

Board of Education Regular Meeting
Monday, February 13, 2023 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:
 - 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 and Approve Teacher Negotiated Agreement for 2023-2024 School Year
 - 7.3. Review and Approve the replacement of Elementary HVAC Coils
 - 7.4. Review Discuss and Consider hiring a group to conduct a Facility Audit
 - 7.5. Review and Approve Early Retirement Applications

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

8. **Discussion Items**

8.1. Review KSB Board Policies

8.2. Review and Discuss 2023-2024 Calendar

8.3. Board Standing Committees

8.4. Next Meeting: March 13, 2023 at 7:30 pm

8.5. Review, Discuss and Consider Acquiring Property East of the Football field from the City of Geneva

8.5.1. Enter Executive Session

8.5.2. Reconvene Regular Meeting

9. **Adjourn meeting**

FCPS BOE Meeting

February 13, 2023

Fillmore Central Elementary School

The registration process for the 2023-2024 school year has begun. We are sending 38 registration packets to families with potential kindergarten students. The rule is, five years old by July 31st to be eligible.

Each elementary classroom participated in an activity called Valentines for Veterans. The Valentines were collected and will be delivered by Margaret Miller to the Veterans Hospitals and Homes.

Students have been earning paws as they meet the expectations through the elementary building through our positive behavior interventions and supports (PBIS) system. This year students have received 8,097 paws. Our goal at the start of the year was 9000 paws. We track this on a large thermometer in the gym.

Upcoming Dates/Events:

Feb. 14	Class Valentine Parties
Feb. 14	Staff Meeting @ 3:15
Feb. 17	No School for Students
Feb. 17	Math Meeting @ 8:30
Feb. 17	Steering Committee Meeting @ 2:30
Feb. 24	Monthly Assembly @ 2:05
Feb. 24	1st Grade to Hastings Museum
Feb. 27	Start of Elementary Book Fair
March 1	Early Dismissal for PD @ 1:05
March 3	End of 3 rd Quarter
March 6	Read Across the Community
March 7	1:05 Dismissal
March 7	P/T Conferences 2-9
March 8-10	No School-Winter Break

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | February 13, 2023

Athletics

The Middle School Boys' Basketball season is winding down. Their final home contests will be Friday, February 17th at 4:30 against Thayer Central. The games will be played in the High School gymnasium prior to the High School Junior Varsity and Varsity Boys' Basketball games. The Middle School Boys' Basketball team will wrap up their season with a tournament Saturday, February 18th at Sandy Creek.

Students of the Month

January Students of the Month were recognized at our Game of the Week on February 3, 2023; 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 January Students of the Month were:

- 5th Grade – Addison Mumm
- 6th Grade – Bentley Ulmer
- 7th Grade – Shawn Slocum
- 8th Grade – Jordyn Stassines

Wellness Day

Fillmore Central Middle School will be hosting its annual Wellness Day on March 22. The daylong event, organized with members from the Fillmore County Hospital and the Nebraska Extension of Clay/Fillmore Counties will give students an opportunity to learn and participate in a wide-variety of activities relating to health, wellness and life skills which will be presented by community members and guest speakers.

Upcoming Dates

February 23: What's on Your Fork? Assembly
March 1: Early Dismissal – District PLC
March 7: Early Dismissal – Parent Teacher Conferences
March 8-10: No School
March 22: FCMS Wellness Day

February 2023
Mr. Theobald

AD Report

- Congratulations to the wrestling team for their 1st place finish at the SNC Wrestling Tournament! This was the first team championship in school history. Individual medalists are as follows:
 - 126 - Travis - Champion
 - 132 - Dylan - 3rd
 - 138 - Alex - Champion
 - 145 - Wyatt - 4th
 - 152 - Aiden - Champion
 - 160 - Treven - Champion
 - 170 - Dom - DNP
 - 182 - Jackson - Champion
 - 195 - Blake - 3rd
 - 220 - Hunter - 4th
 - 285 - Markey - Champion
- The wrestling team competed in the NSAA State Dual Championships on Feb. 4th. The team finished in 4th place. They defeated Pierce in the opening round 33-31. In the semi-finals, they faced the top rated team in the state, Broken Bow and dropped the dual, 51-25. The Panthers faced St. Paul in the 3rd place match, but were not able to pick up the win, however, they still brought home the 4th place trophy!
- The girls wrestling team competed in districts on Feb. 3rd and 4th at Lincoln Southeast HS. Congratulations to Sarah Turner as she is the first FCHS state qualifier in school history.
- The HS basketball teams competed in the SNC Tournament the last week in Jan. The girls lost to Centennial in their first game, but battled back to defeat Heartland in a consolation game. The boys team defeated Milford in the quarterfinal round, Sandy Creek in the semifinal round and they were able to hold off David City in OT to bring home the SNC Championship, which is only the second championship in school history, and first in 19 years.
- The Speech team has been doing very well. They are nearing the “go time” part of the season as conference, district and state meets are right around the corner. Just a reminder that we will be hosting district speech on March 7th at the middle school.
- Spring sports practices can officially begin on February 27th.

Principal Report

- Parent-teacher conferences will be held on March 7th from 2:00 p.m. to 9:00 p.m. HS teachers will be in the gym.
- The Honor Roll of Distinction lunch was held on Feb. 8th. We had 44 students make the list. We also served cookies to everyone that made the honor roll, which added 37 more students. The number of students honored is a little more than 50% of the student enrollment.

February 13th, 2023 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

Elem. HVAC – I have been working with Marty Kasl of ETI and Rutts Plumbing. Rutts has been out and has worked with Marty to get the correct sizing of replacements for the coils that froze. We will need to have 5 coils replaced. There is an action item later.

The trees have been removed from the north side of the football field. Still going to do a little more clean-up and dirt work for drainage.

We have the control access completed at the DT gym. I will be reaching out to get our lights fixed in the gym area.

Our contract was finalized with Farris Engineering- Steve Williams of KSB law had reviewed the contract that was proposed to us by Farris. Steve wrote an addendum that we sent back to Farris. They have accepted the addendum and I have signed the contract with Farris to begin planning.

Professional Development:

We had training for all teaching staff from Branching Minds in how to use this data management system.

Scott Eckman from ESU 6 worked with our administrative team for a couple of hours on helping to set up protocols as part of Tier 2 of our MTSS System. Our focus next year will be on Tier 2 Interventions and protocols.

Our counselors and administrative team were on a webinar for Hope Science as we look for ways to bolster our District Mental Health Team.

Action Items

- 7.1 Consent Agenda
 - 7.1.1 Minutes – the minutes of the January Board meeting and hearings 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 Teacher Negotiated Agreement for 2023-2024
- 7.3 Review and Approve the replacement of Elementary HVAC frozen coils
- 7.4 Review, Discuss, and Consider hiring a group to conduct a Facility Audit.
- 7.5 Review and approve early retirement applications
- 7.6 Review, discuss, and take any necessary action to the Back-to-School Plan
- 8 Discussion Items
- 8.1 Review KSB Board Policies
- 8.2 Calendar proposal for 2023-2024
- 8.3 Board Standing Committees
- 8.4 Review next meeting date – March 13th at 7:30
- 8.5 Review, discuss, and consider acquiring property east of the football field from the city of Geneva
- 9 Adjournment

Board of Education Regular Meeting with
Election of Officers
Monday, January 16, 2023 6:30 PM Central
Posting Location:

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

- Nebraska Signal

Posted Date: January 10, 2023

Chad Engle: Present
Shaun Farmer: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Scott Schelkopf: Present
Adam Wallin: Present
Present: 6

1. Call to Order

Shaun Farmer called the meeting to order at 6:30 PM

2. Recognize Open Meeting and Location of Poster

3. Roll Call

Member Adam Wallin arrived at 6:40 pm.

4. Board Oath of Office and Conflict of Interest Form

Due to the absence of member Adam Wallin, this item took place after the facility audit presentations.

5. Election of Officers -- Superintendent Josh Cumpston served as chairman pro tem for the election of officers.

5.1. President - Motion that nominations cease

Lovegrove nominated Farmer as President. Recommendation that nominations cease passed with a motion by Christin Lovegrove and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea,
Scott Schelkopf: Yea, Adam Wallin: Absent
Yea: 5, Nay: 0

5.2. Vice President - motion that nominations cease

Peppard nominated Engle. Recommendation that nominations cease passed with a motion by Whitney Peppard and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea,
Scott Schelkopf: Yea, Adam Wallin: Absent
Yea: 5, Nay: 0

5.3. Secretary - Motion that nominations cease

Engle nominated Lovegrove. Recommendation that nominations cease passed with a motion by Chad Engle and a second by Scott Schelkopf.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Absent
Yea: 5, Nay: 0

6. Declaration of Legal Meeting/Excuse Absences

6.1. Declaration of Legal Meeting

Recommendation that this regular meeting of January 16, 2023 be declared a legal meeting passed with a motion by Whitney Peppard and a second by Chad Engle.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Scott Schelkopf: Yea, Adam Wallin: Absent
Yea: 5, Nay: 0

6.2. Excuse Absences

Wallin arrived at 6:40 pm.

7. Public Comment

8. Facility Audit Presentations

Two presentations were made. One by BVH and one by Wilkins. Each lasted approximately 30 minutes. BVH - Cleeve Reeves, Roger Slosson, Mary Wurst were the presenters. Wilkins - Jacob Sertich was the presenter.

9. Reports from Administration

Fillmore Central Elementary – Mr. Veleba reported that MAPS winter testing was conducted in December, with fantastic scores across the board for the elementary students. Math team continues to review math materials and will meet again in February. They would like to have a recommendation for math curriculum purchase in March. Elementary will be participating in Valentines for Veterans again.

Fillmore Central Middle School – Mrs. Lamb reported that the boys basketball season began tonight. She also reviewed attendance and session opportunities from the York MLK teacher workshop. MAP testing was reviewed.

Fillmore Central High School/Athletic Director – Mr. Theobald reviewed fall sports awards. District speech will be at the Fillmore Central middle school on March 7. Sound system/lights/door access at about 95% complete. He also reported on the review of curriculum, required infotech class (NE legislature) and consideration of speech as a semester required class during freshman/sophomore years. He is also looking at changing freshmen health/PE class.

Fillmore Central Superintendent – Mr. Cumpston provided an updated report on the elementary HVAC. Farris Engineering contract is under review between attorneys. He also reviewed the annual report.

10. Action Items

10.1. Consent Agenda

Recommendation that the Board approve the Consent Agenda as presented passed with a motion by Scott Schelkopf and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard:

Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

10.1.1. Approval of the Minutes of the following Board Meeting: December 12, 2022

10.1.2. Receive, review and accept Finance Reports

10.1.3. Review and approve the General Fund Claims

10.1.4. Review and approve the Building Fund Claims

10.2. Appointment of District Treasurer

Recommendation that the Board approve the "at-will" appointment of Lynne E. Houser as District Treasurer passed with a motion by Christin Lovegrove and a second by Scott Schelkopf.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard:

Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

10.3. Review, Discuss and Approve the Emergency Operations Plan

Recommendation that the Board approve the emergency operations plan as presented passed with a motion by Chad Engle and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Christin Lovegrove: Yea, Whitney Peppard:

Yea, Scott Schelkopf: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

Mr. Alex Moses presented on the Emergency Operations Process. This is an overall safety net for anything that comes up in the school. The Board would like to thank Mr. Moses for spearheading this project.

10.4. Review and Approve Teacher Negotiated Agreement for 2023-2024 School Year (If reached prior to the meeting)

No action was taken.

10.5. Review, Discuss, and Consider hiring a group to conduct a Facility Audit

This motion was tabled until next month pending verification on some questions.

10.6. Review and Accept Early Retirement Applications (If any received)

None received at this time. Applications are due February 1.

10.7. Review, Discuss, and take any necessary action on the Back-to-School Plan

No action was taken

10.8. Review, Discuss and Consider Acquiring Property East of the Football Field for Potential Bleachers, Discus Area, Practice Space

10.8.1. Enter Executive Session

Recommendation that the Board enter Executive Session at 8:56 pm to discuss acquiring property east of the football field passed with a motion by Scott Schelkopf and a second by Christin Lovegrove.

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

10.8.2. Reconvene Regular Meeting

Recommendation that the regular meeting of January 16, 2023 be reconvened at 9:19 pm passed with a motion by Chad Engle and a second by Adam Wallin.

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

11. Discussion Items

11.1. Staff Negotiations (If Needed)

11.2. Early Retirement Incentive

11.3. Establish Board Committees

11.4. 2023 Board Planning Calendar

11.5. Next Meeting: February 13, 2023 at 7:30 pm

12. Adjournment

Recommendation that this regular meeting of January 16, 2023 be adjourned at 9:26 p.m. passed with a motion by Christin Lovegrove and a second by Scott Schelkopf.

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

CLERK'S REPORT

Reporting Period: 1/31/2023

Beginning Checking Account Balance

\$1,535,231.85

Fillmore County Treasurer	General Fund Taxes	\$1,250,689.08
Educational Service Unit #6	January Rent	\$8,485.42
Payroll Accounts	Payroll Tax Deposits	\$107,776.67
Staff	S Reed Insurance Premium	\$1,174.09
Diamond Assets	iPad & Lap top Recycling	\$1,899.00
Mary Tous Foundation	Contribution	\$2,500.00
Businesses	Yearbook Ads Sales	\$320.00
State of Nebraska	Sped School Age Reimb 2021-2022	\$94,966.00
State of Nebraska	State Aid	\$9,065.00
Heartland Bank	Checking Interest	\$446.15

Total Receipts	\$1,477,321.41
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$8,143.82
Less Disbursements	\$1,343,496.19
Plus HSA Over Contributions	\$0.00

Checking Account Balance

\$1,677,200.89

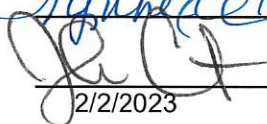
Bank Statement Balance	\$1,859,232.61
Less Outstanding Checks	(\$182,031.72)
Checking Account Balance	\$1,677,200.89

General Fund Checking Account Balance	\$1,677,200.89
FCPS Checking Account Balance	\$25,388.47
General Fund CD's (including accrued interest)	\$0.00
Total General Fund Balance	\$1,702,589.36

Prepared By:



Approved By:



Date Prepared:

2/2/2023

FCPS FUND - January 2023

Jills Sweet Shop	Supplies	\$50.00
Adams Central High School	Speech Entry Fees	\$182.00
Maggie Maffin	Speech Judge	\$50.00
Wyatt Nun	Speech Judge	\$50.00
Aiyana Rhoten	Speech Judge	\$50.00
Chandler Schelkopf	Speech Judge	\$50.00
Hunter Verhage	Speech Judge	\$50.00
Verizon Wireless	Cell Phones	\$193.30
Walmart	Supplies	\$78.45
Alia Hurst	Speech Judge	\$50.00
Maggie Maffin	Speech Judge	\$50.00
Trevor Meyer	Speech Judge	\$50.00
Abigail Parten	Speech Judge	\$50.00
Quadient Finance USA	Middle School Postage	\$200.00
Raymond Central High School	Speech Entry Fees	\$200.00
Chandler Schelkopf	Speech Judge	\$50.00
Trevor Meyer	Speech Judge	\$50.00
Chandler Schelkopf	Speech Judge	\$50.00
Thayer Central High School	Speech Entry Fees	\$448.00
US Bank Visa	Supplies	\$118.52
Doreen Schelkopf	Mileage	\$49.00
Windstream	Telephone	\$814.58
Megan Burda	Speech Judge	\$50.00
Jills Sweet Shop	Supplies	\$50.00
Trevor Meyer	Speech Judge	\$50.00
Abigail Parten	Speech Judge	\$50.00
Chandler Schelkopf	Speech Judge	\$50.00
Jill Shipley	Workshop	\$50.00
Wilber Clatonia High School	Speech Entry Fees	\$280.00
Zander Johnson	Speech Judge	\$50.00
TOTAL		\$3,563.85

MASTERCARD - January 2023


Amazon	Library Books/Supplies	\$377.33
AED Batteries	Replacements	\$152.00
TOTAL		\$529.33

FUND REPORTS - January 2023							
BUILDING FUND							
9/1/2022	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 929,125.13	\$ 103,214.88	\$ 273,954.89	\$62,300.68	\$85,815.76	\$ 1,117,264.26	\$ 1,117,264.26	\$0.00
GENERAL FUND PROPERTY TAX RECAP							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,393,939.00	\$ 672,411.35	\$ 3,986,656.30	53.92%				
DEPRECIATION FUND							
9/1/2022	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 71,486.26	\$ 64.75	\$ 194.29	\$0.00	\$0.00	\$ 71,680.55	\$ 71,680.55	\$0.00
EMPLOYEE BENEFIT FUND							
9/1/2022	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 48,383.17	\$ 2,497.22	\$ 13,285.91	\$ 3,755.84	\$ 15,114.62	\$ 46,554.46		
PAYROLL RETIREMENT FUND							
9/1/2022	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$0.00	\$ 75,269.54	\$ 397,845.66	\$ 75,269.54	\$ 397,845.66	\$0.00		
UNEMPLOYMENT SAVINGS ACCOUNT							
9/1/2022	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
\$ 64,421.44	\$ 13.51	\$ 45.92	\$0.00	\$0.00	\$ 64,467.36	\$ 34,268.75	\$ 30,198.61
HOT LUNCH PROGRAM							
9/1/2022	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 61,180.20	\$ 29,819.83	\$ 224,175.13	\$ 41,612.66	\$ 262,353.20	\$ 23,002.13		
ACTIVITIES REPORT							
9/1/2022	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD/Checking
\$ 324,579.01	\$ 29,999.19	\$ 210,341.40	\$ 25,143.66	\$ 143,763.51	\$ 391,156.90	\$ 279,912.92	\$ 111,243.98

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

Reporting Period: January 1-31, 2023

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	\$5,111.61	\$3,986.50	\$10,820.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994,221.03
Interest 2021	\$66.61	\$1,176.05	\$1,076.08	\$195.93	\$258.22	\$798.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.79
Levied Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,389.96	\$201,399.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,789.25
Interest 2022	\$0.00	\$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	\$0.00	\$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	\$24,211.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,180.83
Vehicle Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.51	\$108,367.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,493.00
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	\$351,025.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,025.47
Property Tax Total	\$1,697,800.58	\$287,186.18	\$51,978.91	\$29,519.09	\$1,247,760.19	\$672,411.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986,656.30

Prepared by: 

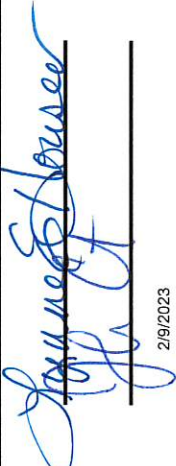
Approved by: _____

Date Prepared: 2/9/2023

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

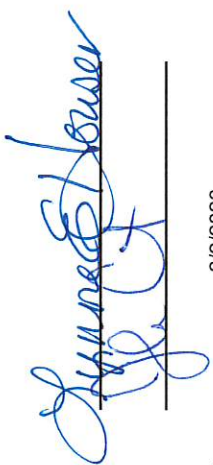
Reporting Period: January 1-31, 2023

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	\$5,111.61	\$3,986.50	\$10,820.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,221.03
Interest 2021	\$66.61	\$1,176.05	\$1,076.08	\$195.93	\$258.22	\$798.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.79
Levied Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,389.96	\$201,399.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,789.25
Interest 2022	\$0.00	\$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	\$0.00	\$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	\$24,211.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,180.83
Vehicle Tax 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.51	\$108,367.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,493.00
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	\$351,025.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,025.47
Property Tax Total	\$1,687,800.58	\$287,186.18	\$51,978.91	\$29,519.09	\$1,247,760.19	\$672,411.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986,656.30
Pro-Rata Vehicle	\$0.00	\$1,749.12	\$0.00	\$0.00	\$1,528.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.77
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	\$2,790.24	\$1,400.24	\$9,471.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,776.06
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	\$2,790.24	\$2,928.89	\$9,471.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,364.86
TOTAL COLLECTED	\$1,700,384.78	\$289,737.88	\$53,017.14	\$32,309.33	\$1,250,689.08	\$681,882.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008,021.16

Prepared by: 
 Approved by: _____
 Date Prepared: 2/9/2023

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	2018-2019	YTD% Collected	2019-2020	YTD% Collected	2020-2021	YTD% Collected	2021-2022	YTD% Collected	2022-2023	
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%	\$29,519.09	27.95%
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%	\$1,247,760.19	44.82%
FEBRUARY		\$580,559.34	54.87%	\$645,698.72	55.22%	\$642,407.47	52.51%	\$676,995.15	51.43%	\$672,411.35	53.92%
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%	\$ 3,986,656.30	53.92%
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%		53.92%	

Prepared by: 

Approved by: _____

Date Prepared: 2/9/2023

Reporting Period: 01/01/23-01/31/23

EXPENDITURES MONTH GROUP REPORT/BOARD OF
01/2023

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JANUARY 2023

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	207,754.58	1,063,103.48	36.12	1,880,384.52
200	RETIREMENT NON-INSTRUCTIONAL	1,449,305.00	137,652.35	567,163.19	39.13	882,141.81
300	380	45,500.00	1,484.36	12,451.50	30.14	33,048.50
400	BUS REPAIRS AND MTNCE	92,000.00	3,151.59	42,817.12	51.55	49,182.88
500	TRAVEL EXPENSE AND MILEAGE	4,600.00	200.00	1,018.00	28.65	3,582.00
600	BOOKS, TEXTBOOKS & PERIODICALS	127,000.00	3,561.29	77,261.23	65.93	49,738.77
700	730	48,000.00	590.19	29,388.01	64.48	18,611.99
800	MISC OBJECTS	12,950.00	127.37	3,211.27	33.41	9,738.73
1100	ALL INSTRUCTION	4,722,843.00	354,521.72	1,796,413.80	38.36	2,926,429.20
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	492,417.00	35,450.45	211,662.21	42.98	280,754.79
200	HEALTH BENEFITS NON-	251,591.00	19,172.28	100,385.11	39.90	151,205.89
300	PROFESSIONAL SERVICES	92,000.00	13,932.86	19,182.86	22.26	72,817.14
500	TUITION (TYKE)	1,311,250.00	300,731.31	549,361.24	41.94	761,888.76
600	BOOKS, TEXTBOOKS & PERIODICALS	6,000.00	82.55	2,670.92	44.71	3,329.08
700	730	8,000.00	0.00	1,231.07	22.26	6,768.93
1200	ALL INSTRUCTION	2,161,258.00	369,369.45	884,493.41	41.04	1,276,764.59
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,100.00	506.67	2,533.35	41.53	3,566.65
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	88.80	444.03	38.61	705.97
1300	ALL INSTRUCTION	7,250.00	595.47	2,977.38	41.07	4,272.62
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	387,600.00	35,732.95	165,187.09	42.62	222,412.91
200	RETIREMENT NON-INSTRUCTIONAL	142,129.00	10,435.04	51,105.67	35.96	91,023.33
300	380	406,100.00	38,716.05	171,514.93	42.23	234,585.07
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	82,758.14	84,049.73	25.30	273,150.27
600	ENERGY-FUEL	58,500.00	4,184.91	12,869.94	22.00	45,630.06
800	MISC OBJECTS	44,100.00	9,424.50	31,687.96	73.42	12,412.04
2100	SUPPORT SERVICES	1,405,629.00	181,251.59	516,415.32	37.24	889,213.68
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	97,390.00	6,822.66	39,731.30	40.80	57,658.70
200	RETIREMENT NON-INSTRUCTIONAL	41,325.00	3,218.29	17,047.20	41.25	24,277.80
300	380	16,000.00	50.00	1,470.00	36.38	14,530.00
500	TRAVEL EXPENSE AND MILEAGE	2,600.00	49.00	94.00	3.62	2,506.00
600	BOOKS, TEXTBOOKS & PERIODICALS	16,350.00	0.00	2,281.00	18.17	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)

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JANUARY 2023

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	184,415.00	10,139.95	74,823.50	43.31	109,591.50
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	181,975.00	15,282.57	77,186.86	42.42	104,788.14
200	290	56,459.00	4,537.86	22,551.94	39.94	33,907.06
300	310	29,200.00	377.50	12,315.00	45.66	16,885.00
400	BUS REPAIRS AND MTNCE	2,200.00	184.80	1,219.58	65.65	980.42
500	TRAVEL EXPENSE AND MILEAGE	13,000.00	63.94	1,391.63	11.60	11,608.37
600	SUPPLIES	2,500.00	68.51	1,305.58	54.15	1,194.42
800	MISC OBJECTS	17,300.00	264.57	4,228.85	25.25	13,071.15
2300	SUPPORT SERVICES	302,634.00	20,779.75	120,199.44	40.23	182,434.56
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	400,020.00	31,361.82	170,809.77	42.70	229,210.23
200	HEALTH BENEFITS NON--	181,206.00	13,144.58	68,176.89	37.62	113,029.11
300	380	2,550.00	0.00	1,935.00	75.88	615.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	0.00	863.06	26.12	2,536.94
600	SUPPLIES	3,000.00	0.00	84.81	4.63	2,915.19
800	MISC OBJECTS	6,000.00	105.36	1,767.76	32.41	4,232.24
2400	SUPPORT SERVICES	596,176.00	44,611.76	243,637.29	40.91	352,538.71
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	55,000.00	4,642.05	25,450.95	46.27	29,549.05
200	WORKER'S COMP NON-INSTRUCTIONAL	54,356.00	4,464.60	26,423.75	48.61	27,932.25
300	PROFESSIONAL SERVICES	6,000.00	100.00	1,100.00	18.33	4,900.00
400	BUS REPAIRS AND MTNCE	8,500.00	364.80	2,051.13	29.07	6,448.87
500	TRAVEL EXPENSE AND MILEAGE	121,100.00	9,448.86	47,969.29	39.61	73,130.71
600	SUPPLIES	8,000.00	0.00	1,820.84	24.31	6,179.16
700	730	4,000.00	0.00	252.43	6.31	3,747.57
800	DUES AND FEES	500.00	250.00	400.00	80.00	100.00
2500	SUPPORT SERVICES	257,456.00	19,270.31	105,468.39	41.18	151,987.61
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	230,000.00	22,562.89	112,898.44	49.09	117,101.56
200	RETIREMENT NON-INSTRUCTIONAL	154,695.00	14,070.78	70,368.72	45.49	84,326.28
300	PROFESSIONAL SERVICES	43,800.00	761.43	4,847.89	18.46	38,952.11
400	BUS REPAIRS AND MTNCE	141,000.00	17,644.63	59,270.65	42.34	81,729.35
500	TRAVEL EXPENSE AND MILEAGE	5,000.00	92.00	294.20	5.88	4,705.80
600	SUPPLIES	313,500.00	18,361.27	106,032.38	35.82	207,467.62
700	730	130,000.00	8,871.64	13,574.67	12.19	116,425.33
800	MISC OBJECTS	151,033.00	0.00	136.62	0.14	150,896.38
2600	SUPPORT SERVICES	1,169,028.00	82,364.64	367,423.57	32.48	801,604.43
2700	SUPPORT SERVICES-PUPIL TRANS					

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JANUARY 2023

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	8,790.22	60,992.25	37.30	102,547.75
200	RETIREMENT NON-INSTRUCTIONAL	56,342.00	2,128.25	13,628.15	24.19	42,713.85
300	330	24,500.00	1,359.65	6,793.46	27.73	17,706.54
400	BUS REPAIRS AND MTNCE	71,000.00	2,438.63	23,800.61	33.67	47,199.39
500	STUDENT TRANSPORTATION SVS.	24,500.00	0.00	154.28	0.63	24,345.72
600	ENERGY-FUEL	86,500.00	4,578.59	24,808.21	28.68	61,691.79
700	730	60,000.00	0.00	0.00	0.00	60,000.00
800	MISC OBJECTS	4,700.00	305.97	2,402.12	113.46	2,297.88
2700	SUPPORT SERVICES	491,082.00	19,601.31	132,579.08	27.62	358,502.92
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	15,000.00	1,502.50	14,900.00	99.33	100.00
3300	COMMUNITY SERVICES	15,000.00	1,502.50	14,900.00	99.33	100.00
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	6,088.75	33,479.15	41.33	47,519.85
200	HEALTH BENEFITS NON-	41,150.00	3,280.11	16,909.53	41.09	24,240.47
300	PUPIL SERVICES	9,800.00	0.00	0.00	0.00	9,800.00
600	SUPPLIES	5,500.00	0.00	637.98	11.60	4,862.02
800	MISC OBJECTS	0.00	0.00	68.45	0.00	(68.45)
6200	FEDERAL SERVICES	137,449.00	9,368.86	51,095.11	37.17	86,353.89
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	105,462.56	105,462.56	60.29	69,460.44
6400	FEDERAL SERVICES	174,923.00	105,462.56	105,462.56	60.29	69,460.44
6900	OTHER FEDERAL SERVICES					
100	OVERTIME SALARIES NON-	95,298.00	5,121.16	32,936.35	34.56	62,361.65
200	RETIREMENT NON-INSTRUCTIONAL	46,819.00	3,143.58	16,907.92	36.11	29,911.08
300	PROFESSIONAL SERVICES	40,072.00	3,072.00	15,360.00	38.33	24,712.00
400	LEASE VEHICLE	40,650.00	0.00	40,675.00	100.06	(25.00)
600	SUPPLIES	0.00	0.00	43,511.81	0.00	(43,511.81)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
01/2023

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - JANUARY 2023

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	39,426.42	20.60	167,238.58
6900	FEDERAL SERVICES	429,504.00	11,336.74	188,817.50	46.00	240,686.50
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	1,230,176.61	4,637,906.35	38.91	7,425,940.65

ACTIVITY FUND BALANCE REPORT - JANUARY 2023

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	17,671.48	900.00	90.00	0.00	16,861.48
05 704 0002	ATHLETICS	47,484.08	8,371.21	8,294.00	0.00	47,406.87
05 704 0003	CHEERLEADERS	2,147.99	386.28	264.00	0.00	2,025.71
05 704 0004	CONCESSIONS	9,656.28	6,789.41	13,349.90	0.00	16,216.77
05 704 0005	FC CLUB	42,956.26	2,577.89	869.00	0.00	41,237.37
05 704 0006	FFA	55,229.42	189.29	857.00	0.00	55,897.13
05 704 0007	FCCLA	18,643.77	423.27	0.00	0.00	18,220.50
05 704 0008	FBLA	4,371.03	470.35	617.05	0.00	4,517.73
05 704 0009	BAND	4,450.13	320.00	2,500.00	0.00	6,630.13
05 704 0011	NHS/STUCCO	701.63	664.53	190.00	0.00	227.10
05 704 0014	FAMILY & CONSUMER SCIENCE	150.54	0.00	228.00	0.00	378.54
05 704 0015	AG SHOP	4,762.18	0.00	896.84	0.00	5,659.02
05 704 0017	ART	2,158.40	0.00	0.00	0.00	2,158.40
05 704 0018	CLOSE-UP	663.27	0.00	0.00	0.00	663.27
05 704 0019	FOREIGN LANGUAGE	2,742.59	0.00	0.00	0.00	2,742.59
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	1,064.99	27.64	166.00	0.00	1,203.35
05 704 0024	ONE-ACT	7,162.48	146.25	213.69	0.00	7,229.92
05 704 0025	PRINCIPAL'S ACCOUNT	234.33	404.20	157.20	0.00	(12.67)
05 704 0027	MILK MACHINE	3,020.65	0.00	0.00	0.00	3,020.65
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	6,596.66	0.00	86.50	0.00	6,683.16
05 704 0040	SPEECH	1,199.36	305.32	0.00	0.00	894.04
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,256.49	0.00	0.00	0.00	2,256.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,930.65	533.00	0.00	0.00	7,397.65
05 704 0052	CLASS OF 2024	4,092.03	675.00	0.00	0.00	3,417.03
05 704 0053	CLASS OF 2025	1,689.01	0.00	0.00	0.00	1,689.01
05 704 0054	CLASS OF 2026	430.00	0.00	0.00	0.00	430.00
05 704 0076	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	3,776.41	528.64	504.00	0.00	3,751.77
05 704 0081	MS PRINCIPAL'S FUND	563.33	258.24	235.67	0.00	560.76
05 704 0082	MS LIBRARY	2,198.78	0.00	0.00	0.00	2,198.78
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 - JANUARY 2023

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	2,679.13	1,173.14	344.00	0.00	1,849.99
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,145.64	0.00	98.34	0.00	111,243.98
05 704 0088	CLEARING	4,993.41	0.00	0.00	0.00	4,993.41
05 704 0099	INTEREST	6,519.87	0.00	48.00	0.00	6,567.87
Fund Total: 05		386,301.37	25,143.66	29,999.19	0.00	391,156.90

ACTIVITY FUND BALANCE REPORT - SEPTEMBER 1 2022 TO JANUARY 31 2023

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	4,000.00	5,460.00	0.00	16,861.48
05 704 0002	ATHLETICS	34,504.67	50,447.83	63,350.03	0.00	47,406.87
05 704 0003	CHEERLEADERS	1,288.84	1,446.13	2,183.00	0.00	2,025.71
05 704 0004	CONCESSIONS	2,758.41	25,195.15	38,653.51	0.00	16,216.77
05 704 0005	FC CLUB	32,285.62	15,282.75	24,234.50	0.00	41,237.37
05 704 0006	FFA	32,652.96	9,482.88	32,727.05	0.00	55,897.13
05 704 0007	FCCLA	19,809.87	3,669.37	2,080.00	0.00	18,220.50
05 704 0008	FBLA	3,158.27	1,149.59	2,509.05	0.00	4,517.73
05 704 0009	BAND	2,131.67	2,700.54	7,199.00	0.00	6,630.13
05 704 0011	NHS/STUCO	501.69	1,273.34	988.75	0.00	227.10
05 704 0014	FAMILY & CONSUMER SCIENCE	150.54	0.00	228.00	0.00	378.54
05 704 0015	AG SHOP	4,762.18	0.00	896.84	0.00	5,659.02
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	140.00	0.00	663.27
05 704 0019	FOREIGN LANGUAGE	2,467.59	0.00	275.00	0.00	2,742.59
05 704 0021	HIGH SCHOOL LIBRARY	1,487.62	0.00	0.00	0.00	1,487.62
05 704 0022	INDUSTRIAL TECH	1,483.74	831.29	550.90	0.00	1,203.35
05 704 0024	ONE-ACT	5,382.92	6,519.76	8,366.76	0.00	7,229.92
05 704 0025	PRINCIPAL'S ACCOUNT	193.77	1,838.00	1,631.56	0.00	(12.67)
05 704 0027	MILK MACHINE	2,905.84	164.69	279.50	0.00	3,020.65
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	6,448.66	517.00	751.50	0.00	6,683.16
05 704 0040	SPEECH	1,261.65	1,826.61	1,459.00	0.00	894.04
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,181.49	0.00	75.00	0.00	2,256.49
05 704 0048	OUTDOOR CLASSROOM PROJECT	7,930.65	533.00	0.00	0.00	7,397.65
05 704 0052	CLASS OF 2024	3,692.03	675.00	400.00	0.00	3,417.03
05 704 0053	CLASS OF 2025	1,469.01	0.00	220.00	0.00	1,689.01
05 704 0054	CLASS OF 2026	90.00	0.00	340.00	0.00	430.00
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	1,360.68	1,199.00	0.00	3,751.77
05 704 0081	MS PRINCIPAL'S FUND	226.80	1,390.65	1,724.61	0.00	560.76
05 704 0082	MS LIBRARY	2,287.02	2,560.20	2,471.96	0.00	2,198.78
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 JANUARY 31 2023

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	1,934.42	4,437.05	4,352.62	0.00	1,849.99
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	485.43	0.00	111,243.98
05 704 0098	CLEARING	4,993.41	4,962.00	4,962.00	0.00	4,993.41
05 704 0099	INTEREST	6,431.04	0.00	136.83	0.00	6,567.87
Fund Total: 05		324,578.01	143,763.51	210,341.40	0.00	391,156.90

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2022)

\$929,125.13

Reporting Period: January 1-31 2023

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
RECEIPTS													
Sink.Fund-Co.Treas.	\$143,472.63	\$23,096.86	\$2,830.32	\$454.33	\$102,968.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,823.12
Interest	\$207.62	\$230.25	\$224.60	\$223.40	\$245.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.77
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	\$3,054.92	\$677.73	\$103,214.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,954.89
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
Deluxe Checks	\$0.00	\$0.00	\$0.00	\$32.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.67
Diode Technologies	\$0.00	\$0.00	\$0.00	\$18,786.97	\$62,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,087.65
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	\$18,819.64	\$62,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,815.76

CURRENT YEAR-TO-DATE BALANCE:

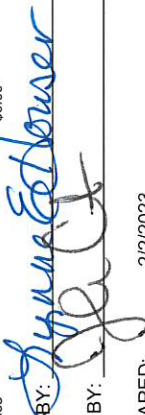
\$1,117,264.26

Current Checking Balance

\$1,117,264.26

Current CD Balance

\$0.00

PREPARED BY: 

APPROVED BY: 

DATE PREPARED: 2/2/2023

Hot Lunch Report

BEGINNING BALANCE \$33,275.86

RECEIPTS

	Current Month 2/1/23	Received to Date
Students	\$13,457.05	\$94,267.98
Adults	\$535.70	\$2,306.05
Federal Reimbursement	\$15,281.68	\$121,711.94
State Reimbursement	\$0.00	\$1,607.22
District Transfer	\$0.00	\$0.00
Milk/Other	\$528.00	\$4,190.00
Interest	\$17.40	\$91.94
	<hr/>	<hr/>
Total	\$29,819.83	\$224,175.13

EXPENSES

	Current Month 2/1/23	Spent to Date
Labor	\$16,069.96	\$99,844.75
Food	\$21,669.30	\$147,545.73
Equipment	\$0.00	\$2,801.58
Supplies	\$1,333.54	\$10,275.98
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$0.00	\$176.20
Misc. Expenses	\$1,873.43	\$2,943.33
Returned Checks	\$0.00	\$0.00
	<hr/>	<hr/>
Total	\$40,946.23	\$263,587.57

ENDING BALANCE

\$ 22,149.46

Vehicle Transportation Report

LARGE BUSES

		Odometer 01/1/2023	Odometer 02/1/2023	Miles Driven
Bus #1	Thomas (2012)	175,851	175,948	97
Bus #2	Thomas (2012)	153,876	153,876	0
Bus #7	Thomas (2015)	186,665	186,944	279
Bus #8	Thomas (2016)	156,517	159,475	2,958
Bus #9	Thomas (2020)	77,400	79,656	2,256
Bus #10	Thomas (2020)	54,296	56,680	2,384
Bus #11	Thomas (2022)	12,015	13,617	1,602
			Total	9,576

SPECIAL EDUCATION VEHICLES

		Odometer 01/1/2023	Odometer 02/1/2023	Miles Driven
Mini-Bus #1	Thomas (2012)	130,533	131,403	870
Mini-Bus #2	Chevrolet (2016)	14,712	14,826	114
Suburban #2	Chevrolet (2004)	164,208	164,208	0
Grey Van	Chevrolet (2011)	115,977	116,889	912
			Total	1,896

ACTIVITY VEHICLES

		Odometer 01/1/2023	Odometer 02/1/3023	Miles Driven
Suburban #3	Chevrolet (2016)	98,523	99,748	1,225
Suburban #4	Chevrolet (2016)	92,153	93,343	1,190
White Van	Chevrolet (2010)	128,540	128,663	123
			Total	2,538

MAINTENANCE VEHICLES

		Odometer 01/1/2023	Odometer 02/1/2023	Miles Driven
Van 100	Ford (1999) Elementary	170,219	170,297	78
Van 101	Ford (1998) High School	133,871	133,871	0
Van 102	Dodge (1998) Middle School	86,913	86,918	5
Pickup	Chevrolet (2013) Grounds	104,127	104,299	172
			Total	255

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	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	\$39	\$118	\$109	\$782	\$533
Oct	\$89	\$92	\$0	\$24	\$236	\$371	\$197	\$0	\$110	\$613	\$201	\$206	\$0	\$644	\$1,025	\$140	\$116	\$0	\$88	\$540
Nov	\$100	\$91	\$99	\$0	\$339	\$223	\$183	\$615	\$0	\$878	\$202	\$301	\$1,172	\$0	\$1,624	\$137	\$96	\$248	\$0	\$596
Dec	\$142	\$66	\$115	\$52	\$443	\$657	\$640	\$813	\$306	\$1,236	\$1,665	\$1,257	\$1,831	\$258	\$2,623	\$344	\$256	\$335	\$170	\$592
Jan	(\$905)	\$10	\$108	\$108	\$934	-\$926	\$1,121	\$1,164	\$471	\$1,744	-\$1,485	\$2,112	\$2,364	\$234	\$3,906	-\$982	\$663	\$697	\$228	\$1,029
Feb	\$1,413	\$474	\$0	\$222	\$2,628	\$1,834	\$1,611	\$0	\$2,383	\$4,872	\$4,029	\$2,950	\$0	\$5,335	\$8,657	\$1,011	\$988	\$0	\$1,090	\$3,119
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	\$194	\$1,876	\$989	\$2,800	\$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	\$1,255	\$975	\$1,138	\$1,335	\$0
May	\$1,280	\$0	\$213	\$176	\$0	\$1,711	\$0	\$2,338	\$1,992	\$0	\$3,021	\$0	\$4,842	\$4,296	\$0	\$873	\$0	\$1,453	\$1,268	\$0
June	\$437	\$111	\$0	\$125	\$0	\$1,019	\$1,452	\$0	\$1,498	\$0	\$1,650	\$3,269	\$0	\$2,978	\$0	\$433	\$859	\$0	\$545	\$0
July	\$146	\$94	\$0	\$256	\$0	\$585	\$1,266	\$0	\$1,115	\$0	\$971	\$2,421	\$0	\$2,124	\$0	\$221	\$605	\$0	\$761	\$0
Aug	\$104	\$35	\$253	\$710	\$0	\$232	\$314	\$253	\$753	\$0	\$312	\$594	\$253	\$1,255	\$0	\$116	\$149	\$253	\$584	\$0
Totals	\$5,560	\$1,382	\$1,135	\$2,469	\$5,426	\$9,322	\$9,741	\$8,871	\$17,259	\$9,959	\$17,842	\$21,654	\$18,875	\$35,500	\$18,070	\$3,781	\$6,701	\$5,222	\$9,651	\$6,409

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	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	\$320	\$317	\$243	\$200	\$317
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	\$248	\$51	\$197	\$145	\$250
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	\$195	\$227	\$286	\$175	\$157
Dec	\$1,915	\$1,612	\$1,258	\$301	\$1,629	\$2,718	\$2,874	\$2,566	\$2,392	\$2,594	\$3,692	\$3,389	\$3,148	\$3,354	\$3,617	\$402	\$285	\$252	\$102	\$212
Jan	\$1,733	\$1,617	\$1,464	\$3,105	\$1,510	\$2,572	\$2,481	\$2,370	\$2,341	\$2,520	\$3,365	\$3,470	\$3,568	\$3,508	\$3,546	\$424	\$379	\$286	\$481	\$538
Feb	\$1,885	\$1,828	\$1,217	\$3,430	\$1,522	\$2,608	\$2,328	\$2,659	\$2,503	\$2,216	\$3,809	\$3,631	\$3,232	\$3,504	\$3,400	\$505	\$500	\$314	\$471	\$453
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	\$533	\$387	\$525	\$409	\$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	\$389	\$252	\$368	\$360	\$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	\$207	\$185	\$278	\$226	\$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	\$216	\$145	\$193	\$201	\$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	\$280	\$282	\$200	\$323	\$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	\$317	\$360	\$188	\$305	\$0
Totals	\$26,229	\$19,376	\$22,934	\$41,080	\$13,266	\$33,193	\$33,078	\$33,651	\$34,473	\$19,197	\$55,391	\$57,927	\$61,885	\$64,505	\$32,332	\$4,036	\$3,370	\$3,330	\$3,398	\$1,927

GENERAL FUND CLAIMS FOR FEBRUARY 13 2023

34 ELECTRIC LLC	SERVICES	823.94
ALL AROUND LAWN CARE	SERVICES	275.00
ASK SUPPLY CO	SUPPLIES	548.25
AUTO VALUE/GENEVA	SUPPLIES	413.91
AWARDS UNLIMITED INC	SUPPLIES	174.90
BARBUR FLORAL CO	SUPPLIES	42.00
BAYLOR ENTERPRISES INC	SERVICES	300.00
BI-VERSAL PEST CONTROL	SERVICES	3,238.00
BRANCHING MINDS INC	SERVICES	3,550.00
C & M SUPPLY INC	FUEL	1,292.86
CARQUEST OF GENEVA.	SUPPLIES	220.12
CASH WA DISTRIBUTING	SUPPLIES	113.70
CITY OF GENEVA	WATER/SEWER	818.40
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	238.13
DIESEL PICKUP SHOP LLC	SERVICES	94.12
DIODE TECHNOLOGIES	SERVICES	99.50
EAKES OFFICE SOLUTIONS	SUPPLIES	6,051.42
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/SERVICES/REGISTRATIONS	981.19
EMC INSURANCE COMPANIES	LIABILITY/PROPERTY INSURANCE	9,139.62
ESU COORDINATING COUNCIL	SERVICES	225.00
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	100.00
FCPS FUND	GENERAL FUND REIMBURSEMENT	3,563.85
FILLMORE COUNTY CLERK	ELECTION	1,019.02
FILLMORE COUNTY HOSPITAL	SERVICES	7,792.00
FILLMORE COUNTY MEDICAL CENTER	SERVICES	226.00
GENEVA BUILDING SUPPLY	SUPPLIES	46.25
GENEVA HOME CENTER	SUPPLIES	504.92
GENEVA SUPER FOODS	SUPPLIES	481.38
GRAND ISLAND PHYSICAL THERAPY	SERVICES	23,888.15
HOMEDEPOT PRO, THE	SUPPLIES	547.72
HOMETOWN LEASING	COPIER LEASE	1,478.46
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	55,581.94
JW PEPPER & SON INC	SUPPLIES	155.99
KELCH PLUMBING, HEATING & REFR	SERVICES	4,730.72
KSB SCHOOL LAW	SERVICES	455.00
MARINTZER, KAENZIE	MILEAGE	912.50
MASTERCARD CENTER	SUPPLIES	529.33
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	317.00
MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	6.71
MIDWEST TOWING & RECOVERY LLC	SERVICES	800.00
NASB	REGISTRATIONS	97.00
NE RURAL COMMUNITY SCHOOL ASSN	REGISTRATIONS	80.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	5,490.94
NEBRASKA SIGNAL	ADVERTISING	170.38
NEBRASKA STATE FIRE MARSHAL	SERVICES	180.00
NETA CONFERENCE REGISTRATION	REGISTRATIONS	378.00
OLIVA AUDIO VISUAL REPAIR	SERVICES	413.23
PRECISION SIGNS & GRAPHICS LLC	SUPPLIES	2,337.50
PROTEX CENTRAL INC	SERVICES	798.70
SCHELKOPF, DOREEN	MILEAGE	59.50
SCHWARZ, JEFF	MILEAGE	56.00
SFM	WORKMANS COMP	2,062.00
THEOBALD, RYUN	MILEAGE/SUPPLIES	357.89
TIME MANAGEMENT SYSTEMS INC	SERVICES	387.00
UNITE PRIVATE NETWORKS LLC	SERVICES	768.34
VELEBA, AARON	SUPPLIES	85.11
VICTORY TOO LLC	SUPPLIES	281.76
VILLAGE OF FAIRMONT	UTILITIES	2,501.31

GENERAL FUND CLAIMS FOR FEBRUARY 13 2023

VVS CANTEEN	SUPPLIES	283.86
WARD'S SCIENCE	SUPPLIES	62.06
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,695.19
WEAVER PHARMACY	SUPPLIES	10.79
WESTERN OIL II LLC	FUEL	5,505.74
WOODRIVER ENERGY LLC	FUEL	20,647.76
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	80.00
YORK PUBLIC SCHOOLS	SERVICES	5,646.08
	Fund Total:	182,213.14

BUILDING FUND CLAIMS FOR FEBRUARY 13 2023

34 ELECTRIC LLC	HIGH SCHOOL GYM LIGHTING	\$	19,565.00
	FUND TOTAL:	\$	19,565.00



34 Electric, LLC
 PO Box 186
 Geneva, NE 68361

Invoice

Date	Invoice #
1/31/2023	9363

Bill To
FILMORE CENTRAL PUBLIC SCHOOLS 1410 L STREET GENEVA, NE 68361

P.O. No.	Terms
HIGH SCHOOL	Due on receipt

Description	Amount
HIGH SCHOOL GYM LIGHTING PROJECT PER QUOTE - JOB#22-1018	
GYM LIGHTING	17,485.00
DIMMING OPTION	2,020.00
ADDITIONAL REMOTE	60.00

Thank you for your business.	Total \$19,565.00
	Payments/Credits \$0.00
	Balance Due \$19,565.00

Phone #
402-366-5875