

The Board of Education of La Harpe Community School District #347 held a regular School Board meeting 19 November 2024 in the Board room. President Detherage called the meeting to order at 6:00 PM. Roll Call was answered by Allen, Blythe, Collins, Deitrich, Detherage, Gebhardt, Walker. Superintendent Janet Gladu and Board Secretary Shelly Rahn, and Principal Ryan Hopper were also in attendance.

Visitors in attendance Liz McCarter, Alyssa Marsden, Ellie Marsden, Maddie McCarter, Kinley Thompson, Amy Simmons, Cathy Jones, Aubrey Porter, Peyton Porter, Niki Pence, Courtney Painter, Brittany Teesdale, Chad Burt, Dave Clover, Jacki Wibbell, Architect's Jason Shimp and Jacques Reynold's.

A Moment of Silence was observed.

Public Presentations: No public presentations.

Business Items:

Consent Agenda: The Consent Agenda included the Closed and Open Minutes of the 19 November 2024 Regular Board Meeting and Financial Report, Individual fund balances, payment of bills, and Closed Session Records- deletion of items 18 months and older.

Individual Fund Balances listed below reflect transactions through 30 November 2024:

Fund	FY 2025
Education	\$2,525,326.97
Building	\$255,623.14
Debt Services	\$108,637.22
Transportation	\$132,599.16
IMRF	\$117,889.01
Capital Projects	\$0
Working Cash	\$180,541.78
TORT Immunity	\$196,347.19
Fire Prevention & Safety	\$259,665.32
<b>Total</b>	<b>\$3,776,629.79</b>

Motion by Collins and seconded by Blythe to approve the items on the consent Agenda as presented. Roll Call: yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt, yes; Walker, yes; Allen. Motion carried 7-0.

7<sup>th</sup> Grade Girls' Basketball Team Recognition: Superintendent invited the basketball team and the coaches to come to our board meeting to give the board the opportunity to congratulate for their championship and their 25-3 season record. This is the 1st time girls basketball team has won a state championship.

Volunteer Recognition and Thanks: Nate McCarter always willing to drive the team bus and we are very thankful for that. We also want to thank him for driving to state tournament Saturday and Thursday. Brittany Teesdale was a huge help in the office during this time. She ordered all the sub sandwiches, and handled all the donations, took countless phone calls, emails during post season run, and ran the concessions during the season. Amy Simmons our student council sponsor helped decorate the fan bus and helped with the pep assembly. She also went to

**Policy Updates 2<sup>nd</sup> read: Board Action: Motion by Blythe and seconded by Deitrich to approve the 2<sup>nd</sup> and final reading of policies, as presented.** Roll call: yes; Deitrich, yes; Gebhardt, yes; Walker, yes; Blythe, Yes; Detherage, yes; Allen, yes; Collins. Motion carried 7-0.

Superintendent Gladu presented the MOU between Memorial Medical Clinic and La Harpe Schools allowing Memorial to utilize district property for a mobile unit.

**Board Action: Motion by Collins and seconded by Walker to approve the MOU between Memorial Medical Clinic and La Harpe CSD, related to Memorial Medical Clinic Carthage Mobile Unit.** Roll call: yes; Gebhardt, yes; Walker, yes; Blythe, yes; Detherage, yes; Allen, yes; Collins, yes; Deitrich. Motion carried 7-0.

**Staff Appreciation:** Superintendent Gladu discussed staff suggestions for standardized test score increases.

**Board Action: Motion by Blythe and seconded by Allen to provide all La Harpe full-time employees a half work day on March 7<sup>th</sup>, 2025 as a sign of the Board of Education's appreciation for their efforts in steadily increasing the districts overall academic gains.** Roll call: yes; Walker, yes; Blythe, yes; Detherage, yes; Allen, yes; Collins, yes; Deitrich, yes; Gebhardt. Motion carried 7-0.

- Reports to the Board: Principal Hopper presented/reported on events and athletics. Food drive in November, 1200 can goods were collected, 8<sup>th</sup> grade was the winner for most cans collected.
- Book Blast -Mrs. Kost worked with Books are fun and students raised money for books for themselves and their classroom. Based on the amount of students who were involved each classroom received money to spend on books. Every student in the school received a free book to take home.
- Student Council is leading the 10 days of Christmas dress up days. Today was wear something that lights up.
- The JH is doing Christmas challenges by grade level. Each grade will decorate their classroom door, will perform a skit, wrap odd items and compete in a snowball fight in the gym. Mrs. Pratt leads this event
- . The elementary grades are having classroom parties.
- We had a music program with K-4, and our JH Bands. Combining it all into 1 program seemed to work well.
- We had 7<sup>th</sup> grade Girls basketball win the state tournament. It has been a very fun and memorable couple of weeks. Thanks to the community for supporting our students and athletes so much over the last weeks and thanks to the staff and bus drivers who helped out a great deal.

Superintendent Gladu presented to the board team member of the month Amy Simmons. Amy does so much with our kids and she goes above and beyond for the student council. Congrats to Carthage/ Nauvoo at the state games We are going to have reindeer games at our staff Christmas party and Lunch will be provided on December 20<sup>th</sup>.

Closed Session:

# Paid Accounts Payable by Check Number

Printed: 01/14/2025 3:41:05PM  
 a Harpe CSD 347  
 Expense on Date: 1/14/2025 to 1/14/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
3275		ARCHITECTNCS	CONCEPTUAL DESIGN	14		1/14/25	1/14/25	91492	945.36	20-2540-300
								<b>Total</b>	<b>945.36</b>	
485567		AREA DISTRIBUTORS INC.	SANITIZER-RINSE	14		1/14/25	1/14/25	91493	185.12	10-2560-410
486312			TOWELS-WIPES	14		1/14/25	1/14/25	91493	1,488.38	20-2540-410
								<b>Total</b>	<b>1,683.50</b>	
74140		ARNOLD'S REFRIGERATION	WALK IN COOLER FREON LEAK	14		1/14/25	1/14/25	91494	511.65	20-2540-300
								<b>Total</b>	<b>511.65</b>	
12/81/2024		BIMBO BAKERIES/EARTHGRAIN	CAFETERIA	14		1/14/25	1/14/25	91495	403.13	10-2560-411
								<b>Total</b>	<b>403.13</b>	
38366		CARSON MOTORS INC.	BUS TEST #3	14		1/14/25	1/14/25	91496	61.00	40-2550-600
								<b>Total</b>	<b>61.00</b>	
641902		CENTRAL STATES BUS SALES	BUS DECALS	14		1/14/25	1/14/25	91497	41.20	40-2550-600
644031			BLANK KEYS	14		1/14/25	1/14/25	91497	21.98	40-2550-600
								<b>Total</b>	<b>63.18</b>	
12/27/2024		CONSTELLATION NEWENERGY	OBM/UTL-ELECTRIC	14		1/14/25	1/14/25	91498	3,927.24	20-2540-327
								<b>Total</b>	<b>3,927.24</b>	
120054		COPPEES TERMITE & PEST	MONTHLY PEST CONTROL - CAFETERIA	14		1/14/25	1/14/25	91499	40.00	10-2560-300
								<b>Total</b>	<b>40.00</b>	
10788834050		DELL MARKETING L.P.	2 LAPTOPS/CAFE-COUNSELOR	14		1/14/25	1/14/25	91500	1,930.66	10-1408-416
								<b>Total</b>	<b>1,930.66</b>	
AR274548		DIGITAL COPY SYSTEMS	DATA PROC./COPIER RENTAL	14		1/14/25	1/14/25	91501	1,082.36	10-2660-600
								<b>Total</b>	<b>1,082.36</b>	
64955		IDEAL ENVIRONMENTAL ENGR.	ASBESTOS INSPECTION	14		1/14/25	1/14/25	91502	7,685.00	20-2540-300
								<b>Total</b>	<b>7,685.00</b>	
01/14/2025		KAREN NUDD	TREASURER DUTIES	14		1/14/25	1/14/25	91503	530.00	10-2310-310
								<b>Total</b>	<b>530.00</b>	
62207		KIDDER MUSIC SERVICE INC.	CLARINET REEDS	14		1/14/25	1/14/25	91504	17.50	10-1101-411-6-9
								<b>Total</b>	<b>17.50</b>	
12/31/2024		KOHL GROCER	CAFETERIA	14		1/14/25	1/14/25	91505	2,499.23	10-2560-411
								<b>Total</b>	<b>17.50</b>	

Specialized Data Systems, Inc.  
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 a Harpe CSD 347  
 Expense on Date: 1/14/2025 to 1/14/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10000321243		LA HARPE TELEPHONE CO.	UTIL-TELEPHONE	14		1/14/25	1/14/25	91506	661.46	20-2540-340
								<b>Total</b>	2,499.23	
									661.46	
20-2540-328-1		LA HARPE WATERWORKS	OBM/UTIL-WATER & SEWAGE	14		1/14/25	1/14/25	91507	344.91	20-2540-328
								<b>Total</b>	661.46	
									344.91	
10-2560-410-1		LANTER DISTRIBUTING LLC	CAFETERIA	14		1/14/25	1/14/25	91508	77.44	10-2560-410
								<b>Total</b>	344.91	
									77.44	
20-2540-328-1		LRS - JACKSON DISPOSAL	OBM/UTIL-GARBAGE	14		1/14/25	1/14/25	91509	335.12	20-2540-328
								<b>Total</b>	77.44	
									335.12	
20-2540-300-1		MBS CONSTRUCTION	SNOW REMOVAL - DEC 12 2024	14		1/14/25	1/14/25	91510	235.00	20-2540-300
								<b>Total</b>	335.12	
									235.00	
40-2550-300-1		MELTON'S AUTO	BRAKE INSPECTION BUS #10	14		1/14/25	1/14/25	91511	176.90	40-2550-300
								<b>Total</b>	235.00	
									176.90	
40-2550-300-1		BUS BATTERY		14		1/14/25	1/14/25	91511	178.27	40-2550-300
								<b>Total</b>	355.17	
									178.27	
40-2550-310-1		MEMORIAL MEDICAL CLINICS	NELL DRIVER PHYSICAL	14		1/14/25	1/14/25	91512	115.00	40-2550-310
								<b>Total</b>	115.00	
									115.00	
40-2550-310-1		MATHEW DRIVER PHYSICAL		14		1/14/25	1/14/25	91512	115.00	40-2550-310
								<b>Total</b>	230.00	
									115.00	
20-2540-411-1		MENARDS	GYM WIRING	14		1/14/25	1/14/25	91513	39.10	20-2540-411
								<b>Total</b>	39.10	
									39.10	
10-2310-410-1			STORAGE SUPPLIES	14		1/14/25	1/14/25	91513	53.88	10-2310-410
								<b>Total</b>	53.88	
									53.88	
20-2540-411-1			GYM ELECTRIC	14		1/14/25	1/14/25	91513	587.41	20-2540-411
								<b>Total</b>	587.41	
									587.41	
20-2540-411-1			MISC MAINT SUPPLIEES	14		1/14/25	1/14/25	91513	61.42	20-2540-411
								<b>Total</b>	61.42	
									61.42	
20-2540-411-1			MISC MAINT SUPPLIEES	14		1/14/25	1/14/25	91513	198.87	20-2540-411
								<b>Total</b>	198.87	
									198.87	
40-2550-310-1		MID-WEST TRUCKERS ASSOC.	MATHEW ANNUAL DRUG TEST	14		1/14/25	1/14/25	91514	97.00	40-2550-310
								<b>Total</b>	97.00	
									97.00	
10-2310-318-1		MILLER, TRACY, BRAUN, FUNK,	BD OF EDUC.-LEGAL	14		1/14/25	1/14/25	91515	799.00	10-2310-318
								<b>Total</b>	799.00	
									799.00	
90-2530-300-1		NAVIGATE 360 LLC	EMERGENCY MANAGEMENT	14		1/14/25	1/14/25	91516	1,306.46	90-2530-300
								<b>Total</b>	1,306.46	
									1,306.46	
20-2540-321-1		NICOR GAS	UTIL-HEATING	14		1/14/25	1/14/25	91517	1,347.40	20-2540-321
								<b>Total</b>	1,347.40	
									1,347.40	

Specialized Data Systems, Inc.  
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Printed: 01/14/2025 3:41:05PM  
 a Harpe CSD 347  
 Expense on Date: 1/14/2025 to 1/14/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
721	10-1408-411-1	QUALITY NETWORK SOLUTION:	ICLOUD STORAGE	14		1/14/25	1/14/25	91519	167.76	10-1408-411	
77562	10-1408-411-1	QUALITY NETWORK SOLUTION:	MONTHLY CONTRACT	14		1/14/25	1/14/25	91519	2,015.66	10-1408-411	
									<b>Total</b>	<b>2,183.42</b>	
		WEST CENT. ILL. SPEC. ED.	TUITION PMTS - OCTOBER	14		1/14/25	1/14/25	91520	2,258.75	10-4120-320	
			TUITION PMTS - NOVEMBER	14		1/14/25	1/14/25	91520	2,167.21	10-4120-320	
			PER CAPITA - JAN	14		1/14/25	1/14/25	91520	337.00	10-4120-320	
			FLAT FEE - JAN	14		1/14/25	1/14/25	91520	56.00	10-4120-320	
			OT-PT - JAN	14		1/14/25	1/14/25	91520	382.00	10-4120-320	
			SOCIAL WORKER - JAN	14		1/14/25	1/14/25	91520	3,366.00	10-2110-300	
			ARRA IDEA PART B FLOW THROUGH	14		1/14/25	1/14/25	91520	7,105.00	10-1205-410-4	
			ARRA IDEA PART B PRESCH - JAN	14		1/14/25	1/14/25	91520	282.00	10-1205-410-7-3	
									<b>Total</b>	<b>15,953.96</b>	
									<b>Report Total</b>	<b>\$47,406.49</b>	

# Balance Sheet

Printed: 01/08/2025 1:08:17PM  
La Harpe CSD 347

Agency Fund or Fund Group	99	Current Assets	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Account Class	100	Description				

<b>Current Assets</b>						
100	ACTIVITY CASH IN BANK		30,402.10	(1,203.90)	29,198.20	99-112
	<b>Current Assets</b>		30,402.10	(1,203.90)	29,198.20	* Account Class
	CONCESSIONS		(2,748.41)	0.00	(2,748.41)	99-481-1000-99
	JH GIRLS BASKETBALL		(4,526.42)	0.00	(4,526.42)	99-481-1200-99
	JH BASEBALL		(1,519.56)	0.00	(1,519.56)	99-481-1300-99
	JH VOLLEYBALL		(504.81)	0.00	(504.81)	99-481-1400-99
	JH BOYS BASKETBALL		(295.79)	263.29	(32.50)	99-481-1500-99
	REGIONAL TOURNAMENT		(7,362.50)	0.00	(7,362.50)	99-481-1600-99
	NOW INTEREST		(252.89)	(21.88)	(274.77)	99-481-2100-99
	MEMORIAL FUND		(499.00)	0.00	(499.00)	99-481-2200-99
	JUNIOR HIGH		(4,192.91)	930.00	(3,262.91)	99-481-2300-99
	BAND/MUSIC		(1,387.68)	0.00	(1,387.68)	99-481-2400-99
	LIBRARY		(2,541.10)	(15.00)	(2,556.10)	99-481-2500-99
	STUDENT COUNCIL FUND		(4,475.07)	47.49	(4,427.58)	99-481-2700-99
	PBIS		(95.96)	0.00	(95.96)	99-481-2800-99
400	<b>Current Liabilities</b>		(30,402.10)	1,203.90	(29,198.20)	* Account Class
99	<b>Agency Fund or Fund Group</b>		0.00	0.00	0.00	Fund
	<b>Report Total:</b>		0.00	0.00	0.00	

# LA HARPE COMMUNITY SCHOOL DISTRICT #347

## TREASURER'S REPORT DECEMBER 31, 2014

FUND	CASH BALANCES: NOW ACCOUNT			INVESTMENTS	
	Balance 11/30/2024	Receipts	Disbursements	Balance 12/31/2024	
EDUCATION	(\$96,458.10)	\$536,852.40	\$175,354.63	\$265,039.67	\$0.00 F.STATE/M.MRKT. \$2,308,438.83 IL TREAS POOL
BUILDING	\$171,336.14	\$0.00	\$22,472.43	\$148,863.71	\$0.00 F.STATE/M.MRKT. \$84,287.00 IL TREAS POOL
DEBT SERVICE	\$105,523.87	\$0.00	\$0.00	\$105,523.87	\$0.00 F.STATE/M.MRKT. \$3,113.35 IL TREAS POOL
TRANSPORTATION	\$94,727.86	\$138,165.00	\$11,596.84	\$221,296.02	\$0.00 F.STATE/M.MRKT. \$37,871.30 IL TREAS POOL
IL MUNICIPAL RET.	\$117,889.01	\$0.00	\$6,349.83	\$111,539.18	\$0.00 F.STATE/M.MRKT. \$0.00 IL TREAS POOL
CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 F.STATE/M.MRKT.
WORKING CASH	\$180,541.78	\$0.00	\$138,000.00	\$42,541.78	\$0.00 F.STATE/M.MRKT. \$0.00 IL TREAS POOL
TORT IMMUNITY FUND	\$196,347.19	\$0.00	\$0.00	\$196,347.19	\$0.00 F.STATE/M.MRKT. \$0.00 IL.TREAS.POOL
FIRE PREV & SAFETY	\$259,665.32	\$0.00	\$0.00	\$259,665.32	\$0.00 IL. TREAS.POOL
<b>CURRENT TOTAL</b>	<b>\$1,029,573.07</b>	<b>\$675,017.40</b>	<b>\$353,773.73</b>	<b>\$1,350,816.74</b>	<b>\$2,433,710.48</b>
<b>INVESTMENTS</b>				<b>\$2,433,710.48</b>	
<b>CASH &amp; INVESTMENTS AS</b>				<b>\$3,784,527.22</b>	

NOTES:

	Daily Rate	Int./Month	Int./YTD
NOW Account	2.05%	\$2,107.23	\$6,196.94
Liquid Asset			
Treasurer's Pool	4.69%	\$9,712.98	\$58,428.55
First State/M.Market		\$0.00	

Interest distributed to each FUND based on percentage invested

*Karen Nudd* 1-15-25  
 Karen Nudd Date

LA HARPE COMMUNITY SCHOOL DISTRICT #347

STATEMENT OF POSITION

December 31, 2024

ASSETS	EDUCATION	BUILDING	DEBT SERV.	TRANSP.	I.M.R.F.	CAPITAL PROJECTS	WORKING CASH	TORT IMMUNITY	FIRE PREV & SAFETY
Cash in Bank	\$265,039.67	\$148,863.71	\$105,523.87	\$221,296.02	\$111,539.18	\$0.00	\$42,541.78	\$196,347.19	\$259,665.32
Petty Cash	\$350.00								
Change Fund/Elem-JRH		\$350.00							
Imprest Fund	\$5,000.00								
Property									
Loans to Education Fund									
Loan to Building Fund									
Loan to Transportation Fun									
Loan to IMRF Fund									
Loan to Fire & Prev. Fund									
IL Treas. Pool	\$2,308,438.83	\$84,287.00	\$3,113.35	\$37,871.30					
First State/Money Market									
<b>TOTAL ASSETS</b>	<b>\$2,579,178.50</b>	<b>\$233,150.71</b>	<b>\$108,637.22</b>	<b>\$259,167.32</b>	<b>\$111,539.18</b>	<b>\$0.00</b>	<b>\$42,541.78</b>	<b>\$196,347.19</b>	<b>\$259,665.32</b>
<b>LIABILITIES</b>									
Anticipation Note									
Western Area Ins									
Teachers Retirement									
Payroll A/P									
<b>INTERFUND PAYABLE</b>									
Loan payable to Educ.									
Loan payable to Bldg.									
Loan payable to Transp.									
Loan payable to W. Cash									
<b>TOTAL LIABILITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>	<b>\$2,579,178.50</b>	<b>\$233,150.71</b>	<b>\$108,637.22</b>	<b>\$259,167.32</b>	<b>\$111,539.18</b>	<b>\$0.00</b>	<b>\$42,541.78</b>	<b>196,347.19</b>	<b>\$259,665.32</b>
								<b>Grand Total</b>	<b>\$3,790,227.22</b>

*Laura Jones*

1-14-25

Date

Laura Jones

# Paid Accounts Payable by Check Number

Printed: 01/07/2025 11:43:56AM

La Harpe CSD 347

Expense on Date: 12/20/2024 to 12/20/2024

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
8125		** IMPREST FUND **	THE ANNEX - STAFF MEAL	7		12/20/24	12/20/24	91477	665.00	10-2310-410
8126			LUKE JACQUOT - BBB OFFICIAL	7		12/20/24	12/20/24	91477	100.00	10-1520-413-1
8127			CONNOR BISHOP - BBB OFFICIAL	7		12/20/24	12/20/24	91477	100.00	10-1520-413-1
8128			ED STEWART - MILEAGE SPEC ED ST	7		12/20/24	12/20/24	91477	1,065.30	40-2550-411
8129			IASA WESTERN REGION DUES - J GL	7		12/20/24	12/20/24	91477	50.00	10-2310-332
8130			ASHLEE GOETTSCHE - TTITLE II - COL	7		12/20/24	12/20/24	91477	408.48	10-2210-300-13
8131			RYAN HOPPER - AD MTG	7		12/20/24	12/20/24	91477	101.14	10-1520-332
8132			DENNIIS HORNBAKER - BBB OFFICIAL	7		12/20/24	12/20/24	91477	100.00	10-1520-413-1
8133			DONALD LANE - BBB OFFICIAL	7		12/20/24	12/20/24	91477	100.00	10-1520-413-1
8134			NATE MCCARTER - GBB STATE TOUR	7		12/20/24	12/20/24	91477	157.03	10-1520-410
8135			RYAN HOPPER - GBB STATE TOURN	7		12/20/24	12/20/24	91477	201.00	10-1520-410
8136			MEGHAN WIBBELL - GBB STATE TOUR	7		12/20/24	12/20/24	91477	208.37	10-1520-410
8137			KAYLA GEBHART - 1ST AIDE TRAINING	7		12/20/24	12/20/24	91477	81.87	10-2310-332
8138			ELIZABETH MCCARTER - GBB STATE	7		12/20/24	12/20/24	91477	208.37	10-1520-410
8139			ED STEWART - MILEAGE SPEC ED ST	7		12/20/24	12/20/24	91477	35.51	40-2550-411
8140			ED STEWART - MILEAGE SPEC ED ST	7		12/20/24	12/20/24	91477	35.51	40-2550-411
8141			HALEY DIXON - TEACHER VACANCY	7		12/20/24	12/20/24	91477	450.00	10-2210-230-19
8142			SEC OF STATE - BUS PERMIT - MATHI	7		12/20/24	12/20/24	91477	4.00	40-2550-600
8143			PETTYTON PORTER - TITLE IV - STEM	7		12/20/24	12/20/24	91477	100.95	10-1101-411-21
8144			USPS - POSTAGE	7		12/20/24	12/20/24	91477	438.00	10-2310-334
8145			JANET GLADU - STAFF MEAL-CHRIST	7		12/20/24	12/20/24	91477	532.61	10-2310-410
8145			JANET GLADU - GBB STATE TOURN E	7		12/20/24	12/20/24	91477	200.33	10-1520-410

**Total** 5,343.47

**Report Total** \$5,343.47

# La Harpe CSD 347 Revenue Report

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La Harpe CSD 347

Account	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance	% of Budget	State Account Number
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Education Fund 10		1000		General Levy			
10-1110-01-1	EDUCATION-CURR. TAX LEVY	1,116,887.00	0.00	1,110,642.07	6,244.93	99.44	10-1110-01-1
10-1130-01-1	EDUCATION/LEASE LEVY	29,447.00	0.00	29,284.36	162.64	99.45	10-1130-01-1
10-1140-01-1	SPECIAL EDUC/LEVY	24,124.00	0.00	23,989.32	134.68	99.44	10-1140-01-1
10-1210-01-1	MOBILE HOME TAXES	400.00	0.00	0.00	400.00	0.00	10-1210-01-1
10-1230-1	CORP PERS PROP REPLACTAX	79,809.00	4,381.88	40,179.52	39,629.48	50.34	10-1230-1
10-1510-1	INTEREST ON INVESTMENTS	115,000.00	12,074.34	62,202.85	52,797.15	54.09	10-1510-1
10-1611-1	LUNGH SALES-PUPILS	1,000.00	271.20	2,105.50	(1,105.50)	210.55	10-1611-1
10-1711-4-1	ADMISSIONS- JRHBB	2,000.00	0.00	0.00	2,000.00	0.00	10-1711-4-1
10-1711-5-1	ADMISSIONS-JRHGB	2,000.00	0.00	0.00	2,000.00	0.00	10-1711-5-1
10-1711-6-1	ADMISSIONS-JRHGV	2,000.00	0.00	0.00	2,000.00	0.00	10-1711-6-1
10-1999-1	OTHER & JOHNSON ESTATE	170,000.00	1,103.75	10,141.06	159,858.94	5.97	10-1999-1
<b>1000 General Levy</b>		<b>1,542,667.00</b>	<b>17,831.17</b>	<b>1,278,544.68</b>	<b>264,122.32</b>	<b>82.88</b>	<b>Source of Revenue</b>

Revenue From State Sources							
10-3001-1	GEN STATE AID	470,921.00	47,356.00	236,780.00	234,141.00	50.28	10-3001-1
10-3360-1	STATE FREE LUNCH	2,800.00	175.88	765.03	2,034.97	27.32	10-3360-1
10-3705-10	EARLY CHILDHOOD GRANT/2023-2024	10,078.00	0.00	10,078.00	0.00	100.00	10-3705-10
10-3705-11	EARLY CHILDHOOD GRANT/2024-2025	89,325.00	12,800.00	38,400.00	50,925.00	42.99	10-3705-11
10-3999-1	TEACHER VACANCY GRANT	193,656.00	107,699.00	100,464.00	93,194.00	51.88	10-3999-1
<b>3000 Revenue From State Sources</b>		<b>766,782.00</b>	<b>168,030.88</b>	<b>386,487.03</b>	<b>380,294.97</b>	<b>50.40</b>	<b>Source of Revenue</b>

Revenue From Federal Sources							
10-4210-1	FEDERAL LUNCH	124,000.00	8,946.52	38,863.44	85,136.56	31.34	10-4210-1
10-4220-1	FEDERAL BREAKFAST	40,500.00	4,004.74	17,780.01	22,719.99	43.90	10-4220-1
10-4300-14	TITLE I/2023-2024	0.00	0.00	7,138.00	(7,138.00)	0.00	10-4300-14
10-4300-15	TITLE I/2024-2025	61,472.00	0.00	13,547.00	47,925.00	22.04	10-4300-15
10-4331-2	TITLE I SCHOOL IMPROVEMENT	109,192.00	0.00	86,175.00	23,017.00	78.92	10-4331-2
10-4399-1	REAP	40,600.00	25,123.65	39,513.65	1,086.35	97.32	10-4399-1
10-4400-1	TITLE I/SAFE & DRUG FREE	10,000.00	0.00	2,459.00	7,541.00	24.59	10-4400-1
10-4600-1	IDEA PRESCHOOL/SUBGRANT-FLOW THROUGH	2,368.00	0.00	1,629.00	739.00	68.79	10-4600-1
10-4620-1	IDEA SPECIAL ED-FLOW THROUGH	58,620.00	0.00	14,323.00	44,297.00	24.43	10-4620-1
10-4930-1	TITLE II	8,259.00	0.00	0.00	8,259.00	0.00	10-4930-1
10-4932-1	TITLE I/ITCCH QUAL.	0.00	0.00	10,542.00	(10,542.00)	0.00	10-4932-1
10-4991-1	MEDICAID ADM OUTREACH	10,280.62	0.00	2,351.46	7,929.16	22.87	10-4991-1
10-4992-1	MEDICAID/FEE FOR SERVICE	455.38	2,995.28	2,995.28	(2,539.90)	657.75	10-4992-1
<b>4000 Revenue From Federal Sources</b>		<b>465,747.00</b>	<b>41,070.19</b>	<b>237,316.84</b>	<b>228,430.16</b>	<b>50.95</b>	<b>Source of Revenue</b>
<b>10 Education Fund</b>		<b>2,775,196.00</b>	<b>226,932.24</b>	<b>1,902,348.55</b>	<b>872,847.45</b>	<b>68.55</b>	<b>Fund</b>

General Levy		BLDG/CURR.TAX LEVY					
20-1111-01-1		304,794.00	0.00	302,891.27	1,902.73	99.38	20-1111-01-1
<b>D:\s\LaHarpe\sv8\Finance\Swf_brp4_P.RPT</b>							

# La Harpe CSD 347 Revenue Report

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La Harpe CSD 347

Oper, Build, & Maint Fund 20		General Levy		Revenue		M.T.D.		Y.T.D.		Budget		% of		State Account Number	
Account	Description	Revenue	Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget
20-1210-01-1	MOBILE HOME TAXES	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	20-1210-01-1					
20-1510-1	OBM/INT. ON INVESTMENT	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	20-1510-1					
20-1999-1	OBM/OTHER & JOHNSON EST.	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	20-1999-1					
1000	General Levy	559,904.00	0.00	302,891.27	257,012.73	54.10				Source of Revenue					
Revenue From State Sources															
20-3001-1	GEN STATE AID	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	20-3001-1					
20-3925-1	OBM/SCH INFRASTRUCTURE/MAINT PROJ	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	20-3925-1					
3000	Revenue From State Sources	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	Source of Revenue					
20	Oper, Build, & Maint Fund	659,904.00	0.00	302,891.27	357,012.73	45.90				Fund					
General Levy															
30-1112-01-1	DEBT SERVICE/CURR. TAX LEVY	223,680.00	0.00	222,428.10	1,251.90	99.44				30-1112-01-1					
30-1210-01-1	MOBILE HOME TAXES	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	30-1210-01-1					
30-1510-1	DEBT SERVICES/INT. ON INVEST	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	30-1510-1					
1000	General Levy	223,780.00	0.00	222,428.10	1,351.90	99.40				Source of Revenue					
30	Debt Service Fund or Fund Group	223,780.00	0.00	222,428.10	1,351.90	99.40				Fund					
General Levy															
40-1113-01-1	TRANSPORTATION/CURR. TAX LEVY	71,173.00	0.00	70,776.44	396.56	99.44				40-1113-01-1					
40-1210-01-1	MOBILE HOME TAXES	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	40-1210-01-1					
40-1510-1	TRANSP/INT. ON INVEST.	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	40-1510-1					
40-1999-1	TRANSP /OTHER & JOHNSON	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	40-1999-1					
1000	General Levy	106,208.00	0.00	70,776.44	35,431.56	66.64				Source of Revenue					
Revenue From State Sources															
40-3500-1	TRANSP -REGULAR	86,500.00	0.00	10,337.58	76,162.42	11.95				40-3500-1					
40-3510-1	TRANSP/SPEC ED	73,264.04	0.00	16,668.39	56,595.65	22.75				40-3510-1					
3000	Revenue From State Sources	159,764.04	0.00	27,005.97	132,758.07	16.90				Source of Revenue					
40-7130-1	TRANSFER AMONG FUNDS	0.00	138,000.00	138,000.00	(138,000.00)	0.00				40-7130-1					
7000	Sources of Funds	0.00	138,000.00	138,000.00	(138,000.00)	0.00				Source of Revenue					
40	Transportation Fund	265,972.04	138,000.00	235,782.41	30,189.63	88.65				Fund					
General Levy															
50-1114-01-1	IMRF/CURR. TAX LEVY	73,060.00	0.00	72,652.82	407.18	99.44				50-1114-01-1					
50-1150-01-1	FIGA-MED ONLY/CURR. TAX LEVY	63,538.00	0.00	63,183.60	354.40	99.44				50-1150-01-1					
50-1210-01-1	MOBILE HOME TAXES	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50-1210-01-1					
50-1510-1	IMRF/INT. ON INVEST.	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	50-1510-1					

# La Harpe CSD 347 Revenue Report

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LMRF/Soc. Sec. Fund 50		1000		General Levy							
Account	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number				
1000	General Levy	136,658.00	0.00	135,836.42	821.58	99.40	Source of Revenue				
Revenue From State Sources											
50-3001-1	IMR/SS GEN STATE AID	30,000.00	0.00	0.00	30,000.00	0.00	50-3001-1				
3000	Revenue From State Sources	30,000.00	0.00	0.00	30,000.00	0.00	Source of Revenue				
50	LMRF/Soc. Sec. Fund	166,658.00	0.00	135,836.42	30,821.58	81.51	Fund				
General Levy											
70-1115-01-1	WORKING CASH/CURR TAX LEVY	30,459.00	0.00	30,291.36	167.64	99.45	70-1115-01-1				
70-1210-01-1	MOBILE HOME TAXES	10.00	0.00	0.00	10.00	0.00	70-1210-01-1				
70-1510-1	WORK. CASH-INT. ON INVES	10.00	0.00	0.00	10.00	0.00	70-1510-1				
1000	General Levy	30,479.00	0.00	30,291.36	187.64	99.38	Source of Revenue				
70	Working Cash Fund	30,479.00	0.00	30,291.36	187.64	99.38	Fund				
General Levy											
80-1120-01-1	TORT IMMUNITY/CURR. TAX LEVY	194,461.00	0.00	193,373.70	1,087.30	99.44	80-1120-01-1				
80-1210-01-1	MOBILE HOME TAXES	70.00	0.00	0.00	70.00	0.00	80-1210-01-1				
80-1510-1	TORT IMMUNITY/INT ON INVEST.	80.00	0.00	0.00	80.00	0.00	80-1510-1				
1000	General Levy	194,611.00	0.00	193,373.70	1,237.30	99.36	Source of Revenue				
80	Tort Immunity and Judgment Fund	194,611.00	0.00	193,373.70	1,237.30	99.36	Fund				
General Levy											
90-1118-01-1	FIRE PREV/SFTY/ENRGY-CURR. TAX LEVY	30,465.00	0.00	30,296.48	168.52	99.45	90-1118-01-1				
90-1210-01-1	MOBILE HOME TAXES	10.00	0.00	0.00	10.00	0.00	90-1210-01-1				
90-1510-1	FIRE PREV/INT ON INVEST.	10.00	0.00	0.00	10.00	0.00	90-1510-1				
1000	General Levy	30,485.00	0.00	30,296.48	188.52	99.38	Source of Revenue				
90	Capital Improvement Fund	30,485.00	0.00	30,296.48	188.52	99.38	Fund				
Report Total:		4,347,085.04	364,932.24	3,053,248.29	1,293,836.75	70.24					

# La Harpe CSD 347 Expenditure Report - Bc

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Education Fund	10	Instruction	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
10-1101-110-1		ELEM/JRH TCH SALARIES	545,000.00	22,478.41	269,211.68	275,788.32	49.40	10-1101-110
10-1101-115-1		ELEM/JRH CLRM CLERKS & AIDES	192,000.00	4,372.43	58,234.37	73,765.63	44.12	10-1101-115
10-1101-120-1		ELEM-JRH SUB TCH	25,000.00	2,437.50	12,650.00	12,350.00	50.60	10-1101-120
10-1101-125-1		ELEM-JRH SUB CLERKS & AIDES	15,000.00	1,689.50	5,253.40	9,746.60	35.02	10-1101-125
10-1101-211-1		ELEM/JRH TCH SALARIES (38B)	10,000.00	690.82	5,696.81	4,303.19	56.97	10-1101-211
10-1101-212-1		ELEM/JRH TCH SALARIES (51B)	5,000.00	138.02	1,606.80	3,393.20	32.14	10-1101-212
10-1101-217-1		CONTINUED EDUC. REIMB.	1,000.00	0.00	100.00	900.00	10.00	10-1101-217
10-1101-220-1		ELEM-JRH/INS BENEFITS	215,000.00	7,512.27	89,056.54	125,943.46	41.42	10-1101-220
10-1101-314-14		CLASS REIMBURSEMENT - TITLE I	6,900.00	0.00	6,881.70	18.30	99.73	10-1101-314-14
		VACANCY GRANT						
10-1101-410-1		ELEM/GENERAL SUPPL	40,000.00	3,606.90	17,576.25	22,423.75	43.94	10-1101-410
10-1101-410-14		SUPPLIES - TITLE I VACANCY GRANT	0.00	0.00	453.17	(453.17)	0.00	10-1101-410-14
10-1101-410-15		SUPPLIES - TITLE I VACANCY GRANT	0.00	(335.46)	(219.77)	219.77	0.00	10-1101-410-15
10-1101-410-0-1		KINDG. SUPPLIES	0.00	0.00	3,190.30	(3,190.30)	0.00	10-1101-410-0-1
10-1101-411-14		SUPPLIES - TITLE I SCHOOL IMPROVEMENT	4,300.00	0.00	4,602.19	(302.19)	107.03	10-1101-411-14
10-1101-411-15		SUPPLIES - TITLE I SCHOOL IMPROVEMENT	0.00	1,677.27	4,827.27	(4,827.27)	0.00	10-1101-411-15
10-1101-411-17		TITLE I SCHOOL IMPROVEMENT SUPPLIES	5,400.00	95.48	95.48	5,304.52	1.77	10-1101-411-17
10-1101-411-21		TITLE IV STEAM SUPPLIES	5,500.00	1,312.77	1,367.77	4,132.23	24.87	10-1101-411-21
10-1101-411-3-1		SOCIAL STUDIES 6-7-8	0.00	59.99	736.24	(736.24)	0.00	10-1101-411-3-1
10-1101-411-6-1		PE & HEALTH SUPPL	3,000.00	175.98	2,872.06	127.94	95.74	10-1101-411-6-1
10-1101-411-7-1		ART SUPPLIES/ELEM - JRH	1,500.00	117.63	225.99	1,274.01	15.07	10-1101-411-6-7
10-1101-411-9-1		JRH BAND & CHORAL MUSIC	1,500.00	0.00	217.98	1,282.02	14.53	10-1101-411-6-9
10-1101-411-8-1		ACTIVITY FUND PURCH.	1,000.00	300.52	300.52	699.48	30.05	10-1101-411-8
10-1101-413-1		BAND REPAIRS & SUPPL	1,000.00	32.99	790.55	209.45	79.06	10-1101-413
10-1125-255-100-11		PRESCH/TRANSP	0.00	0.00	36.18	(36.18)	0.00	10-1125-100-7-11
10-1125-100-110-10		PRE K/TCH SALARY 2023-2024	8,915.00	0.00	8,913.18	1.82	99.98	10-1125-110-7-10
10-1125-100-110-11		PRESCH TCH SAL./2024-2025	55,000.00	2,290.50	18,574.00	36,426.00	33.77	10-1125-110-7-11
10-1125-100-115-10		PRE KA/IDE SALARY 2023-2024	3,150.00	0.00	3,132.50	17.50	99.44	10-1125-115-7-10
10-1125-100-115-11		PRESCH/AIDE SAL. 2024-2025	19,750.00	822.28	6,830.24	12,919.76	34.58	10-1125-115-7-11
10-1125-100-122-10		PRESCH-SUB/TCH	1,500.00	0.00	0.00	1,500.00	0.00	10-1125-122-7-10
10-1125-100-126-10		PRESCH-SUB CLERK	1,100.00	0.00	0.00	1,100.00	0.00	10-1125-126-7-10
10-1125-211-100-10		PRE K/TCH SALARY 2023-24 (38B)	1,000.00	0.00	139.92	860.08	13.99	10-1125-211-7-10
10-1125-211-100-11		PRESCH TCH SAL./2024-2025 (38B)	200.00	35.96	291.59	(91.59)	145.80	10-1125-211-7-11
10-1125-212-100-10		PRE K/TCH SALARY 2023-24 (51B)	300.00	0.00	51.68	248.32	17.23	10-1125-212-7-10
10-1125-212-100-11		PRESCH TCH SAL./2024-2025 (51B)	100.00	13.28	107.70	(7.70)	107.70	10-1125-212-7-11
10-1125-100-220-10		PRE SCH AT RISK/INSURANCE	1,915.00	0.00	1,911.54	3.46	99.82	10-1125-220-7-10
10-1125-100-220-11		PRESCH/INS BENEFIT	13,710.00	568.60	4,362.67	9,347.33	31.82	10-1125-220-7-11

# La Harpe CSD 347 Expenditure Report - Bc

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Education Fund	1000	Instruction	Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
10-1125-254-410-10		PRESCH/PLAYGROUND			1,000.00	0.00	0.00	1,000.00	0.00	10-1125-400-7-10
10-1125-256-400-11		PRESCH/FOOD SERV			1,000.00	279.88	455.76	544.24	45.58	10-1125-400-7-11
10-1125-100-410-10		PRE K AT RISKS/SUPPLIES			2,500.00	0.00	5,417.51	(2,917.51)	216.70	10-1125-410-7-10
10-1125-100-410-11		PRESCH/TCH SUPL			0.00	963.33	1,162.33	(1,162.33)	0.00	10-1125-410-7-11
10-1205-110-1		SPEC ED-TCH SAL.			140,000.00	5,531.33	65,695.48	74,304.52	46.93	10-1205-110
10-1205-113-1		SPEC ED-/HOMEBOUND TUTORING			500.00	0.00	0.00	500.00	0.00	10-1205-113
10-1205-115-1		SPEC ED-CLERK SAL.			90,000.00	3,684.14	36,299.50	53,700.50	40.33	10-1205-115
10-1205-211-1		SPEC ED-TCH SAL (388)			1,500.00	54.46	588.20	911.80	39.21	10-1205-211
10-1205-212-1		SPEC ED-TCH SAL (51B)			500.00	20.12	238.91	261.09	47.78	10-1205-212
10-1205-220-1		SPEC ED-BENE/INS.			56,000.00	2,251.17	24,888.80	31,111.20	44.44	10-1205-220
10-1205-300-1		SPEC ED/CONTRACTED SERV			0.00	0.00	386.81	(386.81)	0.00	10-1205-300
10-1205-410-1-1		SUPPLIES-ELEM			2,000.00	80.39	80.39	1,919.61	4.02	10-1205-410-09
10-1205-410-2-1		SUPPLIES-JR HIGH			2,000.00	3,073.90	3,073.90	(1,073.90)	153.70	10-1205-410-2
10-1205-410-4-1		ARRA IDEA PART B FLOW THROUGH			58,620.00	7,105.00	28,420.00	30,200.00	48.48	10-1205-410-4
10-1205-410-3-1		ARRA IDEA PART B PRESCH			2,368.00	282.00	1,128.00	1,240.00	47.64	10-1205-410-7-3
10-1250-100-110-14		TITLE I SALARIES 2023-24			10,166.00	0.00	10,166.82	(0.82)	100.01	10-1250-110-14
10-1250-211-300-14		COMM SERV/RDG NIGHT-SAL (388B)			1,906.00	0.00	159.64	1,746.36	8.38	10-1250-211-14
10-1250-100-211-14		TITLE I/TRS - 10.60%			2,674.00	0.00	0.00	2,674.00	0.00	10-1250-211-14
10-1250-110-212-14		THIS/TCH BENEFIT			100.00	0.00	0.00	100.00	0.00	10-1250-211-14
10-1250-212-100-14		TITLE I SALARIES 2023-24 (51B)			500.00	0.00	58.96	441.04	11.79	10-1250-212-14
10-1250-110-212-14		TRS/NEC			100.00	0.00	0.00	100.00	0.00	10-1250-212-14
10-1250-220-300-14		COMM SERV/RDG NIGHT-SAL (46B)			2,000.00	0.00	1,906.92	93.08	95.35	10-1250-220-14
10-1250-100-410-14		TITLE I/SUPL			0.00	142.79	142.79	(142.79)	0.00	10-1250-410-14
10-1255-100-110-15		TITLE I-SALARIES/2024-25			64,661.00	2,694.21	21,553.68	43,107.32	33.33	10-1255-110-15
10-1255-211-300-15		COMM SERV/RD NIGHT - SAL (388B)			0.00	42.30	338.40	(338.40)	0.00	10-1255-211-15
10-1255-100-211-15		TITLE I/TRS-10.34%			3,000.00	0.00	0.00	3,000.00	0.00	10-1255-211-15
10-1255-212-100-15		TITLE I-SALARIES/2024-25 (51B)			100.00	15.63	125.04	(25.04)	125.04	10-1255-212-15
10-1255-220-300-15		COMM SERV/RD NIGHT - SAL (46B)			0.00	567.05	4,355.76	(4,355.76)	0.00	10-1255-220-15
10-1255-100-220-15		TITLE I-INS BENEFITS			13,675.00	0.00	0.00	13,675.00	0.00	10-1255-220-15
10-1255-221-300-15		TITLE I-IMP/PROV/INST			0.00	0.00	4,325.00	(4,325.00)	0.00	10-1255-300-15
10-1255-100-310-15		TITLE I/SOFTWARE			6,500.00	0.00	0.00	6,500.00	0.00	10-1255-310-15
10-1255-290-400-15		TITLE I/HOMELESS			2,655.00	425.19	425.19	2,230.81	16.01	10-1255-400-15
10-1255-100-410-15		TITLE I-SUPPLIES			20,000.00	1,475.90	5,681.19	14,318.81	28.41	10-1255-410-15
10-1400-110-1		TECH SALARIES			12,000.00	400.00	5,710.00	6,290.00	47.58	10-1400-110
10-1408-300-1		TECH/PURCH. SERVICES			5,000.00	0.00	0.00	5,000.00	0.00	10-1408-300
10-1408-410-1		TECH/SUPPLIES			3,000.00	1,262.24	1,319.48	1,680.52	43.98	10-1408-410
10-1408-411-1		TECH/SUPPORT/LIC-AGRMNT			45,000.00	2,146.42	18,224.23	26,765.77	40.52	10-1408-411
10-1408-412-1		TECH/SOFTWARE			4,500.00	0.00	4,255.46	244.54	94.57	10-1408-412
10-1408-414-1		REAP/2022			200.00	0.00	0.00	200.00	0.00	10-1408-414
10-1408-415-1		REAP/2023			14,708.00	0.00	12,364.81	2,343.19	84.07	10-1408-415
10-1408-416-1		REAP/2024			18,373.00	1,098.16	12,912.30	5,460.70	70.28	10-1408-416

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Education Fund	1000	Instruction	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
10-1510-410-1		ATHLETIC BOOSTER PURCH.	3,000.00	0.00	486.00	2,514.00	16.20	10-1510-410
10-1520-110-1		JRH ATHLETIC SALARY	29,150.00	1,609.87	13,180.54	15,969.46	45.22	10-1520-110
10-1520-211-1		JRH ATHLETIC SALARY (38B)	500.00	6.19	89.73	410.27	17.95	10-1520-211
10-1520-212-1		JRH ATHLETIC SALARY (51B)	500.00	2.29	33.18	466.82	6.64	10-1520-212
10-1520-220-1		JRH ATHLETIC SALARY (46B)	2,500.00	366.39	1,318.96	1,181.04	52.76	10-1520-220
10-1520-332-1		JRH-TRAVEL	500.00	101.14	196.66	303.34	39.33	10-1520-332
10-1520-410-1		JRH GIRLS BSKT	1,200.00	1,284.61	3,024.61	(1,824.61)	252.05	10-1520-410
10-1520-411-1		JRH GIRLS VOLLEYBALL	1,800.00	506.78	506.78	1,293.22	28.15	10-1520-411
10-1520-412-1		JRH BOYS BASEBALL	3,000.00	0.00	2,392.00	608.00	79.73	10-1520-412
10-1520-413-1		JRH BOYS BASKETBALL	2,000.00	400.00	3,883.60	(1,883.60)	191.68	10-1520-413-1
10-1520-600-1		JRH - OTHER EXPENSES	4,500.00	0.00	(45.00)	4,545.00	-1.00	10-1520-600
1000	Instruction		1,762,197.00	87,966.52	826,966.82	935,230.18	46.93	* Function
<b>Support Services</b>								
10-2110-300-1		SOCIAL WORKER PURCH SERV	25,500.00	3,366.00	13,464.00	12,036.00	52.80	10-2110-300
10-2120-110-1		COUNSELOR-TCH SALARY	45,000.00	1,863.08	22,283.14	22,716.86	49.52	10-2120-110
10-2120-110-212-1		TRSN/NEC	700.00	0.00	0.00	700.00	0.00	10-2120-110
10-2120-110-211-1		TRSF/HS BENEFIT	700.00	29.25	349.87	350.13	49.98	10-2120-211
10-2120-220-1		COUNSELOR-TCH SALARY (51B)	300.00	10.81	129.29	170.71	43.10	10-2120-212
10-2120-300-1		COUNSELOR-BENEFINS.	14,000.00	543.69	6,129.23	7,870.77	43.78	10-2120-220
10-2120-332-1		COUNSELOR-TRAVEL	500.00	0.00	0.00	500.00	0.00	10-2120-332
10-2120-410-1		COUNSELOR-SUPPLIES	500.00	0.00	0.00	500.00	0.00	10-2120-410
10-2130-300-1		HEALTH SERVICES	2,500.00	0.00	1,518.00	982.00	60.72	10-2130-300
10-2130-410-1		SCH.HEALTH SUPPLIES	2,000.00	0.00	374.00	1,626.00	18.70	10-2130-410
10-2140-300-1		PSYCHOLOGICALPURCH SERV	10,000.00	1,000.00	3,250.00	6,750.00	32.50	10-2140-300
10-2140-410-1		PSYCH-SUPPLIES	500.00	0.00	0.00	500.00	0.00	10-2140-410
10-2150-110-1		SPEECH-TEACHERS SALARY	27,500.00	1,144.71	9,157.68	18,342.32	33.30	10-2150-110
10-2150-211-1		SPEECH-TEACHERS SALARY (38B)	300.00	17.97	143.76	156.24	47.92	10-2150-211
10-2150-212-1		SPEECH-TEACHERS SALARY (51B)	300.00	6.64	53.10	246.90	17.70	10-2150-212
10-2150-300-1		SPEECH-PURCHASED SERVICES	22,781.00	0.00	22,781.00	0.00	100.00	10-2150-300
10-2150-410-1		SPEECH-SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	10-2150-410
10-2210-100-2-1		TITLE II (4932)STIPENDS	0.00	0.00	450.00	(450.00)	0.00	10-2210-100-12
10-2210-100-15		TITLE I SIP STIPENDS	14,400.00	760.00	3,720.00	10,680.00	25.83	10-2210-100-17
10-2210-211-2-1		TITLE II (4932)STIPENDS (388B)	0.00	0.00	7.08	(7.08)	0.00	10-2210-211-12
10-2210-211-15		TITLE I SIP STIPENDS (388B)	1,000.00	0.00	66.72	933.28	6.67	10-2210-211-15
10-2210-211-17		TITLE I SIP STIPENDS (388B)	0.00	81.02	328.76	(328.76)	0.00	10-2210-211-17
10-2210-212-2-1		TITLE II (4932)STIPENDS (51B)	0.00	0.00	2.61	(2.61)	0.00	10-2210-212-12
10-2210-212-15		TITLE I SIP STIPENDS (35B)	1,000.00	0.00	3.68	996.32	0.37	10-2210-212-15
10-2210-212-17		TITLE I SIP STIPENDS (35B)	0.00	4.37	18.02	(18.02)	0.00	10-2210-212-17
10-2210-220-2-1		TITLE II (4932)STIPENDS (46B)	0.00	0.00	112.23	(112.23)	0.00	10-2210-220-12
10-2210-220-15		TITLE I SIP STIPENDS (46B)	1,000.00	0.00	129.14	870.86	12.91	10-2210-220-15
10-2210-220-17		TITLE I SIP STIPENDS (46B)	0.00	191.12	780.54	(780.54)	0.00	10-2210-220-17

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Education Fund 10		2000		Support Services							
Function	Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number			
10-2210-221-1		TITLE III(4992)IMPROV INSTRUC	0.00	849.37	6,817.72	(6,817.72)	0.00	10-2210-221-12			
10-2210-221-15		TITLE I TITLE REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00	10-2210-221-15			
10-2210-230-13		TITLE II TUITION REIMBURSEMENT	0.00	0.00	1,156.25	(1,156.25)	0.00	10-2210-230-13			
10-2210-230-19		TEACHER VACANCY TUITION REIMBURSEMENT	19,900.00	450.00	3,597.69	16,302.31	18.08	10-2210-230-19			
10-2210-300-13		TITLE II PROFESSIONAL DEVELOPMENT	3,259.00	1,855.07	2,436.65	822.35	74.77	10-2210-300-13			
10-2210-300-15		TITLE I PROFESSIONAL DEVELOPMENT	3,000.00	3,105.51	3,105.51	(105.51)	103.52	10-2210-300-15			
10-2210-300-21		TITLE IV SCHOOL SAFETY	2,000.00	13.98	215.02	1,784.98	10.75	10-2210-300-21			
10-2210-400-13		TITLE II (4932) SUPPL	2,500.00	0.00	0.00	2,500.00	0.00	10-2210-400-13			
10-2210-400-17		TITLE I SIP SUPPLIES	1,000.00	1,634.49	1,634.49	(634.49)	163.45	10-2210-400-17			
10-2210-400-19		TEACHER VACANCY SUPPLIES	5,966.00	1,044.63	1,044.63	4,921.37	17.51	10-2210-400-19			
10-2210-400-21		TITLE IV(4400) SUPPLIES	0.00	444.25	625.83	(625.83)	0.00	10-2210-400-20			
10-2210-400-21		TITLE IV SUPPLIES	1,500.00	1,032.11	1,832.11	(332.11)	122.14	10-2210-400-21			
10-2220-110-1		LIBRARY - SALARY	28,000.00	1,096.37	13,283.10	14,716.90	47.44	10-2220-110			
10-2220-220-1		LIBRARY-BENEF/INS	14,000.00	567.05	6,262.68	7,737.32	44.73	10-2220-220			
10-2220-410-1		LIBRARY SUPPLIES	500.00	423.95	1,114.55	(614.55)	222.91	10-2220-410			
10-2220-430-1		LIBRARY BOOKS	3,500.00	2,250.05	2,597.29	902.71	74.21	10-2220-430			
10-2220-432-1		AV MATERIALS	500.00	0.00	0.00	500.00	0.00	10-2220-432			
10-2230-300-15		ASSESSMENTS - TITLE I	1,400.00	0.00	0.00	1,400.00	0.00	10-2230-300-15			
10-2310-310-1		BD OF EDUC-PURCH SERV.	10,000.00	1,279.93	13,077.13	(3,077.13)	130.77	10-2310-310			
10-2310-318-1		BD OF EDUC-LEGAL	15,000.00	0.00	0.00	15,000.00	0.00	10-2310-318			
10-2310-319-1		BANK & WIRE CHGS.	100.00	0.00	0.00	100.00	0.00	10-2310-319			
10-2310-332-1		BD OF ED-TRAVEL	500.00	736.21	1,912.93	(1,412.93)	382.59	10-2310-332			
10-2310-340-1		BD OF EDUC-POSTAGE	1,500.00	438.00	453.61	1,046.39	30.24	10-2310-334			
10-2310-350-1		ADVERTISING	3,000.00	510.72	1,125.41	1,874.59	37.51	10-2310-350			
10-2310-410-1		SUPPLIES	20,000.00	6,834.38	8,941.64	11,058.36	44.71	10-2310-410			
10-2310-540-1		BD OF EDUC-CAP OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	10-2310-540			
10-2310-610-1		MISC /OTHER	1,500.00	(0.51)	72.45	1,427.55	4.83	10-2310-610			
10-2310-640-1		DUES & FEES	3,000.00	0.00	550.00	2,450.00	18.33	10-2310-640			
10-2310-690-1		MISC-CONVENTION	7,000.00	452.91	3,691.76	3,308.24	52.74	10-2310-690			
10-2320-110-1		SUPT SALARY	118,000.00	5,460.00	65,520.00	52,480.00	55.53	10-2320-110			
10-2320-115-1		SUPT SECY/CO-OP STU	34,000.00	1,534.26	18,221.45	15,778.55	53.59	10-2320-115			
10-2320-211-1		SUPT SALARY (398)	2,500.00	85.72	1,028.64	1,471.36	41.15	10-2320-211			
10-2320-212-1		SUPT SALARY (35B)	1,000.00	31.67	380.04	619.96	38.00	10-2320-212			
10-2320-220-1		EMPL BENEF/INS	14,200.00	573.14	6,317.67	7,882.33	44.49	10-2320-220			
10-2320-332-1		TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	10-2320-332			
10-2320-340-1		POSTAGE	500.00	161.05	161.05	338.95	32.21	10-2320-340			
10-2320-410-1		OFFICE SUPPL/SUBSCRIP	900.00	0.00	0.00	900.00	0.00	10-2320-410			
10-2320-540-1		CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	10-2320-540			
10-2320-640-1		DUES & FEES	1,200.00	0.00	1,008.00	192.00	84.00	10-2320-640			

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Education Fund	2000	Support Services	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
10-2410-110-1	ELEM.PRINC.-SALARY	65,000.00	2,708.33	32,499.98	32,500.02	50.00	10-2410-110	
10-2410-115-1	ELEM SEC.-SALARY	31,000.00	1,303.76	13,813.07	17,186.93	44.56	10-2410-115	
10-2410-211-1	ELEM.PRINC.-SALARY (39B)	2,000.00	42.53	510.33	1,489.67	25.52	10-2410-211	
10-2410-212-1	ELEM.PRINC.-SALARY (35B)	1,000.00	15.72	188.54	811.46	18.85	10-2410-212	
10-2410-220-1	ELEM.PRINC.-SALARY (46B)	20,000.00	1,027.45	11,532.57	8,467.43	57.66	10-2410-220	
10-2410-600-1	OTHER MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	10-2410-300	
10-2410-332-1	ELEM.PRINC.-TRAVEL	300.00	182.85	1,029.70	(729.70)	343.23	10-2410-332	
10-2410-410-1	ELEM.OFFICE SUPPLIES	4,000.00	1,085.85	2,617.94	1,382.06	65.45	10-2410-410	
10-2410-640-1	ELEM.PRINC.-DUES & FEES	700.00	0.00	0.00	700.00	0.00	10-2410-640	
10-2510-110-1	SALARY-BOOKKEEPER	66,800.00	2,625.00	33,197.50	33,602.50	49.70	10-2510-110	
10-2510-220-1	EMPLOYEE BENE INS	13,675.00	567.05	6,262.68	7,412.32	45.80	10-2510-220	
10-2510-332-1	TRAVEL	0.00	32.27	32.27	(32.27)	0.00	10-2510-332	
10-2510-652-1	BOOKKEEPER FIDELITY BOND	1,000.00	0.00	935.00	65.00	93.50	10-2510-652	
10-2520-300-1	FISCAL SERVICES/AUDIT	14,570.00	0.00	14,750.00	(180.00)	101.24	10-2520-300	
10-2540-340-1	UTIL-TELEPHONE	8,200.00	672.12	3,901.98	4,298.02	47.59	10-2540-340	
10-2540-410-21	TITLE IV SCHOOL SAFETY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	10-2540-410-21	
10-2560-110-1	CAFETERIA SALARIES	70,000.00	3,163.93	33,849.69	36,150.31	48.36	10-2560-110	
10-2560-220-1	EMPLOYEE BENE INS	42,000.00	1,713.23	18,800.12	23,199.88	44.76	10-2560-220	
10-2560-300-1	CAFETERIA/PURCH.SERVICES	3,000.00	2,270.70	3,782.70	(782.70)	126.09	10-2560-300	
10-2560-323-1	REPAIRS/MAINTENANCE	1,000.00	0.00	149.50	850.50	14.95	10-2560-323	
10-2560-332-1	TRAVEL	500.00	0.00	0.00	500.00	0.00	10-2560-332	
10-2560-410-1	SUPL.-OTHER(NON FOOD)	4,000.00	1,552.56	7,920.05	(3,920.05)	198.00	10-2560-410	
10-2560-411-1	SUPPLIES-FOOD ITEMS	82,000.00	7,176.82	34,044.96	47,955.04	41.52	10-2560-411	
10-2560-540-1	CAPITAL OUTLAY	0.00	12,901.00	12,901.00	(12,901.00)	0.00	10-2560-540	
10-2560-600-1	MISC OTHER EXPENSES	1,000.00	0.00	770.00	230.00	77.00	10-2560-600	
10-2660-600-1	DATA PROC./COPIER RENTAL	15,000.00	1,082.36	8,175.18	6,824.82	54.50	10-2660-600	
<b>2000 Support Services</b>		<b>947,651.00</b>	<b>82,006.50</b>	<b>495,101.91</b>	<b>452,549.09</b>	<b>52.25</b>	<b>* Function</b>	
<b>Community Services</b>								
10-3000-100-400-15	TITLE I/COMM SERV/READ NIGHT SUPPLIES	500.00	0.00	0.00	500.00	0.00	10-3000-400-15-15	
<b>3000 Community Services</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>* Function</b>	
<b>Nonprogrammed Charges</b>								
10-4120-320-1	TUITION PMTS-WCISEC	50,000.00	3,107.69	18,695.59	31,304.41	37.39	10-4120-320	
10-4120-330-1	TUITION PYMTS/OTHER DIST	2,200.00	0.00	0.00	2,200.00	0.00	10-4120-330	
<b>4000 Nonprogrammed Charges</b>		<b>52,200.00</b>	<b>3,107.69</b>	<b>18,695.59</b>	<b>33,504.41</b>	<b>35.82</b>	<b>* Function</b>	
<b>10 Education Fund</b>		<b>2,762,548.00</b>	<b>173,080.71</b>	<b>1,340,764.32</b>	<b>1,421,783.68</b>	<b>48.53</b>	<b>Fund</b>	
<b>Support Services</b>								
20-2540-110-1	OBM-REG.SALARIES	135,000.00	6,635.63	96,173.68	36,826.32	72.72	20-2540-110	
20-2540-211-1	OBM-REG.SALARIES (388B)	400.00	0.00	0.00	400.00	0.00	20-2540-211	

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# La Harpe CSD 347 Expenditure Report - Bc

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La Harpe CSD 347

Oper, Build & Maint Fund 20		Support Services		Current Budget		M.T.D. Activity		Y.T.D. Activity		Budget Balance		% of Budget		State Account Number	
Account	Description	Budget	Activity	Budget	Activity	Budget	Activity	Budget	Activity	Budget	Balance	Budget	%	Account	Number
20-2540-212-1	OBM-REG.SALARIES (51B)	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	20-2540-212					
20-2540-220-1	OBM-BENEFNS.	27,500.00	1,701.15	17,939.32	9,560.68	65.23	20-2540-220								
20-2540-300-1	PURCHASED SERVICES	70,000.00	1,655.00	29,049.36	40,950.64	41.50	20-2540-300								
20-2540-321-1	UTIL-HEATING	20,000.00	1,039.11	2,806.33	17,193.67	14.03	20-2540-321								
20-2540-326-1	EQUIP.REPAIR EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00	20-2540-326								
20-2540-327-1	OBM/UTIL-ELECTRIC	75,000.00	3,559.49	44,756.65	30,243.35	59.68	20-2540-327								
20-2540-328-1	OBM/UTIL-WATER & SEWAGE	10,000.00	740.68	4,406.40	5,593.60	44.06	20-2540-328								
20-2540-332-1	TRAVEL	1,000.00	0.00	310.26	689.74	31.03	20-2540-332								
20-2540-334-1	UNIT TRUCK EXPENSE	500.00	0.00	0.00	500.00	0.00	20-2540-334								
20-2540-410-1	OBM-CUSTODIAL SUPPLIES	20,000.00	899.77	3,321.19	16,678.81	16.61	20-2540-410								
20-2540-411-1	REPAIRS/MAINT SUPPLIES	30,000.00	1,338.35	13,601.33	16,398.67	45.34	20-2540-411								
20-2540-540-1	OBM-CAPITAL OUTLAY	28,890.00	4,903.25	126,857.02	(97,967.02)	439.10	20-2540-540								
20-2540-540-8	OBM-CAP PROJECT	260,992.00	0.00	160,991.50	100,000.50	61.68	20-2540-540-8								
20-2540-600-1	OBM-OTHER EXP.	2,000.00	0.00	70.00	1,930.00	3.50	20-2540-600								
2000	Support Services	684,382.00	22,472.43	502,283.04	182,098.96	73.39	* Function								
20	Oper, Build, & Maint Fund	684,382.00	22,472.43	502,283.04	182,098.96	73.39	Fund								
30-5200-621-1	DEBT SERVICE-INT EXPENSE/LONG TERM	27,447.60	0.00	14,517.60	12,930.00	52.89	30-5200-621								
30-5300-650-1	DEBT SERVICES-PRINCIPAL LONG TERM	189,000.00	0.00	189,000.00	0.00	100.00	30-5300-650								
30-5400-655-1	DEBT SERVICE-OTHER (AGENT FEE)	500.00	0.00	500.00	0.00	100.00	30-5400-655								
5000	Debt Services	216,947.60	0.00	204,017.60	12,930.00	94.04	* Function								
30	Debt Service Fund or Fund Group	216,947.60	0.00	204,017.60	12,930.00	94.04	Fund								
Support Services															
40-2550-110-1	TRANSP-REG. SALARY	120,000.00	5,735.17	56,199.81	63,800.19	46.83	40-2550-110								
40-2550-211-1	TRANSP-REG. SALARY (388B)	0.00	2.09	25.08	(25.08)	0.00	40-2550-211								
40-2550-212-1	TRANSP-REG. SALARY (51B)	0.00	0.77	9.24	(9.24)	0.00	40-2550-212								
40-2550-220-1	TRANSP-BENE/INS.	14,000.00	578.50	6,515.10	7,484.90	46.54	40-2550-220								
40-2550-300-1	LABOR REPAIR/PARTS	8,000.00	735.88	6,747.51	1,252.49	84.34	40-2550-300								
40-2550-310-1	HEALTH SERVICES	1,100.00	0.00	404.00	696.00	36.73	40-2550-310								
40-2550-315-1	TRANSP./PURCH SERVICES	500.00	1,200.00	1,440.00	(940.00)	288.00	40-2550-315								
40-2550-332-1	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	40-2550-332								
40-2550-411-1	GASOLINE & DIESEL	38,000.00	3,099.77	13,774.73	24,225.27	36.25	40-2550-411								
40-2550-412-1	OIL & GREASE	50.00	0.00	0.00	50.00	0.00	40-2550-412								
40-2550-413-1	TIRES & TUBES	2,000.00	0.00	0.00	2,000.00	0.00	40-2550-413								
40-2550-550-1	CAPITAL OUTLAY-VEHICLES	74,031.00	(165.00)	103,447.64	(29,416.64)	139.74	40-2550-550								
40-2550-600-1	OTHER EXPENSE	2,300.00	244.66	1,663.66	636.34	72.33	40-2550-600								
2000	Support Services	260,981.00	11,431.84	190,226.77	70,754.23	72.89	* Function								

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# La Harpe CSD 347 Expenditure Report - Bc

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Function	Account	Description	2000	Support Services
Transportation Fund 40				
40 Transportation Fund				
Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
260,981.00	11,431.84	190,226.77	70,754.23	72.89
Fund				

Instruction	Account	Description	2000	Support Services	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
50-1101-212-1	ELEM AIDES/IMRF		15,000.00		487.53	6,493.09	8,506.91	43.29	50-1101-212	
50-1101-213-1	ELEM. AIDES/FICA		10,500.00		463.73	4,848.31	5,661.69	46.17	50-1101-213	
50-1101-214-1	ELEM/JRH TCH/MED ONLY		8,200.00		355.66	4,076.61	4,123.39	49.71	50-1101-214	
50-1125-212.100.10	PRE K/AIDE SALARY 2019-20 (33B		350.00		0.00	349.28	0.72	99.79	50-1125-212-7-10	
50-1125-212-11	PRESCH/AIDE SAL. 2020-21 (33B		500.00		91.68	761.54	(261.54)	152.31	50-1125-212-7-11	
50-1125-213.100.10	PRESCH/IMRF		2,400.00		0.00	0.00	2,400.00	0.00	50-1125-212-7-11	
50-1125-213-10	PRE K/AIDE SALARY 2019-20 (FR)		130.00		0.00	239.64	(109.64)	184.34	50-1125-213-7-10	
50-1125-213-11	PRE K AIDE/FICA		200.00		0.00	0.00	200.00	0.00	50-1125-213-7-10	
50-1125-213.100.11	PRESCH/AIDE SAL. 2020-21 (FR)		1,500.00		62.90	522.48	977.52	34.83	50-1125-213-7-11	
50-1125-213-11	PRESCH/FICA		1,500.00		0.00	0.00	1,500.00	0.00	50-1125-213-7-11	
50-1125-214.100.10	PRE K/TCH SALARY 2019-20 (MR)		120.00		0.00	129.24	(9.24)	107.70	50-1125-214-7-10	
50-1125-214-10	PRE K TCH/MED ONLY		130.00		0.00	0.00	130.00	0.00	50-1125-214-7-10	
50-1125-214.100.11	PRESCH TCH SAL./2020-2021 (MR)		750.00		33.21	269.30	480.70	35.91	50-1125-214-7-11	
50-1205-212-1	LD AIDES/IMRF		11,000.00		410.78	4,023.94	6,976.06	36.58	50-1205-212	
50-1205-213-1	LD AIDES/FICA		7,000.00		281.83	2,769.21	4,230.79	39.56	50-1205-213	
50-1205-214-1	LD TCH/MEDICARE ONLY		2,000.00		80.20	955.70	1,044.30	47.79	50-1205-214	
50-1255-214.100.15	TITLE I SALARIES 2017-201 (MR)		1,000.00		0.00	147.40	(47.40)	147.40	50-1255-214-14	
50-1255-214.100.15	TITLE I SALARIES/2020-21 (MR)		1,000.00		39.07	312.56	687.44	31.26	50-1255-214-15	
50-1400-213-1	TECH/FICA		750.00		30.60	436.82	313.18	58.24	50-1400-213	
50-1400-214-1	TECH TCH/MED. ONLY		10.00		0.00	0.00	10.00	0.00	50-1400-214	
50-1520-212-1	JRH ATHLETICS/IMRF		750.00		90.31	90.31	659.69	12.04	50-1520-212	
50-1520-213-1	JRH ATHLETICS/FICA		1,500.00		92.94	570.69	929.31	38.05	50-1520-213	
50-1520-214-1	JRH ATHLETICS/MED ONLY		500.00		10.53	87.77	412.23	17.55	50-1520-214	
1000 Instruction					65,890.00	2,530.97	27,083.89	38,806.11	41.10	Function
<b>Support Services</b>										
50-2120-214-1	GUIDANCE/MEDICARE ONLY		1,000.00		27.01	323.06	676.94	32.31	50-2120-214	
50-2140-214-1	PSYCH/MEDICARE ONLY		1,000.00		0.00	0.00	1,000.00	0.00	50-2140-214	
50-2150-214-1	SPEECH/MED ONLY		1,000.00		16.60	132.80	867.20	13.28	50-2150-214	
50-2210-214.2.1	TITLE II (4932)STIPENDS (MR)		0.00		0.00	6.54	(6.54)	0.00	50-2210-214-12	
50-2210-214.15	TITLE I SIP STIPENDS (MR)		0.00		0.00	9.28	(9.28)	0.00	50-2210-214-15	
50-2210-214.17	TITLE I SIP STIPENDS (MR)		0.00		10.81	44.45	(44.45)	0.00	50-2210-214-17	
50-2220-212-1	LIBR/IMRF		3,200.00		122.25	1,481.11	1,718.89	46.28	50-2220-212	
50-2220-213-1	LIBR/FICA		2,300.00		83.87	1,016.15	1,283.85	44.18	50-2220-213	
50-2320-212-1	CENT.OFFICE/IMRF		4,500.00		171.07	2,031.69	2,468.31	45.15	50-2320-212	
50-2320-213-1	CENT.OFFICE/FICA		1,000.00		117.37	1,393.96	(393.96)	139.40	50-2320-213	
50-2320-214-1	SUPT./MEDICARE ONLY		2,200.00		79.17	950.04	1,249.96	43.18	50-2320-214	
50-2410-212-1	ELEM.PRINC. SEC./IMRF		3,400.00		125.49	1,507.12	1,892.88	44.33	50-2410-212	
50-2410-213-1	ELEM PRINC. SEC./FICA		2,700.00		99.74	1,056.68	1,643.32	39.14	50-2410-213	

# La Harpe CSD 347 Expenditure Report - Bc

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La Harpe CSD 347

I.M.R.F./Soc. Sec. Fund 50		Support Services		Budget		% of		State Account Number	
Function	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget			
50-2410-214-1	ELEM PRINC./MED.ONLY	1,850.00	39.26	472.29	1,377.71	25.53	50-2410-214		
50-2510-212-1	BKPR/IMRF	8,000.00	292.69	3,701.54	4,298.46	46.27	50-2510-212		
50-2510-213-1	BKPR/FICA	6,000.00	200.81	2,539.60	3,460.40	42.33	50-2510-213		
50-2540-212-1	CUSTODIAL/IMRF	15,000.00	636.42	7,347.49	7,652.51	48.98	50-2540-212		
50-2540-213-1	CUSTODIAL/FICA	12,000.00	507.62	7,510.33	4,489.67	62.59	50-2540-213		
50-2540-214-1	OBM-REG.SALARIES (MR)	1.00	0.00	0.00	1.00	0.00	50-2540-214		
50-2550-212-1	BUS DRIVER-IMRF	8,000.00	298.37	3,388.88	4,611.12	42.36	50-2550-212		
50-2550-213-1	BUS DRIVER-FICA	9,000.00	428.54	4,176.91	4,823.09	46.41	50-2550-213		
50-2550-214-1	TRANSP-REG. SALARY (MR)	100.00	1.94	23.18	76.82	23.18	50-2550-214		
50-2560-212-1	COOKS/IMRF	9,000.00	316.75	3,642.84	5,357.16	40.48	50-2560-212		
50-2560-213-1	COOKS/FICA	7,000.00	242.05	2,589.54	4,410.46	36.99	50-2560-213		
50-2560-214-1	CAFETERIA SALARIES (MR)	0.00	1.03	4.58	(4.58)	0.00	50-2560-214		
2000	Support Services	98,251.00	3,818.86	45,350.06	52,900.94	46.16	Function		
50	I.M.R.F./Soc. Sec. Fund	184,141.00	6,349.83	72,433.95	91,707.05	44.13	Fund		
Other Financing Uses		0.00	138,000.00	138,000.00	(138,000.00)	0.00	70-8130-660-1		
70-8130-660-1	WORKING CASH ABATEMENT	0.00	138,000.00	138,000.00	(138,000.00)	0.00	Function		
8000	Other Financing Uses	0.00	138,000.00	138,000.00	(138,000.00)	0.00	Fund		
70	Working Cash Fund	0.00	138,000.00	138,000.00	(138,000.00)	0.00	Fund		
Support Services		19,928.00	0.00	19,928.12	(0.12)	100.00	80-2362-300		
80-2362-300-1	WORKERS' COMPENSATION INS	12,000.00	0.00	4,284.10	7,735.90	35.53	80-2362-300		
80-2363-300-1	TORT/UNEMPLOYMENT INS.EXP.	66,611.00	0.00	65,611.36	(0.36)	100.00	80-2364-300		
80-2364-300-1	PROPERTY/CASUALTY INS.EXP.	93,991.00	0.00	0.00	93,991.00	0.00	80-2367-100		
80-2367-100-1	TORTED, INSPECT, SUPERV, SERV	191,530.00	0.00	89,803.58	101,726.42	46.89	Function		
2000	Support Services	191,530.00	0.00	89,803.58	101,726.42	46.89	Fund		
80	Tort Immunity and Judgment Fund	191,530.00	0.00	89,803.58	101,726.42	46.89	Fund		
Support Services		106,970.00	0.00	9,070.40	97,899.60	8.48	90-2540-500		
90-2540-500-1	FIRE PREV & SAFETY CAPITAL	106,970.00	0.00	9,070.40	97,899.60	8.48	Function		
2000	Support Services	106,970.00	0.00	9,070.40	97,899.60	8.48	Function		
90	Capital Improvement Fund	106,970.00	0.00	9,070.40	97,899.60	8.48	Fund		
Report Total:		4,387,499.60	351,334.81	2,546,599.66	1,840,899.94	58.04			

## **Operational Services**

### **Accounting and Audits**

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

### **Annual Audit**

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

### **Annual Financial Report**

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

### **Inventories**

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by 2 C.F.R. §200.313, if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

### **Capitalization Threshold**

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

### **Disposition of District Property**

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.