

Board of Education Regular Meeting
Monday, November 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: October 17, 2022 regular meeting and the October 19, 2022 Board 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. Discuss, Consider, and Take any Necessary Action on an Engineering Firm for a Football Field Lighting Project
 - 7.3. Discuss, Consider and Take any Necessary Action on Gym Lighting in the High School Gym
 - 7.4. Discuss, Consider and Take any Necessary Action on Renewing the Softball Cooperative with Exeter-Milligan and Friend Schools

7.5. Discuss, Consider and Take Any Necessary Action on Downtown Gym Control Access and Cameras

7.6. Review, Discuss and Take any Necessary Action on the Back to School Framework - Safety Plan

8. **Discussion Items**

8.1. Early Retirement

8.2. Review Audit Report

8.3. ESSERS Spending

8.4. Facility Audit

8.5. Land East of the Football Field for Potential Bleachers/Discus Area

8.6. Future Board Meeting Dates

8.7. Review Next Meeting Date: December 12, 2022 at 7:30 PM

8.8. Staff Negotiations

8.9. Americanism Committee Report

8.10. Board Self-Evaluation

8.10.1. Executive Session

8.10.2. Reconvene Regular Meeting

8.11. Superintendent Evaluation

8.11.1. Enter Into Executive Session

8.11.2. Reconvene Regular Meeting

9. **Adjourn meeting**

FCPS BOE Meeting November 14, 2022

Principal's Report

Fillmore Central Elementary School

Parent/Teacher conference attendance was at 95%. Teachers have contacted all parents who did not attend at their scheduled time. Thank you to the high school FCCLA for running childcare at the elementary during conferences.

Red Ribbon Week was recognized Oct. 24th - 28th. Lauryn Lovegrove won the poster contest, and her poster is now being displayed at the elementary school.

Again this year, the elementary winter musical will be a K-4th grade event held on Dec. 19th in the high school gym.

Upcoming Dates/Events:

Nov. 17 Staff Meeting

Nov. 18 Mid Quarter

Nov. 23-25 No School for Thanksgiving Break

Nov. 28 Elementary Parent Advisory Committee (EPAC) Meeting @ 7:00pm

Dec. 7 Early Dismissal @ 1:05pm for PD

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

Parent-Teacher Conferences

Fillmore Central Middle School Parent-Teacher Conferences were held at Fillmore Central High School on Wednesday, October 19th from 2 p.m. – 9:00 p.m.; with approximately 70 percent of middle school parents attending. 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.

October Students of the Month

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

- 5th Grade: Cullan Schmidt
- 6th Grade: Alivia Reinsch
- 7th Grade: Brynlee Gilliam
- 8th Grade: Joseph Stoner

Red Ribbon Week

Fillmore Central Middle School students participated in Red Ribbon Week, during the week of October 24 – 28. Students had the opportunity to participate in a poster contest, with many entries submitted. Poster entries were judged and the winning poster was made into a banner to be displayed in the middle school gym. Ayden Jackson designed the winning poster. Ricky Simmons, spoke to our students about the importance of learning from mistakes, having a positive attitude, and leading a drug free life. The Fillmore County Sheriff's Department members along with the Java, the FCSO K-9 also visited our students and provided a quick message of being drug free.

Athletics

Winter sports have started at the Middle School with forty-two students participating in their respective sport. Sixteen student athletes are participating in girls' basketball and 26 student athletes are participating in wrestling (10 girls, 16 boys). The first wrestling competition of the season began Saturday, November 5th. The girls' basketball teams opened their season with wins over Sutton on November 7th. We look forward to watching the student-athletes compete in their respective sports programs.

Upcoming Dates

- November 23-25: Thanksgiving Break
- December 7: Early Release
- December 12: Music Concert

November 2022
Mr. Theobald

AD Report

- The winter sports season begins on November 14th. Here are the anticipated participation numbers:
 - GBB - 19
 - BBB - 24
 - BW - 19
 - GW - 11
- Fall Athletic Participation for high school: (these #'s include FC only - no E-M, Friend or Heartland Boys Home students).
 - Boys - 51.81%
 - Girls - 47.56%
- Girls enrollment for softball discussion, based on current enrollment numbers:

	11th	10th	9th	8th	7th	6th
FC	19	19	29	23	26	14
EM	3	6	4	3	6	6
F	5	8	6	10	10	6
	2023 - 99	2024 - 108	2025 - 117	2026 - 104		

- Here are the cut off numbers for NSAA classification for the past 5 years. Prior to that time, classifications were based on total enrollments rather than girl only enrollments:
 - 2022 B-107, C-105 FCEMF - 95
 - 2021 B-103, C-101 FCEMF - 82
 - 2020 B-108, C-106 FCEMF - 82
 - 2019 B-98, C-97 FCEMF - 90
 - 2018 B-112, C-107 FCEM - 74
- I would like to have Mr. Wusk and his construction tech class build some storage sheds underneath the bleachers at the football field. With a small class this year, and only having one class period, having a project like this on campus would be of great benefit. Additionally, storage is at a premium on the HS campus, and this would be a great location.

Principal Report

- Our participation numbers at PT-Conferences this year was above 60% for the first time in several years. I am not sure why, but this was really nice to see.
- Our 9th/10th grade students attended the Connecting the Dots Career Simulation at the Holthus Center in York on November 9th. This day was focused on career exploration and skill building, and it was provided to our students for free. This was a great opportunity for our students.

- Our annual Veterans's Day Program was held on November 11th.
- Diode has been in the buildings working to get the door access up and running. We should be up and running before Thanksgiving break as long as progress continues at this rate.

November 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

October PLC and Professional Development-

Teachers heard a short presentation from April Kelly of ESU 6 on more engagement strategies to preview reading passages and lessons. Teachers then had time in their Professional Learning Communities (PLCs) to report back how some of the strategies they tried this past month worked.

State Testing – NSCAS, MAP, ACT and what is happening at the NDE state level.
Annual Report in December or January

I received approval of our ESSERS III amendment so I was able to order the mini bus. It is supposed to be delivered some time next fall.

Veterans' Program was this past Friday

Audits – SPEDFRS, NPERS, Regular Audit, Federal Audit, Special Ed. Audit, Nutrition Program Audit

Negotiations-We met for the first time prior to November 1st.

7. Action Items

7.1 Consent Agenda

- 7.1.1 Minutes – the minutes of the October Board meeting and hearings are on the Sparq meeting site for your review and approval.
- 7.1.2 Financial Reports – the reports from October 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 Discuss, Consider, and take any necessary action on an Engineering Firm for a Football Field Lighting Project
- 7.3 Discuss, Consider, and take any necessary action on gym lighting in the high school gym
- 7.4 Discuss, Consider, and take any necessary action on renewing the Softball Coop with Exeter-Milligan and Friend.
- 7.5 Discuss, consider, and take any necessary action on DT Gym control access and cameras
- 7.6 Review, discuss, and take any necessary action to the Back to School Plan
8. Discussion Items
 - 8.1 Early Retirement
 - 8.2 Review Audit Report
 - 8.3 ESSER Spending
 - 8.4 Facility Audit
 - 8.5 Land east of the football field for bleachers/discus area
 - 8.6 Future Board Meeting Dates
 - 8.7 Review next meeting date – December 12th, 2022 at 7:30
 - 8.8 Staff Negotiations
 - 8.9 Americanism Committee Report
 - 8.10 Board Self-evaluation
 - 8.11 Superintendent Evaluation
9. Adjournment

Board of Education Regular Meeting
Monday, October 17, 2022 7:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: October 11, 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

President Farmer called the meeting to order at 7:30 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 October 17, 2022 be declared a legal meeting passed with a motion by Doug Gergen and a second by Scott Schelkopf.

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

There were none.

5. Public Comment

6. Reports from Administration

Fillmore Central Elementary – Mr. Veleba reported we are a quarter of the way through the school year. Scores from the April, 2022 state testing are still embargoed. Parent Teacher Conferences will be held on Wednesday, October 19, 2022. Elementary conferences will be held at the elementary with teachers in their rooms. Red Ribbon Week is the last week in October.

Fillmore Central Middle School – Mrs. Lamb reported that fall sports are wrapping up with a lot of students participating. October 18th is the first semester winter sports meetings (girls' basketball and girls/boys wrestling. Mrs. Lamb reviewed the student of the month winners, and student council members and officers. Sound Sensations has 23 students participating.

Parent Teacher Conferences will be held in the high school gym on Wednesday October 19, 2022. Red Ribbon Week is the last week in October.

Fillmore Central High School/Activities Director – Mr. Theobald reported that fall sports are wrapping up. He reviewed softball and cross county success, football, volleyball, One Act and FFA Land Judging. Two handbook changes regarding the eligibility list and the 10-day GFL (Grading for Learning) turn around has resulted in a reduction of the number of students on the “down list”. Discussion on the Exeter-Milligan/Friend softball co-op and participation numbers was held. Additional discussion will be held at the November board meeting.

Fillmore Central Superintendent – Mr. Cumpston reviewed April Kelly’s presentation at the staff PLC workshop. Discussion was held on the emergency operations planning. Approval from the Nebraska Department of Education for the purchase of a mini bus and van using ESSER’s funds was received. Mr. Cumpston discussed some of the media around the Nebraska State ACT averages.

7. Action Items

7.1. Consent Agenda

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

Yea: 6, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: September 12, 2022 Budget Hearing, September 12, 2022 Tax Request Hearing, and September 12, 2022 Regular Meeting

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. Discuss Consider and Take Action on the Downtown Lease Agreement

Recommendation that the Board approve the lease agreement (with language addition) with the City of Geneva related to the use of the downtown gym and other shared facilities 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, Whitney Peppard: Yea, Scott Schelkopf: Yea

Yea: 6, Nay: 0

7.3. Discuss, Consider and Take Action on the Removal of Trees North of the Football Field

Recommendation that the Board approve hiring Mussman Excavating to remove several trees at the north end of the football field for \$4,270.00 passed with a motion by Doug Gergen and a second by Scott Schelkopf.

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

Bids were received from two companies. Work needs to start after November 11, 2022 and needs to be completed prior to spring.

7.4. Discuss and Approve Bid for Mini Bus

Recommendation that the Board approve the bid of \$81,350 from Truck Center Companies for the purchase of a Thomas mini bus passed with a motion by Chad Engle 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

This purchase will be made with ESSER's funds. This minibus will be used for transporting groups that are too large for a van, but do not need a bus. Currently minibuses are difficult to find.

7.5. Discuss and Approve FEMA Plan Resolution

Recommendation that the Board approve a resolution to adopt the FEMA plan 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,
Whitney Peppard: Yea, Scott Schelkopf: Yea
Yea: 6, Nay: 0

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

No action was taken.

8. Discussion Items

8.1. Americanism Committee meet prior to next Board meeting

The committee will meet at 7:00 pm prior to the November meeting.

8.2. Set Finance Committee Meeting

8.3. Superintendent Evaluation

President Farmer will compile results. The results will be discussed in executive session at the November meeting.

8.4. Football Field Lights and Fence

8.5. Board Retreat October 19th at 5:00 PM at the Middle School

8.6. Policy Committee Meeting

8.7. Next Meeting: November 14, 2022

The Americanism Committee will meet at 7:00 PM and the regular meeting will be held at 7:30 PM.

9. Adjourn meeting

Recommendation that the Board adjourn this regular meeting of October 17, 2022 at 8:29 pm passed with a motion by Scott Schelkopf 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

Board of Education Special Meeting
Wednesday, October 19, 2022 5:00 PM Central
Posting Locations:

Fillmore Central Middle School
950 F Street
Fairmont, NE 68354

- Nebraska Signal

Posted Date: October 12, 2022

1. Call to Order

President Farmer called the special meeting to order at the Fillmore Central Middle School at 5:00 PM.

2. Recognize Open Meetings Laws and Location of Poster

3. Declaration of Legal Meeting

3.1. Declaration of Legal Meeting

Recommendation that this special meeting of October 19, 2022 be declared a legal meeting passed with a motion by Scott Schelkopf 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

3.2. Excuse Absences

There were none.

4. Review and discuss school district facilities and conduct Middle School facility tour

Mrs. Lamb led the tour of the Middle School Building. Mrs. Lamb indicated the building needs are: asphalt resurfacing, HVAC control system issues, roof damage, long-term roof condition, hallway and cafeteria floors, water damage to gym floors, wall cracks, restrooms (need for additional stalls and sinks).

5. Recess meeting; travel from Middle School to Elementary School

President Farmer recessed the meeting at 5:33 pm to travel to the Elementary School.

6. Resume meeting at Elementary School; notice of location of posting of Open Meetings Act; review and discuss school district facilities and conduct Elementary School tour

President Farmer reconvened the meeting at 5:48 PM and recognized the open meetings laws and location of the poster. Mr. Veleba led the tour of the Elementary Building. Mr. Veleba indicated the building need are: blacktop, playground and lawn issues, the need for additional storage, room and hallway lighting, classroom carpet, restroom remodels, entry flooring and leveling, gym floor issues, lift van and possible wheelchair lift.

7. Recess meeting; travel from Elementary School to Downtown Gymnasium

President Farmer recessed the meeting at 6:24 PM to travel to the Downtown gymnasium.

8. Resume meeting at Downtown gym; notice of location of posting of Open Meetings Act; review and discuss school district facilities and conduct Downtown Gym tour

President Farmer reconvened the meeting at 6:28 PM and recognized the open meetings laws

and location of the poster. Mr. Thoebald led a tour of the facility. Lighting, doors and security issues were reviewed.

9. Recess meeting; travel from Downtown Gym to High School

President Farmer recessed the meeting at 6:35 PM to travel to the High School.

10. Resume meeting at High School; notice of location of posting of Open Meetings Act; review and discuss school district facilities and conduct High School tour

President Farmer reconvened the meeting at 6:40 PM and recognized the open meetings laws and location of the poster. Mr. Theobald conducted a tour of the facility. The tour began in the parking lot, moved to the football field where the football field, lighting, discus ring, trees, and fencing were discussed. The board went inside and toured hallways, classrooms, locker rooms, and the gym. Mr. Theobald pointed out needs as lighting, flooring, ceiling tiles, storage, gym lights, HVAC, and restrooms. Because Parent Teacher /Conferences were being held, there was dinner available for the teachers that the Board was also able to participate in. The Board ate in the board room and then moved to the library for more discussion of long range planning and goals. The idea of a facility audit was discussed. Mr. Cumpston noted he would research more about facility audits. The Board is interested in knowing the lifespan of our building systems – HVAC, electrical, plumbing, roofs, etc. A facility audit would help gather this information to assist the Board to make decisions for long range plans. This would help determine how budgets should be created to effectively allocate tax payer money.

11. Adjourn

Recommendation that this special meeting of October 19, 2022 be adjourned at 8:22 pm passed with a motion by Scott Schelkopf 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

CLERK'S REPORT

Reporting Period: 10/31/2022

Beginning Checking Account Balance		\$3,229,082.95
State of Nebraska	Summer 2022 Wards Of Court	\$112,713.22
Fillmore County Treasurer	General Fund Taxes	\$289,737.88
Educational Service Unit #6	August; September; October Rent	\$25,456.26
State of Nebraska	Medicaid Direct Services	\$13,581.78
Payroll Accounts	Payroll Tax Deposits	\$105,869.69
State of Nebraska	Medicaid Administrative Activities	\$4,291.12
City of Geneva	Annual Senior Center Rent	\$8,400.00
Parents	Yearbook Sales	\$80.00
FCPS Activity Fund	Salaries & Benefits Reimbursement	\$1,833.41
State of Nebraska	State Aid	\$9,065.00
Heartland Bank	Checking Interest	\$702.80


Total Receipts		\$571,731.16
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)		\$9,480.20
Less Disbursements		\$945,262.29

Checking Account Balance		\$2,865,032.02
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Bank Statement Balance		\$2,983,021.22
Less Outstanding Checks		(\$117,989.20)
Checking Account Balance		\$2,865,032.02

General Fund Checking Account Balance	\$2,865,032.02
FCPS Checking Account Balance	\$26,955.54
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$2,891,987.56

Prepared By:



Approved By:



Date Prepared:

11/2/2022

FCPS FUND - October 2022

Verizon Wireless	Cell Phones	\$172.30
Josh Cumpston	Meals	\$87.35
Tyra Reardon	Supplies	\$10.66
Marissa Gaston	Gift Certificate	\$25.00
Josh Cumpston	Mileage	\$75.00
Cune Committee	Quiz Bowl Registration	\$130.00
Geneva Library	Contribution	\$75.00
Andrew Lukes	CDL Permit	\$15.00
Doreen Schelkopf	Supplies	\$45.00
Casey's Business MasterCard	Supplies	\$55.26
Windstream	Telephone	\$859.75
Casey's Business MasterCard	Supplies	\$418.54
TOTAL		\$1,968.86

MASTERCARD - October 2022

Amazon	Supplies	\$71.99
Apple	Supplies	\$188.79
Musicians Friends	Supplies	\$16.87
WalMart	Supplies	\$178.58
Mosyle	Supplies	\$2.75
TOTAL		\$458.98

FUND REPORTS - October 2022									
BUILDING FUND								Current	Current
9/1/2022	Month	YTD	Month	YTD	YTD	Checking	CD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance		
\$ 929,125.13	\$ 23,327.11	\$ 167,007.36	\$4,695.44	\$4,695.44	\$ 1,091,437.05	\$ 1,091,437.05		\$0.00	
GENERAL FUND PROPERTY TAX RECAP									
Budgeted	Current Mo.	YTD	YTD %						
Amount	Collected	Collected	Collected						
\$ 7,393,939.00	\$ 51,978.91	\$ 2,036,965.67	27.55%						
DEPRECIATION FUND								Current	Current
9/1/2022	Month	YTD	Month	YTD	YTD	Checking	CD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance		
\$ 71,486.26	\$ 26.15	\$ 43.78	\$0.00	\$0.00	\$ 71,530.04	\$ 71,530.04		\$0.00	
EMPLOYEE BENEFIT FUND									
9/1/2022	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$ 48,383.17	\$ 3,097.23	\$ 5,694.40	\$ 3,340.00	\$ 4,869.76	\$ 49,207.81				
PAYROLL RETIREMENT FUND									
9/1/2022	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$0.00	\$ 82,214.22	\$ 162,858.51	\$ 82,214.22	\$ 162,858.51	\$0.00				
UNEMPLOYMENT SAVINGS ACCOUNT								Current	Current
9/1/2022	Month	YTD	Month	YTD		Savings	CD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance		
\$ 64,421.44	\$ 7.27	\$ 11.49	\$0.00	\$0.00	\$ 64,432.93	\$ 34,234.32	\$ 30,198.61		
HOT LUNCH PROGRAM									
9/1/2022	Month	YTD	Month	YTD	YTD				
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance				
\$ 61,180.20	\$ 44,112.79	\$ 101,699.19	\$ 57,327.69	\$ 117,713.93	\$ 45,165.46				
ACTIVITIES REPORT								Current	Current
9/1/2022	Month	YTD	Month	YTD	YTD	Checking	CD/Checking		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Balance	Balance		
\$ 324,579.01	\$ 35,448.19	\$ 103,199.58	\$ 27,390.19	\$ 59,764.02	\$ 368,014.57	\$ 257,062.44	\$ 110,952.13		

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

Reporting Period: October 1-31 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 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
Levied Tax 2020	\$0.00	\$0.00	\$318.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.72
Interest 2020	\$0.00	\$0.00	\$56.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.21
Levied Tax 2021	\$1,675,720.17	\$266,902.02	\$31,680.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,302.72
Interest 2021	\$66.61	\$1,176.05	\$1,076.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.74
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	\$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 2021	\$22,013.80	\$19,108.11	\$18,847.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,969.28
Homestead Exemption	\$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
Property Tax Credit	\$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
Property Tax Total	\$1,697,800.58	\$287,186.18	\$51,978.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036,965.67

Prepared by:

Approved by:

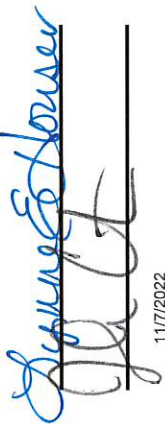
Date Prepared: 11/17/2022



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

Reporting Period: October 1-31 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 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
Levied Tax 2020	\$0.00	\$0.00	\$318.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.72
Interest 2020	\$0.00	\$0.00	\$56.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.21
Levied Tax 2021	\$1,675,720.17	\$266,902.02	\$31,680.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,302.72
Interest 2021	\$66.61	\$1,176.05	\$1,076.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.74
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	\$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 2021	\$22,013.80	\$19,108.11	\$18,847.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,969.28
Homestead Exemption	\$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
Property Tax Credit	\$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
Property Tax Total	\$1,697,800.58	\$287,186.18	\$51,978.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036,965.67
Pro-Rata Vehicle	\$0.00	\$1,749.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.12
Carline Tax	\$311.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.03
Co.Court Fines & Lic	\$2,273.17	\$802.58	\$1,038.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.98
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	\$2,584.20	\$2,551.70	\$1,038.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,174.13
TOTAL COLLECTED	\$1,700,384.78	\$289,737.88	\$53,017.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,139.80

Prepared by: 

Approved by: _____

Date Prepared: 11/17/2022

Recap of Property Taxes

(Includes Real Estate, Personal, Special, Motor Vehicle, & Homestead Exemption Collections)

Month	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	Collected	YTD%	Collected	YTD%	Collected	YTD%	Collected	YTD%	Collected	YTD%
SEPTEMBER	\$1,536,236.05	22.70%	\$1,781,105.11	24.65%	\$1,673,960.78	22.39%	\$1,764,637.45	23.60%	\$1,697,800.58	22.96%
OCTOBER	\$218,749.09	25.93%	\$383,583.52	29.96%	\$455,129.64	28.48%	\$210,303.20	26.42%	\$287,186.18	26.85%
NOVEMBER	\$117,622.74	27.67%	\$49,316.08	30.65%	\$35,947.83	28.96%	\$25,411.64	26.76%	\$51,978.91	27.55%
DECEMBER	\$26,527.18	28.06%	\$23,425.25	30.97%	\$22,225.93	29.26%	\$27,780.73	27.13%		
JANUARY	\$1,233,519.48	46.29%	\$1,106,083.07	46.28%	\$1,096,222.57	43.92%	\$1,139,902.64	42.37%		
FEBRUARY	\$580,559.34	54.87%	\$645,698.72	55.22%	\$642,407.47	52.51%	\$676,995.15	51.43%		
MARCH	\$76,025.96	55.99%	\$76,392.49	56.28%	\$112,762.94	54.02%	\$161,868.77	53.60%		
APRIL	\$416,804.53	62.15%	\$771,612.49	66.96%	\$810,684.10	64.86%	\$693,674.05	62.87%		
MAY	\$2,228,410.13	95.08%	\$1,990,514.40	94.51%	\$2,041,491.20	92.17%	\$1,687,089.38	85.44%		
JUNE	\$711,926.55	105.60%	\$564,776.14	102.33%	\$691,100.88	101.41%	\$927,016.59	97.84%		
JULY	\$41,512.10	106.22%	\$82,809.79	103.48%	\$352,297.59	106.13%	\$61,161.04	98.66%		
AUGUST	\$86,415.20	107.49%	\$79,307.96	104.57%	\$93,942.92	107.38%	\$74,300.02	99.65%		
YTD TOTAL	\$ 7,274,308.35	107.49%	\$ 7,554,625.02	104.57%	\$ 8,028,173.85	107.38%	\$ 7,450,140.66	99.65%	\$ 2,036,965.67	27.55%
BUDGET	\$ 6,767,152.00		\$ 7,224,154.00		\$ 7,476,205.00		\$ 7,476,205.00		\$ 7,393,939.00	
%/BUDGET	107.49%		104.57%		107.38%		99.65%		27.55%	

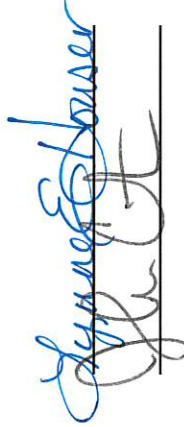
Prepared by:

Approved by:

Date Prepared:

Reporting

Period:



11/7/2022

10/01/22-10/31/22

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 10/2022

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - OCTOBER 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-	2,943,488.00	215,558.74	427,065.97	14.51	2,516,422.03
200	RETIREMENT NON-INSTRUCTIONAL	1,449,305.00	103,513.73	240,217.00	16.57	1,209,088.00
300	380	45,500.00	2,376.77	5,315.76	18.39	40,184.24
400	BUS REPAIRS AND MTNCE	92,000.00	3,279.61	20,979.17	38.44	71,020.83
500	TRAVEL EXPENSE AND MILEAGE	4,600.00	0.00	218.00	4.74	4,382.00
600	BOOKS, TEXTBOOKS & PERIODICALS	127,000.00	12,775.17	61,487.56	55.64	65,512.44
700	730	48,000.00	1,949.05	20,718.49	62.12	27,281.51
800	MISC OBJECTS	12,950.00	1,113.32	1,893.88	26.37	11,056.12
1100	ALL INSTRUCTION	4,722,843.00	340,566.39	777,895.83	17.26	3,944,947.17
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	492,417.00	47,223.46	90,488.18	18.38	401,928.82
200	HEALTH BENEFITS NON-	251,591.00	20,324.58	41,550.55	16.52	210,040.45
300	PROFESSIONAL SERVICES	92,000.00	2,625.00	2,625.00	5.71	89,375.00
500	TUITION (TYKE)	1,311,250.00	67,434.22	107,387.20	8.36	1,203,862.80
600	BOOKS, TEXTBOOKS & PERIODICALS	6,000.00	103.79	2,457.46	41.53	3,542.54
700	730	8,000.00	0.00	1,042.28	23.03	6,957.72
1200	ALL INSTRUCTION	2,161,258.00	137,711.05	245,550.67	11.62	1,915,707.33
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	506.67	1,013.34	16.61	5,086.66
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	88.81	177.61	15.44	972.39
1300	ALL INSTRUCTION	7,250.00	595.48	1,190.95	16.43	6,059.05
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	387,600.00	33,487.37	64,868.59	16.74	322,731.41
200	RETIREMENT NON-INSTRUCTIONAL	142,129.00	10,264.78	20,549.40	14.46	121,579.60
300	380	406,100.00	37,564.03	42,034.18	10.65	364,065.82
400	BUS REPAIRS AND MTNCE	10,000.00	0.00	0.00	0.00	10,000.00
500	TRAVEL EXPENSE AND MILEAGE	357,200.00	0.00	375.00	0.22	356,825.00
600	ENERGY-FUEL	58,500.00	1,640.05	4,670.69	10.46	53,829.31
800	MISC OBJECTS	44,100.00	14,810.11	20,307.49	49.75	23,792.51
2100	SUPPORT SERVICES	1,405,629.00	97,766.34	152,805.35	11.20	1,252,823.65
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	97,390.00	7,839.25	17,938.52	18.42	79,451.48
200	RETIREMENT NON-INSTRUCTIONAL	41,325.00	3,382.17	7,160.12	17.33	34,164.88
300	380	16,000.00	390.00	390.00	3.31	15,610.00
500	TRAVEL EXPENSE AND MILEAGE	2,600.00	45.00	45.00	1.73	2,555.00
600	BOOKS, TEXTBOOKS & PERIODICALS	16,350.00	0.00	2,281.00	16.72	14,069.00
700	730	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	7,750.00	0.00	14,200.00	183.23	(6,450.00)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 10/2022

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - OCTOBER 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	184,415.00	11,656.42	42,014.64	23.10	142,400.36
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	181,975.00	15,588.92	31,008.29	17.04	150,966.71
200	290	56,459.00	4,591.56	9,153.39	16.21	47,305.61
300	310	29,200.00	0.00	1,490.00	5.10	27,710.00
400	BUS REPAIRS AND MTNCE	2,200.00	184.80	369.60	30.24	1,830.40
500	TRAVEL EXPENSE AND MILEAGE	13,000.00	616.66	784.12	6.03	12,215.88
600	SUPPLIES	2,500.00	231.17	1,012.53	42.28	1,487.47
800	MISC OBJECTS	17,300.00	509.63	3,766.76	21.77	13,533.24
2300	SUPPORT SERVICES	302,634.00	21,722.74	47,584.69	15.84	255,049.31
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	400,020.00	35,152.76	71,226.04	17.81	328,793.96
200	HEALTH BENEFITS NON-	181,206.00	13,809.05	27,779.45	15.33	153,426.55
300	380	2,550.00	0.00	1,935.00	75.88	615.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	464.00	575.06	25.38	2,824.94
600	SUPPLIES	3,000.00	0.00	84.81	2.83	2,915.19
800	MISC OBJECTS	6,000.00	0.00	1,613.92	31.46	4,386.08
2400	SUPPORT SERVICES	596,176.00	49,425.81	103,214.28	17.41	492,961.72
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	55,000.00	5,703.60	11,432.40	20.79	43,567.60
200	WORKER'S COMP NON-INSTRUCTIONAL	54,356.00	5,866.67	13,013.75	23.94	41,342.25
300	PROFESSIONAL SERVICES	6,000.00	700.00	800.00	13.33	5,200.00
400	BUS REPAIRS AND MTNCE	8,500.00	422.81	805.80	12.96	7,694.20
500	TRAVEL EXPENSE AND MILEAGE	121,100.00	19,439.71	19,439.71	16.05	101,660.29
600	SUPPLIES	8,000.00	0.00	23.88	10.25	7,976.12
700	730	4,000.00	33.38	285.81	7.15	3,714.19
800	DUES AND FEES	500.00	150.00	150.00	30.00	350.00
2500	SUPPORT SERVICES	257,456.00	32,316.17	45,951.35	18.27	211,504.65
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	230,000.00	22,403.04	46,063.51	20.03	183,936.49
200	RETIREMENT NON-INSTRUCTIONAL	154,695.00	14,042.80	28,305.96	18.30	126,389.04
300	PROFESSIONAL SERVICES	43,800.00	813.83	2,642.26	6.03	41,157.74
400	BUS REPAIRS AND MTNCE	141,000.00	14,356.89	24,341.81	18.02	116,658.19
500	TRAVEL EXPENSE AND MILEAGE	5,000.00	134.20	134.20	2.68	4,865.80
600	SUPPLIES	313,500.00	22,605.85	47,822.84	18.42	265,677.16
700	730	130,000.00	3,584.84	3,824.83	2.94	126,175.17
800	MISC OBJECTS	151,033.00	44.95	44.95	0.09	150,988.05
2600	SUPPORT SERVICES	1,169,028.00	77,986.40	153,180.36	14.05	1,015,847.64
2700	SUPPORT SERVICES-PUPIL TRANS					

EXPENDITURES MONTH GROUP REPORT/BOARD OF
10/2022

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - OCTOBER 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
100	SALARIES NON-INSTRUCTIONAL	163,540.00	14,942.41	26,514.15	16.21	137,025.85
200	RETIREMENT NON-INSTRUCTIONAL	56,342.00	3,206.58	5,822.33	10.33	50,519.67
300	330	24,500.00	1,762.00	2,140.66	8.74	22,359.34
400	BUS REPAIRS AND MTNCE	71,000.00	4,529.23	11,866.18	16.75	59,133.82
500	STUDENT TRANSPORTATION SVS.	24,500.00	154.28	154.28	0.63	24,345.72
600	ENERGY-FUEL	86,500.00	5,549.32	9,683.72	11.20	76,816.28
700	730	60,000.00	0.00	0.00	0.00	60,000.00
800	MISC OBJECTS	4,700.00	488.75	2,096.15	89.93	2,603.85
2700	SUPPORT SERVICES	491,082.00	30,632.57	58,277.47	12.31	432,804.53
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	15,000.00	1,854.00	11,854.00	89.32	3,146.00
3300	COMMUNITY SERVICES	15,000.00	1,854.00	11,854.00	89.32	3,146.00
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	0.00	3,200.00	3,200.00	(3,100.00)
700	730	1,800.00	0.00	0.00	0.00	1,800.00
800	DUES AND FEES	4,000.00	0.00	0.00	0.00	4,000.00
3500	COMMUNITY SERVICES	9,200.00	0.00	3,200.00	34.78	6,000.00
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	80,999.00	6,941.96	13,551.14	16.73	67,447.86
200	HEALTH BENEFITS NON-	41,150.00	3,429.67	6,801.00	16.53	34,349.00
300	PUPIL SERVICES	9,800.00	0.00	0.00	0.00	9,800.00
600	SUPPLIES	5,500.00	75.00	296.70	11.60	5,203.30
800	MISC OBJECTS	0.00	0.00	68.45	0.00	(68.45)
6200	FEDERAL SERVICES	137,449.00	10,446.63	20,717.29	15.32	116,731.71
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)	174,923.00	0.00	0.00	0.00	174,923.00
6400	FEDERAL SERVICES	174,923.00	0.00	0.00	0.00	174,923.00
6900	OTHER FEDERAL SERVICES					
100	OVERTIME SALARIES NON-	95,298.00	7,497.76	13,620.26	14.29	81,677.74
200	RETIREMENT NON-INSTRUCTIONAL	46,819.00	3,536.84	6,850.50	14.63	39,968.50
300	PROFESSIONAL SERVICES	40,072.00	3,072.00	3,072.00	7.67	37,000.00
400	LEASE VEHICLE	40,650.00	0.00	40,675.00	100.06	(25.00)
600	SUPPLIES	0.00	864.64	36,541.17	0.00	(36,541.17)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 10/2022

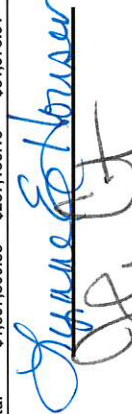
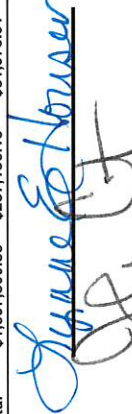
GENERAL FUND EXPENDITURES MONTH GROUP REPORT - OCTOBER 2022

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		206,665.00	0.00	35,280.00	17.07	171,385.00
6900	FEDERAL SERVICES	429,504.00	14,971.24	136,038.93	33.33	293,465.07
8000	TRANSFERS					
900 910		0.00	0.00	30,000.00	0.00	(30,000.00)
8000	TRANSFERS	0.00	0.00	30,000.00	0.00	(30,000.00)
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	12,063,847.00	827,651.24	1,829,475.81	15.77	10,234,371.19

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

Reporting Period: October 1-31 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 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
Levied Tax 2020	\$0.00	\$0.00	\$318.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.72
Interest 2020	\$0.00	\$0.00	\$56.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.21
Levied Tax 2021	\$1,675,720.17	\$266,902.02	\$31,680.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,302.72
Interest 2021	\$66.61	\$1,176.05	\$1,076.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.74
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	\$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 2021	\$22,013.80	\$19,108.11	\$18,847.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,969.28
Homestead Exemption	\$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
Property Tax Credit	\$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
Property Tax Total	\$1,697,800.58	\$287,186.18	\$51,978.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036,965.67

Prepared by: 
 Approved by: 
 Date Prepared: 11/17/2022

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

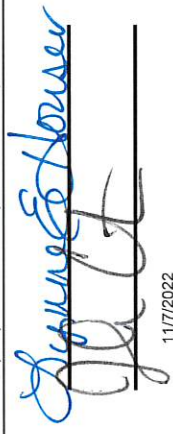
Reporting Period: October 1-31 2022

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 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
Levied Tax 2020	\$0.00	\$0.00	\$318.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.72
Interest 2020	\$0.00	\$0.00	\$56.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.21
Levied Tax 2021	\$1,675,720.17	\$266,902.02	\$31,680.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,302.72
Interest 2021	\$66.61	\$1,176.05	\$1,076.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.74
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	\$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 2021	\$22,013.80	\$19,108.11	\$18,847.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,969.28
Homestead Exemption	\$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
Property Tax Credit	\$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
Property Tax Total	\$1,697,800.58	\$287,186.18	\$51,978.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036,965.67
Pro-Rata Vehicle	\$0.00	\$1,749.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.12
Carline Tax	\$311.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.03
Co.Court Fines & Lic	\$2,273.17	\$802.58	\$1,038.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.98
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	\$2,584.20	\$2,551.70	\$1,038.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,174.13
TOTAL COLLECTED	\$1,700,384.78	\$289,737.88	\$53,017.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,139.80

Prepared by:

Approved by:

Date Prepared:

James E. Houser


11/17/2022

Recap of Property Taxes

(Includes Real Estate, Personal, Special, Motor Vehicle, & Homestead Exemption Collections)

Month	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	YTD% Collected	YTD% Collected	YTD% Collected	YTD% Collected	YTD% Collected	YTD% Collected	YTD% Collected	YTD% Collected	YTD% Collected	YTD% Collected
SEPTEMBER	\$1,536,236.05	22.70%	\$1,781,105.11	24.65%	\$1,673,960.78	22.39%	\$1,764,637.45	23.60%	\$1,697,800.58	22.96%
OCTOBER	\$218,749.09	25.93%	\$383,583.52	29.96%	\$455,129.64	28.48%	\$210,303.20	26.42%	\$287,186.18	26.85%
NOVEMBER	\$117,622.74	27.67%	\$49,316.08	30.65%	\$35,947.83	28.96%	\$25,411.64	26.76%	\$51,978.91	27.55%
DECEMBER	\$26,527.18	28.06%	\$23,425.25	30.97%	\$22,225.93	29.26%	\$27,780.73	27.13%		
JANUARY	\$1,233,519.48	46.29%	\$1,106,083.07	46.28%	\$1,096,222.57	43.92%	\$1,139,902.64	42.37%		
FEBRUARY	\$580,559.34	54.87%	\$645,698.72	55.22%	\$642,407.47	52.51%	\$676,995.15	51.43%		
MARCH	\$76,025.96	55.99%	\$76,392.49	56.28%	\$112,762.94	54.02%	\$161,868.77	53.60%		
APRIL	\$416,804.53	62.15%	\$771,612.49	66.96%	\$810,684.10	64.86%	\$693,674.05	62.87%		
MAY	\$2,228,410.13	95.08%	\$1,990,514.40	94.51%	\$2,041,491.20	92.17%	\$1,687,089.38	85.44%		
JUNE	\$711,926.55	105.60%	\$564,776.14	102.33%	\$691,100.88	101.41%	\$927,016.59	97.84%		
JULY	\$41,512.10	106.22%	\$82,809.79	103.48%	\$352,297.59	106.13%	\$61,161.04	98.66%		
AUGUST	\$86,415.20	107.49%	\$79,307.96	104.57%	\$93,942.92	107.38%	\$74,300.02	99.65%		
YTD TOTAL	\$ 7,274,308.35	107.49%	\$ 7,554,625.02	104.57%	\$ 8,028,173.85	107.38%	\$ 7,450,140.66	99.65%	\$ 2,036,965.67	27.55%
BUDGET	\$ 6,767,152.00		\$ 7,224,154.00		\$ 7,476,205.00		\$ 7,476,205.00		\$ 7,393,939.00	
%/BUDGET	107.49%		104.57%		107.38%		99.65%		27.55%	

Prepared by:

Approved by:

Date Prepared:

Reporting

Period:

11/7/2022

10/01/22-10/31/22

ACTIVITY FUND BALANCE REPORT - OCTOBER 2022

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0001	STUDENT FEES	19,521.48	600.00	1,090.00	0.00	20,011.48
05 704 0002	ATHLETICS	58,870.25	11,910.48	9,560.00	0.00	56,519.77
05 704 0003	CHEERLEADERS	2,028.70	447.73	122.00	0.00	1,702.97
05 704 0004	CONCESSIONS	2,173.40	3,441.59	7,508.56	0.00	6,240.37
05 704 0005	FC CLUB	39,363.78	4,014.89	1,730.50	0.00	37,079.39
05 704 0006	FFA	30,766.59	1,837.74	2,327.00	0.00	31,255.85
05 704 0007	FCCLA	20,122.08	966.59	280.00	0.00	19,435.49
05 704 0008	FBLA	4,865.27	0.00	0.00	0.00	4,865.27
05 704 0009	BAND	2,221.67	0.00	1,550.00	0.00	3,771.67
05 704 0011	NHS/STUCO	218.37	225.49	591.00	0.00	583.88
05 704 0014	FAMILY & CONSUMER SCIENCE	150.54	0.00	0.00	0.00	150.54
05 704 0015	AG SHOP	4,762.18	0.00	0.00	0.00	4,762.18
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	2,457.59	0.00	100.00	0.00	2,567.59
05 704 0021	HIGH SCHOOL LIBRARY	1,497.82	0.00	0.00	0.00	1,497.82
05 704 0022	INDUSTRIAL TECH	1,394.95	405.70	0.00	0.00	989.25
05 704 0024	ONE-ACT	6,208.92	2,165.48	2,821.00	0.00	6,924.44
05 704 0025	PRINCIPAL'S ACCOUNT	(99.18)	131.05	1,064.36	0.00	824.13
05 704 0027	MILK MACHINE	2,811.92	46.98	0.00	0.00	2,764.94
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,361.89	0.00	0.00	0.00	1,361.89
05 704 0035	ELEMENTARY SCHOOL	6,007.66	0.00	420.00	0.00	6,427.66
05 704 0040	SPEECH	1,261.65	0.00	0.00	0.00	1,261.65
05 704 0045	BIOLOGY ACCOUNT	283.94	0.00	0.00	0.00	283.94
05 704 0047	TESTS	2,181.49	0.00	0.00	0.00	2,181.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,930.65	0.00	0.00	0.00	7,930.65
05 704 0052	CLASS OF 2024	3,812.03	0.00	280.00	0.00	4,092.03
05 704 0053	CLASS OF 2025	1,629.01	0.00	0.00	0.00	1,629.01
05 704 0054	CLASS OF 2026	240.00	0.00	0.00	0.00	240.00
05 704 0078	CLASS OF 2022	74.61	0.00	0.00	0.00	74.61
05 704 0079	CLASS OF 2023	(118.21)	0.00	0.00	0.00	(118.21)
05 704 0080	MS STUDENT COUNCIL	3,913.45	164.75	345.00	0.00	4,093.70
05 704 0081	MS PRINCIPAL'S FUND	312.74	48.70	197.94	0.00	461.98
05 704 0082	MS LIBRARY	2,287.02	6.10	0.00	0.00	2,280.92
05 704 0084	MS MUSIC	2,148.83	0.00	0.00	0.00	2,148.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08

ACTIVITY FUND BALANCE REPORT - OCTOBER 2022

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0086	MS PACK	2,601.17	1,036.92	915.25	0.00	2,479.50
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	110,856.96	0.00	95.17	0.00	110,952.13
05 704 0098	CLEARING	4,993.41	0.00	4,443.00	0.00	9,436.41
05 704 0099	INTEREST	6,440.05	0.00	17.41	0.00	6,457.46
Fund Total: 05		359,956.57	27,390.19	35,448.19	0.00	368,014.57

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2022 TO OCTOBER 31 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	15,401.48	600.00	5,210.00	0.00	20,011.48
05 704 0002	ATHLETICS	34,504.67	22,010.90	44,026.00	0.00	56,519.77
05 704 0003	CHEERLEADERS	1,288.84	1,042.87	1,457.00	0.00	1,702.97
05 704 0004	CONCESSIONS	2,758.41	11,639.95	15,121.91	0.00	6,240.37
05 704 0005	FC CLUB	32,285.62	9,138.73	13,932.50	0.00	37,079.39
05 704 0006	FFA	32,652.96	3,724.11	2,327.00	0.00	31,255.85
05 704 0007	FCCLA	19,809.87	2,454.38	2,080.00	0.00	19,435.49
05 704 0008	FBLA	3,158.27	90.00	1,817.00	0.00	4,865.27
05 704 0009	BAND	2,131.67	0.00	1,640.00	0.00	3,771.67
05 704 0011	NHS/STUCO	501.69	508.81	591.00	0.00	583.88
05 704 0014	FAMILY & CONSUMER SCIENCE	150.54	0.00	0.00	0.00	150.54
05 704 0015	AG SHOP	4,762.18	0.00	0.00	0.00	4,762.18
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	2,467.59	0.00	100.00	0.00	2,567.59
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	1,483.74	494.49	0.00	0.00	989.25
05 704 0024	ONE-ACT	5,382.92	2,279.48	3,821.00	0.00	6,924.44
05 704 0025	PRINCIPAL'S ACCOUNT	193.77	424.00	1,054.36	0.00	824.13
05 704 0027	MILK MACHINE	2,905.84	140.90	0.00	0.00	2,764.94
05 704 0028	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,361.89	0.00	0.00	0.00	1,361.89
05 704 0035	ELEMENTARY SCHOOL	6,448.66	441.00	420.00	0.00	6,427.66
05 704 0040	SPEECH	1,261.65	0.00	0.00	0.00	1,261.65
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,181.49	0.00	0.00	0.00	2,181.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,930.65	0.00	0.00	0.00	7,930.65
05 704 0052	CLASS OF 2024	3,692.03	0.00	400.00	0.00	4,092.03
05 704 0053	CLASS OF 2025	1,469.01	0.00	160.00	0.00	1,629.01
05 704 0054	CLASS OF 2026	90.00	0.00	150.00	0.00	240.00
05 704 0078	CLASS OF 2022	74.61	0.00	0.00	0.00	74.61
05 704 0079	CLASS OF 2023	(118.21)	0.00	0.00	0.00	(118.21)
05 704 0080	MS STUDENT COUNCIL	3,913.45	164.75	345.00	0.00	4,093.70
05 704 0081	MS PRINCIPAL'S FUND	226.80	1,107.76	1,342.94	0.00	461.98
05 704 0082	MS LIBRARY	2,287.02	6.10	0.00	0.00	2,280.92
05 704 0084	MS MUSIC	2,148.83	0.00	0.00	0.00	2,148.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2022 TO OCTOBER 31 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	1,934.42	1,995.79	2,540.87	0.00	2,479.50
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	112,258.55	1,500.00	193.58	0.00	110,952.13
05 704 0098	CLEARING	4,993.41	0.00	4,443.00	0.00	9,436.41
05 704 0099	INTEREST	6,431.04	0.00	26.42	0.00	6,457.46
Fund Total: 05		324,679.01	59,764.02	103,199.58	0.00	368,014.57

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2022)

\$929,125.13

Reporting Period: October 1-31 2022

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
RECEIPTS													
Sink Fund-Cc. Treas.	\$143,472.63	\$23,096.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,569.49
Interest	\$207.62	\$230.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.87
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	\$143,680.25	\$23,327.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,007.36
DISBURSEMENTS													
Fillmore County Treasurer	\$0.00	\$4,695.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,695.44
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	\$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
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	\$0.00	\$4,695.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,695.44

CURRENT YEAR-TO-DATE BALANCE:

\$1,091,437.05

Current Checking Balance

\$1,091,437.05

Current CD Balance

\$0.00

PREPARED BY: 

APPROVED BY: 

DATE PREPARED: 11/2/2022

Hot Lunch Report

BEGINNING BALANCE \$ 58,286.86

RECEIPTS

	Current Month 11/1/22	Received to Date
Students	\$17,535.05	\$51,832.65
Adults	\$166.90	\$652.25
Federal Reimbursement	\$25,991.83	\$45,744.98
State Reimbursement	\$0.00	\$0.00
District Transfer	\$0.00	\$0.00
Milk/Other	\$398.00	\$3,424.00
Interest	\$21.01	\$45.31
	<hr/>	<hr/>
Total	\$44,112.79	\$101,699.19

EXPENSES

	Current Month 11/1/22	Spent to Date
Labor	\$22,321.59	\$42,643.86
Food	\$33,462.40	\$68,631.13
Equipment	\$369.26	\$1,282.92
Supplies	\$1,649.64	\$5,830.22
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$0.00	\$176.20
Misc. Expenses	\$0.00	\$100.00
Returned Checks	\$0.00	\$0.00
	<hr/>	<hr/>
Total	\$57,802.89	\$118,664.33

ENDING BALANCE

\$ 44,596.76

Vehicle Transportation Report

LARGE BUSES

		Odometer 10/1/2022	Odometer 11/1/2022	Miles Driven
Bus #1	Thomas (2012)	175,141	175,448	307
Bus #2	Thomas (2012)	153,732	153,787	55
Bus #7	Thomas (2015)	183,744	184,579	835
Bus #8	Thomas (2016)	149,089	151,773	2,684
Bus #9	Thomas (2020)	71,206	73,480	2,274
Bus #10	Thomas (2020)	49,355	50,451	1,096
Bus #11	Thomas (2022)	8,321	10,454	2,133
			Total	9,384

SPECIAL EDUCATION VEHICLES

		Odometer 10/1/2022	Odometer 11/1/3022	Miles Driven
Mini-Bus #1	Thomas (2012)	128,068	128,946	878
Mini-Bus #2	Chevrolet (2016)	14,104	14,283	179
Suburban #2	Chevrolet (2004)	164,205	164,208	3
Grey Van	Chevrolet (2011)	114,070	115,275	1,205
			Total	2,265

ACTIVITY VEHICLES

		Odometer 10/1/2022	Odometer 11/1/2022	Miles Driven
Suburban #3	Chevrolet (2016)	93,885	96,113	2,228
Suburban #4	Chevrolet (2016)	84,914	87,228	2,314
White Van	Chevrolet (2010)	127,503	127,915	412
			Total	4,954

MAINTENANCE VEHICLES

		Odometer 10/1/2022	Odometer 11/1/2022	Miles Driven
Van 100	Ford (1999) Elementary	169,994	170,072	78
Van 101	Ford (1998) High School	133,871	133,871	0
Van 102	Dodge (1998) Middle School	86,821	86,857	36
Pickup	Chevrolet (2013) Grounds	102,722	103,474	752
			Total	866

Natural Gas															
Elementary			Middle School			High School			Downtown Gym						
	18-19	19-20	20-21	21-22	22-23	18-19	19-20	20-21	21-22	22-23	18-19	19-20	20-21	21-22	22-23
Sept	\$19	\$100	\$33	\$180	\$846	\$19	\$188	\$189	\$1,896	\$616	\$92	\$175	\$158	\$3,748	\$235
Oct	\$89	\$92	\$0	\$24	\$236	\$371	\$197	\$0	\$110	\$613	\$201	\$206	\$0	\$644	\$1,025
Nov	\$100	\$91	\$99	\$0	\$339	\$623	\$183	\$615	\$0	\$878	\$202	\$301	\$1,172	\$0	\$1,624
Dec	\$142	\$66	\$115	\$52	\$0	\$657	\$640	\$813	\$306	\$0	\$1,665	\$1,257	\$1,831	\$258	\$0
Jan	(\$905)	\$10	\$108	\$108	\$0	(\$926)	\$1,121	\$1,164	\$471	\$0	(\$1,485)	\$2,112	\$2,564	\$234	\$0
Feb	\$1,413	\$474	\$0	\$222	\$0	\$1,834	\$1,611	\$0	\$2,383	\$0	\$4,029	\$2,950	\$0	\$5,335	\$0
Mar	\$1,014	\$169	\$157	\$420	\$0	\$1,275	\$1,119	\$1,648	\$4,649	\$0	\$2,762	\$4,568	\$3,707	\$10,233	\$0
Apr	\$1,721	\$140	\$157	\$196	\$0	\$2,322	\$1,650	\$1,851	\$2,086	\$0	\$4,422	\$3,801	\$4,348	\$4,395	\$0
May	\$1,280	\$0	\$213	\$176	\$0	\$1,711	\$0	\$2,338	\$1,992	\$0	\$3,021	\$0	\$4,842	\$4,296	\$0
June	\$437	\$111	\$0	\$125	\$0	\$1,019	\$1,452	\$0	\$1,498	\$0	\$1,650	\$3,269	\$0	\$2,978	\$0
July	\$146	\$94	\$0	\$256	\$0	\$585	\$1,266	\$0	\$1,115	\$0	\$971	\$2,421	\$0	\$2,124	\$0
Aug	\$104	\$35	\$253	\$710	\$0	\$232	\$314	\$253	\$753	\$0	\$312	\$594	\$253	\$1,255	\$0
Totals	\$5,560	\$1,382	\$1,135	\$2,469	\$1,421	\$9,322	\$9,741	\$8,871	\$17,259	\$2,107	\$17,842	\$21,654	\$18,875	\$35,500	\$2,884
Electricity															
Elementary			Middle School			High School			Downtown Gym						
	18-19	19-20	20-21	21-22	22-23	18-19	19-20	20-21	21-22	22-23	18-19	19-20	20-21	21-22	22-23
Sept	\$3,746	\$3,483	\$3,509	\$6,044	\$3,699	\$2,960	\$3,889	\$3,394	\$3,214	\$4,417	\$8,805	\$7,663	\$8,170	\$9,301	\$9,746
Oct	\$2,968	\$3,155	\$2,580	\$5,617	\$3,174	\$4,030	\$4,270	\$3,646	\$4,048	\$4,633	\$6,137	\$7,056	\$7,456	\$7,814	\$8,069
Nov	\$1,946	\$1,829	\$1,731	\$3,387	\$1,732	\$2,678	\$3,031	\$2,642	\$2,678	\$2,817	\$4,021	\$4,272	\$4,455	\$4,401	\$3,954
Dec	\$1,915	\$1,612	\$1,258	\$301	\$0	\$2,718	\$2,874	\$2,566	\$2,392	\$0	\$3,692	\$3,389	\$3,148	\$328	\$0
Jan	\$1,733	\$1,617	\$1,464	\$3,105	\$0	\$2,572	\$2,481	\$2,370	\$2,341	\$0	\$3,365	\$3,470	\$3,568	\$3,508	\$0
Feb	\$1,885	\$1,828	\$1,217	\$3,430	\$0	\$2,608	\$2,328	\$2,659	\$2,503	\$0	\$3,809	\$3,631	\$3,232	\$3,504	\$0
Mar	\$1,718	\$1,538	\$1,421	\$3,397	\$0	\$2,921	\$2,724	\$2,643	\$2,866	\$0	\$3,551	\$3,070	\$3,574	\$3,272	\$0
Apr	\$1,587	\$1,385	\$1,376	\$3,690	\$0	\$2,485	\$2,281	\$2,309	\$2,284	\$0	\$3,207	\$2,637	\$3,609	\$3,561	\$0
May	\$1,501	\$1,005	\$1,519	\$3,539	\$0	\$2,932	\$1,866	\$2,358	\$2,526	\$0	\$3,428	\$2,765	\$4,137	\$3,143	\$0
June	\$1,995	\$603	\$1,708	\$4,057	\$0	\$2,365	\$1,709	\$2,759	\$3,045	\$0	\$4,294	\$4,049	\$4,991	\$5,969	\$0
July	\$2,493	\$596	\$2,577	\$0	\$0	\$2,150	\$2,513	\$0	\$3,189	\$0	\$5,157	\$7,404	\$7,517	\$8,440	\$0
Aug	\$2,742	\$725	\$2,574	\$4,513	\$0	\$2,774	\$3,112	\$6,305	\$3,387	\$0	\$5,925	\$8,521	\$8,028	\$8,238	\$0
Totals	\$26,229	\$19,376	\$22,934	\$41,080	\$8,605	\$33,193	\$33,078	\$33,651	\$34,473	\$11,867	\$55,391	\$57,927	\$61,885	\$61,479	\$21,769
Totals						\$4,036	\$3,370	\$3,330	\$3,398	\$724	\$3,781	\$6,701	\$5,222	\$9,651	\$1,669

GENERAL FUND CLAIMS FOR NOVEMBER 14 2022

34 ELECTRIC LLC	SERVICES	1,371.74
AUTO VALUE/GENEVA	SUPPLIES	39.83
B & H PHOTO-VIDEO	SUPPLIES	773.86
BARGER, TODD	SERVICES	595.00
BOYS TOWN	SERVICES	2,625.00
BRANCHING MINDS INC	SERVICES	1,108.00
C & M SUPPLY INC	FUEL	1,755.48
CARQUEST OF GENEVA	SUPPLIES	97.91
CASH WA DISTRIBUTING	SUPPLIES	60.55
CDW GOVERNMENT LLC	SUPPLIES	2,776.38
CENTRAL NEBRASKA REFRIGERATION	SERVICES	197.75
CERTIFIED TRUCK & TRAILER	SERVICES	478.20
CITY OF GENEVA	WATER/SEWER	2,323.10
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	238.13
DECKER INC SCHOOL FIX	SUPPLIES	4,146.42
DIESEL PICKUP SHOP LLC	SERVICES	1,084.71
EAKES OFFICE SOLUTIONS	SUPPLIES	11,159.08
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATIONS	1,983.99
ESU COORDINATING COUNCIL	MEMBERSHIP RENEWAL	9,614.90
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	100.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	1,968.86
FILLMORE COUNTY HOSPITAL	SERVICES	16,370.00
GENEVA BUILDING SUPPLY	SUPPLIES	885.43
GENEVA HOME CENTER	SUPPLIES	5,304.90
GENEVA SUPER FOODS	SUPPLIES	1,189.32
GLENWOOD TELECOMMUNICATIONS INC	SERVICES	59.95
GRAND ISLAND PHYSICAL THERAPY	SERVICES	37,902.79
HEGGERTY	SUPPLIES	341.28
HENDERSON MEAT PROCESSING	SERVICES	1,543.50
HOMEDEPOT PRO, THE	SUPPLIES	2,706.10
HOMETOWN LEASING	COPIER LEASE	1,478.46
IDENTISYS INC	SUPPLIES	2,540.91
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	72,259.02
KELCH PLUMBING, HEATING & REFR	SERVICES	732.93
KSB SCHOOL LAW	SERVICES	157.50
LAMB, LISA	MILEAGE/SUPPLIES	144.67
LICHTI OIL	FUEL	4,989.63
MARINTZER, KAENZIE	MILEAGE	1,277.50
MASTERCARD CENTER	SUPPLIES	458.98
MCGRAW HILL SCHOOL EDUCATION	TEXTBOOKS	398.15
NASCO EDUCATION	SUPPLIES	133.59
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	5,886.28
NEBRASKA SIGNAL	ADVERTISING	161.87
NICKS FARM STORE	SUPPLIES/SERVICES	226.28
ONE SOURCE	SERVICES	45.00
PAPER101	SUPPLIES	543.97
POSITIVE PROMOTIONS INC	SUPPLIES	192.70
PRECISION SIGNS & GRAPHICS LLC	SUPPLIES	1,084.00
RADIO ENGINEERING INDUSTRIES INC	EQUIPMENT	1,400.00
RUHL'S WELL SERVICE	SERVICES	180.00
SCHWARZ, JEFF	MILEAGE	68.00
SFM	WORKMANS COMP	2,062.00
TAYLOR LAWN SPRINKLERS LLC	SERVICES	160.00
THEOBALD, RYUN	MILEAGE	646.00
TIME MANAGEMENT SYSTEMS INC	SERVICES	195.00
TRUCK CENTER COMPANIES - YORK	SERVICES	3,022.02
VANDEWALLE, KURT	FUEL	87.55
VARSITY SPIRIT FASHIONS	SUPPLIES	1,531.60

GENERAL FUND CLAIMS FOR NOVEMBER 14 2022

VELEBA, AARON	SUPPLIES	136.24
VILLAGE OF FAIRMONT	UTILITIES	3,226.50
VOCABULARY A-Z	SOFTWARE	117.00
VVS CANTEEN	SUPPLIES	189.24
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,485.17
WOODRIVER ENERGY LLC	FUEL	3,564.85
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
YORK ELEMENTARY SCHOOL	REGISTRATIONS	140.00
	Fund Total:	221,799.77