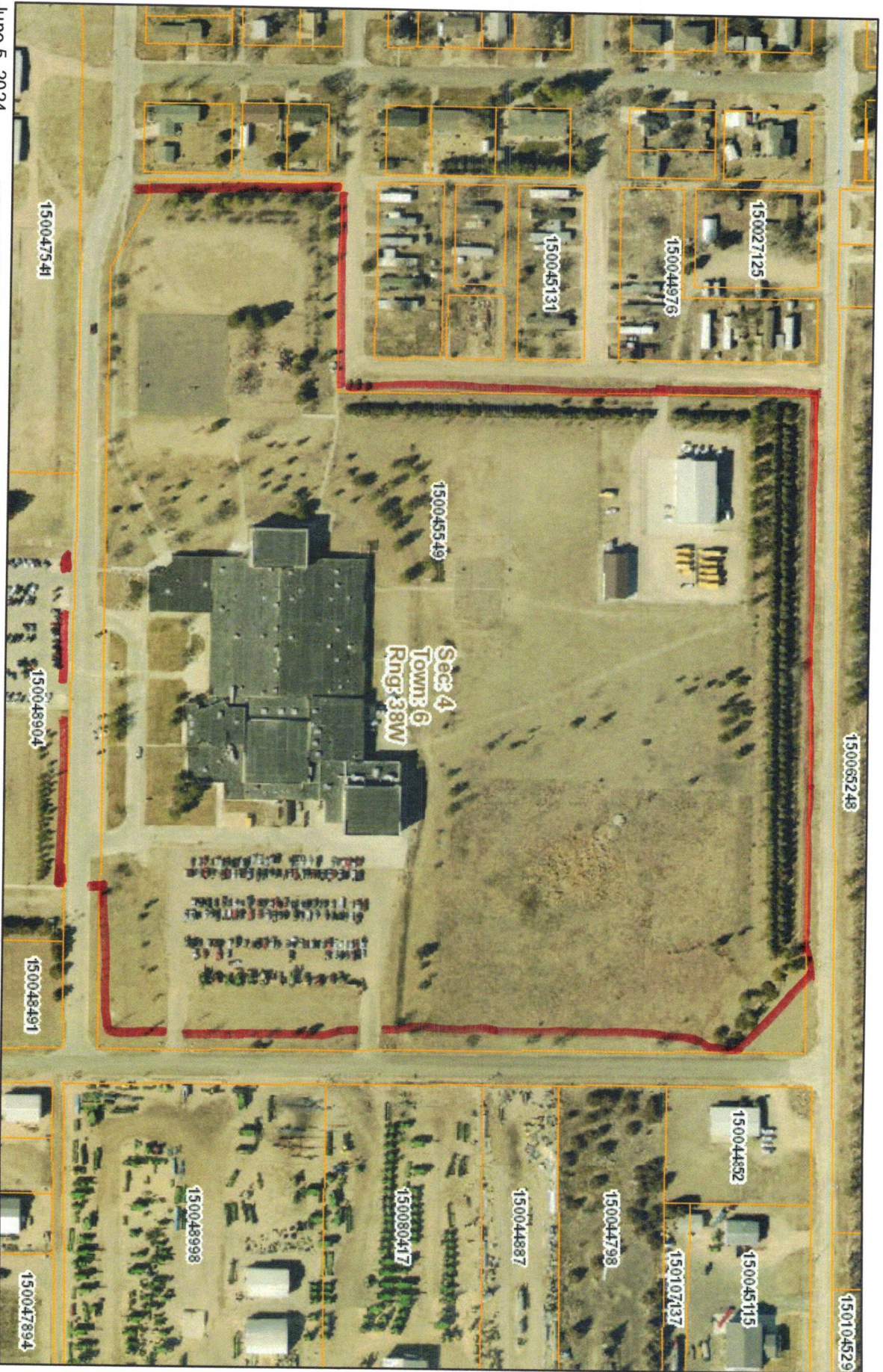
The Prairie Sage Trail Committee is moving forward with the development of the walking/biking trail in and around the Imperial area. Some initial grant funding has been obtained and the plan is for the trail to be developed in several phases.

Currently, we are requesting that the Chase County School Board provide formal support for the initial phase of the trail.

We understand that Chase County School Board approval will be contingent upon satisfactory determination of the route, easement issues and long-term maintenance agreements that have yet to be determined.

Once the school board provides preliminary approval of its support for the trail on designated school property, the committee would like to make that information available to the public. Formal approval and support for the trail from the school board will greatly enhance the committees' efforts as we partner with other agencies, boards, the City of Imperial and individual citizens.

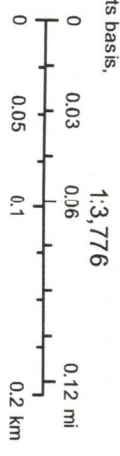
Thank you for your support and consideration. The Prairie Sage Trail will become an asset for our community and a resource for students. School support of the trail is vital to our efforts in the continued implementation of the planned trail.



June 5, 2024
10:51 AM

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

- Parcels
- Sections





June 5, 2024
10:51 AM

- Parcels
- Sections

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1:3,776

