

The Board of Education of La Harpe Community School District #347 held a regular School Board meeting February 20, 2024 in the school library. 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 Assistant Principal Ryan Hopper were also in attendance.

Visitors in attendance: Isabella Thompson, Tessa Mc Kee, Taylor Donaldson, Paly Lord, Autumn Day, Mackenzie Smith, Ellie Wibbell, Kaydence Maynard, Amanda Donaldson, Heather Maynard, Tim Smith, Cathy Jones, Terry Mutton.

A Moment of Silence was observed.

Public Presentations: No public presentations were given.

Business Items:

Consent Agenda: The Approval of the regular minutes of February 20,2024.

Financial Report: The fund balances listed below reflect transactions through December 2024.

Fund	FY2024
Education	\$2,534,903.22
Building	\$319,990.30
Debt Service	\$104,744.32
Transportation	\$213,002.56
IMRF	\$104,007.84
Capital Projects	\$0.00
Working Cash	\$150,250.42
Tort	\$183,676.12
Fire Prevention & Safety	\$239,683.49
Total	\$3,848,258.27
FY 2023	\$3,109,572.87
FY 2022	\$2,765,047.59
FY 2021	\$2,515,500.31
FY 2020	\$1,348,661.07
FY 2019	\$1,150,705.23

Payment of Bills

Closed session records – deletion of items 18 months and older.

Board action: Motion was made by Collins seconded by Blythe to approve 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.

President Detherage recessed meeting at 6:11 pm.

Public Hearing: Summer School Meal opt Out: John Meixner (Regional Superintendent) was here for this portion. Final approval lies with ROE. Does not require board action.

President Detherage called recessed meeting back to order at 6:13 pm.

Engie Project Update: Sharon Uslan and Craig Campbell with Engie presented the board with project updates. The board discussed a project maximum of \$5.2 million dollars. The board also indicated they wanted the cost to date and also preliminary designs for the cafeteria on the west side of the building.

2024-2025 Public School Calendar: Draft #4 was chosen for the calendar.

Board Action: Motion made by Collins and seconded by Walker to approve draft # 4 as the approved 2024-2025 public school calendar.

Roll Call: yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt, yes; Walker, yes; Allen, yes; Blythe. 7-0.

Art Murals on Walls: Discussion on the art class painting murals on the walls.

Board Action: Motion made by Detherage and seconded by Allen to approve the painting of murals on the walls. Murals must be prior approved.

Roll Call: yes; Deitrich, yes; Detherage, yes; Gebhardt, yes; Walker, yes; Allen, yes; Blythe, yes; Collins. 7-0.

Interior Door Locks: Top two safety recommendations are interior doors locked at all times with one motion locks and window glazing. We have 36 interior doors and would need around 50 locks (gives extra when they break). The total cost for locks would be approximately \$6500.

Board Action: Motion made by Blythe and seconded by Gebhardt to approve the purchase of interior push button locks for all interior doors for the cost of \$6500.

Roll Call: yes; Detherage, yes; Gebhardt, yes; Walker, yes; Allen, yes; Blythe, yes; Collins, yes Deitrich. 7-0.

CFST- 1% sales tax: Discussion on CFST and the importance of providing accurate information to community. Discussion on amending resolution in support of CFST.

Board Action: Motion made by Gebhardt and seconded by Deitrich to adopt non-binding CFST.

Roll Call: yes; Gebhardt, yes; Walker, yes; Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage. 7-0.

Interior Window Glazing: Discussion on window glazing Tier I up to 2-minute delay at a cost of \$5,549.09. Tier II has up to 6-minute delay at a cost of \$8,061.86. This includes installation. Recommendation Tier II.

Board Action: Motion made by Collins and seconded by Deitrich to approve the purchase of Tier II window glazing at a cost of \$8,061.86.

Roll Call: yes; Gebhardt, yes; Walker, yes; Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage. 7-0.

Summer Projects: We have the following proposed summer projects: Pre-k playground to be put up, installing new gym mats, painting gym and hallways, window film and door locks, normal maintenance and potential room division.

Board Action: Motion made by Blythe and seconded by Collins to approve summer projects.

Roll Call: yes; Walker, yes; Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt. 7-0.

Volleyball Uniforms: New uniforms consist of district provided jersey, district provided spandex shorts with a minimum of a 7" inseam or district provided shorts. Athletes may wear leggings with district provided shorts on top.

Board Action: Motion made by Detherage and seconded by Collins to approve new volleyball uniform effective the 2024-2025 School year. 7-0.

Reports to the Board:

- Assistant Principal / Athletic Director Ryan Hopper shared that we made over \$3,000 for jump rope for heart.
- Superintendent Gladu shared team member of the month for December was Jennifer Hensley and team member for the month of January was Michael Siegfried.
- Superintendent Gladu shared that one of our new grants cover the purchases of new K-8 ELA curriculum and new K-8 math curriculum. We have samples ordered and will have recommendations by April/May.

Closed Session: Board Action:

Board Action: Motion to adjourn to closed session at 7:30 pm to discuss items per 5 ILCS 120/2/(c)(1). The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District; (and (14) closed session minutes.

Motion made by Allen and seconded by Detherage to adjourn to closed session.

Roll Call: yes; Allen, yes; Blythe, yes; Collins, yes; Gebhardt, yes; Deitrich, yes; Detherage, yes; Walker. Rahn excited at 7:32 pm.

Board Action: Detherage called the closed session to order at 7:38 pm on 20 February 2024.

Board Action: Moved by Collins and seconded by Blythe to return to open session at 8:53 pm.

Closed Session Items:

A motion was made by Allen and seconded by Gebhardt to approve the closed session minutes from 16 January 2024. 7-0.

A motion was made by Blythe and seconded by Dietrich to approve the personnel report as presented: To hire 4 summer maintenance employees. 7-0.

Adjournment: Motion to adjourn. (voice vote).

Board Action: Moved by Detherage and seconded by Dietrich to adjourn the 20 February 2024 board meeting at 9:02 pm. (voice vote).

The next regularly stated meeting is scheduled for 19 March 2024 at 6:00 pm.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

Approved \_\_\_\_\_

LA HARPE COMMUNITY SCHOOL DISTRICT #347

STATEMENT OF POSITION

February 29, 2024

ASSETS	EDUCATION	BUILDING	DEBT SERV.	TRANSP.	I.M.R.F.	CAPITAL PROJECTS	WORKING CASH	TORT IMMUNITY	FIRE PREV & SAFETY
Cash in Bank	\$808,067.58	\$415,708.09	\$101,630.97	\$59,871.96	\$93,237.00	\$0.00	\$150,250.42	\$183,676.12	\$238,439.24
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	\$1,583,902.26	\$77,565.00	\$3,113.35	\$136,373.78					
First State/Money Market									
<b>TOTAL ASSETS</b>	<b>\$2,397,669.84</b>	<b>\$493,273.09</b>	<b>\$104,744.32</b>	<b>\$196,245.74</b>	<b>\$93,237.00</b>	<b>\$0.00</b>	<b>\$150,250.42</b>	<b>\$183,676.12</b>	<b>\$238,439.24</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>\$2,397,669.84</b>	<b>\$493,273.09</b>	<b>\$104,744.32</b>	<b>\$196,245.74</b>	<b>\$93,237.00</b>	<b>\$0.00</b>	<b>\$150,250.42</b>	<b>183,676.12</b>	<b>\$238,439.24</b>
<i>Laura Jones</i>									
Laura Jones								<b>Grand Total</b>	<b>\$3,857,535.77</b>

3-6-24

Date



# LA HARPE COMMUNITY SCHOOL DISTRICT #347

## TREASURER'S REPORT FEBRUARY 29, 2023

FUND	CASH BALANCES: NOW ACCOUNT				INVESTMENTS	
	Balance 1/31/2024	Receipts	Disbursements	Balance 2/29/2024		
EDUCATION	\$45,199.29	\$1,003,273.83	\$240,405.54	\$808,067.58	\$0.00 \$1,583,902.26	F.STATE/M.MRKT. IL TREAS POOL
BUILDING	\$242,425.30	\$200,000.00	\$26,717.21	\$415,708.09	\$0.00 \$77,565.00	F.STATE/M.MRKT. IL TREAS POOL
DEBT SERVICE	\$101,630.97	\$0.00	\$0.00	\$101,630.97	\$0.00 \$3,113.35	F.STATE/M.MRKT. IL TREAS POOL
TRANSPORTATION	\$76,628.78	\$0.00	\$16,756.82	\$59,871.96	\$0.00 \$136,373.78	F.STATE/M.MRKT. IL TREAS POOL
IL MUNICIPAL RET.	\$104,007.84	\$0.00	\$10,770.84	\$93,237.00	\$0.00 \$0.00	F.STATE/M.MRKT. IL TREAS POOL
CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	F.STATE/M.MRKT.
WORKING CASH	\$150,250.42	\$0.00	\$0.00	\$150,250.42	\$0.00 \$0.00	F.STATE/M.MRKT. IL TREAS POOL
TORT IMMUNITY FUND	\$183,676.12	\$0.00	\$0.00	\$183,676.12	\$0.00 \$0.00	F.STATE/M.MRKT. IL.TREAS.POOL
FIRE PREV & SAFETY	\$239,683.49	\$0.00	\$1,244.25	\$238,439.24	\$0.00	IL. TREAS.POOL
<b>CURRENT TOTAL</b>	<b>\$1,143,502.21</b>	<b>\$1,203,273.83</b>	<b>\$295,894.66</b>	<b>\$2,050,881.38</b>	<b>\$1,800,954.39</b>	
<b>INVESTMENTS</b>				<b>\$1,800,954.39</b>		
<b>CASH &amp; INVESTMENTS AS</b>				<b>\$3,851,835.77</b>		
<b>NOTES:</b>						
	Daily Rate	Int./Month	Int./YTD			
NOW Account	0.25%	\$394.00	\$4,325.04			
Liquid Asset						
Treasurer's Pool	5.40%	\$11,826.30	\$82,968.67			
First State/M.Market		\$0.00				
Interest distributed to each FUND based on percentage invested						
<i>Karen Nudd 3-13-24</i>						
Karen Nudd	Date					

# Paid Accounts Payable by Check Number

Printed: 03/06/2024 12:18:45PM  
 La Harpe CSD 347  
 Expense on Date: 2/2/2024 to 2/2/2024

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7924	10-1520-412-1	** IMPREST FUND **	DEVON RALEIGH - BBB OFFICIAL	5		2/2/24	2/2/24	90901	100.00	10-1520-412-1
7925	10-1520-412-1		NICK KNOWLES - BBB OFFICIAL	5		2/2/24	2/2/24	90901	100.00	10-1520-412-1
7926	10-1520-412-1		KEEGAN STEINKAMP - BBB OFFICIAL	5		2/2/24	2/2/24	90901	100.00	10-1520-412-1
7927	10-1520-412-1		CRIS ALTGILBERS - BBB OFFICIAL	5		2/2/24	2/2/24	90901	100.00	10-1520-412-1
7928	10-1520-412-1		AUSTIN TORRENCE - VB OFFICIAL	5		2/2/24	2/2/24	90901	100.00	10-1520-412-1
7929	10-1520-412-1		JULIE TERSTRIEP - VB OFFICIAL	5		2/2/24	2/2/24	90901	100.00	10-1520-412-1
7930	10-2210-221-2-1		TITLE II(4932)IMPROV INSTRUC - GLJ	5		2/2/24	2/2/24	90901	584.24	10-2210-221-1
7931	10-2560-332-1		B COLLINS - FOOD SERVICE CLASS	5		2/2/24	2/2/24	90901	175.00	10-2560-332-1
7932	10-1520-411-1		QHS ATHLETICS/VB TOURN	5		2/2/24	2/2/24	90901	125.00	10-1520-411-1
7933	10-2320-410-1		ASHLEE GOETTSCHE - HOT CHOC	5		2/2/24	2/2/24	90901	32.96	10-2320-410-1
7935	10-1520-411-1		WEST PRAIRIE - VB TOURN	5		2/2/24	2/2/24	90901	125.00	10-1520-411-1
7936	10-1520-411-1		CHRIS SINGLETON - VB OFFICIAL	5		2/2/24	2/2/24	90901	100.00	10-1520-411-1
7937	10-1520-411-1		JOANNA SHOLL - VB OFFICIAL	5		2/2/24	2/2/24	90901	100.00	10-1520-411-1
7938	10-1101-314-14		HALEY DIXON - TEACHER VACANCY	5		2/2/24	2/2/24	90901	450.00	10-1101-314-14
7939	10-2210-221-2-1		MELISSA BUIRT - TITLE II PD	5		2/2/24	2/2/24	90901	171.07	10-2210-221-1
7934	10-2320-340-1	** IMPREST FUND **	POSTAGE	5		2/2/24	2/2/24	90949	137.87	10-2320-340-1
<b>Total</b>									<b>2,463.27</b>	
<b>Total</b>									<b>137.87</b>	
<b>Report Total</b>									<b>\$2,601.14</b>	

# Paid Accounts Payable by Check Number

Printed: 03/06/2024 12:18:09PM  
 La Harpe CSD 347  
 Expense on Date: 2/29/2024 to 2/29/2024

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7940	10-1520-411-1	** IMPREST FUND **	ELLIE DUNCAN - VB OFFICIAL	6		2/29/24	2/29/24	90948	100.00	10-1520-411-1
7941	10-1520-411-1		LISA ROSENDALE - VB OFFICIAL	6		2/29/24	2/29/24	90948	100.00	10-1520-411-1
7942	10-1250-221-110-14		R RUSSELL - TITLE I P D	6		2/29/24	2/29/24	90948	279.37	10-1250-110-221-14
7943	10-1250-221-110-14		J GLADU - TITLE I P D	6		2/29/24	2/29/24	90948	112.56	10-1250-110-221-14
7944	10-1520-411-1		CHRIS SINGLETON - VB OFFICIAL	6		2/29/24	2/29/24	90948	100.00	10-1520-411-1
7945	10-1520-411-1		JOANNA SHOLL - VB OFFICIAL	6		2/29/24	2/29/24	90948	100.00	10-1520-411-1
7946	10-1520-411-1		WEST CENTRAL - VB TOURN	6		2/29/24	2/29/24	90948	50.00	10-1520-411-1
7947	10-1520-332-1		RYAN HOPPER - AD MTG	6		2/29/24	2/29/24	90948	45.62	10-1520-332-1
7948	10-1101-411-14		PEYTON PORTER - STEM SUPPLIES	6		2/29/24	2/29/24	90948	85.33	10-1101-411-14
7949	40-2550-411-1		ED STEWART - MILEAGE SPEC ED ST	6		2/29/24	2/29/24	90948	442.20	40-2550-411-1
7950	40-2550-411-1		ED STEWART - MILEAGE SPEC ED ST	6		2/29/24	2/29/24	90948	442.20	40-2550-411-1
7951	10-1101-411-14		AMY SIMMONS - STEM - SCIENCE SU	6		2/29/24	2/29/24	90948	97.13	10-1101-411-14
7952	10-1520-411-1		QHS ATHLETICS/VB TOURN	6		2/29/24	2/29/24	90948	125.00	10-1520-411-1
7953	10-1101-411-7-1		COURTNEY PAINTER - ART SUPPLIES	6		2/29/24	2/29/24	90948	58.73	10-1101-411-7-1
7954	10-1520-411-1		JOANNA SHOLL - VB OFFICIAL	6		2/29/24	2/29/24	90948	100.00	10-1520-411-1
7955	10-1520-411-1		ANNIE SHOLL - VB OFFICIAL	6		2/29/24	2/29/24	90948	100.00	10-1520-411-1
7956	10-2410-600-1		FOX THEATRE - STUDENT INCENTIVE	6		2/29/24	2/29/24	90948	664.00	10-2410-300-1
7957	10-1520-411-1		JOANNA SHOLL - VB OFFICIAL	6		2/29/24	2/29/24	90948	100.00	10-1520-411-1
7958	10-1520-411-1		ANNIE SHOLL - VB OFFICIAL	6		2/29/24	2/29/24	90948	100.00	10-1520-411-1
7959	10-1520-411-1		AMY RYNER - VB OFFICIAL	6		2/29/24	2/29/24	90948	100.00	10-1520-411-1
7960	10-1520-411-1		JOYCE LILLARD - VB OFFICIAL	6		2/29/24	2/29/24	90948	100.00	10-1520-411-1
7961	10-1250-221-110-14		ASHLEE GOETTSCHE - STATE SEL CC	6		2/29/24	2/29/24	90948	173.67	10-1250-110-221-14
7962	10-1250-221-110-14		AMY SIMMONS - IDEA CONF - TITLE I	6		2/29/24	2/29/24	90948	542.90	10-1250-110-221-14
<b>Total</b>									<b>4,118.71</b>	
<b>Report Total</b>									<b>\$4,118.71</b>	



# La Harpe CSD 347 Revenue Report

Printed: 03/07/2024 10:07:21AM  
La Harpe CSD 347

Education Fund 10		1000		General Levy		Y.T.D.		% of		State Account Number	
Source of Revenue	Account	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance	Revenue	Revenue	Budget	Revenue	Balance	Number
<b>General Levy</b>											
10-1110-01-1	EDUCATION-CURR. TAX LEVY	1,035,003.12	0.00	1,049,396.05	(14,392.93)	101.39	10-1110-01-1				
10-1130-01-1	EDUCATION/LEASE LEVY	26,504.77	0.00	27,023.22	(518.45)	101.96	10-1130-01-1				
10-1140-01-1	SPECIAL EDUC/LEVY	21,002.92	0.00	21,413.45	(410.53)	101.95	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	128,110.00	0.00	79,915.41	48,194.59	62.38	10-1230-1				
10-1510-1	INTEREST ON INVESTMENTS	35,000.00	12,411.58	83,459.61	(48,459.61)	238.46	10-1510-1				
10-1611-1	LUNCH SALES-PUPILS	1,500.00	319.80	3,633.05	(2,133.05)	242.20	10-1611-1				
10-1711-4-1	ADMISSIONS- JRHBB	1,000.00	0.00	0.00	1,000.00	0.00	10-1711-4-1				
10-1711-5-1	ADMISSIONS-JRHGB	1,000.00	0.00	1,724.00	(724.00)	172.40	10-1711-5-1				
10-1711-6-1	ADMISSIONS-JRHGV	1,000.00	0.00	0.00	1,000.00	0.00	10-1711-6-1				
10-1811-1	TEXTBOOK RENTALS	150.00	0.00	35.00	115.00	23.33	10-1811-1				
10-1999-1	OTHER & JOHNSON ESTATE	120,000.00	676.07	134,465.80	(14,465.80)	112.05	10-1999-1				
10-1999-1-1	MUSIC REIMB/CONSUM.	3,000.00	0.00	0.00	3,000.00	0.00	10-1999-1-1				
10-1999-5-1		0.00	0.00	92.49	(92.49)	0.00	10-1999-5-1				
	<b>1000 General Levy</b>	<b>1,373,670.81</b>	<b>13,407.45</b>	<b>1,401,158.08</b>	<b>(27,487.27)</b>	<b>102.00</b>	<b>*</b>	<b>Source of Revenue</b>			
<b>Revenue From State Sources</b>											
10-3001-1	GEN STATE AID	517,722.52	47,066.00	329,462.00	188,260.52	63.64	10-3001-1				
10-3360-1	STATE FREE LUNCH	775.00	111.04	1,941.96	(1,166.96)	250.58	10-3360-1				
10-3705-10	EARLY CHILDHOOD GRANT/2023-2024	0.00	8,924.00	65,205.00	(65,205.00)	0.00	10-3705-10				
10-3705-11	EARLY CHILDHOOD GRANT/2022-2023	88,441.00	0.00	0.00	88,441.00	0.00	10-3705-11				
10-3999-1	TEACHER VACANCY GRANT	193,658.00	13,833.00	110,664.00	82,994.00	57.14	10-3999-1				
	<b>3000 Revenue From State Sources</b>	<b>800,596.52</b>	<b>69,934.04</b>	<b>507,272.96</b>	<b>293,323.56</b>	<b>63.36</b>	<b>*</b>	<b>Source of Revenue</b>			
<b>Revenue From Federal Sources</b>											
10-4210-1	FEDERAL LUNCH	124,000.00	14,533.25	62,973.90	61,026.10	50.79	10-4210-1				
10-4220-1	FEDERAL BREAKFAST	40,500.00	5,493.74	21,155.83	19,344.17	52.24	10-4220-1				
10-4300-14	TITLE I/2023-2024	0.00	0.00	49,677.00	(49,677.00)	0.00	10-4300-14				
10-4300-15	TITLE I/2022-2023	55,368.00	0.00	14,159.00	41,209.00	25.57	10-4300-15				
10-4331-PL	TITLE I PL	54,000.00	0.00	15,319.00	38,681.00	28.37	10-4331-1				
10-4399-1	REAP	22,227.00	0.00	0.00	22,227.00	0.00	10-4399-1				
10-4400-1	TITLE IV/SAFE & DRUG FREE	10,000.00	0.00	15,880.00	(5,880.00)	158.80	10-4400-1				
10-4600-1	IDEA PRESCHOOL/SUBGRANT-FLOW THROUGH	2,368.00	0.00	1,698.00	670.00	71.71	10-4600-1				
10-4620-1	IDEA SPECIAL ED-FLOW THROUGH	58,620.00	0.00	3,186.00	55,434.00	5.44	10-4620-1				
10-4932-1	TITLE III/TCH QUAL.	7,777.00	0.00	4,667.00	3,110.00	60.01	10-4932-1				
10-4991-1	MEDICAID ADM OUTREACH	10,000.00	0.00	2,516.41	7,483.59	25.16	10-4991-1				
10-4992-1	MEDICAID/FEE FOR SERVICE	330.00	0.00	2,820.62	(2,490.62)	854.73	10-4992-1				
10-4998-2	ESSR II	0.00	0.00	55,284.00	(55,284.00)	0.00	10-4998-2				
10-4998-3	ESSR III	10,683.00	0.00	94,150.00	(83,467.00)	881.31	10-4998-3				
10-4998-4	ESSR ARP	0.00	0.00	2,638.00	(2,638.00)	0.00	10-4998-4				



# La Harpe CSD 347 Revenue Report

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Account	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number
<b>Education Fund 10</b>							
4000 Revenue From Federal Sources							
10-4998-5	ESSR - HT TUTORING	0.00	0.00	6,009.00	(6,009.00)	0.00	10-4998-5
4000	Revenue From Federal Sources	395,873.00	20,026.99	352,133.76	43,739.24	88.95	* Source of Revenue
10	Education Fund	2,570,140.33	103,368.48	2,260,564.80	309,575.53	87.95	Fund
<b>General Levy</b>							
20-1111-01-1	BLDG/CURR.TAX LEVY	282,000.00	0.00	287,100.06	(5,100.06)	101.81	20-1111-01-1
20-1210-01-1	MOBILE HOME TAXES	100.00	0.00	0.00	100.00	0.00	20-1210-01-1
20-1510-1	OBM-INT.ON INVESTMENT	100.00	0.00	0.00	100.00	0.00	20-1510-1
20-1999-1	OBM/OTHER & JOHNSON EST.	200,000.00	200,000.00	200,000.00	0.00	100.00	20-1999-1
1000	General Levy	482,200.00	200,000.00	487,100.06	(4,900.06)	101.02	* Source of Revenue
<b>Revenue From State Sources</b>							
20-3001-1	GEN STATE AID	50,000.00	0.00	0.00	50,000.00	0.00	20-3001-1
3000	Revenue From State Sources	50,000.00	0.00	0.00	50,000.00	0.00	* Source of Revenue
<b>Revenue From Federal Sources</b>							
20-4998-2	ESSR II	0.00	0.00	71,253.00	(71,253.00)	0.00	20-4998-2
20-4998-3	ESSR III	0.00	0.00	6,312.00	(6,312.00)	0.00	20-4998-3
4000	Revenue From Federal Sources	0.00	0.00	77,565.00	(77,565.00)	0.00	* Source of Revenue
<b>20 Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	532,200.00	200,000.00	564,665.06	(32,465.06)	106.10	Fund
<b>General Levy</b>							
30-1112-01-1	DEBT SERVICE/CURR.TAX LEVY	220,747.89	0.00	224,578.11	(3,830.22)	101.74	30-1112-01-1
30-1210-01-1	MOBILE HOME TAXES	90.00	0.00	0.00	90.00	0.00	30-1210-01-1
30-1510-1	DEBT SERVICES/INT.ON INVEST	30.00	0.00	0.00	30.00	0.00	30-1510-1
1000	General Levy	220,867.89	0.00	224,578.11	(3,710.22)	101.68	* Source of Revenue
30	Debt Service Fund or Fund Group	220,867.89	0.00	224,578.11	(3,710.22)	101.68	Fund
<b>General Levy</b>							
40-1113-01-1	TRANSPORTATION/CURR.TAX LEVY	64,500.00	0.00	65,765.76	(1,265.76)	101.96	40-1113-01-1
40-1210-01-1	MOBILE HOME TAXES	25.00	0.00	0.00	25.00	0.00	40-1210-01-1
40-1412-1	TRANS.FEES-OTHER DIST.	200.00	0.00	0.00	200.00	0.00	40-1412-1
40-1510-1	TRANSP/INT. ON INVEST.	10.00	0.00	0.00	10.00	0.00	40-1510-1
40-1999-1	TRANSP./OTHER & JOHNSON	85,000.00	0.00	85,000.00	0.00	100.00	40-1999-1
1000	General Levy	149,735.00	0.00	150,765.76	(1,030.76)	100.69	* Source of Revenue
<b>Revenue From State Sources</b>							
40-3500-1	TRANSP.-REGULAR	79,976.59	0.00	43,015.21	36,961.38	53.78	40-3500-1
40-3510-1	TRANSP/SPEC ED	73,264.04	0.00	32,384.84	40,879.20	44.20	40-3510-1
3000	Revenue From State Sources	153,240.63	0.00	75,400.05	77,840.58	49.20	* Source of Revenue

# La Harpe CSD 347 Revenue Report

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Transportation Fund - 40		Revenue From State Sources		Y.T.D.		% of		State Account Number	
Source of Revenue	3000	Description	Revenue	Budget	M.T.D.	Revenue	Balance	Budget	Revenue
Account					Revenue	Revenue	Revenue	Revenue	Fund
<b>40 Transportation Fund</b>									
			302,975.63		0.00	226,165.81	76,809.82	74.65	
<b>1000 General Levy</b>									
50	I.M.R.F./Soc. Sec. Fund		160,565.88		0.00	163,026.98	(2,461.10)	101.53	* Source of Revenue
			160,565.88		0.00	163,026.98	(2,461.10)	101.53	Fund
<b>General Levy</b>									
50-1114-01-1		IMRF/CURR.TAX.LEVY	67,107.88		0.00	68,423.87	(1,315.99)	101.96	50-1114-01-1
50-1150-01-1		FICA-MED.OONLY/CURR.TAX.LEVY	58,355.00		0.00	59,502.26	(1,144.26)	101.96	50-1150-01-1
50-1210-01-1		MOBILE HOME TAXES	50.00		0.00	0.00	50.00	0.00	50-1210-01-1
50-1230-1		IMRF/CORP.PERS.PROP.REPL	35,000.00		0.00	35,100.85	(100.85)	100.29	50-1230-1
50-1510-1		IMRF/INT.ON INVEST.	50.00		0.00	0.00	50.00	0.00	50-1510-1
<b>70 Working Cash Fund</b>									
			24,173.00		0.00	24,624.56	(451.56)	101.87	* Source of Revenue
			24,173.00		0.00	24,624.56	(451.56)	101.87	Fund
<b>General Levy</b>									
70-1115-01-1		WORKING CASH/CURR.TAX.LEVY	24,153.00		0.00	24,624.56	(471.56)	101.95	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
<b>80 Tort Immunity and Judgment Fund</b>									
			182,006.00		0.00	185,572.47	(3,566.47)	101.96	80-1120-01-1
			182,006.00		0.00	185,572.47	(3,566.47)	101.96	Fund
<b>General Levy</b>									
80-1120-01-1		TORT IMMUNITY/CURR.TAX.LEVY	70.00		0.00	0.00	70.00	0.00	80-1120-01-1
80-1210-01-1		MOBILE HOME TAXES	80.00		0.00	0.00	80.00	0.00	80-1210-01-1
80-1510-1		TORT IMMUNITY/INT ON INVEST.	182,156.00		0.00	185,572.47	(3,416.47)	101.88	* Source of Revenue
			182,156.00		0.00	185,572.47	(3,416.47)	101.88	Fund
<b>90 Capital Improvement Fund</b>									
			26,006.00		0.00	26,515.54	(509.54)	101.96	90-1118-01-1
			26,006.00		0.00	26,515.54	(509.54)	101.96	Fund
<b>General Levy</b>									
90-1210-01-1		FIRE PREV/SFTY/ENRGY-CURR.TAX LEVY	10.00		0.00	0.00	10.00	0.00	90-1210-01-1
90-1510-1		MOBILE HOME TAXES	10.00		0.00	0.00	10.00	0.00	90-1510-1
		FIRE PREV/INT ON INVEST.	26,026.00		0.00	26,515.54	(489.54)	101.88	* Source of Revenue
			26,026.00		0.00	26,515.54	(489.54)	101.88	Fund
<b>Report Total:</b>			4,019,104.73		303,368.48	3,675,713.33	343,391.40	91.46	



# La Harpe CSD 347 Expenditure Report - Bc

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Education Fund 10		1000 Instruction		Current Budget		M.T.D. Activity		Y.T.D. Activity		Budget Balance		% of Budget		State Account Number	
Function Account	Description														
10-1101-110-1	ELEM/JRH TCH SALARIES	525,000.00	43,428.65	330,054.28	194,945.72	62.87	10-1101-110-1								
10-1101-115-1	ELEM/JRH CLRM CLERKS & AIDES	125,000.00	11,531.87	76,025.92	48,974.08	60.82	10-1101-115-1								
10-1101-120-1	ELEM-JRH SUB TCH	20,000.00	960.00	6,780.00	13,220.00	33.90	10-1101-120-1								
10-1101-125-1	ELEM-JRH SUB CLERKS & AIDES	15,000.00	225.00	3,600.00	11,400.00	24.00	10-1101-125-1								
10.1101.211.1	ELEM/JRH TCH SALARIES (38B)	11,000.00	685.09	5,449.69	5,550.31	49.54	10-1101-211-1								
10.1101.212.1	ELEM/JRH TCH SALARIES (51B)	3,000.00	254.70	1,940.69	1,059.31	64.69	10-1101-212-1								
10-1101-220-1	ELEM-JR/HINS BENEFITS	149,000.00	13,951.01	112,230.30	36,769.70	75.32	10-1101-220-1								
10-1101-314-14	CLASS REIMBURSEMENT - TITLE I	0.00	450.00	3,959.71	(3,959.71)	0.00	10-1101-314-14								
10-1101-410-1	VACANCY GRANT	3,200.00	0.00	15,821.03	(12,621.03)	494.41	10-1101-410-1								
10-1101-410-14	ELEM/GENERAL SUPL	0.00	0.00	167.11	(167.11)	0.00	10-1101-410-14								
10-1101-410-3-1	SUPPLIES - TITLE I VACANCY GRANT	0.00	0.00	236.57	(236.57)	0.00	10-1101-410-3-1								
10-1101-411-1-1	3RD GRADE SUPPLIES	0.00	0.00	9,115.95	(9,115.95)	0.00	10-1101-411-1								
10-1101-411-1-14	MATH 6-7-8	0.00	13,051.18	16,151.35	(16,151.35)	0.00	10-1101-411-14								
10-1101-411-2-1	SUPPLIES - TITLE I SCHOOL IMPROVEMENT	0.00	148.73	148.73	(148.73)	0.00	10-1101-411-2-1								
10-1101-411-3-1	SCIENCE 6-7-8	20,000.00	49.99	97.94	19,902.06	0.49	10-1101-411-3-1								
10-1101-411-4-1	SOCIAL STUDIES 6-7-8	0.00	0.00	84.28	(84.28)	0.00	10-1101-411-4-1								
10-1101-411-6-1	LANGUAGE ARTS 6-7-8	1,600.00	0.00	1,737.50	(137.50)	108.59	10-1101-411-650-1								
10-1101-411-7-1	PE & HEALTH SUPL	500.00	112.90	554.91	(54.91)	110.98	10-1101-411-7-1								
10-1101-411-8-1	ART SUPPLIES/ELEM - JRH	1,000.00	0.00	0.00	1,000.00	0.00	10-1101-411-8-1								
10-1101-411-9-1	ACTIVITY FUND PURCH.	1,000.00	456.96	546.86	453.14	54.69	10-1101-411-9-1								
10-1101-413-1	JRH BAND & CHORAL MUSIC	500.00	17.50	581.00	(81.00)	116.20	10-1101-413-1								
10-1125-100-110-10	BAND REPAIRS & SUPL	54,000.00	4,456.58	30,021.98	23,978.02	55.60	10-1125-110-100-10								
10-1125-100-110-11	PRE KTCH SALARY 2023-2024	0.00	0.00	8,673.66	(8,673.66)	0.00	10-1125-110-100-11								
10-1125-100-115-10	PRESCH TCH SAL/2022-2023	20,000.00	1,566.25	6,265.00	13,735.00	31.33	10-1125-115-100-10								
10-1125-100-115-11	PRE K/AIDE SALARY 2023-2024	0.00	0.00	3,285.34	(3,285.34)	0.00	10-1125-115-100-11								
10-1125-100-122-10	PRESCH/AIDE SAL. 2022-2023	0.00	0.00	240.00	(240.00)	0.00	10-1125-122-100-10								
10-1125-100-126-10	PRESCH-SUB/TCH	0.00	0.00	112.50	(112.50)	0.00	10-1125-126-100-10								
10.1125.211.100.10	PRESCH-SUB CLERK	0.00	0.00	422.91	577.09	42.29	10-1125-211-100-10								
10.1125.211.100.11	PRE KTCH SALARY 2023-24 (38B)	1,000.00	69.96	136.20	(136.20)	0.00	10-1125-211-100-11								
10.1125.212.100.10	PRESCH TCH SAL/2022-2023 (388)	300.00	0.00	156.61	143.39	52.20	10-1125-212-100-10								
10.1125.212.100.11	PRE KTCH SALARY 2023-24 (51B)	0.00	25.84	50.32	(50.32)	0.00	10-1125-212-100-11								
10-1125-100-220-10	PRESCH TCH SAL./2022-2023 (51B)	24,000.00	985.92	5,607.52	18,392.48	23.36	10-1125-220-100-10								
10-1125-100-220-11	PRE SCH AT RISK/INSURANCE	0.00	0.00	2,476.38	(2,476.38)	0.00	10-1125-220-100-11								
10-1125-256-400-10	PRESCH/INS BENEFIT	700.00	462.66	688.86	11.14	98.41	10-1125-400-256-10								
10-1125-100-410-10	PRESCH/FOOD SERV	0.00	0.00	1,445.51	(1,445.51)	0.00	10-1125-410-100-10								
10-1205-110-1	PRE K AT RISK/SUPPLIES	130,000.00	10,591.17	83,625.66	46,374.34	64.33	10-1205-110-1								
10-1205-113-1	SPEC ED.-TCH SAL.	400.00	0.00	50.00	350.00	12.50	10-1205-113-1								
10-1205-115-1	SPEC ED./HOMEBOUND TUTORING	85,000.00	3,367.44	38,365.03	46,634.97	45.14	10-1205-115-1								

# La Harpe CSD 347 Expenditure Report - Bc

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Education Fund - 10		1000		Instruction		M.T.D.		Y.T.D.		Budget		State Account Number	
Function	Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	Budget Balance	% of Budget	Budget Balance	% of Budget	State Account Number	
10-1205-211-1		SPEC ED-TCH SAL. (38B)	2,000.00	74.28	715.43	1,284.57	35.77	1,284.57	35.77	1,284.57	35.77	10-1205-211-1	
10-1205-212-1		SPEC ED-TCH SAL. (51B)	500.00	38.24	299.72	200.28	59.94	200.28	59.94	200.28	59.94	10-1205-212-1	
10-1205-220-1		SPEC ED-BENE/INS.	50,000.00	3,793.61	32,027.50	17,972.50	64.06	17,972.50	64.06	17,972.50	64.06	10-1205-220-1	
10-1205-300-1		SPEC ED/CONTRACTED SERV	250.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	10-1205-300-1	
10-1205-410-1-1		SUPPLIES-ELEM	500.00	0.00	1,226.86	(726.86)	245.37	(726.86)	245.37	(726.86)	245.37	10-1205-410-09-1	
10-1205-410-2-1		SUPPLIES-JR HIGH	500.00	186.08	323.02	176.98	64.60	176.98	64.60	176.98	64.60	10-1205-410-2-1	
10-1205-410-3-1		ARRA IDEA PART B PRESCH	2,368.00	283.00	1,698.00	670.00	71.71	670.00	71.71	670.00	71.71	10-1205-410-3-1	
10-1205-410-4-1		ARRA IDEA PART B FLOW THROUGH	58,620.00	6,774.00	40,644.00	17,976.00	69.33	17,976.00	69.33	17,976.00	69.33	10-1205-410-4-1	
10-1250-100-110-14		TITLE I SALARIES 2023-24	61,000.00	6,033.42	37,900.52	23,099.48	62.13	23,099.48	62.13	23,099.48	62.13	10-1250-110-100-14	
10-1250-221-110-14		TITLE I PROF DEV STIPEND	25,000.00	1,108.50	1,493.90	23,506.10	5.98	23,506.10	5.98	23,506.10	5.98	10-1250-110-221-14	
10-1250-100-211-14		TITLE I/TRS - 10.60%	4,600.00	183.27	1,300.42	3,299.58	28.27	3,299.58	28.27	3,299.58	28.27	10-1250-211-100-14	
10-1250-110-211-14		THIS/TCH BENEFIT	100.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	10-1250-211-110-14	
10-1250-212-100-14		TITLE I SALARIES 2023-24 (51B)	800.00	34.41	216.90	583.10	27.11	583.10	27.11	583.10	27.11	10-1250-212-100-14	
10-1250-110-212-14		TRS/NEC	100.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	10-1250-212-110-14	
10-1250-100-220-14		TITLE I/INS BENEFITS	11,000.00	1,161.13	7,078.51	3,921.49	64.35	3,921.49	64.35	3,921.49	64.35	10-1250-220-100-14	
10-1250-221-300-14		TITLE I/IMPROV. INSTR.	5,000.00	4,441.47	13,947.55	(8,947.55)	278.95	(8,947.55)	278.95	(8,947.55)	278.95	10-1250-300-221-14	
10-1250-100-310-14		TITLE I/SOFTWARE	14,000.00	0.00	361.20	13,638.80	2.58	13,638.80	2.58	13,638.80	2.58	10-1250-310-100-14	
10-1250-221-400-14		IMPROV OF INST/SUPL	7,000.00	19,209.47	19,656.20	(12,656.20)	280.80	(12,656.20)	280.80	(12,656.20)	280.80	10-1250-400-221-14	
10-1250-290-400-14		TITLE I/HOMELESS	200.00	37.19	221.08	(21.08)	110.54	(21.08)	110.54	(21.08)	110.54	10-1250-400-290-14	
10-1250-100-410-14		TITLE I/SUPL	23,000.00	1,767.87	8,181.19	14,818.81	35.57	14,818.81	35.57	14,818.81	35.57	10-1250-410-100-14	
10-1250-300-410-14		TITLE I/COMM SERV SUPL	500.00	0.00	1,178.75	(678.75)	235.75	(678.75)	235.75	(678.75)	235.75	10-1250-410-300-14	
10-1255-100-110-15		TITLE I-SALARIES/2022-23	0.00	0.00	9,591.50	(9,591.50)	0.00	(9,591.50)	0.00	(9,591.50)	0.00	10-1255-110-100-15	
10-1255-100-211-15		TITLE I/TRS-10.41%	0.00	0.00	150.60	(150.60)	0.00	(150.60)	0.00	(150.60)	0.00	10-1255-211-100-15	
10-1255-212-100-15		TITLE I-SALARIES/2022-23 (51B)	0.00	0.00	55.64	(55.64)	0.00	(55.64)	0.00	(55.64)	0.00	10-1255-212-100-15	
10-1400-110-1		TITLE I-INS BENEFITS	10,000.00	1,020.00	1,650.92	(1,650.92)	0.00	(1,650.92)	0.00	(1,650.92)	0.00	10-1255-220-100-15	
10-1408-300-1		TECH SALARIES	0.00	0.00	7,185.00	2,815.00	71.85	2,815.00	71.85	2,815.00	71.85	10-1400-110-1	
10-1408-410-1		TECH/PURCH. SERVICES	3,600.00	1,131.28	4,675.55	(4,675.55)	0.00	(4,675.55)	0.00	(4,675.55)	0.00	10-1408-300-1	
10-1408-411-1		TECH.SUPPLIES	24,000.00	2,76.27	2,527.95	1,072.05	70.22	1,072.05	70.22	1,072.05	70.22	10-1408-410-1	
10-1408-412-1		TECH/SUPPORT.LIC-AGRM	2,000.00	2,601.33	22,138.19	1,861.81	92.24	1,861.81	92.24	1,861.81	92.24	10-1408-411-1	
10-1408-413-1		TECH/SOFTWARE	4,500.00	0.00	3,866.59	(1,866.59)	193.33	(1,866.59)	193.33	(1,866.59)	193.33	10-1408-412-1	
10-1408-414-1		TECH/REPAIRS	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	10-1408-413-1	
10-1408-426-1		REAP/2022	22,250.00	0.00	14,557.76	(14,557.76)	0.00	(14,557.76)	0.00	(14,557.76)	0.00	10-1408-414-1	
10-1510-410-1		REAP/2021	5,000.00	(311.72)	335.52	21,914.48	1.51	21,914.48	1.51	21,914.48	1.51	10-1408-424-1	
10-1520-110-1		ATHLETIC BOOSTER /PURCH.	27,000.00	1,168.67	17,841.32	(1,666.01)	103.32	(1,666.01)	103.32	(1,666.01)	103.32	10-1510-410-1	
10-1520-211-1		JRH ATHLETIC SALARY	400.00	13.63	132.80	267.20	66.08	267.20	66.08	267.20	66.08	10-1520-110-1	
10-1520-212-1		JRH ATHLETIC SALARY (38B)	100.00	5.04	49.09	50.91	49.09	50.91	49.09	50.91	49.09	10-1520-212-1	
10-1520-220-1		JRH ATHLETIC SALARY (51B)	2,000.00	262.83	1,393.06	606.94	69.65	606.94	69.65	606.94	69.65	10-1520-220-1	
10-1520-332-1		JRH-TRAVEL	300.00	45.62	195.72	104.28	65.24	104.28	65.24	104.28	65.24	10-1520-332-1	
10-1520-410-1		JRH GIRLS BSKT	2,200.00	0.00	860.00	1,340.00	39.09	1,340.00	39.09	1,340.00	39.09	10-1520-410-1	
10-1520-411-1		JRH GIRLS VOLLEYBALL	2,200.00	1,625.00	1,625.00	575.00	73.86	575.00	73.86	575.00	73.86	10-1520-411-1	



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Education Fund - 10		1000 Instruction		1000 Instruction		1000 Instruction		1000 Instruction	
Function	Account	Description	Instruction	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
	10-1520-412-1	JRH BOYS BASEBALL		2,200.00	600.00	2,928.30	(728.30)	133.10	10-1520-412-1
	10-1520-413-1	JRH BOYS BASKETBALL		2,200.00	123.25	1,823.25	376.75	82.88	10-1520-413-1
	10-1520-600-1	JRH - OTHER EXPENSES		2,200.00	0.00	212.50	1,987.50	9.66	10-1520-600-1
	1000	Instruction		1,570,388.00	160,506.54	1,034,340.32	536,047.68	65.87	*
<b>Support Services</b>									
	10-2110-300-1	SOCIAL WORKER PURCH SERV		25,000.00	1,527.00	9,162.00	15,838.00	36.65	10-2110-300-1
	10-2120-110-1	COUNSELOR-TCH SALARY		45,000.00	0.00	0.00	45,000.00	0.00	10-2120-110-1
	10-2120-110-212-1	TRS/NEC		700.00	0.00	0.00	700.00	0.00	10-2120-110-212-1
	10-2120-110-211-1	TRSTHIS BENEFIT		700.00	0.00	0.00	700.00	0.00	10-2120-110-211-1
	10-2120-220-1	COUNSELOR-BENE/INS.		12,000.00	0.00	0.00	12,000.00	0.00	10-2120-220-1
	10-2120-332-1	COUNSELOR-TRAVEL		100.00	0.00	0.00	100.00	0.00	10-2120-332-1
	10-2130-300-1	HEALTH SERVICES		3,500.00	70.00	1,740.20	1,759.80	49.72	10-2130-300-1
	10-2130-410-1	SCH.HEALTH SUPPLIES		270.00	33.94	90.99	179.01	33.70	10-2130-410-1
	10-2140-110-1	PSYCHOLOGY-SALARY		10,000.00	3,601.75	21,610.50	(11,610.50)	216.11	10-2140-110-1
	10.2140.211.1	PSYCHOLOGY-SALARY (38B)		0.00	56.56	339.34	(339.34)	0.00	10-2140-211-1
	10.2140.212.1	PSYCHOLOGY-SALARY (51B)		0.00	20.90	125.40	(125.40)	0.00	10-2140-212-1
	10-2140-220-1	PSYCH.-BENE/INS.		0.00	928.39	5,406.46	(5,406.46)	0.00	10-2140-220-1
	10-2140-300-1	PSYCHOLOGICAL/PURCH SERV		0.00	2,500.00	4,250.00	(4,250.00)	0.00	10-2140-300-1
	10-2140-410-1	PSYCH.-SUPPLIES		700.00	0.00	0.00	700.00	0.00	10-2140-410-1
	10-2150-110-1	SPEECH-TEACHERS SALARY		20,000.00	0.00	0.00	20,000.00	0.00	10-2150-110-1
	10-2150-410-1	SPEECH-SUPPLIES		200.00	0.00	256.78	(56.78)	128.39	10-2150-410-1
	10-2210-221-2	TITLE II/(4932)IMPROV INSTRUC		7,600.00	1,469.85	2,991.15	4,608.85	39.36	10-2210-221-1
	10-2210-300-3-1	TITLE II/SOFTWARE		200.00	0.00	0.00	200.00	0.00	10-2210-290-3-1
	10-2210-400-4-1	TITLE IV-(4400) SUPPLIES		10,000.00	1,930.13	12,313.02	(2,313.02)	123.13	10-2210-400-4-1
	10-2220-110-1	LIBRARY - SALARY		26,000.00	2,140.54	17,103.49	8,896.51	65.78	10-2220-110-1
	10-2220-220-1	LIBRARY-BENE/INS		11,000.00	953.46	7,243.68	3,756.32	65.85	10-2220-220-1
	10-2220-410-1	LIBRARY SUPPLIES		200.00	0.00	102.10	97.90	51.05	10-2220-410-1
	10-2220-430-1	LIBRARY BOOKS		200.00	75.79	75.79	124.21	37.90	10-2220-430-1
	10-2220-432-1	A/V MATERIALS		500.00	269.54	473.34	26.66	94.67	10-2220-432-1
	10-2310-310-1	BD OF EDUC-PURCH SERV.		12,000.00	505.00	4,040.00	7,960.00	33.67	10-2310-310-1
	10-2310-318-1	BD OF EDUC.-LEGAL		8,000.00	516.25	12,296.18	(4,296.18)	153.70	10-2310-318-1
	10-2310-319-1	BANK & WIRE CHGS.		50.00	0.00	6.00	44.00	12.00	10-2310-319-1
	10-2310-332-1	BD OF ED-TRAVEL		100.00	0.00	0.00	100.00	0.00	10-2310-332-1
	10-2310-340-1	BD OF EDUC.-POSTAGE		1,500.00	0.00	93.96	1,406.04	6.26	10-2310-334-1
	10-2310-350-1	ADVERTISING		1,000.00	0.00	1,435.97	(435.97)	143.60	10-2310-350-1
	10-2310-410-1	SUPPLIES		15,000.00	5,471.41	11,734.94	3,265.06	78.23	10-2310-410-1
	10-2310-540-1	BD OF EDUC-CAP-OUTLAY		4,000.00	0.00	1,680.00	2,320.00	42.00	10-2310-540-1
	10-2310-610-1	MISC /OTHER		2,600.00	150.00	772.49	1,827.51	29.71	10-2310-610-1
	10-2310-640-1	DUES & FEES		3,000.00	65.00	415.00	2,585.00	13.83	10-2310-640-1
	10-2310-690-1	MISC-CONVENTION		10,000.00	1,577.40	12,597.46	(2,597.46)	125.97	10-2310-690-1
	10-2320-110-1	SUPT SALARY		112,500.00	5,200.00	41,600.00	70,900.00	36.98	10-2320-110-1

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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
10-2320-115-1		SUPT SECY/CO-OP STU	32,000.00	2,969.88	22,971.22	9,028.78	71.79	10-2320-115-1
10-2320-211-1		SUPT SALARY (39B)	2,000.00	81.64	653.12	1,346.88	32.66	10-2320-211-1
10-2320-212-1		SUPT SALARY (35B)	1,000.00	30.16	241.28	758.72	24.13	10-2320-212-1
10-2320-220-1		EMPL.BENE/INS	12,000.00	956.52	5,585.02	6,414.98	46.54	10-2320-220-1
10-2320-332-1		TRAVEL	0.00	272.78	313.03	(313.03)	0.00	10-2320-332-1
10-2320-340-1		POSTAGE	0.00	224.99	814.32	(814.32)	0.00	10-2320-340-1
10-2320-410-1		OFFICE SUPPL./SUBSCRIP	0.00	32.96	138.19	(138.19)	0.00	10-2320-410-1
10-2320-540-1		CAPITAL OUTLAY	0.00	0.00	818.13	(818.13)	0.00	10-2320-540-1
10-2320-640-1		DUES & FEES	1,500.00	0.00	1,123.60	376.40	74.91	10-2320-640-1
10-2410-110-1		ELEM.PRINC.-SALARY	52,000.00	9,966.67	86,566.66	(34,566.66)	166.47	10-2410-110-1
10-2410-115-1		ELEM SEC.-SALARY	30,000.00	2,175.47	21,272.17	8,727.83	70.91	10-2410-115-1
10-2410-211-1		ELEM.PRINC.-SALARY (39B)	100.00	156.48	1,359.14	(1,259.14)	1,359.14	10-2410-211-1
10-2410-110-211-1		TRS BENEFIT EXP.	1,000.00	0.00	0.00	1,000.00	0.00	10-2410-211-110-1
10-2410-212-1		ELEM.PRINC.-SALARY (35B)	100.00	57.80	502.04	(402.04)	502.04	10-2410-212-1
10-2410-110-212-1		TRS/NEW EMPLOY. CONTR.	500.00	0.00	0.00	500.00	0.00	10-2410-212-110-1
10-2410-220-1		ELEM.PRINC.-SALARY (46B)	4,000.00	1,741.54	12,382.54	(8,382.54)	309.56	10-2410-220-1
10-2410-600-1		ELEM.PRINC.-BENE.INS.	24,000.00	0.00	0.00	24,000.00	0.00	10-2410-220-1-1
10-2410-410-1		OTHER MISC. EXPENSE	200.00	664.00	664.00	(464.00)	332.00	10-2410-300-1
10-2410-332-1		ELEM.PRINC.-TRAVEL	200.00	275.00	275.00	(75.00)	137.50	10-2410-332-1
10-2410-410-1		ELEM.OFFICE SUPPLIES	2,500.00	1,616.03	2,252.49	247.51	90.10	10-2410-410-1
10-2410-640-1		ELEM.PRINC.-DUES & FEES	500.00	0.00	298.00	202.00	59.60	10-2410-640-1
10-2510-110-1		SALARY-BOOKKEEPER	65,000.00	4,882.50	42,926.86	22,073.14	66.04	10-2510-110-1
10-2510-220-1		EMPLOYEE BENE INS	11,500.00	953.46	7,137.11	4,362.89	62.06	10-2510-220-1
10-2510-300-1		PURCHASED SERVICES	1,200.00	0.00	0.00	1,200.00	0.00	10-2510-300-1
10-2510-332-1		TRAVEL	875.00	0.00	0.00	875.00	0.00	10-2510-332-1
10-2510-652-1		BOOKKEEPER FIDELITY BOND	2,500.00	0.00	2,195.00	305.00	87.80	10-2510-652-1
10-2520-300-1		FISCAL SERVICES/AUDIT	13,000.00	0.00	13,250.00	(250.00)	101.92	10-2520-300-1
10-2540-340-1		UTIL-TELEPHONE	8,100.00	642.51	5,482.31	2,617.69	67.68	10-2540-340-1
10-2560-110-1		CAFETERIA SALARIES	66,000.00	5,355.75	47,479.38	18,520.62	71.94	10-2560-110-1
10-2560-220-1		EMPLOYEE BENE INS	34,350.00	2,860.38	19,891.12	14,458.88	57.91	10-2560-220-1
10-2560-300-1		CAFETERIA/PURCH.SERVICES	5,000.00	40.00	470.00	4,530.00	9.40	10-2560-300-1
10-2560-323-1		REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	10-2560-323-1
10-2560-332-1		TRAVEL	500.00	175.00	332.20	167.80	66.44	10-2560-332-1
10-2560-410-1		SUPL.-OTHER(NON FOOD)	12,000.00	238.77	880.25	11,119.75	7.34	10-2560-410-1
10-2560-411-1		SUPPLIES-FOOD ITEMS	80,000.00	9,416.34	48,928.92	31,071.08	61.16	10-2560-411-1
10-2560-600-1		MISC OTHER EXPENSES	1,400.00	0.00	794.30	605.70	56.74	10-2560-600-1
10-2660-600-1		DATA PROC./COPIER RENTAL	9,000.00	481.12	8,766.06	233.94	97.40	10-2660-600-1
<b>2000 Support Services</b>			<b>820,645.00</b>	<b>75,330.66</b>	<b>526,719.70</b>	<b>293,925.30</b>	<b>64.18</b>	<b>Function</b>
<b>Nonprogrammed Charges</b>			<b>40,000.00</b>	<b>2,764.66</b>	<b>12,954.89</b>	<b>27,045.11</b>	<b>32.39</b>	<b>10-4120-320-1</b>
10-4120-320-1								



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Education Fund: 10		4000 Nonprogrammed Charges		4000 Nonprogrammed Charges		4000 Nonprogrammed Charges	
Function Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
4000	Nonprogrammed Charges	40,000.00	2,764.66	12,954.89	27,045.11	32.39	* Function
10	Education Fund	2,431,033.00	238,601.86	1,574,014.91	857,018.09	64.75	Fund
<b>Support Services</b>							
20-2540-110-1	OBM-REG.SALARIES	115,000.00	9,499.33	99,255.23	15,744.77	86.31	20-2540-110-1
20-2540-211-1	OBM-REG.SALARIES (388B)	0.00	0.00	6.09	(6.09)	0.00	20-2540-211-1
20-2540-212-1	OBM-REG.SALARIES (51B)	0.00	0.00	0.29	(0.29)	0.00	20-2540-212-1
20-2540-220-1	OBM-BENE/INS.	23,000.00	1,906.92	15,076.33	7,923.67	65.55	20-2540-220-1
20-2540-300-1	PURCHASED SERVICES	50,000.00	2,647.45	56,697.96	(6,697.96)	113.40	20-2540-300-1
20-2540-321-1	UTIL.-HEATING	40,000.00	4,658.83	8,347.51	31,652.49	20.87	20-2540-321-1
20-2540-326-1	EQUIP.REPAIR EXPENSE	0.00	0.00	812.50	(812.50)	0.00	20-2540-326-1
20-2540-327-1	OBM/UTIL-ELECTRIC	92,000.00	4,778.46	48,218.74	43,781.26	52.41	20-2540-327-1
20-2540-328-1	OBM/UTIL-WATER & SEWAGE	9,000.00	668.17	4,676.37	4,323.63	51.96	20-2540-328-1
20-2540-332-1	TRAVEL	2,000.00	0.00	193.37	1,806.63	9.67	20-2540-332-1
20-2540-334-1	UNIT TRUCK EXPENSE	600.00	0.00	0.00	600.00	0.00	20-2540-334-1
20-2540-410-1	OBM-CUSTODIAL SUPPLIES	10,000.00	714.08	12,932.19	(2,932.19)	129.32	20-2540-410-1
20-2540-411-1	REPAIRS/MAINT SUPPLIES	25,000.00	1,843.97	10,828.09	14,171.91	43.31	20-2540-411-1
20-2540-540-1	OBM-CAPITAL OUTLAY	50,000.00	0.00	2,121.60	47,878.40	4.24	20-2540-540-1
20-2540-540-2	OBM-ESSR 2 CAP PROJECTS	0.00	0.00	5,268.00	(5,268.00)	0.00	20-2540-540-2
20-2540-600-1	OBM-OTHER EXP.	1,800.00	0.00	0.00	1,800.00	0.00	20-2540-600-1
2000	Support Services	418,400.00	26,717.21	264,434.27	153,965.73	63.20	* Function
20	Oper, Build, & Maint Fund	418,400.00	26,717.21	264,434.27	153,965.73	63.20	Fund
<b>Debt Services</b>							
30-5200-621-1	DEBT SERVICE-INT EXPENSE/LONG TERM	30,411.60	0.00	15,894.00	14,517.60	52.26	30-5200-621-1
30-5300-650-1	DEBT SERVICES-PRINCIPAL LONG TERM	186,000.00	0.00	186,000.00	0.00	100.00	30-5300-650-1
30-5400-655-1	DEBT SERVICE-OTHER (AGENT FEE)	500.00	0.00	500.00	0.00	100.00	30-5400-655-1
5000	Debt Services	216,911.60	0.00	202,394.00	14,517.60	93.31	* Function
30	Debt Service Fund or Fund Group	216,911.60	0.00	202,394.00	14,517.60	93.31	Fund
<b>Support Services</b>							
40-2550-110-1	TRANSP-REG. SALARY	135,000.00	9,925.50	73,960.87	61,039.13	54.79	40-2550-110-1
40-2550-211-1	TRANSP-REG. SALARY (388B)	0.00	5.58	27.90	(27.90)	0.00	40-2550-211-1
40-2550-212-1	TRANSP-REG. SALARY (51B)	0.00	2.06	10.30	(10.30)	0.00	40-2550-212-1
40-2550-220-1	TRANSP-BENE/INS.	15,000.00	1,012.05	7,094.59	7,905.41	47.30	40-2550-220-1
40-2550-300-1	LABOR REPAIR/PARTS	10,000.00	1,158.82	6,888.64	3,111.36	68.89	40-2550-300-300-1
40-2550-310-1	HEALTH SERVICES	1,700.00	112.73	684.73	1,015.27	40.28	40-2550-310-1
40-2550-315-1	TRANSP./PURCH SERVICES	500.00	0.00	0.00	500.00	0.00	40-2550-315-1
40-2550-332-1	TRAVEL	300.00	0.00	0.00	300.00	0.00	40-2550-332-1

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Transportation Fund - 40		Support Services		2000		Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
Function	Account	Function	Account	Function	Account	Function	Account						
	40-2550-411-1							45,000.00	4,445.08	18,992.59	26,007.41	42.21	40-2550-411-1
	40-2550-412-1							50.00	0.00	0.00	50.00	0.00	40-2550-412-1
	40-2550-413-1							2,500.00	0.00	1,274.00	1,226.00	50.96	40-2550-413-1
	40-2550-550-1							78,031.00	0.00	74,030.76	4,000.24	94.87	40-2550-550-1
	40-2550-600-1							2,500.00	95.00	2,046.88	453.12	81.88	40-2550-600-1
	2000		Support Services					290,581.00	16,756.82	185,011.26	105,569.74	63.67	* Function
	40		Transportation Fund					290,581.00	16,756.82	185,011.26	105,569.74	63.67	Fund
<b>Instruction</b>													
	50-1101-212-1							7,600.00	1,285.76	8,369.93	(769.93)	110.13	50-1101-212-1
	50-1101-213-1							6,450.00	899.39	6,132.67	317.33	95.08	50-1101-213-1
	50-1101-214-1							8,200.00	643.58	4,865.65	3,334.35	59.34	50-1101-214-1
	50-1125-212-100.10							1,900.00	174.64	1,026.69	873.31	54.04	50-1125-212-100-10
	50-1125-212-100.11							100.00	0.00	356.46	(256.46)	356.46	50-1125-212-100-11
	50-1125-213-100.10							1,250.00	119.82	727.53	522.47	58.20	50-1125-213-100-10
	50-1125-213-100.11							100.00	0.00	251.32	(151.32)	251.32	50-1125-213-100-11
	50-1125-214-100.10							675.00	64.62	394.38	280.62	58.43	50-1125-214-100-10
	50-1125-214-100.11							100.00	0.00	125.76	(25.76)	125.76	50-1125-214-100-11
	50-1205-212-1							11,000.00	375.47	4,116.70	6,883.30	37.42	50-1205-212-1
	50-1205-213-1							7,300.00	257.60	2,934.89	4,365.11	40.20	50-1205-213-1
	50-1205-214-1							2,000.00	153.56	1,212.17	787.83	60.61	50-1205-214-1
	50-1250-214-100.14							0.00	87.47	549.50	(549.50)	0.00	50-1250-214-100-14
	50-1255-212-100.15							200.00	0.00	0.00	200.00	0.00	50-1255-212-100-15
	50-1255-213-100.15							200.00	0.00	0.00	200.00	0.00	50-1255-213-100-15
	50-1255-214-100.15							800.00	0.00	139.08	660.92	17.39	50-1255-214-100-15
	50-1400-213-1							765.00	78.03	507.59	257.41	66.35	50-1400-213-1
	50-1400-214-1							0.00	0.00	7.98	(7.98)	0.00	50-1400-214-1
	50-1520-212-1							0.00	22.30	33.15	(33.15)	0.00	50-1520-212-1
	50-1520-213-1							1,000.00	22.95	717.49	282.51	71.75	50-1520-213-1
	50-1520-214-1							500.00	12.59	130.01	369.99	26.00	50-1520-214-1
	1000		Instruction					50,140.00	4,197.78	32,598.95	17,541.05	65.02	* Function
<b>Support Services</b>													
	50-2120-214-1							500.00	0.00	0.00	500.00	0.00	50-2120-214-1
	50-2140-214-1							0.00	62.22	313.34	(313.34)	0.00	50-2140-214-1
	50-2210-212-3-1							200.00	0.00	0.00	200.00	0.00	50-2210-212-3-1
	50-2210-213-3-1							200.00	0.00	0.00	200.00	0.00	50-2210-213-3-1
	50-2210-214-3-1							200.00	0.00	0.00	200.00	0.00	50-2210-214-3-1
	50-2220-212-1							2,900.00	238.68	1,865.35	1,034.65	64.32	50-2220-212-1
	50-2220-213-1							2,100.00	163.76	1,308.48	791.52	62.31	50-2220-213-1
	50-2320-212-1							4,300.00	331.14	2,505.95	1,794.05	58.28	50-2320-212-1
	50-2320-213-1							2,800.00	227.19	1,757.29	1,042.71	62.76	50-2320-213-1



# 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		Y.T.D.		Budget		State Account Number	
Function	Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget		
2000	50	Support Services							
2000	50	SUPT./MEDICARE ONLY	1,751.00	75.40	603.20	1,147.80	34.45	50-2320-214-1	
2000	50	ELEM.PRINC.SEC./IMRF	3,800.00	242.56	2,224.27	1,575.73	58.53	50-2410-212-1	
2000	50	ELEM.PRINC.SEC./FICA	2,500.00	166.42	1,627.32	872.68	65.09	50-2410-213-1	
2000	50	ELEM.PRINC./MED.OONLY	1,537.00	144.53	1,255.25	281.75	81.87	50-2410-214-1	
2000	50	BKPR/IMRF	7,300.00	544.40	4,681.73	2,618.27	64.13	50-2510-212-1	
2000	50	BKPR/FICA	5,000.00	373.52	3,283.96	1,716.04	65.68	50-2510-213-1	
2000	50	CUSTODIAL/IMRF	12,500.00	977.77	7,894.90	4,605.10	63.16	50-2540-212-1	
2000	50	CUSTODIAL/FICA	9,000.00	726.68	7,589.14	1,410.86	84.32	50-2540-213-1	
2000	50	OBM-REG.SALARIES (MR)	0.00	0.00	0.96	(0.96)	0.00	50-2540-214-1	
2000	50	BUS DRIVER-IMRF	7,000.00	590.16	4,522.80	2,477.20	64.61	50-2550-212-1	
2000	50	BUS DRIVER-FICA	9,000.00	732.10	5,521.98	3,478.02	61.36	50-2550-213-1	
2000	50	TRANSP-REG. SALARY (MR)	0.00	5.16	25.80	(25.80)	0.00	50-2550-214-1	
2000	50	COOKS/IMRF	8,000.00	576.67	4,461.25	3,538.75	55.77	50-2560-212-1	
2000	50	COOKS/FICA	6,000.00	403.53	3,618.99	2,381.01	60.32	50-2560-213-1	
2000	50	CAFETERIA SALARIES (MR)	0.00	1.17	4.71	(4.71)	0.00	50-2560-214-1	
2000	50	Support Services	86,588.00	6,573.06	55,066.67	31,521.33	63.60	* Function	
2000	50	I.M.R.F./Soc. Sec. Fund	136,728.00	10,770.84	87,665.62	49,062.38	64.12	Fund	
2000	80	Support Services							
2000	80	WORKERS' COMPENSATION INS	16,500.00	0.00	17,706.08	(1,206.08)	107.31	80-2362-300-1	
2000	80	TORT/UNEMPLOYMENT INS.EXP.	9,000.00	0.00	2,860.63	6,139.37	31.78	80-2363-300-1	
2000	80	PROPERTY/CASUALTY INS.EXP.	56,000.00	0.00	55,787.23	212.77	99.62	80-2364-300-1	
2000	80	TORT/IED, INSPECT, SUPERV, SERV	100,000.00	0.00	0.00	100,000.00	0.00	80-2367-100-1	
2000	80	Support Services	181,500.00	0.00	76,353.94	105,146.06	42.07	* Function	
2000	80	Tort Immunity and Judgment Fund	181,500.00	0.00	76,353.94	105,146.06	42.07	Fund	
2000	90	Support Services							
2000	90	FIRE PREV & SAFETY/ PURCH SERV.	8,000.00	1,244.25	2,719.50	5,280.50	33.99	90-2530-300-1	
2000	90	Support Services	8,000.00	1,244.25	2,719.50	5,280.50	33.99	* Function	
2000	90	Capital Improvement Fund	8,000.00	1,244.25	2,719.50	5,280.50	33.99	Fund	
2000	90	Report Total:	3,683,153.60	294,090.98	2,392,593.50	1,290,560.10	64.96		

# Balance Sheet

Printed: 03/04/2024 10:37:49AM  
 La Harpe CSD 347

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

Current Assets	100	ACTIVITY CASH IN BANK	20,780.75	(906.22)	19,874.53				99-112	Account Class
		Current Assets	20,780.75	(906.22)	19,874.53				*	Account Class
Current Liabilities		CONCESSIONS	(2,596.01)	0.00	(2,596.01)				99-481-1000-99	Fund
		JH GIRLS BASKETBALL	(595.42)	0.00	(595.42)				99-481-1200-99	
		JH BASEBALL	(84.56)	0.00	(84.56)				99-481-1300-99	
		JH VOLLEYBALL	(1,664.04)	911.95	(752.09)				99-481-1400-99	
		JH BOYS BASKETBALL	(295.79)	0.00	(295.79)				99-481-1500-99	
		REGIONAL TOURNAMENT	(6,552.50)	0.00	(6,552.50)				99-481-1600-99	
		NOW INTEREST	(168.56)	(5.73)	(174.29)				99-481-2100-99	
		MEMORIAL FUND	(499.00)	0.00	(499.00)				99-481-2200-99	
		JUNIOR HIGH	(512.47)	0.00	(512.47)				99-481-2300-99	
		BAND/MUSIC	(1,387.68)	0.00	(1,387.68)				99-481-2400-99	
		LIBRARY	(1,780.68)	0.00	(1,780.68)				99-481-2500-99	
		DRAMA	(3.75)	0.00	(3.75)				99-481-2600-99	
		STUDENT COUNCIL FUND	(4,490.81)	0.00	(4,490.81)				99-481-2700-99	
		PBIS	(149.48)	0.00	(149.48)				99-481-2800-99	
	400	Current Liabilities	(20,780.75)	906.22	(19,874.53)				*	Account Class
	99	Agency Fund or Fund Group	0.00	0.00	0.00					Fund
		Report Total:	0.00	0.00	0.00					

# Paid Accounts Payable by Check Number

Printed: 03/13/2024 11:48:19AM  
 La Harpe CSD 347  
 Expense on Date: 3/13/2024 to 3/13/2024

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check #	Expense Date	Check Date	Amount	State Account #
471026	10-2560-410-1	AREA DISTRIBUTORS INC.	CAFETERIA	13		90955	3/13/24	3/13/24	253.56	10-2560-410-1
470342	20-2540-410-1		OBM-CUSTODIAL SUPPLIES	13		90955	3/13/24	3/13/24	343.73	20-2540-410-1
72685	10-2560-323-1	ARNOLD'S REFRIGERATION	WALK IN FREEZER MOTOR & BLADE	13		<b>Total</b>	3/13/24	3/13/24	<b>597.29</b>	10-2560-323-1
02/29/2024	10-2560-411-1	BIMBO BAKERIES/EARTHGRAIN	CAFETERIA	13		<b>Total</b>	3/13/24	3/13/24	<b>985.29</b>	10-2560-411-1
958804	10-2210-400-4-1	BLUUM OF TEXAS LLC	SMART CAMERA	13		90958	3/13/24	3/13/24	661.39	10-2210-400-4-1
958768	10-2210-400-4-1		CHROMEBOOK/5	13		90958	3/13/24	3/13/24	689.00	10-2210-400-4-1
02/29/2024	10-1520-413-1	BRIAN SORRELL	JRH BOYS BASKETBALL OFFICIAL SC	13		<b>Total</b>	3/13/24	3/13/24	<b>1,172.14</b>	10-1520-413-1-1
02/29/2024	10-1520-410-1		JRH GIRLS BSKT-OFFICIAL SCHEDUL	13		90959	3/13/24	3/13/24	80.00	10-1520-410-1
02/29/2024	10-1520-413-1		JRH BOYS BASKETBALL TOURN - OF	13		90959	3/13/24	3/13/24	80.00	10-1520-413-1-1
02/29/2024	10-1520-413-1		JRH BOYS BASKETBALL TOURN - OF	13		90959	3/13/24	3/13/24	40.00	10-1520-413-1-1
32472	40-2550-600-1	CARSON MOTORS INC.	BUS TEST	13		<b>Total</b>	3/13/24	3/13/24	<b>240.00</b>	40-2550-600-1
44552	40-2550-300-1	CLOVER'S TIRE SHOP	SERVICE BUS #4	13		90960	3/13/24	3/13/24	39.00	40-2550-300-1
02/26/2024	20-2540-327-1	CONSTELLATION NEWENERGY	OBM/UTIL-ELECTRIC	13		<b>Total</b>	3/13/24	3/13/24	<b>148.50</b>	20-2540-327-1
AR246515	10-2660-600-1	DIGITAL COPY SYSTEMS	DATA PROC./COPIER RENTAL	13		90961	3/13/24	3/13/24	4,026.74	10-2660-600-1
AR246258	10-2410-410-1		STAPLES	13		90962	3/13/24	3/13/24	1,085.23	10-2410-410-1
I6-592169	20-2540-300-1	GETZ FIRE EQUIPMENT	CAFETERIA HOOD	13		<b>Total</b>	3/13/24	3/13/24	<b>138.63</b>	20-2540-300-1
03/17/2024	10-2310-410-1	HANCOCK-HENDERSON QUILL	1 YEAR SUBSCRIPTION	13		90963	3/13/24	3/13/24	800.00	10-2310-410-1
432216	10-2310-332-1	ILL ASSOC. OF SCH. BOARDS	DETERGERAGE - PRESIDENTS ACADEM	13		<b>Total</b>	3/13/24	3/13/24	<b>800.00</b>	10-2310-332-1
						90965	3/13/24	3/13/24	42.00	10-2310-332-1
						<b>Total</b>	3/13/24	3/13/24	<b>42.00</b>	10-2310-332-1

# Paid Accounts Payable by Check Number

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 La Harpe CSD 347  
 Expense on Date: 3/13/2024 to 3/13/2024

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
432216	20-2540-328-1	JACKSON DISPOSAL - LRS	OBM/UTIL-GARBAGE	13		3/13/24	3/13/24	90967	199.00	20-2540-328-1
								<b>Total</b>	298.54	
1-1319151735	20-2540-300-1	JOHNSON CONTROLS	SOUTH UNIT RTU - SUPPLY FAN	13		3/13/24	3/13/24	90968	2,331.84	20-2540-300-1
1-1322495523	20-2540-300-1		BOILER 2 - NEW INJECTOR PUMP	13		3/13/24	3/13/24	90968	6,507.51	20-2540-300-1
1-13177869628	20-2540-300-1		OUTSIDE UNIT FAN REPAIR	13		3/13/24	3/13/24	90968	937.00	20-2540-300-1
1-1317891933	20-2540-300-1		SOUTH RTU COMMUNICATION WIRIN	13		3/13/24	3/13/24	90968	6,010.75	20-2540-300-1
1-1319988298	20-2540-300-1		BOILERS - REPLACE INJECTOR PUMF	13		3/13/24	3/13/24	90968	3,724.39	20-2540-300-1
								<b>Total</b>	19,511.49	
37046	40-2550-300-1	K & C ENTERPRISES	VAN TEST INSPECTION	13		3/13/24	3/13/24	90969	90.00	40-2550-300-300-1
								<b>Total</b>	90.00	
03/13/2024	10-2310-310-1	KAREN NUDD	TREASURER DUTIES	13		3/13/24	3/13/24	90970	505.00	10-2310-310-1
								<b>Total</b>	505.00	
02/29/2024	10-2560-411-1	KOHL GROCER	CAFETERIA	13		3/13/24	3/13/24	90971	4,976.86	10-2560-411-1
								<b>Total</b>	4,976.86	
03/01/2024	10-2540-340-1	LA HARPE TELEPHONE CO.	UTIL-TELEPHONE	13		3/13/24	3/13/24	90972	672.22	10-2540-340-1
								<b>Total</b>	672.22	
02/29/2024	20-2540-328-1	LA HARPE WATERWORKS	OBM/UTIL-WATER & SEWAGE	13		3/13/24	3/13/24	90973	412.89	20-2540-328-1
								<b>Total</b>	412.89	
1997254	10-2310-410-1	LINQ INC	AP CHECKS/500	13		3/13/24	3/13/24	90974	364.67	10-2310-410-1
C-123317	10-1408-411-1		SDS-ACTIVITY SOFTWARE	13		3/13/24	3/13/24	90974	227.12	10-1408-411-1
C-123317	10-1408-411-1		SDS-HOSTING SERVICES	13		3/13/24	3/13/24	90974	2,379.30	10-1408-411-1
C-123317	10-1408-411-1		SDS-SOFTWARE SUPPORT	13		3/13/24	3/13/24	90974	2,379.30	10-1408-411-1
								<b>Total</b>	5,350.39	
86869	20-2540-411-1	MEWARDS	SPEC ED HEATER	13		3/13/24	3/13/24	90975	99.99	20-2540-411-1
90647	20-2540-411-1		MAINT - HALLWAY	13		3/13/24	3/13/24	90975	63.12	20-2540-411-1
91083	20-2540-411-1		MAINTENANCE	13		3/13/24	3/13/24	90975	26.85	20-2540-411-1
91188	20-2540-411-1		MAINTENANCE-GYM	13		3/13/24	3/13/24	90975	126.39	20-2540-411-1
91710	20-2540-411-1		OUTSIDE LIGHTS	13		3/13/24	3/13/24	90975	49.98	20-2540-411-1
92078	20-2540-411-1		6 TABLES - 18	13		3/13/24	3/13/24	90975	899.82	20-2540-411-1



# Paid Accounts Payable by Check Number

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 La Harpe CSD 347  
 Expense on Date: 3/13/2024 to 3/13/2024

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check #	Expense on Date	Check Date	Amount	State Account #
33326	40-2550-310-1	MID-WEST TRUCKERS ASSOC.	MATHEW ANNUAL DRUG TEST	13		90976	3/13/24	3/13/24	87.00	40-2550-310-1
						<b>Total</b>			<b>1,266.15</b>	
02/29/2024	10-2310-318-1	MILLER HALL & TRIGGS	BD OF EDUC.-LEGAL	13		90977	3/13/24	3/13/24	147.50	10-2310-318-1
						<b>Total</b>			<b>87.00</b>	
251338	10-1250-100-410-14	MYSTERY SCIENCE	MYSTERY SCIENCE	13		90978	3/13/24	3/13/24	1,495.00	10-1250-410-100-14
03/12/2024	20-2540-321-1	NICOR GAS	UTIL.-HEATING	13		90979	3/13/24	3/13/24	2,134.36	20-2540-321-1
						<b>Total</b>			<b>1,495.00</b>	
1453	10-1250-300-410-14	PARENT POWERED PBC	PARENT COMMUNICATION	13		90980	3/13/24	3/13/24	847.50	10-1250-410-300-14
366262580	10-1101-411-9-1	PEPPER & SON, INC.	JRH BAND & CHORAL MUSIC	13		90981	3/13/24	3/13/24	212.99	10-1101-411-9-1
						<b>Total</b>			<b>847.50</b>	
1504	20-2540-300-1	PLUMBING ETC	CAFETERIA FURNACE	13		90982	3/13/24	3/13/24	65.00	20-2540-300-1
02/27/2024	10-2560-411-1	PRAIRIE FARMS DAIRY	CAFETERIA	13		90983	3/13/24	3/13/24	3,169.15	10-2560-411-1
						<b>Total</b>			<b>65.00</b>	
71650	10-1408-411-1	QUALITY NETWORK SOLUTIONS	MONTHLY CONTRACT	13		90984	3/13/24	3/13/24	1,947.50	10-1408-411-1
02/19/2024	40-2550-600-1	REGIONAL OFFICE #26 - CAN	ROYALS - L BUNDY - 1ST SEMESTER	13		90985	3/13/24	3/13/24	740.00	40-2550-600-1
						<b>Total</b>			<b>3,169.15</b>	
8120	10-2310-410-1	ROYAL	#10 ENVELOPES - REGULAR & WIND	13		90986	3/13/24	3/13/24	370.00	10-2310-410-1
						<b>Total</b>			<b>740.00</b>	
56947196	10-1250-100-410-14	SCHOLASTIC INC.	SCHOLASTIC MAGAZINES	13		90987	3/13/24	3/13/24	612.16	10-1250-410-100-14
57076151	10-1250-100-410-14	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	13		90987	3/13/24	3/13/24	291.58	10-1250-410-100-14
						<b>Total</b>			<b>903.74</b>	
02/16/224	10-4120-320-1	WEST CENT.ILL.SPEC.ED.	TUITION - DECEMBER	13		90988	3/13/24	3/13/24	2,962.83	10-4120-320-1
03/14/2024	10-4120-320-1	PER CAPITA - MAR	PER CAPITA - MAR	13		90988	3/13/24	3/13/24	353.00	10-4120-320-1
03/14/2024	10-4120-320-1	FLAT FEE - MAR	FLAT FEE - MAR	13		90988	3/13/24	3/13/24	56.00	10-4120-320-1
03/14/2024	10-4120-320-1	OT/PT - MAR	OT/PT - MAR	13		90988	3/13/24	3/13/24	358.00	10-4120-320-1

# Paid Accounts Payable by Check Number

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 La Harpe CSD 347  
 Expense on Date: 3/13/2024 to 3/13/2024

Invoice #	A. S. N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
03/14/2024	10-2110-300-1	WEST CENT. ILL. SPEC. ED.	SOCIAL WORKER - MAR	13		3/13/24	3/13/24	90988	1,527.00	10-2110-300-1
03/14/2024	10-1205-410-4-1		ARRA IDEA PART B FLOW THROUGH-	13		3/13/24	3/13/24	90988	6,774.00	10-1205-410-4-1
03/14/2024	10-1205-410-3-1		ARRA IDEA PART B PRESCH - MAR	13		3/13/24	3/13/24	90988	283.00	10-1205-410-3-1
<b>Total</b>									<b>12,313.83</b>	
36333	40-2550-411-1	WEST CENTRAL FS, INC.	1217 GL GAS @ 2.45/GL	13		3/13/24	3/13/24	90989	3,980.43	40-2550-411-1
<b>Total</b>									<b>3,980.43</b>	
<b>Report Total</b>									<b>\$72,321.75</b>	



ENGIE Services U.S. Inc  
 500 12th Street, Suite 300  
 Oakland CA 94607-4087  
 USA

Invoice number: 90062189

Invoice Date: 03/06/2024

**Bill To:** La Harpe Community Unit School  
 404 West Main Street  
 La Harpe IL 61450  
 USA

**Ship To:** La Harpe Community Unit School  
 404 West Main Street  
 La Harpe IL 61450  
 USA

**For:**

**Contact:**

**E-mail to:**

**Project:** CN-001331 La Harpe CUSD #347

Order Date	Reference	Payment Terms	Due Date
Mar 6, 2024	La Harpe Community Unit School	Net 30 Days	Apr 5, 2024
<b>Item Description</b>			<b>Net Amount</b>
Pay Application 1			156,801.60

Subtotal	156,801.60
Taxes	0.00
<b>Total Billed Amount</b>	<b>USD 156,801.60</b>

**PAYMENT INSTRUCTIONS:**

MAIL CHECKS TO:  
 ENGIE Services U.S.  
 PO Box 741212 Los Angeles, CA 90074-1212

OVERNIGHT TO:  
 ENGIE Services U.S. Lockbox: 741212  
 2706 Media Center Drive Los Angeles, CA 90065-1733

EMAIL PAYMENT ADVICES TO: ENGIENA-Remittance\_Advices@engie.com

ACH INSTRUCTIONS:  
 Bank: BOA Global Finance, Dallas TX  
 Routing: 111000012 Account: 4451303815

WIRE INSTRUCTIONS:  
 Bank: BOA New York, NY  
 Routing: 026009593 Account: 4451303815  
 SWIFT (USD): BOFAUS3N

**CUSTOMER APPLICATION & CERTIFICATE FOR PAYMENT**

Date: 02/29/24  
Application Number: 1

TO: La Harpe Community Unit School  
District #347  
404 West Main Street  
La Harpe, IL 61450  
(217) 659-7739

ATTENTION: Dr. Janet Gladu  
Superintendent

FROM: ENGIE SERVICES U.S.

PROJECT: Facility Improvement Project (LNTP)

PERIOD FROM: NTP PERIOD TO: February 29, 2024

PROJECT NO. CN-001331

CHANGE ORDER SUMMARY		Additions	Deductions
Change orders approved in previous months by Customer			
		\$0	\$0
Total			
Approved this Month:			
Number:	Date Approved:		
Net change by Change Orders		\$0	\$0

ENGIE Services U.S. certifies that to the best of its knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by ENGIE SERVICES U.S. for Work for which previous Certificates for Payment were issued and payments received from the Customer, and that current payment shown herein is now due.

ENGIE SERVICES U.S.

\_\_\_\_\_  
Date \_\_\_\_\_  
**Craig M. Campbell, P.E., Project Management Director**

CUSTOMER APPROVAL: \_\_\_\_\_  
Date \_\_\_\_\_

(Please Print Name Here) \_\_\_\_\_  
AMOUNT CERTIFIED: \$156,801.60  
(Attach explanation if amount certified differs from the amount applied for.)

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to ENGIE SERVICES U.S. ENGIE acknowledges and agrees that, NOTWITHSTANDING ANYTHING CONTAINED IN THE ENERGY SERVICE CONTRACT RELATING HERETO, title to all materials and equipment covered by an invoice will pass to Customer upon full payment of that invoice.

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract and Work Order. Continuation Sheet is attached on page 2.

1. ORIGINAL CONTRACT SUM \$225,000.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$225,000.00
- 4a. MOBILIZATION (NOT SUBJECT TO RETENTION) \$0.00
- 4b. TOTAL COMPLETED & STORED TO DATE (Column G on Pg. 2) \$156,801.60
5. RETAINAGE ON ITEM 4b:
  - a. 0% of Completed Work (Column D + E on Pg. 2) \$0.00 (Excludes Mobilization)
  - b. 0% of Stored Material (Column F on Pg. 2) \$0.00
- Total Retainage (Line 5a + 5b) or Total in Column I of Pg. 2 \$0.00
6. TOTAL EARNED LESS RETAINAGE \$156,801.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) (Line 4b less Line 5 Total) \$0.00
8. CURRENT PAYMENT DUE \$156,801.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$68,198.40



### CONTINUATION SHEET

ENGINE's signed Certification is attached,  
 containing Contractor's signed Certification, is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1

PROJECT NO.: CN-001331

0 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Architectural Services (H/LS)	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000	100%	\$0
2	AVE Design Services - Schematic Design	\$15,750	\$0	\$15,750	\$0	\$0	\$15,750	100%	\$0
3	AVE Design Services - Design Development	\$28,200	\$0	\$28,200	\$0	\$0	\$28,200	100%	\$0
4	AVE Design Services - Construction Documents	\$58,250	\$0	\$57,748	\$0	\$0	\$57,748	99%	\$502
5	Food Services Design	\$9,400	\$0	\$0	\$0	\$0	\$0	0%	\$9,400
6	Electrical Service Inspection	\$1,375	\$0	\$880	\$0	\$0	\$880	64%	\$495
7	Roofing Evaluation	\$1,500	\$0	\$0	\$0	\$0	\$0	0%	\$1,500
8	Asbestos Inspection and Testing Services	\$6,775	\$0	\$0	\$0	\$0	\$0	0%	\$6,775
9	Project Management	\$57,500	\$0	\$22,153	\$0	\$0	\$22,153	39%	\$35,347
10	Reimbursables (Travel and Expenses)	\$5,750	\$0	\$2,937	\$0	\$0	\$2,937	51%	\$2,813
11	Overhead (12%)	\$22,500	\$0	\$13,067	\$0	\$0	\$13,067	58%	\$9,433
12	Profit (8%)	\$15,000	\$0	\$13,067	\$0	\$0	\$13,067	87%	\$1,933
<b>Totals</b>		\$225,000	\$0	\$156,802	\$0	\$0	\$156,802		\$68,198

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**Debt Limit Exception**

2 messages

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**Kendall King, CPA** <kendall@kingsfci.com>  
To: Janet Gladu <jgladu@laharpeeagles.com>  
Cc: tim@kingsfci.com

Mon, Mar 4, 2024 at 10:58 AM

Hello Janet,

I hope you are doing well. Last we spoke, the plan was to go to referendum this November for a Bond question. We will need to get a debt limit exception put in place during this spring legislative session to be prepared for this fall. Have you decided on a dollar amount for the Bonds? Was it \$4.5M? \$5M? 6M? Let me know and I can get this moving.

Thanks,

**Kendall King, CPA**

2037 Shady Rest Road - Monticello, IL 61856

Ph: 217-762-5468 - Fax: 217-762-4579

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**Janet Gladu** <jgladu@laharpeeagles.com>  
To: "Kendall King, CPA" <kendall@kingsfci.com>, Tim King <tim@kingsfci.com>

Tue, Mar 5, 2024 at 8:37 AM

I have this on my agenda for our March meeting. I will let you know what the board elects.

Thanks,  
JanetDr. Janet L. Gladu  
Superintendent  
La Harpe Community Unit School District #347  
(217) 659-7739**CONFIDENTIALITY NOTE**

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**NON-DISCRIMINATION STATEMENT**

In compliance with federal law La Harpe Community Unit School District #347 does not discriminate on the basis of race, religion, creed, sex, gender, gender identity, sexual orientation, national origin, color, age, and/or disability in admission to, access to, or operation of its programs, services or activities, and provides equal access to designated youth programs. La Harpe Community Unit School District #347 does not discriminate in its hiring or employment practices.

**Potential Income Examples**

ACRES	2050.75
TURBINE/MW TOTAL	4

Development Payments Prior to Construction **Development Payments end when Construction Term Starts**	Years 1-5		Year 6	Year 7
	\$5 an acre/Year	\$7 an acre/Year	\$8 an acre/Year	\$8 an acre/Year
	\$10,254	\$14,355	\$16,406	
	\$10,254			
	\$10,254			
	\$10,254			
	\$10,254			
<b>Total</b>	\$51,268.75	\$14,355	\$16,406	\$82,030.00

Assumes 2050.75 acres

Construction Term Payments Prior to Operation Term	\$20 an acre Year	\$25 an acre Year 2
	\$41,015.00	\$
<b>Total</b>	\$41,015.00	\$51,268.75

Assumes 2050.75 acres

Operation Term Payments ** No Turbines	Years 1-10	Years 11-20	Years 21-30	Years 31-40
	\$20 an acre/Year	\$25 an acre/Year	\$30 an acre/Year	\$35 an acre/Year
	\$41,015.00	\$51,268.75	\$61,522.50	\$71,776.25
	\$41,015.00	\$51,268.75	\$61,522.50	\$71,776.25
	\$41,015.00	\$51,268.75	\$61,522.50	\$71,776.25
	\$41,015.00	\$51,268.75	\$61,522.50	\$71,776.25
	\$41,015.00	\$51,268.75	\$61,522.50	\$71,776.25
	\$41,015.00	\$51,268.75	\$61,522.50	\$71,776.25
	\$41,015.00	\$51,268.75	\$61,522.50	\$71,776.25
	\$41,015.00	\$51,268.75	\$61,522.50	\$71,776.25
	\$41,015.00	\$51,268.75	\$61,522.50	\$71,776.25
<b>Total</b>	\$410,150.00	\$512,687.50	\$615,225.00	\$717,762.50

Assumes 2050.75 acres

**Total Potential Payments (Including Full Term of Development & Construction & Operation Term \*assuming 2050.75 acres\* No Turbines) = 2953080**

Operation Term Payments ** Per Turbine	Years 1-10	Years 11-20	Years 21-30	Years 31-40
	\$/Year	\$/Year	\$/Year	\$/Year
# of Turbines = 1 Name Plate Capacity (Size) *assuming 4MW* = 4 Mega Watt	\$20,000.00	\$24,000.00	\$28,000.00	\$32,000.00
	\$20,000.00	\$24,000.00	\$28,000.00	\$32,000.00
	\$20,000.00	\$24,000.00	\$28,000.00	\$32,000.00
	\$20,000.00	\$24,000.00	\$28,000.00	\$32,000.00
	\$20,000.00	\$24,000.00	\$28,000.00	\$32,000.00
	\$20,000.00	\$24,000.00	\$28,000.00	\$32,000.00
	\$20,000.00	\$24,000.00	\$28,000.00	\$32,000.00
	\$20,000.00	\$24,000.00	\$28,000.00	\$32,000.00
	\$20,000.00	\$24,000.00	\$28,000.00	\$32,000.00
	\$20,000.00	\$24,000.00	\$28,000.00	\$32,000.00
<b>Total</b>	\$200,000.00	\$240,000.00	\$280,000.00	\$320,000.00

\$1040000 Per Turbine

Total Potential Payments (Including Development & Construction & Operation Term Payments * Name Plate Capacity (Size)
*assuming 4MW* = 4 Mega Watt Turbines for Full Term *assuming 2,500 acres*)
1 Turbine \$1,737,255.00
3 Turbines \$3,294,313.75
5 Turbines \$5,200,000.00

3/5/24  
- Mayor  
- Justice  
- Planet

April or May if bidding

# City of La Harpe Annual Report City Farms

February 1, 2023 - January 31, 2024

City of La Harpe, Owner		
Kurt Dittmer, Farm Manager		
<b>Recapitulation for February 1, 2023, through January 31, 2024</b>		
		<b>Total Annual Net Income</b>
<b>Hunting Leases</b>		
Beginning Balance		\$24,242.63
Justin Graves (Tract 3)		\$4,155.00
Justin Graves (Tract 4)		\$5,175.00
Justin Graves (Tract 6)		\$5,255.00
J.B. Hunter (Boar's Nest, Inc.)(Huls & Shirey)		\$8,080.00
Justin Graves (Tract 7)		\$9,155.00
Justin Graves (Tract 8)		\$15,255.00
Jeremy Smith		\$6,600.00
Garold McConnell		\$326.00
Colusa Elevator (due June)		\$1,500.00
Roger Hughes (voluntary care taker of lot in town)		\$0.00
Wyatt Green - pasture		\$1,600.00
Tanner Icenogle		DID NOT PAY
Interest		\$984.47
Jim Nixon		\$150.00
Bill Greening → Troy		\$51,279.34
Mike Carlisle		\$118,178.80
JK Pork (Dan Carlisle)		\$113,377.70
Andy Johnson/Lance Blythe		\$2,100.40
Hellyer Bros.		\$48,201.00
SF Grain		\$84,105.00

March 5, 2024



	<b>Total Income</b>	\$475,477.71	
<b>Trustee &amp; Farm Mng.</b>			
	City of La Harpe-Trustee fee (City of La Harpe)	\$2,000.00	
	City of La Harpe - Unit Dist. 347	\$400,000.00	
	City of La Harpe-Rasmussen & Dittmer (Farm Manager)	19,019.11	

	General Account	Checks	Deposits	Balance
	Beginning Balance			\$24,242.63
2/1/2023	Jamey Smith - Hunting Lease		\$6,600.00	\$30,842.63
2/21/2023	Lance Blythe - 1st Installment		\$1,050.20	\$31,892.83
2/24/2023	Boars Nest - hunting lease		\$8,080.00	\$39,972.83
2/28/2023	JK Pork - 1st Installment		\$56,688.85	\$96,661.68
3/1/2023	SF Grain - 1st Installment		\$42,052.50	\$138,714.18
3/1/2023	Bill Greenig - 1st Installment		\$25,639.50	\$164,353.68
3/1/2023	Justin Graves - hunting leases		\$38,995.00	\$203,348.68
3/1/2023	Mike Carlisle - 1st Installment		\$59,089.40	\$262,438.08
2/28/2023	February Interest		\$45.63	\$262,483.71
3/20/2023	Nicor Gas - Senior Center	193.26	\$0.00	\$262,290.45
3/20/2023	Hellyer Bros - 1st Installment		\$24,100.50	\$286,390.95
3/23/2023	Garold McConnell		\$326.00	\$286,716.95
4/5/2023	Ramsey Financial Service - insurance	\$2,920.00		\$283,796.95
3/31/2023	March Interest Credit		\$56.03	\$283,852.98
4/11/2023	Wyatt Green - pasture rent		\$1,600.00	\$285,452.98
4/17/2023	Nicor Gas - Senior Center	\$127.08		\$285,325.90
4/25/2023	CGB - lease payment		\$1,500.00	\$286,825.90
4/30/2023	April `		\$58.70	\$286,884.60
5/3/2023	Ramsey Financial Service - insurance	\$1,616.00		\$285,268.60
5/18/2023	Nicor Gas - Senior Center	\$75.53		\$285,193.07
5/31/2023	May Interest Credit		\$60.69	\$285,253.76
6/15/2023	Rockford Mutual Insurance Co. - Senior Center	\$1,181.00		\$284,072.76
6/20/2023	Nicor Gas - Senior Center	\$54.67		\$284,018.09



6/22/2023	Josh & Valerie Huss - lease			\$150.00	\$284,168.09
6/26/2023	Hancock County Collector - 2022 RE taxes	\$55,032.02			\$229,136.07
6/30/2023	June Interest Credit			\$57.03	\$229,193.10
7/17/2023	Nicor Gas - Senior Center	\$52.49			\$229,140.61
7/31/2023	July Interest Credit			\$97.32	\$229,237.93
8/23/2023	Nicor Gas - Senior Center	\$52.54			\$229,185.39
8/31/2023	August Interest Credit			\$97.34	\$229,282.73
9/26/2023	Nicor Gas - Senior Center	\$52.98			\$229,229.75
9/30/2023	September Interest Credit			\$94.22	\$229,323.97
10/16/2023	Nicor Gas - Senior Center	\$54.20			\$229,269.77
10/31/2023	October Interest Credit			\$97.38	\$229,367.15
11/17/2023	Nicor Gas - Senior Center	\$86.13			\$229,281.02
11/30/2023	November Interest Credit			\$94.26	\$229,375.28
12/6/2023	JK Pork - 2nd Installment			\$56,688.85	\$286,064.13
12/6/2023	Mike Carlisle - 2nd Installment			\$59,089.40	\$345,153.53
12/6/2023	SF Grain - 2nd Installment			\$42,052.50	\$387,206.03
12/6/2023	Bill Greenig - 2nd Installment			\$25,639.83	\$412,845.86
12/6/2023	Hellyer Bros - 2nd Intallment			\$24,100.50	\$436,946.36
12/6/2023	Lance Blythe - 2nd Installment			\$1,050.20	\$437,996.56
12/14/2023	City of La Harpe - school	\$200,000.00			\$237,996.56
12/28/2023	Nicor Gas - Senior Center	\$148.37			\$237,848.19
1/2/2024	Jim Nixon - pasture rent			\$150.00	\$237,998.19
1/2/2024	Liberty Mutual - Kurt's Surety Bond	\$250.00			\$237,748.19
12/31/2023	December Interest Credit			\$125.12	\$237,873.31
1/17/2024	Nicor Gas - Senior Center	\$163.25			\$237,710.06
1/31/2024	January Interest			\$100.75	\$237,810.81
1/31/2024	City of La Harpe (La Harpe School Dist.347)	\$200,000.00			\$37,810.81
1/31/2024	City of La Harpe Trustee	\$2,000.00			\$35,810.81
1/31/2024	Rasmussen&Dittmer-farm manager	\$19,019.11			\$16,791.70
	<b>Ending Balance as of January 31, 2024</b>				<b>\$16,791.70</b>

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the end.

**Kurt Dittmer, Farm Manager**  
*City of La Harpe, Owner*