

Board of Education Regular Meeting
Monday, December 15, 2025 8:00 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: Special Meeting - November 4, 2025, Regular Meeting - November 10, 2025
 - 7.1.2. Receive, review and accept Finance reports
 - 7.1.3. Review and approve the General Fund Claims
 - 7.1.4. Review and approve the Building Fund Claims
 - 7.2. Review, discuss, and take any necessary action to set the number of early retirement incentive applications for the 26–27 school year
 - 7.3. Review and discuss the Superintendent contract extension
 - 7.4. Discuss, review, and take any necessary action with regards to the building project
8. **Discussion Items**

8.1. Audit Report

8.2. Building Committee

8.3. Finance Committee

8.4. Theater Committee

8.5. Transportation Vehicles

8.6. Fundraising for the Theater

8.7. Discuss starting conversations with neighboring school district(s) about future opportunities

8.8. Next Meeting: Regular Meeting - January 12, 2026 at 7:30 PM

8.9. Board Self-Evaluation

8.9.1. Enter into Executive Session

8.9.2. Reconvene Regular Meeting

9. **Adjourn meeting**

FCPS BOE Meeting December 15, 2025

Principal's Report

Fillmore Central Elementary School

Winter Musical - The K-6 winter program will be on December 15th at the high school. The program will be able to be seen on Hudl Fan.

Winter Progress Monitoring - Starting on December 2nd, the elementary school began winter progress monitoring in the areas of reading and math for all K-4 students. Teachers and support staff will be using the data collected to track student progress and evaluate classroom instruction.

Thank you for your support of Fillmore Central students and staff. Have a great holiday season.

Upcoming Dates/Events:

Dec. 15	Winter Program
Dec. 15	BOE Meeting @ 8:00pm
Dec. 19	Monthly Assembly
Dec. 19	Class Winter Parties
Dec. 19	End of First Semester
Dec. 20-Jan. 5	No School for Students
Jan. 5	Teacher Workday
Jan. 6	Students Return to School
Jan. 6	Report Cards / MAP Test Reports Sent Home

December 2025

Mr. Theobald

- Our One Act team competed at their district competition on Dec. 3rd in Gibbon. The team had their best performance of the year, but came up short for a state bid as they finished as district runner-up. Ayden Jackson was named one of the 2 outstanding performers of the day.
- The NSAA Moratorium is Dec. 24-28..
- The Holiday BB Tournament is Dec. 29th and 30th in Sidney. The format this year is technically a “shootout” with predetermined games and opponents. The boys will be playing Sidney and North Platte while the girls will be playing Sidney and Morrill. Sidney will be giving us a minimum of \$1000 to help with travel and lodging expenses. We also have several donations in place to help offset the cost of meals. This should be a fun opportunity for our kids again this year.
- Our annual Holiday Wrestling Tournaments will take place on Friday, January 2nd for the girls and Saturday, January 3rd for the boys.
- Students will be taking semester tests on Dec. 17th and 18th. ODD periods will be tested on the 17th and EVEN periods will be tested on the 18th. Dec. 19th we will have an early dismissal, with some games/end of semester activities being planned by the NHS/StuCo. Additionally, with the early dismissal, we will be starting our basketball games with Adams Central at 2:30 p.m. with all games being played in Geneva.
- The SNC AD’s met on Dec. 10th to start planning for what conference events will look like once we are at 14 teams next year.

Middle School Principal Report
Submitted by Lisa Lamb
FCPS BOE Meeting | December 15, 2025

Winter Athletics

The Middle School Boys' Wrestling team wrapped up their season on Saturday, December 13th. The Girls Basketball teams will close out their schedule on Tuesday, December 16th, when they take on Thayer Central. Our student-athletes represented Fillmore Central with pride throughout their winter seasons. I would like to express my gratitude to the coaches for their time and effort in helping the athletes with skill development and growth throughout the season.

Winter Concerts

The Winter Music Concert for students in grades 7–12 was held on Tuesday, December 9th, in the High School Gym and featured performances from the 7th and 8th grade band and choir. The K–6 Winter Concert will take place on December 15th at 6:30 PM, also in the High School Gym, and will highlight musical selections from students in grades K–6, along with performances by the 5th and 6th grade bands. I would like to extend my appreciation to Mr. Belanger and Mr. Schwarz for their dedication and preparation, which helped make these performances possible.

Student Council Food Drive

The Fillmore Central Middle School Student Council hosted its annual food drive, encouraging Pride groups to collect the most non-perishable food and household items to assist local families. The group that gathers the highest number of items will be recognized for their hard work. This marks the 20th year of the event, which continues to be a meaningful and successful tradition.

Winter MAP Testing

Students in grades 5–8 recently completed their NWEA MAP assessments in Math, Reading (Language Arts), and Science. These results help teachers review student progress from the first semester and refine instruction to better meet individual needs. The data also plays an important role in identifying areas where additional support may be necessary.

Upcoming Events:

December 19: Early Dismissal – End of First Semester
December 22-January 5: No School for Students
January 5: Teacher Workday
January 6: Students Return – Start of Second Semester

December 15, 2025 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

Progress on Building Project
Election for School Board
AQUESTT and Test Results
First Payment – Interest Only

7. Action Items

7.1 Consent Agenda

7.1.1 Minutes – the minutes of the November Board meetings are on the Sparq meeting site for your review and approval.

7.1.2 Financial Reports –

7.1.3 General Fund Claims –If you need more information on any claims, contact Jill 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 Jill or I prior to the board meeting and we will get it for you.

7.2 Review, Discuss, and Take any necessary action to set the number of early retirement incentive applications for the 26-27 school year.

7.3 Review and Discuss the Superintendent contract extension.

7.4 Discuss, Review, and take any necessary action with regards to the building project.

8. Discussion Items

8.1 Audit Report

8.2 Building Committee

8.3 Finance Committee

8.4 Theater Committee

8.5 Transportation vehicles

8.6 Fundraising for the Theater

8.7 Discuss starting conversations with neighboring school district(s) about future opportunities.

- 8.8 Next Meeting January 12, 2026 Regular Meeting
- 8.9 Board Self-Evaluation

9. Adjourn

Board of Education Special Meeting
Tuesday, November 4, 2025 6:30 PM Central
Posting Locations:

Heartland Bank Conference Center
872 G Street
Geneva, NE 68361

- Nebraska Signal

Posted Date: October 29, 2025

Chad Engle: Present
Shaun Farmer: Present
Nate Girmus: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Adam Wallin: Present
Present: 6.

1. Call to Order

Called to order by President Engle at 6:31 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 special meeting of November 4, 2025 be declared a legal meeting passed with a motion by Adam Wallin and a second by Shaun Farmer.

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

4.2. Excuse Absences

5. Public Comment

6. Discussion Items

6.1 Discuss and review the progress of the building project so far as well as the work being done on the theater project. Have a general review of the construction timeline and the process to this point. Discuss what decisions will need to be made in the next year.

Andru Meiners of BVH gave a detailed slide presentation to the board and discussed the current progress and future timeline dates. The board discussed future decisions that will need to be made in the next year and talked about forming committees to help with the decisions.

6.2. Next Meeting: Regular Meeting - November 10, 2025

7. Adjourn meeting

Recommendation that the board adjourn this special meeting of November 4, 2025 at 9:00 PM

passed with a motion by Adam Wallin and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

Board of Education Regular Meeting
Monday, November 10, 2025 7:30 PM Central
Posting Locations:

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

- Nebraska Signal

Posted Date: November 5, 2025

Chad Engle: Present
Shaun Farmer: Present
Nate Girmus: Present
Christin Lovegrove: Present
Whitney Peppard: Present
Adam Wallin: Present
Present: 6.

1. Call to Order

Called to order by President Engle 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 November 10, 2025 be declared a legal meeting passed with a motion by Shaun Farmer and a second by Adam Wallin.

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

4.2. Excuse Absences

5. Public Comment

6. Reports from Administration

High School/AD - Mr. Theobald reported on a listing of winter sport anticipated numbers of HS, fairly standard. The practice space for wrestling will be at junior high. Fall participation numbers were up for girls, boys down a little. Conference One Act next Tuesday. Declared for 11 man football for next two year cycle. Mock Trial had a successful season, lost to Pius in the final to qualify for state. Veteran's Day program tomorrow. The ineligible list is as small as it has ever been and everything is going well from that standpoint.

Middle School - Mrs. Lamb reported about 62% of parents at conferences; celebrated red ribbon week; girls basketball and boys wrestling started today.

Elementary - Mr. Veleba reported MAP assessments will take place in the first couple of weeks

of December; 94% attendance at PT conferences; a big thanks to Head Start who helped out with childcare for 44 kids; K-6 winter program on December 15th.

Superintendent - Mr. Cumpston reported that in December we will look at early retirement; reminder that Superintendent evaluation is due by the December meeting; "pot-holing" going west of the building to identify sewer lines, inspectors came out for to check for asbestos material prior to renovations; looking at putting in part of the new HVAC to get chiller replaced.

7. Action Items

7.1. Consent Agenda

Recommendation that the board approve the consent agenda as presented passed with a motion by Whitney Peppard and a second by Christin Lovegrove.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

7.1.1. Approval of the Minutes of the following board meetings: October 13, 2025

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, review, and approve Mr. Cumpston to sign the closing documents with the Connect Church for the lot west of the church.

Recommendation that the board approve Mr. Cumpston to sign the closing documents with the Connect Church for the lot west of the church passed with a motion by Shaun Farmer and a second by Adam Wallin.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

Pastor Yankus and Mr. Cumpston have been working closely with Paul Bixby at Cottonwood Title. This is approval to sign closing documents.

7.3. Discuss, review, and take any necessary action to dispose of a bus by giving it to the Geneva Volunteer Fire Department

Recommendation that the board approve of disposal of a bus by giving it to the Geneva Volunteer Fire Department passed with a motion by Adam Wallin and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

We are able to do this because the amount they would give us to salvage Bus #1 would be equal to the cost to tow it there. The fire department will be able to use it for training.

7.4. Discuss, review, and take any necessary action to purchase Chromebooks for students instead of IMacs in our next 1 to 1 purchase.

Recommendation that the board approve the purchase of 300E Chromebooks for students in

grades 5-12 instead of IMacs in our next 1 to 1 purchase passed with a motion by Shaun Farmer and a second by Adam Wallin.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

There are two options for chromebooks, one is \$300 and the other is \$350, then figured at 45 students per grade. The Apple program is for 4 years, grades 9-12 is \$163,000. If we do grades 5-12 with the most expensive chromebook it is \$126,000. The cost for grades 7-12 for 300 computers is about \$81,000. Battery life does not seem to be an issue, 7 to 13 hours for the new chromebooks. Discussion on recycling and what to do with the value that still exists in an apple. With repairs, if a kid cracks a screen it's a \$500 repair in Apple.

7.5. Discuss and add Jill Swartzendruber to the Depreciation account at Cornerstone Bank
Recommendation that the board add Jill Swartzendruber to the Depreciation account at Cornerstone Bank passed with a motion by Christin Lovegrove and a second by Whitney Peppard.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

Request to add her for banking transaction purposes by Cornerstone Bank.

7.6. Discuss, review, and take any necessary action with regard to the building project
Discussion was held. No action was taken.

8. Discussion Items

8.1. Adding Conference Schools

Tomorrow Josh is attending a SNC meeting. On the agenda a vote will be held about adding EMF in the 2026-2027 school year, then Freeman for the 2027-2028 school year. Currently both schools play 8 man football. Freeman is solid C2 except cross country, EMF jumping between class C/D. In general, consensus of the board was to stay at 12 current schools until more understanding of the schedules and how it will work.

8.2. Building Committee

Tomorrow the building committee will meet to discuss the design development.

8.3. Finance Committee

The finance committee will meet after this to think about the first offer to teachers, insurance went up 7.25%.

8.4. Theater Committee

The theater committee will meet the week of the 24th. BVH is planning on having some estimations for the cost of the theater.

8.5. Americanism Committee

Derek Reinsch presented last week and Colby Smith presented at this one, providing information about the curriculum.

8.6. Board Self-Evaluation

Chad Engle will send out and will be on the December agenda to meet in executive session and review.

8.7. Negotiations

8.8. Next Meeting: December 1, 2025 - Special Meeting, December 3, 2025 - Special Meeting, December 15, 2025 - Regular Meeting

December 1st 6:30PM - special, December 3rd 6:30PM - special, December 15th 8:00 PM - regular

9. Adjourn meeting

Recommendation that the board adjourn this regular meeting of November 10, 2025 at 8:21 PM passed with a motion by Adam Wallin and a second by Nate Girmus.

Chad Engle: Yea, Shaun Farmer: Yea, Nate Girmus: Yea, Christin Lovegrove: Yea, Whitney

Peppard: Yea, Adam Wallin: Yea

Yea: 6, Nay: 0

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	7,601.41	0.00	0.00	0.00	7,601.41
05 704 0002	ATHLETICS	37,180.86	3,139.86	210.60	0.00	34,251.60
05 704 0003	CHEERLEADERS	5,861.47	100.00	0.00	0.00	5,761.47
05 704 0004	CONCESSIONS	10,229.19	2,233.00	813.53	0.00	8,809.72
05 704 0005	FC CLUB	29,867.64	215.00	385.00	0.00	30,037.64
05 704 0006	FFA	42,292.14	1,430.99	2,276.88	0.00	43,138.03
05 704 0007	FCCLA	16,027.91	72.53	0.00	0.00	15,955.38
05 704 0008	FBLA	4,022.07	138.80	20.00	0.00	3,903.27
05 704 0009	BAND	447.48	3,409.00	5,398.00	0.00	2,436.48
05 704 0010	VOCAL MUSIC	7,293.29	2,230.06	0.00	0.00	5,063.23
05 704 0011	NHS/STUCO	1,432.38	49.79	36.00	0.00	1,418.59
05 704 0012	MUSICAL	10,125.97	3,207.63	0.00	0.00	6,918.34
05 704 0014	FAMILY & CONSUMER SCIENCE	438.31	0.00	0.00	0.00	438.31
05 704 0015	AG SHOP	3,324.55	0.00	0.00	0.00	3,324.55
05 704 0017	ART	1,890.40	0.00	0.00	0.00	1,890.40
05 704 0018	CLOSE-UP	663.30	0.00	0.00	0.00	663.30
05 704 0019	FOREIGN LANGUAGE	2,838.89	0.00	0.00	0.00	2,838.89
05 704 0021	HIGH SCHOOL LIBRARY	1,497.62	0.00	0.00	0.00	1,497.62
05 704 0022	INDUSTRIAL TECH	2,962.41	364.45	58.00	0.00	2,655.96
05 704 0024	ONE-ACT	10,975.11	3,301.83	3,009.00	0.00	10,682.28
05 704 0025	PRINCIPAL'S ACCOUNT	(1,659.82)	587.40	0.00	0.00	(2,247.22)
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	1,375.57	0.00	0.00	0.00	1,375.57
05 704 0035	ELEMENTARY SCHOOL	4,775.69	255.00	235.00	0.00	4,755.69
05 704 0040	SPEECH	2,452.45	500.68	0.00	0.00	1,951.77
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	2,031.49	35.50	75.00	0.00	2,070.99
05 704 0048	OUTDOOR CLASSROOM PROJECT	3,994.71	0.00	0.00	0.00	3,994.71
05 704 0053	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
05 704 0054	CLASS OF 2026	2,857.83	0.00	0.00	0.00	2,857.83
05 704 0058	CLASS OF 2027	4,654.87	0.00	0.00	0.00	4,654.87
05 704 0059	CLASS OF 2028	2,181.51	0.00	0.00	0.00	2,181.51
05 704 0080	MS STUDENT COUNCIL	1,326.39	974.78	1,284.15	0.00	1,635.76
05 704 0081	MS PRINCIPAL'S FUND	169.85	84.21	220.00	0.00	305.64
05 704 0082	MS LIBRARY	1,359.18	0.00	0.00	0.00	1,359.18
05 704 0084	MS MUSIC	1,451.83	0.00	0.00	0.00	1,451.83
05 704 0085	MS ART	17.08	0.00	0.00	0.00	17.08

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	2,158.07	13.16	0.00	0.00	2,144.91
05 704 0087	MS BAND	365.03	0.00	0.00	0.00	365.03
05 704 0088	CLASS OF 2029	465.00	0.00	75.00	0.00	540.00
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	113,966.99	0.00	246.09	0.00	114,213.08
05 704 0098	CLEARING	7,165.11	0.00	0.00	0.00	7,165.11
05 704 0099	INTEREST	8,428.05	0.00	56.13	0.00	8,484.18
05 704 0402	HS FOOTBALL	7,988.74	0.00	0.00	0.00	7,988.74
05 704 0404	HS VOLLEYBALL	3,953.90	148.22	0.00	0.00	3,805.68
05 704 0406	HS SOFTBALL	1,066.76	0.00	0.00	0.00	1,066.76
05 704 0408	HS GIRLS BASKETBALL	2,697.85	0.00	700.00	0.00	3,397.85
05 704 0410	HS BOYS BASKETBALL	(187.85)	393.23	1,405.00	0.00	823.92
05 704 0412	HS GIRLS WRESTLING	1,025.26	397.91	560.00	0.00	1,187.35
05 704 0414	HS TRACK	4,942.17	0.00	0.00	0.00	4,942.17
05 704 0416	HS BOYS WRESTLING	621.17	109.66	0.00	0.00	511.51
Fund Total: 05		<u>381,933.08</u>	<u>23,392.69</u>	<u>17,063.38</u>	<u>0.00</u>	<u>375,603.77</u>

Clerk's Report
11/30/2025

Beginning General Fund Cash Balance		\$ 2,959,453.10
Revenue		
ESU 6	Rent/Stipends	\$ 3,035.27
Fillmore County Treasurer	General Fund Taxes	\$ 36,843.95
Region V Systems	Tyke EDECA	\$ 476.95
Schools	Stipend	\$ 225.00
State of Nebraska	MIPS-Sept/Oct	\$ 7,648.20
State of Nebraska	Title I/IDEA	\$ 180,381.00
Village of Grafton	Fees	\$ 250.00
Heartland Bank	Interest/Grant	\$ 1,113.05
Total Revenue		\$ 229,973.42
Expenditures		
		\$ 803,620.80
Payables (Liabilities)		
		\$ 885.85
Outstanding Deposit		
		\$ -
Current General Fund Assets		\$ 2,386,691.57
General Bank Balance		\$ 2,482,914.77
Outstanding Deposit		\$ -
Outstanding Checks		\$ 120,631.50
Cash Account Balance		\$ 2,362,283.27
FCPS Bank Balance		\$ 24,512.10
Outstanding Checks		\$ 25.00
Cash Account Balance		\$ 24,487.10
Accts Rev-Interfund		\$ (78.80)
Total General Bank Balance		\$ 2,386,691.57

EXPENDITURES MONTH GROUP REPORT/BOARD OF
11/2025

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-	3,176,804.00	262,011.99	765,729.79	24.10	2,411,074.21
200	HEALTH BENEFITS NON-	1,537,786.00	118,075.24	338,216.43	21.99	1,199,569.57
300	380	35,000.00	1,290.79	3,938.66	11.65	31,061.34
400	BUS REPAIRS AND MTNCE	177,682.00	14,474.49	38,732.16	21.99	138,949.84
500	TRAVEL EXPENSE AND MILEAGE	7,100.00	800.00	800.00	18.04	6,300.00
600	SUPPLIES	116,700.00	2,660.90	57,454.43	56.60	59,245.57
700	730	94,500.00	698.73	48,306.39	60.44	46,193.61
800	MISC OBJECTS	21,800.00	949.34	4,268.40	27.97	17,531.60
1100	ALL INSTRUCTION	5,167,372.00	400,961.48	1,257,446.26	24.73	3,909,925.74
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	580,333.00	51,601.46	147,875.43	25.48	432,457.57
200	HEALTH BENEFITS NON-	306,187.00	17,613.40	51,809.80	16.92	254,377.20
300	PROFESSIONAL SERVICES	110,700.00	13,868.10	13,918.10	12.57	96,781.90
500	TUITION(TYKE)	1,384,955.00	0.00	69,472.87	5.02	1,315,482.13
600	BOOKS, TEXTBOOKS & PERIODICALS	8,000.00	519.81	2,632.02	38.48	5,367.98
700	730	9,500.00	0.00	1,512.06	15.92	7,987.94
1200	ALL INSTRUCTION	2,399,675.00	83,602.77	287,220.28	11.99	2,112,454.72
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,600.00	541.33	1,623.99	24.61	4,976.01
200	RETIREMENT NON-INSTRUCTIONAL	1,150.00	85.14	255.43	22.21	894.57
600	ENERGY-FUEL	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
1300	ALL INSTRUCTION	7,750.00	626.47	1,879.42	24.25	5,870.58
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	449,630.00	40,186.71	117,233.40	26.07	332,396.60
200	HEALTH BENEFITS NON-	128,238.00	10,270.52	30,413.50	23.72	97,824.50
300	380	604,662.00	47,736.43	125,330.14	23.12	479,331.86
400	BUS REPAIRS AND MTNCE	12,000.00	0.00	7,586.50	63.22	4,413.50
500	TRAVEL EXPENSE AND MILEAGE	413,833.00	0.00	1,185.80	0.40	412,647.20
600	ENERGY-FUEL	36,450.00	4,554.63	7,649.85	25.75	28,800.15
800	MISC OBJECTS	59,500.00	961.33	13,445.93	22.99	46,054.07
2100	SUPPORT SERVICES	1,704,313.00	103,709.62	302,845.12	18.76	1,401,467.88
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	104,227.00	9,180.33	25,658.19	24.62	78,568.81
200	RETIREMENT NON-INSTRUCTIONAL	43,319.00	3,432.35	10,160.78	23.46	33,158.22
300	380	11,700.00	350.00	3,847.95	34.68	7,852.05
500	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	45.00	2.25	1,955.00
600	BOOKS, TEXTBOOKS & PERIODICALS	13,400.00	256.40	3,588.74	28.92	9,811.26

EXPENDITURES MONTH GROUP REPORT/BOARD OF
11/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
700 730		3,000.00	0.00	629.57	31.95	2,370.43
800	MISC OBJECTS	18,750.00	0.00	12,502.96	66.68	6,247.04
2200	SUPPORT SERVICES	196,396.00	13,219.08	56,433.19	29.15	139,962.81
2300	SUPPORT SERVICES-GEN ADMIN					
100	OVERTIME SALARIES NON-	212,511.00	17,482.77	52,360.58	24.64	160,150.42
200 290		64,376.00	5,183.11	15,535.51	24.13	48,840.49
300 310		43,250.00	640.00	1,830.00	4.23	41,420.00
400	BUS REPAIRS AND MTNCE	8,800.00	184.80	554.40	6.30	8,245.60
500	TRAVEL EXPENSE AND MILEAGE	11,100.00	1,053.34	3,217.41	30.29	7,882.59
600	SUPPLIES	2,500.00	44.37	226.50	9.06	2,273.50
800	MISC OBJECTS	30,550.00	74.40	2,271.13	7.61	28,278.87
2300	SUPPORT SERVICES	373,087.00	24,662.79	75,995.53	20.42	297,091.47
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	443,886.00	39,458.03	116,123.29	26.16	327,762.71
200	HEALTH BENEFITS NON-	178,078.00	14,813.81	44,112.64	24.77	133,965.36
300 380		2,550.00	0.00	645.00	25.29	1,905.00
500	TRAVEL EXPENSE AND MILEAGE	3,400.00	150.00	977.75	29.85	2,422.25
600	SUPPLIES	3,000.00	0.00	62.94	2.10	2,937.06
800	MISC OBJECTS	8,000.00	253.25	1,783.46	22.92	6,216.54
2400	SUPPORT SERVICES	638,914.00	54,675.09	163,705.08	25.64	475,208.92
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	59,500.00	4,719.32	14,123.08	23.74	45,376.92
200	WORKER'S COMP NON-INSTRUCTIONAL	20,300.00	1,592.85	4,773.07	23.51	15,526.93
300	PROFESSIONAL SERVICES	8,000.00	79.33	218.13	2.73	7,781.87
400	BUS REPAIRS AND MTNCE	20,000.00	765.57	1,632.17	8.16	18,367.83
500	TRAVEL EXPENSE AND MILEAGE	152,714.00	0.00	151,264.00	99.05	1,450.00
600	SUPPLIES	3,800.00	255.23	345.22	10.22	3,454.78
700 730		4,200.00	0.00	0.00	0.00	4,200.00
800	DUES AND FEES	500.00	0.00	24.00	4.80	476.00
2500	SUPPORT SERVICES	269,014.00	7,412.30	172,379.67	64.09	96,634.33
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	296,267.00	22,636.91	70,274.37	23.72	225,992.63
200	RETIREMENT NON-INSTRUCTIONAL	168,737.00	12,888.14	38,793.62	22.99	129,943.38
300	PROFESSIONAL SERVICES	57,150.00	8,177.52	16,893.71	34.49	40,256.29
400	BUS REPAIRS AND MTNCE	140,400.00	11,423.71	38,521.10	29.47	101,878.90
500	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00
600	SUPPLIES	298,000.00	20,526.79	71,092.22	26.44	226,907.78
700 730		94,500.00	177.64	5,021.45	9.00	89,478.55
800	MISC OBJECTS	103,300.00	1,558.25	7,733.81	8.96	95,566.19

EXPENDITURES MONTH GROUP REPORT/BOARD OF
11/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2600	SUPPORT SERVICES	1,160,854.00	77,388.96	248,330.28	22.97	912,523.72
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	152,200.00	16,122.87	44,943.38	29.53	107,256.62
200	RETIREMENT NON-INSTRUCTIONAL	33,300.00	2,504.48	6,595.48	19.81	26,704.52
300	330	9,500.00	87.61	261.65	2.75	9,238.35
400	BUS REPAIRS AND MTNCE	78,000.00	1,810.53	22,580.88	30.37	55,419.12
500	STUDENT TRANSPORTATION SVS.	10,500.00	0.00	0.00	0.00	10,500.00
600	ENERGY-FUEL	67,000.00	1,296.75	7,874.39	11.75	59,125.61
700	730	30,000.00	0.00	3,990.97	13.40	26,009.03
800	MISC OBJECTS	16,500.00	250.27	5,054.27	30.73	11,445.73
2700	SUPPORT SERVICES	397,000.00	22,072.51	91,301.02	23.29	305,698.98
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	15,000.00	0.00	2,282.50	15.22	12,717.50
3300	COMMUNITY SERVICES	15,000.00	0.00	2,282.50	15.22	12,717.50
3500	HIGH ABILITY LEARNING					
100	OVERTIME SALARIES NON-	2,800.00	0.00	0.00	0.00	2,800.00
200	HEALTH BENEFITS NON-	500.00	0.00	0.00	0.00	500.00
600	SUPPLIES	10,500.00	0.00	329.07	3.13	10,170.93
700	730	1,000.00	0.00	8,066.38	806.64	(7,066.38)
800	MISC OBJECTS	3,500.00	0.00	50.00	1.43	3,450.00
3500	COMMUNITY SERVICES	18,300.00	0.00	8,445.45	46.15	9,854.55
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	72,587.00	8,708.69	24,816.25	34.19	47,770.75
200	HEALTH BENEFITS NON-	42,433.00	4,530.13	13,395.29	31.57	29,037.71
300	PUPIL SERVICES	12,000.00	0.00	13,639.00	113.66	(1,639.00)
500	STUDENT TRANSPORTATION SVS.	13,000.00	0.00	0.00	0.00	13,000.00
600	SUPPLIES	2,000.00	132.00	132.00	6.60	1,868.00
800	MISC OBJECTS	200.00	0.00	0.00	0.00	200.00
6200	FEDERAL SERVICES	142,220.00	13,370.82	51,982.54	36.55	90,237.46
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	27,985.00	0.00	0.00	0.00	27,985.00
500	TUITION (TYKE)	66,263.00	0.00	0.00	0.00	66,263.00
6400	FEDERAL SERVICES	94,248.00	0.00	0.00	0.00	94,248.00
6700	FED VOC ED (CARL PERKINS)					
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6700	FEDERAL SERVICES	0.00	0.00	0.00	0.00	0.00

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 11/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
6900	OTHER FEDERAL SERVICES					
100	OVERTIME SALARIES NON-	0.00	0.00	0.00	0.00	0.00
200	HEALTH BENEFITS NON-	0.00	0.00	0.00	0.00	0.00
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
400	LEASE VEHICLE	45,643.00	0.00	0.00	0.00	45,643.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00
700	730	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6900	FEDERAL SERVICES	45,643.00	0.00	0.00	0.00	45,643.00
8000	TRANSFERS					
700	730	0.00	0.00	0.00	0.00	0.00
900	910	410,930.00	1,917.00	47,487.00	11.56	363,443.00
8000	TRANSFERS	410,930.00	1,917.00	47,487.00	11.56	363,443.00
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
900	OTHER ITEMS	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	13,040,716.00	803,618.89	2,767,733.34	21.67	10,272,982.66
02	DEPRECIATION FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
700	730	0.00	0.00	39,570.00	0.00	(39,570.00)
2900	SUPPORT SERVICES	0.00	0.00	39,570.00	0.00	(39,570.00)
02	DEPRECIATION FUND	0.00	0.00	39,570.00	0.00	(39,570.00)
05	ACTIVITIES FUND					
2900	OTHER SUPPORT SERVICES					
300	PROFESSIONAL SERVICES	0.00	520.00	11,130.00	0.00	(11,130.00)
600	SUPPLIES	0.00	22,863.63	81,454.52	0.00	(81,454.52)
800	MISC OBJECTS	0.00	9.06	14.06	0.00	(14.06)
2900	SUPPORT SERVICES	0.00	23,392.69	92,598.58	0.00	(92,598.58)
05	ACTIVITIES FUND	0.00	23,392.69	92,598.58	0.00	(92,598.58)
06	SCHOOL LUNCH/MILK FUND					
3100	FOOD SERVICES OPERATIONS					
100	OVERTIME SALARIES NON-	0.00	16,267.53	42,640.69	0.00	(42,640.69)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	6,689.14	19,106.22	0.00	(19,106.22)
600	FOOD	0.00	44,545.11	123,551.81	0.00	(123,551.81)
700	730	0.00	0.00	0.00	0.00	0.00
800	MISC OBJECTS	0.00	34.95	312.27	0.00	(312.27)
3100	COMMUNITY SERVICES	0.00	67,536.73	185,610.99	0.00	(185,610.99)

EXPENDITURES MONTH GROUP REPORT/BOARD OF
 11/2025

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
06	SCHOOL LUNCH/MILK FUND	0.00	67,536.73	185,610.99	0.00	(185,610.99)
07	DEBT FUND					
5000	DEBT SERVICE					
800	830	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
07	DEBT FUND	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND					
2600	SUPPORT SERVICES-BLDGS & SITES					
300	PROFESSIONAL SERVICES	0.00	9,220.78	84,919.32	0.00	(84,919.32)
400	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00
800	DUES AND FEES	0.00	0.00	12,385.00	0.00	(12,385.00)
2600	SUPPORT SERVICES	0.00	9,220.78	97,304.32	0.00	(97,304.32)
4100	LAND ACQUISITION					
700	LAND & LAND IMPROVEMENTS	0.00	9,585.00	9,585.00	0.00	(9,585.00)
4100	4000	0.00	9,585.00	9,585.00	0.00	(9,585.00)
4200	LAND IMPROVEMENT					
300	PROFESSIONAL SERVICES	0.00	8,410.95	15,087.62	0.00	(15,087.62)
4200	4000	0.00	8,410.95	15,087.62	0.00	(15,087.62)
4300	ARCHITECTURE & ENGINEERING					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4300	4000	0.00	0.00	0.00	0.00	0.00
4400	EDUCATIONAL SPECIFICATIONS					
300	PROFESSIONAL SERVICES	0.00	0.00	747,692.64	0.00	(747,692.64)
400	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00
4400	4000	0.00	0.00	747,692.64	0.00	(747,692.64)
4500	BUILDING ACQUISITION & CONSTRUCTION					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4500	4000	0.00	0.00	0.00	0.00	0.00
4600	SITE IMPROVEMENTS					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4600	4000	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS					
300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4700	4000	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES					
900	910	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	0.00	27,216.73	869,669.58	0.00	(869,669.58)

FCPS FUND - NOVEMBER 2025

US Bank Card	Amazon-MS Library	\$15.83
US Bank Card	Amazon-MS Resource	\$17.66
US Bank Card	Casey's-Transportation	\$21.44
US Bank Card	Brick Road-Retired Educator's Coffee	\$43.18
US Bank Card	USPS Postage-District	\$5.34
Windstream	Phone	\$880.53
TOTAL		\$983.98

Fillmore Central Public Schools Funds Report
November 2025

General Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 3,027,231.61	\$ 253,660.41	\$ 1,864,586.78	\$ 797,977.25	\$ 2,887,037.66	\$ 2,482,914.77

FCPS Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 23,291.45	\$ 2,847.62	\$ 14,728.39	\$ 1,626.97	\$ 8,753.50	\$ 24,512.10

Building Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Bond 2025 Proceeds
\$ 2,078,622.78	\$ 1,756.02	\$ 1,163,990.47	\$ 27,216.73	\$ 880,992.61	\$ 2,053,162.07	\$ 18,890,671.84

Activity Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 280,807.10	\$ 37,690.32	\$ 71,815.76	\$ 33,091.60	\$ 59,642.89	\$ 285,405.82	\$ 110,271.97

Hot Lunch Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 159,690.99	\$ 44,887.26	\$ 275,396.60	\$ 67,343.22	\$ 186,734.72	\$ 137,235.03

Depreciation Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 84,359.48	\$ 64.71	\$ 50,304.60	\$ -	\$ 39,570.00	\$ 84,424.19

Employee Benefit Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 54,859.93	\$ 3,499.03	\$ 10,493.76	\$ 1,417.73	\$ 6,421.00	\$ 56,941.23

Payroll Retirement Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ 73,469.92	\$ 75,122.47	\$ 220,171.30	\$ 148,592.39	\$ 220,171.30	\$ -

Unemployment Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance	Current CD Balance
\$ 34,917.24	\$ 11.00	\$ 46.03	\$ -	\$ -	\$ 34,928.24	\$ 30,537.77

Debt Fund

Beg Bal	Monthly Receipts	YTD Receipts	Monthly Expense	YTD Expense	Current Bank Balance
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HOT LUNCH REPORT NOVEMBER 2025

BEGINNING FUND BALANCE **\$145,131.23**

RECIEPTS

	CURRENT MONTH 11/30/2025	RECEIVED TO DATE
STUDENTS	\$18,235.10	\$84,088.55
ADULTS	\$252.50	\$1,676.00
FEDERAL REIMBURSEMENT	\$22,214.69	\$57,452.00
STATE REIMBURSEMENT	\$0.00	\$0.00
DISTRICT TRANSFER	\$0.00	\$0.00
MILK/OTHER	\$4,318.51	\$11,968.20
INTEREST	\$59.97	\$211.85
	<hr/>	<hr/>
TOTAL	\$45,080.77	\$155,396.60

EXPENSES

	CURRENT MONTH 11/30/2025	RECEIVED TO DATE
LABOR	\$15,454.27	\$40,625.08
OVERTIME LABOR	\$813.26	\$2,015.61
BENEFITS	\$6,689.14	\$19,106.22
FOOD	\$42,957.32	\$118,374.64
EQUIPMENT	\$0.00	\$0.00
SUPPLIES	\$1,587.79	\$4,946.71
TICKET REFUND	\$0.00	\$0.00
MISC. EXPENSES	\$34.95	\$312.27
TYKE MILK/SNACK	\$0.00	\$230.46
RETURNED CHECKS	\$0.00	\$0.00
	<hr/>	<hr/>
TOTAL	\$67,536.73	\$185,610.99

ENDING FUND BALANCE **\$122,675.27**

MASTERCARD -December 2025

Amazon	MS Supplies	\$81.78
Gimkit	HS/MS/EL Subscription	\$1,000.00
Hastings Tribune	Annual Subscription	\$135.00
Lee Enterprises	Lincoln Journal/Omaha Subscriptions	\$30.98
Mastercard	Credit	(\$17.77)
TOTAL		\$1,229.99

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

Reporting Period: November 30, 2025

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 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
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
Levied Tax 2023	\$119.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.19
Interest 2023	\$19.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.95
Levied Tax 2024	\$215,689.31	\$11,651.02	\$4,164.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,484.68
Interest 2024	\$448.85	\$346.69	\$190.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.65
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	\$0.00	\$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 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 2023	\$0.00	\$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 2024	\$18,661.10	\$21,467.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,128.44
Vehicle Tax 2025	\$0.00	\$0.00	\$20,133.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,133.12
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 Comissior	(\$2,162.67)	(\$119.98)	(\$43.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,326.09)
Property Tax Total	\$232,756.83	\$33,345.07	\$24,444.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,544.94
Pro-Rate Vehicle	\$750.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.97
School 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
Carline 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
Co.Court Fines & Lic	\$3,510.94	\$3,498.88	\$3,219.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,229.38
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/1957Prio	\$0.00	\$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	\$4,261.91	\$3,498.88	\$3,219.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,990.35
TOTAL COLLECTED	\$237,017.74	\$36,843.95	\$27,663.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,525.29

Fillmore Central Public Schools Utilities

Natural Gas

	Elementary			Middle School			High School			Downtown Gym		
	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26
Sept	\$ -	\$ 290.31	\$ 399.41	\$ -	\$ 661.19	\$ 828.44	\$ -	\$ 1,083.70	\$ 1,435.53	\$ -	\$ 460.85	\$ 568.82
Oct	\$ -	\$ 317.49	\$ 469.82	\$ -	\$ 731.07	\$ 916.71	\$ -	\$ 1,231.19	\$ 1,720.66	\$ -	\$ 437.47	\$ 578.23
Nov	\$ -	\$ 414.50	\$ -	\$ -	\$ 917.94	\$ -	\$ -	\$ 1,711.93	\$ -	\$ -	\$ 481.46	\$ -
Dec	\$ 305.71	\$ 717.53	\$ -	\$ 781.94	\$ 1,476.91	\$ -	\$ 1,344.42	\$ 3,192.11	\$ -	\$ 415.01	\$ 618.32	\$ -
Jan	\$ 1,229.83	\$ 1,482.85	\$ -	\$ 1,965.31	\$ 2,203.08	\$ -	\$ 4,296.66	\$ 4,597.32	\$ -	\$ 614.23	\$ 1,431.43	\$ -
Feb	\$ 922.32	\$ 1,627.77	\$ -	\$ 1,598.27	\$ 2,566.91	\$ -	\$ 3,502.25	\$ 5,195.65	\$ -	\$ 450.43	\$ 1,555.04	\$ -
Mar	\$ 4,378.38	\$ 882.34	\$ -	\$ 1,355.09	\$ 1,678.49	\$ -	\$ 6,977.49	\$ 3,191.11	\$ -	\$ 2,114.34	\$ 957.37	\$ -
Apr	\$ 4,309.64	\$ 1,076.55	\$ -	\$ 1,788.61	\$ 570.05	\$ -	\$ 7,807.75	\$ 1,944.27	\$ -	\$ 2,218.21	\$ 618.16	\$ -
May	\$ 418.59	\$ 301.10	\$ -	\$ 938.75	\$ 798.32	\$ -	\$ 1,770.54	\$ 1,361.96	\$ -	\$ 527.77	\$ 425.92	\$ -
June	\$ 285.47	\$ 331.50	\$ -	\$ 694.47	\$ 493.34	\$ -	\$ 1,209.78	\$ 1,311.17	\$ -	\$ 391.54	\$ 499.50	\$ -
July	\$ 283.45	\$ -	\$ -	\$ 662.88	\$ -	\$ -	\$ 1,051.88	\$ -	\$ -	\$ 445.16	\$ -	\$ -
Aug	\$ 290.31	\$ 370.41	\$ -	\$ 661.19	\$ 710.28	\$ -	\$ 1,083.70	\$ 1,168.00	\$ -	\$ 460.85	\$ 558.52	\$ -
Total	\$ 12,423.70	\$ 7,812.35	\$ 869.23	\$ 10,446.51	\$ 12,807.58	\$ 1,745.15	\$ 29,044.47	\$ 25,988.41	\$ 3,156.19	\$ 7,637.54	\$ 8,044.04	\$ 1,147.05

Electricity

	Elementary			Middle School			High School			Downtown Gym		
	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26
Sept	\$ -	\$ 4,459.97	\$ 3,498.19	\$ -	\$ 5,087.99	\$ 4,088.17	\$ -	\$ 8,063.72	\$ 6,162.49	\$ -	\$ 371.92	\$ 246.82
Oct	\$ 3,354.99	\$ 3,482.46	\$ 3,482.46	\$ 11,074.55	\$ 4,393.01	\$ 3,341.79	\$ 147.65	\$ 6,695.08	\$ 6,695.08	\$ 715.08	\$ 338.82	\$ 338.82
Nov	\$ 5,822.52	\$ 2,658.34	\$ 1,874.15	\$ 3,235.33	\$ 3,291.68	\$ 2,728.53	\$ 21,026.15	\$ 5,341.94	\$ 3,195.74	\$ 660.59	\$ 247.33	\$ 153.26
Dec	\$ 2,025.04	\$ 1,949.08	\$ -	\$ 2,858.04	\$ 2,492.99	\$ -	\$ 3,712.61	\$ 3,306.53	\$ -	\$ 305.62	\$ 325.14	\$ -
Jan	\$ 3,452.83	\$ 1,824.06	\$ -	\$ 2,281.27	\$ 2,473.87	\$ -	\$ 1,806.39	\$ 3,781.87	\$ -	\$ 369.58	\$ 557.22	\$ -
Feb	\$ 1,874.64	\$ 1,855.44	\$ -	\$ 2,376.11	\$ 2,553.96	\$ -	\$ 3,823.28	\$ 3,632.11	\$ -	\$ 548.52	\$ 550.11	\$ -
Mar	\$ 2,110.82	\$ 1,918.66	\$ -	\$ 2,598.61	\$ 2,157.11	\$ -	\$ 3,914.64	\$ 3,147.21	\$ -	\$ 397.39	\$ 306.53	\$ -
Apr	\$ 1,904.27	\$ 2,236.00	\$ -	\$ 2,240.49	\$ 2,512.91	\$ -	\$ 3,230.88	\$ 3,919.90	\$ -	\$ 311.24	\$ 251.79	\$ -
May	\$ 2,399.06	\$ 2,548.23	\$ -	\$ 2,768.45	\$ 3,124.04	\$ -	\$ 3,955.67	\$ 5,874.23	\$ -	\$ 177.85	\$ 270.11	\$ -
June	\$ 2,682.84	\$ 3,248.03	\$ -	\$ 2,840.73	\$ 3,465.47	\$ -	\$ 6,137.86	\$ 6,760.33	\$ -	\$ 253.35	\$ 409.60	\$ -
July	\$ 3,147.89	\$ 3,248.03	\$ -	\$ 21.76	\$ -	\$ -	\$ 7,091.38	\$ 6,760.33	\$ -	\$ 356.55	\$ 409.60	\$ -
Aug	\$ 3,600.72	\$ 4,735.07	\$ -	\$ 3,493.67	\$ 5,888.44	\$ -	\$ 7,573.79	\$ 6,905.83	\$ -	\$ 424.17	\$ 393.60	\$ -
Total	\$ 32,375.62	\$ 34,163.37	\$ 8,854.80	\$ 35,789.01	\$ 37,441.47	\$ 10,158.49	\$ 62,420.30	\$ 64,189.08	\$ 16,053.31	\$ 4,519.94	\$ 4,431.77	\$ 738.90

Water/Sewer

	Elementary			Middle School			High School			Downtown Gym		
	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26
Sept	\$ 1,474.85	\$ 428.40	\$ 448.40	\$ -	\$ 17.50	\$ 373.45	\$ 2,903.70	\$ 1,923.70	\$ 355.00	\$ 153.70	\$ 83.10	\$ 78.15
Oct	\$ 317.55	\$ 538.45	\$ 410.45	\$ 64.38	\$ 478.33	\$ 354.71	\$ -	\$ 1,466.45	\$ 795.55	\$ -	\$ 92.40	\$ 78.15
Nov	\$ 1,133.05	\$ 1,018.95	\$ 367.55	\$ 627.64	\$ 1,049.00	\$ 314.75	\$ 1,038.10	\$ 1,486.60	\$ 544.75	\$ 90.05	\$ 124.95	\$ 92.85
Dec	\$ 360.65	\$ 309.60	\$ -	\$ 347.39	\$ 242.69	\$ -	\$ 389.60	\$ 498.95	\$ -	\$ 103.25	\$ 92.40	\$ -
Jan	\$ 320.45	\$ 312.70	\$ -	\$ 278.39	\$ 221.61	\$ -	\$ 426.10	\$ 378.05	\$ -	\$ 115.65	\$ 87.75	\$ -
Feb	\$ 916.90	\$ 326.15	\$ -	\$ 246.39	\$ 218.20	\$ -	\$ 852.20	\$ 432.60	\$ -	\$ 231.30	\$ 161.45	\$ -
Mar	\$ -	\$ 326.15	\$ -	\$ 285.89	\$ 225.02	\$ -	\$ -	\$ 429.30	\$ -	\$ 18.60	\$ 136.95	\$ -
Apr	\$ 244.50	\$ 339.50	\$ -	\$ -	\$ 222.79	\$ -	\$ 362.55	\$ 429.25	\$ -	\$ 97.05	\$ 97.75	\$ -
May	\$ 334.40	\$ 407.15	\$ -	\$ 198.77	\$ 251.31	\$ -	\$ 409.05	\$ 586.00	\$ -	\$ 92.40	\$ 92.85	\$ -
June	\$ 851.45	\$ 362.60	\$ -	\$ 203.63	\$ 232.71	\$ -	\$ 1,347.10	\$ 439.15	\$ -	\$ 78.45	\$ 92.85	\$ -
July	\$ 722.90	\$ 459.95	\$ -	\$ 3,305.31		\$ -	\$ 1,844.65	\$ 364.90	\$ -	\$ 83.10	\$ 107.55	\$ -
Aug	\$ 798.85	\$ 379.10	\$ -	\$ 161.83	\$ 291.92	\$ -	\$ 1,843.10	\$ 355.00	\$ -	\$ 83.10	\$ 73.25	\$ -
Total	\$ 7,475.55	\$ 5,208.70	\$ 1,226.40	\$ 5,719.62	\$ 3,451.08	\$ 1,042.91	\$ 11,416.15	\$ 8,789.95	\$ 1,695.30	\$ 1,146.65	\$ 1,243.25	\$ 249.15

Trash Collection

	Elementary			Middle School			High School		
	23-24	24-25	25-26	23-24	24-25	25-26	23-24	24-25	25-26
Sept	\$ -	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69
Oct	\$ -	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69
Nov	\$ 502.67	\$ 508.47	\$ 625.42	\$ 545.25	\$ 551.54	\$ 678.39	\$ 534.00	\$ 542.84	\$ 667.69
Dec	\$ 508.47	\$ 508.47	\$ -	\$ 551.54	\$ 551.54	\$ -	\$ 542.84	\$ 542.84	\$ -
Jan	\$ 508.47	\$ 515.23	\$ -	\$ 551.54	\$ 558.88	\$ -	\$ 542.84	\$ 547.35	\$ -
Feb	\$ 515.23	\$ 625.42	\$ -	\$ 558.88	\$ 678.39	\$ -	\$ 542.84	\$ 667.69	\$ -
Mar	\$ 508.47	\$ 633.74	\$ -	\$ 551.54	\$ 687.41	\$ -	\$ 542.84	\$ 667.69	\$ -
Apr	\$ 508.47	\$ 633.74	\$ -	\$ 551.54	\$ 687.41	\$ -	\$ 542.84	\$ 667.69	\$ -
May	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69	\$ -
June	\$ 508.47	\$ 625.42	\$ -	\$ 551.54	\$ 678.39	\$ -	\$ 542.84	\$ 667.69	\$ -
July	\$ 1,023.70	\$ 625.42	\$ -	\$ 1,110.42	\$ 678.39	\$ -	\$ 547.35	\$ 667.69	\$ -
Aug	\$ -	\$ 625.42	\$ -	\$ -	\$ 532.42	\$ -	\$ 542.84	\$ 667.69	\$ -
Total	\$ 5,092.42	\$ 6,943.69	\$ 1,876.26	\$ 5,523.79	\$ 7,385.84	\$ 2,035.17	\$ 5,424.07	\$ 7,392.54	\$ 2,003.07

Total Building Utilities for 24-25

Elementary	\$ 12,826.69	HS	\$ 22,907.87
MS	\$ 14,981.72	DT Gym	\$ 2,135.10

Vehicle Transportation Report

		Odometer 11/1/2025	Odometer 11/30/2025	Miles Driven
LARGE BUSES				
Bus #1	Thomas (2012)	177,770	177,770	0
Bus #2	Thomas (2012)	178,670	178,733	63
Bus #8	Thomas (2015)	207,869	208,579	710
Bus #9	Thomas (2016)	203,588	204,596	1,008
Bus #10	Thomas (2020)	137,661	139,130	1,469
Bus #11	Thomas (2020)	109,693	111,862	2,169
Bus #12	Thomas (2022)	53,603	55,324	1,721
Bus #13	Blue Bird (2025)	12,406	13,078	672
			Total	7,812

				Miles Driven
SPECIAL EDUCATION VEHICLES				
Mini-Bus #1	Thomas (2012)	159,158	159,158	0
Mini-Bus #4	Chevrolet (2016)	2,551	2,886	335
Suburban #2	Chevrolet (2004)	168,434	168,572	138
White Van	Chevrolet (2010)	149,215	152,682	3,467
			Total	3,940

				Miles Driven
ACTIVITY VEHICLES				
Suburban #3	Chevrolet (2016)	169,724	169,970	246
Suburban #4	Chevrolet (2016)	131,436	131,694	258
Mini-Bus #2	Chevrolet (2016)	21,048	22,025	977
Mini Bus #3	Minotour (2023)	9,133	9,553	420
Van #1	Honda Van (2026)	1,099	1,882	783
Van #11	Ford (2023)	29,397	29,666	269
			Total	2,953

				Miles Driven
MAINTENANCE VEHICLES				
Van 100	Ford (1999) Elem Maint (old)	173,085	173,085	0
Van 101	Ford (1998) High School	133,871	133,871	0
Van 102	Dodge (1998) Middle School	90,791	90,972	181
Van 103	Chevrolet (2007) Elem	79,875	79,975	100
Pickup	Chevrolet (2013) Grounds	116,670	117,185	515
			Total	796

GENERAL FUND CLAIMS FOR DECEMBER 15 2025

34 ELECTRIC LLC	SERVICES	394.29
A STREET AUTO PARTS, INC	SUPPLIES	118.29
A-UNITED AUTOMATIC DOORS &	SERVICES	2,779.58
AXLINE LANDSCAPING AND TREES	SERVICES	150.00
BARBUR FLORAL CO	SUPPLIES	55.00
BELANGER, TOM	EXPENSE REIMBURSEMENT	68.00
BGNE INC	SUPPLIES	411.56
C & M SUPPLY INC	FUEL	3,255.48
CDW GOVERNMENT LLC	SUPPLIES	288.74
CERTIFIED TRUCK & TRAILER	SERVICES	7,929.92
CITY OF GENEVA	UTILITIES/FEES	2,266.10
DAS STATE ACCOUNTING - CENTRAL	SERVICES	317.87
DIETZE MUSIC HOUSE INC	SUPPLIES	368.80
DIODE TECHNOLOGIES	SERVICES	299.74
EAKES OFFICE SOLUTIONS	SUPPLIES	3,946.19
EARLY CHILDHOOD TRAINING	FEES	20.00
EDUCATIONAL SERVICE UNIT #6	SUPPLIES/FEES	990.99
ESU COORDINATING COUNCIL	SUPPLIES	369.00
FCPS EMPLOYEE BENEFIT FUND	PAYFLEX ADMINISTRATIVE FEES	95.05
FCPS FUND	GENERAL FUND REIMBURSEMENT	983.98
FCPS HOT LUNCH FUND	SUPPLIES	212.51
FILLMORE COUNTY HOSPITAL	SERVICES	14,254.00
FILLMORE COUNTY MEDICAL CENTER	SERVICES	226.00
FILLMORE COUNTY WELLNESS INC	SERVICES	500.00
GASTON, MARISSA	EXPENSE REIMBURSEMENT	37.00
GENEVA BUILDING SUPPLY	SUPPLIES	126.22
GENEVA HOME CENTER	SUPPLIES	1,456.99
GENEVA MILLING CO INC	SUPPLIES	123.60
GENEVA PARTS CITY	SUPPLIES	190.94
GENEVA SUPER FOODS	SUPPLIES	678.23
GENEVA TIRE PROS	SERVICES	1,945.91
GENEVA WELDING & SUPPLY INC	SUPPLIES	1,951.00
GLENWOOD TELECOMMUNICATIONS	SERVICES	124.90
GO PHYSICAL THERAPY	SERVICES	31,259.18
HENDERSON MEAT PROCESSING	SERVICES	2,539.45
HOLIDAY INN KEARNEY	LODGING	249.90
HOMETOWN LEASING	COPIER LEASE	1,478.46
HUDL	SUPPLIES	13,975.12
JILLS SWEETSHOP	SUPPLIES	36.00
JONES, SADIE	EXPENSE REIMBURSEMENT	45.70
KSB SCHOOL LAW	SERVICES	80.00
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	1,378.00
MASTERCARD CENTER	SUPPLIES	1,229.99
MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	1,744.90
NASCO EDUCATION	SUPPLIES	17.29
NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	5,336.76
NEBRASKA SIGNAL	ADVERTISING	75.44
NICKS FARM STORE	SUPPLIES/SERVICES	45.60
OLIVA AUDIO VISUAL REPAIR	SERVICES	1,690.00
ONE SOURCE	SERVICES	106.00
OVERHEAD DOOR CO OF LINCOLN	SERVICES	1,350.00
SHAFFER COMMUNICATIONS INC	SERVICES	630.00
SMITH-HUGHES LLC	FEES	150.00
STATE GLASS INC	SERVICES	891.00
TAYLOR LAWN SPRINKLERS LLC	SERVICES	3,401.33
TECHMASTERS HEATING & AIR	SERVICES	708.50
THEOBALD, RYUN	EXPENSE REIMBURSEMENT	237.24

TRUCK CENTER COMPANIES	SERVICES	20.99
UNITE PRIVATE NETWORKS LLC	SERVICES	1,549.58
VELEBA, AARON	EXPENSE REIMBURSEMENT	123.47
VENTRIS LEARNING	SUPPLIES	160.00
VILLAGE OF FAIRMONT	UTILITIES	3,043.28
VVS CANTEEN	SUPPLIES	219.96
WASTE CONNECTIONS OF NEBRASKA	SERVICES	2,137.19
WESTERN OIL II LLC	FUEL	8,438.15
WOODWARD'S DISPOSAL SERVICE	SERVICES	80.00
ZIEMBA ROOFING COMPANY	SERVICES	177.00
	Fund Total:	131,541.36

BUILDING FUND CLAIMS FOR NOVEMBER 2025

B2 ENVIRONMENTAL	HS ASBESTOS SURVEY	\$	4,300.00
BVH ARCHITECTURE	BOND 25 DESIGN DEVELOPMENT/AUDITORIUM	\$	233,498.40
BVH ARCHITECTURE	BOND 25 CONSTRUCTION DOCS	\$	188,398.08
CITY OF GENEVA	FENCE PERMIT FEE	\$	150.00
	FUND TOTAL:	\$	426,346.48

Fillmore Co. School District #30-0025

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2025)

\$1,770,184.21

Reporting Period: November 30, 2025

RECEIPTS	Y-T-D												
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Sink.Fund-Co.Treas.	\$90,813.08	\$20,177.82	\$1,115.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,906.44
Interest	\$668.48	\$775.09	\$640.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.03
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
ICS Sweep	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Donation	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$141,281.54	\$1,020,952.91	\$1,756.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,990.47

DISBURSEMENTS	Y-T-D												
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Fillmore County Treasurer	\$0.00	\$0.00	\$8,410.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.95
City of Geneva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Around Lawn	\$12,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,385.00
Cottonwood Title	\$0.00	\$0.00	\$9,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,585.00
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
Geneva Dirtworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diode Technologies	\$0.00	\$11,100.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.54
Jasnowski Surveying	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Kelch Plumbing & Heating	\$11,323.03	\$0.00	\$2,049.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,372.31
Taylor Lawn Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Geneva Dirtworks	\$5,026.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,026.67
Schelopf Engineering	\$0.00	\$0.00	\$7,171.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171.50
Rutt's Mechanical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ziemba Roofing	\$64,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,598.00
BVH Architecture	\$439,595.52	\$296,097.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,692.64
REGA Engineering	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Benesch	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
TOTAL	\$545,928.22	\$307,847.66	\$27,216.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,992.81

CURRENT YEAR-TO-DATE BALANCE:

\$2,053,162.07

Current Checking Balance

\$2,053,162.07

Current CD Balance

\$0.00

DATE PREPARED:

12/2/2025