



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

Board of Education Regular Meeting

Friday, August 29, 2025 8:00 AM

Conference Room

520 E 9th Street

Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF FINANCIAL REPORT
- III. PUBLIC COMMENT
- IV. ACTION ITEMS
 1. Discuss, consider, and take necessary action in regard to internal transfers to close out the 24-25 fiscal year.
- V. DISCUSSION ITEMS
- VI. ADJOURN

EOY US Bank Report	Totals
Phillips-fuel VB	\$ 37.32
Phillips-Fuel VB	\$ 36.33
DMV-DR ED Certification	\$ 15.00
Blinds.com-blinds	\$ 788.26
EAI Ed-2nd grade supplies	\$ 33.95
Really Good Stuff-4th grade supplies (folders)	\$ 50.38
Idea Spectrum-Landscaping Plus	\$ 1,788.00
Flinn Scientific-Science materials	\$ 2,127.28
ABEBOOKS-Curriculum books	\$ 286.38
ABEBOOKS-Curriculum books	\$ 20.02
ABEBOOKS-Curriculum books	\$ 24.02
McDonalds-FFA sponsor meal	\$ 14.95
Niobrara Lodge-FFA Sponsor hotel room	\$ 110.00
Phillips-Fuel FFA	\$ 48.58
Phillips-fuel FFA	\$ 26.26
Hills Family Foods-maintenance supplies	\$ 67.74
Firehouse subs-Admn meal	\$ 11.00
Scooters-ADMN coffee	\$ 8.05
Phillips-Admn fuel Admn days	\$ 38.56
Qdoba-Admn meal	\$ 15.10
Scooters-Admn Coffee	\$ 8.01
OPENAI-AI chat subscription	\$ 20.00
WSC Career-Handshake fee (career day)	\$ 50.00
El Jalapeno Restaurant- New Hire meal	\$ 289.98
Sherwin-Williams -supplies	\$ 11.89
Walmart-FCS supplies	\$ 136.73
Amazon-FCS supplies	\$ 46.73
NE Council School Admn-membership BM	\$ 335.00
NE Council School Admn-membership BO	\$ 435.00
TPT-Spanish Bellwork activities	\$ 6.16
TPT-Spanish Bellwork activities	\$ 5.60
TPT-MS Science supplies	\$ 35.36
TPT-guidance counselor supplies	\$ 244.66
TPT-guidance counselor supplies	\$ 4.26
Blooket-educational online games	\$ 59.88
Ready Theory- subscription	\$ 10.00
TPT-4th Grade supplies	\$ 13.42
TPT-KD supplies	\$ 53.67
Lesson Pix-SPED	\$ 144.00
TPT-KD supplies	\$ 39.73
USPO-postage	\$ 335.50
NE Dept of Ed-MTSS Conf dues	\$ 250.00
FVC T Junction-Inservice breakfast	\$ 191.61
Hills Family Foods- Inservice supplies	\$ 34.95
TPT-SPED materials	\$ 68.11
Imperial Superfoods-Inservice	\$ 110.00

TPT- HS English supplies	\$ 7.46
SpeedSkin-MS Technology curriculum	\$ 493.60
TPT- HS Business materials	\$ 193.83
Electric Warehouse-Maintenance repair parts	\$ 465.28
HomeDepot-Maintenance supplies	\$ 105.99
Electric warehouse-credit	\$ (28.40)
USPO-postage	\$ 11.40
Menards-Credit	\$ (51.60)
Menards-cabinets breakroom-HS	\$ 859.75
Amazon-video subscription	\$ 11.99
Owens True Value-maintenance	\$ 31.75
ThriftBooks-Advanced Mathematics textbooks	\$ 167.36
Imperial Superfoods-boardroom supplies	\$ 37.03
Amazon-Business class supplies	\$ 50.62
ABEBOOKS-Curriculum books	\$ 127.80
KregTool-Woods Class materials	\$ 45.73
Walmart-candy for parade	\$ 332.89
TPT-HS Math supplies	\$ 18.19
Activity expenses	\$ 9,996.76
EOY 8.28.25 US Bank Total Expenditures	\$ 21,364.86

Vendor_Name	Description	Amount
21st Century Equipment	repair part	\$ 1.74
A T & T	LD services	\$ 85.64
Allo Communications	Telephone services	\$ 542.55
Apple Inc	14" MacPro	\$ 1,499.00
Apptegy	Thrillshare Media Subscription	\$ 7,512.49
Black Hills Energy	505 E 9th Gas usage July-part August	\$ 3,814.94
Bomgaars	Maintenance supplies	\$ 25.98
Brico Pest Control	regular service	\$ 60.00
Burlington English Inc.	Burlington English seat licenses	\$ 960.00
Burlington English Inc.	English seat licenses add'l 5	\$ 480.00
Chamberlain Concrete	6 bags of concrete	\$ 356.00
Chase County Hospital	PT services for student	\$ 84.00
CCS Activity	Reimbursement for Cheer Ad	\$ 66.80
CCS Activity	Speaker Stickers CCS Media (technology)	\$ 50.00
City of Imperial	Electric/water/sewer usage 7/18-8/18	\$ 17,068.56
comfort Inn Kearney	Hotel Room Admn Days (BO, BM)	\$ 279.90
comfort Inn Kearney	Hotel Room Admn Days (AL)	\$ 279.90
Computer Information Concepts	Ascent POS terminal windows 11	\$ 1,918.10
Computer Information Concepts	extended warranty 5year total	\$ 637.90
Cornhusker Internationl Trucks, Inc.	LED Lamp/parts for transportation	\$ 292.53
Cornhusker Internationl Trucks, Inc.	Arm-parts/repair bus	\$ 693.28
Cranmore Fire Protection	Annual Fire Extinguisher/hydro test/maintenance	\$ 1,340.00
DataShield	Shredding services	\$ 77.42
Eakes Office Solutions	Admn Secretaries office furniture	\$ 15,022.11
Eakes Office Solutions	16 oz cups	\$ 87.56
Eakes Office Solutions	Toilet Paper (6)	\$ 209.45
Earthwalk	Refurbished charging carts (3)	\$ 2,397.00
Farber's Piano Tuning	Tune 3 piano's	\$ 474.00
Floyd's Truck Center-North Platte	Alternator	\$ 472.73
Frenchman Valley Co-op	Regular pupil fuel 7/1-7/31	\$ 711.79
Frenchman Valley Co-op	SPED Fuel 7/1-7/31/25	\$ 47.64
Frenchman Valley Co-op	ADMN fuel 7/1-7/31/25	\$ 9.09
Frenchman Valley Co-op	Driver's Ed fuel 7/1-7/31/25	\$ 136.96
Goodheart-Willcox Publisher	Math for Financial Literacy Curriculum	\$ 1,522.52
Graham Tire Kearney	tires #15-9771	\$ 2,124.60
High Plains News	Legal Ads 7/1-7/31	\$ 181.96
High Plains News	Vinyl Car numbers	\$ 17.04
Holiday Farms	Leveling on/and seeding (Labor)	\$ 500.00
Hometown Leasing	Pmt 3 of new copier lease-Sept	\$ 3,564.59
J W Pepper	Your Song, Everybody, Joy songs	\$ 127.50
JourneyEd.com	Microsoft Office/server licensing annual	\$ 2,477.18
McCook Gazette	Legal Ads 7/14-7/31	\$ 19.73
NAGI	CDL Exams (IL, ST, AL)	\$ 375.00
Nutrien Ag Solutions	Crop protection	\$ 393.53
Owens True Value	Bus Barn/Maintenance supplies	\$ 1,006.07
Pearson Education	Q-I SLP Content renewal 8/25-7/31/2026	\$ 200.00

Pivot Electric	Electrical work-for photo eye by band room	\$ 988.06
Pivot Electric	Electrical work-New Freezer	\$ 6,575.00
Platinum Customs, LLC	Vinyl-Number combos	\$ 25.00
Platinum Customs, LLC	Piped Polos-New hires	\$ 318.32
Platinum Customs, LLC	New Hire Skinny Tumblers (12)	\$ 239.40
Prairie States Communication	Batteries	\$ 123.00
Prestige Group, Inc.	Lease of Coach Bus 8/15-9/15	\$ 3,650.00
Prestige Group, Inc.	Coach Bus lease security deposit	\$ 1,000.00
School Specialty	Alphabet flip chart Spanish/English 25 pack	\$ 16.44
School Specialty	Shipping	\$ 11.95
Sign-Tastic	Welcome Back/Meet the Teacher Signs	\$ 90.00
Stelling Brass	Instrument Repairs 4/1-7/16	\$ 4,121.00
Stumps Away by Suz LLC	Grind Stump/roots/leveled	\$ 130.00
Tiffany Way	11 loaves of Banana Bread-Teacher Inservice	\$ 110.00
TK Elevator Corp.	Elevator maintenance 9/1/25-2/28/26	\$ 925.32
Trane	Repair work on HVAC	\$ 2,524.00
Univerity of Oregon	SWISS Annual License 9/1/25-8/31/26	\$ 800.00
US Bank	Activity/General Expenses	\$ 21,364.86
Viaero	cellphone/hot spots	\$ 165.44
Jason Anderson	Dual Credit Reimbursement	\$ 51.00
Octavio Aragon	Dual Credit Reimbursement	\$ 51.00
Kathy Christensen	Dual Credit Reimbursement	\$ 51.00
Nick Colton	Dual Credit Reimbursement	\$ 51.00
Aaron Cyboron	Dual Credit Reimbursement	\$ 102.00
Eric Dittler	Dual Credit Reimbursement	\$ 51.00
Yolanda Dockery	Dual Credit Reimbursement	\$ 102.00
Ashley Eskew	Dual Credit Reimbursement	\$ 102.00
Brad Foote	Dual Credit Reimbursement	\$ 51.00
Amy Gittlein	Dual Credit Reimbursement	\$ 51.00
Brandy Wallin	Dual Credit Reimbursement	\$ 51.00
Mercedes Hauxwell	Dual Credit Reimbursement	\$ 51.00
Sara Heerman	Dual Credit Reimbursement	\$ 102.00
Larissa Hubbard	Dual Credit Reimbursement	\$ 51.00
Matt Jablonski	Dual Credit Reimbursement	\$ 102.00
Tonya Johnson	Dual Credit Reimbursement	\$ 51.00
Lance Kuenning	Dual Credit Reimbursement	\$ 51.00
Brad Markee	Dual Credit Reimbursement	\$ 102.00
Abby McNair	Dual Credit Reimbursement	\$ 102.00
Kristi McNair	Dual Credit Reimbursement	\$ 102.00
Lori Mendenhall	Dual Credit Reimbursement	\$ 51.00
Lilly Mireles	Dual Credit Reimbursement	\$ 51.00
Elizabeth Mollendor	Dual Credit Reimbursement	\$ 51.00
Josh Moreno	Dual Credit Reimbursement	\$ 153.00
John Nickless	Dual Credit Reimbursement	\$ 51.00
Kelsey Owens	Dual Credit Reimbursement	\$ 51.00
Jacci Paisley	Dual Credit Reimbursement	\$ 102.00
Sergio Quintana	Dual Credit Reimbursement	\$ 51.00

Stephanie Rau	Dual Credit Reimbursement	\$ 51.00
Tiffany Reeves	Dual Credit Reimbursement	\$ 51.00
Aldemar Reyes	Dual Credit Reimbursement	\$ 51.00
Juan Ruiz	Dual Credit Reimbursement	\$ 51.00
Jeff Rusher	Dual Credit Reimbursement	\$ 102.00
Derek Russell	Dual Credit Reimbursement	\$ 51.00
Heather Schoenholz	Dual Credit Reimbursement	\$ 102.00
Jeff Skeels	Dual Credit Reimbursement	\$ 102.00
Denise Smith	Dual Credit Reimbursement	\$ 153.00
Jodi Spady	Dual Credit Reimbursement	\$ 51.00
Michelle Spady	Dual Credit Reimbursement	\$ 51.00
Manuela Flores	Dual Credit Reimbursement	\$ 51.00
Matt Terryberry	Dual Credit Reimbursement	\$ 204.00
Leann Weiss	Dual Credit Reimbursement	\$ 51.00
Hallie Pflum	Dual Credit Reimbursement	\$ 102.00
Megan Wisnieski	Dual Credit Reimbursement	\$ 102.00
Brandon Zadina	Dual Credit Reimbursement	\$ 51.00
	EOY 8.29.25 General Fund Expenses	\$ 116,748.57
	EOY Payroll (Activity Workers)	\$ 3,072.64
	EOY 8.29.25 Total General Fund Expenditures	\$ 119,821.21

Midwest Restaurant Supply LLC	Shelving units for walk in freezer	\$ 9,843.00
Troxell's Heating and Appliance	Remaining amount due for Walk-In Freezer	\$ 33,388.41
US Bank	Parts Town-Kitchen repair supplies	\$ 801.72
	EOY 8.29.25 Total Lunch Fund Expenditure s	\$ 44,033.13

Cash Report - For the Year

Printed: 08/28/2025 3:01:59PM

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	9,558.42	4,385.00	(2,938.52)	0.00	11,004.90
	0	Activity Groups	9,558.42	4,385.00	(2,938.52)	0.00	11,004.90
Academic Clubs							
300		Show Choir	309.70	21,293.70	(14,395.73)	0.00	7,207.67
302		Musical	61.39	2,246.00	(1,851.48)	0.00	455.91
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	0.00	100.00	0.00	0.00	100.00
305		Band Resale	0.00	3,489.50	(1,855.57)	0.00	1,633.93
308		Drama	0.00	2,746.35	(2,252.54)	0.00	493.81
309		Fine Arts	897.32	0.00	(330.96)	0.00	566.36
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	616.00	0.00	0.00	0.00	616.00
400		Alumni Clearing	0.00	6,976.74	(4,011.00)	0.00	2,965.74
402		CCES Activity Fund	0.00	33.20	(1,074.16)	0.00	(1,040.96)
	1	Academic Clubs	2,573.41	36,885.49	(25,771.44)	0.00	13,687.46
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	3,975.44	1,360.00	(320.13)	0.00	5,015.31
001		CCHS Athletics	121,701.88	43,147.41	(160,542.68)	0.00	4,306.61
002		CCHS Softball	530.46	495.54	(398.56)	0.00	627.44
003		CCHS Football	5,564.72	3,925.58	(4,008.44)	0.00	5,481.86
004		CCHS Volleyball	1,496.54	7,873.92	(5,257.20)	0.00	4,113.26
005		CCHS X-Country	1,151.94	1,024.00	(30.00)	0.00	2,145.94
006		CCHS Basketball - Girls	468.74	683.00	(975.00)	0.00	176.74
007		CCHS Basketball - Boys	248.12	3,292.21	(2,427.47)	0.00	1,112.86
008		CCHS Wrestling	2,577.64	1,598.93	0.00	0.00	4,176.57
009		CCHS Track - Girls	118.31	1,479.92	(137.85)	0.00	1,460.38
010		CCHS Track - Boys	1,056.07	874.94	(114.35)	0.00	1,816.66
011		CCHS Golf	531.20	634.00	(1,289.81)	0.00	(124.61)
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	131.00	0.00	(11.96)	0.00	119.04

Cash Report - For the Year

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Chase County Schools - Activity Accounting

Activities 1							
Group 2		Athletics					
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
024	Youth Volleyball	2,619.89	550.00	(1,209.90)	0.00	1,959.99	
025	Flag Football	91.17	1,200.00	(787.23)	0.00	503.94	
1-2-026	E-Sports	1,335.92	487.67	(765.40)	0.00	1,058.19	
100	Cheerleaders	1,194.54	7,135.03	(6,606.64)	0.00	1,722.93	
2 Athletics		145,961.10	75,762.15	(184,882.62)	0.00	36,840.63	* 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	(4,035.25)	0.00	0.00	0.00	
1-3-513	Class of 2023	90.82	(90.82)	0.00	0.00	0.00	
514	Class of 2024	3,975.17	(3,005.17)	(970.00)	0.00	0.00	
515	Class of 2025	444.09	2,794.59	(3,455.68)	0.00	(217.00)	
516	Class of 2026	6,943.51	4,682.47	(10,420.64)	0.00	1,205.34	
517	Class of 2027	3,073.51	1,186.78	0.00	0.00	4,260.29	
518	Class of 2028	420.47	4,383.37	0.00	0.00	4,803.84	
519	Class of 2029	387.09	(387.09)	0.00	0.00	0.00	
520	Class of 2030	387.11	(387.11)	0.00	0.00	0.00	
3 Classes		19,757.02	5,141.77	(14,846.32)	0.00	10,052.47	* 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	13,629.31	10,134.00	(20,786.92)	0.00	2,976.39	
102	CCES Yearbook	8,764.85	2,485.00	(2,995.20)	0.00	8,254.65	
103	Thespians - Speech	254.25	168.00	0.00	0.00	422.25	
104	Student Council	1,984.81	395.00	(982.78)	0.00	1,397.03	
106	CCS Flower Fund	150.20	0.00	0.00	0.00	150.20	
107	Technology	2,700.00	0.00	0.00	0.00	2,700.00	
108	Electric Car Project	493.76	0.00	0.00	0.00	493.76	
109	Inter Acct	500.00	25.00	(525.00)	0.00	0.00	
200	FBLA	0.00	42,377.60	(39,377.66)	0.00	2,999.94	
201	FBLA - Sponsor	(5.00)	0.00	0.00	0.00	(5.00)	
202	FBLA Bank	21,390.64	0.00	0.00	0.00	21,390.64	
901	Student Deposits - FBLA Bank	(9,974.08)	0.00	0.00	0.00	(9,974.08)	
204	Multicultural Club	3,394.27	617.46	(334.54)	0.00	3,677.19	
205	FCCLA	3,061.91	4,868.80	(5,690.75)	0.00	2,239.96	
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	34,461.96	110,454.49	(78,234.59)	0.00	66,681.86	

Cash Report - For the Year

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Chase County Schools - Activity Accounting

Activities 1							
Group	4	Clubs and Organizations					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
211	FFA - Sponsor		0.00	0.00	0.00	0.00	0.00
212	FFA-Farm Account		1,654.50	0.00	0.00	0.00	1,654.50
213	FFA-Memorial		5,209.24	0.00	0.00	0.00	5,209.24
219	Quiz Bowl		544.48	(140.00)	0.00	0.00	404.48
1-4-220	National Honor Society		0.00	0.00	0.00	0.00	0.00
220	National Honor Society		142.68	0.00	0.00	0.00	142.68
420	PTO		1,751.03	2,496.46	0.00	0.00	4,247.49
4	Clubs and Organizations		90,598.81	173,881.81	(148,927.44)	0.00	115,553.18
							* Group
Miscellaneous							
418	Milk Fund		326.95	0.00	(50.00)	0.00	276.95
419	Reading Intervention		62.38	0.00	0.00	0.00	62.38
422	CCS Media & Production		0.00	1,471.50	(94.37)	0.00	1,377.13
801	J & J Bernard Scholarship		4,500.00	1,500.00	(1,500.00)	0.00	4,500.00
803	SPED Memorial		2,029.56	0.00	0.00	0.00	2,029.56
804	Alta Heir Scholarship		19,992.42	0.00	(2,000.00)	0.00	17,992.42
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	(1,000.00)	0.00	8,500.00
214	I.A Resale		8,330.00	3,679.00	(4,755.97)	0.00	7,253.03
215	Building Construction		714.37	0.00	(3,513.79)	0.00	(2,799.42)
405	Art Resale		3,575.90	25.00	(10.00)	0.00	3,590.90
408	Library Book Sales		0.00	0.00	0.00	0.00	0.00
409	Defib Training/Flu Vac Fund		92.80	105.00	(102.00)	0.00	95.80
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		0.00	730.00	(1,052.11)	0.00	(322.11)
415	Monthly Interest		13,693.92	3,554.56	0.00	0.00	17,248.48
417	Concessions		3,773.48	46,147.61	(46,684.11)	0.00	3,236.98
1-9-419	Reading Intervention		0.00	0.00	0.00	0.00	0.00
421	Share The Love Fund		256.00	3,050.70	(2,540.03)	0.00	766.67
423	FCS		0.00	1,253.00	(1,616.06)	0.00	(363.06)
1-9-802	Gladys B & Les Smith Scholarship		0.00	0.00	0.00	0.00	0.00
802	Gladys B & Les Smith Scholarship		17,044.16	0.00	(2,000.00)	0.00	15,044.16
808	William & Phil Clancy Scholarship		0.00	1,000.00	0.00	0.00	1,000.00
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	5,014.90	(15,137.11)	0.00	(9,784.20)
9	Miscellaneous		188,154.35	67,531.27	(82,055.55)	0.00	173,630.07
							* Group
1	Activities		456,603.11	363,587.49	(459,421.89)	0.00	360,768.71
							Location
	Report Total:		456,603.11	363,587.49	(459,421.89)	0.00	360,768.71

Chase Revenue and Expenditure Report

Printed: 08/28/2025 10:45:09AM
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	13,681.65	4,193,765.22	0.00	7,375,154.00	3,181,388.78	56.86	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	826.28	0.00	1,000.00	173.72	82.63	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	32,502.92	449,340.62	0.00	420,000.00	(29,340.62)	106.99	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	199.54	18,026.40	0.00	0.00	(18,026.40)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	30,281.25	0.00	10,000.00	(20,281.25)	302.81	01-1-01322-000-000
01-1-01510-000-000	Interest	0.00	37,572.16	0.00	5,000.00	(32,572.16)	751.44	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	1.00	1,802.00	0.00	5,000.00	3,198.00	36.04	01-1-01910-000-000
01-1-01911-000-000	Local License Fees	0.00	28,675.05	0.00	0.00	(28,675.05)	0.00	01-1-01911-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	0.00	4,764.00	0.00	0.00	(4,764.00)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	360.52	0.00	0.00	(360.52)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	3,030.90	0.00	0.00	(3,030.90)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	1,832.08	5,216.00	0.00	6,000.00	784.00	86.93	01-1-02210-000-000
01-1-03110-000-000	State Aid	0.00	1,339,781.00	0.00	310,475.00	(1,029,306.00)	431.53	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	675,790.00	0.00	240,000.00	(435,790.00)	281.58	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-1-03125-000-000
01-1-03130-000-000	Homestead Exemption	10,493.93	92,667.30	0.00	0.00	(92,667.30)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	0.00	3,096,353.20	0.00	0.00	(3,096,353.20)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	16,036.58	0.00	15,000.00	(1,036.58)	106.91	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	202,338.92	0.00	82,000.00	(120,338.92)	246.75	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	0.00	0.00	5,000.00	5,000.00	0.00	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
01-1-03990-000-000	Other State Receipts	0.00	1,063.07	0.00	0.00	(1,063.07)	0.00	01-1-03990-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04310-000-000	REAP	0.00	42,434.00	0.00	0.00	(42,434.00)	0.00	01-1-04310-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	132,582.00	0.00	95,000.00	(37,582.00)	139.56	01-1-04505-000-000
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instru	0.00	28,939.00	0.00	0.00	(28,939.00)	0.00	01-1-04509-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	0.00	4,738.00	0.00	0.00	(4,738.00)	0.00	01-1-04516-000-000

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
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	0.00	125,033.00	0.00	0.00	(125,033.00)	0.00	01-1-04518-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	3,038.00	0.00	0.00	(3,038.00)	0.00	01-1-04521-000-000
01-1-04525-000-000	Federal Vocational & Applied Technology Education	0.00	67,134.00	0.00	0.00	(67,134.00)	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
01-1-04708-000-000	Medicaid in Public Schools	77.06	12,181.21	0.00	5,500.00	(6,681.21)	221.48	01-1-04708-000-000
01-1-04969-000-000	Title IV, Part A	0.00	20,000.00	0.00	0.00	(20,000.00)	0.00	01-1-04969-000-000
01-1-04998-000-000	Elementary & Secondary School Emergency Relief	0.00	31,438.00	0.00	0.00	(31,438.00)	0.00	01-1-04998-000-000
01-1-05200-000-000	Fund Transfers In	0.00	1,550.00	0.00	0.00	(1,550.00)	0.00	01-1-05200-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	799.00	18,490.00	0.00	0.00	(18,490.00)	0.00	01-1-05300-000-000
01-1-05301-000-000	Insurance Adjustments	70,861.67	70,861.67	0.00	0.00	(70,861.67)	0.00	01-1-05301-000-000
I Revenue		130,448.85	10,763,609.35	0.00	8,779,629.00	(1,983,980.35)	122.60	* Account Type
Expense								
01-2-01100-000-000	Regular Instruction	74.66	334.07	0.00	12,500.00	12,165.93	2.67	01-2-01100-000-000
01-2-01100-111-000	Regular Instruction-Salaries of Regular Employees	0.00	736.00	0.00	0.00	(736.00)	0.00	01-2-01100-111-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	90,836.78	1,087,263.90	0.00	1,150,000.00	62,736.10	94.54	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	74,282.08	1,039,886.77	0.00	1,150,000.00	110,113.23	90.42	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	59,248.68	711,250.27	0.00	720,000.00	8,749.73	98.78	01-2-01100-111-003
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	0.00	58,731.72	0.00	43,000.00	(15,731.72)	136.59	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	0.00	4,254.00	0.00	12,000.00	7,746.00	35.45	01-2-01100-122-002
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	1,189.92	57,136.76	0.00	50,000.00	(7,136.76)	114.27	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	0.00	38,315.25	0.00	47,000.00	8,684.75	81.52	01-2-01100-123-002
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employee	0.00	20,109.67	0.00	22,000.00	1,890.33	91.41	01-2-01100-123-003
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	13,566.52	132,121.24	0.00	150,000.00	17,878.76	88.08	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	603.31	8,150.18	0.00	11,000.00	2,849.82	74.09	01-2-01100-151-002

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	2,793.64	33,440.00	0.00	17,500.00	(15,940.00)	191.09	01-2-01100-151-003	
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	400.00	38,867.50	0.00	44,500.00	5,632.50	87.34	01-2-01100-152-001	
01-2-01100-152-002	Regular Instruction-Additional Compensation Paid t	0.00	481.24	0.00	1,200.00	718.76	40.10	01-2-01100-152-002	
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	0.00	9,320.00	0.00	15,500.00	6,180.00	60.13	01-2-01100-152-003	
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/P	0.00	198.01	0.00	0.00	(198.01)	0.00	01-2-01100-211-000	
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	27,202.71	322,698.79	0.00	335,000.00	12,301.21	96.33	01-2-01100-211-001	
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	20,989.35	318,011.46	0.00	350,500.00	32,488.54	90.73	01-2-01100-211-002	
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	14,993.35	193,029.54	0.00	205,126.00	12,096.46	94.10	01-2-01100-211-003	
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.00	45.41	0.00	0.00	(45.41)	0.00	01-2-01100-212-001	
01-2-01100-212-002	Regular Instruction-Salar (BCB	0.00	12,321.08	0.00	5,730.00	(6,591.08)	215.03	01-2-01100-212-002	
01-2-01100-213-001	Regular Instruction-Salar (BCB	0.00	3,870.38	0.00	0.00	(3,870.38)	0.00	01-2-01100-213-001	
01-2-01100-213-002	Regular Instruction-Salar (BCB	0.00	3,446.84	0.00	0.00	(3,446.84)	0.00	01-2-01100-213-002	
01-2-01100-213-003	Regular Instruction-Salar (BCB	0.00	1,987.31	0.00	0.00	(1,987.31)	0.00	01-2-01100-213-003	
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	193.27	0.00	0.00	(193.27)	0.00	01-2-01100-219-001	
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	588.70	0.00	0.00	(588.70)	0.00	01-2-01100-219-002	
01-2-01100-221-000	Regular Instruction-Social Security Payments for T	0.00	54.71	0.00	0.00	(54.71)	0.00	01-2-01100-221-000	
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	7,796.59	91,002.59	0.00	96,000.00	4,997.41	94.79	01-2-01100-221-001	
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	6,672.34	78,063.62	0.00	82,000.00	3,936.38	95.20	01-2-01100-221-002	
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	4,672.02	56,031.89	0.00	57,000.00	968.11	98.30	01-2-01100-221-003	
01-2-01100-222-001	Regular Instruction-Addit (FIC	30.60	2,970.86	0.00	3,450.00	479.14	86.11	01-2-01100-222-001	
01-2-01100-222-002	Regular Instruction-Salar (FIC	0.00	4,246.51	0.00	4,500.00	253.49	94.37	01-2-01100-222-002	
01-2-01100-222-003	Regular Instruction-Addit (FIC	0.00	712.98	0.00	1,500.00	787.02	47.53	01-2-01100-222-003	
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	2.14	4,274.04	0.00	3,900.00	(374.04)	109.59	01-2-01100-223-001	
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	0.00	2,796.04	0.00	3,750.00	953.96	74.56	01-2-01100-223-002	
01-2-01100-223-003	Regular Instruction-Social Security Payments for S	0.00	1,468.67	0.00	1,900.00	431.33	77.30	01-2-01100-223-003	
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-229-000	

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General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	152.93	0.00	0.00	(152.93)	0.00	01-2-01100-229-001
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	228.31	0.00	0.00	(228.31)	0.00	01-2-01100-229-002
01-2-01100-231-000	Regular Instruction-Retirement Contributions for T	0.00	54.12	0.00	0.00	(54.12)	0.00	01-2-01100-231-000
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	5,799.59	85,623.63	0.00	81,000.00	(4,623.63)	105.71	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	5,023.54	74,944.69	0.00	78,750.00	3,805.31	95.17	01-2-01100-231-002
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	3,446.45	52,354.46	0.00	53,250.00	895.54	98.32	01-2-01100-231-003
01-2-01100-232-002	Regular Instruction-Salar (NPE	0.00	4,310.95	0.00	4,500.00	189.05	95.80	01-2-01100-232-002
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	0.00	975.62	0.00	1,000.00	24.38	97.56	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	0.00	559.38	0.00	1,200.00	640.62	46.62	01-2-01100-233-002
01-2-01100-233-003	Regular Instruction-Retirement Contributions for S	0.00	307.44	0.00	500.00	192.56	61.49	01-2-01100-233-003
01-2-01100-237-000	Regular Instruction-Increased Retirement Contrib	0.00	18.58	0.00	0.00	(18.58)	0.00	01-2-01100-237-000
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,636.17	31,008.11	0.00	27,000.00	(4,008.11)	114.84	01-2-01100-237-001
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,283.42	28,507.71	0.00	26,250.00	(2,257.71)	108.60	01-2-01100-237-002
01-2-01100-237-003	Regular Instruction-Salar (NPE	1,566.58	18,862.60	0.00	17,750.00	(1,112.60)	106.27	01-2-01100-237-003
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-239-000
01-2-01100-239-001	Early Retirement -ES	895.72	2,895.72	0.00	0.00	(2,895.72)	0.00	01-2-01100-239-001
01-2-01100-239-002	Early Retirement -HS	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00	01-2-01100-239-002
01-2-01100-281-000	Regular Instruction-Health Benefits Paid for Teach	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-01100-281-000
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	1,429.84	19,141.80	0.00	5,000.00	(14,141.80)	382.84	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	1,536.26	20,723.09	0.00	5,000.00	(15,723.09)	414.46	01-2-01100-281-002
01-2-01100-281-003	Regular Instruction-Health Benefits Paid for Teach	521.78	11,060.69	0.00	5,000.00	(6,060.69)	221.21	01-2-01100-281-003
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-282-002
01-2-01100-283-001	Regular Instruction-Salar (HSA	0.00	288.62	0.00	600.00	311.38	48.10	01-2-01100-283-001
01-2-01100-283-002	Regular Instruction-Salar (HSA	0.00	386.59	0.00	900.00	513.41	42.95	01-2-01100-283-002
01-2-01100-283-003	Regular Instruction-Salar (HSA	0.00	240.34	0.00	225.00	(15.34)	106.82	01-2-01100-283-003
01-2-01100-289-001	Early Retirement -ES (HSA)	0.00	17.09	0.00	0.00	(17.09)	0.00	01-2-01100-289-001
01-2-01100-289-002	Early Retirement -HS (HSA-Pinn	0.00	51.60	0.00	0.00	(51.60)	0.00	01-2-01100-289-002

Chase Revenue and Expenditure Report

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General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-580-000	Regular Instruction-Travel	0.00	556.00	0.00	11,000.00	10,444.00	5.05	01-2-01100-580-000
01-2-01100-580-001	Regular Instruction-Travel	154.90	8,732.59	378.00	6,000.00	(3,110.59)	151.84	01-2-01100-580-001
01-2-01100-580-002	Regular Instruction-Travel	0.00	1,435.47	689.90	5,000.00	2,874.63	42.51	01-2-01100-580-002
01-2-01100-580-003	Regular Instruction-Travel	0.00	249.90	0.00	1,000.00	750.10	24.99	01-2-01100-580-003
01-2-01100-610-000	Regular Instruction-General Supplies	2,177.06	24,790.89	648.80	30,000.00	4,560.31	84.80	01-2-01100-610-000
01-2-01100-610-001	Regular Instruction-General Supplies	23.98	8,950.99	0.00	5,000.00	(3,950.99)	179.02	01-2-01100-610-001
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	80.88	871.72	422.65	3,000.00	1,705.63	43.15	01-2-01100-610-001-06
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	18.19	387.14	0.00	2,500.00	2,112.86	15.49	01-2-01100-610-001-08
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	2,421.01	8,708.95	3,121.18	10,000.00	(1,830.13)	118.30	01-2-01100-610-001-10
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	131.49	0.00	2,000.00	1,868.51	6.57	01-2-01100-610-001-12
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	0.00	2,571.50	1,520.14	6,000.00	1,908.36	68.19	01-2-01100-610-001-14
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	127.50	3,213.57	84.93	6,000.00	2,701.50	54.98	01-2-01100-610-001-16
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	1,143.00	2,313.92	0.00	4,000.00	1,686.08	57.85	01-2-01100-610-001-18
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	1,325.37	0.00	4,500.00	3,174.63	29.45	01-2-01100-610-001-20
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	0.00	2,180.46	313.99	2,500.00	5.55	99.78	01-2-01100-610-001-21
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	380.21	9,910.70	99.15	10,000.00	(9.85)	100.10	01-2-01100-610-001-22
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	45.73	10,019.77	250.40	9,000.00	(1,270.17)	114.11	01-2-01100-610-001-23
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	282.41	11,619.28	495.57	7,500.00	(4,614.85)	161.53	01-2-01100-610-001-24
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	11.76	1,505.37	29.98	1,500.00	(35.35)	102.36	01-2-01100-610-001-25
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	244.45	3,910.38	0.00	3,500.00	(410.38)	111.73	01-2-01100-610-001-26
01-2-01100-610-001-28	Regular Instruction-General Supplies-Technology	0.00	1,516.89	1,165.64	3,500.00	817.47	76.64	01-2-01100-610-001-28
01-2-01100-610-001-29	Regular Instruction-General Supplies-JAG	0.00	641.43	186.23	2,500.00	1,672.34	33.11	01-2-01100-610-001-29

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General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-610-002	Regular Instruction-General Supplies	293.16	4,662.55	0.00	3,000.00	(1,662.55)	155.42	01-2-01100-610-002
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	219.90	561.01	704.01	3,000.00	1,734.98	42.17	01-2-01100-610-002-00
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	0.00	1,926.08	0.00	3,000.00	1,073.92	64.20	01-2-01100-610-002-01
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	33.95	2,593.49	235.82	3,000.00	170.69	94.31	01-2-01100-610-002-02
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	39.26	523.58	0.00	3,000.00	2,476.42	17.45	01-2-01100-610-002-03
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	63.80	2,484.76	348.50	3,000.00	166.74	94.44	01-2-01100-610-002-04
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	0.00	372.10	253.67	2,000.00	1,374.23	31.29	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	0.00	2,863.10	149.00	10,000.00	6,987.90	30.12	01-2-01100-610-002-13
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	0.00	2,829.07	39.14	3,000.00	131.79	95.61	01-2-01100-610-002-15
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	2,080.00	2,080.00	0.00	10,000.00	7,920.00	20.80	01-2-01100-610-002-17
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	5,914.94	1,861.89	3,000.00	(4,776.83)	259.23	01-2-01100-610-002-19
01-2-01100-610-003	Regular Instruction-General Supplies	0.00	3,453.78	0.00	2,000.00	(1,453.78)	172.69	01-2-01100-610-003
01-2-01100-610-003-05	Regular Instruction-General Supplies-English 5-6	0.00	1,326.01	0.00	1,500.00	173.99	88.40	01-2-01100-610-003-05
01-2-01100-610-003-06	Regular Instruction-General Supplies-English 7-12	0.00	0.00	33.68	2,000.00	1,966.32	1.68	01-2-01100-610-003-06
01-2-01100-610-003-07	Regular Instruction-General Supplies-Math 5-6	0.00	569.21	0.00	2,000.00	1,430.79	28.46	01-2-01100-610-003-07
01-2-01100-610-003-08	Regular Instruction-General Supplies-Math 7-12	290.43	1,094.23	29.97	2,000.00	875.80	56.21	01-2-01100-610-003-08
01-2-01100-610-003-09	Regular Instruction-General Supplies-Science 5-6	35.36	1,185.31	59.30	1,000.00	(244.61)	124.46	01-2-01100-610-003-09
01-2-01100-610-003-10	Regular Instruction-General Supplies-Science 7-12	0.00	155.05	0.00	1,000.00	844.95	15.51	01-2-01100-610-003-10

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01-2-01100-610-003-12	Regular Instruction-General Supplies-Social S 7-12	0.00	312.48	0.00	1,000.00	687.52	31.25	01-2-01100-610-003-12	
01-2-01100-610-003-13	Regular Instruction-General Supplies-Art K-6	0.00	214.65	0.00	1,000.00	785.35	21.47	01-2-01100-610-003-13	
01-2-01100-610-003-14	Regular Instruction-General Supplies-Art 7-12	0.00	1,538.27	108.97	1,500.00	(147.24)	109.82	01-2-01100-610-003-14	
01-2-01100-610-003-16	Regular Instruction-General Supplies-Music 7-12	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-610-003-16	
01-2-01100-610-003-17	Regular Instruction-General Supplies-Band 5-6	0.00	3,341.57	89.94	4,000.00	568.49	85.79	01-2-01100-610-003-17	
01-2-01100-610-003-18	Regular Instruction-General Supplies-Band 7-12	898.00	1,869.63	0.00	2,000.00	130.37	93.48	01-2-01100-610-003-18	
01-2-01100-610-003-19	Regular Instruction-General Supplies-PE K-6	0.00	518.51	0.00	0.00	(518.51)	0.00	01-2-01100-610-003-19	
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	31.67	0.00	5,500.00	5,468.33	0.58	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	53,337.11	155,749.16	10,422.00	80,000.00	(86,171.16)	207.71	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	17,525.40	43,245.66	1,427.88	80,000.00	35,326.46	55.84	01-2-01100-640-002	
01-2-01100-640-003	Regular Instruction-Books and Periodical	493.60	607.49	0.00	3,500.00	2,892.51	17.36	01-2-01100-640-003	
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	7,512.49	38,091.49	0.00	49,000.00	10,908.51	77.74	01-2-01100-643-000	
01-2-01100-733-000	Regular Instruction - Furniture & Fixtures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-733-000	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-733-001	
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	82.59	0.00	500.00	417.41	16.52	01-2-01100-733-002	
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	14,262.69	133,943.77	3,085.50	118,000.00	(19,029.27)	116.13	01-2-01100-734-000	
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	340.00	0.00	13,000.00	12,660.00	2.62	01-2-01100-734-001	
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-734-002	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	0.00	59.88	0.00	0.00	(59.88)	0.00	01-2-01100-734-003	
01-2-01100-735-000	Regular Instruction-Technology Software	7,877.88	37,948.21	200.00	19,000.00	(19,148.21)	200.78	01-2-01100-735-000	
01-2-01100-735-001	Regular Instruction-Technology Software	3,022.90	4,985.90	0.00	500.00	(4,485.90)	997.18	01-2-01100-735-001	
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	7,972.88	0.00	0.00	(7,972.88)	0.00	01-2-01100-735-002	
01-2-01100-735-003	Regular Instruction-Technology Software	0.00	59.88	0.00	0.00	(59.88)	0.00	01-2-01100-735-003	
01-2-01100-810-000	Regular Instruction-Dues and Fees	1,313.70	4,174.70	0.00	5,000.00	825.30	83.49	01-2-01100-810-000	
01-2-01100-810-001	Regular Instruction-Dues and Fees	81.80	2,005.00	0.00	9,000.00	6,995.00	22.28	01-2-01100-810-001	
01-2-01100-810-002	Regular Instruction-Dues and Fees	75.00	1,884.00	205.00	2,000.00	(89.00)	104.45	01-2-01100-810-002	
01-2-01100-810-003	Regular Instruction-Dues and Fees	0.00	996.00	0.00	750.00	(246.00)	132.80	01-2-01100-810-003	
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	3,080.23	0.00	3,000.00	(80.23)	102.67	01-2-01100-890-000	
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	3,366.00	6,613.00	0.00	12,000.00	5,387.00	55.11	01-2-01100-890-001	
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	500.00	500.00	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	500.00	500.00	0.00	01-2-01150-111-001	
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	6,183.33	74,200.00	0.00	74,200.00	0.00	100.00	01-2-01150-111-002	
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	0.00	38,899.67	0.00	49,000.00	10,100.33	79.39	01-2-01150-123-000	
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	789.01	9,359.25	0.00	9,562.00	202.75	97.88	01-2-01150-211-002	
01-2-01150-213-000	Limited English Proficien (BCB)	0.00	573.17	0.00	500.00	(73.17)	114.63	01-2-01150-213-000	
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	466.00	5,593.01	0.00	6,000.00	406.99	93.22	01-2-01150-221-002	
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	0.00	2,974.78	0.00	3,800.00	825.22	78.28	01-2-01150-223-000	
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	343.50	5,233.63	0.00	5,625.00	391.37	93.04	01-2-01150-231-002	
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	2,747.02	0.00	3,750.00	1,002.98	73.25	01-2-01150-233-000	
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	0.00	943.32	0.00	3,125.00	2,181.68	30.19	01-2-01150-237-000	
01-2-01150-237-002	Limited English Proficien (NPE)	156.14	1,873.68	0.00	0.00	(1,873.68)	0.00	01-2-01150-237-002	

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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
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-01150-281-000
01-2-01150-283-000	Limited English Proficien (HSA	0.00	6.34	0.00	0.00	(6.34)	0.00	01-2-01150-283-000
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01150-580-000
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	498.00	0.00	3,500.00	3,002.00	14.23	01-2-01150-610-000
01-2-01150-735-000	Limited English Proficiency - Technology Software	0.00	2,500.00	0.00	10,000.00	7,500.00	25.00	01-2-01150-735-000
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	3,357.00	3,357.00	0.00	01-2-01150-890-000
01-2-01160-110-000	Poverty Programs-Salaries of Regular Employees Pai	42,927.28	42,927.28	0.00	0.00	(42,927.28)	0.00	01-2-01160-110-000
01-2-01160-111-001	Poverty Programs-Salaries of Regular Employees Pai	61,005.35	61,005.35	0.00	0.00	(61,005.35)	0.00	01-2-01160-111-001
01-2-01160-111-002	Poverty Programs-Salaries of Regular Employees Pai	2,638.66	2,638.66	0.00	0.00	(2,638.66)	0.00	01-2-01160-111-002
01-2-01160-111-003	Poverty Programs-Salaries of Regular Employees Pai	22,525.99	22,525.99	0.00	0.00	(22,525.99)	0.00	01-2-01160-111-003
01-2-01160-210-000	Poverty Programs-Group Insurance for Non-Instructi	19,396.56	19,396.56	0.00	0.00	(19,396.56)	0.00	01-2-01160-210-000
01-2-01160-211-001	Poverty Programs-Group Insurance for Teachers/Prof	18,843.08	18,843.08	0.00	0.00	(18,843.08)	0.00	01-2-01160-211-001
01-2-01160-211-003	Poverty Programs-Group Insurance for Teachers/Prof	6,810.01	6,810.01	0.00	0.00	(6,810.01)	0.00	01-2-01160-211-003
01-2-01160-220-000	Poverty Programs-Social Security Payments for Non-	3,265.87	3,265.87	0.00	0.00	(3,265.87)	0.00	01-2-01160-220-000
01-2-01160-221-001	Poverty Programs-Social Security Payments for Teac	4,546.18	4,546.18	0.00	0.00	(4,546.18)	0.00	01-2-01160-221-001
01-2-01160-221-003	Poverty Programs-Social Security Payments for Teac	1,679.24	1,679.24	0.00	0.00	(1,679.24)	0.00	01-2-01160-221-003
01-2-01160-230-000	Poverty Programs-Retirement Contributions for Non-	3,033.12	3,033.12	0.00	0.00	(3,033.12)	0.00	01-2-01160-230-000
01-2-01160-231-001	Poverty Programs-Retirement Contributions for Teac	4,289.34	4,289.34	0.00	0.00	(4,289.34)	0.00	01-2-01160-231-001
01-2-01160-231-003	Poverty Programs-Retirement Contributions for Teac	1,551.17	1,551.17	0.00	0.00	(1,551.17)	0.00	01-2-01160-231-003
01-2-01160-237-000	Poverty Programs-Increased Retirement Contribution	1,083.90	1,083.90	0.00	0.00	(1,083.90)	0.00	01-2-01160-237-000
01-2-01160-237-001	Poverty Programs-Increased Retirement Contribution	1,540.56	1,540.56	0.00	0.00	(1,540.56)	0.00	01-2-01160-237-001

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01-2-01160-237-003	Poverty Programs-Increased Retirement Contribution	568.69	568.69	0.00	0.00	(568.69)	0.00	01-2-01160-237-003
01-2-01200-111-001	Special Education Instructional Programs - School	9,701.70	123,614.64	0.00	126,500.00	2,885.36	97.72	01-2-01200-111-001
01-2-01200-111-002	Special Education Instructional Programs - School	21,655.51	47,790.85	0.00	24,000.00	(23,790.85)	199.13	01-2-01200-111-002
01-2-01200-111-003	Special Education Instructional Programs - School	6,597.19	78,859.80	0.00	79,000.00	140.20	99.82	01-2-01200-111-003
01-2-01200-112-001	Special Education Instructional Programs - School	0.00	77,732.80	0.00	83,000.00	5,267.20	93.65	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School	0.00	152,248.74	0.00	209,000.00	56,751.26	72.85	01-2-01200-112-002
01-2-01200-112-003	Special Education Instructional Programs - School	0.00	60,509.29	0.00	63,000.00	2,490.71	96.05	01-2-01200-112-003
01-2-01200-122-001	Special Education Instructional Programs - School	0.00	6,039.00	0.00	4,500.00	(1,539.00)	134.20	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	0.00	4,029.00	0.00	2,600.00	(1,429.00)	154.96	01-2-01200-122-002
01-2-01200-122-003	Special Education Instructional Programs - School	0.00	246.00	0.00	500.00	254.00	49.20	01-2-01200-122-003
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	997.53	0.00	12,000.00	11,002.47	8.31	01-2-01200-123-001
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	980.19	0.00	750.00	(230.19)	130.69	01-2-01200-123-002
01-2-01200-123-003	Special Education Instructional Programs - School	0.00	2,129.50	0.00	1,350.00	(779.50)	157.74	01-2-01200-123-003
01-2-01200-211-001	Special Education Instructional Programs - School	4,280.13	51,276.49	0.00	54,960.00	3,683.51	93.30	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	7,794.21	18,142.97	0.00	3,155.00	(14,987.97)	575.05	01-2-01200-211-002
01-2-01200-211-003	Special Education Instructional Programs - School	277.26	3,317.75	0.00	3,652.00	334.25	90.85	01-2-01200-211-003
01-2-01200-212-001	ES-Aide SPED Health Ins	0.00	14,353.98	0.00	16,060.00	1,706.02	89.38	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	0.00	13,437.30	0.00	17,396.00	3,958.70	77.24	01-2-01200-212-002
01-2-01200-212-003	MS-Aide SPED Health Ins	0.00	154.36	0.00	175.00	20.64	88.21	01-2-01200-212-003
01-2-01200-213-001	Special Education Instruc (BCB)	0.00	34.56	0.00	0.00	(34.56)	0.00	01-2-01200-213-001
01-2-01200-213-003	Special Education Instruc (BCB)	0.00	103.53	0.00	0.00	(103.53)	0.00	01-2-01200-213-003
01-2-01200-221-001	Special Education Instructional Programs - School	726.10	9,263.75	0.00	9,600.00	336.25	96.50	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	2,664.38	4,653.40	0.00	1,820.00	(2,833.40)	255.68	01-2-01200-221-002

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01-2-01200-221-003	Special Education Instructional Programs - School	501.41	5,994.09	0.00	6,000.00	5.91	99.90	01-2-01200-221-003	
01-2-01200-222-001	ES-Aide SPED SS	0.00	5,531.27	0.00	6,400.00	868.73	86.43	01-2-01200-222-001	
01-2-01200-222-002	HS-Aide SPED SS	0.00	11,346.66	0.00	16,000.00	4,653.34	70.92	01-2-01200-222-002	
01-2-01200-222-003	MS-Aide SPED SS	0.00	4,633.45	0.00	4,900.00	266.55	94.56	01-2-01200-222-003	
01-2-01200-223-001	Special Education Instruc (FIC	0.00	75.77	0.00	1,000.00	924.23	7.58	01-2-01200-223-001	
01-2-01200-223-002	HS-Sub SPED SS	0.00	74.96	0.00	200.00	125.04	37.48	01-2-01200-223-002	
01-2-01200-223-003	MS-Sub SPED SS	0.00	162.36	0.00	150.00	(12.36)	108.24	01-2-01200-223-003	
01-2-01200-231-001	Special Education Instructional Programs - School	538.93	8,740.30	0.00	9,280.00	539.70	94.18	01-2-01200-231-001	
01-2-01200-231-002	Special Education Instructional Programs - School	2,471.09	4,283.98	0.00	1,800.00	(2,483.98)	238.00	01-2-01200-231-002	
01-2-01200-231-003	Special Education Instructional Programs - School	366.46	5,561.18	0.00	5,795.00	233.82	95.97	01-2-01200-231-003	
01-2-01200-232-001	ES-Aide SPED NPERS	0.00	5,715.55	0.00	8,200.00	2,484.45	69.70	01-2-01200-232-001	
01-2-01200-232-002	HS-Aide SPED NPERS	0.00	11,463.27	0.00	20,600.00	9,136.73	55.65	01-2-01200-232-002	
01-2-01200-232-003	MS-Aide SPED NPERS	0.00	4,449.12	0.00	6,200.00	1,750.88	71.76	01-2-01200-232-003	
01-2-01200-233-001	Special Education Instruc (NPE	0.00	63.08	0.00	800.00	736.92	7.89	01-2-01200-233-001	
01-2-01200-233-003	Special Education Instruc (NPE	0.00	22.66	0.00	0.00	(22.66)	0.00	01-2-01200-233-003	
01-2-01200-237-001	Special Education Instruc (NPE	244.97	5,105.69	0.00	3,095.00	(2,010.69)	164.97	01-2-01200-237-001	
01-2-01200-237-002	Special Education Instruc (NPE	1,438.68	6,142.90	0.00	600.00	(5,542.90)	1,023.82	01-2-01200-237-002	
01-2-01200-237-003	Special Education Instruc (NPE	166.58	3,529.26	0.00	1,930.00	(1,599.26)	182.86	01-2-01200-237-003	
01-2-01200-239-001	Special Education Instruct (Early Retirement)	858.43	858.43	0.00	0.00	(858.43)	0.00	01-2-01200-239-001	
01-2-01200-281-001	Special Education Instruc (HSA	300.06	3,600.72	0.00	1,600.00	(2,000.72)	225.05	01-2-01200-281-001	
01-2-01200-281-002	HS-Teach SPED HRA	31.44	768.55	0.00	1,000.00	231.45	76.86	01-2-01200-281-002	
01-2-01200-281-003	MS-Teach SPED HRA	276.76	3,262.88	0.00	1,800.00	(1,462.88)	181.27	01-2-01200-281-003	
01-2-01200-282-001	ES-Aide SPED HRA	0.00	467.23	0.00	0.00	(467.23)	0.00	01-2-01200-282-001	
01-2-01200-282-003	MS-Aide SPED HRA	0.00	0.00	0.00	1,800.00	1,800.00	0.00	01-2-01200-282-003	
01-2-01200-283-001	Special Education Instruc (HSA	0.00	42.20	0.00	0.00	(42.20)	0.00	01-2-01200-283-001	
01-2-01200-283-003	Special Education Instruc (HSA	0.00	10.07	0.00	0.00	(10.07)	0.00	01-2-01200-283-003	
01-2-01200-320-000	Special Education Instructional Programs - School	3,625.00	43,500.00	0.00	50,000.00	6,500.00	87.00	01-2-01200-320-000	
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	671.60	0.00	115.00	(556.60)	584.00	01-2-01200-540-000	
01-2-01200-562-002	SPED tuition to other schools	0.00	12,452.00	0.00	0.00	(12,452.00)	0.00	01-2-01200-562-002	
01-2-01200-580-000	Special Education Instructional Programs - School	0.00	512.33	0.00	0.00	(512.33)	0.00	01-2-01200-580-000	
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	84.00	0.00	0.00	(84.00)	0.00	01-2-01200-580-001	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-580-002	Special Education Instructional Programs - School	84.00	2,460.14	0.00	0.00	(2,460.14)	0.00	01-2-01200-580-002
01-2-01200-591-000	Special Education Instructional Programs - School	(648.00)	0.00	0.00	0.00	0.00	0.00	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	151.99	4,952.94	4,578.85	1,500.00	(8,031.79)	635.45	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	412.11	4,641.56	0.00	6,000.00	1,358.44	77.36	01-2-01200-610-002
01-2-01200-610-003	Special Education Instructional Programs - School	244.45	4,007.74	0.00	3,500.00	(507.74)	114.51	01-2-01200-610-002
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01200-640-001
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	1,019.34	0.00	0.00	(1,019.34)	0.00	01-2-01200-640-002
01-2-01200-733-000	Special Education Instructional Programs - School	0.00	217.05	0.00	0.00	(217.05)	0.00	01-2-01200-733-000
01-2-01200-733-003	Special Education Instructional Programs - School	0.00	142.98	0.00	0.00	(142.98)	0.00	01-2-01200-733-003
01-2-01200-734-000	Special Education Instructional Programs - School	0.00	848.57	0.00	0.00	(848.57)	0.00	01-2-01200-734-000
01-2-01200-810-000	Special Education Instructional Programs - School	2,982.00	3,577.00	0.00	16,500.00	12,923.00	21.68	01-2-01200-810-000
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	95.00	0.00	0.00	(95.00)	0.00	01-2-01200-810-001
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	260.00	0.00	0.00	(260.00)	0.00	01-2-01200-810-002
01-2-01291-332-000	Special Education Instructional Programs - 3 to 5	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01291-332-000
01-2-01291-591-000	Special Education Instructional Programs - 3 to 5	0.00	0.00	0.00	967.00	967.00	0.00	01-2-01291-591-000
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	(55,998.60)	0.00	0.00	60,500.00	60,500.00	0.00	01-2-02120-111-001
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	1,773.84	50,311.34	0.00	53,500.00	3,188.66	94.04	01-2-02120-111-002
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Pa	(17,195.44)	17,650.00	0.00	37,750.00	20,100.00	46.75	01-2-02120-111-003
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	(17,631.26)	0.00	0.00	19,484.00	19,484.00	0.00	01-2-02120-211-001

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Chase County Schools

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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
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,605.22	19,018.61	0.00	19,466.00	447.39	97.70	01-2-02120-211-002
01-2-02120-211-003	Guidance Services-Salarie (BCB	(5,341.05)	6,338.85	0.00	12,984.00	6,645.15	48.82	01-2-02120-211-003
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	(4,170.92)	0.00	0.00	4,600.00	4,600.00	0.00	01-2-02120-221-001
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	330.15	3,962.63	0.00	4,100.00	137.37	96.65	01-2-02120-221-002
01-2-02120-221-003	Guidance Services-Salarie (FIC	(1,279.97)	1,320.73	0.00	2,900.00	1,579.27	45.54	01-2-02120-221-003
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	(4,011.18)	0.00	0.00	4,460.00	4,460.00	0.00	01-2-02120-231-001
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	245.15	3,734.83	0.00	3,925.00	190.17	95.15	01-2-02120-231-002
01-2-02120-231-003	Guidance Services-Salarie (NPE	(1,255.08)	1,244.80	0.00	2,795.00	1,550.20	44.54	01-2-02120-231-003
01-2-02120-237-001	Guidance Services-Salarie (NPE	(1,414.12)	0.00	0.00	1,490.00	1,490.00	0.00	01-2-02120-237-001
01-2-02120-237-002	Guidance Services-Salarie (NPE	111.43	1,337.04	0.00	1,310.00	(27.04)	102.06	01-2-02120-237-002
01-2-02120-237-003	Guidance Services-Salarie (NPE	(434.11)	445.62	0.00	935.00	489.38	47.66	01-2-02120-237-003
01-2-02120-281-002	Guidance Services-Salarie (HSA	0.00	0.00	0.00	1,800.00	1,800.00	0.00	01-2-02120-281-002
01-2-02120-610-000	Guidance Services-General Supplies	248.92	1,152.63	1,087.10	1,000.00	(1,239.73)	223.97	01-2-02120-610-000
01-2-02120-733-000	Guidance Services-Furniture and Fixtures	0.00	859.98	0.00	0.00	(859.98)	0.00	01-2-02120-733-000
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	1,601.00	0.00	0.00	(1,601.00)	0.00	01-2-02120-810-000
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,000.00	48,000.00	0.00	48,050.00	50.00	99.90	01-2-02130-116-000
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	778.68	0.00	1,750.00	971.32	44.50	01-2-02130-120-000
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.00	0.78	0.00	0.00	(0.78)	0.00	01-2-02130-210-000
01-2-02130-216-000	Health Services-Salaries (BCB	2,059.11	24,709.32	0.00	25,898.00	1,188.68	95.41	01-2-02130-216-000
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	59.55	0.00	160.00	100.45	37.22	01-2-02130-220-000
01-2-02130-226-000	Health Services-Salaries (FIC	297.75	3,573.00	0.00	3,700.00	127.00	96.57	01-2-02130-226-000
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	21.20	0.00	0.00	(21.20)	0.00	01-2-02130-230-000
01-2-02130-236-000	Health Services-Salaries (NPE	222.20	3,385.60	0.00	3,560.00	174.40	95.10	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	101.00	1,219.27	0.00	1,190.00	(29.27)	102.46	01-2-02130-237-000
01-2-02130-580-000	Health Services-Travel	0.00	376.01	0.00	0.00	(376.01)	0.00	01-2-02130-580-000
01-2-02130-610-000	Health Services-General Supplies	0.00	1,425.04	0.00	1,250.00	(175.04)	114.00	01-2-02130-610-000
01-2-02130-810-000	Health Services-Dues and Fees	0.00	150.00	0.00	443.00	293.00	33.86	01-2-02130-810-000

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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	
01-2-02140-320-000	Psychological Services-Professional Educational Se	7,214.67	86,576.04	0.00	0.00	(86,576.04)	0.00	01-2-02140-320-000	
01-2-02141-320-000	Psychological Services - SPED - School Age	0.00	0.00	0.00	80,000.00	80,000.00	0.00	01-2-02141-320-000	
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	557.33	6,687.96	0.00	0.00	(6,687.96)	0.00	01-2-02142-320-000	
01-2-02151-591-000	Speech ESU - school age	(23,255.50)	37,049.68	0.00	57,000.00	19,950.32	65.00	01-2-02151-591-000	
01-2-02171-320-001	PT Services - SPED School Age-Professional Educati	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02171-320-001	
01-2-02213-330-000	Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	0.00	6,397.80	0.00	10,000.00	3,602.20	63.98	01-2-02213-330-000	
01-2-02213-580-000	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 Employe	2,791.66	38,389.16	0.00	34,000.00	(4,389.16)	112.91	01-2-02220-111-000	
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	0.00	18,948.48	0.00	19,150.00	201.52	98.95	01-2-02220-112-000	
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	0.00	1,370.00	0.00	750.00	(620.00)	182.67	01-2-02220-122-000	
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	894.64	10,972.93	0.00	12,973.00	2,000.07	84.58	01-2-02220-211-000	
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	0.00	4,927.59	0.00	5,673.00	745.41	86.86	01-2-02220-212-000	
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	140.54	2,043.29	0.00	2,575.00	531.71	79.35	01-2-02220-221-000	
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	0.00	1,274.49	0.00	1,475.00	200.51	86.41	01-2-02220-222-000	
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	155.09	2,722.37	0.00	2,480.00	(242.37)	109.77	01-2-02220-231-000	
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	0.00	1,395.82	0.00	1,415.00	19.18	98.64	01-2-02220-232-000	
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	70.49	1,448.66	0.00	1,305.00	(143.66)	111.01	01-2-02220-237-000	
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02220-281-000	
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	23,000.00	23,000.00	0.00	23,500.00	500.00	97.87	01-2-02220-382-000	
01-2-02220-610-000	Library/Media Services-General Supplies	2,710.80	7,890.87	0.00	6,000.00	(1,890.87)	131.51	01-2-02220-610-000	
01-2-02220-640-000	Library/Media Services-Books and Periodical	927.14	6,272.23	0.00	6,000.00	(272.23)	104.54	01-2-02220-640-000	

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02230-116-000	Instruction-Related	10,794.45	78,388.06	0.00	78,000.00	(388.06)	100.50	01-2-02230-116-000	
	Technology-Salaries of Regular								
01-2-02230-216-000	Instruction-Related Techn (BCB	1,421.79	17,861.56	0.00	19,475.00	1,613.44	91.72	01-2-02230-216-000	
01-2-02230-226-000	Instruction-Related Techn (FIC	803.81	5,733.11	0.00	6,000.00	266.89	95.55	01-2-02230-226-000	
01-2-02230-236-000	Instruction-Related Techn (NPE	586.15	5,363.88	0.00	5,850.00	486.12	91.69	01-2-02230-236-000	
01-2-02230-237-000	Instruction-Related	266.43	1,973.14	0.00	1,950.00	(23.14)	101.19	01-2-02230-237-000	
	Technology-Increased Retiremen								
01-2-02230-286-000	Instruction-Related	0.00	0.00	0.00	1,429.00	1,429.00	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	5,590.86	0.00	6,000.00	409.14	93.18	01-2-02310-810-000	
01-2-02320-105-000	Executive Administration-Salaries	14,666.67	169,750.00	0.00	168,500.00	(1,250.00)	100.74	01-2-02320-105-000	
	Paid to Superint								
01-2-02320-110-000	Executive Administration-Salaries	3,133.70	45,616.25	0.00	45,500.00	(116.25)	100.26	01-2-02320-110-000	
	of Regular Emplo								
01-2-02320-116-000	Executive Administration-Salaries	6,495.00	77,940.00	0.00	78,000.00	60.00	99.92	01-2-02320-116-000	
	of Regular Emplo								
01-2-02320-210-000	Executive Administration-Group	1,942.93	23,315.16	0.00	26,540.00	3,224.84	87.85	01-2-02320-210-000	
	Insurance for Non-I								
01-2-02320-215-000	Executive Administration-Group	2,237.72	26,716.15	0.00	26,875.00	158.85	99.41	01-2-02320-215-000	
	Insurance for Super								
01-2-02320-216-000	Executive Administration- (BCB	2,219.29	26,631.48	0.00	26,640.00	8.52	99.97	01-2-02320-216-000	
01-2-02320-220-000	Executive Administration-Social	232.26	3,400.07	0.00	3,165.00	(235.07)	107.43	01-2-02320-220-000	
	Security Payments								
01-2-02320-225-000	Executive Administration-Social	1,110.53	12,848.90	0.00	12,900.00	51.10	99.60	01-2-02320-225-000	
	Security Payments								
01-2-02320-226-000	Executive Administration- (FIC	454.86	5,458.32	0.00	5,975.00	516.68	91.35	01-2-02320-226-000	
01-2-02320-230-000	Executive	174.08	2,799.72	0.00	3,065.00	265.28	91.34	01-2-02320-230-000	
	Administration-Retirement								
	Contributions								
01-2-02320-235-000	Executive	814.73	11,954.07	0.00	12,485.00	530.93	95.75	01-2-02320-235-000	
	Administration-Retirement								
	Contributions								
01-2-02320-236-000	Executive Administration- (NPE	360.80	5,497.20	0.00	7,700.00	2,202.80	71.39	01-2-02320-236-000	
01-2-02320-237-000	Executive Administration-Increased	613.46	7,254.51	0.00	5,190.00	(2,064.51)	139.78	01-2-02320-237-000	
	Retirement Cont								
01-2-02320-280-000	Executive Administration-Health	268.62	3,223.44	0.00	1,800.00	(1,423.44)	179.08	01-2-02320-280-000	
	Benefits Paid for								
01-2-02320-580-000	Executive Administration-Travel	1,177.83	4,008.38	0.00	2,000.00	(2,008.38)	200.42	01-2-02320-580-000	

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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
01-2-02320-610-000	Executive Administration-General Supplies	332.89	856.89	0.00	750.00	(106.89)	114.25	01-2-02320-610-000
01-2-02320-810-000	Executive Administration-Dues and Fees	336.00	10,309.00	0.00	12,915.00	2,606.00	79.82	01-2-02320-810-000
01-2-02330-317-000	Contracted Legal Services	636.50	26,115.57	0.00	35,000.00	8,884.43	74.62	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	(38,152.83)	64,506.99	0.00	100,000.00	35,493.01	64.51	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	18,875.00	247,645.79	0.00	248,000.00	354.21	99.86	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	0.00	2,890.07	0.00	5,000.00	2,109.93	57.80	01-2-02410-122-000
01-2-02410-150-000	Regular Instruction-Additional Compensation Paid t	0.00	19.88	0.00	0.00	(19.88)	0.00	01-2-02410-150-000
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	(20,350.65)	44,971.16	0.00	72,803.00	27,831.84	61.77	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	3,331.01	37,209.05	0.00	35,775.00	(1,434.05)	104.01	01-2-02410-211-000
01-2-02410-212-000	Office of the Principal-Group Insurance for Instru	0.00	3.47	0.00	0.00	(3.47)	0.00	01-2-02410-212-000
01-2-02410-220-000	Office of the Principal-Social Security Payments f	(2,893.56)	4,799.59	0.00	7,650.00	2,850.41	62.74	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,413.11	18,588.98	0.00	19,000.00	411.02	97.84	01-2-02410-221-000
01-2-02410-222-000	Office of the Principal-Social Security Payments f	0.00	221.09	0.00	250.00	28.91	88.44	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	(2,767.90)	4,683.58	0.00	9,865.00	5,181.42	47.48	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,048.45	17,456.32	0.00	18,375.00	918.68	95.00	01-2-02410-231-000
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	118.31	0.00	0.00	(118.31)	0.00	01-2-02410-232-000
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	(486.78)	7,922.43	0.00	6,125.00	(1,797.43)	129.35	01-2-02410-237-000
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	1,308.18	0.00	900.00	(408.18)	145.35	01-2-02410-280-000
01-2-02410-281-000	00-Principal HRA	156.37	1,583.63	0.00	900.00	(683.63)	175.96	01-2-02410-281-000
01-2-02410-580-000	Office of the Principal-Travel	557.90	557.90	0.00	500.00	(57.90)	111.58	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	1,094.28	2,721.30	0.00	1,500.00	(1,221.30)	181.42	01-2-02410-610-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	1,332.00	3,198.00	0.00	1,357.00	(1,841.00)	235.67	01-2-02410-810-000

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
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	18,306.44	0.00	19,000.00	693.56	96.35	01-2-02510-315-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	1,629.40	11,437.95	0.00	12,000.00	562.05	95.32	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	9,314.38	52,942.98	0.00	45,000.00	(7,942.98)	117.65	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	388.90	802.25	0.00	1,200.00	397.75	66.85	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	371.42	2,640.66	0.00	6,000.00	3,359.34	44.01	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	53.23	6,277.25	0.00	4,000.00	(2,277.25)	156.93	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	9.09	510.30	0.00	7,000.00	6,489.70	7.29	01-2-02510-626-000
01-2-02510-733-000	Fiscal Services-Furniture and Fixtures	15,022.11	15,022.11	0.00	0.00	(15,022.11)	0.00	01-2-02510-733-000
01-2-02510-734-000	Fiscal Services-Technology-Related Hardware	0.00	3,965.70	0.00	4,000.00	34.30	99.14	01-2-02510-734-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	16,840.64	19,909.98	0.00	19,000.00	(909.98)	104.79	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	2,300.00	2,300.00	0.00	01-2-02510-890-000
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02570-330-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Emplo	24,975.89	265,996.01	0.00	300,000.00	34,003.99	88.67	01-2-02610-110-000
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Empl	0.00	21,323.61	0.00	15,000.00	(6,323.61)	142.16	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	6,239.17	106,347.91	0.00	106,000.00	(347.91)	100.33	01-2-02610-210-000
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,885.43	21,665.05	0.00	22,000.00	334.95	98.48	01-2-02610-220-000
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,387.41	18,172.94	0.00	18,185.00	12.06	99.93	01-2-02610-230-000
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	630.64	6,554.95	0.00	6,065.00	(489.95)	108.08	01-2-02610-237-000
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	900.00	900.00	0.00	1,800.00	900.00	50.00	01-2-02610-280-000
01-2-02610-410-000	Operation of Buildings-Utility Services	7,393.95	44,511.54	0.00	60,000.00	15,488.46	74.19	01-2-02610-410-000
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	39,132.10	0.00	0.00	(39,132.10)	0.00	01-2-02610-430-000
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	47.94	5,653.08	0.00	55,000.00	49,346.92	10.28	01-2-02610-431-000
01-2-02610-440-000	Operation of Buildings-Rentals	300.00	8,673.12	0.00	12,000.00	3,326.88	72.28	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	45,124.85	141,502.45	0.00	100,000.00	(41,502.45)	141.50	01-2-02610-490-000

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
01-2-02610-580-000	Operation of Buildings-Travel	0.00	245.48	0.00	200.00	(45.48)	122.74	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	12,332.28	62,096.25	0.00	105,000.00	42,903.75	59.14	01-2-02610-610-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	33,319.63	182,892.34	0.00	200,000.00	17,107.66	91.45	01-2-02610-621-000
01-2-02610-720-000	Operation of Buildings-Buildings	237,122.00	247,318.12	0.00	380,000.00	132,681.88	65.08	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	13,020.82	54,796.50	1,135.25	64,000.00	8,068.25	87.39	01-2-02610-733-000
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02610-890-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	12,443.31	236,697.06	0.00	285,000.00	48,302.94	83.05	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	0.00	66,863.80	0.00	45,000.00	(21,863.80)	148.59	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	322.50	0.00	750.00	427.50	43.00	01-2-02710-150-000
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	795.00	16,980.21	0.00	9,600.00	(7,380.21)	176.88	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	840.25	23,100.90	0.00	21,600.00	(1,500.90)	106.95	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	436.23	13,015.09	0.00	20,810.00	7,794.91	62.54	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	198.29	4,566.44	0.00	6,940.00	2,373.56	65.80	01-2-02710-237-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	0.00	33.08	(5.00)	750.00	721.92	3.74	01-2-02710-430-000
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	8,014.00	46,407.69	1,663.98	55,000.00	6,928.33	87.40	01-2-02710-431-000
01-2-02710-442-000	Vehicle Operation - Regular Education-Rentals of E	4,650.00	25,202.08	0.00	0.00	(25,202.08)	0.00	01-2-02710-442-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	539.40	9,650.34	0.00	6,500.00	(3,150.34)	148.47	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	403.31	5,598.26	0.00	7,400.00	1,801.74	75.65	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	4,011.36	67,313.03	0.00	75,000.00	7,686.97	89.75	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	8,550.00	118,718.00	0.00	120,000.00	1,282.00	98.93	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02710-733-000

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
01-2-02710-735-000	Vehicle Operation - Regular Education-Technology S	0.00	810.00	0.00	0.00	(810.00)	0.00	01-2-02710-735-000
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	759.78	3,794.78	0.00	2,750.00	(1,044.78)	137.99	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneou	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02710-890-000
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	0.00	7,900.00	0.00	9,000.00	1,100.00	87.78	01-2-02712-110-000
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	0.00	0.00	600.00	600.00	0.00	01-2-02712-120-000
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	0.00	12.38	0.00	50.00	37.62	24.76	01-2-02712-210-000
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	0.00	604.34	0.00	1,000.00	395.66	60.43	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	0.00	580.85	0.00	750.00	169.15	77.45	01-2-02712-230-000
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	0.00	199.48	0.00	250.00	50.52	79.79	01-2-02712-237-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	47.64	321.04	0.00	10,350.00	10,028.96	3.10	01-2-02712-626-000
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	900.00	900.00	0.00	01-2-02730-431-000
01-2-03551-610-001	Career Education-General Supplies	2,735.57	18,860.20	0.00	0.00	(18,860.20)	0.00	01-2-03551-610-001
01-2-03599-000-000	Other State Catagorical Programs	0.00	1,064.62	0.00	0.00	(1,064.62)	0.00	01-2-03599-000-000
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	19,906.11	63,172.78	0.00	47,500.00	(15,672.78)	133.00	01-2-06200-111-000
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	0.00	16,919.41	0.00	23,500.00	6,580.59	72.00	01-2-06200-112-000
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	60.68	0.00	0.00	(60.68)	0.00	01-2-06200-123-000
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	3.13	0.00	0.00	(3.13)	0.00	01-2-06200-151-000
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	8,392.04	27,823.14	0.00	25,900.00	(1,923.14)	107.43	01-2-06200-211-000
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	0.00	10,481.61	0.00	15,524.00	5,042.39	67.52	01-2-06200-212-000
01-2-06200-213-000	Federal Services - Title (BCB)	0.00	32.01	0.00	0.00	(32.01)	0.00	01-2-06200-213-000
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	294.88	3,539.88	0.00	3,615.00	75.12	97.92	01-2-06200-221-000
01-2-06200-222-000	Title I - Para Salary SS	0.00	746.21	0.00	1,750.00	1,003.79	42.64	01-2-06200-222-000

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	
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	2.95	0.00	0.00	(2.95)	0.00	01-2-06200-223-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	218.51	3,329.24	0.00	3,505.00	175.76	94.99	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	1,244.06	0.00	1,725.00	480.94	72.12	01-2-06200-232-000	
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	4.45	0.00	0.00	(4.45)	0.00	01-2-06200-233-000	
01-2-06200-237-000	Federal Services - Title (NPE	99.33	1,620.64	0.00	1,745.00	124.36	92.87	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	256.05	3,018.00	0.00	900.00	(2,118.00)	335.33	01-2-06200-281-000	
01-2-06200-282-000	Title I - Para HRA	0.00	1,490.25	0.00	900.00	(590.25)	165.58	01-2-06200-282-000	
01-2-06200-283-000	Federal Services - Title (HSA	0.00	4.56	0.00	0.00	(4.56)	0.00	01-2-06200-283-000	
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	(1,390.85)	100.00	0.00	200.00	100.00	50.00	01-2-06200-610-000	
01-2-06200-810-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06200-810-000	
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	4,749.00	4,749.00	0.00	4,738.00	(11.00)	100.23	01-2-06406-591-000	
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	(4,543.34)	105,090.00	0.00	120,000.00	14,910.00	87.58	01-2-06408-111-000	
01-2-06408-112-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	5,000.00	0.00	4,500.00	(500.00)	111.11	01-2-06408-112-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	(5,941.70)	3,995.52	0.00	19,589.00	15,593.48	20.40	01-2-06408-211-000	
01-2-06408-212-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	500.00	0.00	0.00	(500.00)	0.00	01-2-06408-212-000	
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	(1,383.76)	6,702.33	0.00	9,160.00	2,457.67	73.17	01-2-06408-221-000	
01-2-06408-222-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	350.00	350.00	0.00	01-2-06408-222-000	
01-2-06408-231-000	Federal Services - IDEA E (NPE	(1,520.52)	6,361.56	0.00	9,000.00	2,638.44	70.68	01-2-06408-231-000	
01-2-06408-237-000	Federal Services - IDEA E (NPE	(1,006.61)	1,761.59	0.00	3,000.00	1,238.41	58.72	01-2-06408-237-000	
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	20,000.00	20,000.00	0.00	0.00	(20,000.00)	0.00	01-2-06408-591-000	
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	434.04	885.41	96.90	1,750.00	767.69	56.13	01-2-06408-610-000	
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share	279.00	279.00	0.00	0.00	(279.00)	0.00	01-2-06412-591-000	
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	0.00	0.00	7,099.00	7,099.00	0.00	01-2-06700-650-001	

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	
01-2-06992-734-000	REAP - Technology Related Hardware	0.00	0.00	0.00	39,000.00	39,000.00	0.00	01-2-06992-734-000	
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	230,000.00	230,000.00	0.00	01-2-08000-000-000	
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	120,000.00	120,000.00	0.00	01-2-08000-913-000	
01-2-09000-000-000	Non-Program Expenditure	9,996.76	9,997.76	0.00	0.00	(9,997.76)	0.00	01-2-09000-000-000	
	X Expense	<u>1,195,092.43</u>	<u>10,283,833.92</u>	<u>37,217.91</u>	<u>11,243,000.00</u>	<u>921,948.17</u>	<u>91.80</u>	* Account Type	
	01 General	<u>1,064,643.58</u>	<u>(479,775.43)</u>	<u>37,217.91</u>	<u>2,463,371.00</u>	<u>2,905,928.52</u>	<u>-17.97</u>	Fund	

Chase Revenue and Expenditure Report

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Chase County Schools

Depreciation 02									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
02-1-01510-000-000	Interest		0.00	3,026.28	0.00	0.00	(3,026.28)	0.00	02-1-01510-000-000
	I Revenue		<u>0.00</u>	<u>3,026.28</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,026.28)</u>	<u>0.00</u>	* Account Type
Expense									
02-2-02620-720-000	Maintenance of Buildings-Buildings		0.00	6,959.00	0.00	0.00	(6,959.00)	0.00	02-2-02620-720-000
02-2-02620-733-000	Maintenance of Buildings-Furniture & Fixtures		0.00	210,573.67	0.00	0.00	(210,573.67)	0.00	02-2-02620-733-000
02-2-02900-739-000	Other Support Services - Other Equipment		0.00	124,695.00	0.00	0.00	(124,695.00)	0.00	02-2-02900-739-000
	X Expense		<u>0.00</u>	<u>342,227.67</u>	<u>0.00</u>	<u>0.00</u>	<u>(342,227.67)</u>	<u>0.00</u>	* Account Type
02 Depreciation			<u>0.00</u>	<u>339,201.39</u>	<u>0.00</u>	<u>0.00</u>	<u>(339,201.39)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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Employee Benefit Fund 03

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
03-1-01510-000-000	Interest Income	0.00	255.36	0.00	0.00	(255.36)	0.00	03-1-01510-000-000
	I Revenue	0.00	255.36	0.00	0.00	(255.36)	0.00	* Account Type
	03 Employee Benefit Fund	0.00	255.36	0.00	0.00	(255.36)	0.00	Fund

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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	3,203.43	0.00	0.00	(3,203.43)	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	0.00	43,466.53	0.00	0.00	(43,466.53)	0.00	05-1-1510-000-000
1000	Local Receipts	0.00	43,466.53	0.00	0.00	(43,466.53)	0.00	** Source of Revenue/Function
	I Revenue	0.00	46,669.96	0.00	0.00	(46,669.96)	0.00	* Account Type
Expense								
05-2-09000-950-000	Non-Program Expenditures - Special Items	0.00	9,477.15	0.00	0.00	(9,477.15)	0.00	05-2-09000-950-000
05-2-03200-890-000	Enterprise Operations	0.00	408.75	0.00	0.00	(408.75)	0.00	05-2-3200-890-000
	X Expense	0.00	9,885.90	0.00	0.00	(9,885.90)	0.00	* Account Type
	05 Activities	0.00	(36,784.06)	0.00	0.00	36,784.06	0.00	Fund

Chase Revenue and Expenditure Report

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School Nutrition 06								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
06-1-01510-000-000	Interest	0.00	369.97	0.00	0.00	(369.97)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	0.00	205,782.80	0.00	0.00	(205,782.80)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	0.00	1,019.74	0.00	0.00	(1,019.74)	0.00	06-1-03150-000-000
06-1-04210-000-000	Federal Reimbursement	0.00	165,791.77	0.00	0.00	(165,791.77)	0.00	06-1-04210-000-000
06-1-05200-000-000	Fund Transfers In	0.00	124,695.00	0.00	0.00	(124,695.00)	0.00	06-1-05200-000-000
I Revenue		0.00	497,659.28	0.00	0.00	(497,659.28)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	0.00	3,981.95	0.00	0.00	(3,981.95)	0.00	06-2-03100-352-000
06-2-03100-430-000	Food Service Repairs & Maint	0.00	7,132.29	0.00	0.00	(7,132.29)	0.00	06-2-03100-430-000
06-2-03100-570-000	Food Service Management	73,230.81	469,180.38	0.00	0.00	(469,180.38)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	801.72	2,865.47	0.00	0.00	(2,865.47)	0.00	06-2-03100-610-000
06-2-03100-730-000	Food Service Equipment	38,762.41	102,462.41	0.00	0.00	(102,462.41)	0.00	06-2-03100-730-000
06-2-03100-733-000	Food Service Furniture and Fixtures	9,843.00	23,249.50	0.00	0.00	(23,249.50)	0.00	06-2-03100-733-000
X Expense		122,637.94	608,872.00	0.00	0.00	(608,872.00)	0.00	* Account Type
06 School Nutrition		122,637.94	111,212.72	0.00	0.00	(111,212.72)	0.00	Fund

Chase Revenue and Expenditure Report

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Bond 07									
Account Type		I	Revenue						
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
07-1-01510-000-000	Interest		0.00	0.13	0.00	0.00	(0.13)	0.00	07-1-01510-000-000
	I Revenue		<u>0.00</u>	<u>0.13</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.13)</u>	<u>0.00</u>	* Account Type
	07 Bond		<u><u>0.00</u></u>	<u><u>0.13</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(0.13)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	3,267.95	256,186.19	0.00	0.00	(256,186.19)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	46.95	0.00	0.00	(46.95)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	0.00	1,183.27	0.00	0.00	(1,183.27)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	1,003.80	4,643.84	0.00	0.00	(4,643.84)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	0.00	156,610.62	0.00	0.00	(156,610.62)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	182.08	1,127.76	0.00	0.00	(1,127.76)	0.00	08-1-03180-000-000
08-1-09000-000-000	Non-Program Receipts	(18,273.60)	0.00	0.00	0.00	0.00	0.00	08-1-09000-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	35.23	1,993.03	0.00	0.00	(1,993.03)	0.00	08-1-1140-000-000
1000	Local Receipts	35.23	1,993.03	0.00	0.00	(1,993.03)	0.00	** Source of Revenue/Function
I	Revenue	(13,784.54)	421,791.66	0.00	0.00	(421,791.66)	0.00	* Account Type
Expense								
08-2-02515-720-000	Building and Sites-Buildings	0.00	14,800.00	0.00	0.00	(14,800.00)	0.00	08-2-02515-720-000
08-2-04700-450-000	Building Improvements-Construction Services	0.00	928,010.48	0.00	0.00	(928,010.48)	0.00	08-2-04600-450-000
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	125,000.00	0.00	0.00	(125,000.00)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	48,400.00	0.00	0.00	(48,400.00)	0.00	08-2-05000-832-000
X	Expense	0.00	1,116,210.48	0.00	0.00	(1,116,210.48)	0.00	* Account Type
08	Special Building	13,784.54	694,418.82	0.00	0.00	(694,418.82)	0.00	Fund

Chase Revenue and Expenditure Report

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Qualified Capital Purpose Undertaking 09									
Account Type		I	Revenue						
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
09-1-01100-000-000	Taxes Levied/Assessed by the School District		0.00	7.31	0.00	0.00	(7.31)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest		0.00	0.24	0.00	0.00	(0.24)	0.00	09-1-01510-000-000
Local Receipts									
09-1-1140-000-000	Interest & Penalties		0.00	4.84	0.00	0.00	(4.84)	0.00	09-1-1140-000-000
1000	Local Receipts		<u>0.00</u>	<u>4.84</u>	<u>0.00</u>	<u>0.00</u>	<u>(4.84)</u>	<u>0.00</u>	** Source of Revenue/Function
I	Revenue		<u>0.00</u>	<u>12.39</u>	<u>0.00</u>	<u>0.00</u>	<u>(12.39)</u>	<u>0.00</u>	* Account Type
09	Qualified Capital Purpose Undertaking		<u>0.00</u>	<u>12.39</u>	<u>0.00</u>	<u>0.00</u>	<u>(12.39)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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Student Fee 12								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
12-1-01510-000-000	Interest	0.00	8.13	0.00	0.00	(8.13)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees	0.00	3,800.00	0.00	0.00	(3,800.00)	0.00	12-1-01741-000-000
	I Revenue	0.00	3,808.13	0.00	0.00	(3,808.13)	0.00	* Account Type
	12 Student Fee	0.00	3,808.13	0.00	0.00	(3,808.13)	0.00	Fund
	Report Total:	<u>(1,201,066.06)</u>	<u>(624,197.43)</u>	<u>(37,217.91)</u>	<u>(2,463,371.00)</u>	<u>(1,801,955.66)</u>	<u>26.85</u>	

Chase Cash Worksheet

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Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	4,601,755.82	(1,114,329.97)	3,487,425.85	
01-904	Payroll Account	131.15	0.00	131.15	
01-907	Clearing Account	20,198.50	0.00	20,198.50	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	447.98	0.00	447.98	
01-805	CD-716	69,318.38	0.00	69,318.38	
01-807	CD-784	71,988.27	0.00	71,988.27	
01-824	CD701	16,630.05	0.00	16,630.05	
01-831	CD845	61,360.41	0.00	61,360.41	
	01 General	<u>4,841,830.56</u>	<u>(1,114,329.97)</u>	<u>3,727,500.59</u>	Fund
02-901	Cash Account	275,648.68	0.00	275,648.68	
02-814	CD136	14,197.19	0.00	14,197.19	
02-832	CD952	65,747.02	0.00	65,747.02	
	02 Depreciation	<u>355,592.89</u>	<u>0.00</u>	<u>355,592.89</u>	Fund
03-0-110-05	Unemployment Account	22,581.94	0.00	22,581.94	
	03 Employee Benefit Fund	<u>22,581.94</u>	<u>0.00</u>	<u>22,581.94</u>	Fund
05-901	Cash Account	264,050.73	0.00	264,050.73	
05-902	Checking	53,355.44	0.00	53,355.44	
05-806	CD-851	68,007.88	0.00	68,007.88	
05-810	CD383	13,636.41	0.00	13,636.41	
05-826	CD333	6,078.99	0.00	6,078.99	
05-827	CD703	6,033.42	0.00	6,033.42	
05-828	CD195	6,225.36	0.00	6,225.36	
05-829	CD196	12,164.77	0.00	12,164.77	
05-903	FBLA Bank Account	33,627.49	0.00	33,627.49	
	05 Activities	<u>463,180.49</u>	<u>0.00</u>	<u>463,180.49</u>	Fund
06-901	Cash Account	208,461.20	(122,637.94)	85,823.26	
	06 School Nutrition	<u>208,461.20</u>	<u>(122,637.94)</u>	<u>85,823.26</u>	Fund
07-913	Bond Fund	66.39	0.00	66.39	
	07 Bond	<u>66.39</u>	<u>0.00</u>	<u>66.39</u>	Fund
08-909	Building Fund	782,094.16	(13,784.54)	768,309.62	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>782,094.16</u>	<u>(13,784.54)</u>	<u>768,309.62</u>	Fund
09-908	QCPUF	128.83	0.00	128.83	
	09 Qualified Capital Purpose Undertaking	<u>128.83</u>	<u>0.00</u>	<u>128.83</u>	Fund
12-901	Cash Account	6,519.06	0.00	6,519.06	

Chase Cash Worksheet

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Student Fee 12					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
12	Student Fee	<u>6,519.06</u>	<u>0.00</u>	<u>6,519.06</u>	Fund
	Report Total:	<u>6,680,455.52</u>	<u>(1,250,752.45)</u>	<u>5,429,703.07</u>	