



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

Board of Education Regular Meeting

Tuesday, May 12, 2026 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 all necessary action in the hiring of Alex Walker for the 26-27 school year.
 2. Discuss, consider and take all necessary action in regard to the hiring of Tammy Siverson for the 26-27 school year.
 3. Discuss, consider and take all necessary action in regard to early graduation applications for the 26-27 school year.
 4. Discuss, consider and take all necessary action in regard to setting the school meal prices for the 26-27 school year.
 5. Discuss, consider and take all necessary action in regard to approving the Occupational Therapy Services LLC contract for the 26-27 school year.
 6. Discuss, consider and take all necessary action in regard to the Viearo Wireless lease agreement to utilize the schools building for their cell tower.
- VII. DISCUSSION ITEMS
 1. Discuss who can attend graduation and who is willing to hand out diplomas.
- VIII. ADJOURN

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
Revenue								
01-1-01100-000-000	Taxes Levied/Assessed by the School District	117,970.51	1,898,305.26	0.00	7,375,154.00	5,476,848.74	25.74	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	45,816.01	366,871.69	0.00	420,000.00	53,128.31	87.35	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	1,764.92	8,800.12	0.00	0.00	(8,800.12)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	8,190.00	0.00	10,000.00	1,810.00	81.90	01-1-01322-000-000
01-1-01510-000-000	Interest	2,400.99	21,893.99	0.00	5,000.00	(16,893.99)	437.88	01-1-01510-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-1-01910-000-000
01-1-01911-000-000	Local License Fees	1,465.45	22,015.46	0.00	0.00	(22,015.46)	0.00	01-1-01911-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	1,274.00	6,751.02	0.00	0.00	(6,751.02)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	81.79	0.00	0.00	(81.79)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	84.80	0.00	0.00	(84.80)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	1,927.79	0.00	6,000.00	4,072.21	32.13	01-1-02210-000-000
01-1-03110-000-000	State Aid	132,812.00	1,062,496.00	0.00	310,475.00	(752,021.00)	342.22	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	113,814.00	531,494.00	0.00	240,000.00	(291,494.00)	221.46	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-1-03125-000-000
01-1-03130-000-000	Homestead Exemption	10,990.66	21,981.32	0.00	0.00	(21,981.32)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	0.00	1,613,292.79	0.00	0.00	(1,613,292.79)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	8,256.53	13,370.09	0.00	15,000.00	1,629.91	89.13	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	139,537.13	0.00	82,000.00	(57,537.13)	170.17	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	6,689.00	0.00	5,000.00	(1,689.00)	133.78	01-1-03535-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	64,715.00	0.00	95,000.00	30,285.00	68.12	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	4,749.00	0.00	0.00	(4,749.00)	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	0.00	58,161.00	0.00	0.00	(58,161.00)	0.00	01-1-04518-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	279.00	0.00	0.00	(279.00)	0.00	01-1-04521-000-000
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	5.66	569.71	0.00	5,500.00	4,930.29	10.36	01-1-04708-000-000
01-1-05200-000-000	Fund Transfers In	0.00	195.26	0.00	0.00	(195.26)	0.00	01-1-05200-000-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type		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	
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	4,525.00	0.00	0.00	(4,525.00)	0.00	01-1-05300-000-000	
Local Receipts									
01-1-01960-000-000	Miscellaneous Revenues From Other Local Government	0.00	150.00	0.00	0.00	(150.00)	0.00	01-1-1960-000-000	
1000 Local Receipts		0.00	150.00	0.00	0.00	(150.00)	0.00	** Source of Revenue/Function	
I Revenue		436,570.73	5,857,126.22	0.00	8,779,629.00	2,922,502.78	66.71	* Account Type	
Expense									
01-2-01100-111-000	Regular Instruction-Salaries of Regular Employees	0.00	226.92	0.00	1,500.00	1,273.08	15.13	01-2-01100-111-000	
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	91,911.71	740,930.44	0.00	1,200,000.00	459,069.56	61.74	01-2-01100-111-001	
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	77,492.07	658,129.27	0.00	1,100,000.00	441,870.73	59.83	01-2-01100-111-002	
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	60,373.06	482,985.32	0.00	726,442.00	243,456.68	66.49	01-2-01100-111-003	
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	5,257.68	45,382.74	0.00	75,000.00	29,617.26	60.51	01-2-01100-112-002	
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	0.00	1,122.00	0.00	5,500.00	4,378.00	20.40	01-2-01100-122-002	
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	3,125.00	27,518.75	0.00	60,000.00	32,481.25	45.86	01-2-01100-123-001	
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	9,907.50	50,057.64	0.00	45,000.00	(5,057.64)	111.24	01-2-01100-123-002	
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employee	2,655.00	14,871.25	0.00	23,000.00	8,128.75	64.66	01-2-01100-123-003	
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	11,868.31	97,516.02	0.00	150,000.00	52,483.98	65.01	01-2-01100-151-001	
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	649.14	5,193.28	0.00	11,000.00	5,806.72	47.21	01-2-01100-151-002	
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	2,449.15	16,493.26	0.00	35,000.00	18,506.74	47.12	01-2-01100-151-003	
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	2,460.00	45,305.00	0.00	40,500.00	(4,805.00)	111.86	01-2-01100-152-001	
01-2-01100-152-002	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	800.00	800.00	0.00	01-2-01100-152-002	
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	1,742.50	20,602.50	0.00	11,000.00	(9,602.50)	187.30	01-2-01100-152-003	

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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
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/P	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-211-000
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	29,576.34	235,232.35	0.00	337,000.00	101,767.65	69.80	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	22,475.31	179,918.61	0.00	340,000.00	160,081.39	52.92	01-2-01100-211-002
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	17,896.33	141,336.04	0.00	208,000.00	66,663.96	67.95	01-2-01100-211-003
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.00	4.74	0.00	50.00	45.26	9.48	01-2-01100-212-001
01-2-01100-212-002	Regular Instruction-Salar (BCB	11.23	2,980.46	0.00	19,840.00	16,859.54	15.02	01-2-01100-212-002
01-2-01100-212-003	Regular Instruction-Addit (Inc	0.00	3.04	0.00	0.00	(3.04)	0.00	01-2-01100-212-003
01-2-01100-213-001	Regular Instruction-Salar (BCB	71.48	1,042.92	0.00	4,134.00	3,091.08	25.23	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	302.47	1,705.63	0.00	3,700.00	1,994.37	46.10	01-2-01100-213-002
01-2-01100-213-003	Regular Instruction-Salar (BCB	132.72	974.56	0.00	2,200.00	1,225.44	44.30	01-2-01100-213-003
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-219-001
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01100-219-002
01-2-01100-221-000	Regular Instruction-Social Security Payments for T	0.00	0.00	0.00	75.00	75.00	0.00	01-2-01100-221-000
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	7,727.93	62,412.60	0.00	98,000.00	35,587.40	63.69	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	5,775.47	49,090.58	0.00	84,000.00	34,909.42	58.44	01-2-01100-221-002
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	4,678.49	37,203.69	0.00	60,000.00	22,796.31	62.01	01-2-01100-221-003
01-2-01100-222-001	Regular Instruction-Addit (FIC	188.20	3,465.33	0.00	3,450.00	(15.33)	100.44	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	402.22	3,262.05	0.00	4,600.00	1,337.95	70.91	01-2-01100-222-002
01-2-01100-222-003	Regular Instruction-Addit (FIC	133.30	1,575.72	0.00	1,100.00	(475.72)	143.25	01-2-01100-222-003
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	238.43	2,097.90	0.00	4,500.00	2,402.10	46.62	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	744.51	3,743.63	0.00	3,300.00	(443.63)	113.44	01-2-01100-223-002
01-2-01100-223-003	Regular Instruction-Social Security Payments for S	197.78	1,094.07	0.00	1,900.00	805.93	57.58	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
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01100-229-001
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-229-002
01-2-01100-231-000	Regular Instruction-Retirement Contributions for T	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-231-000
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	5,765.07	46,575.89	0.00	92,000.00	45,424.11	50.63	01-2-01100-231-001

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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
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	4,327.35	36,707.57	0.00	80,000.00	43,292.43	45.88	01-2-01100-231-002
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	3,489.68	27,745.80	0.00	55,650.00	27,904.20	49.86	01-2-01100-231-003
01-2-01100-232-001	Regular Instruction-Addit (NPE	0.00	159.44	0.00	0.00	(159.44)	0.00	01-2-01100-232-001
01-2-01100-232-002	Regular Instruction-Salar (NPE	292.07	2,521.01	0.00	4,750.00	2,228.99	53.07	01-2-01100-232-002
01-2-01100-232-003	Regular Instruction-Addit (NPE	0.00	102.48	0.00	0.00	(102.48)	0.00	01-2-01100-232-003
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	17.67	191.11	0.00	1,100.00	908.89	17.37	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	53.79	243.01	0.00	750.00	506.99	32.40	01-2-01100-233-002
01-2-01100-233-003	Regular Instruction-Retirement Contributions for S	16.68	117.79	0.00	400.00	282.21	29.45	01-2-01100-233-003
01-2-01100-237-000	Regular Instruction-Increased Retirement Contrib	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-237-000
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,628.49	21,330.13	0.00	33,000.00	11,669.87	64.64	01-2-01100-237-001
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,124.18	17,941.52	0.00	30,250.00	12,308.48	59.31	01-2-01100-237-002
01-2-01100-237-003	Regular Instruction-Salar (NPE	1,593.83	12,711.94	0.00	20,034.00	7,322.06	63.45	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	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-239-001
01-2-01100-239-002	Early Retirement -HS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-239-002
01-2-01100-281-000	Regular Instruction-Health Benefits Paid for Teach	0.00	0.00	0.00	600.00	600.00	0.00	01-2-01100-281-000
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	856.95	10,035.49	0.00	20,150.00	10,114.51	49.80	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	3,125.62	13,762.63	0.00	22,250.00	8,487.37	61.85	01-2-01100-281-002
01-2-01100-281-003	Regular Instruction-Health Benefits Paid for Teach	1,158.22	6,981.07	0.00	12,200.00	5,218.93	57.22	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	3.25	64.24	0.00	500.00	435.76	12.85	01-2-01100-283-001
01-2-01100-283-002	Regular Instruction-Salar (HSA	39.61	234.84	0.00	600.00	365.16	39.14	01-2-01100-283-002
01-2-01100-283-003	Regular Instruction-Salar (HSA	13.18	122.83	0.00	350.00	227.17	35.09	01-2-01100-283-003
01-2-01100-289-001	Early Retirement -ES (HSA)	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01100-289-001
01-2-01100-289-002	Early Retirement -HS (HSA-Pinn	0.00	0.00	0.00	75.00	75.00	0.00	01-2-01100-289-002
01-2-01100-580-000	Regular Instruction-Travel	7.00	3,267.70	0.00	8,000.00	4,732.30	40.85	01-2-01100-580-000
01-2-01100-580-001	Regular Instruction-Travel	636.00	1,584.09	794.85	12,000.00	9,621.06	25.87	01-2-01100-580-001
01-2-01100-580-002	Regular Instruction-Travel	0.00	10.26	0.00	4,000.00	3,989.74	0.26	01-2-01100-580-002
01-2-01100-580-003	Regular Instruction-Travel	0.00	505.05	0.00	1,000.00	494.95	50.51	01-2-01100-580-003

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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	
01-2-01100-610-000	Regular Instruction-General Supplies	2,732.13	13,736.37	11,370.55	30,000.00	4,893.08	91.02	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	193.76	2,640.91	0.00	12,000.00	9,359.09	38.83	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	18.64	386.69	367.46	3,000.00	2,245.85	34.58	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	389.33	4,762.11	18.04	10,000.00	5,219.85	50.30	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	59.95	0.00	2,000.00	1,940.05	3.00	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	313.17	1,903.52	2,887.90	6,000.00	1,208.58	79.86	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	49.00	1,332.48	521.20	6,000.00	4,146.32	30.89	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	263.20	2,276.04	1,450.60	4,000.00	273.36	93.17	01-2-01100-610-001-18	
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	0.00	2,157.29	4,500.00	2,342.71	49.49	01-2-01100-610-001-20	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	321.85	1,821.52	0.00	2,500.00	678.48	97.04	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	1,059.42	10,567.77	219.10	15,000.00	4,213.13	79.92	01-2-01100-610-001-22	
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	96.95	8,299.33	2,408.00	12,000.00	1,292.67	91.32	01-2-01100-610-001-23	
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	0.00	2,565.64	345.26	12,500.00	9,589.10	26.11	01-2-01100-610-001-24	
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	725.23	0.00	1,500.00	774.77	86.86	01-2-01100-610-001-25	
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	3,598.72	0.00	3,500.00	(98.72)	102.82	01-2-01100-610-001-26	
01-2-01100-610-001-28	Regular Instruction-General Supplies-Technology	0.00	1,457.25	0.00	3,500.00	2,042.75	41.64	01-2-01100-610-001-28	
01-2-01100-610-001-29	Regular Instruction-General Supplies-JAG	0.00	167.36	0.00	2,500.00	2,332.64	6.69	01-2-01100-610-001-29	
01-2-01100-610-001-30	Regular Instruction-General Supplies-Yearbook	0.00	3,235.74	0.00	2,005.00	(1,230.74)	161.38	01-2-01100-610-001-30	
01-2-01100-610-002	Regular Instruction-General Supplies	467.48	1,027.94	400.71	6,000.00	4,571.35	32.12	01-2-01100-610-002	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	0.00	601.57	930.47	3,000.00	1,467.96	53.40	01-2-01100-610-002-00	
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	0.00	395.62	2,047.41	3,000.00	556.97	85.93	01-2-01100-610-002-01	
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	676.22	1,503.30	1,717.61	3,000.00	(220.91)	107.36	01-2-01100-610-002-02	
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	26.24	682.96	1,188.36	3,000.00	1,128.68	90.49	01-2-01100-610-002-03	
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	0.00	1,013.56	835.11	3,000.00	1,151.33	93.51	01-2-01100-610-002-04	
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	
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	0.00	349.14	149.00	9,000.00	8,501.86	5.53	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	159.84	2,561.38	957.74	3,000.00	(519.12)	129.23	01-2-01100-610-002-15	
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	2,005.94	0.00	3,000.00	994.06	66.86	01-2-01100-610-002-19	
01-2-01100-610-003	Regular Instruction-General Supplies	0.00	345.80	0.00	4,500.00	4,154.20	7.68	01-2-01100-610-003	
01-2-01100-610-003-05	Regular Instruction-General Supplies-English 5-6	0.00	1,073.97	898.36	1,500.00	(472.33)	136.61	01-2-01100-610-003-05	
01-2-01100-610-003-06	Regular Instruction-General Supplies-English 7-12	24.99	103.67	976.29	2,000.00	920.04	55.35	01-2-01100-610-003-06	
01-2-01100-610-003-07	Regular Instruction-General Supplies-Math 5-6	0.00	189.74	195.04	2,000.00	1,615.22	19.24	01-2-01100-610-003-07	
01-2-01100-610-003-08	Regular Instruction-General Supplies-Math 7-12	0.00	89.85	0.00	2,000.00	1,910.15	4.49	01-2-01100-610-003-08	
01-2-01100-610-003-09	Regular Instruction-General Supplies-Science 5-6	0.00	569.01	0.00	2,000.00	1,430.99	28.45	01-2-01100-610-003-09	
01-2-01100-610-003-10	Regular Instruction-General Supplies-Science 7-12	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-003-10	
01-2-01100-610-003-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-003-11	
01-2-01100-610-003-12	Regular Instruction-General Supplies-Social S 7-12	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-003-12	
01-2-01100-610-003-13	Regular Instruction-General Supplies-Art K-6	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-003-13	
01-2-01100-610-003-14	Regular Instruction-General Supplies-Art 7-12	0.00	309.68	970.48	1,500.00	219.84	85.34	01-2-01100-610-003-14	

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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	
01-2-01100-610-003-16	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	128.89	1,537.95	438.87	14,000.00	12,023.18	24.94	01-2-01100-610-003-17	
01-2-01100-610-003-18	Regular Instruction-General Supplies-Band 7-12	0.00	810.00	0.00	2,000.00	1,190.00	40.50	01-2-01100-610-003-18	
01-2-01100-610-003-19	Regular Instruction-General Supplies-PE K-6	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01100-610-003-19	
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	196.80	0.00	2,500.00	2,303.20	7.87	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	28,915.32	47,960.82	35,658.27	100,000.00	16,380.91	140.50	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	359.80	6,534.98	19,784.40	100,000.00	73,680.62	26.45	01-2-01100-640-002	
01-2-01100-640-003	Regular Instruction-Books and Periodical	79.39	250.03	0.00	500.00	249.97	50.01	01-2-01100-640-003	
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	17,888.40	27,757.40	0.00	45,000.00	17,242.60	61.68	01-2-01100-643-000	
01-2-01100-733-000	Regular Instruction - Furniture & Fixtures	0.00	39.59	0.00	500.00	460.41	7.92	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	27.99	0.00	500.00	472.01	5.60	01-2-01100-733-002	
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	17,688.59	35,591.35	(200.00)	130,000.00	94,608.65	64.05	01-2-01100-734-000	
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-734-001	
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-734-002	
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-734-003	
01-2-01100-735-000	Regular Instruction-Technology Software	0.00	3,216.29	0.00	40,000.00	36,783.71	8.04	01-2-01100-735-000	
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	0.00	390.00	6,000.00	5,610.00	6.50	01-2-01100-735-001	

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01-2-01100-735-002	Regular Instruction-Technology Software	0.00	0.00	240.00	10,000.00	9,760.00	2.40	01-2-01100-735-002	
01-2-01100-735-003	Regular Instruction-Technology Software	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-735-003	
01-2-01100-810-000	Regular Instruction-Dues and Fees	4,438.97	7,892.03	0.00	5,000.00	(2,892.03)	157.84	01-2-01100-810-000	
01-2-01100-810-001	Regular Instruction-Dues and Fees	2,888.36	4,066.36	0.00	2,500.00	(1,566.36)	162.65	01-2-01100-810-001	
01-2-01100-810-002	Regular Instruction-Dues and Fees	88.00	406.00	0.00	2,000.00	1,594.00	32.30	01-2-01100-810-002	
01-2-01100-810-003	Regular Instruction-Dues and Fees	0.00	260.00	0.00	1,000.00	740.00	26.00	01-2-01100-810-003	
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	3,250.00	3,250.00	0.00	01-2-01100-890-000	
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-01100-890-001	
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-890-002	
01-2-01150-111-000	Limited English Proficiency Programs-Salaries of R	2,169.58	17,356.64	0.00	0.00	(17,356.64)	0.00	01-2-01150-111-000	
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	5,415.41	43,323.34	0.00	60,000.00	16,676.66	72.21	01-2-01150-111-001	
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	27,000.00	27,000.00	0.00	01-2-01150-111-002	
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	0.00	3,967.50	0.00	25,000.00	21,032.50	15.87	01-2-01150-123-000	
01-2-01150-211-000	Limited English Proficiency Programs-Group Insuran	881.54	7,077.72	0.00	0.00	(7,077.72)	0.00	01-2-01150-211-000	
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	45.54	363.69	0.00	0.00	(363.69)	0.00	01-2-01150-211-001	
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	9,900.00	9,900.00	0.00	01-2-01150-211-002	
01-2-01150-213-000	Limited English Proficien (BCB	0.00	6.84	0.00	650.00	643.16	1.05	01-2-01150-213-000	
01-2-01150-221-000	Limited English Proficiency Programs-Social Securi	158.98	1,271.67	0.00	0.00	(1,271.67)	0.00	01-2-01150-221-000	
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	414.28	3,314.23	0.00	0.00	(3,314.23)	0.00	01-2-01150-221-001	
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	5,750.00	5,750.00	0.00	01-2-01150-221-002	
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	0.00	303.46	0.00	3,300.00	2,996.54	9.20	01-2-01150-223-000	
01-2-01150-231-000	Limited English Proficiency Programs-Retirement Co	120.52	964.20	0.00	0.00	(964.20)	0.00	01-2-01150-231-000	
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	300.83	2,406.63	0.00	0.00	(2,406.63)	0.00	01-2-01150-231-001	

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01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	5,600.00	5,600.00	0.00	01-2-01150-231-002	
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	2.10	0.00	3,250.00	3,247.90	0.06	01-2-01150-233-000	
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	54.78	439.24	0.00	1,250.00	810.76	35.14	01-2-01150-237-000	
01-2-01150-237-001	Limited English Proficien (NPE)	136.74	1,093.92	0.00	0.00	(1,093.92)	0.00	01-2-01150-237-001	
01-2-01150-237-002	Limited English Proficien (NPE)	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01150-237-002	
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	125.22	1,455.39	0.00	500.00	(955.39)	291.08	01-2-01150-281-000	
01-2-01150-283-000	Limited English Proficien (HSA)	0.00	0.96	0.00	50.00	49.04	1.92	01-2-01150-283-000	
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01150-580-000	
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	279.30	0.00	3,000.00	2,720.70	9.31	01-2-01150-610-000	
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	673.34	0.00	0.00	(673.34)	0.00	01-2-01150-640-000	
01-2-01150-735-000	Limited English Proficiency - Technology Software	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01150-735-000	
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-890-000	
01-2-01160-110-000	Poverty Programs-Salaries of Regular Employees Pai	3,838.94	29,246.67	0.00	0.00	(29,246.67)	0.00	01-2-01160-110-000	
01-2-01160-111-001	Poverty Programs-Salaries of Regular Employees Pai	5,131.91	41,055.34	0.00	0.00	(41,055.34)	0.00	01-2-01160-111-001	
01-2-01160-111-003	Poverty Programs-Salaries of Regular Employees Pai	1,710.65	13,685.20	0.00	0.00	(13,685.20)	0.00	01-2-01160-111-003	
01-2-01160-210-000	Poverty Programs-Group Insurance for Non-Instructi	1,704.89	13,639.12	0.00	0.00	(13,639.12)	0.00	01-2-01160-210-000	
01-2-01160-211-001	Poverty Programs-Group Insurance for Teachers/Prof	1,687.33	13,498.64	0.00	0.00	(13,498.64)	0.00	01-2-01160-211-001	
01-2-01160-211-003	Poverty Programs-Group Insurance for Teachers/Prof	562.44	4,499.52	0.00	0.00	(4,499.52)	0.00	01-2-01160-211-003	
01-2-01160-220-000	Poverty Programs-Social Security Payments for Non-	290.26	2,210.03	0.00	0.00	(2,210.03)	0.00	01-2-01160-220-000	
01-2-01160-221-001	Poverty Programs-Social Security Payments for Teac	382.12	3,056.98	0.00	0.00	(3,056.98)	0.00	01-2-01160-221-001	
01-2-01160-221-003	Poverty Programs-Social Security Payments for Teac	127.37	1,018.96	0.00	0.00	(1,018.96)	0.00	01-2-01160-221-003	
01-2-01160-230-000	Poverty Programs-Retirement Contributions for Non-	213.25	1,624.65	0.00	0.00	(1,624.65)	0.00	01-2-01160-230-000	

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01-2-01160-231-001	Poverty Programs-Retirement Contributions for Teac	285.07	2,280.56	0.00	0.00	(2,280.56)	0.00	01-2-01160-231-001
01-2-01160-231-003	Poverty Programs-Retirement Contributions for Teac	95.02	760.16	0.00	0.00	(760.16)	0.00	01-2-01160-231-003
01-2-01160-237-000	Poverty Programs-Increased Retirement Contribution	96.93	738.47	0.00	0.00	(738.47)	0.00	01-2-01160-237-000
01-2-01160-237-001	Poverty Programs-Increased Retirement Contribution	129.57	1,036.56	0.00	0.00	(1,036.56)	0.00	01-2-01160-237-001
01-2-01160-237-003	Poverty Programs-Increased Retirement Contribution	43.19	345.52	0.00	0.00	(345.52)	0.00	01-2-01160-237-003
01-2-01200-111-001	Special Education Instructional Programs - School	11,234.57	89,876.68	0.00	135,500.00	45,623.32	66.33	01-2-01200-111-001
01-2-01200-111-002	Special Education Instructional Programs - School	1,787.50	14,953.24	0.00	22,000.00	7,046.76	67.97	01-2-01200-111-002
01-2-01200-111-003	Special Education Instructional Programs - School	5,719.57	45,756.68	0.00	69,000.00	23,243.32	66.31	01-2-01200-111-003
01-2-01200-112-001	Special Education Instructional Programs - School	8,393.75	50,082.12	0.00	92,995.00	42,912.88	53.85	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School	19,047.48	130,828.25	0.00	224,000.00	93,171.75	58.41	01-2-01200-112-002
01-2-01200-112-003	Special Education Instructional Programs - School	7,972.28	56,716.83	0.00	68,000.00	11,283.17	83.41	01-2-01200-112-003
01-2-01200-122-001	Special Education Instructional Programs - School	1,353.44	7,373.38	0.00	6,500.00	(873.38)	113.44	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	333.00	1,593.00	0.00	4,500.00	2,907.00	35.40	01-2-01200-122-002
01-2-01200-122-003	Special Education Instructional Programs - School	0.00	45.00	0.00	275.00	230.00	16.36	01-2-01200-122-003
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	977.50	0.00	3,500.00	2,522.50	27.93	01-2-01200-123-001
01-2-01200-123-002	Special Education Instructional Programs - School	150.00	830.00	0.00	1,100.00	270.00	75.45	01-2-01200-123-002
01-2-01200-123-003	Special Education Instructional Programs - School	0.00	230.00	0.00	2,500.00	2,270.00	9.20	01-2-01200-123-003
01-2-01200-211-001	Special Education Instructional Programs - School	4,515.74	36,113.95	0.00	54,000.00	17,886.05	66.88	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	243.32	1,947.84	0.00	11,500.00	9,552.16	16.94	01-2-01200-211-002
01-2-01200-211-003	Special Education Instructional Programs - School	260.42	2,083.70	0.00	3,600.00	1,516.30	57.88	01-2-01200-211-003
01-2-01200-212-001	ES-Aide SPED Health Ins	663.20	5,305.60	0.00	16,000.00	10,694.40	33.16	01-2-01200-212-001

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01-2-01200-212-002	HS-Aide SPED Health Ins	657.81	5,265.93	0.00	16,000.00	10,734.07	32.91	01-2-01200-212-002
01-2-01200-212-003	MS-Aide SPED Health Ins	19.88	150.85	0.00	175.00	24.15	86.20	01-2-01200-212-003
01-2-01200-213-001	Special Education Instruc (BCB	0.00	0.47	0.00	50.00	49.53	0.94	01-2-01200-213-001
01-2-01200-213-003	Special Education Instruc (BCB	0.00	0.00	0.00	125.00	125.00	0.00	01-2-01200-213-003
01-2-01200-221-001	Special Education Instructional Programs - School	836.60	6,689.76	0.00	9,700.00	3,010.24	68.97	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	136.51	1,138.91	0.00	2,750.00	1,611.09	41.41	01-2-01200-221-002
01-2-01200-221-003	Special Education Instructional Programs - School	437.29	3,495.22	0.00	6,200.00	2,704.78	56.37	01-2-01200-221-003
01-2-01200-222-001	ES-Aide SPED SS	706.40	4,078.21	0.00	5,750.00	1,671.79	70.93	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	1,421.65	9,641.69	0.00	12,000.00	2,358.31	80.35	01-2-01200-222-002
01-2-01200-222-003	MS-Aide SPED SS	608.20	4,329.86	0.00	5,000.00	670.14	86.60	01-2-01200-222-003
01-2-01200-223-001	Special Education Instruc (FIC	0.00	74.82	0.00	200.00	125.18	37.41	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	11.48	63.48	0.00	125.00	61.52	50.78	01-2-01200-223-002
01-2-01200-223-003	MS-Sub SPED SS	0.00	17.59	0.00	175.00	157.41	10.05	01-2-01200-223-003
01-2-01200-231-001	Special Education Instructional Programs - School	624.08	4,992.65	0.00	9,280.00	4,287.35	53.80	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	99.30	830.69	0.00	2,350.00	1,519.31	35.35	01-2-01200-231-002
01-2-01200-231-003	Special Education Instructional Programs - School	317.72	2,541.71	0.00	5,800.00	3,258.29	43.82	01-2-01200-231-003
01-2-01200-232-001	ES-Aide SPED NPERS	349.62	2,557.36	0.00	7,000.00	4,442.64	36.53	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	1,058.10	7,267.49	0.00	13,000.00	5,732.51	55.90	01-2-01200-232-002
01-2-01200-232-003	MS-Aide SPED NPERS	442.86	3,150.61	0.00	5,000.00	1,849.39	63.01	01-2-01200-232-003
01-2-01200-233-001	Special Education Instruc (NPE	0.00	6.27	0.00	150.00	143.73	4.18	01-2-01200-233-001
01-2-01200-233-003	Special Education Instruc (NPE	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-233-003
01-2-01200-237-001	Special Education Instruc (NPE	442.59	3,434.66	0.00	5,250.00	1,815.34	65.42	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	526.08	3,680.94	0.00	5,000.00	1,319.06	73.62	01-2-01200-237-002
01-2-01200-237-003	Special Education Instruc (NPE	345.73	2,587.52	0.00	3,750.00	1,162.48	69.00	01-2-01200-237-003
01-2-01200-281-001	Special Education Instruc (HSA	316.53	2,530.54	0.00	3,800.00	1,269.46	66.59	01-2-01200-281-001
01-2-01200-281-002	HS-Teach SPED HRA	33.16	265.28	0.00	1,000.00	734.72	26.53	01-2-01200-281-002
01-2-01200-281-003	MS-Teach SPED HRA	34.17	273.36	0.00	3,500.00	3,226.64	7.81	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
01-2-01200-282-003	MS-Aide SPED HRA	0.00	0.00	0.00	900.00	900.00	0.00	01-2-01200-282-003
01-2-01200-283-001	Special Education Instruc (HSA	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-283-001
01-2-01200-283-003	Special Education Instruc (HSA	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-283-003
01-2-01200-320-000	Special Education Instructional Programs - School	3,734.56	29,876.48	0.00	45,000.00	15,123.52	74.69	01-2-01200-320-000

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	
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01200-540-000	
01-2-01200-562-002	SPED tuition to other schools	324.00	1,188.00	0.00	13,500.00	12,312.00	11.07	01-2-01200-562-002	
01-2-01200-580-000	Special Education Instructional Programs - School	0.00	668.84	0.00	600.00	(68.84)	131.31	01-2-01200-580-000	
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-580-001	
01-2-01200-580-002	Special Education Instructional Programs - School	0.00	443.25	0.00	2,600.00	2,156.75	17.05	01-2-01200-580-002	
01-2-01200-591-000	Special Education Instructional Programs - School	1,626.08	3,252.16	0.00	700.00	(2,552.16)	696.89	01-2-01200-591-000	
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	396.86	0.00	250.00	(146.86)	158.74	01-2-01200-610-000	
01-2-01200-610-001	Special Education Instructional Programs - School	0.00	2,726.71	0.00	5,000.00	2,273.29	55.25	01-2-01200-610-001	
01-2-01200-610-002	Special Education Instructional Programs - School	76.50	2,999.77	891.86	4,500.00	608.37	86.92	01-2-01200-610-002	
01-2-01200-610-003	Special Education Instructional Programs - School	29.81	1,322.11	37.09	4,150.00	2,790.80	32.75	01-2-01200-610-002	
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-640-001	
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	0.00	0.00	1,100.00	1,100.00	0.00	01-2-01200-640-002	
01-2-01200-733-000	Special Education Instructional Programs - School	0.00	1,121.97	0.00	250.00	(871.97)	448.79	01-2-01200-733-000	
01-2-01200-733-003	Special Education Instructional Programs - School	0.00	0.00	0.00	150.00	150.00	0.00	01-2-01200-733-003	
01-2-01200-734-000	Special Education Instructional Programs - School	0.00	1,098.00	0.00	900.00	(198.00)	122.00	01-2-01200-734-000	
01-2-01200-810-000	Special Education Instructional Programs - School	155.00	660.00	0.00	5,000.00	4,340.00	13.20	01-2-01200-810-000	
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-810-001	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	0.00	0.00	275.00	275.00	0.00	01-2-01200-810-002	
01-2-01291-332-000	Special Education Instructional Programs - 3 to 5	343.23	2,745.84	0.00	200.00	(2,545.84)	1,544.54	01-2-01291-332-000	
01-2-01291-591-000	Special Education Instructional Programs - 3 to 5	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01291-591-000	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	0.00	0.00	0.00	65,000.00	65,000.00	0.00	01-2-02120-111-001	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	4,753.43	38,027.50	0.00	60,000.00	21,972.50	63.38	01-2-02120-111-002
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Pa	1,584.48	12,675.84	0.00	42,000.00	29,324.16	30.18	01-2-02120-111-003
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	22,000.00	22,000.00	0.00	01-2-02120-211-001
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,688.59	13,532.45	0.00	22,000.00	8,467.55	61.51	01-2-02120-211-002
01-2-02120-211-003	Guidance Services-Salarie (BCB	562.79	4,510.31	0.00	14,000.00	9,489.69	32.22	01-2-02120-211-003
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	4,750.00	4,750.00	0.00	01-2-02120-221-001
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	350.22	2,801.42	0.00	4,250.00	1,448.58	65.92	01-2-02120-221-002
01-2-02120-221-003	Guidance Services-Salarie (FIC	116.73	933.68	0.00	3,150.00	2,216.32	29.64	01-2-02120-221-003
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	4,550.00	4,550.00	0.00	01-2-02120-231-001
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	264.08	2,112.44	0.00	4,000.00	1,887.56	52.81	01-2-02120-231-002
01-2-02120-231-003	Guidance Services-Salarie (NPE	88.01	704.09	0.00	2,950.00	2,245.91	23.87	01-2-02120-231-003
01-2-02120-237-001	Guidance Services-Salarie (NPE	0.00	0.00	0.00	1,601.00	1,601.00	0.00	01-2-02120-237-001
01-2-02120-237-002	Guidance Services-Salarie (NPE	120.03	960.24	0.00	1,391.00	430.76	69.03	01-2-02120-237-002
01-2-02120-237-003	Guidance Services-Salarie (NPE	40.01	320.02	0.00	1,060.00	739.98	30.19	01-2-02120-237-003
01-2-02120-281-002	Guidance Services-Salarie (HSA	0.00	450.00	0.00	900.00	450.00	50.00	01-2-02120-281-002
01-2-02120-580-000	Guidance Services-Travel	0.00	227.56	0.00	0.00	(227.56)	0.00	01-2-02120-580-000
01-2-02120-610-000	Guidance Services-General Supplies	0.00	373.58	454.77	1,000.00	171.65	106.48	01-2-02120-610-000
01-2-02120-733-000	Guidance Services-Furniture and Fixtures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02120-733-000
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	0.00	0.00	1,750.00	1,750.00	0.00	01-2-02120-810-000
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,000.00	32,000.00	0.00	52,000.00	20,000.00	61.54	01-2-02130-116-000
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	235.13	535.13	0.00	825.00	289.87	64.86	01-2-02130-120-000
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.29	0.29	0.00	5.00	4.71	5.80	01-2-02130-210-000
01-2-02130-216-000	Health Services-Salaries (BCB	2,122.72	16,981.76	0.00	26,190.00	9,208.24	64.84	01-2-02130-216-000
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	17.98	40.94	0.00	100.00	59.06	40.94	01-2-02130-220-000
01-2-02130-226-000	Health Services-Salaries (FIC	297.71	2,381.68	0.00	3,725.00	1,343.32	63.94	01-2-02130-226-000
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	7.23	7.23	0.00	0.00	(7.23)	0.00	01-2-02130-230-000

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
01-2-02130-236-000	Health Services-Salaries (NPE	222.20	1,777.60	0.00	3,400.00	1,622.40	52.28	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	104.28	811.28	0.00	1,300.00	488.72	62.41	01-2-02130-237-000
01-2-02130-580-000	Health Services-Travel	0.00	0.00	0.00	400.00	400.00	0.00	01-2-02130-580-000
01-2-02130-610-000	Health Services-General Supplies	54.50	3,323.06	0.00	1,500.00	(1,823.06)	227.74	01-2-02130-610-000
01-2-02130-810-000	Health Services-Dues and Fees	0.00	0.00	0.00	225.00	225.00	0.00	01-2-02130-810-000
01-2-02140-320-000	Psychological Services-Professional Educational Se	0.00	0.00	0.00	90,000.00	90,000.00	0.00	01-2-02140-320-000
01-2-02141-320-000	Psychological Services - SPED - School Age	6,600.42	52,803.36	0.00	19,700.00	(33,103.36)	301.54	01-2-02141-320-000
01-2-02151-320-000	Speech Pathology & Audiology - SPED - School Age	10,790.25	43,666.51	0.00	0.00	(43,666.51)	0.00	01-2-02151-320-000
01-2-02151-591-000	Speech ESU - school age	275.37	1,793.68	0.00	70,000.00	68,206.32	2.96	01-2-02151-591-000
01-2-02161-320-000	OT - SPED - School Age	0.00	13,031.25	0.00	0.00	(13,031.25)	0.00	01-2-02161-320-000
01-2-02171-320-000	PT Services - SPED School Age-Professional Educati	0.00	210.00	0.00	778.00	568.00	26.99	01-2-02171-320-000
01-2-02213-330-000	Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	832.79	8,672.32	0.00	10,000.00	1,327.68	95.05	01-2-02213-330-000
01-2-02213-580-000	Library/Media Services-Salaries of Regular Employe	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-02213-580-000
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employe	3,418.29	25,583.03	0.00	40,000.00	14,416.97	63.96	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	2,307.46	16,654.54	0.00	22,000.00	5,345.46	75.70	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Empl	0.00	312.00	0.00	2,000.00	1,688.00	15.60	01-2-02220-122-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	955.40	7,575.67	0.00	12,000.00	4,424.33	63.13	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	5.45	1,303.84	0.00	5,225.00	3,921.16	24.95	01-2-02220-212-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	183.60	1,339.33	0.00	2,500.00	1,160.67	53.57	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	173.27	1,208.22	0.00	1,475.00	266.78	81.91	01-2-02220-222-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	189.90	1,421.14	0.00	2,900.00	1,478.86	49.00	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	128.17	925.16	0.00	1,450.00	524.84	63.80	01-2-02220-232-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	144.60	1,066.50	0.00	1,600.00	533.50	66.66	01-2-02220-237-000
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02220-281-000

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Chase County Schools

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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	
01-2-02220-382-000	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	0.00	229.83	3,551.07	11,090.00	7,309.10	49.15	01-2-02220-610-000	
01-2-02220-640-000	Library/Media Services-Books and Periodical	319.00	3,524.59	3,708.06	10,000.00	2,767.35	72.33	01-2-02220-640-000	
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	5,945.83	47,566.66	0.00	81,510.00	33,943.34	58.36	01-2-02230-116-000	
01-2-02230-216-000	Instruction-Related Techn (BCB	1,710.70	13,685.60	0.00	19,000.00	5,314.40	72.03	01-2-02230-216-000	
01-2-02230-226-000	Instruction-Related Techn (FIC	431.15	3,449.20	0.00	6,000.00	2,550.80	57.49	01-2-02230-226-000	
01-2-02230-236-000	Instruction-Related Techn (NPE	330.29	2,642.32	0.00	5,850.00	3,207.68	45.17	01-2-02230-236-000	
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	150.13	1,201.04	0.00	2,000.00	798.96	60.05	01-2-02230-237-000	
01-2-02230-286-000	Instruction-Related Technology-Health Benefits Pai	0.00	900.00	0.00	900.00	0.00	100.00	01-2-02230-286-000	
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-02310-317-000	
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	0.00	0.00	8,000.00	8,000.00	0.00	01-2-02310-810-000	
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	14,666.66	117,333.33	0.00	176,250.00	58,916.67	66.57	01-2-02320-105-000	
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	4,087.83	32,637.14	0.00	48,400.00	15,762.86	67.43	01-2-02320-110-000	
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	6,884.16	55,073.34	0.00	82,700.00	27,626.66	66.59	01-2-02320-116-000	
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	2,049.38	16,395.04	0.00	26,540.00	10,144.96	61.77	01-2-02320-210-000	
01-2-02320-215-000	Executive Administration-Group Insurance for Super	2,358.66	18,674.46	0.00	28,490.00	9,815.54	65.55	01-2-02320-215-000	
01-2-02320-216-000	Executive Administration- (BCB	2,341.22	18,729.76	0.00	28,240.00	9,510.24	66.32	01-2-02320-216-000	
01-2-02320-220-000	Executive Administration-Social Security Payments	297.44	2,374.49	0.00	3,600.00	1,225.51	65.96	01-2-02320-220-000	
01-2-02320-225-000	Executive Administration-Social Security Payments	1,110.52	8,885.09	0.00	13,675.00	4,789.91	64.97	01-2-02320-225-000	
01-2-02320-226-000	Executive Administration- (FIC	484.63	3,877.04	0.00	5,975.00	2,097.96	64.89	01-2-02320-226-000	
01-2-02320-230-000	Executive Administration-Retirement Contributions	193.75	1,546.34	0.00	3,065.00	1,518.66	50.45	01-2-02320-230-000	
01-2-02320-235-000	Executive Administration-Retirement Contributions	814.73	6,517.79	0.00	12,500.00	5,982.21	52.14	01-2-02320-235-000	
01-2-02320-236-000	Executive Administration- (NPE	382.42	3,059.36	0.00	7,500.00	4,440.64	40.79	01-2-02320-236-000	

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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	
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	632.23	5,056.17	0.00	7,690.00	2,633.83	65.75	01-2-02320-237-000	
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	283.37	2,716.96	0.00	3,420.00	703.04	79.44	01-2-02320-280-000	
01-2-02320-285-000	00-Supt Clerical HRA	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02320-285-000	
01-2-02320-580-000	Executive Administration-Travel	244.71	4,843.13	0.00	5,000.00	156.87	96.86	01-2-02320-580-000	
01-2-02320-610-000	Executive Administration-General Supplies	0.00	400.00	0.00	9,955.00	9,555.00	4.02	01-2-02320-610-000	
01-2-02320-810-000	Executive Administration-Dues and Fees	0.00	15,652.99	0.00	12,000.00	(3,652.99)	131.27	01-2-02320-810-000	
01-2-02330-317-000	Contracted Legal Services	1,029.50	4,744.50	0.00	35,000.00	30,255.50	14.53	01-2-02330-317-000	
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	6,100.44	48,406.26	0.00	120,565.00	72,158.74	40.15	01-2-02410-110-000	
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	18,875.00	151,000.00	0.00	248,000.00	97,000.00	60.89	01-2-02410-111-000	
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	156.00	1,785.35	0.00	5,000.00	3,214.65	35.71	01-2-02410-122-000	
01-2-02410-150-000	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	25.00	25.00	0.00	01-2-02410-150-000	
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	4,560.66	37,093.68	0.00	72,000.00	34,906.32	51.52	01-2-02410-210-000	
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	4,354.21	34,840.70	0.00	39,450.00	4,609.30	88.32	01-2-02410-211-000	
01-2-02410-212-000	Office of the Principal-Group Insurance for Instru	0.00	2.76	0.00	10.00	7.24	27.60	01-2-02410-212-000	
01-2-02410-220-000	Office of the Principal-Social Security Payments f	457.91	3,630.59	0.00	8,500.00	4,869.41	42.71	01-2-02410-220-000	
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,404.63	11,237.04	0.00	19,600.00	8,362.96	57.33	01-2-02410-221-000	
01-2-02410-222-000	Office of the Principal-Social Security Payments f	11.93	136.58	0.00	250.00	113.42	54.63	01-2-02410-222-000	
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	338.89	2,688.98	0.00	9,850.00	7,161.02	27.30	01-2-02410-230-000	
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,048.50	8,388.00	0.00	18,400.00	10,012.00	45.59	01-2-02410-231-000	
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	63.85	0.00	250.00	186.15	25.54	01-2-02410-232-000	
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	630.64	5,064.08	0.00	9,500.00	4,435.92	53.31	01-2-02410-237-000	
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	450.00	0.00	1,400.00	950.00	32.14	01-2-02410-280-000	

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
01-2-02410-281-000	00-Principal HRA	283.37	3,166.96	0.00	1,700.00	(1,466.96)	186.29	01-2-02410-281-000
01-2-02410-580-000	Office of the Principal-Travel	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	0.00	341.24	0.00	15,000.00	14,658.76	2.27	01-2-02410-610-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	60.00	0.00	5,000.00	4,940.00	1.20	01-2-02410-810-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	20,900.00	0.00	22,000.00	1,100.00	95.00	01-2-02510-315-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	892.95	6,615.92	0.00	12,000.00	5,384.08	55.85	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	154.84	21,774.64	0.00	60,000.00	38,225.36	36.42	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	48.86	3,102.54	0.00	1,200.00	(1,902.54)	267.82	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	816.89	3,074.48	0.00	6,000.00	2,925.52	51.24	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	0.00	1,060.33	0.00	7,500.00	6,439.67	14.14	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	196.34	393.70	0.00	1,800.00	1,406.30	21.87	01-2-02510-626-000
01-2-02510-734-000	Fiscal Services-Technology-Related Hardware	4,084.67	4,414.66	0.00	4,000.00	(414.66)	110.37	01-2-02510-734-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	1,023.05	2,126.91	0.00	17,500.00	15,373.09	15.01	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02510-890-000
01-2-02530-550-000	Printing, Publishing, & Duplicating Services - Pri	486.53	2,205.27	0.00	0.00	(2,205.27)	0.00	01-2-02530-550-000
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 Employe	26,606.61	199,603.54	0.00	350,000.00	150,396.46	57.03	01-2-02610-110-000
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	111.78	7,132.98	0.00	25,000.00	17,867.02	28.53	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	8,393.47	67,129.10	0.00	122,000.00	54,870.90	55.02	01-2-02610-210-000
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,994.94	15,423.33	0.00	28,250.00	12,826.67	54.60	01-2-02610-220-000
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,448.06	10,787.77	0.00	23,850.00	13,062.23	45.23	01-2-02610-230-000
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	658.22	4,903.55	0.00	8,600.00	3,696.45	57.02	01-2-02610-237-000
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	1,350.00	0.00	1,800.00	450.00	75.00	01-2-02610-280-000
01-2-02610-410-000	Operation of Buildings-Utility Services	2,831.75	22,797.04	0.00	60,000.00	37,202.96	46.66	01-2-02610-410-000

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
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	13.10	1,614.22	0.00	70,000.00	68,385.78	2.31	01-2-02610-431-000
01-2-02610-440-000	Operation of Buildings-Rentals	100.00	28,367.20	0.00	12,000.00	(16,367.20)	237.23	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	8,429.91	112,789.46	0.00	134,550.00	21,760.54	105.32	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	6,837.97	34,571.77	0.00	75,000.00	40,428.23	52.91	01-2-02610-610-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	13,944.27	90,599.42	0.00	200,000.00	109,400.58	50.68	01-2-02610-621-000
01-2-02610-720-000	Operation of Buildings-Buildings	0.00	1,075.00	0.00	300,000.00	298,925.00	0.36	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	905.00	40,912.50	72,523.00	60,000.00	(53,435.50)	193.01	01-2-02610-733-000
01-2-02610-735-000	Operation of Buildings-Technology Software	0.00	539.79	0.00	0.00	(539.79)	0.00	01-2-02610-735-000
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	26,184.67	197,918.24	0.00	254,325.00	56,406.76	77.82	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	4,670.60	36,650.40	0.00	68,000.00	31,349.60	53.90	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	1,876.22	14,614.72	0.00	9,200.00	(5,414.72)	158.86	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,355.12	17,903.91	0.00	20,000.00	2,096.09	89.52	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,009.19	7,921.16	0.00	14,000.00	6,078.84	56.58	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	458.73	3,600.52	0.00	6,000.00	2,399.48	60.01	01-2-02710-237-000
01-2-02710-442-000	Vehicle Operation - Regular Education-Rentals of E	3,650.00	65,486.19	0.00	40,000.00	(25,486.19)	172.84	01-2-02710-442-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	759.80	5,526.11	0.00	12,000.00	6,473.89	46.13	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	638.79	4,443.95	820.00	7,500.00	2,236.05	74.88	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	13,637.92	50,097.99	0.00	75,000.00	24,902.01	67.26	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	116,370.00	0.00	157,450.00	41,080.00	73.91	01-2-02710-732-000

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	
01-2-02710-733-000	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	
01-2-02710-735-000	Vehicle Operation - Regular Education-Technology S	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02710-735-000	
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	353.00	2,630.12	0.00	4,000.00	1,369.88	68.88	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	925.00	6,175.00	0.00	10,000.00	3,825.00	61.75	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	2.03	15.13	0.00	50.00	34.87	30.26	01-2-02712-210-000	
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	70.77	472.41	0.00	1,000.00	527.59	47.24	01-2-02712-220-000	
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	51.39	343.03	0.00	750.00	406.97	45.74	01-2-02712-230-000	
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	23.36	155.93	0.00	250.00	94.07	62.37	01-2-02712-237-000	
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	0.00	35.26	0.00	10,350.00	10,314.74	0.34	01-2-02712-626-000	
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	10,277.06	33,758.41	1,639.39	57,725.00	22,327.20	69.04	01-2-02730-431-000	
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	2,169.58	17,356.70	0.00	55,000.00	37,643.30	31.56	01-2-06200-111-000	
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	4,464.37	25,001.83	0.00	50,000.00	24,998.17	50.00	01-2-06200-112-000	
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	760.00	0.00	100.00	(660.00)	760.00	01-2-06200-123-000	
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	5.00	5.00	0.00	01-2-06200-151-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	881.55	7,077.70	0.00	25,000.00	17,922.30	28.31	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	1,205.55	10,129.71	0.00	15,500.00	5,370.29	65.35	01-2-06200-212-000	
01-2-06200-213-000	Federal Services - Title (BCB	0.00	244.86	0.00	50.00	(194.86)	489.72	01-2-06200-213-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	158.97	1,271.68	0.00	4,000.00	2,728.32	31.79	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	273.52	1,342.53	0.00	1,500.00	157.47	89.50	01-2-06200-222-000	

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	
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	44.20	0.00	5.00	(39.20)	884.00	01-2-06200-223-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	120.52	964.21	0.00	3,600.00	2,635.79	26.78	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	247.99	1,388.86	0.00	1,700.00	311.14	81.70	01-2-06200-232-000	
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	37.77	0.00	5.00	(32.77)	755.40	01-2-06200-233-000	
01-2-06200-237-000	Federal Services - Title (NPE)	167.51	1,086.69	0.00	1,745.00	658.31	62.27	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	125.22	1,005.34	0.00	3,300.00	2,294.66	30.46	01-2-06200-281-000	
01-2-06200-282-000	Title I - Para HRA	170.76	1,367.40	0.00	1,800.00	432.60	75.97	01-2-06200-282-000	
01-2-06200-283-000	Federal Services - Title (HSA)	0.00	32.71	0.00	5.00	(27.71)	654.20	01-2-06200-283-000	
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	32.99	0.00	2,000.00	1,967.01	1.65	01-2-06200-610-000	
01-2-06200-810-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	100.00	100.00	0.00	01-2-06200-810-000	
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-06406-591-000	
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	10,677.07	85,416.68	0.00	130,000.00	44,583.32	65.71	01-2-06408-111-000	
01-2-06408-112-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06408-112-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	1,703.77	13,628.80	0.00	15,000.00	1,371.20	90.86	01-2-06408-211-000	
01-2-06408-212-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06408-212-000	
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	788.56	6,308.48	0.00	9,250.00	2,941.52	68.20	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)	593.12	4,744.98	0.00	10,000.00	5,255.02	47.45	01-2-06408-231-000	
01-2-06408-237-000	Federal Services - IDEA E (NPE)	269.59	2,156.74	0.00	4,500.00	2,343.26	47.93	01-2-06408-237-000	
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	119.00	1,395.52	0.00	1,900.00	504.48	73.45	01-2-06408-610-000	
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	0.00	0.00	7,630.00	7,630.00	0.00	01-2-06700-650-001	
01-2-06992-734-000	REAP - Technology Related Hardware	0.00	0.00	0.00	43,000.00	43,000.00	0.00	01-2-06992-734-000	
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	194,623.00	194,623.00	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	

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
01-2-09000-000-000	Non-Program Expenditure	(1,422.90)	(4,147.20)	0.00	0.00	4,147.20	0.00	01-2-09000-000-000
	X Expense	866,613.96	6,582,187.40	173,743.61	11,774,173.00	5,018,241.99	59.09	* Account Type
	01 General	<u>430,043.23</u>	<u>725,061.18</u>	<u>173,743.61</u>	<u>2,994,544.00</u>	<u>2,095,739.21</u>	<u>36.73</u>	Fund

Chase Revenue and Expenditure Report

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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		8.93	1,580.12	0.00	0.00	(1,580.12)	0.00	02-1-01510-000-000
	I Revenue		<u>8.93</u>	<u>1,580.12</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,580.12)</u>	<u>0.00</u>	* Account Type
Expense									
02-2-02900-450-000	Other Support Services-Construction Services		0.00	347,199.10	0.00	537,093.00	189,893.90	64.64	02-2-02900-450-000
	X Expense		<u>0.00</u>	<u>347,199.10</u>	<u>0.00</u>	<u>537,093.00</u>	<u>189,893.90</u>	<u>64.64</u>	* Account Type
	02 Depreciation		<u>(8.93)</u>	<u>345,618.98</u>	<u>0.00</u>	<u>537,093.00</u>	<u>191,474.02</u>	<u>64.35</u>	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Employee Benefit Fund 03

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
03-1-01510-000-000	Interest Income	15.87	138.81	0.00	0.00	(138.81)	0.00	03-1-01510-000-000
	I Revenue	<u>15.87</u>	<u>138.81</u>	<u>0.00</u>	<u>0.00</u>	<u>(138.81)</u>	<u>0.00</u>	* Account Type
	03 Employee Benefit Fund	<u><u>15.87</u></u>	<u><u>138.81</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(138.81)</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								
05-1-01710-000-000	Admissions	0.00	3,521.00	0.00	0.00	(3,521.00)	0.00	05-1-01710-000-000
05-1-01730-000-000	Student Organization Membership Dues & Fees	0.00	1,273.00	0.00	0.00	(1,273.00)	0.00	05-1-01730-000-000
05-1-01790-000-000	Other Activity Income	0.00	7,000.00	0.00	0.00	(7,000.00)	0.00	05-1-01790-000-000
05-1-01990-000-000	Miscellaneous Local Revenue	0.00	2,676.22	0.00	0.00	(2,676.22)	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	0.00	53,549.18	0.00	0.00	(53,549.18)	0.00	05-1-1510-000-000
05-1-1741	Activity Income	0.00	24,586.23	0.00	0.00	(24,586.23)	0.00	05-1-1741-000-000
1000 Local Receipts		0.00	78,135.41	0.00	0.00	(78,135.41)	0.00	** Source of Revenue/Function
I Revenue		0.00	92,605.63	0.00	0.00	(92,605.63)	0.00	* Account Type
Expense								
05-2-02900-610	General Supplies	0.00	4,789.16	0.00	0.00	(4,789.16)	0.00	05-2-02900-610-000
05-2-09000-950-000	Non-Program Expenditures - Special Items	0.00	22,758.50	0.00	0.00	(22,758.50)	0.00	05-2-09000-950-000
05-2-03200-610-000	Enterprise Operations	0.00	28,712.48	0.00	0.00	(28,712.48)	0.00	05-2-3200-610-000
05-2-03200-890-000	Enterprise Operations	0.00	587.00	0.00	976,705.00	976,118.00	0.06	05-2-3200-890-000
X Expense		0.00	56,847.14	0.00	976,705.00	919,857.86	5.82	* Account Type
05 Activities		0.00	(35,758.49)	0.00	976,705.00	1,012,463.49	-3.66	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

School Nutrition 06								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
06-1-01510-000-000	Interest	17.37	137.47	0.00	0.00	(137.47)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales-School Lunch Program	25,031.65	202,890.00	0.00	0.00	(202,890.00)	0.00	06-1-01611-000-000
06-1-04210-000-000	Federal Reimbursement	19,155.78	222,711.92	0.00	0.00	(222,711.92)	0.00	06-1-04210-000-000
I Revenue		44,204.80	425,739.39	0.00	0.00	(425,739.39)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	511.26	4,131.89	0.00	0.00	(4,131.89)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	47,703.56	324,480.01	0.00	641,519.00	317,038.99	57.51	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	1,286.08	0.00	0.00	(1,286.08)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	3,500.00	0.00	0.00	(3,500.00)	0.00	06-2-03100-733-000
X Expense		48,214.82	333,397.98	0.00	641,519.00	308,121.02	59.18	* Account Type
06 School Nutrition		4,010.02	(92,341.41)	0.00	641,519.00	733,860.41	-7.19	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Bond 07									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
07-1-01510-000-000	Interest		0.00	0.01	0.00	0.00	(0.01)	0.00	07-1-01510-000-000
	I Revenue		<u>0.00</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.01)</u>	<u>0.00</u>	* Account Type
Expense									
07-2-08000-911-000	Fund Transfers to General Fund		0.00	66.41	0.00	0.00	(66.41)	0.00	07-2-08000-911-000
	X Expense		<u>0.00</u>	<u>66.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(66.41)</u>	<u>0.00</u>	* Account Type
	07 Bond		<u><u>0.00</u></u>	<u><u>66.40</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(66.40)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	6,622.55	111,256.28	0.00	0.00	(111,256.28)	0.00	08-1-01100-000-000
08-1-01510-000-000	Interest	78.12	576.77	0.00	0.00	(576.77)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	677.23	1,354.46	0.00	0.00	(1,354.46)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	0.00	99,407.09	0.00	0.00	(99,407.09)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	508.75	768.88	0.00	0.00	(768.88)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	101.79	466.53	0.00	0.00	(466.53)	0.00	08-1-1140-000-000
1000 Local Receipts		101.79	466.53	0.00	0.00	(466.53)	0.00	** Source of Revenue/Function
I Revenue		7,988.44	213,830.01	0.00	0.00	(213,830.01)	0.00	* Account Type
Expense								
08-2-02610-720-000	Operation of Buildings-Buildings	0.00	0.00	0.00	1,970,260.00	1,970,260.00	0.19	08-2-02610-720-000
08-2-05000-831-000	Debt Service-Redemption of Principa	130,000.00	130,000.00	0.00	0.00	(130,000.00)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	21,656.25	43,312.50	0.00	0.00	(43,312.50)	0.00	08-2-05000-832-000
X Expense		151,656.25	173,312.50	0.00	1,970,260.00	1,796,947.50	8.98	* Account Type
08 Special Building		143,667.81	(40,517.51)	0.00	1,970,260.00	2,010,777.51	-1.87	Fund

Chase Revenue and Expenditure Report

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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		0.00	0.01	0.00	0.00	(0.01)	0.00	09-1-01510-000-000
	I Revenue		<u>0.00</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.01)</u>	<u>0.00</u>	* Account Type
Expense									
09-2-08000-911-000	Fund Transfers to General Fund		0.00	128.85	0.00	0.00	(128.85)	0.00	09-2-08000-911-000
	X Expense		<u>0.00</u>	<u>128.85</u>	<u>0.00</u>	<u>0.00</u>	<u>(128.85)</u>	<u>0.00</u>	* Account Type
	09 Qualified Capital Purpose Undertaking		<u><u>0.00</u></u>	<u><u>128.84</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(128.84)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Student Fee 12									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
12-1-01510-000-000	Interest		0.10	0.79	0.00	0.00	(0.79)	0.00	12-1-01510-000-000
	I Revenue		<u>0.10</u>	<u>0.79</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.79)</u>	<u>0.00</u>	* Account Type
	12 Student Fee		<u>0.10</u>	<u>0.79</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.79)</u>	<u>0.00</u>	Fund
	Report Total:		<u>(577,696.16)</u>	<u>(902,118.39)</u>	<u>(173,743.61)</u>	<u>(7,120,121.00)</u>	<u>(6,044,259.00)</u>	<u>18.64</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	3,828,179.53	(433,428.31)	3,394,751.22	
01-904	Payroll Account	69.27	4,470.66	4,539.93	
01-907	Clearing Account	52,596.41	3,998.20	56,594.61	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	453.39	0.61	454.00	
01-805	CD-716	71,078.97	0.00	71,078.97	
01-807	CD-784	73,329.90	0.00	73,329.90	
01-824	CD701	17,034.01	0.00	17,034.01	
01-831	CD845	62,976.62	0.00	62,976.62	
	01 General	<u>4,105,718.10</u>	<u>(424,958.84)</u>	<u>3,680,759.26</u>	Fund
02-901	Cash Account	108,683.49	8.93	108,692.42	
02-814	CD136	14,470.13	0.00	14,470.13	
02-832	CD952	67,603.71	0.00	67,603.71	
	02 Depreciation	<u>190,757.33</u>	<u>8.93</u>	<u>190,766.26</u>	Fund
03-0-110-05	Unemployment Account	22,722.82	15.87	22,738.69	
	03 Employee Benefit Fund	<u>22,722.82</u>	<u>15.87</u>	<u>22,738.69</u>	Fund
05-901	Cash Account	368,861.66	0.00	368,861.66	
05-902	Checking	49,584.70	0.00	49,584.70	
05-806	CD-851	69,749.79	0.00	69,749.79	
05-810	CD383	13,907.11	0.00	13,907.11	
05-826	CD333	6,226.65	0.00	6,226.65	
05-827	CD703	6,248.44	0.00	6,248.44	
05-828	CD195	6,381.87	0.00	6,381.87	
05-829	CD196	12,470.58	0.00	12,470.58	
05-903	FBLA Bank Account	35,716.71	0.00	35,716.71	
	05 Activities	<u>569,147.51</u>	<u>0.00</u>	<u>569,147.51</u>	Fund
06-901	Cash Account	203,414.30	(4,010.02)	199,404.28	
	06 School Nutrition	<u>203,414.30</u>	<u>(4,010.02)</u>	<u>199,404.28</u>	Fund
07-913	Bond Fund	0.00	0.00	0.00	
	07 Bond	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
08-909	Building Fund	998,427.12	(143,667.81)	854,759.31	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>998,427.12</u>	<u>(143,667.81)</u>	<u>854,759.31</u>	Fund
09-908	QCPUF	0.00	0.00	0.00	
	09 Qualified Capital Purpose Undertaking	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
12-901	Cash Account	1,178.70	0.10	1,178.80	

Chase Cash Worksheet

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Chase County Schools

Student Fee 12					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
12	Student Fee	<u>1,178.70</u>	<u>0.10</u>	<u>1,178.80</u>	Fund
	Report Total:	<u>6,091,365.88</u>	<u>(572,611.77)</u>	<u>5,518,754.11</u>	

Cash Report - For the Year

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Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
Activity Groups							
218		PBIS	11,004.90	1,514.80	(1,478.32)	0.00	11,041.38
	0	Activity Groups	11,004.90	1,514.80	(1,478.32)	0.00	11,041.38
							* Group
Academic Clubs							
300		Show Choir	7,207.67	12,086.00	(9,061.05)	0.00	10,232.62
302		Musical	455.91	2,198.00	(4,357.56)	0.00	(1,703.65)
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	100.00	0.00	0.00	0.00	100.00
305		Band Resale	1,633.93	2,170.00	(1,505.66)	0.00	2,298.27
308		Drama	493.81	583.50	(3,175.34)	0.00	(2,098.03)
309		Fine Arts	566.36	205.00	0.00	0.00	771.36
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	2,965.74	0.00	(276.04)	0.00	2,689.70
402		CCES Activity Fund	0.00	54.70	(322.00)	0.00	(267.30)
	1	Academic Clubs	14,728.42	17,297.20	(18,697.65)	0.00	13,327.97
							* Group
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	5,015.31	0.00	0.00	0.00	5,015.31
001		CCHS Athletics	129,347.45	31,013.79	(117,393.64)	0.00	42,967.60
002		CCHS Softball	627.44	1,236.35	(677.95)	0.00	1,185.84
003		CCHS Football	5,981.86	22,614.25	(4,044.33)	0.00	24,551.78
004		CCHS Volleyball	4,173.26	9,913.25	(5,779.57)	0.00	8,306.94
005		CCHS X-Country	2,145.94	472.00	(2,045.88)	0.00	572.06
006		CCHS Basketball - Girls	176.74	7,886.00	(8,370.16)	0.00	(307.42)
007		CCHS Basketball - Boys	1,112.86	1,287.86	0.00	0.00	2,400.72
008		CCHS Wrestling	4,176.57	45.00	(2,603.75)	0.00	1,617.82
009		CCHS Track - Girls	1,460.38	322.50	0.00	0.00	1,782.88
010		CCHS Track - Boys	1,816.66	1,407.50	0.00	0.00	3,224.16
011		CCHS Golf	0.00	2,714.00	(1,782.68)	0.00	931.32
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	20.00	(195.00)	0.00	(175.00)
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	119.04	0.00	0.00	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	1,959.99	0.00	(269.00)	0.00	1,690.99	
025	Flag Football	503.94	1,060.00	(1,213.99)	0.00	349.95	
1-2-026	E-Sports	1,058.19	530.00	(197.07)	0.00	1,391.12	
027	6th Grade GBB	0.00	1,619.78	(1,186.03)	0.00	433.75	
100	Cheerleaders	1,789.73	5,807.00	(2,513.15)	0.00	5,083.58	
2 Athletics		162,632.88	87,949.28	(148,272.20)	0.00	102,309.96	* 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	0.00	0.00	0.00	0.00	0.00	
1-3-513	Class of 2023	0.00	0.00	0.00	0.00	0.00	
514	Class of 2024	0.00	0.00	0.00	0.00	0.00	
515	Class of 2025	0.00	0.00	0.00	0.00	0.00	
516	Class of 2026	1,205.34	2,060.00	(2,247.75)	0.00	1,017.59	
517	Class of 2027	4,260.29	3,826.00	(5,749.81)	0.00	2,336.48	
518	Class of 2028	4,803.84	4,693.00	0.00	0.00	9,496.84	
519	Class of 2029	0.00	3,285.51	0.00	0.00	3,285.51	
520	Class of 2030	0.00	0.00	0.00	0.00	0.00	
3 Classes		10,269.47	13,864.51	(7,997.56)	0.00	16,136.42	* 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	2,976.39	8,260.00	(8,317.72)	0.00	2,918.67	
102	CCES Yearbook	8,254.65	2,248.00	0.00	0.00	10,502.65	
103	Thespians - Speech	422.25	936.52	(182.12)	0.00	1,176.65	
104	Student Council	1,397.03	1,796.00	(2,955.96)	0.00	237.07	
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	0.00	0.00	0.00	0.00	0.00	
200	FBLA	3,224.94	27,732.00	(14,915.33)	0.00	16,041.61	
201	FBLA - Sponsor	0.00	0.00	0.00	0.00	0.00	
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	3,677.19	156.00	(75.51)	0.00	3,757.68	
205	FCCLA	2,239.96	7,508.50	(3,238.97)	0.00	6,509.49	
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	

Cash Report - For the Year

Printed: 05/07/2026 4:05:32PM

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
210	FFA		66,681.86	127,104.08	(60,594.34)	0.00	133,191.60
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		404.48	0.00	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		4,247.49	0.00	(1,675.24)	0.00	2,572.25
4 Clubs and Organizations			115,783.18	175,741.10	(91,955.19)	0.00	199,569.09
							* Group
Miscellaneous							
418	Milk Fund		276.95	0.00	0.00	0.00	276.95
419	Reading Intervention		62.38	0.00	0.00	0.00	62.38
422	CCS Media & Production		1,427.13	3,311.50	0.00	0.00	4,738.63
801	J & J Bernard Scholarship		4,500.00	0.00	0.00	0.00	4,500.00
803	SPED Memorial		2,029.56	0.00	(277.88)	0.00	1,751.68
804	Alta Heir Scholarship		17,992.42	0.00	0.00	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		8,500.00	0.00	0.00	0.00	8,500.00
214	I.A Resale		7,253.03	7,566.00	(12,128.09)	0.00	2,690.94
215	Building Construction		0.00	0.00	0.00	0.00	0.00
405	Art Resale		3,590.90	0.00	(396.07)	0.00	3,194.83
408	Library Book Sales		0.00	0.00	0.00	0.00	0.00
409	Defib Training/Flu Vac Fund		95.80	0.00	0.00	0.00	95.80
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		0.00	196.00	(2,362.89)	0.00	(2,166.89)
415	Monthly Interest		17,213.47	1,785.58	0.00	0.00	18,999.05
417	Concessions		3,285.98	38,901.55	(38,932.19)	0.00	3,255.34
1-9-419	Reading Intervention		0.00	0.00	0.00	0.00	0.00
421	Share The Love Fund		766.67	2,808.00	(2,750.00)	0.00	824.67
423	FCS		0.00	1,234.00	(1,883.70)	0.00	(649.70)
424	Scoreboard Ad Sales		0.00	17,530.00	0.00	0.00	17,530.00
1-9-802	Gladys B & Les Smith Scholarship		0.00	0.00	0.00	0.00	0.00
802	Gladys B & Les Smith Scholarship		15,044.16	0.00	0.00	0.00	15,044.16
808	William & Phil Clancy Scholarship		1,000.00	0.00	(1,000.00)	0.00	0.00
809	Bessler Memorial FB/Track		0.00	3,530.00	0.00	0.00	3,530.00
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	9,976.21	(9,212.21)	0.00	1,102.01
9 Miscellaneous			187,300.86	86,838.84	(68,943.03)	0.00	205,196.67
							* Group

Cash Report - For the Year

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Chase County Schools - Activity Accounting

Activities 1							
Group	9	Miscellaneous					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
1	Activities		501,719.71	383,205.73	(337,343.95)	0.00	547,581.49
							Location
		Report Total:	<u>501,719.71</u>	<u>383,205.73</u>	<u>(337,343.95)</u>	<u>0.00</u>	<u>547,581.49</u>

Vendor_Name	Description
21st Century Equipment	repair parts-transportation
ACT	ACT District Testing Sophomores
AT & T	LD Services
Avant Assessment LLC	STAMP 4-S Spanish Licenses
Black Hills Energy	505 E 9th St gas usage 3/6-4/7
Bomgaars	Maintenance supplies
Bomgaars	Credit
Bomgaars	Maintenance supplies
City Of Imperial	Water meter East parking lot 3/17-4/17
City Of Imperial	New Track Electric 3/17-4/17
City Of Imperial	New Track Water 3/17-4/17
City Of Imperial	520 E 9th St electric 3/17-4/17
City Of Imperial	520 E 9th St water/sewer 3/17-4/17
City Of Imperial	520 E 9th water meter 3/17-4/17
City Of Imperial	New Bus Barn electric 3/17-4/17
City Of Imperial	New Bus Barn water/sewer 3/17-4/17
City Of Imperial	New FB field lights 3/17-4/17
City Of Imperial	505 East 9th Pool 3/17-4/17
City Of Imperial	505 East 9th Pool water/sewer 3/17-4/17
Colorado West/Central Equipment Inc	Parts order
Companion Corporation	Alexandria (software for library management)
Computer Hardware	Service repairs Chromebook/Macbook
Computer Hardware	Lenovo 100e gen 4 chromebook
Computer Hardware	Lenovo 14e gen 3 chromebook
Computer Hardware	depot shipping warranty
Computer Hardware	google chrome OS Mgmt license
Cornhusker Internationl Trucks, Inc.	Pad kit
Cornhusker Internationl Trucks, Inc.	Latch,bus
Cornhusker Internationl Trucks, Inc.	Idler parts for route buses 3418408
Cornhusker Internationl Trucks, Inc.	Switches
Cornhusker Internationl Trucks, Inc.	entrance door motor 3418817
Cornhusker Internationl Trucks, Inc.	repair parts-transportation
Cornhusker State Industries_2	Operation of Buildings-Furniture and Fixtures
Culligan of McCook	Water Cooler Rental 4/22-5/26
DataShield	Shredder services
E D Enterprises	Expansion plugs
E-470 Public Highway Authority	Toll fees 3/5 and 3/11
Eakes Office Solutions	Sanitizer
Eakes Office Solutions	Squeegee`s
Eakes Office Solutions	Pedal assembly, throttle, floor kit
Eastern Sky	Tire repair
ESU #10	Aruba Firmware Update
ESU #16	Transition Day Program
ESU #16	Audiology/Program supervision
Farber`s Piano Tuning & Repair	Tuning 5 Pianos
Hills Family Foods	Soaps

Holiday Farms	Spraying, FB/practice field, school lawn
Ideal Linen Supply Inc	Uniform/rags (bus barn)
Ideal Linen Supply Inc	Uniform/rags (bus barn)
Ideal Linen Supply Inc	mats/rugs (main building)
Ideal Linen Supply Inc	Uniform/rags (bus barn)
Ideal Linen Supply Inc	Uniform/rags (bus barn)
Ideal Linen Supply Inc	mats/rugs (main building)
Ideal Linen Supply Inc	Gloves
Ideal Linen Supply Inc	Trash liners
Ideal Linen Supply Inc	gloves
Ideal Linen Supply Inc	foaming soap, trash liners, towels
Ideal Linen Supply Inc	soap, trash liners, towels
Imperial NAPA	Battery Maint. Charger
Imperial NAPA	GP Adhesive cleaner (qt)
Imperial NAPA	bearing sets invoice 874140, & 874162
Imperial NAPA	bearing sets
Imperial NAPA	Sand Pad
Imperial NAPA	Power Steering pump Shaft Bearing
Imperial NAPA	Hose fittings, other parts
Imperial NAPA	Bearing, heavy duty tensioners
Imperial NAPA	fleetranner belt
Imperial NAPA	Air dryer, batteries
Imperial NAPA	replacement batteries for 21-2663
Imperial NAPA	Battery Bruch, Gp31 Stud
Imperial NAPA	Oil Plug Adapter
J W Pepper	Chamber Music for 3 Flutes
J W Pepper	digital download accompaniment GOD BLESS THE USA
J W Pepper	Fifty nifty united states
J W Pepper	CD fifty nifty
J W Pepper	shipping
KSB School Law	Contracted Legal Services 4/6-4/10
McConnell Psychological Services, PC	Psychological Services-Professional Educational Se
McConnell Psychological Services, PC	Special Education Instructional Programs - School
McConnell Psychological Services, PC	Psych ESU - Ages 3 to 5 - Professional Educational
McConnell Psychological Services, PC	Special Education Instructional Programs - 3 to 5
McNair Agency Inc	Renewal of Treasurer Bond 26-27
Midwest Restaurant Supply LLC	Kitchen supplies (utensils, pans, containers)
Midwest Restaurant Supply LLC	Shipping
NAEA (Nebraska Ag Ed Association)	26-27 NAEA Professional Fee
NAGI	CDL Exam (WW)
Nutrien Ag Solutions	Pesticides
Nutrien Ag Solutions	pesticides
Occupational Therapy Services, LLC	OT services/mileage 4/1-4/20
OneSource	background screening services
OPAA! Food Management, Inc	ACT snacks 4/1-4/28
Owens True Value	Grinder Flap Disk
Owens True Value	Wire Brush for Drill

Owens True Value	Pkgs of L Hooks
Owens True Value	Gallon Paint Thinner
Owens True Value	3 in Paint Brush
Owens True Value	2 in Paint Brush
Owens True Value	1.5 in Paint Brush
Owens True Value	screws
Owens True Value	Science supplies
Owens True Value	Bus Garage supplies
Owens True Value	Maintenance Supplies
Paisley, Jaclyn J	Reimbursement mileage Data Conf.
Paper101	White and colored paper
Pearson Education	CELF-5 SPED
Prairie States Communications	Programming bus radios
Prestige Group Inc.	Coach Bus Lease 4/15-5/15
Prime Secured	CCS Access Controller repair/support
Really Good Stuff	Math folders
Really Good Stuff	Birthday Pencils/Erasers
Really Good Stuff	Writing Process Folders
Really Good Stuff	120 Grid with Number Line-Self Adhesive Desktop
Rise Vision	Unlimited License 3/29/26-3/28/27
Sadlier School (William H. Sadlier, Inc).	Vocabulary Workshop SE Grade 1
Sadlier School (William H. Sadlier, Inc).	Shipping
Sadlier School (William H. Sadlier, Inc).	Handling
Sadlier School (William H. Sadlier, Inc).	Vocabulary Workshop SE Grade 2
Sadlier School (William H. Sadlier, Inc).	Shipping
Sadlier School (William H. Sadlier, Inc).	Handling
Savvas Learning Company	Envision Math K-5
Savvas Learning Company	enVision+ Math Professional Learning
Savvas Learning Company	Envision math GK-5
School Specialty	Binders,Wipe/write boards,
School Specialty	Paper flip charts, post it notes
Stanek Fire Protection	Fire Inspection
Stelling Brass	Conn Single Horn repair bell and rotor
Stelling Brass	Alto Sax repair
Stelling Brass	Clarinet pad, key, bent key repair
Stelling Brass	flute repair
Teaching Strategies, LLC	Intro to The Creative Curriculum 6 hour training
Trane	Repair pumps, gaskets,brackets,acuator and Connector
Trane	Service call/repair-HVAC
Tree King	Remove 5 trees, grind stumps
US Bank	Activity/General Expenses
Yanda Music & Pro Audio	toot nuvo instrument
Zaner-Bloser Educational Publishers	Cursive Workbooks
Zaner-Bloser Educational Publishers	Shipping
	May 2026 General Fund Expenses
	May 2026 General Payroll Expenses

	May 2026 Total General Fund Expenditures
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OPAA! Food Management, Inc	April 2026 Contract Meals
OPAA! Food Management, Inc	April 2026 Extra Entrees
Midwest Restaurant Supply LLC	Kitchen supplies (utensils, pans, containers)
Midwest Restaurant Supply LLC	Shipping
	May 2026 Total Lunch Fund Expenditures

Morrissey Engineering, Inc.	Auditorium Lighting Upgrade final pmt
	May 2026 Total Special Building Fund Expenditures

Amount	
\$	199.89
\$	822.50
\$	86.25
\$	498.00
\$	264.08
\$	159.98
\$	(40.00)
\$	155.30
\$	27.90
\$	121.31
\$	1,583.25
\$	9,528.76
\$	2,259.00
\$	1,001.90
\$	262.94
\$	46.10
\$	69.00
\$	506.73
\$	281.60
\$	850.30
\$	1,670.00
\$	65.00
\$	13,905.00
\$	23,595.00
\$	1,100.00
\$	3,250.00
\$	337.59
\$	56.97
\$	439.10
\$	99.87
\$	308.92
\$	556.16
\$	1,812.00
\$	100.00
\$	77.42
\$	4.45
\$	9.20
\$	63.88
\$	116.80
\$	184.03
\$	20.00
\$	105.00
\$	1,626.08
\$	275.37
\$	842.00
\$	28.45

\$ 8,160.00
\$ 53.06
\$ 104.71
\$ 319.85
\$ 53.06
\$ 78.43
\$ 318.32
\$ 25.88
\$ 262.60
\$ 97.04
\$ 1,023.73
\$ 970.42
\$ 49.88
\$ 49.88
\$ 226.88
\$ 226.88
\$ 25.80
\$ 47.76
\$ 81.85
\$ 197.96
\$ 76.77
\$ 84.74
\$ 497.97
\$ 20.40
\$ 43.90
\$ 26.97
\$ 33.40
\$ 71.55
\$ 29.99
\$ 19.99
\$ 341.00
\$ 6,600.42
\$ 3,734.56
\$ 832.79
\$ 343.23
\$ 100.00
\$ 1,538.11
\$ 255.00
\$ 260.00
\$ 125.00
\$ 505.88
\$ 705.56
\$ 3,787.50
\$ 48.00
\$ 1,860.40
\$ 28.47
\$ 6.49

\$	7.47
\$	18.99
\$	13.99
\$	9.99
\$	7.99
\$	4.76
\$	76.88
\$	32.97
\$	129.62
\$	239.26
\$	1,406.46
\$	19.95
\$	30.00
\$	3,650.00
\$	2,592.87
\$	69.98
\$	11.98
\$	63.98
\$	69.98
\$	999.00
\$	389.70
\$	46.76
\$	5.95
\$	441.66
\$	53.00
\$	5.95
\$	40,907.38
\$	3,630.93
\$	6,687.20
\$	285.74
\$	262.26
\$	1,418.00
\$	95.00
\$	143.00
\$	100.00
\$	101.00
\$	3,392.06
\$	74,097.00
\$	11,692.06
\$	6,800.00
\$	28,654.81
\$	25.40
\$	596.00
\$	59.60
\$	293,031.74
\$	695,277.27

\$ 988,309.01

\$ 42,215.29

\$ 2,225.00

\$ 1,538.11

\$ 255.00

\$ 46,233.40

\$ 3,700.00

\$ 3,700.00

	Federal Reimbursement	Total Paid Sales	Monthly Expenses			
August	\$7,527.09	\$10,049.75	\$16,234.71	\$1,342.13		
September	\$19,623.17	\$27,090.00	\$50,652.90	-\$3,939.73		
October	\$20,173.32	\$30,911.55	\$52,142.95	-\$1,058.08		
November	\$16,596.96	\$24,127.50	\$39,900.68	\$823.78		
December	\$14,311.74	\$21,064.00	\$37,843.76	-\$2,468.02		
January	\$17,283.18	\$25,024.20	\$42,210.71	\$96.67		
February	\$17,335.14	\$26,191.40	\$45,453.63	-\$1,927.09		
March	\$19,155.78	\$28,179.60	\$48,447.38	-\$1,112.00		
April	\$18,325.05	\$25,804.75	\$44,008.40	\$121.40		
	\$150,331.43	\$218,442.75	\$376,895.12			
			\$368,774.18	Total Sales		
			\$376,895.12	Total Expenses		
			-\$8,120.94			
			-2.15%	Short in Revenue		
The state of Nebraska's Target Price for School Lunches for the 26-27 school year is \$4.16						
		Amount Short	Contract Increase	Combined		
Breakfast	25-26	2.15% Increase	3.8% Increase	6% Increase	7% Increase	8% Increase
K-12	\$1.75	\$1.79	\$1.82	\$1.86	\$1.87	\$1.89
Adults	\$2.50	\$2.55	\$2.60	\$2.65	\$2.68	\$2.70
Lunch						
K-8	\$3.05	\$3.12	\$3.17	\$3.23	\$3.26	\$3.29
9-12	\$3.20	\$3.27	\$3.32	\$3.39	\$3.42	\$3.46
Adults	\$4.05	\$4.14	\$4.20	\$4.29	\$4.33	\$4.37

OCCUPATIONAL THERAPY SERVICES, LLC



Contractual Agreement Occupational Therapy 2026-2027 School Year

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

Nebraska Dept of Education Service Provider Agency Code #950419

Chase County Schools

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

CONTRACT FOR SERVICE

Chase County Schools will:

1. Follow state and federal guidelines in assuming responsibility for providing occupational therapy services for verified handicapped students.
2. Provide the therapist with time and space to work with identified students in school districts.
3. Provide therapist with a contact person in the school setting who will work with the therapist in reviewing the educational OT needs of individual verified students.
4. Provide the necessary framework for including OT goals for identified students on the IEP and/or IFSP.
5. Include the therapist as a part of the multidisciplinary team for identified students.
6. Notify therapist of the time and place of staffing conferences for identified students.
7. **Reimburse Occupational Therapy Services LLC, for occupational therapy, including diagnostic testings, evaluation, consultation, support to staff services, reports, IEP reports & meetings, and direct therapy at the amount of the current minimum state rate of \$83 per hour, not to exceed 48 days of service, plus mileage @ the state approved rate of \$.725 per mile with the first payment being due September 20, 2026.**

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

1. Follow state and federal guidelines in providing educationally related occupational therapy for verified students in the educational setting.
2. Cooperate with school and preschool personnel in establishing a schedule of therapy times for working with staff and identified students.
3. Establish IEP/IFSP goals in conjunction with multidisciplinary evaluation and IEP/IFSP teams.
4. Attend staffing and IEP/IFSP conferences for identified students, when schedule permits.
5. Prepare staffing reports and progress reports, as requested for clinic reevaluation and school records.
6. Provide services as defined in student's IEP.
7. Occupational Therapy Services, LLC will provide occupational therapy services for Chase County School students beginning on or about August 15, 2026 and ending on or about May 20, 2027. Specific days will be agreed upon jointly by providing therapist and school district. OT Services, LLC will include flexible scheduling to provide summer therapy for students on an IFSP. Summer therapy for school age students only will be arranged on an as-needed basis and will be billed hourly at the state approved rate.

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

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

Chase County Schools _____
Adam Lambert, Administrator

Dated this _____ day of _____ 2026

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

Dated this _____ day of _____ 2026

**FIRST AMENDMENT TO
BUILDING SITE LEASE AGREEMENT**

This First Amendment to Building Site Lease Agreement is made this ____ day of _____, 2026, and is attached to and made part of the Building Site Lease Agreement (hereinafter “Agreement”) by and between Chase County Schools (“Lessor”) and NE Colorado Cellular, Inc., d/b/a Viaero Wireless (“Lessee”), which Agreement is dated June 1, 2016.

To the extent any of the terms or conditions contained in this Amendment may contradict or conflict with any terms or conditions of the original Building Site Lease Agreement, it is expressly understood and agreed that the terms of this Amendment shall take precedence and supersede the original Agreement. The Building Site Lease Agreement is hereby amended as follows:

Effective as the date of this Amendment, the following provisions of the Lease Agreement shall be amended and deleted in their entirety and replaced to read as follows:

3.01 Lease Term. The “Term” of lease shall be extended commencing June 1, 2026, for a Term of five (5) years and ending May 31, 2031.

3.02 Lease Fee. Beginning on June 1, 2026, and continuing through the initial term of this Lease ending May 31, 2031, Lessee shall compensate Lessor in the amount of Twelve Thousand Dollars (\$12,000.00) per year, together with an annual advertising contribution of Five Thousand Dollars (\$5,000.00) as set forth in the Advertising Agreement, for a combined fee of Seventeen Thousand Dollars (\$17,000). The Lease Fee is due on June 1st of each year, in advance, without notice, deduction or offset to Lessor’s Fee Payee.

The Lease Fee during the initial Term shall increase annually by three percent (3%) on each anniversary of June 1, 2026.

Upon commencement of any Renewal Term, the Lease Fee shall be subject to review and mutual agreement by the parties, taking into account then-current market rates, comparable properties, and relevant economic conditions, and shall not be subject to any predetermined or automatic percentage increase unless expressly agreed in writing by both parties.

Electrical Fees. Lessee shall also make an annual payment to Lessor in the amount of One Thousand Eight Hundred Dollars (\$1,800.00), which shall be due and payable on the same date as the Lease Fee, for Lessee’s use of the utilities at the Premises.

3.03 Renewal Terms. Lessee shall have the right to extend the Term of this Agreement for three (3) additional terms of five (5) years each (each a “Renewal Term. Each Renewal Term shall be exercised only upon written notice from Lessee to Lessor at least one hundred eighty (180) days prior to the expiration of the then-current term. Failure to provide such notice shall result in termination of this Agreement at the end of the then-current term.

All terms and conditions applicable to each Renewal Term, including the Lease Fee, shall be determined in accordance with Section 3.02.

3.04 Lessor Termination Right. Notwithstanding anything to the contrary, Lessor shall have the right to terminate this Agreement upon no less than twelve (12) months' prior written notice to Lessee if the leased premises are required for a material school-related purpose or public use.

All other terms of the Building Site Lease Agreement not specifically modified by this Amendment shall remain in full force and effect.

This Amendment may be executed in one or more counterparts which taken together shall constitute one binding agreement between the parties. Counterpart signature pages may be delivered by facsimile or other electronic means and shall have the same force and effect as if an original had been delivered.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the day and year first written above.

Lessor:
Chase County Schools

Lessee:
NE Colorado Cellular, Inc.

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

BUILDING SITE LEASE AGREEMENT

BETWEEN

**CHASE COUNTY SCHOOLS
(LESSOR)**

AND

**NE COLORADO CELLULAR, INC.
d/b/a VIAERO WIRELESS
(LESSEE)**

BUILDING SITE LEASE AGREEMENT

This Building Site Lease Agreement (“License” or “Agreement”) is made and entered into as of JUNE 1, 2016 (“Commencement Date”)

For valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Chase County Schools, (hereinafter “Lessor”) and NE Colorado Cellular, Inc. d/b/a Viaero Wireless (hereinafter “Lessee”) agree as follows:

ARTICLE 1.

Definitions: In addition to the terms that are defined elsewhere in this Agreement, the following terms are used in this Agreement:

- (a) (1) Property or Building: the building owned by Chase County Schools at which the Antenna Site is located and more particularly described as “the High School building” or the building located on Lot 5 of the Burke Addition to the City of Imperial, Chase County Nebraska
- (2) Antenna Site or Premises: consists of rooftop space for an antenna system (the “Roof Space”) and space for the electronic equipment (the “Equipment Space”).
- (b) Lessor Chase County Schools
- (c) Lessor's Address:

Chase County School District
PO Box 577
520 East 9th Street
Imperial, NE 69033
- (d) Lessor’s Telephone: 308-882-4304
- (e) Lessee: NE Colorado Cellular, Inc., d/b/a Viaero Wireless
- (f) Lessee’s Address:

NE Colorado Cellular, Inc.
d/b/a Viaero Wireless
1224 West Platte Avenue
Fort Morgan, CO 80701
- (g) Lessee’s Telephone: (970)-867-6767

- (h) Commencement Date: The Commencement Date shall begin no later than 30 days after the City of Imperial approvals are received.
- (i) Expiration Date: The date preceding the 10th anniversary of the Commencement Date, or as extended pursuant to section 3.03.
- (j) Lease Fee: As described in section 3.02.

ARTICLE 2.

2.01 Leased Space. For the term set forth in section 3.01, the Lease Fee set forth in section 3.02 and other obligations described throughout this Agreement, Lessor grants to Lessee the non-exclusive right to use the Antenna Site, which includes access (ingress and egress) 24 hours per day 365 days per year and utilities thereto. Lessee agrees to be bound by all rules and regulations associated with ingress and egress to the Premises established by Lessor. Lessee accepts the Premises in their current configuration.

ARTICLE 3.

3.01 Lease Term. The “Term” of this Lease shall begin on the Commencement Date and shall continue in force until the Expiration Date plus any Renewal Terms as set forth in Section 3.03 below until Terminated as set forth below. Beginning on the Commencement Date, Lessee shall have the right to enter the Premises for purposes of exercising its rights under the Lease as provided in Section 3.04 below.

3.02 Lease Fee.

(a) Base Lease Fee. Beginning on the Commencement Date, and continuing for the Term of this License, Lessee shall pay to Lessor, as Base Lease Fee, Eighteen hundred and No/100 Dollars. The Lease Fee is due on the first day of each year in advance without notice, deduction, or offset, to Lessor’s Fee Payee.

3.03 Renewal Terms. None.

3.04 Lessee’s Use. Lessee shall have an exclusive right to use the Premises for the purpose of constructing, maintaining and operating a wireless telecommunications facility for the transmission and reception of radio communication signals (the “Facility”) together with the right for ingress and egress seven (7) days a week three hundred and sixty five (365) days per year. The Facility will consist of a roof mounted antennae system on the Roof Space and Equipment Space for placement of electronic equipment, including all necessary connecting appurtenances sufficient to be a fully operable communications facility for its intended licensed communications coverage areas. The exact location of the Roof Space and the Equipment Space shall be mutually decided by the Lessor and the Lessee. Any changes must be agreed to in

writing, in advance by Lessor, which shall not be unreasonably delayed. All improvements shall be at Lessee's expense. Lessee shall maintain the Facility so as not to significantly change the appearance of the Premises or Building. The Antenna Site equipment shall remain the exclusive property of Lessee. Lessee shall remove the equipment upon the expiration or termination of this Agreement.

Lessee agrees that it shall keep and maintain the Facility in good condition and repair, at Lessee's sole cost and expense. Furthermore, Lessee agrees that it shall not damage nor shall it permit any damage to the roof of the Building or the Equipment Space.

3.05 Termination. This Agreement may be terminated, without any penalty, further liability, or obligation to make additional Lease Fee payments on sixty (60) days' written notice as follows: (a) by either party on default of any covenant or term hereof by the other party, which default is not cured within sixty (60) days following written receipt of notice of default (without, however, limiting any other rights available to the parties pursuant to any other provisions hereof); (b) by Lessee if it is unable to obtain or maintain any license, permit or other governmental approval necessary to the construction or operation of the Facility or Lessee's business; or (c) by Lessee if the Premises are or become unacceptable to Lessee under Lessee's design or engineering specification for its Facility or for the communications system to which the Facility belongs.

No later than thirty (30) days after the termination of this Agreement, by expiration of the Term or otherwise, Lessee shall remove its personal property and fixtures from the Premises and restore the Premises to their condition prior to the Commencement Date, reasonable wear and tear and casualty loss (not caused by Lessee) excepted.

3.06 Lessor's Use. Lessee shall not interfere with Lessor's present communications setups or other present leases or agreements of Lessor. The parties agree to resolve any issues pertaining to potential or actual interference, both now and in the future, which may be attributed to the installation by Lessee of radio transmission and reception equipment on the Property by reference to compliance with Federal Communications Commission regulations pertaining to interference

3.07 Interference Lessor shall not use, nor shall Lessor permit its tenants, lessees, invitees or agents to use, any portion of the Property in any way, which interferes with the operations of Lessee. Lessor shall promptly terminate said interference.

ARTICLE 4.

4.01 Lessee's Insurance. Lessee shall maintain a commercial general liability insurance policy, naming Lessor as additional insured for property damage and liability including but not limited to bodily injury, in the amount of one million dollars (\$1,000,000.00) per occurrence, two million dollars (\$2,000,000.00) aggregate. Lessee shall at all times maintain a Workers Compensation or, if applicable, an Employer's Liability Insurance Policy to the Statutory Limits.

Lessee further acknowledges and agrees that Lessee shall be responsible for the acts and omissions (including physical damage or liability) of all subcontractors and sub-subcontractors it uses pursuant to this License.

Lessee shall provide Lessor with a certificate of insurance, which complies with all of the above-described requirements.

4.02 Lessor's Insurance. At all times during the Term of this Agreement, Lessor will carry and maintain fire and extended coverage insurance covering the Building. Lessor shall also carry commercial general liability insurance in amounts reasonably determined by Lessor.

4.03 Damage. If the Premises or a portion of the Building necessary for Lessee's occupancy is damaged during the Terms of this Lease by any casualty which is insured under standard fire and extended coverage insurance policies, Lessor may at Lessor's option, repair or rebuild the Premises, to substantially the same condition in which the Premises were immediately prior to such destruction. If the Premises are damaged to the extent that it would take, in Lessor's reasonable judgment, more than thirty (30) days to repair, then Lessee may terminate this License, or negotiate an alternate solution.

4.04 Subrogation. Each Party's insurance policy shall waive the right to recovery by way of subrogation against the other. Neither party shall be liable to the other for any damage, which is covered by the other's insurance policy.

ARTICLE 5.

5.01 Lessee Compliance. Lessee will promptly materially comply with all Laws relating to Lessee's use or occupancy of the Premises. At its sole cost and expense, Lessee will promptly cause the Premises to comply with all Laws to the extent that such compliance is required solely as a result of Lessee's use or occupancy of the Premises.

5.02 The obligations of this Article shall survive the expiration or other termination of this Agreement.

ARTICLE 6.

6.01 Taxes.

(a) Taxes. Lessee shall pay any personal property taxes assessed on, or any portion of such taxes attributable to the Premises or improvements thereto. The Lessee shall pay, as additional Lease Fees, any increase in real property taxes levied against the Premises, which is directly attributable to the Lessee's possessory interest and/or use of the Premises. Lessor agrees to furnish proof of such increase to Lessee.

6.02 Successors and Assigns. This Agreement shall run with the Property and shall be binding on and inure to the benefit of the parties, their respective successors, personal representatives and assigns.

If Lessee is not in default of this License, Lessee may, with prior written approval of the Lessor, not to be unreasonably withheld, may assign and transfer this Agreement to any parent, subsidiary, affiliate, or successor entity of Lessee so long as, at the time of said transfer or assignment, the original use of the Facility as set forth in Section 3.04 as modified in writing by the parties, is still in force at the time of the transfer or assignment.

6.03 Complete Agreement. It is hereby mutually agreed and understood that this Agreement contains all agreements, promises, and understandings between Lessor and Lessee and that no other agreements, promises, or understandings shall or will be binding on either Lessor or Lessee in any dispute, controversy, or proceeding at law, and that any addition, variation, or modification to this Agreement shall be null and void unless in writing and signed by the parties hereto.

6.04 Applicable Law. This Agreement and the performance thereof shall be governed, interpreted, construed, and regulated by the laws of the state of Colorado.

6.05 Notices. All notices and other communications including changes in the Lessor's Lease Fee Payee, required or permitted under this Agreement shall be in writing and shall be given by United States first class mail, postage prepaid, registered or certified, return receipt requested, addressed to the party for whom it is intended at its address set forth in Article 1. Any such notice or other communication shall be effective when received as indicated on the return receipt. Either party may by similar notice given, change the address to which future notices or other communications shall be sent.

6.06 Authority. Each of the individuals executing this Agreement on behalf of the Lessee or the Lessor represents to the other party that such individual is duly authorized to do so by requisite action of the party to this Agreement.

6.07 Recording. Lessor shall execute and Lessee shall be permitted to record, at any time, a memorandum of this Agreement, the form and content of which shall be mutually acceptable to both Lessee and Lessor.

6.08 Section Headings for Convenience: Section Headings are for the convenience of the reader and do not form a substantive part of this Agreement.

ARTICLE 7.

7.01 Construction of Premises.

(9) Lessee's design and construction of the Antenna Site, Premises or Facilities shall comply with all local, state and federal rules and regulations and any applicable community covenants.

(b) Lessee will be responsible for removing any or all of their equipment to accommodate roof repair/replacement or any other building maintenance items when needed.

ARTICLE 8.

8.01 Force Majeure. Neither Party shall be considered to be in default in performance of any obligation herein if failure of performance shall be due to uncontrollable forces, the term "uncontrollable forces" meaning any cause beyond the control of the Party affected, including, but not limited to, flood, earthquake, storm, fire, lightning, epidemic, war, riot, civil disturbance, labor disturbance, sabotage, and restraint by court order or public authority, which by exercise of due foresight such Party could not reasonably have been expected to avoid, and which by exercise of due diligence it is unable to overcome.

8.02 Relationship Between Lessor and Lessee. Nothing herein contained shall be deemed or constructed by the parties hereto, nor by any third party, as creating the relationship of principal and agent, or of partnership, or of joint venture between the parties hereto, it being understood and agreed that neither the method of computation of Lease Fee, nor any other provision contained herein, nor any acts of the parties herein, shall be deemed to create any relationship between the parties hereto other than the relationship of Lessor and Lessee. Whenever herein the singular number is used, the same shall include the plural, and words of any gender shall include the other gender.

ARTICLE 9.

9.01. Events of Lessee Default. The following events shall also be deemed to be events of default by Lessee and shall also constitute a material default and breach under this Agreement:

(a) Lessee shall have failed to pay any installment of the Lease Fee or any other charge provided or incorporated herein, or any portion thereof when the same shall be due and payable and shall not cure failure within (30) thirty days of receipt of written notice of said default;

(b) Lessee shall have failed to comply with any non-monetary provisions of this Agreement and shall not cure such failure within (60) sixty days after Lessor, by written notice, has informed Lessee of such non-compliance (in the case of default which cannot with due diligence be cured within a period of (60) sixty days, Lessee shall have such additional time to cure same as may be reasonably necessary, provided Lessee at all times proceeds promptly and with due diligence to cure such default after receipt of said notice); or

9.02 Notice of Default. Upon the occurrence of any event of default of Lessee, or as applicable, upon Lessee's failure to cure a curable default within the time allowed under

Subsections (a) and (b) of Section 9.01 of this Agreement, Lessor may, at any time thereafter, terminate this Lease by delivering written notice of termination to Lessee which termination shall be effective upon receipt by Lessee in addition to maintaining any claims in law or equity against Lessee.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Lessor:

CHASE COUNTY SCHOOL DIST.

By: Joseph Lefkai
Name: Joseph Lefkai
Title: Superintendent

Lessee:

NE COLORADO CELLULAR, INC.

By: Michael Felcissimo
Name: MICHAEL FELCISSIMO
Title: VP / CFO