

Board of Education Regular Meeting
Monday, April 12, 2021 7:30 PM
Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

1. **Call to Order**
2. **Recognize Open Meetings Laws and location of the poster**
3. **Roll Call**
4. **Declaration of Legal Meeting/Excuse Absences**
 1. Declaration of Legal Meeting
 2. Excuse Absence(s)
5. **Public Comment**
6. **Reports from Administration**
7. **Action Items**
 1. Consent Agenda
 1. Approval of the Minutes of the following board meetings: March 15, 2021 regular meeting and March 31, 2021 special meeting
 2. Receive, review and accept Finance reports
 3. Review and approve the General Fund Claims
 4. Review and approve the Building Fund Claims
 2. Close Qualified Capital Purpose Account
 3. Move balance of the Qualified Capital Purpose Fund to the General Fund
 4. Review and approve Teaching Contract
 5. Mabel Nedza Scholarship

6. Accept Resignation

8. **Discussion Items**

1. Discuss Feasibility Study

2. Review and Discuss Non-Certificated Salaries for 2021-2022

3. Fillmore County Development Corporation Membership

4. Personnel

1. Executive Session to Discuss Personnel

5. Superintendent Evaluation

1. Executive Session to discuss Superintendent Evaluation

6. Next Meeting is May 10, 2021 at 7:30 pm

9. **Adjourn Meeting**

FCPS BOE Meeting April 12, 2021
Principal's Report
Fillmore Central Elementary School

Assessments

- A. NSCAS Reading and Math - 3rd and 4th grades
- B. MAP Reading, Math, Sci. - K-4
- C. MAP Reading Fluency- K-4
- D. High Frequency Words - K-4

Kindergarten Parent Meeting - An informational meeting for the 21-22 kindergarten parents will be held at 6:00pm on April 28th.

2021-2022 "K" Enrollment - Currently at 40

ELA Materials Update - Staff have been using any spare time to evaluate ELA materials in all grades. The last time the district has done a full ELA materials update was 10 years ago.

Transition Meetings - Meeting between grade levels will take place in May. These meetings are vital to a smooth transition for our students.

Upcoming dates:

- April 12 Staff Meeting @ 3:15pm
- April 23 Earth Day Activities
- April 28 21-22 K Parent Meeting @ 6:00pm
- April 30 Monthly Assembly

Middle School Principal Report
Submitted by Steve Adkisson
FCPS BOE Meeting April 12, 2021

8th Grade Graduation

Just wanted to keep the date for the 8th grade graduation in front of you. The 2021 Grade Graduation and Honors Ceremony will be held on Wednesday, May 19 beginning at 2 p.m. and should last about one hour. The normal bus and supervision routines for a 3:20 dismissal will take place. More information will be sent home in the spring.

Testing

We are getting into full swing for the NSCAS – ELA, Math, and Science tests. Students in grades 5 – 8 will take the ELA and Math tests; while students in grades 5 and 8 are required to take the Science test.

We will be giving the MAPS test again this spring. We will use the MAPS as one of the data pieces to monitor individual student reading, science and math performances, and to evaluate the effectiveness of our instructional programs. The data is also used for matching students with the intervention programs that we have in place.

These assessments are given online and will be administered during normal school hours.

MS Spring Concert

The music students, under the direction of Mr. Swartz and Mr. Kaye-Skinner, put on an excellent concert on March 23. All of our 5-8 music students were well prepared and represented our school in a very positive way. Additionally, moving the concert to the high school gym was well received by families, instructors, and performers.

8th Grade HS Orientation

Orientation for 8th grade students was held on Thursday, March 25 and Friday, March 26. This was a great opportunity for the students to begin their preparation for next year at the high school.

4th Grade MS Step Up Days

4th grade students will attend orientation at FCMS in the month of May. Students will attend the middle school for a day session in preparation for their transition to the middle school next year.

April 2021
Mr. Theobald

AD Report

- The spring sports season has been running smoothly to this point, and everything feels pretty normal regarding track and golf.
- Our “F” groups have been participating in their respective state conferences, in a virtual format. This is less than ideal, but we are still getting the opportunity to attend.

Principal Report

- Graduation will take place as scheduled on Saturday, May 8th at 2:00 p.m. in the gym. As this is a large class, we will be looking at capacity limitation as we get closer to the event. As has been done in the past, we would like one of the board members to speak at the ceremony. For the most part, we feel that we can hold the ceremony with very little changes.
- Awards Night/Athletic Banquet/NHS Inductions. This event will take place on Monday, May 3rd at 6:30 p.m. Last year was going to be our first time combining these events, but COVID got in the way. Our plan was not to have any type of food at this event, so as we look to this year, we have not had to make too many adjustments. As the date gets closer we will look at capacity, but as of right now, I don't foresee many restrictions.
- SNC ACT medalists:
 - **Gold** (30+) - Emma Bonin, Garrett Nichols, Jake Nichols, Jackie Schelkopf, Jake Stoner
 - **Silver** (27-29) - Gillian Gangstand, Koby Head, Zander Johnson, Wyatt Nun
 - **Bronze** (24-26) - Kaylea Geiser, Riley Hiatt, Claire Kimbrough, Haley Korbilek, Hunter Verhage
- We have hired a night shift custodian, Karen Read, who started on April 5th.

Board Report

6. Superintendent's Report

HVAC Update – Genesis has not finished the project. I have talked with Marty of ETI. We had people on the roof Thursday afternoon. I hope to have more updates on Monday.

Legislative Update – Status on current bills.

ESSERS Update – I have had several webinars and zoom meetings on this during the month of March. We should know in May how much we will be allocated from round 3 of the ESSER funds. We will meet as a school improvement team to discuss needs for these funds. The application is open now for round two funds.

Current COVID Information and Protocols- I know I say this every month – but our staff has been outstanding during this. Our kids are continuing to give great effort to wear masks, wash hands, etc. I know that there are a couple of districts that have changed protocols. In all of the webinars, zooms, phone calls, etc. that I have been a part of it has never been advised to change protocols at this time. This information has come from Local Health officials, Public Health Solutions, State Health officials, and the Governor. I have also talked with many Superintendents that have said they are staying with current protocols. The Quarantine rules still apply – if a student tests positive that wasn't wearing a mask, those around that student would have to quarantine. Once someone is 14 days past their last vaccine shot – they won't have to quarantine. They will only need to self-monitor.

Middle School Principal Search

7. Action Items:

7.1 Consent Agenda – if there is anything in this consent agenda that you want to vote separately on, you can.

Minutes: The minutes of the March Board Meeting and March Special Board Meeting are for review.

Financial Reports: The reports are attached on the Sparq website.

General Fund Claims: If you need any more information on any claims

contact Lynne or I prior to the meeting and we will get that for you.

- 7.2 Closed Qualified Capital Purpose Account
Our bank recently sent us a notice that due to inactivity of this account it would need to be closed or have we would need to do something with it. Our auditor advised closing the account - \$2,138.07.
 - 7.3 Move the balance of the closed Qualified Capital Purpose Fund to the General Fund. The auditor also advised to move the \$2,138.07 to the General Fund after the Qualified Capital Purpose Fund was closed.
 - 7.4 Review and approve Teaching Contract
Ryun Theobald has offered Derek Reinsch a contract to teach Social Studies and he has accepted.
 - 7.5 Mabel Nedza Scholarship-the board needs to determine the number of Scholarships given and the amount. The total dollars we have are about \$1,500 this year. We have given 2 or 3 scholarships most of the previous years. The first year only one, \$1,500 scholarship was given. Whoever makes the motion should state the number of scholarships being awarded.
 - 7.6 Review and Approve Resignation
8. Discussion Items
 - 8.1 Discuss Feasibility Study
 - 8.2 Review and discuss non-certified salaries for 2021-2022
 - 8.3 FCDC membership
 - 8.4 Personnel
 - 8.5 Superintendent evaluation
 - 8.6 Next Meeting is May 10th, 2021
9. Adjourn

Board of Education Regular Meeting
Monday, March 15, 2021 7:00 PM Central
Posting Locations:

Fillmore Central High School
1410 L Street
Geneva, NE 68361-1599

- Nebraska Signal

Posted Date: March 9, 2021

Chad Engle: Present
Shaun Farmer: Present
Doug Gergen: Present
Christin Lovegrove: Present
Whitney Peppard: Absent
Scott Schelkopf: Present
Present: 5, Absent: 1.

1. Call to Order

President Shaun Farmer called the meeting to order at 7:01 pm.

2. Recognize Open Meetings Laws and location of the poster

3. Roll Call

4. Declaration of Legal Meeting/Excuse Absences

4.1. Declaration of Legal Meeting

Recommendation that this regular meeting of March 15, 2021 be declared a legal meeting. passed with a motion by Doug Gergen and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Scott Schelkopf: Yea
Yea: 5, Nay: 0

4.2. Excuse Absences

Recommendation that the Board excuse the absence of member Whitney Peppard from the regular March 15, 2021 meeting passed with a motion by Christin Lovegrove and a second by Doug Gergen.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Scott Schelkopf: Yea
Yea: 5, Nay: 0

5. Public Comment

6. Reports from Administration

Fillmore Central Superintendent – Mr. Cumpston reported that a conference call indicated that over 50% of the nation's students are not in school every day. This shows show well Fillmore

Central and other Nebraska schools are doing. The City of Geneva gave a proclamation for the recognition of the team at Fillmore Central for their work and efforts. Mr. Cumpston reminded the board that a second evaluation of him is required this year. The Title audit was completed and went very smoothly. The NDE gave a commendation for the commitment for PLC work and having staff involved in the data process for the students. The administrative team is looking at using some of the grant/COVID money for summer programs and contracted services. There was a brief review of the legislative updates.

Fillmore Central High School/Athletic Director – Mr. Theobald reported there has been a lot of success in wrestling, district speech, conference speech, quiz bowl and FFA. State speech is March 18, 2021 with two guests allowed per participant. There will be limited capacity at the indoor track meet at Concordia on Friday. Track and golf attendance and requirements for observers are closer to normal. State testing and the ACT is coming up. Senior skip day will be that day at York bowling. There will be an activity fair for the 8th graders to show activities available participate in. He also recognized the ICU program and the work Kelsey Vnoucek completes on the program.

Fillmore Central Middle School – Mr. Adkisson reported that the middle school concert will move to the high school so that more people can attend and it will still be on Striv. Testing will begin very soon. 61 athletes are out for middle school track. There was approximately 56% attendance for parent teacher conferences.

Fillmore Central Elementary – Mr. Veleba reported there was 91% attendance at parent teacher conferences. Testing will start at the elementary in the middle of April. Read Across America was held on March 9 and school staff members read to the classrooms instead of community members. The curriculum in the reading program is being reviewed. Kindergarten enrollment is at 38 for next year with an estimate of ending at 40-42 kids. Proud Panther Night celebrates K thru 4th and their accomplishments throughout the year. Estimated crowds of 700-800 people are expected so this will be closed/in house and it will be available online through Striv.

7. Action Items

7.1. Consent Agenda

Recommendation that the Board approve the consent agenda passed with a motion by Doug Gergen and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Scott Schelkopf: Yea

Yea: 5, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: February 8, 2021 regular meeting and March 1, 2021 worksession.

7.1.2. Receive, review and accept Finance reports

7.1.3. Review and approve the General Fund Claims

7.1.4. Review and approve the Building Fund Claims

7.2. Approval of Teaching Contract(s)

Recommendation that the Board approve a teaching contract for Brittney Patterson as a High School Business Instructor for the 2021-2022 school year passed with a motion by Christin Lovegrove and a second by Doug Gergen.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Scott Schelkopf: Yea
Yea: 5, Nay: 0

Recommendation that the Board approve a teaching contract for Kim Theobald as HS Science teacher for the 2021-2022 school year passed with a motion by Doug Gergen and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Scott Schelkopf: Yea
Yea: 5, Nay: 0

7.3. Review, Discuss and Consider 2021-2022 School Year Calendar

Recommendation that the Board approve the 2021-2022 school year calendar as presented passed with a motion by Chad Engle and a second by Doug Gergen.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Scott Schelkopf: Yea
Yea: 5, Nay: 0

7.4. Accept Early Retirement Application

Recommendation to accept the early retirement application from Steve Adkisson passed with a motion by Doug Gergen and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Scott Schelkopf: Yea
Yea: 5, Nay: 0

7.5. Accept Resignation

Recommendation that the Board accept the retirement resignation of Steve Adkisson effective at the end of the 2020-2021 school year passed with a motion by Christin Lovegrove and a second by Doug Gergen.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Scott Schelkopf: Yea
Yea: 5, Nay: 0

7.6. Review, Discuss and Accept a Bid for a New School Bus

Recommendation that the Board accept the bid for a new Thomas school bus from Truck Center Companies in the amount of \$88,575 passed with a motion by Chad Engle and a second by Doug Gergen.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Scott Schelkopf: Yea

Yea: 5, Nay: 0

This is the purchase of a new (2022 model) 65 passenger bus. The purchase price will be offset by approximately \$40,000 in grant funds. The bus will be delivered in the fall and will be paid for in the 2021-2022 budget cycle.

8. Discussion Items

8.1. Watch the Approval, Accreditation, and Accountability Rule Development Zoom from NASB/NDE at 7:30 pm

8.2. Fillmore County Development Corporation Membership

8.3. Mabel Nedza Scholarship

8.4. Feasibility Study

There will be a joint meeting with the Exeter-Milligan board on Tuesday, March 30, 2021 at 7:00 pm at the Exeter Gym. The final draft is on the Fillmore Central website.

8.5. Traffic Study

8.6. Classified Staff Salaries

8.7. Next Meeting is April 12, 2021

9. Adjourn meeting

Recommendation that this regular meeting of March 15, 2021 be adjourned at 8:12 p.m. passed with a motion by Doug Gergen and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Scott Schelkopf: Yea

Yea: 5, Nay: 0

Fillmore Central School Board
Special Meeting with Exeter-Milligan School Board re Feasibility Study
March 30, 2021
7:00 PM at Exeter-Milligan High School Gym, Exeter, Nebraska

Attendance: Shaun Farmer, Doug Gergen, Christin Lovegrove, Scott Schelkopf, Whitney Peppard, Chad Engle
Also Present: Josh Cumpston, Matt Fisher, Exeter-Milligan Board of Education, Exeter-Milligan Superintendent Paul Sheffield

The meeting was called to order at 7:00 PM by Farmer. Farmer reviewed the open meeting law requirements and the posted notice for tonight's meeting. Roll call was taken, all members were present.

Upon motion duly made by Gergen and seconded by Engle, it was unanimously voted to declare this a legal meeting.

Matt Fisher presented the matrix in the executive summary of the feasibility study regarding options and cost savings. Both boards then participated in a back and forth discussion regarding staffing, including rifting, early retirements and natural attrition. There was discussion on the 4 building/location structure, including districting attendance sites, the middle school and bussing and issues with enrollment at certain sites.

Both board indicated they would solicit and seek input from their patrons at their regular meetings in the next few months.

There was no further business.

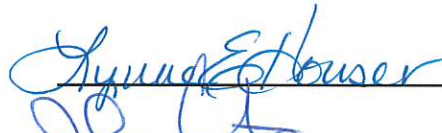
With a motion by Gergen, and a second by Engle, all were in favor and the meeting was adjourned at 7:49 PM.

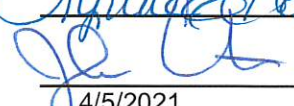
CLERK'S REPORT

Reporting Period: 3/31/2021

Beginning Checking Account Balance		\$1,536,408.41
Fillmore County Treasurer	General Taxes	\$114,487.99
FFA Boosters	Tables Reimbursement	\$200.00
Parents	Yearbook Sales	\$720.00
FCPS Activity Fund	Salaries/Benefits Reimbursement	\$258.57
Peru State College	Dual Enrollment	\$120.00
Parents	Yearbook Sales	\$295.00
State of Nebraska	Medicaid Direct Services	\$6,579.56
State of Nebraska	Medicaid Administrative Activities	\$3,030.66
State of Nebraska	IDEA Part B Enrollment/Poverty	\$49,684.00
Payroll Accounts	Payroll Tax Deposits	\$95,730.61
Educational Service Unit #6	March Rent	\$8,551.70
State of Nebraska	Sped School Age Reimbursement 2019-2020	\$94,662.00
Businesses	Yearbook Ads	\$165.00
Parents	Yearbook Sales	\$1,160.00
South Central Nebraska USD #5	Eberhardt & High Health Ins Premiums	\$2,008.16
City of Geneva	Senior Center Rent	\$130.00
Parents	Yearbook Sales	\$1,685.00
Businesses	Yearbook Ads	\$60.00
FCPS Activity Fund	Salaries/Benefits Reimbursement	\$1,486.73
State of Nebraska	State Aid	\$8,330.00
Heartland Bank	Checking Interest	\$132.10
Total Receipts		\$389,477.08
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)		\$7,855.13
Less Disbursements		\$772,052.26
Checking Account Balance		\$1,161,688.36
Bank Statement Balance		\$1,162,523.56
Less Outstanding Checks		(\$835.20)
Outstanding Hot Lunch Fund Direct Deposits		\$0.00
Checking Account Balance		\$1,161,688.36
General Fund Checking Account Balance		\$1,161,688.36
FCPS Checking Account Balance		\$23,092.85
General Fund CD's (including accrued interest)		\$0.00
Total General Fund Balance		\$1,184,781.21

Prepared By:





 4/5/2021

Approved By:

Date Prepared:

FCPS FUND - March 2021

Dollar General	Supplies	\$13.20
Quadient Finance USA Inc	MS & HS Postage	\$1,000.00
Verizon Wireless	Cell Phones	\$243.08
Molcajete Mexican Restaurant	Meals	\$109.93
Susan Morton	Mileage	\$3.88
Sutton High School	District Music Contest Reg	\$100.00
US Bank Visa	Fuel	\$100.00
Days Inn & Suites	State Speech Lodging	\$672.00
Geneva Home Center	Supplies	\$13.77
Holiday Inn	NSIAAA Conference Lodging	\$219.90
Jeff Johnson	Mileage	\$3.88
Thayer Central High School	Speech Meet Entry Fees	\$203.00
Windstream	Telephone	\$1,021.16
York High School	Speech Meet Entry Fees	\$608.00
Geneva Floral	Supplies	\$39.00
Quadient Finance USA Inc	MS Postage	\$200.00
TOTAL		\$4,550.80

MASTERCARD - March 2021

Solution Tree Inc	Supplies	\$111.53
Amazon	Supplies	\$234.64
Olive Garden	Meals	\$358.96
Better World Books	Library Books	\$427.93
TOTAL		\$1,133.06

FUND REPORTS - March 2021									
BUILDING FUND								Current	Current
9/1/2020	Month	YTD	Month	YTD	YTD	Checking	CD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance		
\$ 126,726.51	\$ 6,127.27	\$ 287,247.02	\$ -	\$ 290,794.46	\$ 123,179.07	\$ 123,179.07	\$ -		
GENERAL FUND PROPERTY TAX RECAP									
Budgeted	Current Mo.	YTD	YTD %						
Amount	Collected	Collected	Collected						
\$ 7,476,205.00	\$ 810,684.10	\$ 4,849,341.26	64.86%						
DEPRECIATION FUND								Current	Current
9/1/2020	Month	YTD	Month	YTD	YTD	Checking	CD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance		
\$ 209,817.38	\$ 6.14	\$ 83.24	\$ -	\$ 141,993.00	\$ 67,907.62	\$ 67,907.62	\$ -		
EMPLOYEE BENEFIT FUND									
9/1/2020	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$ 46,246.01	\$ 3,856.59	\$ 26,994.26	\$ 2,495.11	\$ 22,331.95	\$ 50,908.32				
PAYROLL RETIREMENT FUND									
9/1/2020	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$ -	\$ 73,704.44	\$ 516,978.12	\$ 73,704.44	\$ 516,978.12	\$ -				
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND									
9/1/2020	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$ 2,135.46	\$ -	\$ 2.61	\$ -	\$ -	\$ 2,138.07				
UNEMPLOYMENT SAVINGS ACCOUNT								Current	Current
9/1/2020	Month	YTD	Month	YTD		Savings	CD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance		
\$ 64,135.51	\$ 1.55	\$ 69.70	\$ -	\$ -	\$ 64,205.21	\$ 34,195.26	\$ 30,009.95		
HOT LUNCH PROGRAM									
9/1/2020	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$ 981.16	\$ 75,372.67	\$ 357,392.65	\$ 41,738.04	\$ 281,114.41	\$ 77,259.40				
ACTIVITIES REPORT								Current	Current
9/1/2020	Month	YTD	Month	YTD	YTD	Checking	CD/Checking		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance		
\$ 316,120.41	\$ 15,379.42	\$ 161,488.08	\$ 23,016.30	\$ 164,797.19	\$ 312,811.30	\$ 201,749.38	\$ 111,061.92		

**FILLMORE CO. SCHOOL DIST. #30-0025
COUNTY TREASURER'S RECEIPTS**

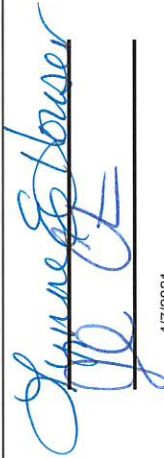
Reporting Period: March 1-31, 2021

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2015	\$32.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.64
Interest 2015	\$18.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.86
Levied Tax 2016	\$29.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.96
Interest 2016	\$13.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.12
Levied Tax 2017	\$30.80	\$0.00	\$0.00	\$0.00	\$33.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.57
Interest 2017	\$9.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.18
Levied Tax 2018	\$266.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.81
Interest 2018	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.16
Levied Tax 2019	\$1,649,419.99	\$434,906.95	\$20,162.59	\$1,880.32	\$7,646.39	\$6,850.27	\$6,062.24	\$319.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,247.92
Interest 2019	\$11,113.08	\$1,343.63	\$570.12	\$75.38	\$408.29	\$489.12	\$515.58	\$24.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.40
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,759.07	\$538,611.19	\$71,029.76	\$771,437.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,837.65
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$39,494.94	\$18,879.06	\$15,215.12	\$0.00	\$33,375.05	\$98,503.77	\$26,472.27	\$32,451.76	\$0.00	\$0.00	\$0.00	\$0.00	\$73,589.12
Vehicle Tax 2020	\$0.00	\$0.00	\$0.00	\$20,270.23	\$33,375.05	\$98,503.77	\$26,472.27	\$32,451.76	\$0.00	\$0.00	\$0.00	\$0.00	\$211,073.08
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,683.09	\$8,683.09	\$0.00	\$0.00	\$0.00	\$0.00	\$17,366.18
Property Tax Credit (\$16,509.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,046.88)	\$0.00	(\$2,231.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,788.39)
Property Tax Total	\$1,673,960.78	\$455,129.64	\$35,947.83	\$22,225.93	\$1,096,222.57	\$642,407.47	\$112,762.94	\$810,684.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849,341.26

Prepared by:

Approved by:

Date Prepared: 4/7/2021



FILLMORE CO. SCHOOL DIST. #30-0025
COUNTY TREASURER'S RECEIPTS

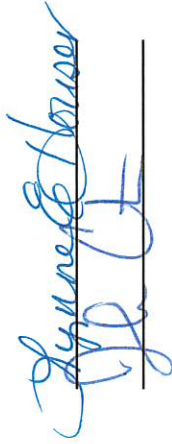
Reporting Period: March 1-31 2021

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levie Tax 2015	\$32.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.64
Interest 2015	\$18.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.86
Levied Tax 2016	\$29.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.96
Interest 2016	\$13.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.12
Levied Tax 2017	\$30.80	\$0.00	\$0.00	\$0.00	\$33.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.57
Interest 2017	\$9.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.18
Levied Tax 2018	\$266.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.81
Interest 2018	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.16
Levied Tax 2019	\$1,649,419.99	\$434,906.95	\$20,162.59	\$1,880.32	\$7,646.39	\$6,850.27	\$6,062.24	\$319.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,247.92
Interest 2019	\$1,113.08	\$1,343.63	\$570.12	\$75.38	\$408.29	\$489.12	\$515.58	\$24.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.40
Levied Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,759.07	\$538,611.19	\$71,029.76	\$771,437.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,837.65
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$39,494.94	\$18,879.06	\$15,215.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,589.12
Vehicle Tax 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$33,375.05	\$98,503.77	\$26,472.27	\$32,451.76	\$0.00	\$0.00	\$0.00	\$0.00	\$211,073.08
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,683.09	\$8,683.09	\$0.00	\$0.00	\$0.00	\$0.00	\$17,366.18
Property Tax Credit	(\$16,509.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,046.86)	\$0.00	(\$2,231.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,788.39)
Property Tax Total	\$1,673,960.78	\$455,129.64	\$35,947.83	\$22,225.93	\$1,096,222.57	\$642,407.47	\$112,762.94	\$810,684.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849,341.26
Pro-Rata Vehicle	\$0.00	\$1,489.43	\$0.00	\$0.00	\$2,743.41	\$0.00	\$5,209.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.27
Carline Tax	\$504.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.80
Co Court Fines & Lic	\$2,334.70	\$1,935.12	\$2,402.19	\$4,394.64	\$1,374.69	\$2,826.75	\$1,725.05	\$2,856.11	\$0.00	\$0.00	\$0.00	\$0.00	\$19,849.25
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/Pub Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes Total	\$2,839.50	\$3,424.55	\$2,402.19	\$4,394.64	\$4,118.10	\$2,826.75	\$1,725.05	\$8,065.54	\$0.00	\$0.00	\$0.00	\$0.00	\$29,796.32
TOTAL COLLECTED	\$1,676,800.28	\$458,554.19	\$38,350.02	\$26,620.57	\$1,100,340.67	\$645,234.22	\$114,487.99	\$818,749.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,879,137.58

Prepared by: 
 Approved by: _____
 Date Prepared: 4/7/2021

Recap of Property Taxes
(Includes Real Estate, Personal, Special, Motor Vehicle, & Homestead Exemption Collections)

Month	YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected	
	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
SEPTEMBER	\$1,502,837.29	23.76%	\$1,567,553.65	23.71%	\$1,536,236.05	22.70%	\$1,781,105.11	24.65%	\$1,673,960.78	22.39%
OCTOBER	\$286,045.73	28.28%	\$224,393.30	27.11%	\$218,749.09	25.93%	\$383,583.52	29.96%	\$455,129.64	28.48%
NOVEMBER	\$29,192.25	28.74%	\$37,318.35	27.67%	\$117,622.74	27.67%	\$49,316.08	30.65%	\$35,947.83	28.96%
DECEMBER	\$21,143.77	29.08%	\$36,048.59	28.22%	\$26,527.18	28.06%	\$23,425.25	30.97%	\$22,225.93	29.26%
JANUARY	\$1,253,627.00	48.90%	\$1,427,240.70	49.81%	\$1,233,519.48	46.29%	\$1,106,083.07	46.28%	\$1,096,222.57	43.92%
FEBRUARY	\$289,925.54	53.48%	\$691,897.33	60.28%	\$580,559.34	54.87%	\$645,698.72	55.22%	\$642,407.47	52.51%
MARCH	\$390,035.56	59.65%	\$76,719.07	61.44%	\$76,025.96	55.99%	\$76,392.49	56.28%	\$112,762.94	54.02%
APRIL	\$595,912.71	69.07%	\$370,143.32	67.04%	\$416,804.53	62.15%	\$771,612.49	66.96%	\$810,684.10	64.86%
MAY	\$1,522,646.78	93.15%	\$2,044,465.75	97.97%	\$2,228,410.13	95.08%	\$1,990,514.40	94.51%	\$0.00	0.00%
JUNE	\$770,257.76	105.32%	\$440,765.26	104.63%	\$711,926.55	105.60%	\$564,776.14	102.33%	\$0.00	0.00%
JULY	\$42,409.08	105.99%	\$75,548.79	105.78%	\$41,512.10	106.22%	\$82,809.79	103.48%	\$0.00	0.00%
AUGUST	\$88,002.20	107.39%	\$71,425.52	106.86%	\$86,415.20	107.49%	\$79,307.96	104.57%	\$0.00	0.00%
YTD TOTAL	\$ 6,792,035.67	107.39%	\$ 7,063,519.63	106.86%	\$ 7,274,308.35	107.49%	\$ 7,554,625.02	104.57%	\$ 4,849,341.26	64.86%
BUDGET	\$ 6,324,860.00		\$ 6,610,272.00		\$ 6,767,152.00		\$ 7,224,154.00		\$ 7,476,205.00	
%/BUDGET	107.39%		106.86%		107.49%		104.57%		64.86%	

Prepared by: 

Approved by: _____

Date Prepared: 4/7/2021

Reporting Period: 03/01/21-03/31/21

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - MARCH 2021

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
100	OVERTIME SALARIES NON-	2,456,484.00	203,772.21	1,424,235.42	57.98	1,032,248.58
200	RETIREMENT NON-INSTRUCTIONAL	1,191,716.00	96,401.34	647,930.10	54.37	543,785.90
300	PROFESSIONAL SERVICES	32,975.00	423.15	17,219.67	53.15	15,755.33
400	BUS REPAIRS AND MTNCE	94,500.00	15,997.45	85,859.61	92.20	8,640.39
500	TRAVEL EXPENSE AND MILEAGE	15,900.00	1,757.02	8,593.85	55.94	7,306.15
600	BOOKS, TEXTBOOKS & PERIODICALS	100,735.00	3,275.02	66,294.23	70.47	34,440.77
700	730	63,000.00	1,199.98	45,841.78	76.02	17,158.22
800	MISC OBJECTS	7,350.00	423.15	6,844.41	127.47	505.59
1100	ALL INSTRUCTION	3,962,660.00	323,249.32	2,302,819.07	58.39	1,659,840.93
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	498,100.00	43,584.98	303,370.23	60.91	194,729.77
200	HEALTH BENEFITS NON-	252,350.00	19,967.65	140,623.25	55.73	111,726.75
300	PROFESSIONAL SERVICES	85,000.00	0.00	13,932.86	16.39	71,067.14
500	TUITION (TYKE)	1,157,250.00	33,834.24	392,719.21	33.94	764,530.79
600	BOOKS, TEXTBOOKS & PERIODICALS	5,700.00	161.29	1,736.50	31.75	3,963.50
700	730	9,000.00	493.28	3,402.99	40.14	5,597.01
1200	ALL INSTRUCTION	2,007,400.00	98,041.44	855,785.04	42.65	1,151,614.96
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	489.33	3,425.31	57.09	2,574.69
200	RETIREMENT NON-INSTRUCTIONAL	1,000.00	85.77	600.38	60.04	399.62
1300	ALL INSTRUCTION	7,000.00	575.10	4,025.69	57.51	2,974.31
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	380,960.00	31,196.41	219,807.29	57.70	161,152.71
200	RETIREMENT NON-INSTRUCTIONAL	84,790.00	6,811.71	48,142.20	56.78	36,647.80
300	PROFESSIONAL SERVICES	316,400.00	27,968.16	178,666.25	56.47	137,733.75
400	BUS REPAIRS AND MTNCE	10,000.00	0.00	0.00	0.00	10,000.00
500	TRAVEL EXPENSE AND MILEAGE	346,900.00	417.83	80,936.97	23.46	265,963.03
600	ENERGY-FUEL	35,500.00	491.84	10,544.68	29.70	24,955.32
800	MISC OBJECTS	37,800.00	2,008.00	23,887.08	65.98	13,912.92
2100	SUPPORT SERVICES	1,212,350.00	68,893.95	561,984.47	46.48	650,365.53
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	85,500.00	6,281.91	45,834.06	53.61	39,665.94
200	RETIREMENT NON-INSTRUCTIONAL	36,750.00	2,743.05	19,492.06	53.04	17,257.94
300	PROFESSIONAL SERVICES	13,000.00	0.00	3,820.34	34.77	9,179.66
500	TELEPHONE	10,600.00	0.00	0.00	0.00	10,600.00
600	BOOKS, TEXTBOOKS & PERIODICALS	16,850.00	116.76	7,609.94	47.73	9,240.06
700	730	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	8,250.00	0.00	7,000.00	84.85	1,250.00

EXPENDITURES MONTH GROUP REPORT/BOARD OF
03/2021

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - MARCH 2021

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	173,950.00	9,141.72	83,756.40	48.80	90,193.60
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	145,000.00	12,083.33	84,583.31	58.33	60,416.69
200	290	50,200.00	3,105.96	21,741.72	43.31	28,458.28
300	310	49,000.00	64.00	28,610.85	58.39	20,389.15
400	BUS REPAIRS AND MTNCE	2,000.00	364.77	1,440.12	72.01	559.88
500	TRAVEL EXPENSE AND MILEAGE	10,200.00	665.95	4,380.24	42.94	5,819.76
600	SUPPLIES	2,500.00	0.00	696.01	29.48	1,803.99
800	MISC OBJECTS	13,800.00	4,956.14	10,441.37	76.47	3,358.63
2300	SUPPORT SERVICES	272,700.00	21,240.15	151,893.62	55.76	120,806.38
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	382,600.00	32,044.22	227,729.42	59.52	154,870.58
200	HEALTH BENEFITS NON-	136,750.00	9,891.90	71,919.26	52.59	64,830.74
500	TRAVEL EXPENSE AND MILEAGE	5,500.00	188.18	3,357.99	61.05	2,142.01
600	SUPPLIES	3,000.00	0.00	110.00	8.33	2,890.00
800	MISC OBJECTS	6,200.00	68.91	3,133.39	50.54	3,066.61
2400	SUPPORT SERVICES	534,050.00	42,193.21	306,250.06	57.37	227,799.94
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	46,500.00	3,996.17	30,790.67	66.22	15,709.33
200	WORKER'S COMP NON-INSTRUCTIONAL	50,800.00	4,050.17	31,093.12	61.21	19,706.88
300	PROFESSIONAL SERVICES	6,000.00	100.00	3,890.00	64.83	2,110.00
400	BUS REPAIRS AND MTNCE	8,000.00	560.76	2,348.10	29.35	5,651.90
500	TRAVEL EXPENSE AND MILEAGE	88,100.00	7,851.67	46,533.87	52.82	41,566.13
600	SUPPLIES	3,000.00	375.88	2,395.22	82.03	604.78
700	730	4,000.00	781.47	901.46	43.41	3,098.54
800	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
2500	SUPPORT SERVICES	206,900.00	17,716.12	117,952.44	57.44	88,947.56
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	262,700.00	18,513.74	149,112.21	56.76	113,587.79
200	RETIREMENT NON-INSTRUCTIONAL	140,400.00	11,300.45	83,843.35	59.72	56,556.65
300	PROFESSIONAL SERVICES	32,000.00	2,658.14	4,999.08	43.18	27,000.92
400	BUS REPAIRS AND MTNCE	261,000.00	4,152.68	110,169.56	42.75	150,830.44
500	TRAVEL EXPENSE AND MILEAGE	8,600.00	272.67	4,405.66	51.23	4,194.34
600	SUPPLIES	290,500.00	17,080.43	114,924.97	41.62	175,575.03
700	730	110,000.00	1,306.84	20,298.47	20.39	89,701.53
800	MISC OBJECTS	3,800.00	0.00	400.86	10.55	3,399.14
2600	SUPPORT SERVICES	1,109,000.00	55,284.95	488,154.16	45.67	620,845.84
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	138,000.00	11,030.96	70,608.12	51.17	67,391.88

EXPENDITURES MONTH GROUP REPORT/BOARD OF
03/2021

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - MARCH 2021

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
200	RETIREMENT NON-INSTRUCTIONAL	46,450.00	2,473.22	17,622.99	37.94	28,827.01
300	330	20,500.00	0.00	0.00	0.00	20,500.00
400	BUS REPAIRS AND MTNCE	71,000.00	1,165.55	11,171.89	15.89	59,828.11
500	STUDENT TRANSPORTATION SVS.	54,500.00	307.22	5,533.72	10.60	48,966.28
600	ENERGY-FUEL	53,500.00	3,493.83	17,120.33	32.00	36,379.67
700	730	35,000.00	0.00	0.00	0.00	35,000.00
800	MISC OBJECTS	4,050.00	1,657.88	2,054.87	50.74	1,995.13
2700	SUPPORT SERVICES	423,000.00	20,128.66	124,111.92	29.42	298,888.08
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	14,000.00	0.00	10,000.00	71.43	4,000.00
3300	COMMUNITY SERVICES	14,000.00	0.00	10,000.00	71.43	4,000.00
3500	HIGH ABILITY LEARNING					
100	SALARIES NON-INSTRUCTIONAL	2,800.00	0.00	1,476.75	52.74	1,323.25
200	RETIREMENT NON-INSTRUCTIONAL	500.00	0.00	258.86	51.77	241.14
600	SUPPLIES	100.00	250.49	321.73	321.73	(221.73)
700	730	1,800.00	0.00	0.00	0.00	1,800.00
800	DUES AND FEES	4,000.00	0.00	3,025.00	75.63	975.00
3500	COMMUNITY SERVICES	9,200.00	250.49	5,082.34	55.24	4,117.66
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	63,100.00	5,667.30	40,123.50	63.59	22,976.50
200	HEALTH BENEFITS NON-	26,000.00	2,197.37	15,639.06	60.15	10,360.94
300	PUPIL SERVICES	9,825.00	0.00	0.00	0.00	9,825.00
600	SUPPLIES	13,265.00	0.00	0.00	0.00	13,265.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6200	FEDERAL SERVICES	112,190.00	7,864.67	55,762.56	49.70	56,427.44
6300	TITLE II TITLE VI					
100	SALARIES NON-INSTRUCTIONAL	9,416.00	795.17	5,566.19	59.11	3,849.81
200	HEALTH BENEFITS NON-	3,138.00	327.95	2,428.80	77.40	709.20
6300	FEDERAL SERVICES	12,554.00	1,123.12	7,994.99	63.68	4,559.01
6400	IDEA PART B					
300	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
500	TUITION(TYKE)	142,000.00	0.00	76,862.80	54.13	65,137.20
6400	FEDERAL SERVICES	142,000.00	0.00	76,862.80	54.13	65,137.20
6900	OTHER FEDERAL SERVICES					
300	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	0.00	7,500.00
400	LEASE VEHICLE	41,000.00	773.20	53,041.37	129.37	(12,041.37)
600	SUPPLIES	2,500.00	224.97	28,601.59	1,144.06	(26,101.59)
700	730	0.00	0.00	42,193.00	0.00	(42,193.00)
6900	FEDERAL SERVICES	51,000.00	998.17	123,835.96	242.82	(72,835.96)
8000	TRANSFERS					

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 03/2021

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - MARCH 2021

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
900 910		110,000.00	0.00	110,000.00	100.00	0.00
8000	TRANSFERS	110,000.00	0.00	110,000.00	100.00	0.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	(220.00)	0.00	0.00	0.00
200	RETIREMENT NON-INSTRUCTIONAL	0.00	(38.57)	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	(258.57)	0.00	0.00	0.00
01	GENERAL FUND	10,359,954.00	666,442.50	5,386,271.52	52.32	4,973,682.48

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2021 - 03/2021
ACTIVITY FUND BALANCE REPORT SUMMARY - MARCH 2021

Fund: 05	ACTIVITIES FUND	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001		STUDENT FEES		16,831.09	957.00	95.70	0.00	15,969.79
05 704 0002		ATHLETICS		24,304.66	3,766.88	1,533.83	0.00	22,071.61
05 704 0003		CHEERLEADERS		1,142.10	136.25	0.00	0.00	1,005.85
05 704 0004		CONCESSIONS		6,036.78	7,728.97	3,492.75	0.00	1,800.56
05 704 0005		FC CLUB		19,932.92	780.60	1,549.10	0.00	20,701.42
05 704 0006		FFA		30,593.86	1,809.10	1,750.57	0.00	30,535.33
05 704 0007		FCCLA		25,541.94	392.76	869.05	0.00	27,038.23
05 704 0008		FBLA		6,512.09	289.45	510.79	0.00	6,733.43
05 704 0009		BAND		6,189.49	0.00	20.00	0.00	6,209.49
05 704 0011		NHS/STUCO		259.45	0.00	804.76	0.00	1,064.21
05 704 0014		FAMILY & CONSUMER SCIENCE		66.91	0.00	0.00	0.00	66.91
05 704 0015		AG SHOP		3,196.39	0.00	0.00	0.00	3,196.39
05 704 0017		ART		2,158.40	0.00	0.00	0.00	2,158.40
05 704 0018		CLOSE-UP		523.27	0.00	0.00	0.00	523.27
05 704 0019		FOREIGN LANGUAGE		1,998.27	0.00	469.99	0.00	2,468.26
05 704 0021		HIGH SCHOOL LIBRARY		1,430.32	0.00	0.00	0.00	1,430.32
05 704 0022		INDUSTRIAL TECH		412.49	26.56	0.00	0.00	385.91
05 704 0024		ONE-ACT		5,011.10	0.00	96.26	0.00	5,107.36
05 704 0025		PRINCIPAL'S ACCOUNT		1,693.05	295.02	0.00	0.00	1,398.03
05 704 0026		SUCCESS 4		0.00	0.00	0.00	0.00	0.00
05 704 0027		MILK MACHINE		2,450.93	81.60	0.00	0.00	2,369.33
05 704 0029		COF GRANT		1.21	0.00	0.00	0.00	1.21
05 704 0030		ELEMENTARY LIBRARY		1,378.71	0.00	0.00	0.00	1,378.71
05 704 0035		ELEMENTARY SCHOOL		7,659.32	508.22	0.00	0.00	7,151.10
05 704 0040		SPEECH		1,160.93	1,955.00	847.25	0.00	53.18
05 704 0045		BIOLOGY ACCOUNT		293.94	0.00	0.00	0.00	293.94
05 704 0047		TESTS		1,961.51	0.00	75.00	0.00	2,036.51
05 704 0048		OUTDOOR CLASSROOM PROJECT		7,892.81	33.98	0.00	0.00	7,858.83
05 704 0052		CLASS OF 2024		250.00	0.00	595.32	0.00	845.32
05 704 0076		CLASS OF 2020		226.61	0.00	0.00	0.00	226.61
05 704 0077		CLASS OF 2021		2,811.24	0.00	0.00	0.00	2,811.24
05 704 0078		CLASS OF 2022		2,807.03	109.64	971.16	0.00	3,668.55
05 704 0079		CLASS OF 2023		373.80	0.00	805.22	0.00	1,179.02
05 704 0080		MS STUDENT COUNCIL		2,784.47	0.00	384.00	0.00	3,168.47
05 704 0081		MS PRINCIPAL'S FUND		1,478.96	198.39	160.00	0.00	1,440.57
05 704 0082		MS LIBRARY		2,114.31	0.00	0.00	0.00	2,114.31
05 704 0084		MS MUSIC		2,446.71	0.00	0.00	0.00	2,446.71

03/2021 - 03/2021

ACTIVITY FUND BALANCE REPORT SUMMARY - MARCH 2021

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07
05 704 0086	MS PACK	1,677.88	123.10	232.83	0.00	1,787.61
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	110,973.03	0.00	88.89	0.00	111,061.92
05 704 0098	CLEARING	8,817.17	3,823.76	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,335.83	0.00	6.95	0.00	6,342.78
Fund Total: 05		320,448.18	23,016.30	15,379.42	0.00	312,811.30

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2020 - 03/2021

ACTIVITY FUND BALANCE REPORT SUMMARY - SEPTEMBER 1 2020 TO MARCH 31 2021

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	18,252.78	7,846.69	5,563.70	0.00	15,969.79
05 704 0002	ATHLETICS	14,636.80	46,636.38	54,071.19	0.00	22,071.61
05 704 0003	CHEERLEADERS	1,423.64	2,177.79	1,760.00	0.00	1,005.85
05 704 0004	CONCESSIONS	2,051.47	19,888.85	19,637.94	0.00	1,800.56
05 704 0005	FC CLUB	23,064.14	11,652.60	9,289.88	0.00	20,701.42
05 704 0006	FFA	28,666.72	19,878.64	21,747.25	0.00	30,535.33
05 704 0007	FCCLA	25,206.61	2,839.91	4,671.53	0.00	27,038.23
05 704 0008	FBLA	6,304.67	3,168.28	3,597.04	0.00	6,733.43
05 704 0009	BAND	1,296.98	6,007.74	10,920.25	0.00	6,209.49
05 704 0011	NHS/STUCO	474.78	215.33	804.76	0.00	1,064.21
05 704 0014	FAMILY & CONSUMER SCIENCE	95.90	58.99	30.00	0.00	66.91
05 704 0015	AG SHOP	675.26	512.45	3,033.58	0.00	3,196.39
05 704 0017	ART	2,418.40	260.00	0.00	0.00	2,158.40
05 704 0018	CLOSE-UP	523.27	0.00	0.00	0.00	523.27
05 704 0019	FOREIGN LANGUAGE	1,998.27	0.00	469.99	0.00	2,468.26
05 704 0021	HIGH SCHOOL LIBRARY	1,430.32	0.00	0.00	0.00	1,430.32
05 704 0022	INDUSTRIAL TECH	534.59	531.68	383.00	0.00	385.91
05 704 0024	ONE-ACT	7,475.60	6,593.24	4,225.00	0.00	5,107.36
05 704 0025	PRINCIPAL'S ACCOUNT	2,847.24	3,023.84	1,574.63	0.00	1,398.03
05 704 0026	SUCCESS 4	4,527.20	4,527.20	0.00	0.00	0.00
05 704 0027	MILK MACHINE	2,511.33	636.00	494.00	0.00	2,369.33
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,378.71	0.00	0.00	0.00	1,378.71
05 704 0035	ELEMENTARY SCHOOL	8,266.11	2,995.20	1,880.19	0.00	7,151.10
05 704 0040	SPEECH	1,404.50	2,834.50	1,483.18	0.00	53.18
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	1,788.54	52.03	300.00	0.00	2,036.51
05 704 0048	OUTDOOR CLASSROOM PROJECT	14,228.34	6,369.51	0.00	0.00	7,858.83
05 704 0052	CLASS OF 2024	0.00	0.00	845.32	0.00	845.32
05 704 0076	CLASS OF 2020	228.61	0.00	0.00	0.00	228.61
05 704 0077	CLASS OF 2021	2,811.24	0.00	0.00	0.00	2,811.24
05 704 0078	CLASS OF 2022	2,307.03	109.64	1,471.16	0.00	3,668.55
05 704 0079	CLASS OF 2023	293.80	0.00	885.22	0.00	1,179.02
05 704 0080	MS STUDENT COUNCIL	2,592.82	669.50	1,245.15	0.00	3,168.47
05 704 0081	MS PRINCIPAL'S FUND	3,041.11	6,430.92	4,830.38	0.00	1,440.57
05 704 0082	MS LIBRARY	2,114.31	2,825.42	2,825.42	0.00	2,114.31
05 704 0084	MS MUSIC	2,446.71	0.00	0.00	0.00	2,446.71

ACTIVITY FUND BALANCE REPORT SUMMARY - SEPTEMBER 1 2020 TO MARCH 31 2021

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07
05 704 0086	MS PACK	1,802.88	248.10	232.83	0.00	1,787.61
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,889.14	1,500.00	672.78	0.00	111,061.92
05 704 0098	CLEARING	6,815.41	4,306.76	2,484.76	0.00	4,993.41
05 704 0099	INTEREST	6,284.83	0.00	57.95	0.00	6,342.78
Fund Total: 05		316,120.41	164,797.19	161,488.08	0.00	312,811.30

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2020)

\$126,726.51

Reporting Period: March 1-31 2021

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
RECEIPTS													
Sink Fund+Co.Treas.	\$131,322.56	\$34,864.23	\$1,651.27	\$155.75	\$74,868.98	\$38,231.34	\$6,116.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,210.36
Interest	\$12.66	\$1.35	\$1.46	\$0.00	\$2.45	\$7.70	\$11.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.66
Interest on CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$131,335.22	\$34,865.58	\$1,652.73	\$155.75	\$74,871.43	\$38,239.04	\$6,127.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,247.02
DISBURSEMENTS													
Fillmore County Treasurer	\$0.00	\$0.00	\$5,057.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.58
Engineering Technologies Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$7,736.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,736.88
Genesis Contracting Group	\$250,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,000.00
CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$250,000.00	\$0.00	\$33,057.58	\$0.00	\$7,736.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,794.46

CURRENT YEAR-TO-DATE BALANCE:

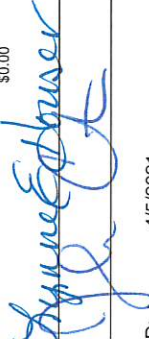
\$123,179.07

Current Checking Balance

\$123,179.07

Current CD Balance

\$0.00

PREPARED BY: 

APPROVED BY: _____

DATE PREPARED: 4/5/2021

Hot Lunch Report

BEGINNING BALANCE \$42,823.75

RECEIPTS

	Current Month 4/1/21	Received to Date
Students	\$1,396.65	\$27,976.27
Adults	\$312.40	\$2,839.20
Federal Reimbursement	\$71,979.65	\$240,361.49
State Reimbursement	\$929.25	\$929.25
District Transfer	\$0.00	\$80,000.00
Milk/Other	\$733.77	\$5,219.27
Interest	\$20.95	\$67.17
	<hr/>	<hr/>
Total	\$75,372.67	\$357,392.65

EXPENSES

	Current Month 4/1/21	Spent to Date
Labor	\$18,879.18	\$129,297.23
Food	\$21,806.19	\$141,887.64
Equipment	\$0.00	\$492.07
Supplies	\$1,370.74	\$10,519.71
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$0.00	\$36.85
Misc. Expenses	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00
	<hr/>	<hr/>
Total	\$42,056.11	\$282,233.50

ENDING BALANCE

\$76,140.31

Vehicle Transportation Report

LARGE BUSES

		Odometer 03/1/2021	Odometer 04/1/2021	Miles Driven
Bus #1	Thomas (2012)	173,390	173,395	5
Bus #2	Thomas (2012)	153,015	153,020	5
Bus #6	International (2001)	132,975	132,980	5
Bus #7	Thomas (2015)	165,840	167,957	2,117
Bus #8	Thomas (2016)	112,407	115,083	2,676
Bus #9	Thomas (2020)	39,686	41,944	2,258
Bus #10	Thomas (2020)	21,926	23,182	1,256
		Total		8,322

SPECIAL EDUCATION VEHICLES

		Odometer 03/1/2021	Odometer 04/1/2021	Miles Driven
Mini-Bus #1	Thomas (2012)	115,005	115,870	865
Mini-Bus #2	Chevrolet (2016)	11,713	11,781	68
Suburban #2	Chevrolet (2004)	163,697	163,776	79
Grey Van	Chevrolet (2011)	97,682	99,112	1,430
		Total		2,442

ACTIVITY VEHICLES

		Odometer 03/1/2021	Odometer 04/1/2021	Miles Driven
Suburban #3	Chevrolet (2016)	77,668	78,657	989
Suburban #4	Chevrolet (2016)	64,942	68,682	3,740
White Van	Chevrolet (2010)	115,722	116,270	548
		Total		5,277

MAINTENANCE VEHICLES

		Odometer 03/1/2021	Odometer 04/1/2021	Miles Driven
Van 100	Ford (1999) Elementary	167,979	168,135	156
Van 101	Ford (1998) High School	133,693	133,699	6
Van 102	Dodge (1998) Middle School	86,654	86,654	0
Pickup	Chevrolet (2013) Grounds	95,722	95,889	167
		Total		329

GENERAL FUND CLAIMS FOR APRIL 12 2021

34 ELECTRIC LLC	SERVICES	65.00
ADKISSON, STEVE	MEALS/MILEAGE	249.07
APTEGY INC	SERVICES	5,000.00
B & J AUTOMOTIVE LLC	SERVICES	114.64
BI-VERSAL PEST CONTROL	SERVICES	2,280.00
BIBA, SUSAN	MILEAGE	77.60
C & M SUPPLY INC	FUEL	685.91
CARQUEST OF GENEVA	SUPPLIES	165.97
CASEY, AMANDA	MILEAGE	1,102.00
CDW GOVERNMENT LLC	SUPPLIES	136.67
CERTIFIED TRUCK & TRAILER	SERVICES	55.25
CITY OF GENEVA	WATER/SEWER	771.30
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	232.49
EAKES OFFICE SOLUTIONS	SUPPLIES	2,763.03
EDGERTON EXPLORIT CENTER	SERVICES	1,417.45
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES	266,357.83
EMC INSURANCE COMPANIES	LIABILITY/PROPERTY INSURANCE	7,707.61
FCPS ACTIVITY FUND	GENERAL FUND REIMBURSEMENT	204.38
FCPS FUND	GENERAL FUND REIMBURSEMENT	4,550.80
FILLMORE COUNTY HOSPITAL	SERVICES	2,916.67
GENEVA HOME CENTER	SUPPLIES	340.81
GENEVA SUPER FOODS	SUPPLIES	529.06
GENEVA WELDING & SUPPLY INC	SUPPLIES	50.00
GLENWOOD TELECOMMUNICATIONS INC	SERVICES	47.53
GRAND ISLAND PHYSICAL THERAPY	SERVICES	21,643.64
HARRIS SCHOOL SOLUTIONS	CENSUS	698.41
HIRERIGHT SOLUTIONS INC	SERVICES	514.40
HOMEDEPOT PRO, THE	SUPPLIES	667.86
HOMETOWN LEASING	COPIER LEASE	1,394.00
I-SAFE ENTERPRISES LLC	SUBSCRIPTION	300.00
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	31,783.68
JW PEPPER & SON INC	SUPPLIES	110.69
KELCH PLUMBING, HEATING & REFR	SERVICES	3,015.67
KSB SCHOOL LAW	SERVICES	160.00
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	230.56
LEE, EVAN	SERVICES	850.00
LICHTI OIL	FUEL	3,361.93
MASTERCARD CENTER	SUPPLIES	1,133.06
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	580.00
NASB	REGISTRATION	65.00
NEBRASKA AGRICULTURAL ED ASSOC	MEMBERSHIP	235.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	5,428.09
NEBRASKA SIGNAL	ADVERTISING	105.75
OLIVA AUDIO VISUAL REPAIR	SERVICES	192.10
ONE SOURCE	SERVICES	25.00
PAYFLEX SYSTEMS USA INC	ADMINISTRATIVE FEES	100.00
QUADIENT LEASING USA INC	SERVICES	1,050.00
RUHL'S WELL SERVICE	SERVICES	210.00
SCHELKOPF INC	SERVICES	1,537.00
SCHWARZ, JEFF	MILEAGE	380.24
SFM	WORKMANS COMP INSURANCE	1,894.00
SOUTHEAST COMMUNITY COLLEGE	SERVICES	5,522.25
SYMMETRY ENERGY SOLUTIONS LLC	FUEL	8,016.86
TEACHER DIRECT	SUPPLIES	400.98
THAYER CENTRAL PUBLIC SCHOOLS	QUIZ BOWL	60.00
THEOBALD, RYUN	MILEAGE	202.58
TIME MANAGEMENT SYSTEMS INC	SERVICES	196.00
UNITE PRIVATE NETWORKS LLC	SERVICES	1,268.04

GENERAL FUND CLAIMS FOR APRIL 12 2021

VANDEWALLE, KURT	SUPPLIES	127.06
VILLAGE OF FAIRMONT	UTILITIES	2,632.16
VVS CANTEEN	SUPPLIES	94.62
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,092.90
WILLIAM V MACGILL & CO	SUPPLIES	45.27
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
WUSK, JEFF	MILEAGE	69.84
YORK NEWS TIMES	ADVERTISING	78.00
	Fund Total:	395,368.71