BOARD OF EDUCATION

LA HARPE CSD #347

February 20,2024

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, Palyn 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:

FY 2019

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 Education			24 4,903.22 990.30
Building			744.32
Debt Servi			
Transporta	ation	. ,	002.56
IMRF		\$104,	007.84
Capital Pro	ojects	\$0.00	
Working C		\$150,	250.42
Tort		\$183,	676.12
Fire Preve	ntion & Safety	\$239,	683.49
Total		22	
		\$3,84	8,258.27
FY 2023	\$3,109,572.87		
FY 2022	\$2,765,047.59		
FY 2021	\$2,515,500.31		
FY 2020	\$1,348,.661.07	a	

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.

<u>Public Hearing:</u> 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.

20 February 2024 Open Board Minutes

\$1,150,705.23

<u>Engie Project Update:</u> 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.

<u>Board Action:</u> 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.

<u>Board Action:</u> 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.

<u>Board Action:</u> 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.

<u>CFST- 1% sales tax</u>: 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.

<u>Interior Window Glazing</u>: 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. <u>Board Action</u>: 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.

<u>Summer Projects:</u> 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.

<u>Volleyball Uniforms:</u> 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.

<u>Board Action:</u> 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:

5 3 10 1

- 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:

<u>Board Action:</u> 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).

<u>Board Action:</u> 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 _____

Ą	LA HARPE COMMUNITY	JNITY SCHOOL	OL DISTRICT #347	r #347					
	STATEMENT	_	OF POSITION						
	a.	February 29, 2024	124						
ASSETS	EDUCATION	BUILDING	DEBT SERV.	TRANSP.	I.M.R.F.	CAPITAL PROJECTS	WORKING CASH	TORT	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	E								
IL Treas. Pool	\$1,583,902.26	\$77,565.00	\$3,113.35	\$136,373.78					
First State/Money Market									
TOTAL ASSETS	\$2,397,669.84	\$493,273.09	\$104,744.32	\$196,245.74	\$93,237.00	\$0.00	\$150,250.42	\$183,676.12	\$238,439.24
LIABILITIES Anticipation Note Western Area Ins									
reachers Reurement Payroll A/P INTERFUND PAYABLE Loan payable to Educ. Loan pavable to Bildq.									
Loan payable to Transp. Loan payable to W. Cash									
TOTAL LIABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE	\$2,397,669.84	\$493,273.09	\$104,744.32	\$196,245.74	\$93,237.00	\$0.00	\$150,250.42	183,676.12	\$238,439.24
Harva Gues	3-6-24							Grand Total	\$3,857,535.77
Laura Jones V	Date								

		DE COMM	INITY COU		F #247	
	LA HAR	PE COMM	JNITT SCH	DOL DISTRIC	#341	
		TDEAGUDER	S DEDORT EE	BRUARY 29, 2023		
		TREASURER	3 REPORTE	SICOART 23, 2020		
UND	CASH BALANCES	NOW ACCOUNT			INVESTMENTS	
OND						
		Receipts	Disbursements	Balance		
	1/31/2024			2/29/2024		
DUCATION	\$45,199.29	\$1,003,273.83	\$240,405.54	\$808,067.58	\$0.00	F.STATE/M.MRKT
DUCATION	4-0,100.20	\$ 1,000,210.00			\$1,583,902.26	IL TREAS POOL
	\$242,425.30	\$200,000.00	\$26,717.21	\$415,708.09	\$0.00	F.STATE/M.MRKT
BUILDING	\$272,920.JU	0200,000.00				IL TREAS POOL
			A	\$404 COD 07	ED 00	F.STATE/M.MRKT
DEBT SERVICE	\$101,630.97	\$0.00	\$0.00	\$101,630.97		IL TREAS POOL
TRANSPORTATION	\$76,628.78	\$0.00	\$16,756.82	\$59,871.96	\$0.00	F.STATE/M.MRK
					\$130,373.70	IL TREAS POUL
IL MUNICIPAL RET.	\$104,007.84	\$0.00	\$10,770.84	\$93,237.00		F.STATE/M.MRKT
					\$0.00	IL TREAS POOL
		+0.00	£0.00	\$0.00	\$0.00	F.STATE/M.MRK
CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	40.00	T.STATE/M.MINT
WORKING CASH	\$150,250.42	\$0.00	\$0.00	\$150,250.42		F.STATE/M.MRK
					\$0.00	IL TREAS POOL
TORT IMMUNITY FUND	\$183,676.12	\$0.00	\$0.00	\$183,676.12	\$0.00	F.STATE/M.MRK
					\$0.00	IL.TREAS.POOL
					£0.00	
FIRE PREV & SAFETY	\$239,683.49	\$0.00	\$1,244.25	\$238,439.24	\$0.00	IL. TREAS.POOL
			+			
CURRENT TOTAL	\$1,143,502.21	\$1,203,273.83	\$295,894.66	\$2,050,881.38	\$1,800,954.39	
INVESTMENTS				\$1,800,954.39		
CASH & INVESTMENTS AS	2/29/2024			\$3,851,835.77		
CASH & INVESTMENTS AS	LILJILOL					
NOTES:	Daily Rate	Int./Month	Int./YTD \$4,325.04			
NOW Account Liquid Asset	0.25%	\$394.00	j \$4,3∠3.04			
Treasurer's Pool	5.40%	\$11,826.30	\$82,968.67	7		
First State/M.Market		\$0.00				
Interest distributed to						1
each FUND based on					A Provide the second second	1.1.1.1.1.1.1
percentage invested				1		
Thaten nud	1 3-13-2	4				
Karen Nudd	Date					

Paid Acc Ints Payable by Check Number

Printed: 03/06/2024 12:18:45PM La Harpe CSD 347

Expense on Date:	La rrarpe CSU 347 Expense on Date: 2/2/2024 to 2/2/2024								
Invoice #	A.S.N.	Vendor Name	Description	Batch P.O. # #	Check Expense	++73	Check #	Amount	Amount State Account
7924	10-1520-412-1	** IMPREST FUND **	DEVON RALEIGH - BBB OFFICIAL		54	212/24	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	сı	2/2/24	212124	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	212124	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 - GL/	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	212124	2/2/24	90901	125.00	10-1520-411-1
7933	10-2320-410-1		ASHLEE GOETTSCHE - HOT CHOC	5	212124	212124	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	212124	90901	100.00	10-1520-411-1
7938	10-1101-314-14		HALEY DIXON - TEACHER VACANCY	5	212124	212124	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
1005		** INDREST FLIND **	POSTAGE	Q	2/2/24	212124	Total 90949	2,463.27 137.87	10-2320-340-1
4587	10-2320-340-1								

137.87

Report Total \$2,601.14 Total

Specialized Data Systems, Inc. D:\ts\LaHarpe\sdsv8\Finance\Swf_APC7.RPT

1t #

Paid Accounts Payable by Check Number

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542.90 10-1250-110-221-14

90948

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AMY SIMMONS - IDEA CONF - TITLE I 6

10-1250-221-110-14 10-1250-221-110-14

7962 7961

4,118.71 \$4,118.71

> Total

Report Total

La Haine CSD 347 Revenue Report

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urce of Revenue 1000 General Levy Revenue M.T.D. Y.T.D. Budget % of State Account Number count Description Budget Revenue Revenue Balance Budget	ucation Fund 10					THE NEW YORK			
M.T.D. Y.T.D. Budget % of Revenue Balance Budget	source of Revenue	1000	General Levy	「「「「「「「「」」」	Tool Internet		1 (12 C)		
Revenue Revenue Balance	count	Rescription		Revenue	Y.T.D.	Budget	% of	State Account Number	
	The second second			Budget	Revenue	Balance	Budget		

10-1140-01-1 10-1210-01-1

101.95

(410.53)

(518.45)

10-1230-1

62.38

0.00

400.00 48, 194.59

0.00

79,915.41 83,459.61

0.00

400.00

21,002.92

21,413.45

27,023.22

0.00 0.00 0.00 10-1510-1 10-1611-1

238.46

48,459.61) (2,133.05)

242.20 0.00 172.40 0.00 23.33 112.05

101.39 10-1110-01-1 01.96 10-1130-01-1

(14,392.93)

1,049,396.05

0.00

,035,003.12 26,504.77

EDUCATION-CURR. TAX LEVY

EDUCATION/LEASE LEVY

A COMPANY																	
- And a state of																General Levy	ate Sources
Silicometers (Si	General Levy	10-1110-01-1	10-1130-01-1	10-1140-01-1	10-1210-01-1	10-1230-1	10-1510-1	10-1611-1	10-1711-4-1	10-1711-5-1	10-1711-6-1	10-1811-1	10-1999-1	10-1999-1-1	10-1999-5-1	1000	Revenue From State Sources

Revenue From State Sources	
10-3001-1	GEN STA
10-3360-1	STATE F
10-3705-10	EARLY C
10-3705-11	EARLY C
10-3999-1	TEACHE
1000 Damania Cram State Saliroas	

HILDHOOD GRANT/2023-2024 CHILDHOOD GRANT/2022-2023

REE LUNCH **VIE AID**

R VACANCY GRANT

JUUU REVENUE FIOIN

Source of Revenue

63.36

507,272.96

69,934.04

800,596.52

10-3705-10

0.00

10-3360-1

250.58

63.64 10-3001-1

88,260.52 (1,166.96) 65,205.00) 88,441.00 82,994.00 293,323.56

329,462.00 1,941.96 10-3705-11

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110,664.00

13,833.00

193,658.00

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57.14 10-3999-1

10-4300-15

25.57

41,209.00 38,681.00 22,227.00

10-4331-1 10-4399-1 10-4400-1 10-4600-1 10-4620-1 60.01 10-4932-1 25.16 10-4991-1 854.73 10-4992-1 10-4998-2 881.31 10-4998-3

28.37 0.00 158.80 71.71

(5,880.00)

0.00

0.00

15,319.00

14,159.00

670.00

1,698.00

15,880.00

5.44

55,434.00 3,110.00 7,483.59

3,186.00 4,667.00 2,516.41 2,820.62

0.00 0.00 0.00 10-4998-4

0.00

(2,638.00)

83,467.00)

94,150.00

2,638.00

55,284.00

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(2,490.62)(55,284.00)

10-4300-14

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(49,677.00)

49,677.00

0.00 0.0

21,155.83

3.25

52.24

19,344.17

50.79 10-4210-1 10-4220-1

61,026.10

62,973.90

Source of Revenue

10-1999-5-1

0.00 102.00

(92.49) (27,487.27)

10-1999-1-1

0.00

3,000.00

0.00 92.49

0.00 0.00

3,000.00

OTHER/ALTHLETIC BOOSTER

MUSIC REIMB/CONSUM.

OTHER & JOHNSON ESTATE

TEXTBOOK RENTALS

120,000.00

0.00

1,401,158.08

13,407.45

1,373,670.81

134,465.80

676.07

(14,465.80)

115.00

35.00

0.00

1,000.00 150.00

1,000.00

1,000.00

1,000.00

10-1711-4-1

10-1711-5-1

(724.00)

1,000.00

0.00 1,724.00

0.00 0.00 0.00 0.00

3,633.05

319.80

1,500.00

12,411.58

35,000.00

128,110.00

CORP PERS PROP REPLACTAX

MOBILE HOME TAXES

SPECIAL EDUC/LEVY

INTEREST ON INVESTMENTS

LUNCH SALES-PUPILS

ADMISSIONS- JRHBB ADMISSIONS-JRHGB ADMISSIONS-JRHGV

10-1711-6-1

10-1811-1 10-1999-1

	EEDERAL LUNCH	124,000.00	14,533
1-0-42-10-1		40,500.00	5,493
10-4220-1		0.00	
10-4300-14	TITLE I/2023-2024		
10-4300-15	TITLE N2022-2023	00.305,66	
10-4331-PL	TITLE I PL	54,000.00	
10.4300-1	REAP	22,227.00	
	TITLE IV/SAFE & DRUG FREE	10,000.00	
10-4600-1	IDEA PRESCHOOL/SUBGRANT-FLOW	2,368.00	
	THROUGH		
10 4620-1	IDEA SPECIAL ED-FLOW THROUGH	58,620.00	
	TITI F INTCH OUAL	00'177'1	
1-4862-1	MEDICAID ADM OLITREACH	10,000.00	
10-4991-1		330.00	
10-4992-1		00.00	
10-4998-2	ESSKI	10 603 00	
10-4998-3	ESSR III	10,063.00	
10-499R-4	ESSRARP	0.00	

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

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6	as of:
	Report

		Number		Revenue						Revenue		Revenue			Revenue					f Revenue							Source of Kevenue			Source of Revenue
CONTRACTOR OF		State Account Number	10-4998-5	 Source of Revenue 	Fund	20-1114-01-1	20-1210-01-1	20-1510-1	20-1999-1	* Source of Revenue	20-3	 Source of Revenue 	20-4998-2	20-4998-3	* Source of Revenue	Fund	30-1112-01-1	30-1210-01-1	30-1510-1	 Source of Revenue 	Fund	40-1113-01-1				7	* Source of	40-3500-1	40-3510-1	* Source of
10000		% of Budget		88.95	87.95	101.81				101.02	0.00	0.00	0.00	0.00	00.0	106.10	101.74	0.00	0.00	101.68	101.68	101.96	0.00	0.00	0.00	100.00	100.69	53.78	44.20	49.20
Contraction of the		Budget Balance E	(6,009.00)	43,739.24	309,575,53	/5 100 06)	100.00	100.00	0.00	(4,900.06)	50,000.00	50,000.00	(71,253.00)	(6,312.00)	(77,565.00)	(32,465.06)	(3,830.22)	90.00	30.00	(3,710.22)	(3,710.22)	(1,265.76)	25.00	200.00	10.00	0.00	(1,030.76)	36,961.38	40,879.20	77,840.58
Statistics and		Y.T.D. Revenue	6,009.00	352,133.76	2,260,564.80	287 100 06	00.001, 102	0.00	200,000.00	487,100.06	0.00	00'0	71,253.00	6,312.00	77,565.00	564,665.06	224.578.11	0.00	0.00	224,578.11	224,578.11	65,765.76	0.00	0.00	0.00	85,000.00	150,765.76	43.015.21	32,384.84	75,400.05
A CONTRACTOR OF		M.T.D. Revenue	0.00	20,026.99	103,368.48	000	0000	0.0	200,000.00	200,000.00	0:00	0.00	0.00	00.0	0.00	200,000.00	0.00	0.00	0.00	00:0	0:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00
		Revenue Budget	0.00	395,873.00	2,570,140.33	00,000,000	282,000.00	100.00	200,000.00	482,200.00	50,000.00	50,000.00	0.00	00.0	0.00	532,200.00	220 747 89	90.00	30.00	220,867.89	220,867.89	64.500.00	25.00	200.00	10.00	85,000.00	149,735.00	79 976 59	73,264.04	153,240.63
	Revenue From Federal Sources		ESSR - HT TUTORING	Sec			BLDG/CURR.TAX LEVY	MOBILE HOME TAXES			GEN STATE AID		II dssa	FSSR III	Ces			DEBI SERVICE/CURR. FAX LEVT MOBILE HOME TAYES	DEBT SERVICES/INT.ON INVEST		Group		MORI E HOME TAXES	TRANS FEES-OTHER DIST.	TRANSP/INT. ON INVEST.	TRANSP./OTHER & JOHNSON			I KANSPKEGULAK TRANSP/SPEC ED	
	Education Fund 10 Source of Revenue 4000	Desor	10-4998-5	4000 Revenue From Federal Sources	10 Education Fund	General Levy	20-1111-01-1	20-1210-01-1	20-1510-1 20-1999-1	1000 General Levy	Revenue From State Sources	3000 Revenue From State Sources	Revenue From Federal Sources	2.000 000 000 000 000 000 000 000 000 00	4000 Revenue From Federal Sources	20 Oper, Build, & Maint Fund	General Levy	30-1112-01-1	30-1210-01-1 20-1540-1	1000 General Levy	30 Debt Service Fund or Fund Group	General Levy	40-1113-01-1	40-1210-01-1 40 4 4 4 4 5 4	40-1412-1	40-1999-1	1000 General Levy	Revenue From State Sources	40-3500-1	40-3510-1 3000 Revenue From State Sources

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La Haked CSD 347 Revenue Report

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and the second se	State Account Number		Fund		50-1114-01-1	50-1150-01-1	50-1210-01-1	50-1230-1	50-1510-1	 Source of Revenue 	Fund	70 444E 04 4	70-1210-01-1	70-1510-1		 Source of Revenue 	Fund			80-1510-1	 Source of Revenue 	Fund	101 00 00 1118 01 1	1-10-0111-06	0.00 90-1210-01-1	90-1	 Source of Revenue 	Fund	
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A CONTRACTOR OF		Balance B Revenue	76,809.82		(1,315.99)	(1,144.26)	50.00	(100.85)	50.00	(2,461.10)	(2,461.10)		(0C.1.14)	10.00	0001	(451.56)	(451.56)	(3,566.47)	70.00	80.00	(3,416.47)	(3,416.47)	(600 64)	(terene)	10,00	10.00	(489.54)	(489.54)	04 100 010
	() + Y	Revenue	226,165.81		68,423.87	59,502.26	0.00	35,100.85	0.00	163,026.98	163,026.98		24,624.56	0.00	00.0	24,624.56	24,624.56	185,572.47	0.00	00.0	185,572.47	185,572.47		26,515.54	0.00	0.00	26,515.54	26,515.54	00 012 320 0
		M.1.D. Revenue	00.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	00.0	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00		0.00	0.00	00.0	00.0	0.00	
Section and the section of the secti		Budget	302,975.63		67,107.88	58,358.00	50.00	35,000.00	50.00	160,565.88	160,565.88		24,153.00	10.00	DD.DT	24,173.00	24,173.00	182,006.00	70.00	80.00	182,156.00	182,156.00		26,006.00	10.00	10.00	26,026.00	26,026.00	
The second s	Revenue From State Sources				IMRF/CURR.TAX LEVY	FICA-MED.ONLY/CURR.TAX LEVY	MOBILE HOME TAXES	IMRF/CORP.PERS.PROP.REPL	IMRF/INT.ON INVEST.				WORKING CASH/CURR.TAX LEVY	MOBILE HOME TAXES	WORK, CASH-INT, ON INVES			TOPT IMAMINITY/CURR TAX I FVV		TORT IMMUNITY/INT ON INVEST.		ent Fund		FIRE PREV/SFTY/ENRGY-CURR.TAX	LEVY MODILE LIONE TAYES				
Transportation Fund 40	Source of Revenue 3000	Account Description	40 Transportation Fund	General Levy	50-1114-01-1	50-1150-01-1 50-1150-01-1	50-1210-01-1	50-12-02-1 50-1230-1	50-1510-1	1000 General Levy	50 I.M.R.F./Soc. Sec. Fund	General Levy	70-1115-01-1	70-1210-01-1	70-1510-1	1000 General Levy	70 Working Cash Fund	General Levy	80-1120-01-1	80-1210-01-1	00-1310-1 1000 General Levy	80 Tort Immunity and Judgment Fund	General Levy	90-1118-01-1		90-1210-01-1	90-1510-1 1000 General Levy	90 Capital Improvement Fund	

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Report Total:

La Halpe CSD 347 Expenditure Report - Bc

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| Party of the second second | State Account Number | | 10-1101-110-1 | 10-1101-115-1 | 10-1101-120-1 | 10-1101-125-1 | 10-1101-211-1 | 10-1101-212-1 | 10-1101-220-1 | 10-1101-314-14 | | 10-1101-410-1 | 10-1101-410-14 | 10-1101-410-3-1
 | 10-1101-411-1 | | 10-1101-411-14 | 40.4404.444.2.4 | 40 4404 444 2 4 | 1-9-114-1011-01

 | 10-1101-411-4-1 | 10-1101-411-550-1
 | 10-1101-411-7-1 | 10-1101-411-8-1 | 10-1101-411-9-1

 | 10-1101-413-1 | 10-1125-110-100-10 |
10-1125-110-100-11 | 10-1125-115-100-10 | 10-1125-115-100-11 | 10-1125-122-100-10 | 10-1125-126-100-10 | 10-1125-211-100-10 | 10-1125-211-100-11 | 10-1125-212-100-10
 | 10-1125-212-100-11 | 10-1125-220-100-10 | 10-1125-220-100-11 | 10-1125-400-256-10 | | | |
| 1.0 | | | 62.87 | 60.82 | 33.90 | 24.00 | 49.54 | 64.69 | 75.32 | 000 | 2010 | 494.41 | 0.00 | 000
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| | | | 194,945.72 | 48.974.08 | 13,220.00 | 11.400.00 | 5.550.31 | 1 059 31 | 36 769.70 | (3.959.71) | (1) (2000) | (12.621.03) | (167.11) | (236.57)
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| | Y.T.D.
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Budget | | 525 000 00 | 125 000 00 | 20.000.00 | 15 000 00 | 11 000 00 | | 3,000.00 | 143,000,00 | 0.00 | 00 000 5 | 00.00 | 00.0
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| Instruction | | | | | ELEM/JKH CLKM CLEKKS & AIUES | | ELEM-JRH SUB CLERKS & AIDES | ELEMIJIKH I CH SALAKIES (30B) | ELEM/JRH TCH SALARIES (51B) | ELEM-JRH/INS BENEFITS | CLASS REIMBURSEMENT - TITLE I | VACANCY GRANT | ELEM/GENERAL SUPL | SUPPLIES - IIILE I VACANCT GRAIN
 | 3RD GRADE SUPPLIES | MATH 6-7-8 | SUPPLIES - TITLE I SCHOOL | IMPROVEMENT | SCIENCE 6-7-8 | SOCIAL STUDIES 6-7-8

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PRE K AT RISK/SUPPLIES SPEC ED-TCH SAL. SPEC.ED./HOMEBOUND TUTORING

10-1205-110-1

10-1205-115-1 10-1205-113-1

SPEC ED-CLERK SAL.

400.00 85,000.00

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Current M.10, Budget M.10, Acrivy M.10, Budget M.11, Budget	Account		A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OF T	and the second s	A CALL OF A CALL OF A CALL	Contraction of the second seco		and the second s	The second second
FPEC ED-TCH SAL. (383) 2,0000 7,23 1,545 1,2457 3677 1 SPEC ED-TCH SAL. (383) 90,000 3,243 20,02 0.00 0.00 2500 0.00		Bescription		Current Budget	M.T.D. Activity	Y.T.D. Activity		% of Budget	State Account Number
SPEC ED-TOH ALL 5000 3243 3207 320.23 320.44 320.20 320.44 320.20 320.44 320.20 320.44 320.20 320.44 320.20 320.44 320.20 320.44 320.20 320.44 320.20 320.44 320.20 320.44 320.20 320.44 320.20 320.44 320.20 320.44 320.71 320.44 320.71 320.44 320.71 320.44 320.71 320.44 320.71 320.44 320.71 320.44 320.71 320.44 320.71 320.44 320.71 320.44 320.71 320.44 320.71 320.44 320.71 320.44 320.71 320.44 320.71 320.44 320.71 320.44 320.71 320.44 320.71 320.44 320.	10 1205 211 1		SPEC ED-TCH SAL. (38B)	2,000.00	74.28	715.43	1,284.57	35.77	10-1205-211-1
Image: CE De derivers 50,000 3738.1 3.2,075 1,725.05 4,000 274,00 4,000 274,00 4,000 274,00 4,000 274,00 4,000 274,00 4,000 274,00 4,000 274,00 4,000 274,00 4,000 274,00 4,000 274,00 4,000 274,00 4,000 273,00 7,17 7,000 2,000	10.1200.511.1		SPEC ED-TCH SAL (51B)	500.00	38.24	299.72	200.28	59.94	10-1205-212-1
SPEC ELICONTRACTED SERV 2500 0.00 3952 2500 0.00 35500 0.00 35500 3500 3500 3500 3500 3500 3500 35000 3500 3500	10.1205.220.1		SPEC ED-BENE/INS.	50,000.00	3,793.61	32,027.50	17,972.50	64.06	10-1205-220-1
Supplication Supplication State State <td>10-1205-300-1</td> <td></td> <td>SPEC ED/CONTRACTED SERV</td> <td>250.00</td> <td>0.00</td> <td>0.00</td> <td>250.00</td> <td>0.00</td> <td>10-1205-300-1</td>	10-1205-300-1		SPEC ED/CONTRACTED SERV	250.00	0.00	0.00	250.00	0.00	10-1205-300-1
SuperLes. IR HIGH 50000 166.03 32.202 77.808 46.60 RRA MDEA PART B PRESCH 238.000 577.400 77.11 77.71 77.11 REX MDEA PART B FORECH 238.000 577.400 77.71 77.71 77.71 TITLE I FIRS - 10.05% 70.000 17.05% 7.800.46 52.95 7.71 HIS/TCH BENET 100.00 0.00 140.74 0.00 0.00 7.71 TITLE I FIRS - 10.05% 7.00.00 170.75% 3.70.04 5.83 7.73 TITLE INVES TITLE INVES 100.00 0.00 0.00 7.71 7.73 TITLE INVES TITLE INVES 110.000 17.71 7.83 2.73 7.73 TITLE INVES TITLE INVES 110.000 17.71 7.73 7.73 7.73 7.73 TITLE INVES TITLE INVES 7.00.00 17.71 7.73 7.73 7.73 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.74	10-1205-410-1-1		SUPPLIES-ELEM	500.00	0.00	1,226.86	(726.86)	245.37	10-1205-410-09-1
ARGA (IDE A PART B PRESCH 2.386.00 2.73.00 2.88.00 77.00 77.71	10-1205-410-2-1		SUPPLIES-JR HIGH	500.00	186.08	323.02	176.98	64.60	10-1205-410-2-1
ARRA IDEA PMT: B FLOW THROUCH 56,82,000 6,77,400 6,76,400 7,778,700 533 7 TITLE (FALGER 2023-24) TITLE (FALGER 2023-24) 1,000,00 1,033,47 37,900,22 23,906,400 7,778,700 5,83 TITLE (FALGER 2023-24) (518 0,000	10-1205-410-3-1		ARRA IDEA PART B PRESCH	2,368.00	283.00	1,698.00	670.00	71.71	10-1205-410-3-1
TITLE ISALARIES 2023-24 61,000.00 6,033.4 7,300.25 23,306.10 5,83.10 5,23.3 TITLE ISALARIES 2023-24 (518 0,000 1,03.50 1,463.50 2,396.10 5,83.10 2,71.11 TITLE INS - 10.6% 7,000.00 0,14.3 21,89.00 32,396.10 5,83.10 2,71.11 TITLE INS - 10.6% 7,00.00 0,00 <td>10-1205-410-4-1</td> <td></td> <td>ARRA IDEA PART B FLOW THROUGH</td> <td>58,620.00</td> <td>6,774.00</td> <td>40,644.00</td> <td>17,976.00</td> <td>69.33</td> <td>10-1205-410-4-1</td>	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	10-1205-410-4-1
THLE I PROF DEV STIPEND Z5,000.00 1,08.50 1,483.90 23,561.10 58 1 THE I FROF DEV STIPEND THE IFTS - 10.00% 100.00 0.00 0.00 100.00 22,71 THE IFTS - 10.00% THE I FRS - 10.00% 100.00 <	10-1250-100-110-14		TITLE I SALARIES 2023-24	61,000.00	6,033.42	37,900.52	23,099.48	62.13	10-1250-110-100-14
ITTLE I/TRS - 10.60% 13.27 10.00 13.27 10.00 2.24 1 TITLE I/TRS - 10.60% TITLE I/TRS - 10.60% 13.01 0.00 27.11	10-1250-221-110-14		TITLE I PROF DEV STIPEND	25,000.00	1,108.50	1,493.90	23,506.10	5.98	10-1250-110-221-14
THISTICH BENET 100.00 0.00	10-1250-100-211-14		TITLE I/TRS - 10.60%	4,600.00	183.27	1,300.42	3,299.58	28.27	10-1250-211-100-14
TITLE ISALARIES 2023-24 (518 600.00 3.4.1 2.16.90 5.3.10 2.7.11 TITLE INA ELE TITLE INA ELE 100.00 0.00 0.00 0.00.00 0.00 0.00.00 0.00 0.00.00 0.00 0.00.00 0.00 0.00.00 0.00 <td< td=""><td>10-1250-110-211-14</td><td></td><td>THIS/TCH BENEFIT</td><td>100.00</td><td>0.00</td><td>0.00</td><td>100.00</td><td>0.00</td><td>10-1250-211-110-14</td></td<>	10-1250-110-211-14		THIS/TCH BENEFIT	100.00	0.00	0.00	100.00	0.00	10-1250-211-110-14
TRS/NEC 100.00 0.00 1,61,13 7,07.6.1 3,921,49 6,4.35 2,28.8 1 TILE LIWREROVAIRER 11,60,000 1,161,13 7,07.6.1 3,927,55 6,4.35 2,28.8 6,4.35 2,28.8 1 2,20.0.0 3,977,55 6,4.35 2,28.8 1 2,20.0.0 3,41,13 7,07.6.1 3,927,45 6,4.35 2,28.8 1 2,28.8 1 2,20.0.0 1,4.113 7,07.6.1 3,292,43 1,92,66.2.0 2,28.9 1 2,28.6 1 2,28.8 1 2,28.8 1 2,29.6 1,15.8 2,28.6 1,15.8 2,28.6 1,15.8 2,28.6 1,15.8 2,28.6 1,15.8 3,55.7 1 2,16.9 0,00 0,00 0,00 1,17.8 6,16.7.5 2,25.7 0,00 0,00 1,17.8 6,16.7.5 2,26.7 1,10.8 1 3,57.7 1,10.8 1,10.8 1,10.8 1,10.8 1,10.8 1,10.8 1,10.8 1,10.8 1,10.8 1,10.8 1,10.8 1	10.1250.212.100.14		TITLE I SALARIES 2023-24 (51B	800.00	34.41	216.90	583.10	27.11	
TITLE INNS BENEFTS 11,000.00 1,611.13 7,07351 3,34755 1,334755 1,334755 1,334755 3,34755 3,34755 3,34755 3,34755 3,34755 3,34755 3,34755 3,34755 3,34755 3,34755 3,34755 3,34755 3,34755 3,34755 3,34755 2,7885 2,7856 1,054 3,557 2,7856 0,000	10-1250-110-212-14		TRS/NEC	100.00	0.00	0.00	100.00	0.00	•
TITLE INNPROVINSITA. 5,000,00 4,41,47 73,947,55 (3,847,59) 2,503 2,564 2,564 2,564 2,564 2,563 2,563 2,564 2,563 2,564 2,563 2,563 2,563 2,563 2,563 2,564 2,563 2,564 2,563 2,564 1,565 1,176,15 2,564 1,565 0,00 0,00 2,564 1,565 0,00 0,00 0,00 1,176,15 2,564 1,566 0,00	10-1250-100-220-14		TITLE WINS BENEFITS	11,000.00	1,161.13	7,078.51	3,921.49	64.35	
TILE LYSUPL 14,000.00 0.00 361.20 13,665.20 13,665.20 13,665.20 10,564 10,564 10,564 10,564 10,564 10,564 10,564 10,564 10,564 10,564 10,564 10,564 10,564 10,564 10,564 10,564 10,564 10,566 10,05 0.00 <th< td=""><td>10-1250-221-300-14</td><td></td><td>TITLE MIMPROV.INSTR.</td><td>5,000.00</td><td>4,441.47</td><td>13,947.55</td><td>(8,947.55)</td><td>2/8.95</td><td></td></th<>	10-1250-221-300-14		TITLE MIMPROV.INSTR.	5,000.00	4,441.47	13,947.55	(8,947.55)	2/8.95	
MPROV OF INSTRUPL 7,00.00 19,264.71 19,665.20 (2166.20) (210.8) 35.57 TITLE INHOMELESS TITLE INHOMELESS 221.00 3.77 3.77 3.57.5 3.57.5 TITLE INHOMELESS TITLE INTEL 500.00 0.00 1,787.87 8,181.19 4,818.81 3.55.7 TITLE INTEL 500.00 0.00 0.00 0.00 1,787.78 8,781.50 0.00 TITLE INTES-10.41% 0.00 0.00 1,787.78 8,181.19 4,818.81 3.55.7 3.57.5 3.75.5 3.57.5 3.75.5 3.57.5 3.75.5 3.57.5 3.75.5 3.57.5 3.75.5 3.75.5 3.75.5 3.75.5 3.75.5 3.75.5 3.75.5 3.75.5 3.75.5 3.75.5 3.75.5 3.75.5 3.75	10-1250-100-310-14		TITLE I/SOFTWARE	14,000.00	0.00	361.20	13,638.80	20.00	
TITLE WHOMELESS 200.00 37.19 27.10 (7.10) (7.10) TITLE (MOMELESS TITLE (MOMELESS 23,000 0.00 1,176.75 (67.15) 35.57 TITLE (MOMENESC2233 0.00 0.00 1,176.75 (678.75) 35.57 TITLE (MS-40.4% 50.00 0.00 1,176.75 (678.75) 35.57 TITLE (MS-40.4% 0.00 0.00 1,176.75 (678.75) 35.57 TITLE (MS-40.4% 0.00 0.00 1,176.75 (678.75) 35.37.75 TITLE (MS-40.4% 0.00 0.00 1,785.00 (785.00 0.00 TITLE (MS-40.4% 0.00 0.00 1,785.00 (785.50) 0.00 TITLE (MS-40.4% 0.00 0.00 1,785.00 0.00 1,785.00 0.00 TITLE (MS-40.4% 5.00.00 1,713.28 4,675.55 0.00 0.00 TECH SURVICES 1,713.28 4,675.55 0.00 0.00 TECH SURVICES TECH/SUPPORT, LIC-AGRMIT <td< td=""><td>10-1250-221-400-14</td><td></td><td>IMPROV OF INST/SUPPL</td><td>7,000.00</td><td>19,209.47</td><td>19,656.20</td><td>(12,656.20)</td><td>280.80</td><td></td></td<>	10-1250-221-400-14		IMPROV OF INST/SUPPL	7,000.00	19,209.47	19,656.20	(12,656.20)	280.80	
TITLE ISUPL Z3,000,0 1,767,5 8,181,19 14,78,75 6,78,75 25,75 7 TITLE INCOMM SERV SUPL 0,00 0,00 1,767,75 8,181,19 14,78,75 (56,46) (56,64) (56,64) 0,00 0,00 TITLE INCOMM SERV SUPL 0,00 0,00 1,56,02 (150,60) 0,00 </td <td>10-1250-290-400-14</td> <td></td> <td>TITLE I/HOMELESS</td> <td>200.00</td> <td>37.19</td> <td>221.08</td> <td>(80.12)</td> <td>PC.011</td> <td></td>	10-1250-290-400-14		TITLE I/HOMELESS	200.00	37.19	221.08	(80.12)	PC.011	
TITLE I/COMM SERV SUPL 500.00 0.00 1/18/15 (160.12) 0.00 TITLE I/TRS-10.41% 0.00 0.00 1/18/15 (160.02) 0.00 TITLE I/TRS-10.41% 0.00 0.00 1/18/15 (160.02) 0.00 TITLE I/TRS-10.41% 0.00 0.00 55.64 (55.64) 0.00 TITLE I/TRS-10.41% 0.00 0.00 1/18/15 (165.02) 0.00 TECH/SUPPORT_LIC-AGRMT 2,000.00 2/13/12 4,675.55 (1675.55) 0.00 TECH/SUPPORT_LIC-AGRMT 2,000.00 2,610.33 2,513.19 1,861.87 1/22.43 TECH/SUPPORT_LIC-AGRMT 2,000.00 0.00 2,617.56 (1072.66 7/22.43 TECH/SUPPORT_LIC-AGRMT 2,000.00 0.00 2,617.66 (14.557.76) 0.00 TECH/SUPPORT_LIC-AGRMT 2,000.00 0.00 14.66.77 (14.557.76) 1/31.28 TECH/SUPPORT_LIC-AGRMT 2,000.00 1,1720 7/22 <td>10-1250-100-410-14</td> <td></td> <td>TITLE I/SUPL</td> <td>23,000.00</td> <td>1,767.87</td> <td>8,181.19</td> <td>14,818.81</td> <td>35.57</td> <td></td>	10-1250-100-410-14		TITLE I/SUPL	23,000.00	1,767.87	8,181.19	14,818.81	35.57	
TITLE I-SALARIES/2022-23 0.00 9,561.50 9,561.50 9,561.50 9,00 TITLE I/TRS-10.41% 0.00 9,56.64 (55.64) 0,56.64 (55.64) 0,00 TITLE I/TRS-10.41% 0.00 0.00 150.60 0.00 156.66 0.00 TITLE I/TRS-10.41% 0.00 0.00 1,55.64 (55.64) 0.00 TITLE I/TRS-10.41% 0.00 0.00 1,65.03 0.00 TITLE I/TRS-10.41% 0.00 0.00 1,65.03 0.00 TECH SUPPORT 0.00 0.00 1,131.28 4,675.55 0.00 TECHSUPPORT.LC-AGRMT 2,4000.00 2,601.33 22,138.19 1,861.81 92.24 TECHSUPPORT.LC-AGRMT 2,000.00 0.00 3,865.55 (1,655.75) 0.00 TECHSUPPORT.LC-AGRMT 2,000.00 0.00 3,865.55 (1,655.75) 0.00 TECHSUPPORT.LC-AGRMT 2,000.00 0.00 3,865.55 (1,656.91 1,033.33 TECHRSOLAR 2,000.00 0.00 3,865.55 (1,656.91 1,033.33 TECHRSOLAR 2,000.00 0.00 3,865.55 (1,656.77) 1,033.33 TECHRSOLAR 2,000.00 0.00 3,365.52 (1,656.77) <td< td=""><td>10-1250-300-410-14</td><td></td><td>TITLE I/COMM SERV SUPL</td><td>500.00</td><td>0.00</td><td>1,178.75</td><td>(6/8/9)</td><td>235.72</td><td>-</td></td<>	10-1250-300-410-14		TITLE I/COMM SERV SUPL	500.00	0.00	1,178.75	(6/8/9)	235.72	-
TITLE I/TRS-10.41% 0.00 0.00 156.60 (156.60) 0.00 TITLE I/TRS-10.41% 0.00 0.00 156.64 (55.64) 0.00 TITLE I/SALARIES/2022-23 (51 b) 0.00 0.00 1,55.64 (55.64) 0.00 TITLE I/NS BENEFITS 0.00 0.00 1,65.092 (1460.82) 0.00 TECH PALARIES 0.00 1,022.000 0.00 7,185.00 0.00 TECH SUPCH. SERVICES 0.00 1,131.28 4,675.55 0.00 TECH/PURCH. SERVICES 3,600.00 2,601.33 22,138.19 1,072.05 70.22 TECH/RUPORT,LIC-AGRMI 2,000.00 0.00 2,613.33 22,138.19 1,675.65 1,072.05 70.22 TECH/RUPORT,LIC-AGRMI 2,000.00 0.00 2,611.33 22,138.19 1,072.05 70.22 TECH/RUPORT,LIC-AGRMI 2,000.00 0.00 2,611.33 22,138.19 1,616.31 1,072.05 70.22 REAP/2021 REAP/2021 SEA.24 28.00.00 0.	10-1255-100-110-15		TITLE I-SALARIES/2022-23	00.0	0.00	9,591.50	(9,591.50)	00.00	
TITLE I-SALARIES/2022-23 (518) 0.00 0.00 55.64 (55.64) 0.00 TITLE I-INS BENEFITS 10,000.00 0.00 1,650.92 (1,650.92) 0.00 TITLE I-INS BENEFITS 10,000.00 1,7131.28 4,675.55 (1,650.92) 0.00 TECH SALARIES 0.00 1,7131.28 4,675.55 (1,650.92) 0.00 TECH/PURCH. SERVICES 3,600.00 2,601.33 22,1381.19 1,81.81 92,24 TECH/SUPPORT, LIC-AGRMT 2,4000.00 2,601.33 22,1381.19 1,865.59 1,072.05 70.22 TECH/SUPPORT, LIC-AGRMT 2,600.00 0.00 366.53 (1,666.59) 193.33 TECH/SUPPORT, LIC-AGRMT 2,600.00 0.00 366.53 (1,72.05 70.22 TECH/SUPPORT, LIC-AGRMT 2,600.00 0.00 366.53 (1,666.59) 193.33 TECH/SUPORT 2,600.00 0.00 0.00 366.53 (1,666.59) 193.33 TECH/SUPORT 2,600.00 0.00 0.00 366.53 1,677.76 1,577	10-1255-100-211-15		TITLE I/TRS-10.41%	0.00	0.00	150.60	(150.60)	0.00	-
TITLE LINIS BENEFITS 0.00 0.00 1,650.92 0.00 TECH SALARIES 0.00 1,131.28 4,675.55 0.00 TECH SALARIES 0.00 1,131.28 4,675.55 0.00 TECH SUPCIFICS 0.00 1,131.28 4,675.55 0.00 TECH/SUPPORT,LIC-AGRMT 2,400.00 276.27 2,527.95 1,072.05 70.22 TECH/SUPPORT,LIC-AGRMT 2,400.00 2,601.33 2,2138.19 1,861.81 92.24 TECH/SUPPORT,LIC-AGRMT 2,000.00 2,601.33 2,2138.19 1,861.81 92.24 TECH/REAIRS 0.00 0.00 2,601.33 2,2138.19 1,861.81 92.24 TECH/REAIRS 0.00 0.00 1,131.28 4,607.65 10.00 REAP/2021 7,000.00 0.00 14,567.76 1,4567.76 10.03 REAP/2021 7,000.00 1,131.72 5,166.01 1,03.32 REAP/2021 7,177 5,000.00 1,1468.67 1,567.76 1,03.32 REAP/2021 7,117.72 5,166.01 1,03.32 1,17.72 9,158.68 66.08 JRH ATHLETIC SALARY 1,00.00 1,168.67 1,7841.32 9,158.68 66.08 JRH ATHLETIC SALARY	40 49EE 313 400 4E		TITLE I-SALARIES/2022-23 (51B)	0.00	0.00	55.64	(55.64)	00.0	
TECH SALARIES 10,000.00 1,020.00 7,185.70 7,000 2,900.00 0,00 2,601.33 22,138.19 1,861.81 92.24 TECH/SUPPORT,LIC-AGRMT 2,000.00 0,00 2,601.33 22,138.19 1,861.81 92.24 TECH/SOFTWARE 2,500.00 0,00 0,00 0,00 0,00 1,616.59 193.33 TECH/REPAIRS 0,00 0,00 0,00 0,00 1,616.59 1,866.59 1,93.33 REAP/2021 72,01 0,00 0,00 0,00 0,00 0,00 0,00 0,00 REAP/2021 77,01 7,70 0,00 0,00 0,00 0,00 1,616.61 1,616.65 1,616.65 1,616.66 REAP/2021 ATHLETIC SALARY 27,000 0,00 0,00 1,7172 5,166.01 1,616.66 1,616.66 RH ATHLETIC SALARY 26,000 0,00 1,616.67 1,456.76 1,456.76	10.1200.212.100.10 10.1955-100-990-15		TITLE LINS BENEFITS	00.00	00.00	1,650.92	(1,650.92)	0.00	-
CHPURCH.SERVICES 0.00 1,131.28 4,675.55 0,00 TECHPURCH.SERVICES 3,600.00 276.27 2,527.95 1,072.05 70.22 TECHSUPPORT,LIC-AGRMI 2,400.00 2,601.33 22,138.19 1,861.81 92.24 TECHSUPPORT,LIC-AGRMI 2,000.00 2,601.33 22,138.19 1,861.81 92.24 TECHSUPPORT,LIC-AGRMI 2,000.00 0.00 3,865.59 1,072.05 70.22 TECHSUPPORT,LIC-AGRMI 2,000.00 0.00 3,865.59 1,072.05 70.22 TECHSUPPORT,LIC-AGRMI 2,000.00 0.00 3,865.59 1,072.05 70.22 TECHSUPPORT,LIC-AGRMI 2,600.00 0.00 0.00 3,865.59 1,072.05 70.22 TECHSUPPORT,LIC-AGRMI 2,600.00 0.00 0.00 0.00 1,072.05 70.22 TECHSUPPORT,LIC-AGRMI 2,600.00 0.00 0.00 1,072.05 1,072.05 70.22 TEAP/2021 ATHLETIC SOOSTER /PURCH. 2,500.00 0.00 1,1772 1,414.86 1,515.0	40 1400-110-10-220-10		TECH SALARIES	10,000.00	1,020.00	7,185.00	2,815.00	71.85	
TECH.SUPPLIES 3,600.00 276.27 2,527.95 1,072.05 70.22 TECH/SUPPRILICAGRMT 2,000.00 0.00 3,866.59 1,861.81 92.24 TECH/SUPTWARE 2,000.00 0.00 3,866.59 1,861.81 92.24 TECH/SOFTWARE 2,000.00 0.00 3,866.59 1,861.81 92.24 TECH/SOFTWARE 2,000.00 0.00 0.00 4,500.00 0.00 TECH/SOFTWARE 2,000.00 0.00 0.00 4,500.00 0.00 TECH/SOFTWARE 2,500.00 0.00 0.00 14,557.76 0.133.33 REAP/2021 27,000.00 0.00 0.00 335.52 21,914.48 1.51 REAP/2021 ATHLETIC SALARY 27,000.00 0.16 0.00 335.52 21,914.48 1.51 REAP/2021 ATHLETIC SALARY 2,000.00 0.00 0.00 335.52 21,914.48 1.51 REAP/2021 ATHLETIC SALARY 310.00 0.00 131.72 5,166.01 (166.01) 103.32 UR ATHLETIC SALARY 3100.00 1,168.16 1,7841.32 </td <td>10-1400-10-1</td> <td></td> <td>TECH/PURCH. SERVICES</td> <td>00.00</td> <td>1,131.28</td> <td>4,675.55</td> <td>(4,675.55)</td> <td>0.00</td> <td></td>	10-1400-10-1		TECH/PURCH. SERVICES	00.00	1,131.28	4,675.55	(4,675.55)	0.00	
TECH/SUPPORT,LICAGRMT 24,000.00 2,601.33 22,138.19 1,861.81 92.24 TECH/SOFTWARE 2,000.00 0.00 3,866.59 (1,866.59) 193.33 TECH/SOFTWARE 4,500.00 0.00 3,866.59 (1,866.59) 193.33 TECH/SOFTWARE 4,500.00 0.00 0.00 4,500.00 0.00 TECH/REPAIRS 0.00 0.00 0.00 14,557.76 (1,866.59) 193.33 REAP/2021 22,250.00 0.00 0.00 335.52 21,914.48 1.51 REAP/2021 ATHLETIC SALARY 27,000.00 (1,168.67 17,841.32 9,158.68 66.08 JRH ATHLETIC SALARY 27,000.00 (1,168.67 17,841.32 9,158.68 66.08 JRH ATHLETIC SALARY 100.00 5.04 49.09 50.91 49.09 JRH ATHLETIC SALARY 100.00 5.04 49.09 50.91 49.09 JRH ATHLETIC SALARY 2,000.00 13.63 1,332.06 267.20 33.20 JRH ATHLETIC SALARY 360.00 5.04 49.09 50.91 49.09 <tr< td=""><td>10-1400-300-1</td><td></td><td>TECH SUPPLIES</td><td>3,600.00</td><td>276.27</td><td>2,527.95</td><td>1,072.05</td><td>70.22</td><td></td></tr<>	10-1400-300-1		TECH SUPPLIES	3,600.00	276.27	2,527.95	1,072.05	70.22	
TECH/SOFTWARE 2,000.00 0.00 3,866.59 (1,866.59) 193.33 TECH/SOFTWARE 2,000.00 0.00 3,866.59 (1,866.59) 193.33 TECH/REPAIRS 0.00 0.00 0.00 4,500.00 0.00 TECH/REPAIRS 0.00 0.00 14,557.76 (1,4557.76) 0.00 REAP/2021 22,250.00 0.00 335.52 21,914.48 1.51 ATHLETIC BOOSTER /PURCH. 5,000.00 (311.72) 5,166.01 (103.32 ATHLETIC SALARY 27,000.00 (311.72) 5,166.01 (103.32 JRH ATHLETIC SALARY 27,000.00 (1,168.67 (1,7941.32 9,158.68 66.08 JRH ATHLETIC SALARY 100.00 5.04 49.09 50.91 49.09 JRH ATHLETIC SALARY (36B) 100.00 5.04 49.09 50.91 49.09 JRH ATHLETIC SALARY (36B) 100.00 5.04 49.09 50.91 49.09 JRH ATHLETIC SALARY (36B) 100.00 6.04 49.09 50.91 49.09 JRH ATHLETIC SALARY (46B) 2,000.00 13.63.06 606.94 66.65 JRH ATHLETIC SALARY (46B) 2,000.00 6.04 60.65 49.09 JRH ATHLETIC SALARY (46B)	10-1400-410-1		TECH/SLIPPORT LIC-AGRMT	24,000.00	2,601.33	22,138.19	1,861.81	92.24	
TECH/REPAIRS 4,500.00 0.00 0.00 4,500.00 0.00 TECH/REPAIRS 0.00 0.00 14,557.76 (14,557.76) 0.00 REAP/2021 Z2,250.00 0.00 14,557.76 (14,557.76) 0.00 REAP/2021 Z2,250.00 0.00 335.52 21,914.48 1.51 REAP/2021 ATHLETIC BOOSTER /PURCH. 5,000.00 (311.72) 5,166.01 (166.01) 103.32 REAP/2021 ATHLETIC SALARY 27,000.00 (311.72) 5,166.01 (166.01) 103.32 REAP/LETIC SALARY 27,000.00 1168.67 17,841.32 9,158.68 66.08 JRH ATHLETIC SALARY (38B) 100.00 5.04 49.09 50.91 49.09 JRH ATHLETIC SALARY (36B) 100.00 5.04 49.09 50.91 49.09 JRH ATHLETIC SALARY (46B) 2,000.00 6.04 6.05.34 69.65 JRH ATHLETIC SALARY (46B) 2,000.00 262.83 1,333.06 606.94 69.65 JRH ATHLETIC SALARY (46B) 2,000.00 6.04 6.05.44 69.65 60.91 49.09 JRH ATHLETIC SALARY (46B) 2,000.00 6.04 6.66.54 69.65 66.65 JRH ATHLETIC SALARY (46B)	10-1400-411-1		TECH/SOFTWARF	2,000.00	0.00	3,866.59	(1,866.59)	193.33	-
0.00 0.00 14,557.76 (14,557.76) 0.00 REAP/2021 0.00 0.00 335.52 21,914.48 1.51 REAP/2021 ATHLETIC BOOSTER /PURCH. 5,000.00 (311.72) 5,166.01 (166.01) 103.32 ATHLETIC SALARY 381 27,000.00 (311.72) 5,166.01 (166.01) 103.32 JRH ATHLETIC SALARY 381 400.00 (311.72) 5,166.01 (166.01) 103.32 JRH ATHLETIC SALARY 381 1,00.00 (311.72) 5,166.01 (166.01) 103.32 JRH ATHLETIC SALARY 100.00 (311.72) 5,166.01 (145.66) 267.20 33.20 JRH ATHLETIC SALARY 100.00 5.04 49.09 50.91 49.09 JRH ATHLETIC SALARY 2,000.00 262.83 1,333.06 606.94 65.65 JRH-TRAVEL 2,000.00 262.83 1,333.06 606.94 65.24 JRH-TRAVEL 2,000.00 45.62 19,617.20 39.09 JRH GIRLS BSKT 2,200.00 0.00 45.62 104.28 65.24 JRH SIERT 2,000.00 0.00 45.62 104.28 65.24	10-1408-412-1		TECH/REPAIRS	4,500.00	0.00	0.00	4,500.00	0.00	-
REAP/2021 22,250.00 0.00 335.52 21,914.48 1.51 ATHLETIC SONSTER /PURCH. 5,000.00 (311.72) 5,166.01 (166.01) 103.32 JRH ATHLETIC SALARY 5,000.00 (311.72) 5,166.01 (166.01) 103.32 JRH ATHLETIC SALARY 38B) 400.00 (311.72) 5,166.01 (166.01) 103.32 JRH ATHLETIC SALARY 38B) 100.00 1,168.67 17,841.32 9,158.68 66.08 JRH ATHLETIC SALARY 38B) 100.00 13.63 132.80 267.20 33.20 JRH ATHLETIC SALARY (51B) 100.00 5.04 49.09 50.91 49.09 JRH ATHLETIC SALARY 2,000.00 6.04 49.09 50.91 49.09 JRH ATHLETIC SALARY 46B) 2,000.00 262.83 1,333.06 606.94 69.65 JRH-TRAVEL 300.00 45.62 195.72 104.28 65.24 JRH GIRLS BSKT 2,200.00 0.00 860.00 1,340.00 73.00	10-1408-413-1		RE4P(2022	0.00	00.00	14,557.76	(14,557.76)	0.00	÷
ATHLETIC BOOSTER /PURCH. 5,000.00 (311.72) 5,166.01 (166.01) 103.32 JRH ATHLETIC SALARY JRH ATHLETIC SALARY (38B) 7,000.00 1,168.67 17,841.32 9,158.68 66.08 JRH ATHLETIC SALARY (38B) 100.00 13.63 13.20 267.20 33.20 JRH ATHLETIC SALARY (51B) 100.00 5.04 49.09 50.91 49.09 JRH ATHLETIC SALARY (46B) 2,000.00 262.83 1,333.06 606.94 69.65 JRH ATHLETIC SALARY (46B) 2,000.00 262.83 1,333.06 606.94 69.65 JRH ATHLETIC SALARY (46B) 2,000.00 262.83 1,333.06 606.94 69.65 JRH ATHLETIC SALARY (46B) 2,000.00 45.62 193.06 606.94 69.65 JRH ATHLETIC SALARY (46B) 2,000.00 262.83 1,340.00 50.04 69.65 JRH ATHLETIC SALARY (46B) 2,000.00 262.83 1,340.00 50.04 69.65 JRH ATHLETIC SALARY (46B) 2,000.00 262.83 1,340.00 50.04 69.65 JRH ATHLETIC SALARY (46B) 2,000.00 26.00 1,340.00 50.04 69.65 JRH ATHLETIC SALARY (46B) 2,000.00 26.64 69.65 JRH ATHLETIC SALARY (46B) 2,000.00 26.65 94 69.65 77 77 77 77 77 77 77 77 77 77 77 77 77	10-1408-414-1		DEAD/2021	22,250.00	0.00	335.52	21,914.48	1.51	÷
JRH ATHLETIC SALARY 27,000.00 1,168.67 17,841.32 9,158.68 66.08 JRH ATHLETIC SALARY 389 400.00 13.63 132.80 267.20 33.20 JRH ATHLETIC SALARY 389 100.00 5.04 49.09 50.91 49.09 JRH ATHLETIC SALARY 510 100.00 5.04 49.09 50.91 49.09 JRH ATHLETIC SALARY 2,000.00 50.40 49.09 50.91 49.09 JRH ATHLETIC SALARY 46B 2,000.00 262.83 1,333.06 606.94 69.65 JRH-TRAVEL 300.00 45.62 195.72 104.28 65.24 JRH GIRLS BSKT 2,200.00 0.00 860.00 1,340.00 30.09	10-1408-426-1		ATHLETIC BOOSTER /PURCH.	5,000.00	(311.72)	5,166.01	(166.01)	103.32	-
JRH ATHLETIC SALARY (38B) 400.00 13.63 132.80 267.20 33.20 JRH ATHLETIC SALARY (38B) 100.00 5.04 49.09 50.91 49.09 JRH ATHLETIC SALARY (46B) 2,000.00 5.04 49.09 50.91 49.09 JRH ATHLETIC SALARY (46B) 2,000.00 262.83 1,393.06 606.94 69.65 JRH-TRAVEL 300.00 45.62 195.72 104.28 65.24 JRH GIRLS BSKT 2,200.00 0.00 860.00 1,340.00 30.09	1-014-0161-01			27,000.00	1,168.67	17,841.32	9,158.68	66.08	10-1520-110-1
JRH ATHLETIC SALARY (51B) 100.00 5.04 49.09 50.91 49.09 JRH ATHLETIC SALARY (51B) 2,000.00 262.83 1,393.06 606.94 69.65 JRH-TRAVEL 300.00 45.62 195.72 104.28 65.24 JRH-GIRLS BSKT 2,200.00 0.00 860.00 1,340.00 39.09	1-011-0261-01		IRH ATHI FTIC SALARY (38B)	400.00	13.63	132.80	267.20	33.20	· .
JRH ATHLETIC SALARY (46B) 2,000.00 262.83 1,393.06 606.94 69.65 JRH-TRAVEL 300.00 45.62 195.72 104.28 65.24 JRH-TRAVEL 2,200.00 0.00 860.00 1,340.00 39.09 JRH GIRLS BSKT 2,200.00 0.00 860.00 1,340.00 39.09	1.112.0261.01			100.00		49.09	50.91	49.06	
JRH-TRAVEL 300.00 45.62 195.72 104.28 65.24 JRH GIRLS BSKT 2,200.00 0.00 860.00 1,340.00 39.09 JRH GIRLS BSKT 2,200.00 0.00 860.00 1,340.00 39.09	1.212.0261.01		IDH ATHI FTIC SALARY (468)	2,000.00	262.83	1,393.06	606.94	69.65	10-1520-220-1
JRH GIRLS BSKT 2,200.00 0.00 860.00 1,340.00 39.09	10.1520.220.1		IRH_TRAVEL	300.00		195.72	104.28	65.24	
	1-1520-332-1		IRH GIRLS RSKT	2,200.00	0.00	860.00	1,340.00	30.05	
2.200.00 1,625.00 1,625.00 1,625.00 1,625.00 1,625.00 2,5.00 7.3.00	1-014-0261-01			2 200 00	1.625.00	1.625.00	575.00	73.86	10-1520-411-1

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La Ha, e CSD 347 Expenditure Report - Bc Printed: 03/07/2024 12:34:01PM La Harpe CSD 347

Page 3 of 7 Report as of: 2/29/2024

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Description	The second secon	and the second se	いいの 二日					
Description Description MUD	TOP IN COMPANY	Insurgenon		and the second se				State Account Mumber
UPH BOYS BASEBALL 2,200.00 0,203.51 1,523.51 1,523.51 1,523.51 1,523.51 1,523.51 1,523.51 1,523.51 1,523.51 1,523.51 1,523.51 1,523.51 1,523.51 1,523.51 1,523.51 1,523.51 1,523.51 2,500.01 0,00 1,503.51 1,523.51 1,523.51 2,500.01 0,00			Current Budget	M.T.D. Activity	Activity	Balance	% of Budget	
JFH BOYCS BASISTERIALL 2,0000 1,223 1,223.5 1,573.36 2,875.7 2,823.5 2,875.7 2,823.5 2,875.7 2,823.5 2,875.7 2,823.5 2,875.7 2,823.5 2,875.7 2,823.5 2,850.47.68 6,837.7 2,833.4 0 2,803.47.68 6,833.6 0 2,833.4 0 2,850.47.68 6,830.00 0 <td>0-1520-412-1</td> <td>JRH BOYS BASEBALL</td> <td>2,200.00</td> <td>600.00</td> <td>2,928.30</td> <td>(728.30)</td> <td>133.10</td> <td>10-1520-412-1</td>	0-1520-412-1	JRH BOYS BASEBALL	2,200.00	600.00	2,928.30	(728.30)	133.10	10-1520-412-1
Jahl-OTHER EVENES Z200.00 UDI Z12.00 Late::::::::::::::::::::::::::::::::::::	0-1520-413-1	JRH BOYS BASKETBALL	2,200.00	123.25	1,823.25	376.75	82.88	10-1520-413-1-1
IFSTO 386.00 IFSTO 3000 IFSTO 30000 IFSTO 300000 IFSTO 300000 IFSTO 300000	0-1520-600-1	JRH - OTHER EXPENSES	2,200.00	0.00	212.50	NC'JRA'L	8.66	1-009-07GL-01
SOCIAL WORKER PURCH SERV 25,000,0 1,877,0 9,182,00 568300 3663 TRSCHIS TRSCHIS 700,0 0,00 700,00 0,00 700,00 0,00 TRSCHIS TRSCHIS 700,00 0,00 700,00 0,00 700,00 0,00 TRSCHIS ERET 700,00 0,00 700,00 0,00 700,00 0,00 TRSCHIS EVENCIO.OCVS-SULARY 3,500,00 700,00 0,00 700,00 0,00 SOLHEATH SUFFIC 7,000 0,00 700,00 0,00 700,00 0,00 SOLHEATH SUFFIC 7,000 0,00 700,00 1,000 0,00 2,000 0,00 2,000 0,00 2,000 0,00 2,000 0,00 2,000 0,00 2,000 0,00 2,000 0,00 2,000 0,00 2,000 0,00 2,000 0,00 2,000 0,00 2,000 0,00 2,000 0,00 2,000 0,00 2,000 2,00 2,00	1000 Instruction		1,570,388.00	160,506.54	1,034,340.32	536,047.68	65.87	+ Function
SOCIAL WORKER PLICENT SILVEN ZiSOLOUO TZX/TOD Y/TOLIO TSOPADIA TRSINEE 700.00 0.00 700.00 0.00 700.00 0.00 TRSINEE 700.00 0.00 0.00 700.00 0.00 700.00 0.00 TRSINEE 700.00 0.00 0.00 700.00 0.00 700.00 0.00 TRSINEE 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.0	upport Services			00 101 1		45 000 00	20.05	10 2440 200 4
CONNELOR-TCH SALARY 450000 0.00 0.00 70000 0.00 70000 0.00 TRSINE TONONE LOR-TCH SALARY 70.000 0.00 0.00 70000 70000	0-2110-300-1	SOCIAL WORKER PURCH SERV	25,000.00	1,527.00	9,162.00	15,838.00	30.05	
TRSNEC 7000 000 000 7000 000 000 000 00	0-2120-110-1	COUNSELOR-TCH SALARY	45,000.00	0.00	0.00	45,000.00	0.00	10-2120-110-01
TRS/THIS BENETT 7000 000 000 7000 000 CONNELLORFRANEL 10000 000 000 270000 000 477 CONNELLORFRANEL 35000 7000 174120 179301 477 CONNELLORFRANEL 35000 7000 174120 179301 477 SYCHHGUTY SINTER 10000 8655 39334 9793 179301 370 SYCHJOCY-SALARY (SIB) 0.00 2666 39334 179301 370 SYCHJOCOY-SALARY (SIB) 0.00 2666 39334 177930 470 SYCHJOCOY-SALARY (SIB) 0.00 226000 7000 000 200 SYCHJOCOR-SALARY (SIB) 0.00 2666 3934 125440 125440 000 SYCH-SUPLIES 0.00 20000 0.00 20000 20000 20000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000<	0-2120-110-212-1	TRS/NEC	700.00	0.00	0.00	700.00	0.00	10-2120-110-212-1
COUNSELOR-BENEINS 12,000.0 0.00 1,700.0 0.00 1,700.0 0.00 1,700.0 0.00	0-2120-110-211-1	TRS/THIS BENEFIT	700.00	0.00	0.00	700.00	0.00	10-2120-211-110-1
COUNSELOR: FlavIEL 100.00 0.00 100.00 0.00 100.00 0.00 FALTH SUPPLIES 250.000 70.00 1740.25 1730.13 2741.13 SCH-HEALTH SUPPLIES 270.000 3601.75 21610.50 2161.13 33.34 SYCH-HOLOGY-SALARY (5B) 587CH-HOLOGY-SALARY (5B) 0.00 56.65 339.34 0.00 0.00 SYCH-HOLOGY-SALARY (5B) 0.00 56.65 339.34 0.00 0.00 SYCH-HOLOGY-SALARY (5B) 0.00 3601.75 21610.50 2161.15 SYCH-HOLOGY-SALARY (5B) 0.00 3601.75 21610.50 2161.15 SYCH-LOUGY-SALARY (5B) 0.00 20.00 233.43 33.34 SYCH-LOUGY-SALARY (5B) 0.00 23.34 233.34 238.34 SYCH-LER 21.00 21.50.00 21.50.00 21.50.00 21.50.00 SYCH-LER 21.00 21.50.00 21.50.00 21.52.00 21.23.23 21.33.23 21.33.23 21.33.23 21.33.23 21.33.23 21.33.23	0-2420-220-4	COLINSEL OR-BENE/INS.	12,000.00	0.00	0.00	12,000.00	0.00	10-2120-220-1
HEALTH SERVICES 3,500.0 700 1,740.2 1,758.0 4,27 SCH-HEALTH SUPELIES 270.00 33.4 90.99 73.01 33.7 SCH-HEALTH SUPELIES 270.00 33.4 90.99 71.61.0 71.76.1 SYCH-HOLONY-SALARY (S13) 0.00 85.5 339.34 90.99 73.61 73.01 SYCH-HOLONY-SALARY (S13) 0.00 25.60.00 7.85.40 (14161.50) 0.00 SYCH-LORENS 27.00.00 2.80.00 7.85.40 (1456.40) 0.00 SYCH-LERENS 0.00 2.60.00 0.00 2.0000.00 0.00 SYCH-LERENS 0.00 0.00 2.60.00 0.00 2.00.00 0.00 SYCH-LERENS 0.00 0.00 2.90.00 0.00 2.90.00 0.00 2.83.34 2.83.34 SYCH-SUPPLIES 0.00 2.60.00 1.48.55 2.90.00 2.83.34 2.90.00 2.83.34 2.83.34 2.83.34 2.83.34 2.83.34 2.83.35 2.911.5 2.83.34		COLINSEL OR-TRAVEL	100.00	0.00	0.00	100.00		10-2120-332-1
Andrem 2700 334 90.99 173.01 33.70 FSYCHOLOGY-SALARY (3B) 2000 3601.75 21601.50 (11,610.50) 216.11 FSYCHOLOGY-SALARY (3B) 0.00 3601.75 21601.50 (11,610.50) 216.11 FSYCHOLOGY-SALARY (3B) 0.00 3601.75 216.01.50 (11,610.50) 216.11 FSYCHOLOGY-SALARY (3B) 0.00 2030 426.00 (125.40) 0.00 FSYCH-BENEINS 0.00 2030 466.48 0.00 0.00 FSYCH-SUPLES 700.00 0.00 2000.00 0.00 2000.00 0.00 FSYCH-SUPLES 700.00 0.00 2000.00 0.00 2000.00 0.00 FSYCH-SUPLES 700.00 0.00 2000.00 0.00 2000.00 0.00 FSYCH-SUPLES 770.00 0.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	1-2120-202 4		3.500.00	70.00	1,740.20	1,759.80	49.72	10-2130-300-1
SVCHOLOGY-SALARY PSYCHOLOGY-SALARY (318) (0,0000 36/175 216/10.50 (15/16) 216/1 PSYCHOLOGY-SALARY PSYCHOLOGY-SALARY PSYCHOLOGY-SALARY PSYCHOLOGY-SALARY PSYCHOLOGY-SALARY PSYCHOLOGY-SALARY PSYCHOLOGY-SALARY PSYCHOLOGICAL/FURCH SERV (0,0000 36/175 216/10.50 (15/34) (100 2000 PSYCHOLOGY-SALARY PSYCH-SUPPLIES 0.000 250.000 0.000 255.000 (12/36.00) 0.00 PSYCH-SUPPLIES 700.000 0.000 256.10 4.250.000 0.00 PSYCH-SUPPLIES 700.000 0.000 2000.00 0.000 2000.00 0.000 PSYCH-SUPPLIES 700.000 0.000 200.000 0.000 200.000 0.000 PSYCH-SUPPLIES 700.000 0.000 200.000 0.000 200.000 0.000 200.000 0.000 200.000 0.000 200.000 0.000 200.000 0.000 200.000 0.000 200.000 0.000 200.000 200.000 200.000 200.000 200.000 200.000 200.000 200.000 200.000 200.000 <td< td=""><td>1-012-02-02-02-02-02-02-02-02-02-02-02-02-02</td><td></td><td>270.00</td><td>33.94</td><td>90.99</td><td>179.01</td><td>33.70</td><td>10-2130-410-1</td></td<>	1-012-02-02-02-02-02-02-02-02-02-02-02-02-02		270.00	33.94	90.99	179.01	33.70	10-2130-410-1
Ferron Constraint 0.00 56.56 339.34 (338.34) 0.00 Ferron-Constraint Reviews 0.00 25.600 4.250.00 4.250.00 0.00 Ferron-Constraint Reviews 0.00 25.600 4.250.00 0.00 0.00 Ferron-Constraint Reviews 0.00 2.5000 4.250.00 0.00 0.00 Ferron-Constraint Reviews 0.00 2.5000 4.250.00 0.00 0.00 Ferron-Constraint Reviews 0.00 2.5000 0.00 0.00 0.00 0.00 Ferron-Constraint Reviews 200.00 0.00 2.600.00 1.75.40 1.75.40 0.00 Ferron-Constraint Reviews 200.00 0.00 2.000.0 0.00	1-2130-410-1		10.000.00	3,601.75	21,610.50	(11,610.50)		10-2140-110-1
PSYCHLORY-SALARY (500) 0.00 20.90 125.40 (125.40) 0.00 PSYCHL-BENEINS. 0.00 250.00 125.40 (125.40) 0.00 PSYCHL-BENEINS. 0.00 250.00 100 27000 0.00 PSYCHL-BENEINS. 0.00 250.00 100 27000 0.00 PSYCHL-BENEINS. 0.00 260.00 0.00 27000 0.00 PSYCHL-SUPLIES 270.00 0.00 291.15 4,608.45 30.00 PEECH-SUPLIES 700.00 0.00 200 700.00 0.00 PSYCHL-SUPLIES 700.00 0.00 291.15 23.13 23.13.2 2	0-2140-110-1		0.00	56.56	339.34	(339.34)	0.00	10-2140-211-1
PSYCH-INCLORE 0.00 250.00 4,250.00 4,250.00 7,200.00 0.00 PSYCH-INCLORICALIPURCH SERV 700.00 0.00 2,550.00 4,250.00 4,250.00 0.00 PSYCH-INCLERS SALARY 200.000 0.00 2,550.00 4,250.00 4,250.00 0.00 PSYCH-SUPPLES 7,000 0.00 2,590.115 4,66.76 7,200.00 0.00 SPECCH-SUPLES 7,000 0.00 2,591.15 4,60.86 3,33.8 TITLE IN(4932)MPROV INSTRUC 7,000.00 1,498.85 2,991.15 4,66.79 2,33.8 TITLE IN(4932)MPROV INSTRUC 7,000.00 0.00 2,493.8 2,465.79 2,65.79	0.2140.211.1		0.00	20.90	125.40	(125.40)	0.00	10-2140-212-1
FSYCHOLOGICAL/PURCH SERV 0.00 2,560.00 4,250.00 4,250.00 4,250.00 0.00 2,000 0.00 </td <td>0.2140.212.1</td> <td>PSYCHOLOGT-SALANT (31D)</td> <td>0.0</td> <td>928.39</td> <td>5,406.46</td> <td>(5,406.46)</td> <td></td> <td>10-2140-220-1</td>	0.2140.212.1	PSYCHOLOGT-SALANT (31D)	0.0	928.39	5,406.46	(5,406.46)		10-2140-220-1
The Production of the Control of the Control of Contro of Contrel of Control of Control of Contrel of Conttrol of Contro	0-2140-220-1		0.00	2,500.00	4,250.00	(4,250.00)		
FEECH-TEACHERS SALARY 20,000.00 0.00 265.78 (67.78) 128.39 TITLE IN(4932)MMPROV INSTRUC 7,600.00 1,488.45 2,991.15 4,606.85 33.36 TITLE IN(4932)MMPROV INSTRUC 7,600.00 1,480.45 2,991.15 4,606.85 33.36 TITLE IN(4932)MMPROV INSTRUC 7,600.00 1,300.13 12,313.02 2,0100.00 0.00 TITLE IN(4932)MMPROV INSTRUC 7,600.00 1,300.13 1,2313.02 2,313.02 2,313.02 2,313.02 2,313.02 2,315.32 <	0-2140-300-1		700.00	0.00	0.00	700.00	0.00	
SPEECH-SUPPLIES 200.00 0.00 256.78 (66.76) 128.39 TITLE IN(30571WARE 7,600.00 1,488.85 2,991.15 4,008.85 33.68 TITLE IN(4932)IMPROV INSTRUC 7,600.00 1,488.85 2,991.15 4,008.85 33.68 TITLE IN(4400) SUPPLIES 10,000.00 1,4930.13 12,313.02 123.13 123.13 LIBRARY - SALARY 21,005.00 1,408.65 2,991.15 4,008.85 3,36 LIBRARY - SALARY 21,000.00 2,140.54 17,103.49 8,896.51 65.75 LIBRARY SUPPLIES 200.00 2,140.54 17,103.49 8,965.51 65.65 LIBRARY BOOKS 200.00 2,140.54 17,103.49 8,965.51 65.65 LIBRARY BOOKS 200.00 0.00 2,140.54 17,203.81 3,756.32 51.05 LIBRARY BOOKS 200.00 57.79 172.41 7,723.88 3,756.32 51.05 LIBRARY BOOKS 200.00 57.79 172.41 1,72.41 1,72.41 153.70	0-2140-410-1		20.000.00	0.00	0.00	20,000.00	0.00	
TITLE IN(432)IMPROV INSTRUC 7,600.00 1,493.45 2,991.15 4,608.45 39.36 TITLE IN(432)IMPROV INSTRUC 200.00 0.00 0.00 200.00 0.00 200.00 0.00 TITLE IN(432)IMPROV INSTRUC 200.000 1,930.13 12,313.02 2313.02 <td>0-2150-110-1</td> <td></td> <td>200.00</td> <td>0.00</td> <td>256.78</td> <td>(56.78)</td> <td></td> <td>10-2150-410-1</td>	0-2150-110-1		200.00	0.00	256.78	(56.78)		10-2150-410-1
TITLE IN/SATTWARE 200,00 0.00 200,00 0.00 200,00 0.00 200,00 0.00 200,00 0.00 200,00 0.00 200,00 0.00 200,00 0.00 200,00 0.00 200,00 0.00 201,00 0.00 201,00 0.00 201,00 0.00 201,00 0.00 201,00 0.00 201,00 0.00 0.00 201,00 0.00 201,00 0.00 201,00 0.00 0.00 201,00 0.00 0.00 10,00 0.00 10,00 0.00 10,00 0.00	1-2150-410-1		7.600.00	1,469.85	2,991.15	4,608.85	39.36	
TITLE INC. 10,000.00 1,930.13 12,313.02 (2,313.02) 123.13 TITLE INC. LIBRARY-BENE/INS 26,000.00 2,140.54 17,103.49 8,986.51 65.78 LIBRARY-BENE/INS 28,000.00 2,140.54 17,103.49 8,986.51 65.78 LIBRARY-SALARY 28,000.00 2,140.54 17,103.49 8,986.51 65.78 LIBRARY SUPPLIES 200.00 0.00 102.10 97.30 97.30 57.30 LIBRARY SUPPLIES 200.00 7,243.68 7,243.68 3,756.32 65.85 LIBRARY BOOKS 200.00 7,579 124.21 37.90 57.90 124.21 37.90 AV MATERIALS 8,000.00 269.54 473.34 26.66 94.67 BD OF EDUC-PURCH SERV 8,000.00 565.00 100.00 122.06 124.21 37.90 BANK A WIRE CHGS 8,000.00 565.00 26.00 0.00 122.01 124.21 37.90 BD OF EDUC-POSTAGE 1,500.00 0.00 0.00 10.00 0.00 14.00 124.61 124.61 124.61 <td>1-2-1/22-01/22-0</td> <td></td> <td>200.00</td> <td>0.00</td> <td>0.00</td> <td>200.00</td> <td>0.00</td> <td></td>	1-2-1/22-01/22-0		200.00	0.00	0.00	200.00	0.00	
International 26,00.00 2,140.54 17,103.49 8,996.51 65.78 LIBRARY-SENE/INS 200.00 953.46 7,243.68 3,756.32 65.85 LIBRARY SUPPLES 200.00 953.46 7,243.68 3,756.32 65.85 LIBRARY SUPPLES 200.00 75.79 124.21 37.90 51.05 LIBRARY BOOKS 200.00 75.79 75.79 124.21 37.90 AV MATERIALS 500.00 265.00 473.34 266.69 4.67 BD OF EDUC-PURCH SERV. 17,000.00 565.00 473.34 266.60 7.76.33 65.85 BD OF EDUC-PURCH SERV. 17,000.00 565.00 473.34 266.00 12.00 BD OF EDUC-PORTACL 50.00 0.00 0.00 100.00 13.65 14.66 6.76 BD OF EDUC-PORTACL 1,000.00 5,471.41 11,734.94 3.265.06 73.265 73.265 BD OF EDUC-CAP.OUTLAY 2,600.00 0.00 0.00 1,000.00 1,406.04 6.26	1-2-002-01-22-0		10.000.00	1,930.13	12,313.02	(2,313.02)		
IBRARY-BENEINS 11,000.00 953.46 7,243.68 3,756.32 65.65 IBRARY-BENEINS 200.00 0.00 102.10 97.90 51.05 IBRARY SUPPLIES 200.00 75.79 75.79 75.79 71.41 37.90 IJBRARY BOOKS 500.00 269.54 473.34 26.66 94.67 AV MATERLIS 500.00 565.00 473.34 26.66 94.67 BD OF EDUC-PURCH SERV. 12,000.00 516.25 12,296.16 13.70 BD OF EDUC-PURCH SERV. 12,000.00 516.25 12,296.16 13.70 BD OF EDUC-PURCH SERV. 1,000.00 516.25 12,296.16 13.70 BD OF EDUC-PURCH SERV. 1,000.00 516.25 12,296.16 13.70 BD OF EDUC-PURCH SERV. 1,000.00 516.25 12,296.16 13.67 BD OF EDUC-PURCH SERV. 1,000.00 0.00 0.00 10.00 13.67 BD OF EDUC-PURCH SERV. 1,000.00 0.00 0.00 14.35.97 14.36 BD OF EDUC-PORTAL 1,000.00 0.00 0.00 1,435.97 14.36 BD OF EDUC-PORTAL 1,000.00 1,714 1,734.94 3,265.06 78.23 MISC / OTHER 3,000.00<	0-2210-400-4-1		26.000.00	2,140.54	17,103.49	8,896.51		
LIBRARY SUPPLIES 200.00 0.00 102.10 97.90 51.05 LIBRARY SUPPLIES 200.00 75.79 75.79 75.79 124.21 37.90 LIBRARY SUPPLIES 200.00 75.79 75.79 124.21 37.90 LIBRARY SUPPLIES 200.00 565.50 4.040.00 7.966.00 33.67 BD OF EDUC-PURCH SERV. 12,000.00 516.25 12.296.18 (4.296.19) 153.70 BD OF EDUC-LECAL 8,000.00 516.25 12.296.18 (4.296.19) 153.70 BD OF EDUC-LECAL 0.00 0.00 0.00 172.296.18 (4.296.19) 153.70 BD OF EDUC-LECAL 0.00 0.00 0.00 0.00 172.99 14.00 12.00 BD OF EDUC-POSTAGE 1,500.00 0.00 0.00 1,435.97 (4.35.97) 1436.97 1436.97 1436.97 1436.97 1436.97 1436.97 1436.97 1436.97 1436.97 1436.97 1436.97 1436.97 1436.97 1436.97 1436.97 1436.97 1436.97 1436.97 1436.97 1437.69 137.61 1	0-2220-110-1		11.000.00	953.46	7,243.68	3,756.32		-
LIBRARY BOOKS 200.00 75.79 75.79 75.79 124.21 37.90 LIBRARY BOOKS 500.00 269.54 473.34 26.66 94.67 AV MATERIALS 500.00 505.00 4,040.00 7,960.00 33.67 BD OF EDUC-PURCH SERV. 12,000.00 505.00 4,040.00 7,960.00 33.67 BD OF EDUC-LEGAL 8,000.00 516.25 12,296.18 (4,296.19) 153.70 BD OF EDUC-LEGAL 8,000.00 516.25 12,296.18 (4,296.19) 153.70 BD OF EDUC-LEGAL 8,000.00 0.00 0.00 100.00 12.00 BD OF EDUC-PORTAGE 1,500.00 0.00 14.00 12.00 BD OF EDUC-PORTAGE 1,500.00 0.00 14.35.97 (435.97) (435.97) ADVERTISING 1,500.00 0.00 0.00 1,435.97 (435.97) (435.97) (435.97) BD OF EDUC-CAP-OUTLAY 2,600.00 5,471.41 11,734.94 3,265.06 78.23 BD OF EDUC-CAP-OUTLAY 2,600.00 0.00 1,600.00 2,320.00 2,327.00 MISC /OTHER 3,000.00 5,471.41 11,734.94 3,265.00 13.83 MISC /OTHER 3,000.00 15,000<	0-2220-220-1		200.00	0.00	102.10	97.90		
AV MATERIALS 500.00 269.54 473.34 26.66 94.67 BD OF EDUC-PURCH SERV. 12,000.00 505.00 4,040.00 7,960.00 33.67 BD OF EDUC-PURCH SERV. 8,000.00 516.25 12,296.18 (4,296.19) 153.70 BD OF EDUC-PURCH SERV. 8,000.00 516.25 12,296.18 (4,296.19) 153.70 BD OF EDUC-PURCH SERV. 100.00 0.00 6.00 40.00 12.00 BD OF EDUC-PORTAGE 1,500.00 0.00 93.96 1,406.04 6.26 BD OF EDUC-PORTAGE 1,500.00 0.00 1435.97 (435.97) 143.60 BD OF EDUC-PORTAGE 1,500.00 0.00 1,435.97 (435.97) 143.60 BD OF EDUC-PORTAGE 1,000.00 0.00 1,435.97 (435.97) 143.60 BD OF EDUC-CAP-OUTLAY 2,600.00 5,471.41 11,734.94 3,265.06 78.23 BD OF EDUC-CAP-OUTLAY 2,600.00 0.00 160.00 2,300.00 2,320.00 13.83 MISC-OUVENTION 1,000.00 0.00 1,600.00 2,697.40 1,827.51 2	0-2220-410-1		200.00	75.79	75.79	124.21	37.90	
AVV WALENALS 12,000.00 505.00 4,040.00 7,960.00 33.67 BD OF EDUC-PURCH SERV. 8,000.00 516.25 12,296.16 4,296.19 153.70 BD OF EDUC-PURCH SERV. 8,000.00 516.25 12,296.16 4,300 12.00 BD OF EDUC-PURCH SERV. 8,000.00 516.25 12,296.16 4,300 12.00 BD OF EDUC-PORTAGE 1,00.00 0.00 0.00 100.00 100.00 0.00 BD OF EDUC-PORTAGE 1,500.00 0.00 1,435.97 1,436.94 6.26 ADVERTISING 15,000.00 5,471.41 11,734.94 3,265.06 78.23 BD OF EDUC-CAP-OUTLAY 2,600.00 0.00 1,600.00 2,320.00 42.00 MISC /OTHER 3,000.00 65.00 1,466.04 6.26 78.23 MISC /OTHER 3,000.00 65.00 1,466.04 73.26 78.23 MISC /OTHER 3,000.00 0.00 1,677.40 1,827.51 29.71 MISC /OTHER 3,000.00 1,577.	0-2220-430-1		500.00	269.54	473.34	26.66		-
B) OF EDUC-LEGAL 8,000.00 516.25 12,296.16 4,296.16 153.70 B) OF EDUC-LEGAL 50.00 0.00 6.00 44.00 12.00 B) OF EDUC-LEGAL 50.00 0.00 6.00 44.00 12.00 B) OF EDUC-LEGAL 50.00 0.00 0.00 100.00 12.00 B) OF EDUC-POSTAGE 1,500.00 0.00 93.96 1,406.04 6.26 B) OF EDUC-POSTAGE 1,500.00 0.00 1,435.97 1,436.04 6.26 ADVERTISING 15,000.00 5,471.41 11,734.94 3.265.06 78.23 B) OF EDUC-CAP-OUTLAY 2,600.00 15,000.00 5,471.41 11,734.94 3.265.06 78.23 MISC /OTHER 3,000.00 65.00 15,000.00 150.00 1,880.00 2,320.00 42.00 MISC /OTHER 3,000.00 65.00 15,774.00 1,724.94 1,827.51 29.71 MISC /OTHER 3,000.00 65.00 1,577.40 12,597.46 (2,597.46) 13.83 MISC /ONVENTION 10,000.00 1,577.40 12,597.46 13.83 <td>0-2220-432-1</td> <td></td> <td>12.000.00</td> <td>505.00</td> <td>4,040.00</td> <td>7,960.00</td> <td></td> <td></td>	0-2220-432-1		12.000.00	505.00	4,040.00	7,960.00		
BD OF EUDCLEGAL 50.00 0.00 6.00 44.00 12.00 BANK & WIRE CHGS. 50.00 0.00 0.00 100.00 0.00 BD OF ED-TRAVEL 100.00 0.00 0.00 100.00 0.00 BD OF EDUC-POSTAGE 1,500.00 0.00 1,466.04 6.26 BD OF EDUC-POSTAGE 1,500.00 0.00 1,435.97 (435.97) 143.60 BD OF EDUC-POSTAGE 1,500.00 0.00 1,435.97 (435.97) 143.60 BD OF EDUC-POSTAGE 1,500.00 0.00 1,435.97 (435.97) 143.60 BD OF EDUC-POSTAGE 1,500.00 0.00 1,734.94 3.265.06 78.23 BD OF EDUC-CAP-OUTLAY 2,600.00 0.00 1,600.00 2,320.00 42.00 MISC /OTHER 3,000.00 65.00 157.61 29.71 MISC /OTHER 3,000.00 65.00 1,677.40 1,827.51 29.71 MISC /OTHER 3,000.00 150.00 15.97.46 (2,597.46) 13.83 MISC /ONVENTION 10,000.00 1,577.40 12,597.46 12,597.46 <td>0-2310-310-1</td> <td></td> <td>8,000.00</td> <td>516.25</td> <td>12,296.18</td> <td>(4,296.18)</td> <td></td> <td></td>	0-2310-310-1		8,000.00	516.25	12,296.18	(4,296.18)		
DANK & WIRE_CINDS 100.00 0.00 100.00 0.00 BD OF ED-TRAVEL 1,500.00 0.00 93.96 1,406.04 6.26 BD OF EDUC-POSTAGE 1,500.00 0.00 1,435.97 1,436.04 6.26 BD OF EDUC-POSTAGE 1,000.00 0.00 1,435.97 1,436.04 6.26 BD OF EDUC-POSTAGE 1,000.00 0.00 1,435.97 (435.97) 143.60 ADVERTISING 1,500.00 0.00 1,435.97 (435.97) 143.60 BD OF EDUC-APPUIES 1,500.00 0.00 1,436.00 2,320.00 42.00 BD OF EDUC-CAP-OUTLAY 2,600.00 0.00 1,680.00 2,320.00 42.00 MISC /OTHER 2,600.00 150.00 1,680.00 2,320.00 2,97.10 MISC /OTHER 3,000.00 65.00 1,670.00 2,597.46 1,827.51 29.71 MISC-CONVENTION 10,000.00 1,577.40 12,597.46 (2,597.46) 12.597	0-2310-318-1		50.00	0.00	6.00	44.00		
BU OF EU-TRAVEL 1,500.00 0.00 93.96 1,406.04 6.26 BD OF EDUC-POSTAGE 1,000.00 0.00 1,435.97 1436.97 143.69 ADVERTISING 1,000.00 0.00 1,435.97 (435.97) 143.60 ADVERTISING 1,000.00 0.00 1,435.97 (435.97) 143.60 BD OF EDUC-AP-OUTLAY 1,000.00 0.00 1,680.00 2,320.00 42.00 BD OF EDUC-CAP-OUTLAY 2,600.00 150.00 1,680.00 2,320.00 42.00 MISC /OTHER 3,000.00 65.00 150.00 1,827.51 29.71 MISC /OTHER 3,000.00 65.00 150.00 1,827.51 29.71 MISC-CONVENTION 10,000.00 65.00 1,597.46 (2,597.46) 13.63	0-2310-319-1		100.00	0.00	0.00	100.00		
BU UF EDUC-FOSIMOL 1,000.00 0.00 1,435.97 143.697 143.677 ADVERTISING 15,000.00 5,471.41 11,734.94 3,265.06 78.23 BD OF EDUC-CAP-OUTLAY 4,000.00 0.00 1,680.00 2,320.00 42.00 MISC /OTHER 2,600.00 15,000.00 65.00 772.49 1,827.51 29.71 MISC /OTHER 3,000.00 65.00 150.00 150.00 13.83 MISC-CONVENTION 10,000.00 65.00 12,597.46 (2,597.46) 13.63 MISC-CONVENTION 10,000.00 65.00 15,577.40 12,597.46 (2,597.46) 12.597	0-2310-332-1		1 500.00	00.0	93.96	1,406.04		
AUVERTISING LUVERTISING LUVERTISING <thluvertising< th=""> <thluvertising< th=""></thluvertising<></thluvertising<>	0-2310-340-1		1 000 00	0.00	1.435.97	(435.97)		
Surrules Surrules Surrules 3.320.00 2,320.00 4.000.00 0.00 1,680.00 2,320.00 42.00 BID OF EDUC-CAP-OUTLAY 2,600.00 150.00 172.49 1,827.51 29.71 MISC /OTHER 3,000.00 65.00 415.00 2,585.00 13.83 DUES & FEES 3,000.00 65.00 12,597.46 (2,597.46) 125.97 MISC-CONVENTION 40,000.00 6,500.00 12,597.46 (2,597.46) 125.97	0-2310-350-1	ADVERTISING	15 000.00	5.471.41	11.734.94	3,265.06		
BU OF EDO-CAT-OFT-OFT-OFT-OFT-OFT-OFT-OFT-OFT-OFT-OF	0-2310-410-1		4 000.00	0.00	1,680.00	2,320.00		
MISC/OTTER DUES & FEES NISC-CONVENTION 10,000.00 65.00 415.00 2,585.00 13.83 NISC-CONVENTION 10,000.00 1,577.40 12,597.46 (2,597.46) 125.97 10,000.00 5.00 00 41.600.00 70,900.00 36.98	0-2310-540-1		2.600.00	150.00	772.49	1,827.51		
DUES & FEES MISC-CONVENTION 10,000.00 1,577.40 12,597.46 (2,597.46) 125.97 MISC-CONVENTION 11,500.00 5,500 00 41,600.00 36,98	0-2310-610-1		3 000 00	65.00	415.00	2,585.00		
	0-2310-640-1		10.000.00	1,577.40	12,597.46	(2,597.46)		
	0-2310-690-1	MISC-CONVENTION	112 500 00	5 200 00	41 600 00	70.900.00		

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La Harpe CSD 347

Education Fund 10	O A D A D A D A D A D A D A D A D A D A		のないないない						
Function	2000	Support Services		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		L'ANDREAD		itisatis to asure to an	
Account	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
10.2200.115.1		SUPT SECVICO-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	000	272.78	313.03	(313.03)	0.00	10-2320-332-1	
10-2320-332-1		POSTAGE	0.00	224.99	814.32	(814.32)	0.00	10-2320-340-1	
10-2220-040-1		OFFICE SUPL/SUBSCRIP	0.00	32.96	138.19	(138.19)	0.00	10-2320-410-1	
10 2320 EAD 4		CAPITAL OLITLAY	0.00	0.00	818.13	(818.13)	0.00	10-2320-540-1	
10-2320-040-1		DI IES & FFES	1,500.00	0.00	1,123.60	376.40	74.91	10-2320-640-1	
10-2020-040-40		EI EM PRINC -SALARY	52,000.00	9,966.67	86,566.66	(34,566.66)	166.47	10-2410-110-1	
10-2410-110-1			30.000.00	2,175.47	21,272.17	8,727.83	70.91	10-2410-115-1	
1-611-0142-01		FLEM DRINC -SALARY (39B)	100.00	156.48	1,359.14	(1,259.14)	1,359.14	10-2410-211-1	
10.2410.410.11		TRS RENEFIT FXP	1,000.00	0.00	0.00	1,000.00	0.00	10-2410-211-110-1	
10 2410 212 1		FI FM PRINCSALARY (35B)	100.00	57.80	502.04	(402.04)	502.04	10-2410-212-1	
10.2410.212.1		TRS/NFW EMPLOY, CONTR.	500.00	00.00	0.00	500.00	0.00	10-2410-212-110-1	
10-2410-110-212-1		FI FM PRINCSALARY (46B)	4,000.00	1,741.54	12,382.54	(8,382.54)	309.56	10-2410-220-1	
10.2410.2201		EI EM PRINC - BENE INS.	24,000.00	0.00	0.00	24,000.00	0.00	10-2410-220-1-1	
10-2410-22014		OTHER MISC EXPENSE	200.00	664.00	664.00	(464.00)	332.00	10-2410-300-1	
10-2410-000-1		FI EM.PRINCTRAVEL	200.00	275.00	275.00	(15.00)	137.50		
10-2410-332-1		ELEM. OFFICE SUPPLIES	2,500.00	1,616.03	2,252.49	247.51	90.10		
10-2410-240 4		EI EM PRINC - DUES & FEES	500.00	0.00	298.00	202.00	59.60	10-2410-640-1	
10-2410-040-1		SALARV-ROOKKEEPER	65,000.00	4,882.50	42,926.86	22,073.14	66.04	÷.,	
10-2510-110-1		EMPLOYEE RENE INS	11,500.00	953.46	7,137.11	4,362.89	62.06	10-2510-220-1	
1-077-01 67-01			1,200.00	0.00	0.00	1,200.00	0.00	10-2510-300-1	
1-006-0162-01			875.00	0.00	0.00	875.00	0.00	10-2510-332-1	
10-2510-332-1		BOOKKEEDER EIDEI ITY BOND	2,500.00	0.00	2,195.00	305.00	87.80	10-2510-652-1	
1-269-0162-01		FISCAL SERVICES/ALDIT	13,000.00	0.00	13,250.00	(250.00)	101.92	10-2520-300-1	
1-002-022-01			8.100.00	642.51	5,482.31	2,617.69	67.68	10-2540-340-1	
10-2540-340-1						10 700 00		40 7560 440 4	

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TUITION PMTS-WCISEC

10-2560-411-1

31,071.08

10-2560-410-1 10-2560-600-1

10-2560-332-1

10-2560-300-1 10-2560-323-1

9.40

4,530.00

0.00 66.44 7.34 61.16

3,000.00

167.80 11,119.75 605.70

332.20

175.00

880.25

48,928.92

9,416.34 0.00 481.12

1,400.00

9,000.00

DATA PROC./COPIER RENTAL

2000 Support Services

Nonprogrammed Charges

10-4120-320-1

MISC OTHER EXPENSES

SUPPLIES-FOOD ITEMS

10-2560-411-1

10-2560-600-1 10-2660-600-1

57.91

14,458.88 18,520.62

> 19,891.12 470.00 0.00

2,860.38 40.00 0.00 238.77

5,355.75

66,000.00

34,350.00 5,000.00 3,000.00 500.00 12,000.00 80,000.00

CAFETERIA/PURCH.SERVICES

10-2560-220-1 10-2560-300-1 10-2560-323-1 10-2560-332-1 10-2560-410-1

10-2540-340-1 10-2560-110-1

CAFETERIA SALARIES EMPLOYEE BENE INS **REPAIRS/MAINTENANCE**

SUPL.-OTHER(NON FOOD)

TRAVEL

47,479.38

71.94 10-2560-110-1 10-2560-220-1 10-2660-600-1

97.40 64.18

233.94 293,925.30

56.74

794.30

8,766.06

526,719.70

75,330.66

820,645.00

Function

32.39 10-4120-320-1

27,045.11

12,954.89

2,764.66

40,000.00

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and a substant	A STATE PROPERTY.																																			
		State Account Number	- Function	Fund		20-2540-110-1	20-2340-211-1	20-2340-212-1 20-2540-220-1	20-2540-300-1	20-2540-321-1	20-2540-326-1	20-2540-327-1	20-2540-328-1	20-2540-332-1	20-2540-334-1	20-2540-410-1	20-2540-411-1	20-2540-540-1	20-2540-540-2	20-2540-600-1	* Function	Fund	00 E000 E01 4	1-170-0076-0C 07.70	100.00 30-5300-650-1	30-5400-655-1	 Function 	Fund	40-2550-110-1	40-2550-211-1	40-2550-212-1	40-2550-220-1	40-2550-300-300-1	40-2550-310-1	40-2550-315-1	40-2550-332-1
and and	10	% of \$	32.39	64.75				0.00				52.41	51.96			129.32	43.31		0.00	0.00	63.20	63.20	0001	07.70	100.00	100.00	93.31	93.31	54.79	0.00	0.00	47.30	68.89	40.28	0.00	0.00
	次に見てもら	Budget Balance B	27,045.11	857,018.09		15,744.77	(en.e)	(62.0) 7 023 67	(6.697.96)	31,652.49	(812.50)	43,781.26	4,323.63	1,806.63	600.00	(2,932.19)	14,171.91	47,878.40	(5,268.00)	1,800.00	153,965.73	153,965.73		00.110,41	0.00	0.00	14,517.60	14,517.60	61.039.13	(27.90)	(10.30)	7,905.41	3,111.36	1,015.27	500.00	300.00
SIN SANGE	· 15月日、45号、4月	Y.T.D. Activity	12,954.89	1,574,014.91		99,255.23	60.9	0.29	56 607 96	8.347.51	812.50	48,218.74	4,676.37	193.37	0.00	12,932.19	10,828.09	2,121.60	5,268.00	0.00	264,434.27	264,434.27		15,894.00	186,000.00	500.00	202,394.00	202,394.00	73 960 87	00.000	10.30	7,094.59	6,888.64	684.73	0.00	00.00
1.2.40,40,400	and the little	M.T.D. Activity	2,764.66	238,601.86		9,499.33	00'0	0.00	1,300.32 2 647 45	4.658.83	0.00	4,778.46	668.17	0.00	00.0	714.08	1,843.97	0.00	0.00	0.00	26,717.21	26,717.21		0.00	00.0	0.00	0.00	0.00	0 075 50	5,52 5,58	2.06	1,012.05	1,158.82	112.73	0.00	0.00
		Current Budget	40,000.00	2,431,033.00		115,000.00	0.00	0.00	23,000.00	40,000,00	0.00	92,000.00	9,000.00	2,000.00	600.00	10,000.00	25,000.00	50,000.00	0.00	1,800.00	418,400.00	418,400.00		30,411.60	186,000.00	500.00	216,911.60	216,911.60	135 000 00	00.000,051	00.0	15,000.00	10,000.00	1,700.00	500.00	300.00
	Nonprogrammed Charges					OBM-REG.SALARIES	OBM-REG.SALARIES (388B)	OBM-REG.SALARIES (51B)	OBM-BENE/INS.	PURCHASED SERVICES	UTIL-HEATING Eating Repair Expense	DRMM ITH FI FCTRIC	ORMULTI -WATER & SEWAGE	TRAVEL	LINIT TRUCK EXPENSE	OBM-CUSTODIAL SUPPLIES	REPAIRS/MAINT SUPPLIES	OBM-CAPITAL OUTLAY	OBM-ESSR 2 CAP PROJECTS	OBM-OTHER EXP.				DEBT SERVICE-INT EXPENSE/LONG	TERM DEBT SERVICES-PRINCIPAL LONG	TERM DERT SERVICE-OTHER (AGENT FEE)		d Group		TRANSP-REG. SALARY	TRANSP-REG. SALARY (388B)	TRANSP-REG. SALARY (218) TOANSD DENICINIS	I AROR REPAR/ING.	HEALTH SERVICES	TRANSP./PURCH SERVICES	TRAVEL
Education Fund 10	Function 4000	Account Description	4000 Nonprogrammed Charges	10 Education Fund	Support Services	20-2540-110-1	20.2540.211.1	20.2540.212.1	20-2540-220-1	20-2540-300-1	20-2540-321-1		ZU-Z34U-3Z1-1	20-2540-328-1				20-2340-411-1	20-2540-540-5	20-2540-600-1	2000 Support Services	20 Oper, Build, & Maint Fund	Debt Services	30-5200-621-1	30-5300-650-1		50-5400-555-1 5000 Debt Services	30 Debt Service Fund or Fund Group	Support Services	40-2550-110-1	40.2550.211.1	40.2550.212.1	40-2550-220-1	40-2550-340-1	40-2550-315-1	40-2550-332-1

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Function	capital and inddine	TOPO OF THE OWNER WAS ADDREED				and the second se	A STATE OF A
Account Description		Current Budget	M.T.D. Activity	Y.J.D. Activity	Budget Balance	% of Budget	State Account withing
40-2550-411-1	GASOLINE & DIESEL	45,000.00	4,445.08	18,992.59	26,007.41	42.21	40-2550-411-1
	OIL & GREASE	50.00	0.00	0.00	50.00	0.00	40-2550-412-1
AD 2550 443_4	TIRES & TUBES	2,500.00	0.00	1,274.00	1,226.00	50.96	40-2550-413-1
	CAPITAL OLITLAY-VEHICLES	78,031.00	0.00	74,030.76	4,000.24	94.87	40-2550-550-1
40-2550-600-1	OTHER EXPENSE	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
Instruction			4 005 70	0 050 0	(760 03)	110 13	50-1101-212-1
50-1101-212-1	ELEM AIDES/IMRF	1,000.00	800.30	6 132 67	317.33		
50-1101-213-1	ELEM. AIDES/FICA	00,000 0	643 58	4 865 65	3.334.35		
50-1101-214-1		1 900.002	174.64	1.026.69	873.31		50-1125-212-100-10
50.1125.212.100.10	PRE KVAIDE SALARY ZUTE-ZU (335	100.001	0.00	356.46	(256.46)	356.46	50-1125-212-100-11
50.1125.212.100.11		1.250.00	119.82	727.53	522.47	58.20	50-1125-213-100-10
50.1125.213.100.10	PRE NAIDE SALARY 2013-20 (11)	100.00	0.00	251.32	(151.32)) 251.32	50-1125-213-100-11
50.1125.213.100.11		675.00	64.62	394.38	280.62	58.43	50-1125-214-100-10
50.1125.214.100.10	DESCUTCH SALANI 2019-20 (MIC)	100.00	0.00	125.76	(25.76)) 125.76	50-1125-214-100-11
50.1125.214.100.11		11,000.00	375.47	4,116.70	6,883.30	37.42	
		7,300.00	257.60	2,934.89	4,365.11	40.20	
50-1205-213-1 50 4005 244 4	I D TCH/MEDICARE ONLY	2,000.00	153.56	1,212.17	787.83	¢	
00-1200-214-1 50 4 7 50 4 4 4 00 4 4	TITI F I SALARIES 2017-201 (MR)	00:0	87.47	549.50	(549.50)	_	
50 1255 212 100 15	TITLE I-SALARIES/2020-21 (33B)	200.00	0.00	0.00	200.00		
50 1255 213 100 15	TITLE I-SALARIES/2020-21 (FR)	200.00	0.00	0.00	200.00		
50 1255 214 100 15	TITLE I-SALARIES/2020-21 (MR)	800.00	0.00	139.08	66U.9Z		
50-1400-213-1 50-1400-213-1	TECH/FICA	765.00	78.03	507.59	257.41	¢	
50-1400-214-4	TECH TCH/MED. ONLY	0.00	0.00	7.98	(1.98)		
	JRH ATHLETICS/IMRF	0.00	22.30	33.15	(33.15)	_	
	IRH ATHI ETICS/FICA	1,000.00	22.95	717.49	282.51		
50-1520-213-1 50 4530 244 4	JRH ATHLETICS/MED.ONLY	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	5 65.02	- Function
Support Services		00 00	00.0	00.0	500.00	0.00) 50-2120-214-1
50-2120-214-1	GUIDANCE/MEDICARE ONLY	00.000	6.00 F2 22	313.34	(313.34)		0 50-2140-214-1
50-2140-214-1	PSYCH/MEDICARE ONLY	0.00	77.70	000	00.002		
50.2210.212.3.1	TITLE INTUTOR (33B)	200.00	0.00	00.0	00.005		
50.2210.213.3.1	TITLE IL/TUTOR (FR)		0.0	000	00 000		
50.2210.214.3.1	TITLE II/TUTOR (MR)	200.00	0.00	1 000	1 034 65	u	
50-2220-212-1	LIBR/IMRF	nn.nne,2	00.002	000 F	701 52		
50-2220-213-1	LIBR./FICA	2,100.00	163.75	1,308.40 2 EDE OE	1 794 05		
50-2320-212-1	CENT.OFFICE/IMRF	4,300.00		4 757 20	1 042.71		
* 0000 040 *	CENT.OFFICE/FICA	2,800.00	EL.132	E7.101'1	1-7-0-1		

La Ha., e CSD 347 Expenditure Report - Bc Printed: 03/07/2024 12:34:01PM La Harpe CSD 347

Page 7 of 7 Report as of: 2/29/2024

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	ALL																												
and the second second	NUTRIC CONCERNING STATE	State Account Number		50-2320-214-1	50-2410-212-1	50-2410-213-1	50-2410-214-1	50-2510-212-1	50-2510-213-1	50-2540-212-1	50-2540-213-1	50-2540-214-1	50-2550-212-1	50-2550-213-1	50-2550-214-1	50-2560-212-1	50-2560-213-1	50-2560-214-1	* Function	Fund	80-2362-300-1	80-2363-300-1	80-2364-300-1	80-2367-100-1	 Function 	Fund	90-2530-300-1	Function	Fund
	新に示	% of	Budget	34.45	58.53	65.09	81.67	64.13	65.68	63.16	84.32	0.00	64.61	61.36	0.00	55.77	60.32	0.00	63.60	64.12	107.31	31.78	99.62	0.00	42.07	42.07	33.99	33.99	33.99
A STATES		Budget	Balance	1,147.80	1,575.73	872.68	281.75	2,618.27	1,716.04	4,605.10	1,410.86	(96.0)	2,477.20	3,478.02	(25.80)	3,538.75	2,381.01	(4.71)	31,521.33	49,062.38	(1.206.08)	6,139.37	212.77	100,000.00	105,146.06	105,146.06	5,280.50	5,280.50	5,280.50
		Y.T.D.	Activity	603.20	2,224.27	1,627.32	1,255.25	4,681.73	3,283.96	7,894.90	7,589.14	0.96	4,522.80	5,521.98	25.80	4,461.25	3,618.99	4.71	55,066.67	87,665.62	17 706.08	2.860.63	55,787.23	0.00	76,353.94	76,353.94	2,719.50	2,719.50	2,719.50
	「たい」「日本	M.T.D.	Activity	75.40	242.56	166.42	144.53	544.40	373.52	977.779	726.68	0.00	590.16	732.10	5.16	576.67	403.53	1.17	6,573.06	10,770.84	00.0	0.00	0.00	00.0	0.00	0.00	1,244.25	1,244.25	1.244.25
	するないです。	Current	Budget	1.751.00	3,800.00	2,500.00	1,537.00	7,300.00	5,000.00	12,500.00	9,000.00	00.0	7,000.00	9,000.00	0.00	8,000.00	6,000.00	0.00	86,588.00	136,728.00	16 500 00		56.000.00	100,000.00	181,500.00	181,500.00	8.000.00	8,000.00	8.000.00
	Support Services	いたいのであるというないのである		SLIDT MEDICARE ONLY		EI EM PRINC, SEC /FICA	ELEM PRINC/MED.ONLY	BKPR/IMRF	BKPR/FICA	CUSTODIAL/IMRF	CUSTODIAL/FICA	OBM-REG.SALARIES (MR)		RIS DRIVER-FICA	TRANSPERG SALARY (MR)	COOKS/IMRE		CAFETERIA SALARIES (MR)				WORKERS COMPENSATION INS	TOR I/UNEMPLOYMENT INS.EXP	TORTIEN INSPECT SUPERVISERV		nt Fund			
I.M.R.F./Soc. Sec. Fund 50	Function 2000	Account Description		E0 0300 314 4	50 2440 242 4	50 2410 243 4	50-2410-214-1 50-2410-214-1	60-2510-212-1	50-2010-212-1 50-2510-213-1	50-2010-212-1	50-2540-213-1	50-2040 214 1 50 2540 214 1	50.2550.212.1	50 7550 242 4	10-2000-210-1 F0 0FE0 04 4			50 2560 214 1	2000 Support Services	50 I.M.R.F./Soc. Sec. Fund	Support Services	80-2362-300-1	80-2363-300-1	80-2364-300-1	80-235/-100-1 2000 Support Services	80 Tort Immunity and Judgment Fund	Support Services	90-2530-300-1 2000 Support Services	90 Capital Improvement Fund

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		State Account Number	99-112	Account Class			99-481-1200-99	99-481-1300-99	99-481-1 400-99	99-481-1500-99	99-481-1600-99	99-481-2100-99	99-481-2200-99	99-481-2300-99	99-481-2400-99	99-481-2500-99	99-481-2600-99	99-481-2700-99	99-481-2800-99	 Account Class 	Fund		
	ALL STREET	Y.T.D. Activity	19.874.53	19,874.53		(10.086,2)	(595.42)	(84.56)	(752.09)	(295.79)	(6,552.50)	(174.29)	(499.00)	(512.47)	(1,387.68)	(1,780.68)	(3.75)	(4,490.81)	(149.48)	(19,874.53)	0'00	0.00	
	「「「「「」」	M.T.D. Activity	(906.22)	(906.22)		0.00	0.00	0.00	911.95	0.00	0.00	(5.73)	0.00	0.00	0.00	0.00	0.00	0.00	00.0	906.22	0.00	0.00	
	and the second of the second	Y,T,D. Bal.Frwd.	20.780.75	20,780.75		(2,596.01)	(595.42)	(84.56)	(1,664.04)	(295.79)	(6,552,50)	(168.56)	(499.00)	(512.47)	(1,387.68)	(1,780.68)	(3.75)	(4,490.81)	(149.48)	(20,780.75)	0.00	00.00	
	Current Assets			Current Assets		CONCESSIONS	JH GIRLS BASKETBALL	IH BASEBALL	IH VOLLEYBALL	IH ROVS BASKFTBALL	REGIONAL TOURNAMENT		MEMORIAL FUND		BAND/MUSIC	LIRRARY	DRAMA	STUDENT COUNCIL FUND	PRIS	Current Liabilities			
66 dnc	100	Description		100																400	66		
Agency Fund or Fund Group 99	Account Class	Des	urrent Assets		urrent Liabilities																		

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Printed: 03/13/2024 La Harpe CSD 347 Expense on Date: (Printed: 03/13/2024 11:48:19AM La Harpe CSD 347 Expense on Date: 3/13/2024 to 3/13/2024))
Invoîce #	A.S.N.	Vendor Name	Description	Batch P.O. Cl # # [Check Exp Date on	Expense Con Date	Check / #	Amount	Amount State Account #
471026	10-2560-410-1	AREA DISTRIBUTORS INC.	CAFETERIA	13	3/13/24	3/13/24	90955	253.56	10-2560-410-1
470342	20-2540-410-1		OBM-CUSTODIAL SUPPLIES	13	3/13/24	3/13/24	90955	343.73	20-2540-410-1
72685	10-2560-323-1	ARNOLD'S REFRIGERATION	WALK IN FREEZER MOTOR & BLADE	13	3/13/24	7 3/13/24	Total 90956	597.29 985.29	10-2560-323-1
02/29/2024	10-2560-411-1	BIMBO BAKERIES/EARTHGRAIN CAFETERIA	CAFETERIA	13	3/13/24	1 3/13/24	Total 90957	985.29 661.39	10-2560-411-1
958804	10-2210-400-4-1	BLUUM OF TEXAS LLC	SMART CAMERA	13	3/13/24] 3/13/24	Total	661.39 689.00	10-2210-400-4-1
958768	10-2210-400-4-1		CHROMEBOOK/5	13	3/13/24	3/13/24	90958	1,172.14	10-2210-400-4-1
02/29/2024	10-1520-413-1	BRIAN SORRELL	JRH BOYS BASKETBALL OFFICIAL SC	13	3/13/24	3/13/24	Total 90959	1,861.14 80.00	10-1520-413-1-1
02/29/2024	10-1520-410-1		JRH GIRLS BSKT-OFFICIAL SCHEDUL	13	3/13/24	3/13/24	90959	80.00	10-1520-410-1
02/29/2024	10-1520-413-1		JRH BOYS BASKETBALLT TOURN - OF	13	3/13/24	3/13/24	90959	40.00	10-1520-413-1-1
02/29/2024	10-1520-413-1		JRH BOYS BASKETBALLT TOURN - OF	13	3/13/24	3/13/24	90959	40.00	10-1520-413-1-1
32472	40-2550-600-1	CARSON MOTORS INC.	BUS TEST	13	3/13/24	3/13/24	Total 90960	240.00 39.00	40-2550-600-1
44552	40-2550-300-1	CLOVER'S TIRE SHOP	SERVICE BUS #4	13	3/13/24	3/13/24	Total 90961	39.00 148.50	40-2550-300-300-1
02/26/2024	20-2540-327-1	CONSTELLATION NEWENERGY	OBM/UTIL-ELECTRIC	13	3/13/24	3/13/24	Total 90962	148.50 4,026.74	20-2540-327-1
<u>AR746515</u>	10-2660-500-1	DIGITAL COPY SYSTEMS	DATA PROCJCOPIER RENTAL	13	3/13/24	3/13/24	Total 90963	4,026.74 1,085.23	10-2660-600-1
AR246258	10-2410-410-1		STAPLES	13	3/13/24	3/13/24	90963	138.63	10-2410-410-1
l6-592169	20-2540-300-1	Getz fire equipment	CAFETERIA HOOD	13	3/13/24	3/13/24	Total 90964	1,223.86 800.00	20-2540-300-1
03/17/2024	10-2310-410-1	HANCOCK-HENDERSON QUILL	1 YEAR SUBSCRIPTION	13	3/13/24	3/13/24	Total 90965	800.00 42.00	10-2310-410-1
432216	10-2310-332-1	ILL ASSOC. OF SCH. BOARDS	DETHERAGE - PRESIDENTS ACADEM 13	13	3/13/24	3/13/24	Total 90966	42.00 199.00	10-2310-332-1

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invoice #	A.S.N	Vendor Name	Description	Batch P.O. # #	Check Ex Date of	Expense C on Date	Check #	Amount	Amount State Account #
432216	20-2540-328-1	JACKSON DISPOSAL - LRS	OBM/UTIL-GARBAGE	13	3/13/24	T 3/13/24	Total 90967	199.00 298.54	20-2540-328-1
				ç	PCIEVIE	T 3/13/24	Total	298.54 2.331.84	20-2540-300-1
1-1319151735	1-1319151735{ 20-2540-300-1	JOHNSON CONTROLS		2		VCIENC		6 507 51	20-2540-300-1
1-1322495523	1-13224955237 20-2540-300-1		BOILER 2 - NEW INJECTOR PUMP	13	91 1 31 24	47ICI IC	onene	10.100.0	
I-13177869628	8 20-2540-300-1		OUTSIDE UNIT FAN REPAIR	13	3/13/24	3/13/24	90968	937.00	20-2540-300-1
1-1317891933			SOUTH RTU COMMUNICATION WIRIN	13	3/13/24	3/13/24	90968	6,010.75	20-2540-300-1
1-1319988298	1-13199882988 20-2540-300-1		BOILERS - REPLACE INJECTOR PUMF	13	3/13/24	3/13/24	90968	3,724.39	20-2540-300-1
37046	40-2550-300-1	K & C ENTERPRISES	VAN TEST INSPECTION	13	3/13/24	T 3/13/24	Total 1 90969	19,511.49 90.00	40-2550-300-300-1
03/13/2024	10-2310-310-1	KAREN NUDD	TREASURER DUTIES	13	3/13/24	1 3/13/24	Total 90970	90.00 505.00	10-2310-310-1
02/29/2024	10-2560-411-1	KOHL GROCER	CAFETERIA	13	3/13/24	1 3/13/24	Total 90971	505.00 4,976.86	10-2560-411-1
420212024	10-2540-340-1	LA HARPE TELEPHONE CO.	UTIL-TELEPHONE	13	3/13/24	1 3/13/24	Total 90972	4,976.86 672.22	10-2540-340-1
0212912024	20-2540-328-1	LA HARPE WATERWORKS	OBM/UTIL-WATER & SEWAGE	13	3/13/24	7 3/13/24	Total 90973	672.22 412.89	20-2540-328-1
			AP CHECKS/500	13	3/13/24	3/13/24	Total 90974	412.89 364.67	10-2310-410-1
1997254	10-2310-410-1		SDS-ACTIVITY SOFTWARE	13	3/13/24	3/13/24	90974	227.12	10-1408-411-1
C-123317	1-114-08-01-01-01-01-01-01-01-01-01-01-01-01-01-		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
							Total	5,350.39	
86869	20-2540-411-1	MENARDS	SPEC ED HEATER	13	3/13/24	3/13/24	90975	66 [.] 66	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
01083	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
01710	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
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Expense or	Expense on Date: 3/13/2024 to 3/13/2024			Contraction of the local division of the loc		- 10			
Invoice #	A.S.N.	Vendor Name	Description	Batch P.O. C # # 1	Check Exp Date on	Expense Cf on Date	Check An #	s inuor	Amount State Account #
33326	40-2550-310-1	MID-WEST TRUCKERS ASSOC.	MATHEW ANNUAL DRUG TEST	13	3/13/24	To 3/13/24	Total 1,2 90976	1,266.15 87.00 4(40-2550-310-1
02/29/2024	10-2310-318-1	MILLER HALL & TRIGGS	BD OF EDUCLEGAL	13	3/13/24	To 3/13/24	Total 90977 1	87.00	10-2310-318-1
251338	10-1250-100-410-14	MYSTERY SCIENCE	MYSTERY SCIENCE	13	3/13/24	To 3/13/24	Total 1 90978 1,4	147.50 1,495.00	10-1250-410-100-14
03/12/2024	20-2540-321-1	NICOR GAS	UTIL-HEATING	13	3/13/24	To 3/13/24	Total 1,4 90979 2,1	1,495.00 2,134.36 2	20-2540-321-1
1453	10-1250-300-410-14	PARENT POWERED PBC	PARENT COMMUNICATION	13	3/13/24	Tc 3/13/24	Total 2,1 90980 8	2,134.36 847.50 1	10-1250-410-300-14
366262580	10-1101-411-9-1	PEPPER & SON, INC.	JRH BAND & CHORAL MUSIC	13	3/13/24	Tc 3/13/24	Total 8 90981 2	847.50 212.99 1	10-1101-411-9-1
1504	20-2540-300-1	PLUMBING ETC	CAFETERIA FURNACE	13	3/13/24	T d 3/13/24	Total 2 90982	212.99 65.00 2	20-2540-300-1
0212024	10-2560-411-1	PRAIRIE FARMS DAIRY	CAFETERIA	13	3/13/24	T 3/13/24	Total 90983 3,	65.00 3,169.15 1	10-2560-411-1
71650	10-1408-411-1	QUALITY NETWORK SOLUTION:	MONTHLY CONTRACT	13	3/13/24	Т 3/13/24	Total 3,1 90984 1,	3,169.15 1,947.50	10-1408-411-1
PCOCID LICO	40-2550-600-1	REGIONAL OFFICE #26 - CAN	ROYALS - L BUNDY - 1ST SEMESTER	13	3/13/24	T 3/13/24	Total 1, 90985	1,947.50 740.00	40-2550-600-1
+707/61 70			#10 FNVFI OPES - REGULAR & WINDC	13	3/13/24	T 3/13/24	Total 90986	740.00	10-2310-410-1
8120	10-2310-410-1	RUAL							
56947196	10-1250-100-410-14	SCHOLASTIC INC.	SCHOLASTIC MAGAZINES SCHOLASTIC MAGAZINES	13 13	3/13/24 3/13/24	3/13/24 3/13/24	90987 90987	612.16 291.58	10-1250-410-100-14 10-1250-410-100-14
1610/0/6			TUITION - DEGEMBER	13	3/13/24	1 3/13/24	Total 90988 2	903.74 2,962.83	10-4120-320-1
02/16/224	10-4120-320-1		PER CAPTIA - MAR	13	3/13/24	3/13/24	88606	353.00	10-4120-320-1
03/14/2024	10-4120-320-1 10-4120-320-1		FLAT FEE - MAR	13	3/13/24	3/13/24	90988	56.00	10-4120-320-1
03/14/2024	10-4120-320-1		OT/PT - MAR	13	3/13/24	3/13/24	90988	358.00	10-4120-320-1

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Invoice #	ASN	Vendor Name	Description	Batch P.O.	P.O. Cheo	k Expe	Check Expense Check		nount	Amount State Account #
Participant of the				#	# Date	e on Date	ate #			
03/14/2024	10-2110-300-1	WEST CENT.ILL.SPEC.ED.	SOCIAL WORKER - MAR	13	3/1	3/13/24 3/	3/13/24 90	90988 1,5	527.00	1,527.00 10-2110-300-1
03/14/2024	10-1205-410-4-1		ARRA IDEA PART B FLOW THROUGH- 13	13	3/1	3/13/24 3/	3/13/24 9	90988 6,	774.00	6,774.00 10-1205-410-4-1
03/14/2024	10-1205-410-3-1		ARRA IDEA PART B PRESCH - MAR	13	3/1	3/13/24 3/	3/13/24 9	88606	283.00	283.00 10-1205-410-3-1
							Tota	Total 12,313.83	313.83	
36333	40-2550-411-1	WEST CENTRAL FS, INC.	1217 GL GAS @ 2.45/GL	13	3/1	3/13/24 3/	13/24 9	0989 3,5	980.43	3/13/24 90989 3,980.43 40-2550-411-1
							Tota	Total 3,9	3,980.43	
						Report Total	otal	\$72.3	\$72,321.75	



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

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

Contact:

E-mail to:

For:

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
tem Description			Net Amoun

Subtotal	156,801.60
Taxes	0.00

Total Billed Amount USD 156,801.60

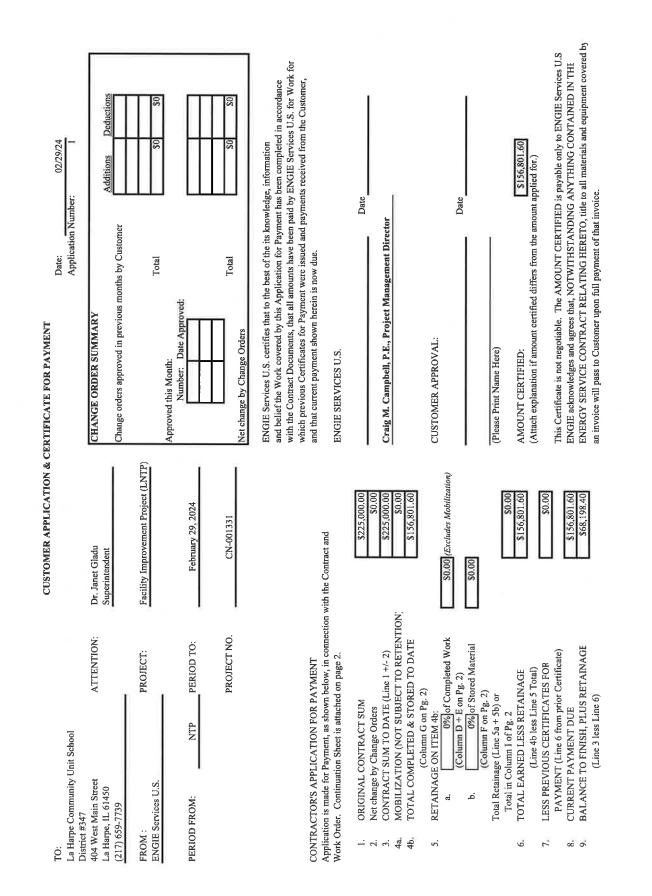
PAYMENT INSTRUCTIONS:

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 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

EMAIL PAYMENT ADVICES TO: ENGIENA-Remittance_Advices@engie.com



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ENGIE'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.

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CN-001331 PROJECT NO.:

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+	2		WORK COMPLETED	MPLETED	MATERIALS BRESENTLY	TOTAL COMPLETED		BAI ANCE TO FINISH	RETAINAGE (IF
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	% (G/C)	(C-G)	VARIABLE RATE)
- 12	Architectural Services (H/I S)	\$3 000	\$0	\$3.000	\$0	\$3,000	100%	\$0	\$0
-	A/F Design Services - Schematic Design	\$15.750	\$0	\$15,750	\$0	\$15,750	100%	\$0	\$0
	A/F Design Services - Design Development	\$28.200	80	\$28,200	\$0	\$28,200	100%	\$0	80
-	A/F Design Services - Construction Documents		\$0	\$57,748	\$0		%66	\$502	Э Э
-	Food Services Design		\$0	\$0	\$0	\$0	%0	θ	80
+	Electrical Service Inspection	\$1,375	\$0	\$880	\$0	\$880	64%		80
-	Roofing Evaluation	\$1,500	\$0	\$0	\$0		%0		й
+	Asbestos Inspection and Testing Services	\$6,775	\$0	\$0	\$0		%0		80
-	Proiect Management	\$57,500		\$22,153	\$0	\$22,153	39%	\$	0\$
-	Reimbursables (Travel and Expenses)	\$5,750	\$0	\$2,937	\$0	\$2,937	51%	\$2,813	5
	Overhead (12%)	\$22,500	80	\$13,067	\$0	\$13,067	58%	\$9,433	\$0
-	Drofit (8%)	\$15,000	\$0	\$13,067	\$0	\$13,067	87%	\$1,933	÷
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								001 000	
	Totals	\$225,000	\$0	\$156,802	\$0	\$156,802		308,198	Ā

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APPLICATION NO .:



Nebt Limit Exception

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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

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, Janet

Dr. 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 L:a 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 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.

Development Payments Prior to Construction Years 1-5 **Development Payments end when Construction Term Starts** 55 an acre/Year **Development Payments end when Construction Term Starts** 55 an acre/Year **Development Payments end when Construction Term Starts** 55 an acre/Year **Development Payments end when Construction Term Starts** 55 an acre/Year Assumes 2050.75 acres 7000 Assumes 2050.75 acres 520 an acre Year Assumes 2050.75 acres 7000 Assumes 2050.75 acres 7000 Assumes 2050.75 acres 520 an acre Year	Year 0,254 0,254 0,254 68.75 68.75 68.75	Year 6 Yr 57 an acre/Tear 55 514,355 5 514,355 5 514,355 5 525 an acre Year 2 \$	Year 7 \$8 an acre/Year \$16,406 \$16,406 \$82,030.00
hen Construction Term Starts** Total Tation Term Tation Term Vhen Operation Term Starts** Total	acre/Year \$7 ar \$10,254 \$10,254 \$10,254 \$10,254 \$10,254 \$10,254 \$10,254 \$10,254 \$10,254 \$10,254 \$10,256 \$10,254 \$10,256 \$10,254 \$10,256 \$10,254 \$10,000 \$	\$14,355 \$14,355 \$14,355 \$	8 an acre/Year \$16,406 \$16,406 \$82,030.00 \$82,030.00
ration Term Vhen Operation Term Starts** Total	\$10,254 \$10,254 \$10,254 \$10,254 \$10,254 \$10,254 \$10,254 \$10,254 \$10,255\$\$10,255\$\$10,25	\$14,355 \$14,355 \$14,355 In acre Year 2	\$16,406 \$16,406 \$82,030.00 \$82,030.00
ration Term when Operation Term Starts** Total	\$10,254 \$10,254 \$10,254 \$10,254 \$10,254 \$10,254 \$1,0254 \$1,268,758,755 \$1,268,755\$\$1,268,755	\$14,355	\$16,406 \$82,030.00 \$82,030.00
ration Term when Operation Term Starts** Total	\$10,254 \$10,254 \$10,254 \$1,268.75 \$1,268.75 \$1,268.75 \$1,258.75\$ \$1,259.75\$ \$1,259.75	\$14,355 \$14,355 In acre Year 2	\$16,406 \$82,030,006 \$82,030,006
Total Tation Term	\$10,254 \$10,254 \$1,268.75 51,268.75 an acre Year \$25 a 41,015.00 \$	\$14,355 \$14,355 In acre Year 2	\$16,406 \$82,030.00 \$82,030.00
Total	\$10,254 51,268.75 51,268.75 6 7 8 41,015.00 5	\$14,355	\$16,406 \$82,030.00
ration Term when Operation Term Starts** Voc. 140	51,268.75 a acre Year 1,525 a 41,015.00 \$	\$14,355 In acre Year 2	\$15,406 \$82,030.00
Total ration Term vhen Operation Term Starts** Total volume Volum	41,015.00 \$	in acre Year 2	\$82,030.00
vhen Operation Term Starts** Total	n acre Year 1525 a 41,015.00 \$	in acre Year 2	77 926 13
vhen Operation Term Starts** Total	n acre Year 1\$25 a 41,015.00 \$	in acre Year 2	51 260 TC
vhen Operation Term Starts** Total \$ Total \$ Voice 1.10	15.00		E1 269 75
Total Voice 110			C/1007/TC
Voare 1.10			\$92,283.75
Vasre 1-10			
OT-T SIBOL		Years 21-30 Ye	Vears 31-40
\$20 an acre/Year		in acre/Year \$3	\$30 an acre/Year \$35 an acre/Year
\$ 41,015.00 \$ 51,26	51,268.75 \$	61,522.50 \$	71,776.25
S 41,015.00 \$ 51,26	51,268.75 \$	61,522.50 \$	71,776.25
\$ 41,015.00 \$ 51,26	51,268.75 \$	61,522.50 \$	71.776.25
\$ 41,015.00 \$ 51,26	51,268.75 \$	61,522,50 \$	71,776.25
\$ 41,015.00 \$ 51,26	51,268.75 \$	61,522.50 \$	71,776.25
\$ 41,015.00 \$ 51,26	51,268.75 \$	61,522.50 \$	71,776.25
\$ 41,015.00 \$ 51,26	51,268.75 \$	61,522.50 \$	71,776.25
\$ 41,015.00 \$ 51,26	51,268.75 \$	61,522.50 \$	71,776.25
\$ 41,015,00 \$ 51,26	51,268.75 \$	61,522.50 \$	71,776.25
\$ 41,015.00 \$ 51,26	51,268.75 \$	61,522.50 \$	71,776.25
\$ 410,150,00 \$ 512,65	512,687.50 \$ (615,225.00 \$	717,762.50
Assumes 2050.75 acres Total 52255825 No Turbines	No Turbines		

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Operation Term Payments ** Per Turbine	Years 1-10	Years 11-20	Years 21-30	Years 31-40
# of Turbines =1 Name Plate Capacity (Size) *assuming 4MW* =	S/Year	\$/Year	\$/Year	\$/Year
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 5	\$ 24,000.00 \$	\$ 28,000.00	\$ 32,000.00
	20,000.00 \$	\$ 24,000.00 \$	\$ 28,000.00	\$ 32,000.00
	20,000.00 5	\$ 24,000.00 \$	\$ 28,000.00	\$ 32,000.00
	\$ 20,000.00	\$ 24,000,00 \$	\$ 28,000.00	\$ 32,000.00
	\$ 200,000.00 \$	\$ 240,000.00 \$	\$ 280,000.00 \$	\$ 320,000.00
	23	\$1040000 Per Turbine		

late Capacity (Size)			
ırm Payments * Name P			
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*)			
ing Development & Con: A Turbines for Full Term			
Payments (Includi N* = 4 Mega Wat	\$1,737,255.00	\$3,294,313.75	\$5,200,000.00
Total Potential *assuming 4MV	1 Turbine	3 Turbines	5 Turbines

ACRES	2050.75

35/24 Mayor

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April on May it bidding

City of La Harpe Annual Report City Farms February 1, 2023 - January 31, 2024

City of La Harpe, Owner				
Kurt Dittmer, Farm Manager	unager			
Recapitulatio	Recapitulation for February 1, 2023, through January 31, 2024	Total Annual Net Income	e	
	Beginning Balance	\$24,242.63		
Hunting Leases	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		
Misc Leases	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	\$1,700.00	
	Interest	\$984.47		
	Jim Nixon	\$150.00		
Farm Leases	Bill Greenig -> Trw	\$51,279.34		
(2 installments)	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		
MOOT S NEODY	- hoor	¢		
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	I otal income	S475,477.71		
Trustee & Farm Mg.	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	

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

6/22/2023 J	6/22/2023 Josh & Valerie Huss - lease		\$150.00	\$284.168.09
6/26/2023 F	6/26/2023 Hancock County Collector - 2022 RE taxes	\$55,032.02		4
6/30/2023 Ji	6/30/2023 June Interest Credit		\$57.03	\$229,193.10
7/17/2023 N	7/17/2023 Nicor Gas - Senior Center	\$52.49		\$229,140.61
7/31/2023 Ju	7/31/2023 July Interest Credit		\$97.32	\$229,237.93
8/23/2023 N	8/23/2023 Nicor Gas - Senior Center	\$52.54		\$229,185.39
8/31/2023 A	8/31/2023 August Interest Credit		\$97.34	\$229,282.73
9/26/2023 N	9/26/2023 Nicor Gas - Senior Center	\$52.98		\$229,229.75
9/30/2023 S	9/30/2023 September Interest Credit		\$94.22	\$229,323.97
10/16/2023 N	10/16/2023 Nicor Gas - Senior Center	\$54.20		\$229,269.77
10/31/2023 0	10/31/2023 October Interest Credit		\$97.38	\$229,367.15
11/17/2023 N	11/17/2023 Nicor Gas - Senior Center	\$86.13		\$229,281.02
11/30/2023 N	11/30/2023 November Interest Credit		\$94.26	\$229,375.28
12/6/2023 JF	12/6/2023 JK Pork - 2nd Installment		\$56,688.85	\$286,064.13
12/6/2023 M	12/6/2023 Mike Carlisle - 2nd Installment		\$59,089.40	\$345,153.53
12/6/2023 SI	12/6/2023 SF Grain - 2nd Installment		\$42,052.50	\$387,206.03
12/6/2023 B	12/6/2023 Bill Greenig - 2nd Installment		\$25,639.83	\$412,845.86
12/6/2023 H	12/6/2023 Hellyer Bros - 2nd Intallment		\$24,100.50	\$436,946.36
12/6/2023 L	12/6/2023 Lance Blythe - 2nd Installment		\$1,050.20	\$437,996.56
12/14/2023 C	12/14/2023 City of La Harpe - school	\$200,000.00		\$237,996.56
12/28/2023 N	12/28/2023 Nicor Gas - Senior Center	\$148.37		\$237,848.19
1/2/2024 Ji	1/2/2024 Jim Nixon - pasture rent		\$150.00	\$237,998.19
1/2/2024 Li	1/2/2024 Liberty Mutual - Kurt's Surety Bond	\$250.00		\$237,748.19
12/31/2023 D	12/31/2023 December Interest Credit		\$125.12	\$237,873.31
1/17/2024 N	1/17/2024 Nicor Gas - Senior Center	\$163.25		\$237,710.06
1/31/2024 Ja	1/31/2024 January Interest		\$100.75	\$237,810.81
1/31/2024 C	1/31/2024 City of La Harpe (La Harpe School Dist.347)	\$200,000.00		\$37,810.81
1/31/2024 C	1/31/2024 City of La Harpe Trustee	\$2,000.00		\$35,810.81
1/31/2024 Ru	1/31/2024 Rasmussen&Dittmer-farm manager	\$19,019.11		\$16,791.70
E	Ending Balance as of January 31, 2024			\$16,791.70

Kurt Dittmer, Farm Manager City of La Harpe, Owner