

Board of Education Regular Meeting
Monday, March 14, 2022 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**
 - 4.1. Declaration of Legal Meeting
 - 4.2. Excuse Absences
5. **Public Comment**
6. **Reports from Administration**
7. **Action Items**
 - 7.1. Consent Agenda
 - 7.1.1. Approval of the Minutes of the following board meetings: February 14, 2022
 - 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. Review, Discuss and Consider the 2022-2023 School Year Calendar
 - 7.3. Accept Certificated Staff Resignations
 - 7.4. Approve Teaching Contract(s): Guidance and Title I
 - 7.5. Review and Approve Principal 2022-2023 Contracts

7.6. Review and Approve the 2022-2023 Superintendent Contract

7.7. Review, discuss and take any necessary action on the Back to School Framework - Safety Plan

8. **Discussion Items**

8.1. Presentation on Testing Data

8.2. KSB Policy Service #2000, #3000, and #4000 Series

8.3. Mabel Nedza Scholarship

8.4. Classified Staff Salaries

8.5. Next Meeting is April 11, 2022 at 7:30 pm

9. **Adjourn meeting**

FCPS BOE Meeting March 14, 2022

Principal's Report

Fillmore Central Elementary School

Read Across America/Community - Read Across America was celebrated on March 7th. Several school and community members read to our students. The readers also shared the importance of reading in their profession and daily life.

Proud Panther Night - Proud Panther Night will be held on May 17th. We will celebrate the school year, and have an assembly to recognize student accomplishments.

Assessments-April and May

A. NSCAS Reading and Math - 3-4

B. MAP Sci. - 3-4

C. MAP Reading Fluency- K-4

D. MAP Math and Reading- K-2

2022-2023 "K" Enrollment - Currently at 31 confirmed

Upcoming dates:

March 16 SNC Elementary Principal Meeting in York

March 17 Staff Meeting

March 21 NSCAS Testing Window Open

March 25 Monthly Assembly

March 28 EPAC Meeting

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | March 14, 2022

Parent-Teacher Conferences

Fillmore Central Middle School Parent-Teacher Conferences were held at Fillmore Central High School on Tuesday, March 8th from 2 p.m. – 9:00 p.m. Teachers and parents had the opportunity to discuss the academic performance of their student. These discussions play an important role in communicating the successes their student have experienced, as well as, address any areas of concern.

NSCAS Testing

NSCAS Testing will be conducted between March 21 and April 29. ELA and Math tests will be taken by all students in grades 5, 6, 7, and 8. The Science test will be taken by students in grades 5 and 8. The NSCAS tests which are online, will be administered by teachers during their respective class time.

Spring Athletics

Track and Field is the final sports season in the school year students can participate in at the middle school. At this time, 61 student-athletes, 24 boys and 37 girls, signed up which is encouraging for the athletic program. Aaron Lauby will be the 3rd Track coach this year, due to the number of student-athletes participating in track. A total of seven meets are scheduled this spring for student-athletes to compete in.

Students of the Month

February Students of the Month were recognized at our Game of the Week on March 4, 2022; and were presented with a Student of the Month t-shirt. A student was selected from each grade level who demonstrated positive behavior in the areas of: Responsibility, Respect, and Safety. The February Students of the Month were:

- 5th Grade – Aaron Andrews
- 6th Grade – Tripp Theye
- 7th Grade – Avery Schwarz
- 8th Grade – JoLee Gewecke

Upcoming Dates

March 21-April 29: NSCAS Testing
March 24-25: 8th Grade Orientation at High School
March 30: FCMS Wellness Day
April 15-18: Spring Break

March 2022
Mr. Theobald

AD Report

- Congratulations to the wrestling team for finishing 9th at the NSAA state meet! Alex Schademann was able to win the state title and become the 4th Panther in school history to achieve this feat. Aiden Hinrichs finished in 5th place and Aidan Trowbridge finished in 6th place.
- Congratulations to the Speech team for bringing home 2nd place at the SNC Speech meet. Individual results are as follows:
 - **Entertainment** - Tyler Cumpston - Champion
 - **Humorous** - Dylan Mallusa - 3rd, Kathryn Godown - 5th
 - **Serious** - Annika Frook - 5th
 - **Poetry** - Tyler Cumpston - 3rd, Grace Probasco - 4th
 - **Informative** - Averie Scheil - 6th
 - **OID** - Dylan Mallula, Grace Probasco, Emily Bonilla, Markey Hinrichs, Annika Frook - 3rd and Carson Asche, Kathryn Godown, Reilly Vrbka, Jasper Stutzman, Cooper Schelkopf - 5th
- District Speech was held March 2nd at GICC. The team brought home the District Runner-Up Plaque and qualified 11 students in 7 events for the NSAA State Speech Meet, which will be held March 17th at Kearney High School. Individual state qualifiers are:
 - **Entertainment** - Tyler Cumpston - 2nd
 - **Humorous** - Kathryn Godown - 3rd
 - **Poetry** - Tyler Cumpston - 1st, Grace Probasco - 3rd
 - **Serious** - Annika Frook - 2nd
 - **OID** - Carson Asche, Jasper Stutzman, Kathryn Godown, Reilly Vrbka, Cooper Schelkopf - 1st, Dylan Mallula, Grace Probasco, Emily Bonilla, Markey Hinrichs, Annika Frook - 3rd
- The spring sports season has begun. Initial participation numbers are listed below:
 - Golf - 15 boys, 1 girl
 - Girls Track - 24
 - Boys Track - 19
- Fillmore Central will be hosting the SNC Quiz Bowl tournament on March 21st.
- A girls wrestling informational meeting was held on Feb. 23rd. 11 to-be high school girls and 4 JH girls and their parents attended the meeting. From this meeting and listening to parents, I am confident we have sufficient interest to consider moving forward with offering girls wrestling as a sanctioned sport. There will be several financial costs associated with adding a sport. Here is my best guess for these costs:
 - Uniforms/Warm-up - \$3000
 - Meet entry fees - \$1500
 - NSAA registration and trackwrestling registration - \$200
 - Transportation - \$1000 (this is really a guess as we don't know what our schedule will look like)
 - Lodging for districts and state - \$1000
 - Coaching - \$4000 to \$6000

- Miscellaneous - \$1000
- Board Policy #5122 Exempt School Students (home school). I have been approached by a family that homeschools their children and they would like their students to be able to participate in athletics/activities at FCHS. Board policy indicates that in order for this to happen, we will follow NSAA guidelines as well as any other locally adopted policies/practices. A few years back, the NSAA requirement was that a student needs to be enrolled at the public school with half-time status, which for us would be 20 credits (4 classes). The NSAA changed their requirements to 10 credits a few years ago. This policy has not been updated since the NSAA change. Do we continue with past practice of 20 credits, or do we stick with the 10 credits? I can see reasons for both requirement levels.

Principal Report

- The date this year for our NSCAS ACT is March 22nd. All juniors will be participating, and all 9th and 10th grade students will be completing their NWEA MAP assessments. Seniors will be participating in a school sponsored “skip day.” We will have an early dismissal on this day, as testing will not take the entire day.
- We will be implementing Saturday school during the 4th quarter. This will be a time for students to come in and make up time for excessive absenteeism, as well as provide students the opportunity to come in and make up tests and quizzes as needed. This will be a voluntary option for this year.

March 14th, 2022 Board Report

1. Call to Order
2. Recognize Open Meeting Act and Location of Poster
3. Roll Call
4. Declaration of Legal Meeting/Excuse absences
5. Public Comment
6. Reports from Administration

My Report

In many ways this year has been more difficult for many of our staff and I have heard this same sentiment from other superintendents. I can't be more proud and grateful to our support, teaching, and admin staff for the extra hours, willingness to cover other duties, and ability to work with uncertainty.

Classified Staff Retirements-

Appraisal-At this point I have reached out to a couple of appraisers.

Staffing report – I will update on current openings and progress toward filling them. There are many openings across the state right now. Moving early retirement timelines up a month has helped.

Legislation – I will give an update of current legislation that may affect school districts.

NRCSA Convention in Kearney – This is the yearly spring conference and this is happening on March 17th-18th in Kearney. There will be some great sessions for Board members and Superintendents. I will be in Kearney for State Speech on the 17th and may catch a session or two and hope to make it back on Friday.

7. Action Items

7.1 Consent Agenda

- 7.1.1 Minutes – the minutes of the January Board meeting are on the Sparq meeting site for your review and approval.
- 7.1.2 Financial Reports – the reports from January are for your review and on the Sparq meetings website.
- 7.1.3 General Fund Claims – If you need more information on any claims, contact Lynne or I prior to the board meeting and we will get that for you.

7.1.4 Building Fund-if you have questions please contact Lynne or I prior to the board meeting and we will get it for you.

7.2 Review and Approve the 2022-2023 School Year Calendar
This was presented last month as part of discussion. The Steering committee and a smaller calendar committee was involved in the planning of this calendar.

7.3 Review and Approve Resignations:
Michael Reinsch
Ben Kaye-Skinner

7.4 Approve Contracts:
Haley Hoarty as Guidance Counselor
Approve Contract for Title 1 Teacher

7.5 Review and Approve Principal Contracts 2022-23

7.6 Review and Approve Superintendent Contract for 2022-23

7.7 Review, discuss, and take any necessary action to the Back to School
Our numbers have been great.

8 Discussion Items

8.1 Testing Data Packets

8.2 KSB Policy Service 2000, 3000, and 4000 Policy Series
There is a lot here and we won't be able to tackle it all at once, but we do need to start working through these.

8.3 Mabel Nedza Scholarship
Students will return applications by April 4th. I'll have packets ready for you at the April 11th Board meeting.

8.4 Classified Staff Salaries- we will need to begin discussing increases for next year

8.5 Next Meeting – April 11th at 7:30

9 Adjournment

Board of Education Regular Meeting
Monday, February 14, 2022 3:00 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: February 8, 2022

Chad Engle: Present
Shaun Farmer: Present
Doug Gergen: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Scott Schelkopf: Present
Present: 6.

1. Call to Order
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 February 14, 2022 be declared a legal meeting 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,
Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

4.2. Excuse Absences

5. Public Comment

6. Reports from Administration

Fillmore Central Elementary – Mr. Veleba - 45 registration packets were distributed for next year's kindergarten class with an estimate of 38-42 enrolling, PBIS (panther paws) system - students earn paws by meeting expectations, students have received 7,823 paws so far this year. The PBIS system in general is a way of acknowledging kids for doing the right things. Second semester parent teacher conferences will be held at the elementary for elementary students.

Fillmore Central Middle School – Mrs. Lamb was absent due to basketball conflicts at the middle school. A written report was included on the Sparq system.

Fillmore Central High School/Athletic Director – Mr. Theobald - Wrestling is having a lot of success this year with conference, state duals and state wrestling qualifications. Eight wrestlers have qualified for the state tournament, which is a school record. Basketball seasons are

wrapping up. Spring sports practices can start February 28. Parent Teacher conferences are on March 8 with all High School teachers in the gym and all Middle School teachers in the wrestling room.

Fillmore Central Superintendent – Mr. Cumpston - COVID numbers continue to be low (at zero currently). The first ESSRs reimbursement was received this week. Updates on LB 1107 and LB 890/891 which are bills looking at teacher certification and some teacher loan forgiveness.

7. Action Items

7.1. Consent Agenda

Recommendation that the board approve the consent agenda 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, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: January 17, 2022

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. Review, discuss and take any necessary action on the Back to School Framework – Safety Plan

No action was taken.

7.3. Review and Approve Early Retirement Applications

Recommendation that the Board accept the early retirement applications from Julie Johnson and Denise Betts 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, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

We are very appreciative of the long-term employment of these two individuals. They will be greatly missed by the district.

7.4. Recognize FCEA as Official Bargaining Unit for Negotiations

Recommendation that the Board recognize the Fillmore Central Education Association (FCEA) as the exclusive bargaining unit for the certificated staff for the 2023-2024 school year passed with a motion by Whitney Peppard and a second by Doug Gergen.

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

Yea: 6, Nay: 0

7.5. Discuss and Take any Necessary Action to have an appraisal done on the downtown gym building

The Fillmore Central board authorizes Mr. Cumpston proceed with the hiring of an appraiser to perform an appraisal on the downtown gym/facility 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, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

This is considered a step in the process to evaluate what we want to do with the facility. Monetary value and what it is worth to the district are not necessarily the same thing.

8. Discussion Items

8.1. Review and Discuss 2022-2023 Calendar

8.2. Review and Discuss Elementary HVAC

Marty Kasl reported on the current status and troubleshooting the issues.

8.3. Review and Discuss School Improvement Plan

The school improvement plan concentrates on the overall school plan. The committee has been looking at the mission statement, belief statement and culture statement. The goals that they are concentrating on are: students will increase reading comprehension in informational text (grades 3-12), students will improve their phonemic reading (K-2), students will improve comprehension when listening to a text (K-1). The group is also looking at how they will meet the goals (looking at MAPS reading growth, MAPS reading, ACT, MAPS Science).

8.4. 2022 Board Standing Committees

8.5. Next Meeting: March 14, 2022 at 7:30 pm

9. Adjourn Meeting

Recommendation that the regular meeting of February 14, 2022 be adjourned at 4:16 p.m. passed with a motion by Doug Gergen and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

CLERK'S REPORT

Reporting Period: 2/28/2022

Beginning Checking Account Balance		\$1,826,366.53
State of Nebraska	Title I	\$15,513.00
State of Nebraska	State Apportionment	\$78,343.78
Educational Service Unit #6	February Rent	\$8,979.28
State of Nebraska	NDEE Track Grant	\$13,000.00
Fillmore County Treasurer	General Taxes	\$678,286.10
State of Nebraska	Fall 2021 Wards Of Court	\$100,390.43
State of Nebraska	ESSRS	\$131,877.00
EMC Insurance Companies	Deductible Reimbursement 2019	\$500.00
Payroll Accounts	Payroll Tax Deposits	\$98,719.38
State of Nebraska	Medicaid Direct Services	\$6,471.05
City of Geneva	Senior Center Rent	\$130.00
City of Geneva	Liquor License Fees	\$1,650.00
State of Nebraska	Sped School Age Reimb 2020-2021	\$82,566.00
Parents	Yearbook Sales	\$385.00
FCPS Activity Fund	Winter Activity Salaries/Benefits Reimb	\$2,926.46
State of Nebraska	State Aid	\$9,035.00
Heartland Bank	Checking Interest	\$168.93
Total Receipts		\$1,228,941.41
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)		\$8,430.31
Plus HSA Corrections		\$0.00
Less Disbursements		\$811,271.12
Checking Account Balance		\$2,252,467.13
Bank Statement Balance		\$2,271,557.59
Less Outstanding Checks		(\$19,090.46)
Checking Account Balance		\$2,252,467.13
General Fund Checking Account Balance		\$2,252,467.13
FCPS Checking Account Balance		\$24,286.43
General Fund CD's (including accrued interest)		\$0.00
Total General Fund Balance		\$2,276,753.56

Prepared By:



Approved By:



Date Prepared:

3/2/2022

FCPS FUND - February 2022

Verizon Wireless	Cell Phones	\$247.60
Aurora High School	Speech Meet Entries	\$457.00
Fillmore County Hospital	Registration	\$50.00
Alia Hurst	Speech Judge	\$50.00
Maggie Maffin	Speech Judge	\$50.00
David City High School	Speech Meet Entries	\$339.00
Grand Island Central Catholic	Speech Meet Entries	\$264.00
Riley Herring	Speech Judge	\$50.00
Abigail Parten	Speech Judge	\$50.00
Kurt VanDeWalle	Supplies	\$14.50
Kristin Nun	Supplies	\$21.10
Casey's Business MasterCard	Supplies	\$75.00
Wilber Clatonia High School	Speech Meet Entries	\$367.00
Geneva Home Center	Supplies	\$25.99
Grand Island Northwest High School	Speech Meet Entries	\$418.00
Maggie Maffin	Speech Judge	\$50.00
Aaron Veleba	Supplies	\$23.96
Walmart	Supplies	\$469.16
Windstream	Telephone	\$844.21
TOTAL		\$3,866.52

MASTERCARD - February 2022

Bed Bath & Beyond	Supplies	\$64.48
Better World Books	Books	\$24.11
Amazon	Supplies	\$275.19
MusicNotes.com	Supplies	\$4.57
Ruby Tuesday	State Wrestling Meals	\$307.99
Paragon	Supplies	\$55.02
TOTAL		\$731.36

FUND REPORTS - February 2022							
BUILDING FUND							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 383,398.93	\$ 49,736.53	\$ 281,639.68	\$ -	\$ 51,646.06	\$ 613,392.55	\$ 613,392.55	\$ -
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,476,205.00	\$ 161,868.77	\$ 4,006,899.58	53.60%				
DEPRECIATION FUND							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 117,940.56	\$ 5.48	\$ 58.25	\$ -	\$ 46,575.00	\$ 71,423.81	\$ 71,423.81	\$ -
EMPLOYEE BENEFIT FUND							
9/1/2021	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 55,413.07	\$ 3,671.33	\$ 22,729.31	\$ 6,483.47	\$ 26,688.23	\$ 51,454.15		
PAYROLL RETIREMENT FUND							
9/1/2021	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ -	\$ 76,340.92	\$ 455,433.84	\$ 76,340.92	\$ 455,433.84	\$ -		
UNEMPLOYMENT SAVINGS ACCOUNT							
9/1/2021	Month	YTD	Month	YTD		Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
\$ 64,272.27	\$ 38.59	\$ 77.44	\$ -	\$ -	\$ 64,349.71	\$ 34,210.92	\$ 30,138.79
HOT LUNCH PROGRAM							
9/1/2021	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 71,749.12	\$ 42,576.45	\$ 249,138.40	\$ 48,553.34	\$ 277,951.50	\$ 42,936.02		
ACTIVITIES REPORT							
9/1/2021	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD/Checking
\$ 311,975.46	\$ 21,377.97	\$ 208,381.36	\$ 34,170.26	\$ 199,337.21	\$ 321,019.61	\$ 209,661.63	\$ 111,357.98

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

Reporting Period: February 1-28 2022

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	\$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 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
Levied 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
Interest 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
Levied 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
Interest 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
Levied 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
Interest 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
Levied Tax 2019	\$0.00	\$0.00	\$481.68	\$0.00	\$427.12	\$120.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.09
Interest 2019	\$0.00	\$0.00	\$89.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.51
Levied Tax 2020	\$1,743,377.77	\$193,608.66	\$9,559.32	\$3,818.61	\$14,670.15	\$6,844.12	\$3,683.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975,561.89
Interest 2020	\$232.78	\$676.00	\$296.83	\$150.24	\$776.22	\$531.29	\$325.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989.03
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,012.87	\$215,070.87	\$124,070.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,154.28
Interest 2021	\$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	\$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 2020	\$21,026.90	\$16,018.54	\$14,984.30	\$23,811.88	\$35,016.28	\$95,158.95	\$25,001.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,841.62
Vehicle Tax 2021	\$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
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,787.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,787.44
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,269.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,269.63
Property Tax Total	\$1,764,637.45	\$210,303.20	\$25,411.64	\$27,780.73	\$1,139,902.64	\$676,995.15	\$161,868.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006,899.58

Prepared by: 

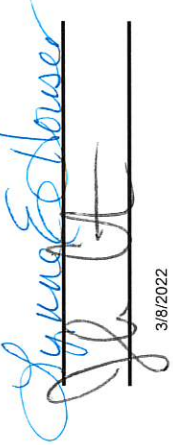
Approved by: _____

Date Prepared: 3/8/2022

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

Reporting Period: February 1-28 2022

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	\$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 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
Levied 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
Interest 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
Levied 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
Interest 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
Levied 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
Interest 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
Levied Tax 2019	\$0.00	\$0.00	\$481.68	\$0.00	\$427.12	\$120.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.09
Interest 2019	\$0.00	\$0.00	\$89.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.51
Levied Tax 2020	\$1,743,377.77	\$193,608.66	\$9,569.32	\$3,818.61	\$14,670.15	\$6,844.12	\$3,683.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975,561.89
Interest 2020	\$232.78	\$676.00	\$296.83	\$150.24	\$776.22	\$531.29	\$325.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989.03
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$1,085,012.87	\$215,070.87	\$124,070.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,154.28
Interest 2021	\$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	\$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 2020	\$21,026.90	\$16,018.54	\$14,984.30	\$23,811.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,841.62
Vehicle Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$35,016.28	\$95,158.95	\$25,001.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,177.09
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,787.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,787.44
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,269.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,269.63
Property Tax Total	\$1,764,637.45	\$210,303.20	\$25,411.64	\$27,780.73	\$1,139,902.64	\$676,995.15	\$161,868.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006,899.58
Pro-Rata Vehicle	\$0.00	\$1,838.86	\$0.00	\$0.00	\$2,922.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,761.34
Carline Tax	\$671.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.96
Co. Court Fines & Lic	\$1,618.59	\$2,473.03	\$1,988.53	\$2,000.66	\$2,694.39	\$1,290.95	\$2,124.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,190.42
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
Nameplate Capacity 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
Other Taxes Total	\$2,290.55	\$4,311.89	\$1,988.53	\$2,000.66	\$5,616.87	\$1,290.95	\$2,124.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,623.72
TOTAL COLLECTED	\$1,766,928.00	\$214,615.09	\$27,400.17	\$29,781.39	\$1,145,519.51	\$678,286.10	\$163,993.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026,523.30

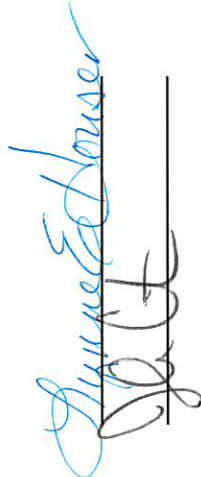
Prepared by: 

Approved by: _____

Date Prepared: 3/8/2022

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	
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
SEPTEMBER	\$1,567,553.65	\$1,536,236.05	\$1,781,105.11	\$1,673,960.78	\$1,764,637.45					
OCTOBER	\$224,393.30	\$218,749.09	\$383,583.52	\$455,129.64	\$210,303.20					
NOVEMBER	\$37,318.35	\$117,622.74	\$49,316.08	\$35,947.83	\$25,411.64					
DECEMBER	\$36,048.59	\$26,527.18	\$23,425.25	\$22,225.93	\$27,780.73					
JANUARY	\$1,427,240.70	\$1,233,519.48	\$1,106,083.07	\$1,096,222.57	\$1,139,902.64					
FEBRUARY	\$691,897.33	\$580,559.34	\$645,698.72	\$642,407.47	\$676,995.15					
MARCH	\$76,719.07	\$76,025.96	\$76,392.49	\$112,762.94	\$161,868.77					
APRIL	\$370,143.32	\$416,804.53	\$771,612.49	\$810,684.10						
MAY	\$2,044,465.75	\$2,228,410.13	\$1,990,514.40	\$2,041,491.20						
JUNE	\$440,765.26	\$711,926.55	\$564,776.14	\$691,100.88						
JULY	\$75,548.79	\$41,512.10	\$82,809.79	\$352,297.59						
AUGUST	\$71,425.52	\$86,415.20	\$79,307.96	\$93,942.92						
YTD TOTAL	\$ 7,063,519.63	\$ 7,274,308.35	\$ 7,554,625.02	\$ 8,028,173.85	\$ 4,006,899.58	\$ 4,006,899.58	\$ 4,006,899.58	\$ 4,006,899.58	\$ 4,006,899.58	\$ 4,006,899.58
BUDGET	\$ 6,610,272.00	\$ 6,767,152.00	\$ 7,224,154.00	\$ 7,476,205.00	\$ 7,476,205.00	\$ 7,476,205.00	\$ 7,476,205.00	\$ 7,476,205.00	\$ 7,476,205.00	\$ 7,476,205.00
%/BUDGET	106.86%	107.49%	104.57%	107.38%	107.38%	107.38%	107.38%	107.38%	107.38%	53.60%

Prepared by: 
Approved by: _____
Date Prepared: 3/8/2022

Reporting Period: 02/01/22-02/28/22

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - FEBRUARY 2022

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-	2,508,900.00	204,817.65	1,237,511.74	49.32	1,271,388.26
200	RETIREMENT NON-INSTRUCTIONAL	1,420,675.00	99,191.08	668,534.15	47.06	752,140.85
300	380	44,500.00	1,115.90	22,702.42	51.77	21,797.58
400	BUS REPAIRS AND MTNCE	100,000.00	14,892.86	44,928.02	50.64	55,071.98
500	TRAVEL EXPENSE AND MILEAGE	4,500.00	0.00	1,081.59	32.37	3,418.41
600	BOOKS, TEXTBOOKS & PERIODICALS	131,000.00	1,894.64	115,530.83	93.00	15,469.17
700	730	42,000.00	624.99	34,525.24	102.45	7,474.76
800	MISC OBJECTS	12,250.00	679.24	10,904.88	95.55	1,345.12
1100	ALL INSTRUCTION	4,263,825.00	323,216.36	2,135,718.87	50.61	2,128,106.13
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	516,200.00	58,013.98	276,641.71	53.59	239,558.29
200	HEALTH BENEFITS NON-	276,905.00	20,223.34	123,248.78	44.51	153,656.22
300	PROFESSIONAL SERVICES	88,000.00	60.00	14,234.04	16.18	73,765.96
500	TUITION (TYKE)	1,291,250.00	1,049.64	260,433.55	20.17	1,030,816.45
600	BOOKS, TEXTBOOKS & PERIODICALS	5,700.00	56.02	4,585.05	87.07	1,114.95
700	730	9,000.00	0.00	705.55	16.99	8,294.45
1200	ALL INSTRUCTION	2,187,055.00	79,402.98	679,848.68	31.14	1,507,206.32
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	498.00	2,988.00	49.80	3,012.00
200	RETIREMENT NON-INSTRUCTIONAL	1,059.00	87.29	523.74	49.46	535.26
1300	ALL INSTRUCTION	7,059.00	585.29	3,511.74	49.75	3,547.26
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	384,338.00	36,727.27	199,195.61	51.83	185,142.39
200	RETIREMENT NON-INSTRUCTIONAL	114,508.00	9,872.46	56,621.15	49.45	57,886.85
300	380	332,600.00	22,592.04	175,268.62	53.06	157,331.38
400	BUS REPAIRS AND MTNCE	10,000.00	0.00	0.00	0.00	10,000.00
500	TRAVEL EXPENSE AND MILEAGE	302,200.00	0.00	82,622.00	27.34	219,578.00
600	ENERGY-FUEL	33,500.00	1,559.77	15,113.23	48.89	18,386.77
800	MISC OBJECTS	37,800.00	4,025.19	30,795.42	81.91	7,004.58
2100	SUPPORT SERVICES	1,214,946.00	74,776.73	559,616.03	46.28	655,329.97
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	90,000.00	6,018.01	42,500.33	47.22	47,499.67
200	RETIREMENT NON-INSTRUCTIONAL	38,699.00	2,746.33	18,282.36	47.24	20,416.64
300	380	19,000.00	500.00	1,020.00	24.42	17,980.00
500	TRAVEL EXPENSE AND MILEAGE	2,600.00	0.00	75.00	17.31	2,525.00
600	BOOKS, TEXTBOOKS & PERIODICALS	16,100.00	301.47	4,630.41	29.89	11,469.59
700	730	3,000.00	0.00	529.73	17.66	2,470.27
800	MISC OBJECTS	7,750.00	0.00	7,000.00	90.32	750.00

EXPENDITURES MONTH GROUP REPORT/BOARD OF
02/2022

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - FEBRUARY 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	177,149.00	9,565.81	74,037.83	44.15	103,111.17
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	151,000.00	12,583.33	75,499.98	50.00	75,500.02
200	290	46,652.00	3,221.18	19,165.99	41.08	27,486.01
300	310	25,200.00	587.50	13,006.47	51.61	12,193.53
400	BUS REPAIRS AND MTNCE	2,000.00	353.56	1,630.18	81.51	369.82
500	TRAVEL EXPENSE AND MILEAGE	9,500.00	189.86	3,021.06	34.34	6,478.94
600	SUPPLIES	2,500.00	457.96	1,101.02	45.93	1,398.98
800	MISC OBJECTS	15,358.00	428.64	7,453.17	80.62	7,904.83
2300	SUPPORT SERVICES	252,210.00	17,822.03	120,877.87	50.00	131,332.13
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	386,171.00	33,161.58	197,423.86	51.12	188,747.14
200	HEALTH BENEFITS NON-	178,475.00	13,001.08	77,735.51	43.56	100,739.49
300	380	2,400.00	0.00	1,935.00	80.63	465.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	0.00	930.04	27.35	2,469.96
600	SUPPLIES	3,000.00	278.14	291.62	11.92	2,708.38
800	MISC OBJECTS	6,000.00	23.96	2,148.01	40.70	3,851.99
2400	SUPPORT SERVICES	579,446.00	46,464.76	280,464.04	48.46	299,981.96
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	47,500.00	4,557.10	27,627.19	58.16	19,872.81
200	WORKER'S COMP NON-INSTRUCTIONAL	52,940.00	4,360.54	28,903.08	54.60	24,036.92
300	PROFESSIONAL SERVICES	6,000.00	100.00	1,200.00	20.00	4,800.00
400	BUS REPAIRS AND MTNCE	8,500.00	1,776.55	3,968.07	46.72	4,531.93
500	TRAVEL EXPENSE AND MILEAGE	117,100.00	8,320.24	44,197.22	37.74	72,902.78
600	SUPPLIES	3,000.00	73.00	1,436.80	55.46	1,563.20
700	730	4,000.00	0.00	0.00	0.00	4,000.00
800	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
2500	SUPPORT SERVICES	239,540.00	19,187.43	107,332.36	44.90	132,207.64
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	262,000.00	22,018.08	134,446.86	51.32	127,553.14
200	RETIREMENT NON-INSTRUCTIONAL	151,976.00	12,150.26	77,480.47	50.98	74,495.53
300	PROFESSIONAL SERVICES	36,300.00	91.58	11,631.23	33.80	24,668.77
400	BUS REPAIRS AND MTNCE	141,000.00	7,507.29	40,978.00	31.47	100,022.00
500	TRAVEL EXPENSE AND MILEAGE	7,000.00	139.68	1,084.46	15.49	5,915.54
600	SUPPLIES	293,000.00	21,608.09	117,009.38	40.37	175,990.62
700	730	110,000.00	0.00	19,854.69	18.98	90,145.31
800	MISC OBJECTS	151,033.00	0.00	92.24	0.13	150,940.76
2600	SUPPORT SERVICES	1,152,309.00	63,514.98	402,577.33	35.49	749,731.67
2700	SUPPORT SERVICES-PUPIL TRANS					

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - FEBRUARY 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
100	SALARIES NON-INSTRUCTIONAL	141,500.00	8,150.13	48,723.66	34.43	92,776.34
200	RETIREMENT NON-INSTRUCTIONAL	47,285.00	1,428.53	8,539.70	18.06	38,745.30
300	330	24,500.00	310.40	1,844.78	7.53	22,655.22
400	BUS REPAIRS AND MTNCE	71,000.00	275.31	13,589.74	19.21	57,410.26
500	STUDENT TRANSPORTATION SVS.	50,500.00	528.96	2,027.68	4.02	48,472.32
600	ENERGY-FUEL	53,500.00	3,945.38	19,280.14	36.84	34,219.86
700	730	60,000.00	35,730.00	77,844.97	129.74	(17,844.97)
800	MISC OBJECTS	4,050.00	59.95	3,448.27	85.61	601.73
2700	SUPPORT SERVICES	452,335.00	50,428.66	175,298.94	38.87	277,036.06
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	10,000.00	1,690.13	1,690.13	16.90	8,309.87
3300	COMMUNITY SERVICES	10,000.00	1,690.13	1,690.13	16.90	8,309.87
3500	HIGH ABILITY LEARNING					
100	SALARIES NON-INSTRUCTIONAL	2,800.00	0.00	0.00	0.00	2,800.00
200	RETIREMENT NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
600	SUPPLIES	100.00	43.90	43.90	128.75	56.10
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	43.90	3,068.90	34.28	6,131.10
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	91,748.00	7,209.97	41,930.64	45.70	49,817.36
200	HEALTH BENEFITS NON-	51,024.00	2,756.87	18,464.95	36.19	32,559.05
300	PUPIL SERVICES	9,800.00	0.00	0.00	0.00	9,800.00
600	SUPPLIES	8,500.00	0.00	1,251.53	14.72	7,248.47
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6200	FEDERAL SERVICES	161,072.00	9,966.84	61,647.12	38.27	99,424.88
6300	TITLE II TITLE VI					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	HEALTH BENEFITS NON-	0.00	0.00	0.00	0.00	0.00
6300	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00
6400	IDEA PART B					
300	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
500	TUITION(TYKE)	171,322.00	0.00	44,584.76	26.02	126,737.24
6400	FEDERAL SERVICES	171,322.00	0.00	44,584.76	26.02	126,737.24
6900	OTHER FEDERAL SERVICES					
100	SALARIES NON-INSTRUCTIONAL	22,963.00	2,114.94	11,992.45	52.23	10,970.55
200	RETIREMENT NON-INSTRUCTIONAL	4,053.00	370.70	2,102.04	51.86	1,950.96
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
400	LEASE VEHICLE	40,650.00	0.00	41,147.00	101.22	(497.00)
600	SUPPLIES	1,171,977.00	2,199.55	158,334.39	13.57	1,013,642.61

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 02/2022

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - FEBRUARY 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		0.00	0.00	0.00	0.00	0.00
6900	FEDERAL SERVICES	1,239,643.00	4,685.19	213,575.88	17.29	1,026,067.12
8000	TRANSFERS					
900 910		110,000.00	0.00	30,000.00	27.27	80,000.00
8000	TRANSFERS	110,000.00	0.00	30,000.00	27.27	80,000.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
200	RETIREMENT NON-INSTRUCTIONAL	0.00	0.00	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	0.00	0.00	0.00	0.00
01	GENERAL FUND	12,227,111.00	701,351.09	4,893,850.48	40.38	7,333,260.52

ACTIVITY FUND BALANCE REPORT SUMMARY - FEBRUARY 2022

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	15,467.81	400.00	0.00	0.00	15,067.81
05 704 0002	ATHLETICS	35,335.90	9,493.16	6,666.75	0.00	32,509.49
05 704 0003	CHEERLEADERS	23.63	550.00	159.74	0.00	(366.63)
05 704 0004	CONCESSIONS	12,040.28	5,152.57	5,002.89	0.00	11,890.60
05 704 0005	FC CLUB	28,654.51	9,307.72	2,997.00	0.00	22,343.79
05 704 0006	FFA	33,601.83	1,651.51	54.00	0.00	32,004.32
05 704 0007	FCCLA	19,861.78	892.14	589.00	0.00	19,558.64
05 704 0008	FBLA	6,531.11	3,337.25	1,963.27	0.00	5,157.13
05 704 0009	BAND	2,211.54	(210.00)	162.00	0.00	2,583.54
05 704 0011	NHS/STUCO	469.93	0.00	0.00	0.00	469.93
05 704 0014	FAMILY & CONSUMER SCIENCE	516.26	0.00	0.00	0.00	516.26
05 704 0015	AG SHOP	4,062.35	0.00	0.00	0.00	4,062.35
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	2,468.26	0.00	0.00	0.00	2,468.26
05 704 0021	HIGH SCHOOL LIBRARY	1,457.02	0.00	0.00	0.00	1,457.02
05 704 0022	INDUSTRIAL TECH	840.44	118.73	0.00	0.00	721.71
05 704 0024	ONE-ACT	6,498.61	0.00	64.49	0.00	6,564.10
05 704 0025	PRINCIPAL'S ACCOUNT	261.38	145.55	371.00	0.00	486.83
05 704 0027	MILK MACHINE	2,444.43	178.80	82.00	0.00	2,347.63
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,361.67	0.00	0.00	0.00	1,361.67
05 704 0035	ELEMENTARY SCHOOL	7,731.52	1,950.29	1,209.00	0.00	6,990.23
05 704 0040	SPEECH	897.53	48.00	0.00	0.00	849.53
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,025.49	0.00	0.00	0.00	2,025.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,738.27	0.00	0.00	0.00	7,738.27
05 704 0052	CLASS OF 2024	1,475.32	0.00	0.00	0.00	1,475.32
05 704 0053	CLASS OF 2025	190.00	0.00	0.00	0.00	190.00
05 704 0077	CLASS OF 2021	325.56	0.00	0.00	0.00	325.56
05 704 0078	CLASS OF 2022	1,044.27	0.00	0.00	0.00	1,044.27
05 704 0079	CLASS OF 2023	1,848.03	864.91	868.00	0.00	1,851.12
05 704 0080	MS STUDENT COUNCIL	3,305.84	0.00	490.80	0.00	3,796.64
05 704 0081	MS PRINCIPAL'S FUND	1,364.73	234.08	0.00	0.00	1,130.65
05 704 0082	MS LIBRARY	2,235.31	36.99	0.00	0.00	2,196.32
05 704 0084	MS MUSIC	2,186.07	0.00	0.00	0.00	2,186.07
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07

ACTIVITY FUND BALANCE REPORT SUMMARY - FEBRUARY 2022

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0086	MS PACK	1,991.19	18.56	595.25	0.00	2,569.88
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,259.62	0.00	98.36	0.00	111,357.98
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,395.98	0.00	4.42	0.00	6,400.40
Fund Total: 05		333,811.90	34,170.26	21,877.97	0.00	321,019.61

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2021 TO FEBRUARY 28 2022

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	13,152.81	3,650.00	5,565.00	0.00	15,067.81
05 704 0002	ATHLETICS	26,604.61	68,686.87	74,591.75	0.00	32,509.49
05 704 0003	CHEERLEADERS	(640.58)	1,682.79	1,956.74	0.00	(366.63)
05 704 0004	CONCESSIONS	2,586.72	25,327.03	34,630.91	0.00	11,890.60
05 704 0005	FC CLUB	29,045.41	20,266.23	13,564.61	0.00	22,343.79
05 704 0006	FFA	31,471.65	30,229.32	30,761.99	0.00	32,004.32
05 704 0007	FCCLA	20,940.40	4,095.76	2,714.00	0.00	19,558.64
05 704 0008	FBLA	5,395.34	4,925.26	4,687.05	0.00	5,157.13
05 704 0009	BAND	5,645.01	14,353.34	11,291.87	0.00	2,583.54
05 704 0011	NHS/STUCO	3.48	845.32	1,311.77	0.00	469.93
05 704 0014	FAMILY & CONSUMER SCIENCE	254.41	115.15	377.00	0.00	516.26
05 704 0015	AG SHOP	3,205.95	43.60	900.00	0.00	4,062.35
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	2,468.26	0.00	0.00	0.00	2,468.26
06 704 0021	HIGH SCHOOL LIBRARY	1,457.02	0.00	0.00	0.00	1,457.02
05 704 0022	INDUSTRIAL TECH	698.63	734.92	758.00	0.00	721.71
05 704 0024	ONE-ACT	4,944.86	6,416.20	8,035.44	0.00	6,564.10
05 704 0025	PRINCIPAL'S ACCOUNT	1,198.99	2,475.55	1,763.39	0.00	486.83
05 704 0027	MILK MACHINE	2,667.08	629.45	310.00	0.00	2,347.63
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,361.67	0.00	0.00	0.00	1,361.67
05 704 0035	ELEMENTARY SCHOOL	7,281.25	3,806.48	3,515.46	0.00	6,990.23
05 704 0040	SPEECH	1,152.32	1,689.79	1,387.00	0.00	849.53
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,145.13	269.64	150.00	0.00	2,025.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,767.97	29.70	0.00	0.00	7,738.27
05 704 0052	CLASS OF 2024	1,375.32	0.00	100.00	0.00	1,475.32
05 704 0053	CLASS OF 2025	90.00	0.00	100.00	0.00	190.00
05 704 0077	CLASS OF 2021	325.56	0.00	0.00	0.00	325.56
05 704 0078	CLASS OF 2022	1,024.27	0.00	20.00	0.00	1,044.27
05 704 0079	CLASS OF 2023	1,579.02	1,116.90	1,389.00	0.00	1,851.12
05 704 0080	MS STUDENT COUNCIL	2,953.72	764.58	1,607.50	0.00	3,796.64
05 704 0081	MS PRINCIPAL'S FUND	1,442.46	2,531.04	2,219.23	0.00	1,130.65
05 704 0082	MS LIBRARY	2,226.31	1,762.90	1,732.31	0.00	2,196.32
05 704 0084	MS MUSIC	2,186.07	0.00	0.00	0.00	2,186.07
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2021 TO FEBRUARY 28 2022

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0086	MS PACK	1,632.02	1,389.99	2,327.85	0.00	2,569.88
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	112,274.24	1,500.00	583.74	0.00	111,357.98
05 704 0098	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,370.65	0.00	29.75	0.00	6,400.40
Fund Total: 05		311,975.46	199,337.21	208,381.36	0.00	321,019.61

BUILDING FUND RECAP

Reporting Period: February 1-28 2022

BEGINNING FISCAL BALANCE: (9-1-2021) \$383,398.93

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
RECEIPTS													
Sink.Fund-Co.Treas.	\$122,385.76	\$13,760.82	\$736.98	\$278.04	\$94,543.75	\$49,691.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,396.60
Interest	\$35.08	\$37.08	\$41.32	\$39.82	\$44.50	\$45.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.08
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	\$122,420.84	\$13,797.90	\$778.30	\$317.86	\$94,588.25	\$49,736.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,638.68
DISBURSEMENTS													
Fillmore County Treasurer	\$0.00	\$0.00	\$4,900.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.21
Engineering Technologies Inc	\$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
Genesis Contracting Group	\$46,745.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,745.85
34 Electric	\$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	\$46,745.85	\$0.00	\$4,900.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,646.06

CURRENT YEAR-TO-DATE BALANCE: \$613,392.55
 Current Checking Balance \$613,392.55
 Current CD Balance \$0.00

PREPARED BY: 
 APPROVED BY: _____
 DATE PREPARED: 3/2/2022

Hot Lunch Report

BEGINNING BALANCE \$47,631.03

RECEIPTS

	Current Month 3/1/22	Received to Date
Students	\$616.50	\$7,154.20
Adults	\$174.20	\$2,307.30
Federal Reimbursement	\$41,655.46	\$235,331.41
State Reimbursement	\$0.00	\$0.00
District Transfer	\$0.00	\$0.00
Milk/Other	\$118.81	\$4,263.81
Interest	\$11.48	\$81.68
	<hr/>	<hr/>
Total	\$42,576.45	\$249,138.40

EXPENSES

	Current Month 3/1/22	Spent to Date
Labor	\$19,005.89	\$115,264.64
Food	\$28,087.62	\$152,166.91
Equipment	\$227.88	\$647.97
Supplies	\$1,523.99	\$11,401.90
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$0.00	\$0.00
Misc. Expenses	\$0.00	\$0.00
Returned Checks	\$0.00	\$44.00
	<hr/>	<hr/>
Total	\$48,845.38	\$279,525.42

ENDING BALANCE

\$41,362.10

Vehicle Transportation Report

LARGE BUSES

		Odometer 02/1/2022	Odometer 03/1/2022	Miles Driven
Bus #1	Thomas (2012)	174,356	174,400	44
Bus #2	Thomas (2012)	153,710	153,711	1
Bus #6	International (2001)	132,995	132,995	0
Bus #7	Thomas (2015)	178,017	179,351	1,334
Bus #8	Thomas (2016)	135,218	137,900	2,682
Bus #9	Thomas (2020)	58,181	60,648	2,467
Bus #10	Thomas (2020)	37,622	39,909	2,287
Bus #11	Thomas (2022)	3,012	3,504	492
			Total	9,307

SPECIAL EDUCATION VEHICLES

		Odometer 02/1/2022	Odometer 03/1/2022	Miles Driven
Mini-Bus #1	Thomas (2012)	121,777	122,754	977
Mini-Bus #2	Chevrolet (2016)	13,001	13,200	199
Suburban #2	Chevrolet (2004)	164,148	164,186	38
Grey Van	Chevrolet (2011)	105,920	106,745	825
			Total	2,039

ACTIVITY VEHICLES

		Odometer 02/1/2022	Odometer 03/1/2022	Miles Driven
Suburban #3	Chevrolet (2016)	86,549	87,420	871
Suburban #4	Chevrolet (2016)	74,615	75,781	1,166
White Van	Chevrolet (2010)	122,804	123,599	795
			Total	2,832

MAINTENANCE VEHICLES

		Odometer 02/1/2022	Odometer 03/1/2022	Miles Driven
Van 100	Ford (1999) Elementary	169,152	169,285	133
Van 101	Ford (1998) High School	133,820	133,820	0
Van 102	Dodge (1998) Middle School	86,654	86,654	0
Pickup	Chevrolet (2013) Grounds	100,455	100,634	179
			Total	312

Natural Gas

	Elementary				Middle School				High School				Downtown Gym							
	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22
Sept	\$72	\$19	\$100	\$33	\$180	\$190	\$19	\$188	\$189	\$1,896	\$169	\$92	\$175	\$158	\$3,748	\$123	\$39	\$118	\$109	\$782
Oct	\$81	\$89	\$92	\$0	\$24	\$186	\$371	\$197	\$0	\$110	\$191	\$201	\$206	\$0	\$644	\$124	\$140	\$116	\$0	\$88
Nov	\$120	\$100	\$91	\$99	\$0	\$209	\$223	\$183	\$615	\$0	\$254	\$202	\$301	\$1,172	\$0	\$146	\$137	\$96	\$248	\$0
Dec	\$112	\$142	\$66	\$115	\$52	\$250	\$657	\$640	\$813	\$306	\$476	\$1,665	\$1,257	\$1,831	\$2,58	\$157	\$344	\$256	\$335	\$170
Jan	\$765	(\$905)	\$10	\$108	\$108	\$291	-\$926	\$1,121	\$1,164	\$471	\$1,669	-\$1,485	\$2,112	\$2,564	\$234	\$715	-\$982	\$663	\$697	\$228
Feb	\$1,010	\$1,413	\$474	\$0	\$222	\$1,609	\$1,834	\$1,611	\$0	\$2,383	\$2,197	\$4,029	\$2,950	\$0	\$5,335	\$865	\$1,011	\$988	\$0	\$1,090
Mar	\$2,201	\$1,014	\$169	\$157	\$420	\$1,529	\$1,275	\$1,119	\$1,648	\$4,649	\$3,842	\$2,762	\$4,568	\$3,707	\$10,233	\$1,544	\$194	\$1,876	\$989	\$2,800
Apr	\$1,736	\$1,721	\$140	\$157	\$0	\$2,867	\$2,322	\$1,650	\$1,851	\$0	\$2,796	\$4,422	\$3,801	\$4,348	\$0	\$1,231	\$1,255	\$975	\$1,138	\$0
May	(\$333)	\$1,280	\$0	\$213	\$0	\$854	\$1,711	\$0	\$2,338	\$0	(\$190)	\$3,021	\$0	\$4,842	\$0	(\$56)	\$873	\$0	\$1,453	\$0
June	\$674	\$437	\$111	\$0	\$0	\$1,083	\$1,019	\$1,452	\$0	\$0	\$1,136	\$1,650	\$3,269	\$0	\$0	\$588	\$433	\$859	\$0	\$0
July	\$106	\$146	\$94	\$0	\$0	\$1,128	\$585	\$1,266	\$0	\$0	\$344	\$971	\$2,421	\$0	\$0	\$238	\$221	\$605	\$0	\$0
Aug	\$95	\$104	\$35	\$253	\$0	\$408	\$232	\$314	\$253	\$0	\$224	\$312	\$594	\$0	\$0	\$197	\$116	\$149	\$253	\$0
Totals	\$6,639	\$5,560	\$1,382	\$1,135	\$1,006	\$10,604	\$9,322	\$9,741	\$8,871	\$9,815	\$13,108	\$17,842	\$21,654	\$18,875	\$20,452	\$5,872	\$3,781	\$6,701	\$5,222	\$5,158

Electricity

	Elementary				Middle School				High School				Downtown Gym							
	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22	17-18	18-19	19-20	20-21	21-22
Sept	\$3,961	\$3,746	\$3,483	\$3,509	\$6,044	\$3,238	\$2,960	\$3,889	\$3,394	\$3,214	\$7,304	\$8,805	\$7,663	\$8,170	\$9,301	\$354	\$320	\$317	\$243	\$200
Oct	\$3,245	\$2,968	\$3,155	\$2,580	\$5,617	\$4,122	\$4,030	\$4,270	\$3,646	\$4,048	\$5,659	\$6,137	\$7,056	\$7,456	\$7,814	\$277	\$248	\$51	\$197	\$145
Nov	\$2,163	\$1,946	\$1,829	\$1,731	\$3,387	\$2,855	\$2,678	\$3,031	\$2,642	\$2,678	\$3,657	\$4,021	\$4,272	\$4,455	\$4,401	\$237	\$195	\$227	\$286	\$175
Dec	\$1,881	\$1,915	\$1,612	\$1,258	\$301	\$2,785	\$2,718	\$2,874	\$2,566	\$2,392	\$2,896	\$3,692	\$3,389	\$3,148	\$3,28	\$227	\$402	\$285	\$252	\$102
Jan	\$1,814	\$1,733	\$1,617	\$1,464	\$3,105	\$2,477	\$2,572	\$2,481	\$2,370	\$2,341	\$2,881	\$3,365	\$3,470	\$3,568	\$3,508	\$392	\$424	\$379	\$286	\$481
Feb	\$2,142	\$1,885	\$1,828	\$1,217	\$3,430	\$3,067	\$2,608	\$2,328	\$2,659	\$2,503	\$3,267	\$3,809	\$3,631	\$3,232	\$3,504	\$505	\$505	\$500	\$314	\$471
Mar	\$1,688	\$1,718	\$1,538	\$1,421	\$3,397	\$2,596	\$2,921	\$2,724	\$2,643	\$2,866	\$2,623	\$3,551	\$3,070	\$3,574	\$3,272	\$361	\$533	\$387	\$525	\$409
Apr	\$1,905	\$1,587	\$1,385	\$1,376	\$0	\$2,575	\$2,485	\$2,281	\$2,309	\$0	\$2,979	\$3,207	\$2,637	\$3,609	\$0	\$323	\$389	\$252	\$368	\$0
May	\$1,885	\$1,501	\$1,005	\$1,519	\$0	\$2,476	\$2,932	\$1,866	\$2,358	\$0	\$3,210	\$3,428	\$2,765	\$4,137	\$0	\$270	\$207	\$185	\$278	\$0
June	\$2,905	\$1,995	\$603	\$1,708	\$0	\$2,757	\$2,365	\$1,709	\$2,759	\$0	\$4,223	\$4,294	\$4,049	\$4,991	\$0	\$240	\$216	\$145	\$193	\$0
July	\$3,443	\$2,493	\$596	\$2,577	\$0	\$2,314	\$2,150	\$2,513	\$0	\$0	\$4,945	\$5,157	\$7,404	\$7,517	\$0	\$360	\$280	\$282	\$200	\$0
Aug	\$4,083	\$2,742	\$725	\$2,574	\$0	\$2,260	\$2,774	\$3,112	\$6,305	\$0	\$5,269	\$5,925	\$8,521	\$8,028	\$0	\$394	\$317	\$360	\$188	\$0
Totals	\$31,115	\$26,229	\$19,376	\$22,934	\$25,281	\$33,522	\$33,193	\$33,078	\$33,651	\$20,042	\$48,913	\$55,391	\$57,927	\$61,885	\$32,128	\$3,940	\$4,036	\$3,370	\$3,330	\$1,983

GENERAL FUND CLAIMS FOR MARCH 14 2022

APPLE INC	HARDWARE	2,937.90
AWARDS UNLIMITED INC	SUPPLIES	82.85
B & J AUTOMOTIVE LLC	SERVICES	1,765.82
BI-VERSAL PEST CONTROL	SERVICES	3,815.00
C & M SUPPLY INC	FUEL	1,374.45
CARQUEST OF GENEVA	SUPPLIES	83.95
CASEY, AMANDA	MILEAGE	573.04
CASH WA DISTRIBUTING	SUPPLIES	87.55
CDW GOVERNMENT LLC	SUPPLIES	178.07
CERTIFIED TRUCK & TRAILER	SERVICES	672.26
CITY OF GENEVA	WATER/SEWER	788.30
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	259.49
DIETZE MUSIC HOUSE INC	SUPPLIES	808.98
EAKES OFFICE SOLUTIONS	SUPPLIES	3,383.34
EDUCATIONAL SERVICE UNIT #6	SERVICES	322.82
EMC INSURANCE COMPANIES	LIABILITY/PROPERTY INSURANCE	8,320.27
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	100.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	3,866.52
FILLMORE COUNTY HOSPITAL	SERVICES	2,916.67
GENEVA BUILDING SUPPLY	SUPPLIES	123.43
GENEVA DIRTWORKS INC	SERVICES	270.00
GENEVA HOME CENTER	SUPPLIES	175.20
GENEVA SUPER FOODS	SUPPLIES	596.85
GENEVA TIRE PROS	SERVICES	1,446.12
GENEVA WELDING & SUPPLY INC	SUPPLIES	476.50
GLENWOOD TELECOMMUNICATIONS INC	SERVICES	20.45
GRAND ISLAND PHYSICAL THERAPY	SERVICES	28,750.76
HENDERSON MEAT PROCESSING	SERVICES	1,682.60
HIRERIGHT SOLUTIONS INC	SERVICES	23.00
HOMEDEPOT PRO, THE	SUPPLIES	498.34
HOMETOWN LEASING	COPIER LEASE	1,478.46
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	15,379.11
JW PEPPER & SON INC	SUPPLIES	529.62
KELCH PLUMBING, HEATING & REFR	SERVICES	1,626.37
KSB SCHOOL LAW	SERVICES	390.00
LICHTI OIL	FUEL	4,392.58
LOUP VALLEY LIGHTING INC	SUPPLIES	513.09
MASTERCARD CENTER	SUPPLIES	731.56
MEYER, JODI	MILEAGE	50.44
MOSYLE CORPORATION	LICENSES RENEWAL	3,575.00
NASB	REGISTRATIONS	4,866.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	7,178.93
NEBRASKA SIGNAL	ADVERTISING	307.19
OLIVA AUDIO VISUAL REPAIR	SERVICES	939.00
ONE SOURCE	SERVICES	30.00
ORIENTAL TRADING CO INC	SUPPLIES	98.20
OVERHEAD DOOR CO	SERVICES	402.30
OVERLAND READY MIX	SERVICES	736.31
PROTEX CENTRAL INC	SERVICES	372.40
SCHWARZ, JEFF	MILEAGE	147.44
SECTORNOW LLC	EQUIPMENT	1,404.00
SERVICE PRESS-HENDERSON NEWS	SUPPLIES	650.00
SFM	WORKMANS COMP	2,062.00
SYMMETRY ENERGY SOLUTIONS LLC	FUEL	19,447.68
THEOBALD, RYUN	MILEAGE	232.80
TIME MANAGEMENT SYSTEMS INC	SERVICES	183.00
UNITE PRIVATE NETWORKS LLC	SERVICES	1,261.68
US FOODS INC	SUPPLIES	77.06

GENERAL FUND CLAIMS FOR MARCH 14 2022

VELEBA, AARON	SUPPLIES	363.45
VILLAGE OF FAIRMONT	UTILITIES	3,226.15
VVS CANTEEN	SUPPLIES	94.62
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,297.92
WILLIAM V MACGILL & CO	SUPPLIES	73.35
WILSON, AMBER	MILEAGE	213.44
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
YODER, NORM	SERVICES	638.08
YORK PUBLIC SCHOOLS	REGISTRATIONS	3,430.00
	Fund Total:	144,874.76