

**Mahomet-Seymour CUSD #3  
Board of Education**

**September 18, 2023  
Board Meeting Packet**



# MAHOMET-SEYMOUR CUSD #3

1301 South Bulldog Drive, Mahomet, IL 61853

Phone (217) 586-2161

**Dr. Kenny Lee, Ed.D., Superintendent**

*Board of Education: Sunny McMurry (P), Justin Lamb (VP), Max McComb (S), Jeff Banister, Kyle Jordan, Jordan Rock, Rebecca Severns*



[www.mahometseymour.org](http://www.mahometseymour.org)

BOARD OF EDUCATION MEETING  
Board Conference Room – Middletown Prairie  
September 18, 2023

**7:00 p.m. Regular Meeting**

1. Call To Order
2. Roll Call
3. Pledge of Allegiance presented by students at Middletown Prairie Elementary
4. Building Spotlight: Middletown Prairie Elementary
5. Approval of Agenda: Discussion/Action
6. Consent Agenda Items Discussion/Action
  - Minutes
  - Bills
  - Treasurer’s Report
  - Personnel Changes
  - Out of State/Overnight Trips
7. Donations
8. Communication from PTO, MSEA, Foundation & Visitors
9. Reports, Updates & Informational Items
  - i. Building Reports & Board Communication
  - ii. Financial Update: Heather Smith
  - iii. Director of Student Support Services: Christine Northrup
  - iv. Assistant Superintendent Report: Dr. Meghan Bagby
  - v. Superintendent Report: Dr. Kenny Lee
10. Regular Business:
  - A. Unfinished Business:
    1. Core Strategic Team: Mrs. McMurry Discussion
    2. FY 24 Budget: Heather Smith Discussion/Action
  - B. New Business:
    1. Presentation of EIS Administrator/Teacher Salary & Benefit Report: Dr. Kenny Lee Discussion
    2. Presentation of IMRF Report: Dr. Kenny Lee Discussion
    3. Policy 2:230 – First Reading: Dr. Kenny Lee Discussion
    4. Policy 4:60 – First Reading: Dr. Kenny Lee Discussion
    5. Policy 7:270 – First Reading: Dr. Kenny Lee Discussion
    6. Board of Education Meeting Procedures: BOE
      - a. Open Comments on YouTube Discussion/Action
      - b. Live Streaming of Study Sessions, Special Meetings, & Regular Meetings Discussion/Action
    7. Possible Approval of the Employment of Director of Building and Grounds: Dr. Kenny Lee Discussion/Action
11. Closed Session – Personnel (If Needed)
12. Adjournment

Upcoming Meetings:

- October 2 – Study Session, Middletown Prairie, 7:00 p.m.
- October 16 – Business Meeting, Middletown Prairie, 7:00 p.m.
- November 6 – Study Session, Middletown Prairie, 7:00 p.m.
- November 20 – Business Meeting, Middletown Prairie, 7:00 p.m.

Questions or concerns can be directed to the Board at [board@ms.k12.il.us](mailto:board@ms.k12.il.us)

**BOARD OF EDUCATION  
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT No. 3  
Mahomet, Illinois**

Agenda Item No.: 6.

Date: September 18, 2023

Presented by: Sunny McMurry

**ACTION**

TOPIC:

Consent Agenda Items

CONSENT AGENDA ITEMS:

- Minutes for the August 21, 2023 – Open Session
- Minutes for the August 21, 2023 – Closed Session
- Minutes for the September 11, 2023 – Open Session
- Minutes for the September 11, 2023 – Closed Session
- Bills as presented
- Treasurer’s Report as presented
- Personnel Changes as presented
- Out of State/Overnight Trip

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board of Education approve the Consent Agenda items as presented.

**Mahomet-Seymour  
COMMUNITY UNIT DISTRICT NO. 3  
Champaign County, Illinois  
Meeting of the Board of Education  
Regular Meeting**

Held in the Board Conference Room

Date: August 21, 2023

**7:00 Regular Board Meeting**

**1. Call to order**

The Regular Board Meeting was called to order by President Sunny McMurry at 7:00 p.m. She welcomed all present to the meeting.

**2. Roll Call**

Board members present for the roll call were Sunny McMurry, Jeff Banister, Kyle Jordan, Justin Lamb, Max McComb, and Jordan Rock. Also, physically present were Superintendent, Dr. Kenny Lee and Board Recorder, Jodi McDuffee.

**3. Pledge of Allegiance**

President McMurry asked those in attendance to stand for the Pledge of Allegiance.

**4. Approval of Agenda**

**Motion** was made by **McComb**, seconded by **Banister**, to approve the agenda as presented. Motion carried.

**5. Consent Agenda Items**

President McMurry asked the Board if they would like to see any changes to the consent agenda.

- Minutes
- Bills
- Treasurer's Report
- Personnel Changes
- Out of State/Overnight Trips
- IRB with University of Illinois Music Department

**Motion** was made by **Lamb**, seconded by **Rock**, to approve the Consent Agenda as presented. Motion was approved by "yes" vote 6-0. Motion carried.

Dr. Meghan Bagby introduced four new teachers: Chandler Denby, 3<sup>rd</sup> Grade Teacher at Lincoln Trail; Elissa Miles, 4<sup>th</sup> Grade Teacher at Lincoln Trail; Chandra Steers, PE Teacher at MSJH; Katie Williams, Spanish Teacher at MSHS. Christine Northrup introduced two new Student Support Services staff: Katie Burrell, MPE Interventionist; Emily Willard, Social Worker at Lincoln Trail. Megan Hunter introduced Andrew Novak, Lincoln Trail Dean of Students.

**6. Donations**

Dr. Lee read the list of donations.

<b>Name of Donor</b>	<b>Description</b>	<b>Donation To</b>	<b>Amount</b>
Ron & Margaret White	Moms Pantry	MSHS	\$1,000.00
MSBBA	Appreciation of use of facilities	LT	\$2,000.00
MSBBA	Appreciation of use of facilities	MSJH	\$2,000.00
<b>TOTAL</b>			<b>\$5,000.00</b>

**Motion** was made by **Jordan**, seconded by **Banister**, to approve the Donations as presented. Motion was approved by “yes” vote 6-0. Motion carried.

**7. Communications from PTO, MSEA, Foundation, Commendations, and Visitors**

**PTO:** No report.

**MSEA:** No report.

**MSEF:** No report.

**Visitors:**

<b>Name</b>	<b>Topic</b>
Mark Thompson	Censorship, YouTube Comments, Curriculum, and National Mandates for Education
Erik Henriksen	Curriculum availability, Cameras in the classroom

**8. Building Reports, Updates, & Informational Board Communication**

**Jordan Rock** Shared how wonderful it is that our District offers so many extracurricular activities for our students and expressed how encouraged and uplifted he has felt seeing the activity throughout the community.

**Jeff Banister** Expressed how amazing the extracurricular participation is in our District and appreciation for the effort the staff put in to make these extracurriculars possible. He also welcomed back Administration and Staff back to the schools.

**Justin Lamb** Expressed his thanks to everyone in the District that made the start of the school year go so well. Extended his well wishes for a good year.

**Kyle Jordan** Shared that it has been great seeing the staff getting the buildings/classrooms ready for the year and how welcoming the schools and staff have been.

**Max McComb** Shared how fun it has been to be at the open houses this year and extends his well wishes for another fantastic year.

**President McMurry** Echoed what Member McComb shared regarding attending open houses and has been very impressed with the direction the District is heading. She also shared the Science of Reading training she was able to attend with Dr. Bagby and teachers throughout the District and amazed by those teachers from K-12 that took their summer time to attend the training. She also expressed how wonderful the Fall Sports Kick-Off at MSHS was this past weekend.

President McMurry welcomed Member Severns to the Board Meeting.

**Rebecca Severns** Excited for the start of the school year and excited for what is to come throughout the school year.

**Financial Update**

Chief School Business Official, Heather Smith’s, report was included in the Board Packet. Ms. Smith did confirm that tax payments from County have been trickling in, these payments were due in June but have been delayed by the County. Member McComb asked if the financial status of the District could change due to the late tax payment from Champaign County, Ms. Smith shared that the financial status could change from Financial Recognition to Financial Review. The Board shared appreciation for Ms. Smith’s work.

**Student Support Services Report**

Director of Student Support Services, Christine Northrup, report was included in the Board Packet. No follow up questions were asked.

**Assistant Superintendent Report**

Dr. Meghan Bagby’s report was included in the Board Packet. No follow up questions were asked.

## **Superintendent's Report**

Dr. Kenny Lee's report was included in the Board Packet. No follow up questions were asked. Member McComb asked for a clarification on the number of FOIA Requests that were submitted in the month of July, Dr. Lee confirmed that twelve FOIAs were submitted with eleven requests coming from the Mahomet Daily News.

## **9. Regular Business**

### **9.A. Unfinished Business**

#### **9.A.1. Listening Sessions**

President McMurry expressed how enjoyable it has been to participate in the Listening Sessions this summer and having conversations with community members. She shared that the three main themes the Board wanted to receive feedback on in these Listening Sessions were curriculum, extracurriculars, and facilities. However, it became apparent through the discussions that communications, District finances, partnership with the Village of Mahomet, connectedness and technology are important themes to the community.

Member Jordan shared that he has had received positive feedback from those in the community who have not been able to attend these Listening Sessions. Several members shared how engaging the conversations were at each of the Listening Sessions and appreciate the community participation. Member Banister shared that the Board should keep looking forward to what the next steps are for the Board to stay engaged with the community.

#### **9.A.2. Facilities Brainstorm**

President McMurry took a moment to reiterate that the Board will not make any facility decisions prior to the conclusion of the Core Strategic Team meetings this fall. With that being said, she asked the fellow Board Members what they thought of using the Junior High building to host 4<sup>th</sup>-5<sup>th</sup> grades and Lincoln Trail to host 2<sup>nd</sup>-3<sup>rd</sup> grades to alleviate the number of elementary students in one building. Discussion followed regarding the feasibility of using the Junior High building as an elementary building, the potential costs associated with upgrading the Junior High, enrollment growth and what buildings are feeling that effect the most, and the community interest in building a High School.

#### **9.A.3. Potential Commencement of Social Media Litigation**

Dr. Lee reviewed the social media litigation he brought forward to the Board during the July 17, 2023 business meeting. Dr. Lee reiterated that there is no cost to the District to participate and that if any money was awarded from this litigation the District would utilize the money towards social-emotional and anti-bullying programs.

**Motion** was made by **McComb**, seconded by **Lamb**, to approve commencement of social media litigation as presented. Motion was approved by a "yes" vote of 7-0. Motion carried.

#### **9.A.4. Policy Review and Possible Revisions – Second Reading (Policies 2:20, 2:52, 6:40, and 6:210)**

Dr. Lee reviewed the policies and possible revisions that the Board viewed during a first reading during the July 17, 2023 business meeting.

**Motion** was made by **Rock**, seconded by **Severns**, to approve policy revisions as presented. Motion was approved by a "yes" vote of 7-0. Motion carried.

### **9.B. New Business**

#### **9.B.1. Potential Land Survey**

Dr. Lee discussed with the Board the proposal from Farnsworth Group regarding a potential land survey for the District, which the Board had directed Dr. Lee to gather research on at the July 17, 2023 business meeting. The Board asked Dr. Lee to verify if Farnsworth Group could "customize" a land survey proposal for the District rather than the all-encompassing proposal that was presented as well as verify the timeline Farnsworth Group would need to complete a land survey.

#### **9.B.2. Core Strategic Team Membership**

Dr. Lee discussed the Core Strategic Team for the upcoming strategic planning process and how individuals interested can apply to the team.

### **9.B.3. Memorandum of Understanding with the Mahomet-Seymour Education Association**

Dr. Lee presented the MOU with the MSEA to the Board. The MOU agreement between the Board and MSEA will resolve the two grievance cases.

**Motion** was made by **Jordan**, seconded by **Lamb**, to approve the Memorandum of Understanding with the Mahomet-Seymour Education Association as presented. Motion was approved by a “yes” vote of 6-0. Motion carried.

### **9.B.4. Approval of Contracts for Occupational Therapy Assistants**

Dr. Lee presented the occupational therapy assistant contracts for Kendra Schroder and Ryleigh Shoemaker.

**Motion** was made by **McComb**, seconded by **Severns**, to approve the Occupational Therapy Assistant Contract with Kendra Schroder as presented. Motion was approved by a “yes” vote of 7-0. Motion carried.

**Motion** was made by **Lamb**, seconded by **McComb**, to approve the Occupational Therapy Assistant Contract with Ryleigh Shoemaker as presented. Motion was approved by a “yes” vote of 7-0. Motion carried.

## **10. Closed Session**

McMurry stated it was necessary to go into Closed Session for the purpose of: 1) *Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.* 2) *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.* 3) *The placement of individual students in special education programs and other matters relating to individual students.*

**Motion** was made by **Banister**, seconded by **Severns**, at 8:34 p.m. to go into closed session for the purposes stated by McMurry.

**Motion** was made by **Lamb**, seconded by **Severns**, at 9:38 p.m. to return to open session.

## **12. Adjournment**

With no further business to come before the Board, **motion** was made by **Lamb**, seconded by **Rock**, at 9:38 p.m. to adjourn. Motion carried.

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Sunny McMurry, President

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Max McComb, Secretary

Submitted by Jodi McDuffee, Board Recorder

**Mahomet-Seymour  
COMMUNITY UNIT DISTRICT NO. 3  
Champaign County, Illinois  
Meeting of the Board of Education  
Study Session/Budget Hearing**

Held in the Board Conference Room

Date: September 11, 2023

**7:00 Study Session/Budget Hearing**

**1. Call to order**

The Study Session was called to order by President Sunny McMurry at 7:00 p.m. She welcomed all present to the meeting.

**2. Roll Call**

Board members physically present for the roll call were Sunny McMurry, Jeff Banister, Kyle Jordan, Max McComb, Jordan Rock and Rebecca Severns. Also, physically present were Superintendent, Dr. Kenny Lee, and Board Recorder, Jodi McDuffee.

**3. Pledge of Allegiance**

President McMurry asked those in attendance to stand for the Pledge of Allegiance.

President McMurry asked those in attendance to have a moment of silence in remembrance of 9/11.

**4. Approval of Agenda**

**Motion** was made by **McComb**, seconded by **Rock**, to approve the agenda as presented. Motion carried.

**5. Public Comment**

There was no public comment.

**6. Approval of Out of State/Overnight Trip Request**

Dr. Kenny Lee presented the Out of State/Overnight Trip Request for the MSHS Marching Band.

**Motion** was made by **Severns**, seconded by **Rock**, to approve the Out of State/Overnight Trip Request as presented. Motion was approved by a “yes” vote of 6-0. Motion carried.

**7. Approval of Affiliation Agreement with Illinois State University**

Dr. Kenny Lee presented the Affiliation Agreement with Illinois State University.

Member McComb expressed his appreciation for the administration and staff who have used many different avenues to find foreign language staff to keep the Spanish Department afloat at MSHS over the last year plus.

**Motion** was made by **Rock**, seconded by **Jordan**, to approve the Affiliation Agreement with Illinois State University as presented. Motion was approved by a “yes” vote of 6-0. Motion carried.

**8. Budget Hearing**

Chief School Business Officer, Heather Smith, provided the Board an overview of the proposed budget for the 2023-2024 fiscal year including updates to grants the District will be receiving, an explanation of the working cash fund balance and discussion regarding the Operations and Maintenance fund. The Fiscal Year Budget 24 will be brought to the Board for final approval at the September 18, 2023 business meeting.

**9. Closed Session**

A closed session is necessary tonight for: 1) *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity.*



**Motion** was made by **Banister**, seconded by **Rock**, at 7:33 p.m. to go into closed session for the purposes stated by McMurry.

**Motion** was made by **Banister**, seconded by **Rock**, at 8:05 p.m. to return to open session.

**10. Adjournment**

With no further business to come before the Board, **motion** was made by **Rock**, seconded by **McComb**, at 8:05 p.m. to adjourn. Motion carried.

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Sunny McMurry, President

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Max McComb, Secretary

Submitted by Jodi McDuffee, Board Recorder

BATCH		INVOICE					INVOICE	CHECK	CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT	NUMBER	DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT	
091823	ABLENET INC	CI260058	112324047	10E000	1220 4100 10 000000	AbleNet: BIGmack Buttons: LT S/L	R	19879	09/18/2023	465.00	
									Totals for ABLENET INC	465.00	
091823	ABSOLUTE AUTO GLASS INC	14032	82324221	40E000	2550 3230 00 000000	Large Installation Drivers Side B/G, Invoice 14032	R	19880	09/18/2023	175.00	
091823	ABSOLUTE AUTO GLASS INC	14043	82324222	40E000	2550 3230 00 000000	Bus #20 Rock Chip Repair, Invoice 14043	R	19880	09/18/2023	65.00	
									Totals for ABSOLUTE AUTO GLASS INC	240.00	
091823	ACCESS LOCKSMITHS & SECUR	13428	132324158	20E001	2540 3230 00 000000	High School - Keys, invoice 13428	R	19881	09/18/2023	297.50	
091823	ACCESS LOCKSMITHS & SECUR	13163	132324159	20E001	2540 3230 00 000000	High School - Labor and materials to rekey supplied lever locks, invoice 13163	R	19881	09/18/2023	1,225.00	
091823	ACCESS LOCKSMITHS & SECUR	13164	132324160	20E005	2540 3230 00 000000	MPE - Remove cubbie door and secure lower vertical rod screws	R	19881	09/18/2023	250.00	
091823	ACCESS LOCKSMITHS & SECUR	13333	132324223	20E002	2540 3230 00 000000	JH - Labor and materials to rekey and install cylinders in panic bar trim, invoice 13333	R	19881	09/18/2023	345.00	
									Totals for ACCESS LOCKSMITHS & SECURITY	2,117.50	
091823	ACE HARDWARE	167879	22324055	20E002	2542 4100 00 000000	167879 misc supplies for maint	R	19883	09/18/2023	46.98	
091823	ACE HARDWARE	168036	22324066	20E002	2542 4100 00 000000	168036 misc supplies for maint	R	19883	09/18/2023	106.36	
091823	ACE HARDWARE	168170	22324075	20E002	2542 4100 00 000000	168170 misc supplies for maint	R	19883	09/18/2023	96.05	
091823	ACE HARDWARE	168245	22324080	20E002	2542 4100 00 000000	168245 misc supplies for maint	R	19883	09/18/2023	17.57	
091823	ACE HARDWARE	168271	22324088	20E002	2542 4100 00 000000	168271 misc supplies for maint	R	19883	09/18/2023	21.67	
091823	ACE HARDWARE	168356	22324091	20E002	2542 4100 00 000000	168356 misc supplies for maint	R	19883	09/18/2023	8.93	
091823	ACE HARDWARE	167780	32324033	20E003	2542 4100 00 000000	Ace hardware wall plates. Invoice 167780	R	19883	09/18/2023	19.54	
091823	ACE HARDWARE	167992	32324051	20E003	2542 4100 00 000000	Paint from Ace Hardware	R	19883	09/18/2023	55.54	

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
091823	ACE HARDWARE	168182	32324057	20E003 2542 4100 00 000000	invoice#167992 Ace hardware. Bit drill	R	19883	09/18/2023	28.99
091823	ACE HARDWARE	167928	72324062	10E000 1150 4900 06 000000	Inv#168182 JH IT supplies	R	19883	09/18/2023	29.99
091823	ACE HARDWARE	167774	82324095	40E000 2550 4120 00 000000	Paint and Painters Tape, Invoice 167774	R	19883	09/18/2023	63.98
091823	ACE HARDWARE	167836	82324131	40E000 2550 4120 00 000000	Paint Brush Cups, Invoice 167836	R	19883	09/18/2023	25.98
091823	ACE HARDWARE	168065	92324025	10E000 2320 4100 00 000000	Zip ties for BOE meeting notice posting	R	19883	09/18/2023	4.59
091823	ACE HARDWARE	Discount 08.31.	122324103	10R000 1999 0000 00 000000	Ace discount	R	19883	09/18/2023	-84.47
091823	ACE HARDWARE	167827	132324116	20E005 2540 4100 00 000000	MPE paint supplies	R	19883	09/18/2023	34.94
091823	ACE HARDWARE	167876	132324117	20E005 2540 4100 00 000000	MPE desk add on	R	19883	09/18/2023	10.99
091823	ACE HARDWARE	167999	132324185	14E000 2560 4100 00 000000	HS, bulbs for kitchen warmer	R	19883	09/18/2023	5.98
091823	ACE HARDWARE	167970	132324186	20E001 2540 4100 00 000000	HS, maintenance supplies	R	19883	09/18/2023	20.98
091823	ACE HARDWARE	168032	132324187	20E001 2540 4100 00 000000	HS, maintenance supplies	R	19883	09/18/2023	48.70
Totals for ACE HARDWARE									563.29
091823	ADVANCED COMMERCIAL ROOFI	230202	132324169	20E001 2540 3230 00 000000	HS, repair leak roof above art room	R	19884	09/18/2023	598.63
Totals for ADVANCED COMMERCIAL ROOFING									598.63
091823	All Partitions	16674	12324059	10E001 1130 3230 00 000000	HS restroom door fixtures	R	19885	09/18/2023	168.00
Totals for All Partitions									168.00
091823	ALLY	091823	122324012	40E000 5400 6900 00 000000	Monthly lease for Suburban, July 2023 - June 2024	W	202300092	09/18/2023	857.08
Totals for ALLY									857.08
091823	ALTORFER, INC	WO430064203	132324224	20E002 2540 3230 00 000000	JH - service call to troubleshoot engine and generator.	R	19886	09/18/2023	669.32
091823	ALTORFER, INC	WO430064640	132324228	20E002 2540 3230 00 000000	Replace broken base under generator at JH	R	19886	09/18/2023	2,364.19
091823	ALTORFER, INC	WO430064591	132324229	20E002 2540 3230 00 000000	Replace broken base under generator at JH	R	19886	09/18/2023	2,180.42
091823	ALTORFER, INC	WO430064639	132324230	20E002 2540 3230 00 000000	Credit Memo - Replace broken base under generator at JH	R	19886	09/18/2023	-2,180.42
091823	ALTORFER, INC	WO430064182,183	132324240	20E002 2540 3230 00 000000	Small Generator maintenance	R	19886	09/18/2023	853.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
091823	ALTORFER, INC	WO430064182,183	132324240	20E005 2540 3230 00 000000	contracts Small Generator maintenance	R	19886	09/18/2023	896.00
091823	ALTORFER, INC	WO430064180	132324241	20E005 2540 3230 00 000000	contracts MPE, FIMA Generator test and inspection, invoice WO430064180	R	19886	09/18/2023	1,732.00
Totals for ALTORFER, INC									6,514.51
091823	Amazingbeans.com	0572	12223261	10E001 1130 4100 00 000000	Bio class lab	R	19887	09/18/2023	140.00
Totals for Amazingbeans.com									140.00
091823	Amazon Capital Services,	1FVG-LFHR-G1YV	12324030	10E001 1130 4100 00 000000	HS building needs	A	232400104	09/18/2023	64.58
091823	Amazon Capital Services,	1FQ7-Y6Q6-G4XP	12324040	10E001 1130 4200 00 000000	HS Spanish class teacher resource books	A	232400104	09/18/2023	22.22
091823	Amazon Capital Services,	1GFP-WC74-FTFQ	12324043	10E000 2130 4100 00 000000	Health Acct. for bag for first aid kit at HS	A	232400104	09/18/2023	43.99
091823	Amazon Capital Services,	19CX-YW9G-GNQX	12324051	10E000 2130 4100 00 000000	Health Acct. for ice machine at HS from Amazon	A	232400104	09/18/2023	109.99
091823	Amazon Capital Services,	1CKM-M6MJ-QJ6Y	12324062	10E000 2130 4100 00 000000	MSHS Health EOP amazon order for supplies	A	232400104	09/18/2023	45.92
091823	Amazon Capital Services,	1PV1-7DDY-GC1J	22324047	10E002 1120 4100 00 000000	Caudill Books for 2024	A	232400104	09/18/2023	1,177.77
091823	Amazon Capital Services,	1VVX-Q3QC-FRJ1	22324048	10E002 1120 4100 00 000000	desk/chair for lanphear TV mount	A	232400104	09/18/2023	284.12
091823	Amazon Capital Services,	116P-QRCJ-GLHT	22324049	10E002 1120 4100 00 000000	bookcases for Hanks	A	232400104	09/18/2023	105.16
091823	Amazon Capital Services,	1DJC-X9VM-G663	22324050	10E000 2130 4100 00 000000	wheelchair	A	232400104	09/18/2023	124.79
091823	Amazon Capital Services,	1GPP-K3KT-G9JT	22324051	10E002 1120 4100 00 000000	calculators for S Smith office supplies	A	232400104	09/18/2023	222.71
091823	Amazon Capital Services,	1TJ4-QHNR-GR3Q	22324056	10E002 1120 4100 00 000000	supplies for Sanders & J Smith	A	232400104	09/18/2023	433.63
091823	Amazon Capital Services,	1CMP-9RHD-GNVK	22324057	10E002 1501 4100 04 000000	choir supplies	A	232400104	09/18/2023	212.14
091823	Amazon Capital Services,	1JVM-6RKJ-HC9C	22324062	10E002 1120 4100 00 000000	misc. supplies	A	232400104	09/18/2023	493.78
091823	Amazon Capital Services,	1RNW-77CW-NWDJ	22324062	10E002 1120 4100 00 000000	Credit received for missing item - Moread HDMI to VGA adapter	A	232400104	09/18/2023	-7.94
091823	Amazon Capital Services,	17T1-4H43-GKL3	22324064	10E002 1120 4100 00 000000	Misc. Office Supplies	A	232400104	09/18/2023	18.69
091823	Amazon Capital Services,	1VRK-7V61-Q6GG	22324064	10E002 1120 4100 00 000000	Misc. Office Supplies	A	232400104	09/18/2023	294.02
091823	Amazon Capital Services,	1PXV-L77C-RJXW	22324067	10E002 1120 4100 00 000000	Table Bossenbroek	A	232400104	09/18/2023	139.47
091823	Amazon Capital Services,	131T-PVNH-QTFF	22324068	10E002 1120 4100 00 000000	Amber Mills 7th Grade Science	A	232400104	09/18/2023	163.87
091823	Amazon Capital Services,	1FR7-CRF4-Q1Q3	22324072	10E002 1120 4100 00 000000	Amazon Order Ramirez and	A	232400104	09/18/2023	126.61

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
091823	Amazon Capital Services,	16DJ-YMKX-PLRW	22324079	10E000 2130 4100 00 000000	Missy Tara Pawlak	A	232400104	09/18/2023	142.08
091823	Amazon Capital Services,	1MDX-DK99-QCKJ	22324081	20E002 2542 4100 00 000000	MAINT - Orange Gym Doc	A	232400104	09/18/2023	45.98
091823	Amazon Capital Services,	1HKN-MX4F-Q61Q	22324082	20E002 2542 4100 00 000000	Doc - Maint	A	232400104	09/18/2023	137.94
091823	Amazon Capital Services,	1PXR-KLMN-NPQW	32324041	10E003 1110 4100 00 000000	Miscellaneous office supplies. Stapler, white cardstock, packing tape, batteries, zip lock bags, etc.	A	232400104	09/18/2023	121.58
091823	Amazon Capital Services,	1PXX-NLPT-CQRT	32324041	10E003 1110 4100 00 000000	Miscellaneous office supplies. Stapler, white cardstock, packing tape, batteries, zip lock bags, etc.	A	232400104	09/18/2023	12.00
091823	Amazon Capital Services,	16LP-6KXD-HG3W	32324047	10E003 2220 4100 00 000000	Books and supplies	A	232400104	09/18/2023	272.13
091823	Amazon Capital Services,	1DJL-M9P4-GJK6	32324048	10E003 1110 4120 00 000000	Purchase request for PE Teacher L. Conner from Amazon. Posters. This comes out of PE budget.	A	232400104	09/18/2023	33.96
091823	Amazon Capital Services,	1LCR-MQ4H-FY4X	32324049	10E003 1501 4100 04 000000	Purchase request for S. Keeble using her Music budget. Various items from Amazon.	A	232400104	09/18/2023	120.02
091823	Amazon Capital Services,	113L-TRJJ-QCLT	32324052	10E000 2130 4100 00 000000	Medical supplies for Health EOP approved by District Nurse Kelsey Floyd.	A	232400104	09/18/2023	46.78
091823	Amazon Capital Services,	1JVM-6RKJ-GGXR	52324022	10E005 1110 4100 00 000000	MPE Amazon Order	A	232400104	09/18/2023	206.97
091823	Amazon Capital Services,	16GK-G9G4-GYGG	52324025	10E005 1110 4100 00 000000	2023-24 MPE School Supply Order	A	232400104	09/18/2023	432.99
091823	Amazon Capital Services,	1DPY-WNVH-FRDV	52324026	10E005 1110 4100 00 000000	MPE Lunch Room Supplies	A	232400104	09/18/2023	43.90
091823	Amazon Capital Services,	1CMP-9RHD-G6F3	52324027	10E005 1110 4100 00 000000	MPE Order	A	232400104	09/18/2023	59.88
091823	Amazon Capital Services,	1JFM-D1TT-GTWY	52324028	10E005 1110 4100 00 000000	MPE Office Supply Order	A	232400104	09/18/2023	43.88
091823	Amazon Capital Services,	1PRT-MTKH-F7WX	52324030	10E005 1110 4100 00 000000	MPE Supply Order	A	232400104	09/18/2023	43.84
091823	Amazon Capital Services,	1DCN-RYKP-FTMQ	52324031	10E005 1110 4100 00 000000	MPE Cafeteria Order	A	232400104	09/18/2023	49.95
091823	Amazon Capital Services,	1X3V-N49M-HDR6	52324032	10E000 2130 4100 00 000000	MPE Health Office Order	A	232400104	09/18/2023	86.97
091823	Amazon Capital Services,	1CMP-9RHD-G6HW	52324033	10E000 2130 4100 00 000000	MPE Health Office Order	A	232400104	09/18/2023	29.42
091823	Amazon Capital Services,	114W-QKVP-MLJY	52324035	10E005 2220 4100 00 000000	Credit received for items cancelled by Amazon - Library materials	A	232400104	09/18/2023	-189.22

BATCH		INVOICE				INVOICE		CHECK	CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT		
091823	Amazon Capital Services,	19CX-YW9G-H6D9	52324035	10E005 2220 4100 00 000000	Library materials	A	232400104	09/18/2023	368.04		
091823	Amazon Capital Services,	1HWJ-M67F-N44T	52324035	10E005 2220 4100 00 000000	Credit received for items cancelled by Amazon - Library materials	A	232400104	09/18/2023	-77.53		
091823	Amazon Capital Services,	1GH6-F4D1-GFRQ	52324036	10E005 1110 4100 00 000000	MPE Supply Order	A	232400104	09/18/2023	25.96		
091823	Amazon Capital Services,	11LX-1PJR-QJMK	52324037	10E005 1110 4100 00 000000	MPE Supply Order	A	232400104	09/18/2023	115.90		
091823	Amazon Capital Services,	1LYM-XXXV-Q17N	52324040	10E005 1110 4100 00 000000	MPE Lunchroom Supply Order	A	232400104	09/18/2023	69.00		
091823	Amazon Capital Services,	131T-PVNH-QWFC	52324041	10E005 1110 4100 18 000000	MPE Health Office Supply Order	A	232400104	09/18/2023	29.94		
091823	Amazon Capital Services,	11MV-L9MN-RGDD	52324043	10E005 2220 4100 00 000000	library books and materials	A	232400104	09/18/2023	562.71		
091823	Amazon Capital Services,	1TFK-NRL3-QQNG	52324047	10E000 2130 4100 00 000000	MPE Band-Aid Supply Order	A	232400104	09/18/2023	49.74		
091823	Amazon Capital Services,	1TFK-NRL3-Q1JJ	52324048	10E005 1110 4100 18 000000	MPE Band-Aid Supply Order	A	232400104	09/18/2023	121.30		
091823	Amazon Capital Services,	19GW-VR9M-QC3X	52324049	10E005 1110 4100 00 000000	Kristen Deer District Account Order	A	232400104	09/18/2023	86.44		
091823	Amazon Capital Services,	1CKM-M6MJ-R4XN	52324051	10E005 1110 4100 00 000000	Ashley Nash District Staff Supply Order	A	232400104	09/18/2023	14.99		
091823	Amazon Capital Services,	11F4-G3Q9-YWRH	62324012	10E001 1520 4180 02 000000	Boys Soccer supplies from Amazon - Activity fund will reimburse the district for the overage.	A	232400104	09/18/2023	1,452.98		
091823	Amazon Capital Services,	1R7J-KP93-PJMC	62324012	10E001 1520 4180 02 000000	Boys Soccer supplies from Amazon - Activity fund will reimburse the district for the overage.	A	232400104	09/18/2023	35.99		
091823	Amazon Capital Services,	1DJL-M9P4-HHQP	62324043	10E001 1520 4180 02 000000	BSC replacements for the order that was returned and refunded. PO 0062324012 - Refunded \$762.57 on that order. This is to replace that. Amazon sent the wrong product.	A	232400104	09/18/2023	780.43		
091823	Amazon Capital Services,	16GK-G9G4-GDCD	72324041	10E000 1150 4900 06 000000	USB-C Dongles for high School	A	232400104	09/18/2023	49.66		
091823	Amazon Capital Services,	1GH6-F4D1-PMFH	72324045	10E000 1150 4900 06 000000	Wireless Mice	A	232400104	09/18/2023	69.50		
091823	Amazon Capital Services,	1PRT-MTKH-FGMD	72324046	10E000 1150 4900 06 000000	bulb replacement	A	232400104	09/18/2023	54.90		
091823	Amazon Capital Services,	1DPY-WNVH-GTGL	72324048	10E000 1150 4900 06 000000	Chromebook Protectors for Junior High	A	232400104	09/18/2023	379.50		
091823	Amazon Capital Services,	1TRK-VYFN-H4CT	72324050	10E000 1150 4900 06 000000	Chromebook Adapter for Matt Mills	A	232400104	09/18/2023	15.99		
091823	Amazon Capital Services,	1W4R-CGM7-RHMT	72324052	10E000 1150 4900 06 000000	Printer toner for Kirk	A	232400104	09/18/2023	42.82		

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
091823	Amazon Capital Services,	1DRK-WJRT-R9HK	72324053	10E000 1150 4900 06 000000	USB Laptop Docking Stations	A	232400104	09/18/2023	644.00
091823	Amazon Capital Services,	1J7M-TM3W-R1FC	72324054	10E000 1150 4900 06 000000	HDMI cable for High School and Tool Set for Intern	A	232400104	09/18/2023	71.68
091823	Amazon Capital Services,	19RV-PQ7N-QJHN	82324136	40E000 2550 4100 00 000000	(3) Wireless Keyboard/Mouse Combinations	A	232400104	09/18/2023	84.00
091823	Amazon Capital Services,	1LYM-XXXV-PX16	92324027	10E000 2320 4100 00 000000	Office supplies	A	232400104	09/18/2023	24.86
091823	Amazon Capital Services,	1VRF-VLVD-G6XD	102324024	10E000 2210 4100 00 000000	Amazon - New Teacher Bags	A	232400104	09/18/2023	125.84
091823	Amazon Capital Services,	116P-QRCJ-M33M	102324030	10E000 2210 4100 00 004932	Credit for cardstock never received	A	232400104	09/18/2023	-28.24
091823	Amazon Capital Services,	116P-QRCJ-M33M	102324030	10E000 2210 4100 00 000000	Credit for cardstock never received	A	232400104	09/18/2023	-3.74
091823	Amazon Capital Services,	19LJ-VT36-GWTC	102324030	10E000 2210 4100 00 004932	Amazon - Cardstock - 2 of 4 never received. Credit memo issued.	A	232400104	09/18/2023	28.24
091823	Amazon Capital Services,	19LJ-VT36-GWTC	102324030	10E000 2210 4100 00 000000	Amazon - Cardstock - 2 of 4 never received. Credit memo issued.	A	232400104	09/18/2023	3.74
091823	Amazon Capital Services,	1WFX-GHGN-QNG7	102324040	10E000 2210 4100 00 004932	Amazon - Handbook on the Science of Early Literacy	A	232400104	09/18/2023	68.34
091823	Amazon Capital Services,	1KVD-P3NL-QQPQ	102324043	10E000 1250 4100 00 004300	Amazon - Calculators (15ea)	A	232400104	09/18/2023	148.20
091823	Amazon Capital Services,	1DJL-M9P4-JQ1R	112324029	10E000 1240 4100 10 000000	Credit received for undelivered refills - Amazon: COMPASS-Diaper Genie	A	232400104	09/18/2023	-18.49
091823	Amazon Capital Services,	1HXP-46TP-H66C	112324029	10E000 1240 4100 10 000000	Amazon: COMPASS-Diaper Genie	A	232400104	09/18/2023	66.46
091823	Amazon Capital Services,	1WFX-GHGN-R4M7	112324042	10E000 1220 4100 10 000000	Amazon-Stamps-OT	A	232400104	09/18/2023	17.58
091823	Amazon Capital Services,	1HKY-V414-Q3VK	112324043	10E000 1240 4100 10 000000	Amazon: Diaper Genie Refills-original purchase was refunded	A	232400104	09/18/2023	18.49
091823	Amazon Capital Services,	1QPV-77CW-QQPP	112324046	10E000 1240 4100 10 000000	Amazon: LT COMPASS Equipment	A	232400104	09/18/2023	76.80
091823	Amazon Capital Services,	1PQ1-9T3T-RX47	112324048	10E000 1220 4100 10 000000	Amazon: File Folders	A	232400104	09/18/2023	42.39
091823	Amazon Capital Services,	1WGN-NR7G-H1FK	132324101	20E000 2542 4100 19 000000	Shoes for S Bleichner	A	232400104	09/18/2023	30.07
Totals for Amazon Capital Services, Inc									11,465.05
091823	AMEREN ILLINOIS	Multiple	122324100	20E001 2540 4650 00 000000	Ameren monthly gas charges	W	202300091	09/18/2023	1,013.59
091823	AMEREN ILLINOIS	Multiple	122324100	20E002 2540 4650 00 000000	Ameren monthly gas charges	W	202300091	09/18/2023	476.32
091823	AMEREN ILLINOIS	Multiple	122324100	20E003 2540 4650 00 000000	Ameren monthly gas charges	W	202300091	09/18/2023	124.67
091823	AMEREN ILLINOIS	Multiple	122324100	20E005 2540 4650 00 000000	Ameren monthly gas charges	W	202300091	09/18/2023	133.60
091823	AMEREN ILLINOIS	Multiple	122324100	20E007 2540 4650 00 000000	Ameren monthly gas charges	W	202300091	09/18/2023	64.42
091823	AMEREN ILLINOIS	Multiple	122324100	20E000 2540 4650 00 000000	Ameren monthly gas charges	W	202300091	09/18/2023	59.64

BATCH		INVOICE				INVOICE		CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	TYPE	CHECK #	DATE				
091823	AMEREN ILLINOIS	Multiple	122324100	40E000 2550 4650 00 000000	Ameren monthly gas charges	W	202300091	09/18/2023			58.29	
091823	AMEREN ILLINOIS	Multiple	122324100	40E000 2550 4650 00 000000	Ameren monthly gas charges	W	202300091	09/18/2023			59.75	
									Totals for AMEREN ILLINOIS		1,990.28	
091823	AMERICAN ARBITRATION ASSO	01-23-0003-1022	92324040	10E000 2310 3100 00 000000	Initial administrative fee	W	202300086	09/18/2023			325.00	
									Totals for AMERICAN ARBITRATION ASSOCIAT		325.00	
091823	AMERICAN MATH COMPETITION	H171198	62324068	10E001 1500 6400 45 000000	Math Team Dues & Fees to MAA for AMC 10/12 Registration - \$110.00 Inv# H171198	R	19888	09/18/2023			110.00	
									Totals for AMERICAN MATH COMPETITIONS		110.00	
091823	AMERICAN PEST CONTROL	1290460	132324190	80E000 2367 3900 00 000000	Pest control agreement for 2023-2024	R	19889	09/18/2023			4,740.00	
091823	AMERICAN PEST CONTROL	1290460	132324190	80E000 2367 3900 00 000000	Pest control agreement for 2023-2024	R	19889	09/18/2023			-237.00	
									Totals for AMERICAN PEST CONTROL		4,503.00	
091823	ARROW GLASS	SM-20920	132324194	20E002 2540 3230 00 000000	JH -Int. greenhouse glass broken, measure and proceed with repair	R	19890	09/18/2023			678.42	
									Totals for ARROW GLASS		678.42	
091823	AUTISM SPECTRUM THERAPIES	6639713	112324057	10E000 1240 3100 10 000000	Supervision service - invoice 6639713	R	19891	09/18/2023			100.00	
									Totals for AUTISM SPECTRUM THERAPIES		100.00	
091823	Avantis Education Inc.	AVI-035739	32324054	10E003 1110 3900 00 000000	Purchase request from Steam teacher S. Dyer. Avantis- Eduverse School 1 Year. Includes ClassVR Portal, Avantis World Theme Park, Expeditions 360, World Events and Eduversity. Quote # AVQ-003670. One year Adverse Pass renewal at promotional rate.	R	19892	09/18/2023			399.00	
									Totals for Avantis Education Inc.		399.00	



BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK CHECK #	CHECK DATE	AMOUNT
091823	B & H PHOTO-VIDEO	216166574	62324066	10E000 3000 7000 06 001995	Corporate Funding to B&H for Quote#901326402 - livestream equipment	R	19893	09/18/2023	1,556.88
Totals for B & H PHOTO-VIDEO									1,556.88
091823	BAMERT, DAVID	091823	82324227	40E000 2550 3230 00 000000	Repair to van damaged by bus	R	19894	09/18/2023	5,749.96
Totals for BAMERT, DAVID									5,749.96
091823	BERG TANKS	1571226	132324189	20E002 2540 3230 00 000000	JH, indoor grease trap cleaning	R	19895	09/18/2023	185.00
Totals for BERG TANKS									185.00
091823	BIG LEAGUE SIGNS	091823	12324061	80E000 2367 3900 00 000000	Wayfinding signs	R	19896	09/18/2023	2,515.00
Totals for BIG LEAGUE SIGNS									2,515.00
091823	BLDD ARCHITECTS	4428	122324093	60E000 2530 5400 00 000000	Professional services up to 09.01.23 for Project 236EX03.400 Mahomet Seymour Summer 2023 Paving, invoice 4428	R	19897	09/18/2023	235.00
091823	BLDD ARCHITECTS	4432	122324094	60E000 2530 5400 00 000000	Professional services up to 09.01.23 for Project 226EX48.400 MSHS New Cooler/Freezer, invoice 4432	R	19897	09/18/2023	1,637.50
091823	BLDD ARCHITECTS	4433	122324095	60E000 2530 5400 00 000000	Professional services up to 09.01.23 for Project 226EX31.400 M-S CUSD MSJH Temp Classrooms, invoice 4433	R	19897	09/18/2023	1,060.00
Totals for BLDD ARCHITECTS									2,932.50
091823	BODY N` SOLE SPORTS	5479	62324067	10E001 1530 4100 02 000000	Volleyball Supply acct to Body n' Sole for Inv# 5479 - game balls and scorebook	R	19898	09/18/2023	345.00
Totals for BODY N` SOLE SPORTS									345.00
091823	BRADFIELDS INC	565437	72324042	10E000 1150 4900 06 000000	New Pen Tray for SMART Board	R	19899	09/18/2023	270.00
091823	BRADFIELDS INC	565300	72324044	10E000 1150 7000 06 000000	SmartBoard Replacement for dead board	R	19899	09/18/2023	1,155.00
Totals for BRADFIELDS INC									1,425.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
091823	BSN SPORTS, LLC	921919347	62324065	10E000 3000 4100 06 001995	Corporate Funding to BSN for additional conference shirts Inv# 921919347 - Ok to pay invoice	R	19900	09/18/2023	1,344.00
091823	BSN SPORTS, LLC	922610185	92324028	10E000 2310 4100 00 000000	District tablecloth for events.	R	19900	09/18/2023	341.25
Totals for BSN SPORTS, LLC									1,685.25
091823	BURGETT, JIM	091823	92324041	10E000 2310 3100 00 000000	Additional items per agreement for Art of School Boarding presentation	R	19901	09/18/2023	357.81
Totals for BURGETT, JIM									357.81
091823	BUSEY BANK	091823	122324011	10E000 2520 3900 00 000000	Monthly Positive Pay program fee, 0/01/23-06/30/24	W	202300064	09/18/2023	30.00
Totals for BUSEY BANK									30.00
091823	BUSHUE BACKGROUND SCREENI	mahomet3EHR_000	122324066	80E000 2369 3180 00 000000	EHR Check	R	19902	09/18/2023	736.00
091823	BUSHUE BACKGROUND SCREENI	mahomet3vols_00	122324067	80E000 2367 3900 00 000000	Background screening - Volunteers	R	19902	09/18/2023	830.00
091823	BUSHUE BACKGROUND SCREENI	mahometseymour3	122324068	80E000 2369 3180 00 000000	Fingerprinting	R	19902	09/18/2023	2,322.00
Totals for BUSHUE BACKGROUND SCREENING									3,888.00
091823	BUSHUE HR, INC.	11099	122324065	80E000 2369 3180 00 000000	Annual fee for HR, risk management, & insurance consulting services	R	19903	09/18/2023	15,000.00
Totals for BUSHUE HR, INC.									15,000.00
091823	CAPSTONE PRESS	333275	52324046	10E005 2220 4100 00 000000	library books	R	19904	09/18/2023	552.78
Totals for CAPSTONE PRESS									552.78
091823	CARLE	0266072	82324059	40E000 2550 3140 00 000000	Annual PO for Bus driver physicals and drug tests - 13/24	R	19905	09/18/2023	154.00
091823	CARLE	0621260	82324059	40E000 2550 3140 00 000000	Annual PO for Bus driver physicals and drug tests	R	19905	09/18/2023	154.00
091823	CARLE	0801982	82324059	40E000 2550 3140 00 000000	Annual PO for Bus driver physicals and drug tests -	R	19905	09/18/2023	209.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					13/24				
							Totals for CARLE		517.00
091823	CAROLINA BIOLOGICAL SUPPL	52266973 RI	12324033	10E001 1130 4100 00 000000	Bio class lab supplies	W	202300077	09/18/2023	79.50
091823	CAROLINA BIOLOGICAL SUPPL	52276369 RI	12324033	10E001 1130 4100 00 000000	Bio class lab supplies	W	202300077	09/18/2023	146.60
091823	CAROLINA BIOLOGICAL SUPPL	52273389 RI	22324070	10E002 1120 4100 00 000000	Small Owl Pellets for Science 7th Amber Mills	W	202300077	09/18/2023	27.72
							Totals for CAROLINA BIOLOGICAL SUPPLY CO		253.82
091823	CHEMICAL MAINTENANCE INC	S063995	22324059	20E002 2542 4100 00 000000	mop handles per attached quote for JH maint. Doc will order with PO number	R	19906	09/18/2023	112.86
091823	CHEMICAL MAINTENANCE INC	S064267	22324074	20E002 2542 4100 00 000000	Price Quote for Chemical Maintenance EWall Pocket Mop Swivel Steve Ellis will order with given P.O. P.O. is attached	R	19906	09/18/2023	227.00
091823	CHEMICAL MAINTENANCE INC	S064267A	22324074	20E002 2542 4100 00 000000	Price Quote for Chemical Maintenance EWall Pocket Mop Swivel Steve Ellis will order with given P.O. P.O. is attached	R	19906	09/18/2023	44.80
							Totals for CHEMICAL MAINTENANCE INC		384.66
091823	CIRBN LLC	18351	122324013	10E000 1150 3230 06 000000	Monthly service for internet network & monthly dark fiber lease fee, 7/1/23 - 6/30/24	A	232400105	09/18/2023	1,136.38
091823	CIRBN LLC	18351	122324013	10E000 1150 3230 06 000000	Monthly service for internet network & monthly dark fiber lease fee, 7/1/23 - 6/30/24	A	232400105	09/18/2023	750.00
091823	CIRBN LLC	18351	122324013	10E000 1150 3230 06 000000	Monthly service for internet network & monthly dark fiber lease fee, 7/1/23 - 6/30/24	A	232400105	09/18/2023	153.90
							Totals for CIRBN LLC		2,040.28
091823	CLIFTONLARSONALLEN	3866304	122324080	10E000 2310 3170 00 000000	Final bill related to professional services in connection with the audit of hte 06.30.23 financial	W	202300083	09/18/2023	5,045.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					statements				
					Totals for CLIFTONLARSONALLEN				5,045.00
091823	COMMERCE BANK - COMMERCIA	3012-8	12324027	10E001 1501 4100 04 000000	Showday Designs - Color Guard costumes	W	202300065	09/18/2023	5,880.00
091823	COMMERCE BANK - COMMERCIA	3004-18	12324089	10E000 1150 4100 16 000000	Clothing items for M-V eligible families	W	202300065	09/18/2023	332.81
091823	COMMERCE BANK - COMMERCIA	3046-1	22324060	10E002 1501 3900 04 000000	Sight Reading Renewal for Lonergan	W	202300065	09/18/2023	337.50
091823	COMMERCE BANK - COMMERCIA	3046-2	22324061	10E002 1120 4100 00 000000	Staff Lanyards ordered from 4imprints	W	202300065	09/18/2023	389.56
091823	COMMERCE BANK - COMMERCIA	3046-3	22324063	20E002 2540 3230 00 000000	Mahomet Landscape per attached receipt	W	202300065	09/18/2023	120.00
091823	COMMERCE BANK - COMMERCIA	3046-4	22324076	10E002 1120 3900 00 000000	IPA Membership McGuffee 430348	W	202300065	09/18/2023	429.00
091823	COMMERCE BANK - COMMERCIA	3004-11	22324093	10E000 2410 6400 00 000000	IPA conference registration, Fisher, invoice 430371	W	202300065	09/18/2023	327.20
091823	COMMERCE BANK - COMMERCIA	3046-5	22324095	10E002 1120 3900 00 000000	Hotel Booking Fees Services	W	202300065	09/18/2023	15.99
091823	COMMERCE BANK - COMMERCIA	3004-8	32324004	10E003 1110 7000 00 000000	Worthington Direct. Desk for M. Hunter. Quote #QTE071984. Avid Desk, Double Pedestal Desk 72x24 item number 20045.	W	202300065	09/18/2023	2,171.95
091823	COMMERCE BANK - COMMERCIA	3004-3	32324005	10E003 1110 3900 00 000000	Flocabulary Plus site license renewal. Quote ID:198014. Service will start 08/27/2023 end date 08/26/2024. Incoming new content 200+ new lessons and new interactive activity.	W	202300065	09/18/2023	3,625.00
091823	COMMERCE BANK - COMMERCIA	3020-1	52324038	10E005 1110 4100 00 000000	Pioneer Valley Book 2023-24 Supply Order	W	202300065	09/18/2023	132.00
091823	COMMERCE BANK - COMMERCIA	3004-12	52324055	10E005 1110 4100 00 000000	Pre-K Sam's Supply Order	W	202300065	09/18/2023	613.35
091823	COMMERCE BANK - COMMERCIA	3020-2	52324057	10E005 1110 4100 00 000000	Sam's Pre-K Snack Order	W	202300065	09/18/2023	233.12
091823	COMMERCE BANK - COMMERCIA	1425-3	72324018	10E000 1150 3230 06 000000	Monthly AWS (Amazon Web Services) fee to house the District's back up	W	202300065	09/18/2023	48.82
091823	COMMERCE BANK - COMMERCIA	3012-5	72324019	10E000 1150 3230 06 000000	Purchase of G Suite Backup subscription 2023-2024	W	202300065	09/18/2023	133.28
091823	COMMERCE BANK - COMMERCIA	1425-1	72324040	10E000 1150 4900 06 000000	More Phones for missed	W	202300065	09/18/2023	268.75

BATCH		INVOICE		INVOICE			CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	TYPE	CHECK #	DATE			
091823	COMMERCE BANK - COMMERCIA	1425-4	72324049	10E000 1150 4900 06 000000	devices throughout district. iPad's for Health EOP's to track diabetic students.	W	202300065	09/18/2023	699.13		
091823	COMMERCE BANK - COMMERCIA	1425-2	72324057	10E000 1150 4900 06 000000	Additional Phones	W	202300065	09/18/2023	268.75		
091823	COMMERCE BANK - COMMERCIA	3012-4	72324059	80E000 2367 3900 00 000000	Replacement Backup Solution (year 2 of 3)	W	202300065	09/18/2023	19,905.60		
091823	COMMERCE BANK - COMMERCIA	3004-16	72324061	10E000 1220 3420 10 000000	Net2Phone fax lines and SIP trunking channel, July and August - Invoice 1215299089	W	202300065	09/18/2023	34.85		
091823	COMMERCE BANK - COMMERCIA	3004-16	72324061	10E000 2320 3420 00 000000	Net2Phone fax lines and SIP trunking channel, July and August - Invoice 1215299089	W	202300065	09/18/2023	16.14		
091823	COMMERCE BANK - COMMERCIA	3004-16	72324061	10E000 2410 3420 00 000000	Net2Phone fax lines and SIP trunking channel, July and August - Invoice 1215299089	W	202300065	09/18/2023	1,168.24		
091823	COMMERCE BANK - COMMERCIA	3004-16	72324061	40E000 2550 3420 00 000000	Net2Phone fax lines and SIP trunking channel, July and August - Invoice 1215299089	W	202300065	09/18/2023	39.37		
091823	COMMERCE BANK - COMMERCIA	3087-1	82324061	40E000 2550 3140 00 000000	Suburban OnStar Data Plan & OnStar monthly service fee 23/24	W	202300065	09/18/2023	49.99		
091823	COMMERCE BANK - COMMERCIA	3087-3	82324137	40E000 2550 4100 00 000000	Postage Fee to send Express Mail to SOS	W	202300065	09/18/2023	28.75		
091823	COMMERCE BANK - COMMERCIA	3004-6	82324157	40E000 2550 4100 00 000000	Donuts for staff	W	202300065	09/18/2023	30.24		
091823	COMMERCE BANK - COMMERCIA	3087-2	82324199	40E000 2550 4630 00 000000	AB Fuel Purchase at Pilot, Stan Bergman Volleyball Tourney	W	202300065	09/18/2023	36.38		
091823	COMMERCE BANK - COMMERCIA	3012-12	92324017	10E000 2320 4100 00 000000	4-Imprint pens for events/activities	W	202300065	09/18/2023	171.77		
091823	COMMERCE BANK - COMMERCIA	3004-7	92324019	10E000 2310 4100 00 000000	Flyers for Core Strategic Team application	W	202300065	09/18/2023	37.00		
091823	COMMERCE BANK - COMMERCIA	3012-6	92324020	10E000 2310 4100 00 000000	Donation to Melanoma Research Alliance in memory of S. Anderson - District Attorney	W	202300065	09/18/2023	50.00		
091823	COMMERCE BANK - COMMERCIA	5193-1	92324021	10E000 2320 3320 00 000000	IASA Safety Site Assessment - Basic CPTED principles event	W	202300065	09/18/2023	206.00		
091823	COMMERCE BANK - COMMERCIA	3012-7	92324022	10E000 2310 4100 00 000000	Display for CST flyers	W	202300065	09/18/2023	34.99		
091823	COMMERCE BANK - COMMERCIA	3004-1	92324023	10E000 2320 4100 00 000000	Water for Board	W	202300065	09/18/2023	34.27		

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
091823	COMMERCE BANK - COMMERCIA	5193-2	92324033	10E000 2310 4100 00 000000	Room/Superintendent Gift card for retiree L. Severson	W	202300065	09/18/2023	100.00
091823	COMMERCE BANK - COMMERCIA	3004-4	102324022	10E000 1150 4100 00 000000	Einstein Bros - Institute Day Breakfast	W	202300065	09/18/2023	827.13
091823	COMMERCE BANK - COMMERCIA	3004-2	102324027	10E000 1150 3900 00 000000	Sams Club - Institute Day Breakfast	W	202300065	09/18/2023	123.41
091823	COMMERCE BANK - COMMERCIA	1433-1	102324029	10E000 2210 4100 00 000000	Yellow & Co- New Teacher and Mentor Appreciation Breakfast	W	202300065	09/18/2023	125.00
091823	COMMERCE BANK - COMMERCIA	3012-2	102324036	10E000 2210 4100 00 000000	Sams Club - Staff Bingo Prize	W	202300065	09/18/2023	67.96
091823	COMMERCE BANK - COMMERCIA	3004-14	102324037	10E000 2210 3140 00 000000	Motion Picture Licensing Corporation - Yearly License	W	202300065	09/18/2023	1,183.03
091823	COMMERCE BANK - COMMERCIA	3004-9	102324045	10E001 2410 3400 00 000000	USPS - Postage for District	W	202300065	09/18/2023	19.33
091823	COMMERCE BANK - COMMERCIA	3004-9	102324045	10E002 2410 3400 00 000000	USPS - Postage for District	W	202300065	09/18/2023	5.67
091823	COMMERCE BANK - COMMERCIA	3004-9	102324045	10E003 2410 3400 00 000000	USPS - Postage for District	W	202300065	09/18/2023	16.71
091823	COMMERCE BANK - COMMERCIA	3004-9	102324045	10E005 2410 3400 00 000000	USPS - Postage for District	W	202300065	09/18/2023	0.66
091823	COMMERCE BANK - COMMERCIA	3004-9	102324045	10E000 2520 3400 00 000000	USPS - Postage for District	W	202300065	09/18/2023	16.50
091823	COMMERCE BANK - COMMERCIA	3061-1	112324013	10E000 1240 4100 10 000000	Peabody Developmental Motor Scales for OT	W	202300065	09/18/2023	859.10
091823	COMMERCE BANK - COMMERCIA	3061-2	112324026	10E000 1220 4100 10 000000	Wiser Educational: US History & CIVICS Curriculum	W	202300065	09/18/2023	999.87
091823	COMMERCE BANK - COMMERCIA	3012-11	112324030	10E000 1240 4100 10 000000	LoganTech: Object Cards: LT COMPASS	W	202300065	09/18/2023	415.00
091823	COMMERCE BANK - COMMERCIA	3012-9	112324044	10E000 1220 4100 10 000000	ATLAS supplies - 08.21.23	W	202300065	09/18/2023	87.02
091823	COMMERCE BANK - COMMERCIA	3004-13	112324058	10E000 1220 4100 10 000000	ATLAS supplies - 08.28.23	W	202300065	09/18/2023	63.10
091823	COMMERCE BANK - COMMERCIA	3004-10	112324059	10E000 1220 4100 10 000000	ATLAS supplies - 08.29.23	W	202300065	09/18/2023	82.63
091823	COMMERCE BANK - COMMERCIA	3004-5	112324068	10E000 2210 3100 00 004620	Hotel Stay for Ukeru Training-A. Stites 8/29-8/30	W	202300065	09/18/2023	112.86
091823	COMMERCE BANK - COMMERCIA	3061-3	112324069	10E000 1220 4100 10 000000	SAMS Club-Family from Spain	W	202300065	09/18/2023	419.14
091823	COMMERCE BANK - COMMERCIA	8590-1	112324071	10E000 1150 3900 16 000000	ROE ISBE registration fee for new aide	W	202300065	09/18/2023	153.38
091823	COMMERCE BANK - COMMERCIA	3004-17	112324076	10E000 2642 3900 00 399500	Hotel Stay: Family from Spain	W	202300065	09/18/2023	1,268.89
091823	COMMERCE BANK - COMMERCIA	3012-3	122324033	10E000 1150 3100 06 000000	2023-2024 Thomson Reuters CLEAR Proflex subscription monthly fees	W	202300065	09/18/2023	1,250.00
091823	COMMERCE BANK - COMMERCIA	3020-3	122324086	10E000 2520 3230 00 000000	Sam's membership renewal	W	202300065	09/18/2023	110.00
091823	COMMERCE BANK - COMMERCIA	Discount	122324087	10R000 1999 0000 00 000000	Cash back rebate	W	202300065	09/18/2023	-468.55
091823	COMMERCE BANK - COMMERCIA	3004-15	122324088	10E000 2520 4100 00 000000	Pizza for interview team - Director of Facilities	W	202300065	09/18/2023	63.63

BATCH		INVOICE				INVOICE		CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	TYPE	CHECK #	DATE				
091823	COMMERCE BANK - COMMERCIA	3012-1	132324157	20E000 2540 4900 00 000000	Parts for JD mower inv 11695409	W	202300065	09/18/2023			51.24	
091823	COMMERCE BANK - COMMERCIA	3012-13	132324178	20E005 2540 4100 00 000000	MPE - Fast Patch Binder for playground surface	W	202300065	09/18/2023			379.75	
091823	COMMERCE BANK - COMMERCIA	3012-10	132324225	20E001 2540 4100 00 000000	Holt Supply - HS custodial supplies - solenoid to repair sink	W	202300065	09/18/2023			184.18	
Totals for COMMERCE BANK - COMMERCIAL CA											46,386.44	
091823	Compass Virtual Health Ce	VIR00139	112324045	10E000 1240 3100 10 000000	Homebound tutoring, invoice VIR00139	R	19907	09/18/2023			765.00	
Totals for Compass Virtual Health Center											765.00	
091823	CONFIDENTIAL ON SITE PAPE	142404	12324074	10E001 1130 3900 00 000000	HS paper shredding	R	19908	09/18/2023			101.56	
091823	CONFIDENTIAL ON SITE PAPE	142446	112324053	10E000 1220 3100 10 000000	Confidential On Site Paper Shredding	R	19908	09/18/2023			226.04	
Totals for CONFIDENTIAL ON SITE PAPER SH											327.60	
091823	CONSOLIDATED CALL CENTER	1069276	122324023	40E000 2550 3420 00 000000	Voicemail & Voicemail Email for Transportation Dept., 2023-2024	R	19909	09/18/2023			19.50	
091823	CONSOLIDATED CALL CENTER	1069276	122324023	40E000 2550 3420 00 000000	Voicemail & Voicemail Email for Transportation Dept., 2023-2024	R	19909	09/18/2023			15.75	
Totals for CONSOLIDATED CALL CENTER SERV											35.25	
091823	CONSOLIDATED COMMUNICATIO	217-100-0321/0	122324104	80E000 2367 3900 00 000000	monthly enhanced 911 fee	R	19910	09/18/2023			86.90	
Totals for CONSOLIDATED COMMUNICATIONS											86.90	
091823	CONTINENTAL RESEARCH CORP	0047021	132324202	20E001 2540 4100 00 000000	HS, custodial supplies, bacteria for sewage tanks	R	19911	09/18/2023			1,691.76	
Totals for CONTINENTAL RESEARCH CORP											1,691.76	
091823	CORNER FS	21056	82324140	40E000 2550 3230 00 000000	DE Car #1 Replace front brake pads and rotors, Invoice 21056	R	19912	09/18/2023			360.59	
Totals for CORNER FS											360.59	
091823	Corray, MASON	091823	12324083	10E000 3000 3320 00 001995	Bulldog TV	R	19913	09/18/2023			165.00	

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
						Totals for Corray, MASON			165.00
091823	COUNTRY LIFE INSURANCE CO	001842503	122324008	10E000 2520 2210 00 000000	Administrative staff life insurance premiums 23-24	R	19914	09/18/2023	168.00
091823	COUNTRY LIFE INSURANCE CO	003645246	122324008	10E000 2520 2210 00 000000	Administrative staff life insurance premiums 23-24	R	19914	09/18/2023	436.00
091823	COUNTRY LIFE INSURANCE CO	003642595	122324008	10E000 2520 2210 00 000000	Administrative staff life insurance premiums 23-24	S	19915	09/18/2023	509.00
						Totals for COUNTRY LIFE INSURANCE COMPAN			1,113.00
091823	CPM (COLLEGE PREP MATH)	2303794-IN	102324031	10E000 1150 4100 00 499800	Middle School Math- CPM Education Program - Core Connections Course 1 & 2 Toolkits	R	19916	09/18/2023	1,353.97
						Totals for CPM (COLLEGE PREP MATH)			1,353.97
091823	Cross Construction	2323.002	132324000	60E000 2530 5400 00 000000	Asphalt and concrete work to South parking lot at Lincoln Trail	R	19917	09/18/2023	537.00
091823	Cross Construction	2306.004	132324002	60E000 2530 5400 00 000000	Mahomet-Seymour Junior High School HMA Parking Area Expansion	R	19917	09/18/2023	3,589.50
091823	Cross Construction	2333.002	132324215	60E000 2530 5400 00 000000	Mahomet-Seymour High School HMA Parking Area Expansion, invoice 2333.002	R	19917	09/18/2023	54,190.50
						Totals for Cross Construction			58,317.00
091823	CURRICULUM ASSOCIATES LLC	90770308	32324053	10E003 1110 4100 00 000000	Curriculum Associates. QUOTE ID 336778.1. 250 Quick-Word Handbooks Everyday Writers Student Book (yellow Cheetah book) for 3rd Grade students.	A	232400106	09/18/2023	425.54
						Totals for CURRICULUM ASSOCIATES LLC			425.54
091823	D1 NETWORKS, LLC	2193	132324247	80E000 2367 3900 00 000000	quarterly fire alarm monitoring, 9/1/23-12/1/23, invoice 2193	R	19918	09/18/2023	165.00
091823	D1 NETWORKS, LLC	2193	132324247	80E000 2367 3900 00 000000	quarterly fire alarm monitoring, 9/1/23-12/1/23,	R	19918	09/18/2023	165.00



BATCH		INVOICE		INVOICE		CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	TYPE	CHECK #	DATE		
091823	D1 NETWORKS, LLC	2193	132324247	80E000 2367 3900 00 000000	invoice 2193 quarterly fire alarm monitoring, 9/1/23-12/1/23, invoice 2193	R	19918	09/18/2023	165.00	
091823	D1 NETWORKS, LLC	2193	132324247	80E000 2367 3900 00 000000	quarterly fire alarm monitoring, 9/1/23-12/1/23, invoice 2193	R	19918	09/18/2023	165.00	
Totals for D1 NETWORKS, LLC									660.00	
091823	DAKTRONICS INC	7052879	62324064	10E000 3000 7000 00 001996	Corporate Funding to Daktronics for 2 Panel w/digits Part#0A-1192-2235 - \$930/ea	A	232400107	09/18/2023	1,860.00	
Totals for DAKTRONICS INC									1,860.00	
091823	DAVIS ELECTRIC INC	2023-2086	132324211	20E002 2540 3230 00 000000	JH - Invoice 2023-2086 Replace fire alarm relay for doors. -Fix outlet in gym west wall. -Take out switches in labs floor receptacles. -Check gfcis in labs. -Fix fan box in SVP office and install new one. -Replace fan in shop and fix Mrs. Ellis' fan.	R	19922	09/18/2023	2,396.00	
091823	DAVIS ELECTRIC INC	2023-2100	132324237	20E002 2540 3230 00 000000	New Ameren electric service and 200A service to the new temporary classroom unit	R	19922	09/18/2023	22,678.00	
091823	DAVIS ELECTRIC INC	2023-2084	132324238	20E003 2540 3230 00 000000	LT - invoice 2023-2084 -Troubleshoot tripping breaker. -Move circuits around to split up load that was tripping circuit #12. -Add gfci breaker to faculty breakroom receptacles by sink.	R	19922	09/18/2023	1,788.00	
091823	DAVIS ELECTRIC INC	2023-2087	132324239	20E003 2540 3230 00 000000	LT - invoice 2023-2087 -Take down old scoreboard and install new one with ad	R	19922	09/18/2023	2,798.00	

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	DATE	AMOUNT
091823	DAVIS ELECTRIC INC	2023-2085	132324242	20E005 2540 3230 00 000000	portion. -Add 2 quad outlets in classroom across from janitor's room in south hall. -Replace LED wallpack in south entrance.	R	19922	09/18/2023	5,826.00
091823	DAVIS ELECTRIC INC	2023-2089	132324243	20E005 2540 3230 00 000000	MPE - invoice 2023-2085 -Troubleshoot and replace ballasts for 2 emergency 2x4 on 1st floor. -Troubleshoot LED fixture on 2nd floor. -Troubleshoot outside GFCI northwest corner. -New ballast in entry. -Troubleshoot pole lights. -Troubleshoot ballards. -Replaced LED in ballard and pole lights. -Install waffer south east courtyard. -Troubleshoot 419, 509 lights.	R	19922	09/18/2023	2,222.00
Totals for DAVIS ELECTRIC INC									37,708.00
091823	DAVIS-HOUK INC	S23SP119	132324035	20E002 2540 3230 00 000000	JH, add ac to Art and Steam rooms per quote	R	19923	09/18/2023	24,200.00
091823	DAVIS-HOUK INC	S23JM1278	132324162	20E000 2540 3230 00 000000	HS - Clean Dust Collector, S23JM1278	R	19923	09/18/2023	2,118.65
091823	DAVIS-HOUK INC	S23JM0748	132324163	20E000 2540 3230 00 000000	MPE - CU#5 - 300N Hall - EEV Fault, S23JM0748	R	19923	09/18/2023	2,093.00
091823	DAVIS-HOUK INC	S23JM1496	132324164	20E000 2540 3230 00 000000	JH - Failed condensate pump,	R	19923	09/18/2023	760.10

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
091823	DAVIS-HOUK INC	S23AB417	132324233	20E001 2540 3230 00 000000	S23JM1496 .HS - Sewage pump discharge issues, invoice S23AB417	R	19923	09/18/2023	2,411.06
Totals for DAVIS-HOUK INC									31,582.81
091823	De Lage Landen Public Fin	80683128	122324014	30E000 5300 6900 00 000000	Monthly Copier lease	A	232400108	09/18/2023	2,684.00
Totals for De Lage Landen Public Finance									2,684.00
091823	DECKER EQUIPMENT	543684A	12324036	10E001 1130 4100 00 000000	HS bathroom sign	R	19924	09/18/2023	56.60
091823	DECKER EQUIPMENT	542800*	32324032	20E003 2540 4100 00 000000	School Fix Catalog. 10 Cafeteria stool cap replacement. Dark blue.	R	19924	09/18/2023	267.59
Totals for DECKER EQUIPMENT									324.19
091823	DEMCO INC	7356242	22324078	10E002 2220 4100 00 000000	Library supplies for book upkeep and repair.	R	19925	09/18/2023	272.23
091823	DEMCO INC	7358401	52324039	10E005 2220 4100 00 000000	Library Supplies	R	19925	09/18/2023	485.17
Totals for DEMCO INC									757.40
091823	DEPKE GASES & WELDING SUP	0002207170	12324085	10E001 1400 4100 00 003215	Cylinder rental, invoice 0002207170	R	19926	09/18/2023	58.90
Totals for DEPKE GASES & WELDING SUPPLIE									58.90
091823	EASTER SEALS	6425853	112324064	10E000 1240 3100 10 000000	Services for June 2023	R	19927	09/18/2023	445.44
Totals for EASTER SEALS									445.44
091823	EASTON TELECOM SERVICES L	1155688	122324082	10E000 2410 3420 00 000000	Long distance charges	A	232400109	09/18/2023	96.00
Totals for EASTON TELECOM SERVICES LLC									96.00
091823	Ecowater Systems	269121	132324244	20E003 2540 4100 00 000000	LT - Carbon filter	R	19928	09/18/2023	41.50
091823	Ecowater Systems	269128	132324245	20E002 2540 4100 00 000000	JH - Carbon filter	R	19928	09/18/2023	41.50
091823	Ecowater Systems	269213	132324246	20E002 2540 3230 00 000000	September rent	R	19928	09/18/2023	25.00
Totals for Ecowater Systems									108.00
091823	EDUCATION FOR EMPLOYMENT	091823	122324092	10E001 1917 8000 07 000000	Local match assessment	R	19929	09/18/2023	3,489.50
Totals for EDUCATION FOR EMPLOYMENT SYST									3,489.50
091823	EICHEN, ELIZABETH	091823	12324082	10E000 3000 3320 00 001995	Bulldog TV	R	19930	09/18/2023	210.00
Totals for EICHEN, ELIZABETH									210.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
091823	EISENMENGER, Sandra	091823	82324192	40E000 2550 3140 00 000000	Bus driver Permit fee reimbursement	A	232400110	09/18/2023	4.00
Totals for EISENMENGER, Sandra									4.00
091823	FAIRLAWN REAL ESTATE	091823	122324015	10E000 1150 3900 00 000000	Monthly Tech office space rental, 2023-2024	R	19931	09/18/2023	1,030.00
Totals for FAIRLAWN REAL ESTATE									1,030.00
091823	FASPRINT	114553	92324029	10E000 2320 4100 00 000000	Name tag for Dr. Bagby	R	19932	09/18/2023	53.19
Totals for FASPRINT									53.19
091823	FIRST FINANCIAL BANK NA	00-1483	122324101	33E000 5270 6200 00 000000	Principal and interest Series 2016C, Acct #00-1483	A	232400111	09/18/2023	13,020.00
091823	FIRST FINANCIAL BANK NA	00-1483	122324101	33E000 5370 6100 00 000000	Principal and interest Series 2016C, Acct #00-1483	A	232400111	09/18/2023	175,000.00
Totals for FIRST FINANCIAL BANK NA									188,020.00
091823	FLINN SCIENTIFIC INC	2905508	22324069	10E002 1120 4100 00 000000	Frogs for 7th Grade Science Amber Mills	A	232400112	09/18/2023	185.63
Totals for FLINN SCIENTIFIC INC									185.63
091823	FRANCZEK	224373	122324081	80E000 2369 3180 00 000000	Professional services through 07.31.23, invoice 224373	A	232400113	09/18/2023	5,128.00
Totals for FRANCZEK									5,128.00
091823	FRONTIER	Multiple	122324099	40E000 2550 3420 00 000000	Partial month charges	W	202300090	09/18/2023	303.08
091823	FRONTIER	Multiple	122324099	10E000 2320 3420 00 000000	Partial month charges	W	202300090	09/18/2023	73.50
091823	FRONTIER	Multiple	122324099	10E000 2410 3420 00 000000	Partial month charges	W	202300090	09/18/2023	88.99
091823	FRONTIER	Multiple	122324099	10E000 2410 3420 00 000000	Partial month charges	W	202300090	09/18/2023	77.41
091823	FRONTIER	Multiple	122324099	10E000 2410 3420 00 000000	Partial month charges	W	202300090	09/18/2023	53.34
091823	FRONTIER	Multiple	122324099	10E000 2410 3420 00 000000	Partial month charges	W	202300090	09/18/2023	324.67
Totals for FRONTIER									920.99
091823	GARLAND/DBS, INC	CI-GUS0217353	132324042	90E000 2530 5300 00 000000	HS, roofing material for HS roofing project.	W	202300078	09/18/2023	100,805.79
Totals for GARLAND/DBS, INC									100,805.79
091823	GEM CITY TIRE	113100	82324161	40E000 2550 4130 00 000000	Bus #7 RF Steer Tire, Invoice	R	19933	09/18/2023	537.55

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
091823	GEM CITY TIRE	113098	82324162	40E000 2550 4130 00 000000	113100 Bus #14 Both Steer Tires, Invoice 113098	R	19933	09/18/2023	1,020.89
091823	GEM CITY TIRE	113102	82324163	40E000 2550 4130 00 000000	Bus #3 LF Steer Tire, Invoice 113102	R	19933	09/18/2023	569.19
091823	GEM CITY TIRE	113099	82324164	40E000 2550 4130 00 000000	Bus #8 Both Steer Tires, Invoice 113099	R	19933	09/18/2023	1,073.65
091823	GEM CITY TIRE	113097	82324165	40E000 2550 4130 00 000000	Bus #4 LRO Tire, Invoice 113097	R	19933	09/18/2023	472.07
091823	GEM CITY TIRE	113101	82324166	40E000 2550 4130 00 000000	Bus #23 RF Steer Tire, Invoice 113101	R	19933	09/18/2023	539.75
091823	GEM CITY TIRE	113096	82324167	40E000 2550 4130 00 000000	Bus #16 Both Steer Tires, Invoice 113096	R	19933	09/18/2023	1,069.15
Totals for GEM CITY TIRE									5,282.25
091823	Grafton School, Incorpora	GIHN-INV-002915	112324070	10E000 2210 3100 00 004620	Ukeru Training: A. Stites 8/29-8/30/23	R	19934	09/18/2023	990.16
Totals for Grafton School, Incorporated									990.16
091823	HACKMAN, JILL	091823	112324065	10E000 1240 3100 10 000000	Vision services	R	19935	09/18/2023	450.00
Totals for HACKMAN, JILL									450.00
091823	HARRISON, NANCY	091823	82324191	40E000 2550 3140 00 000000	Bus driver Permit fee reimbursement	A	232400114	09/18/2023	4.00
Totals for HARRISON, NANCY									4.00
091823	HEART TECHNOLOGIES, INC.	10261145	72223095	10E000 1150 3100 06 000000	Recabling of Bus Barn	A	232400115	09/18/2023	6,274.76
091823	HEART TECHNOLOGIES, INC.	10261082	72223109	10E000 1150 3100 06 000000	Data Cabling & Paging Equipment for Additional Portable Classroom at Junior High	A	232400115	09/18/2023	4,959.01
091823	HEART TECHNOLOGIES, INC.	10261082.	72223129	10E000 1150 7000 06 000000	change order for network equipment in new portable at junior high.	A	232400115	09/18/2023	2,537.00
091823	HEART TECHNOLOGIES, INC.	10261151	72324009	10E000 1150 5000 06 000000	Network Cabling Change Order. This Change reflects any of the changes that were discovered during our cabling project	A	232400115	09/18/2023	3,885.18

BATCH		INVOICE					INVOICE		CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		DESCRIPTION	TYPE	CHECK #	DATE				
091823	HEART TECHNOLOGIES, INC.	10261154	72324025	10E000 1150 3100 06 000000		Additional Outdoor Camera Junior High	A	232400115	09/18/2023			2,367.04	
091823	HEART TECHNOLOGIES, INC.	64078	132324212	20E005 2540 3230 00 000000		2 down cameras at MPE, invoice 64078	A	232400115	09/18/2023			660.00	
091823	HEART TECHNOLOGIES, INC.	64080	132324213	20E001 2540 3230 00 000000		Cameras offline at HS, invoice 64080	A	232400115	09/18/2023			168.00	
091823	HEART TECHNOLOGIES, INC.	64091	132324214	20E001 2540 3230 00 000000		Door lock at HS, invoice 64091	A	232400115	09/18/2023			992.90	
Totals for HEART TECHNOLOGIES, INC.											21,843.89		
091823	HEARTSPRING	16566	112324073	10E001 1912 8000 10 000000		Tuition, room and board for special education students	A	232400116	09/18/2023			26,731.96	
091823	HEARTSPRING	16568	112324073	10E001 1912 8000 10 000000		Tuition, room and board for special education students	A	232400116	09/18/2023			26,731.96	
Totals for HEARTSPRING											53,463.92		
091823	HOME DEPOT PRO	762249373	132324094	20E001 2540 4100 00 000000		HS, custodial supplies	W	202300079	09/18/2023			126.92	
091823	HOME DEPOT PRO	760569038	132324097	20E005 2540 4100 00 000000		MPE Custodial Supplies	W	202300079	09/18/2023			9.28	
091823	HOME DEPOT PRO	759360704	132324098	20E003 2540 4100 00 000000		LT Custodial Supplies	W	202300079	09/18/2023			136.01	
091823	HOME DEPOT PRO	759360712	132324098	20E003 2540 4100 00 000000		LT Custodial Supplies	W	202300079	09/18/2023			520.46	
091823	HOME DEPOT PRO	762929818	132324138	20E000 2540 4900 00 000000		Paint	W	202300079	09/18/2023			1,093.68	
091823	HOME DEPOT PRO	760320283	132324139	20E005 2540 4100 00 000000		MPE custodial supplies	W	202300079	09/18/2023			21.24	
091823	HOME DEPOT PRO	760569061	132324140	20E003 2540 4100 00 000000		LT custodial supplies	W	202300079	09/18/2023			216.62	
091823	HOME DEPOT PRO	760820787	132324140	20E003 2540 4100 00 000000		LT custodial supplies	W	202300079	09/18/2023			99.82	
091823	HOME DEPOT PRO	761283621	132324161	20E003 2540 4100 00 000000		LT custodial supplies	W	202300079	09/18/2023			17.32	
091823	HOME DEPOT PRO	761283639	132324161	20E003 2540 4100 00 000000		LT custodial supplies	W	202300079	09/18/2023			293.64	
091823	HOME DEPOT PRO	761772722	132324167	20E005 2540 4100 00 000000		MPE custodial supplies	W	202300079	09/18/2023			1,211.58	
091823	HOME DEPOT PRO	762249381	132324167	20E005 2540 4100 00 000000		MPE custodial supplies	W	202300079	09/18/2023			1,595.08	
091823	HOME DEPOT PRO	762249399	132324167	20E005 2540 4100 00 000000		MPE custodial supplies	W	202300079	09/18/2023			46.44	
091823	HOME DEPOT PRO	763383627	132324167	20E005 2540 4100 00 000000		MPE custodial supplies	W	202300079	09/18/2023			27.09	
091823	HOME DEPOT PRO	762929826	132324172	20E003 2540 4100 00 000000		LT custodial supplies	W	202300079	09/18/2023			92.47	
091823	HOME DEPOT PRO	762929834	132324172	20E003 2540 4100 00 000000		LT custodial supplies	W	202300079	09/18/2023			107.58	
091823	HOME DEPOT PRO	763894359	132324176	20E001 2540 4100 00 000000		HS, custodial supplies	W	202300079	09/18/2023			1,228.48	
091823	HOME DEPOT PRO	763894367	132324176	20E001 2540 4100 00 000000		HS, custodial supplies	W	202300079	09/18/2023			76.44	
091823	HOME DEPOT PRO	764154563	132324180	20E005 2540 4100 00 000000		MPE custodial supplies	W	202300079	09/18/2023			28.40	
091823	HOME DEPOT PRO	764398368	132324180	20E005 2540 4100 00 000000		MPE custodial supplies	W	202300079	09/18/2023			626.08	
091823	HOME DEPOT PRO	764398376	132324180	20E005 2540 4100 00 000000		MPE custodial supplies	W	202300079	09/18/2023			123.69	
Totals for HOME DEPOT PRO											7,698.32		

BATCH		INVOICE		INVOICE		CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	TYPE	CHECK #	DATE		
091823	HOMEFIELD ENERGY	435982323081	122324062	20E003 2540 4660 00 000000	Electric Supplier - invoice 435982323081	A	232400117	09/18/2023	3,371.68	
091823	HOMEFIELD ENERGY	435982323081	122324062	20E005 2540 4660 00 000000	Electric Supplier - invoice 435982323081	A	232400117	09/18/2023	15,611.21	
091823	HOMEFIELD ENERGY	435982323081	122324062	20E002 2540 4660 00 000000	Electric Supplier - invoice 435982323081	A	232400117	09/18/2023	3,574.48	
091823	HOMEFIELD ENERGY	435982323081	122324062	20E001 2540 4660 00 000000	Electric Supplier - invoice 435982323081	A	232400117	09/18/2023	16,577.93	
091823	HOMEFIELD ENERGY	435982323081	122324062	20E007 2540 4660 00 000000	Electric Supplier - invoice 435982323081	A	232400117	09/18/2023	805.30	
091823	HOMEFIELD ENERGY	469417123081	122324063	20E003 2540 4660 00 000000	Electric Supplier, invoice 469417123081	A	232400117	09/18/2023	112.76	
091823	HOMEFIELD ENERGY	469417123081	122324063	20E005 2540 4660 00 000000	Electric Supplier, invoice 469417123081	A	232400117	09/18/2023	17.37	
091823	HOMEFIELD ENERGY	469417123081	122324063	40E000 2550 4660 00 000000	Electric Supplier, invoice 469417123081	A	232400117	09/18/2023	445.71	
Totals for HOMEFIELD ENERGY									40,516.44	
091823	HOWE, GEORGE	091823	82324188	40E000 2550 3140 00 000000	Bus driver Permit fee reimbursement	A	232400118	09/18/2023	4.00	
Totals for HOWE, GEORGE									4.00	
091823	IDPH VISION & HEARING PRO	091823	112324049	10E000 2210 3100 00 004620	IDPH: Vision & Hearing Training-K. Floyd	R	19936	09/18/2023	400.00	
Totals for IDPH VISION & HEARING PROGRAM									400.00	
091823	ILLINI IASA	2023-01	92324042	10E000 2320 6400 00 000000	IASA Illini division dues	R	19937	09/18/2023	65.00	
Totals for ILLINI IASA									65.00	
091823	Illinois State University	091823	102324062	10E000 1150 3900 00 000000	Affiliation Agreement with Illinois State University - scholarship payment for graduate student teacher	R	19938	09/18/2023	9,839.00	
091823	Illinois State University	091823	102324062	10E000 2642 3900 00 399500	Affiliation Agreement with Illinois State University - scholarship payment for graduate student teacher	R	19938	09/18/2023	5,000.00	
Totals for Illinois State University									14,839.00	

BATCH		INVOICE				INVOICE		CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	TYPE	CHECK #	DATE				
091823	INTERSTATE BATTERIES OF C	11060483	82324138	40E000 2550 4130 00 000000	(3) Batteries, Invoice 11060483	R	19939	09/18/2023	398.83			
091823	INTERSTATE BATTERIES OF C	22159449	82324139	40E000 2550 4130 00 000000	(3) Batteries, Invoice 22159449	R	19939	09/18/2023	398.85			
									Totals for INTERSTATE BATTERIES OF C-U	797.68		
091823	IRELAND, JOHN	091823	82324194	40E000 2550 3140 00 000000	Bus driver Permit fee reimbursement	R	19940	09/18/2023	4.00			
									Totals for IRELAND, JOHN	4.00		
091823	J & N LAWN CARE	22795	132324221	20E000 2540 3240 00 000000	Trimming, mowing per attached invoice 22795	R	19941	09/18/2023	3,490.00			
091823	J & N LAWN CARE	22775	132324222	20E000 2540 3240 00 000000	Fertilizing, TVC applications, weed removal per attached invoice 22775	R	19941	09/18/2023	5,915.00			
									Totals for J & N LAWN CARE	9,405.00		
091823	Jan Miller Burkins Consul	35091223-14017	102324049	10E000 2210 3900 00 004300	Jan Miller Burkins Consulting, LLC - Shifting the Balance Online Modules with Live Q & A Sessions (8)	W	202300085	09/18/2023	1,192.00			
091823	Jan Miller Burkins Consul	K2091223-14011	102324049	10E000 2210 3900 00 004300	Jan Miller Burkins Consulting, LLC - Shifting the Balance Online Modules with Live Q & A Sessions (8)	W	202300085	09/18/2023	1,945.00			
091823	Jan Miller Burkins Consul	35091223-14022	102324055	10E000 2210 3900 00 499800	Jan Miller Burkins Consulting, LLC - Shifting the Balance Online Modules with Live Q & A Sessions (4 additional)	W	202300085	09/18/2023	1,581.00			
									Totals for Jan Miller Burkins Consulting	4,718.00		
091823	JOSTENS INC	31779385	12324075	10E001 1130 4100 00 000000	NWheeler diploma	R	19942	09/18/2023	31.35			
									Totals for JOSTENS INC	31.35		
091823	JUDGE ROTENBERG CENTER	KF 8/23	112324063	10E001 1912 8000 10 000000	Tuition, room and board for special ed student, KF 8/23	A	232400119	09/18/2023	29,437.06			
									Totals for JUDGE ROTENBERG CENTER	29,437.06		



BATCH		INVOICE				INVOICE		CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	TYPE	CHECK #	DATE				
091823	JW PEPPER & SON INC	365511538	12324060	10E001 1501 4120 04 000000	Choral Music purchase	R	19943	09/18/2023		135.10		
091823	JW PEPPER & SON INC	365526473	12324065	10E001 1501 4120 04 000000	choral music - order to be placed online	W	202300080	09/18/2023		341.00		
Totals for JW PEPPER & SON INC										476.10		
091823	K12 SERVICES, LLC	1432	72324010	10E000 1150 3100 06 000000	Student Provisioning Services renewal	R	19944	09/18/2023		6,644.09		
Totals for K12 SERVICES, LLC										6,644.09		
091823	KEN'S OIL SERVICE INC	304493-1c	82324150	40E000 2550 4630 00 000000	Gasoline Delivery 8/15/2023, Invoice 304493-1c	R	19946	09/18/2023		503.04		
091823	KEN'S OIL SERVICE INC	304493-2c	82324151	40E000 2550 4630 00 000000	Gasoline Delivery 8/15/2023, Invoice 304493-2c	R	19946	09/18/2023		85.26		
091823	KEN'S OIL SERVICE INC	304493-3c	82324153	40E000 2550 4640 00 000000	Power Plus Straight #2 Clear Road Diesel Delivery 8/15/2023, Invoice 304493-3c	R	19946	09/18/2023		1,789.08		
091823	KEN'S OIL SERVICE INC	304692	82324169	40E000 2550 4640 00 000000	#2 Clear Road Diesel Delivery 08/22/2023, Invoice 304692	R	19946	09/18/2023		1,624.20		
091823	KEN'S OIL SERVICE INC	532519-2cRV	82324184	40E000 2550 4640 00 000000	#2 Clear Road Diesel Delivery 08/29/2023, Invoice 532519-2cRV	R	19946	09/18/2023		4,027.18		
091823	KEN'S OIL SERVICE INC	532519-1	82324185	40E000 2550 4630 00 000000	Gasoline Delivery 08/29/2023, Invoice 532519-1	R	19946	09/18/2023		500.20		
091823	KEN'S OIL SERVICE INC	532519-2c	82324186	40E000 2550 4640 00 000000	#2 Clear Road Diesel Delivery 08/29/2023, Invoice 532519-2c	R	19946	09/18/2023		3,991.59		
091823	KEN'S OIL SERVICE INC	532519-3c	82324187	40E000 2550 4640 00 000000	#2 Clear Road Diesel Delivery 08/29/2023, Invoice 532519-3c	R	19946	09/18/2023		54.14		
Totals for KEN'S OIL SERVICE INC										12,574.69		
091823	KIRCHNER BUILDING CENTER	417943	22324073	20E002 2540 3230 00 000000	Lumber for MAINT repairs will pick up/do not order please.	We R	19947	09/18/2023		102.84		
Totals for KIRCHNER BUILDING CENTER										102.84		
091823	KRIHA BOUCEK	5480	122324096	80E000 2369 3180 00 000000	Professional services through 08.31.23, invoice 5480	A	232400120	09/18/2023		57.00		
Totals for KRIHA BOUCEK										57.00		
091823	Large Unit District Assoc	1570	92324043	10E000 2320 3320 00 000000	LUDA conference registration	W	202300088	09/18/2023		398.00		

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					for Kenny Lee				
Totals for Large Unit District Associati									398.00
091823	LEE, KENNETH	091823-2	92324045	10E000 2320 3320 00 000000	Mileage	A	232400121	09/18/2023	94.32
091823	LEE, KENNETH	091823-1	122324016	10E000 2320 3420 00 000000	Monthly Cell phone reimbursement for Superintendent, 2023-2024	A	232400121	09/18/2023	100.00
Totals for LEE, KENNETH									194.32
091823	LINCOLN TRAIL ACTIVITY FU	091823	32324059	10E003 1110 3900 00 000000	Reimbursement to LT Activity Fund credit card for Smore.com subscription for M. Hunter for monthly Trail Times.	A	232400122	09/18/2023	178.99
091823	LINCOLN TRAIL ACTIVITY FU	091823-2	32324060	10E003 1110 4100 00 000000	Reimbursement to Lincoln Trail Activity Fund. Perishable items (worms) purchased with LT credit card for Science Unit for 5th Grade.	A	232400122	09/18/2023	3.99
Totals for LINCOLN TRAIL ACTIVITY FUND									182.98
091823	Lofrano, Jared	091823	102324050	10E000 2210 3900 00 004300	AISLE Annual Conference Reimbursement - Jared Lofrano	A	232400123	09/18/2023	275.00
Totals for Lofrano, Jared									275.00
091823	LONG'S GARAGE	77506	82324183	40E000 2550 3140 00 000000	Biannual Safety Inspection Bus #17, Invoice 77506	R	19948	09/18/2023	51.00
091823	LONG'S GARAGE	77542	82324200	40E000 2550 3140 00 000000	Biannual Safety Inspection Bus #3, Invoice 77542	R	19948	09/18/2023	51.00
091823	LONG'S GARAGE	77536	82324201	40E000 2550 3140 00 000000	Biannual Safety Inspection Bus #28, Invoice 77536	R	19948	09/18/2023	51.00
091823	LONG'S GARAGE	77546	82324202	40E000 2550 3140 00 000000	Biannual Safety Inspection Bus #4, Invoice 77546	R	19948	09/18/2023	51.00
091823	LONG'S GARAGE	77562	82324206	40E000 2550 3140 00 000000	Biannual Safety Inspection Bus #13, Invoice 77562	R	19948	09/18/2023	51.00
Totals for LONG'S GARAGE									255.00
091823	LONG, RYEN	091823	132324234	20E000 2542 4100 19 000000	Custodial clothing allowance	A	232400124	09/18/2023	188.95

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					reimbursement - Ryen Long				
							Totals for LONG, RYEN		188.95
091823	M-S HIGH SCHOOL ACTIVITY	091823-1	62324060	10E001 1510 3320 02 000000	Dist. Athletics to reimb. Athletic activity for hotel stay at Embassy Suites for AD Conference \$317.90	A	232400125	09/18/2023	317.90
091823	M-S HIGH SCHOOL ACTIVITY	091823-2	62324063	10E001 1530 4140 02 000000	GSC district supply acct to reimb. GSC activity account for soccer balls purchased through Amazon on pcard 6767.	A	232400125	09/18/2023	400.00
091823	M-S HIGH SCHOOL ACTIVITY	091823	122324064	10R000 1999 0000 00 000000	FFA Fair premiums to FFA MSHS Activity Fund	A	232400125	09/18/2023	2,343.25
							Totals for M-S HIGH SCHOOL ACTIVITY FUND		3,061.15
091823	MACGILL & CO	IN0843135	32324043	10E000 2130 4100 00 000000	Medical supplies for Health EOP approved by District Nurse Kelsey Floyd.	R	19949	09/18/2023	81.88
							Totals for MACGILL & CO		81.88
091823	MAHOMET SPECIALTY CLINIC	004500042879	82324060	40E000 2550 3140 00 000000	Annual PO for Bus driver physicals and drug tests - 23/24	R	19950	09/18/2023	150.00
							Totals for MAHOMET SPECIALTY CLINIC		150.00
091823	Mansfield Power & Gas	MNS240698	122324097	20E001 2540 4650 00 000000	Gas commodity, invoice MNS240698	W	202300089	09/18/2023	710.38
091823	Mansfield Power & Gas	MNS240698	122324097	20E002 2540 4650 00 000000	Gas commodity, invoice MNS240698	W	202300089	09/18/2023	65.50
091823	Mansfield Power & Gas	MNS240698	122324097	20E003 2540 4650 00 000000	Gas commodity, invoice MNS240698	W	202300089	09/18/2023	20.15
091823	Mansfield Power & Gas	MNS240698	122324097	20E005 2540 4650 00 000000	Gas commodity, invoice MNS240698	W	202300089	09/18/2023	132.51
091823	Mansfield Power & Gas	MNS240698	122324097	20E007 2540 4650 00 000000	Gas commodity, invoice MNS240698	W	202300089	09/18/2023	3.53
091823	Mansfield Power & Gas	MNS242637	122324098	20E001 2540 4650 00 000000	Gas commodity, invoice MNS242637	W	202300089	09/18/2023	1,033.00
091823	Mansfield Power & Gas	MNS242637	122324098	20E002 2540 4650 00 000000	Gas commodity, invoice MNS242637	W	202300089	09/18/2023	80.63

BATCH		INVOICE		INVOICE		CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	TYPE	CHECK #	DATE		
091823	Mansfield Power & Gas	MNS242637	122324098	20E003 2540 4650 00 000000	Gas commodity, invoice MNS242637	W	202300089	09/18/2023	25.20	
091823	Mansfield Power & Gas	MNS242637	122324098	20E005 2540 4650 00 000000	Gas commodity, invoice MNS242637	W	202300089	09/18/2023	240.87	
091823	Mansfield Power & Gas	MNS242637	122324098	20E007 2540 4650 00 000000	Gas commodity, invoice MNS242637	W	202300089	09/18/2023	3.03	
091823	Mansfield Power & Gas	MNS242637	122324098	10E000 2520 6400 00 000000	Gas commodity, invoice MNS242637	W	202300089	09/18/2023	13.98	
Totals for Mansfield Power & Gas									2,328.78	
091823	MCCOMB, MAX	091823	92324044	10E000 2310 4100 00 000000	Core Strategic Team marketing materials	R	19951	09/18/2023	159.92	
091823	MCCOMB, MAX	091823	92324044	10E000 2310 4100 00 000000	Core Strategic Team marketing materials	R	19951	09/18/2023	39.97	
091823	MCCOMB, MAX	091823	92324044	10E000 2310 4100 00 000000	Core Strategic Team marketing materials	R	19951	09/18/2023	22.19	
Totals for MCCOMB, MAX									222.08	
091823	MCCORMICK DIST & SERVICE	166706	132324227	14E000 2560 3230 00 000000	MPE - Small reach in box is not cooling	R	19952	09/18/2023	570.28	
Totals for MCCORMICK DIST & SERVICE INC									570.28	
091823	MCGRAW-HILL COMPANIES, TH	128828759001	102324026	10E000 1150 4100 00 499800	McGraw Hill - Wonders Grade 4	R	19953	09/18/2023	4,788.82	
091823	MCGRAW-HILL COMPANIES, TH	128845510001	102324026	10E000 1150 4100 00 499800	McGraw Hill - Wonders Grade 4	R	19953	09/18/2023	503.73	
Totals for MCGRAW-HILL COMPANIES, THE									5,292.55	
091823	MENARDS	72029	132324216	20E001 2540 4100 00 000000	HS - Maintenance supplies, invoice 72029	R	19954	09/18/2023	216.08	
091823	MENARDS	72447	132324217	20E001 2540 4100 00 000000	HS - Maintenance supplies for parking lot, invoice 72447	R	19954	09/18/2023	34.97	
091823	MENARDS	multiple	132324236	20E000 2540 4900 00 000000	Custodial and grounds supplies per attached invoices	R	19954	09/18/2023	106.32	
091823	MENARDS	multiple	132324236	20E000 2540 4900 00 000000	Custodial and grounds supplies per attached invoices	R	19954	09/18/2023	190.97	
091823	MENARDS	multiple	132324236	20E001 2540 4100 00 000000	Custodial and grounds supplies per attached invoices	R	19954	09/18/2023	60.18	

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
091823	MENARDS	multiple	132324236	20E001 2540 4100 00 000000	Custodial and grounds supplies per attached invoices	R	19954	09/18/2023	200.41
091823	MENARDS	multiple	132324236	20E001 2540 4100 00 000000	Custodial and grounds supplies per attached invoices	R	19954	09/18/2023	341.83
Totals for MENARDS									1,150.76
091823	MIDWEST BUS SALES INC	C050062589.01	82324149	40E000 2550 7000 00 000000	Elec X/A Defender CE Single Pk, Assembly Polyrod C2 Clamshell, Invoice C050062589.01	A	232400126	09/18/2023	656.95
091823	MIDWEST BUS SALES INC	C050062589:02	82324152	40E000 2550 4120 00 000000	Seat Covers, Invoice C050062589:02	A	232400126	09/18/2023	75.32
091823	MIDWEST BUS SALES INC	C050062870:01	82324214	40E000 2550 4130 00 000000	Bus #29 Quarter Rear Glass & Rubber seal, Invoice C050062870:01	A	232400126	09/18/2023	447.39
Totals for MIDWEST BUS SALES INC									1,179.66
091823	MIDWEST MAILING & SHIPPIN	P108979	122324091	10E000 2520 3400 00 000000	Annual maintenance for digital postage machine, 11/6/23 to 11/5/24	R	19956	09/18/2023	468.00
Totals for MIDWEST MAILING & SHIPPING									468.00
091823	MIDWEST POTTYHOUSE	66113/0923	62324069	10E001 1500 3900 00 000000	District Athletics to Midwest Pottyhouse for soccer field rentals (two invoices)	R	19955	09/18/2023	268.00
091823	MIDWEST POTTYHOUSE	66678	62324069	10E001 1500 3900 00 000000	District Athletics to Midwest Pottyhouse for soccer field rentals	R	19955	09/18/2023	189.00
Totals for MIDWEST POTTYHOUSE									457.00
091823	Miller's Storage Building	7328	62324006	10E000 3000 5000 06 001995	Corporate Funding to Miller's Storage Buildings for Quote for Soccer Field Dugout - \$24,999.00	R	19957	09/18/2023	24,999.00
Totals for Miller's Storage Buildings, L									24,999.00
091823	MORRIS, CHARLES	091823	82324190	40E000 2550 3140 00 000000	Bus driver Permit fee	A	232400127	09/18/2023	4.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					reimbursement				
							Totals for MORRIS, CHARLES		4.00
091823	MUSIC SHOPPE	3522233	12324057	10E001 1501 4120 04 000000	Choral Music Order	A	232400128	09/18/2023	68.00
091823	MUSIC SHOPPE	3535687	12324073	10E002 1501 4110 04 000000	Instrument Reeds and Mouthpieces	A	232400128	09/18/2023	386.38
							Totals for MUSIC SHOPPE		454.38
091823	NAPA AUTO PARTS - CHAMPAI	994565	82324203	40E000 2550 4130 00 000000	Headlight Bulbs, Invoice 994565	R	19958	09/18/2023	6.99
							Totals for NAPA AUTO PARTS - CHAMPAIGN		6.99
091823	NC PRINTING & PROMOTIONAL	767513	12324055	10E001 1130 4100 00 000000	HS staff shirts	R	19959	09/18/2023	1,022.25
							Totals for NC PRINTING & PROMOTIONAL		1,022.25
091823	NICHOLS PAPER & SUPPLY, C	7303589-01	132324077	20E003 2540 4100 00 000000	LT Custodial supplies	A	232400129	09/18/2023	47.97
091823	NICHOLS PAPER & SUPPLY, C	7304562-01	132324100	20E002 2540 4100 00 000000	JH, Custodial Supplies	A	232400129	09/18/2023	1,398.26
091823	NICHOLS PAPER & SUPPLY, C	7304562-02	132324100	20E002 2540 4100 00 000000	JH, Custodial Supplies	A	232400129	09/18/2023	137.76
091823	NICHOLS PAPER & SUPPLY, C	7305610-00	132324173	20E003 2540 4100 00 000000	LT custodial supplies	A	232400129	09/18/2023	293.18
							Totals for NICHOLS PAPER & SUPPLY, CO.		1,877.17
091823	NORRIS, RITA	091823	82324189	40E000 2550 3140 00 000000	Bus driver Permit fee reimbursement	A	232400130	09/18/2023	4.00
							Totals for NORRIS, RITA		4.00
091823	O'Malley, GENEVIEVE	091823	112324074	10E000 1220 3320 10 000000	Mileage	A	232400131	09/18/2023	117.90
							Totals for O'Malley, GENEVIEVE		117.90
091823	OFFICE DEPOT	328912496001	12324054	10E001 1130 4100 00 000000	HS math class supply	W	202300081	09/18/2023	59.90
091823	OFFICE DEPOT	329878963001	12324063	10E001 1130 4100 00 000000	HS supplies	W	202300081	09/18/2023	320.00
091823	OFFICE DEPOT	329878973001	12324064	10E001 1130 4100 00 000000	HS supplies	W	202300081	09/18/2023	256.09
091823	OFFICE DEPOT	327043532001	52324024	10E005 1110 4100 00 000000	MPE Office Supply List	W	202300081	09/18/2023	413.12
091823	OFFICE DEPOT	327043554001	52324024	10E005 1110 4100 00 000000	MPE Office Supply List	W	202300081	09/18/2023	101.97
091823	OFFICE DEPOT	327043555001	52324024	10E005 1110 4100 00 000000	MPE Office Supply List	W	202300081	09/18/2023	61.80
							Totals for OFFICE DEPOT		1,212.88
091823	OMNI GROUP	2309-7890	122324018	10E000 2520 6400 00 000000	Monthly 403(b) fee	A	232400132	09/18/2023	10.00
							Totals for OMNI GROUP		10.00

BATCH		INVOICE	INVOICE				CHECK	CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT	NUMBER	DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
091823	PAR INC	IN-00238568	112324031	10E000 1240 7000 10	000000	PARinc: Psych-Brief Digital Kit	R	19960	09/18/2023	2,316.00
Totals for PAR INC										2,316.00
091823	Paxton Ready Mix Concrete	4494	132324226	20E002 2540 4100 00	000000	Parking bumpers	R	19961	09/18/2023	468.00
Totals for Paxton Ready Mix Concrete										468.00
091823	PROCARE THERAPY	20742838	112324050	10E000 1220 3100 10	000000	Special education teacher	A	232400133	09/18/2023	2,920.00
091823	PROCARE THERAPY	20752493	112324052	10E000 1220 3100 10	000000	Special education teacher, invoice 20747561	A	232400133	09/18/2023	2,920.00
091823	PROCARE THERAPY	20747561	112324061	10E000 1220 3100 10	000000	Special education teacher, invoice 20747561	A	232400133	09/18/2023	2,920.00
Totals for PROCARE THERAPY										8,760.00
091823	QUEST FOOD MANAGEMENT SER	IN119503	122324089	14E000 2560 4110 00	000000	Food service August 2023	R	19962	09/18/2023	59,083.19
Totals for QUEST FOOD MANAGEMENT SERVICE										59,083.19
091823	R & RS	43671	12324020	10E001 1400 4100 00	003215	shop class materials	R	19963	09/18/2023	372.60
091823	R & RS	43672	12324020	10E001 1400 4100 00	003215	shop class materials	R	19963	09/18/2023	642.00
Totals for R & RS										1,014.60
091823	RABEL, SENHAS	091823	12324081	10E000 3000 3320 00	001995	Bulldog TV	R	19964	09/18/2023	232.00
Totals for RABEL, SENHAS										232.00
091823	RAILS	11321	12324084	10E001 2220 3900 00	000000	eRead Illinois membership fee, invoice 11321	R	19965	09/18/2023	350.00
Totals for RAILS										350.00
091823	REGIONAL OFFICE OF EDUCAT	ROE14466-AR	82324223	40E000 2550 3140 00	000000	Refresher Bus Driver Training, 8/1/23, 16 Drivers, Invoice ROE14466-AR	R	19966	09/18/2023	160.00
091823	REGIONAL OFFICE OF EDUCAT	ROE14477-AR	82324224	40E000 2550 3140 00	000000	Refresher Bus Driver Training 8/12/23, 2 Bus Drivers, Invoice #ROE14477-AR	R	19966	09/18/2023	20.00
091823	REGIONAL OFFICE OF EDUCAT	ROE14486-AR	82324225	40E000 2550 3140 00	000000	Initial Bus Driver Training, 8/19/23, 1 Bus Driver, Invoice #ROE14486-AR	R	19966	09/18/2023	10.00
Totals for REGIONAL OFFICE OF EDUCATION										190.00

BATCH		INVOICE				INVOICE		CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	TYPE	CHECK #	DATE				
091823	RENAISSANCE LEARNING INC	INV5303865	102324038	10E000 1150 3900 00 499800	Renaissance - Freckle Math Student Subscription	R	19967	09/18/2023			14,320.50	
										Totals for RENAISSANCE LEARNING INC	14,320.50	
091823	REPUBLIC SERVICES #729	0729-000660109	122324019	20E000 2540 3210 00 000000	sanitation service for 2023-2024	W	202300093	09/18/2023			1,407.94	
										Totals for REPUBLIC SERVICES #729	1,407.94	
091823	REVTRAK INC	853331502	122324069	10E000 1150 6400 06 000000	August monthly statement	W	202300084	09/18/2023			6,951.78	
										Totals for REVTRAK INC	6,951.78	
091823	RISLEY, GARRET	091823	12324058	10E001 1130 4100 00 000000	reimbursement for Math Assessment Tool	A	232400134	09/18/2023			144.00	
										Totals for RISLEY, GARRET	144.00	
091823	ROBERTS, CHRISTOPHER	091823	132324166	20E000 2542 4100 19 000000	Custodial clothing allowance reimbursement - Chris Roberts	A	232400135	09/18/2023			32.94	
										Totals for ROBERTS, CHRISTOPHER	32.94	
091823	ROCHESTER 100 INC	INV061662	32324044	10E003 1110 4100 00 000000	Rochester 100. Nicky's Version II Folders. 50 folders total 20 for 3rd Grade and 30 for 5th Grade.	R	19968	09/18/2023			90.00	
										Totals for ROCHESTER 100 INC	90.00	
091823	ROE SCHOOLWORKS	Cognitive Coach	102324032	10E000 2210 3140 00 000000	ROE School Works - Cognitive Coaching Series	R	19969	09/18/2023			2,300.00	
										Totals for ROE SCHOOLWORKS	2,300.00	
091823	ROHDE PIANO REPAIR	091823	12324056	10E001 1501 3240 04 000000	Piano Tuning - Rohde Piano	R	19970	09/18/2023			105.00	
										Totals for ROHDE PIANO REPAIR	105.00	
091823	RUSH TRUCK CENTER, CHAMPA	3033753896	82324141	40E000 2550 3230 00 000000	Bus #27 Looked over bus, cluster was working. Wayne explained the cluster will drop out, he had it apart and messed with wires, will need further diagnostics, Invoice	A	232400143	09/18/2023			4,453.25	



BATCH		INVOICE	INVOICE				CHECK	CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT	NUMBER	DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
091823	RUSH TRUCK CENTER, CHAMPA	3033764841	82324142	40E000	2550 3230 00 000000	3033753896 Bus #3 Performed Recall or Campaign, Invoice 3033764841 NO CHARGE	A	232400143	09/18/2023	0.00
091823	RUSH TRUCK CENTER, CHAMPA	3033748697	82324143	40E000	2550 3230 00 000000	Bus #1 Performed Recall or Campaign, Invoice 3033748697 NO CHARGE	A	232400143	09/18/2023	0.00
091823	RUSH TRUCK CENTER, CHAMPA	3033743423	82324144	40E000	2550 3230 00 000000	Finished repairs on stop sign, Invoice 3033743423	A	232400143	09/18/2023	337.50
091823	RUSH TRUCK CENTER, CHAMPA	3033726986	82324145	40E000	2550 3230 00 000000	Bus #20 Lubed wheelchair lift, Invoice 3033726986	A	232400143	09/18/2023	337.50
091823	RUSH TRUCK CENTER, CHAMPA	3033727879	82324146	40E000	2550 3230 00 000000	Bus #21 Will not start, Invoice 3033727879	A	232400143	09/18/2023	337.50
091823	RUSH TRUCK CENTER, CHAMPA	3033726989	82324147	40E000	2550 3230 00 000000	Started up Buses 10, 12, 11, 18, 24, 23, 21, 17, 6, 13, 26, 3, 5, 13, 9, 16, 25, 28, 2, 20, 8, 7, 22, Invoice 3033726989	A	232400143	09/18/2023	500.00
091823	RUSH TRUCK CENTER, CHAMPA	3033732777	82324148	40E000	2550 3230 00 000000	Bus #24 Tried to repair cross gate motor, got wrong parts, Invoice 3033732777	A	232400143	09/18/2023	500.00
091823	RUSH TRUCK CENTER, CHAMPA	3033838818	82324154	40E000	2550 3230 00 000000	Bus #7 RR Brake smoking, adjusted brakes, all good now, Invoice 3033838818	A	232400143	09/18/2023	340.80
091823	RUSH TRUCK CENTER, CHAMPA	3033799329	82324155	40E000	2550 3230 00 000000	Bus #24 Put new crossing arm and motor on, Invoice 3033799329	A	232400143	09/18/2023	340.80
091823	RUSH TRUCK CENTER, CHAMPA	3033799330	82324156	40E000	2550 3230 00 000000	Bus #14 Install a seat in bus, Invoice 3033799330	A	232400143	09/18/2023	340.80
091823	RUSH TRUCK CENTER, CHAMPA	3033808199	82324158	40E000	2550 3230 00 000000	Bus #1 Hooked up to bus, had multiple codes, thought it was a voltage issue or battery bad, replaced batteries and cleaned cables, found engine calibration out of date, found 10 parameters that were different than sister bus so programmed to match, Invoice 3033808199	A	232400143	09/18/2023	1,192.80

BATCH		INVOICE				INVOICE	CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	TYPE	CHECK #	DATE			
091823	RUSH TRUCK CENTER, CHAMPA	3033826056	82324159	40E000 2550 3230 00 000000	Bus #7 Needs slack adjuster, Parts on order, Invoice 3033826056	A	232400143	09/18/2023		340.80	
091823	RUSH TRUCK CENTER, CHAMPA	3033808201	82324160	40E000 2550 3230 00 000000	Bus #27 Air door opener, Invoice 3033808201	A	232400143	09/18/2023		340.80	
091823	RUSH TRUCK CENTER, CHAMPA	3033829482	82324168	40E000 2550 4130 00 000000	Bus #7 Slack Break Adjusters, Parts Invoice 3033829482	A	232400143	09/18/2023		192.80	
091823	RUSH TRUCK CENTER, CHAMPA	3033866208	82324170	40E000 2550 3230 00 000000	Bus #7 New rear slack adjuster, Invoice 3033866208	A	232400143	09/18/2023		249.60	
091823	RUSH TRUCK CENTER, CHAMPA	3033897550	82324171	40E000 2550 3230 00 000000	Bus #8 Check headlights out of adjustment, Invoice 3033897550	A	232400143	09/18/2023		249.60	
091823	RUSH TRUCK CENTER, CHAMPA	3033862899	82324172	40E000 2550 3230 00 000000	Bus #28 Brake check for test lane, Invoice 3033862899	A	232400143	09/18/2023		249.60	
091823	RUSH TRUCK CENTER, CHAMPA	3033893442	82324173	40E000 2550 3230 00 000000	Bus #26 Crossover mirror bracket, right headlight, Invoice 3033893442	A	232400143	09/18/2023		249.60	
091823	RUSH TRUCK CENTER, CHAMPA	3033783800	82324174	40E000 2550 3230 00 000000	Bus #1 Speed sensor parameter was wrong, test drove and found speedometer was way off, found gear ratio to be wrong, test drove and had triangle come on, found brake switch parameter wrong, reprogrammed, test drove again and no issue this time, Invoice 3033783800	A	232400143	09/18/2023		600.00	
091823	RUSH TRUCK CENTER, CHAMPA	3033815684	82324175	40E000 2550 3230 00 000000	Bus #17 Install new rear door latch lever, Trans filter light is on, Invoice 3033815684	A	232400143	09/18/2023		255.60	
091823	RUSH TRUCK CENTER, CHAMPA	3033901719	82324176	40E000 2550 3230 00 000000	Bus #28 Right hand light out, replaced, Invoice 3033901719	A	232400143	09/18/2023		255.60	
091823	RUSH TRUCK CENTER, CHAMPA	3033869502	82324177	40E000 2550 3230 00 000000	Bus #4 Jump start unit, Invoice 3033869502	A	232400143	09/18/2023		255.60	
091823	RUSH TRUCK CENTER, CHAMPA	3033887398	82324178	40E000 2550 3230 00 000000	Bus # 4 Jump Start Unit for the second time, Invoice 3033887398	A	232400143	09/18/2023		255.60	
091823	RUSH TRUCK CENTER, CHAMPA	3033940234	82324179	40E000 2550 4130 00 000000	Heat Exchanger Clamp, Parts	A	232400143	09/18/2023		97.80	

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
091823	RUSH TRUCK CENTER, CHAMPA	3033932265	82324180	40E000 2550 4130 00 000000	Invoice 3033940234 Door Controls, Parts Invoice 3033932265	A	232400143	09/18/2023	95.80
091823	RUSH TRUCK CENTER, CHAMPA	3033940724	82324181	40E000 2550 4130 00 000000	Rocker Switches, Parts Invoice 3033940724	A	232400143	09/18/2023	77.70
091823	RUSH TRUCK CENTER, CHAMPA	3033930520	82324182	40E000 2550 3230 00 000000	Bus #23 Jump started with truck, will need batteries, Invoice 3033930520	A	232400143	09/18/2023	255.60
091823	RUSH TRUCK CENTER, CHAMPA	3033935311	82324195	40E000 2550 7000 00 000000	Bus #21 Alternator, Parts Invoice 3033935311	A	232400143	09/18/2023	600.00
091823	RUSH TRUCK CENTER, CHAMPA	3033979230	82324196	40E000 2550 4130 00 000000	Air Compressor Hose, Parts Invoice 3033979230	A	232400143	09/18/2023	65.80
091823	RUSH TRUCK CENTER, CHAMPA	3033952311	82324197	40E000 2550 4130 00 000000	Bus #27 Pressure Switch Closes 2-6 PSI, Parts Invoice 3033952311	A	232400143	09/18/2023	66.90
091823	RUSH TRUCK CENTER, CHAMPA	3033869503	82324204	40E000 2550 4130 00 000000	Bus #6 Yellow light switch bad, new one on order, Invoice 3033869503	A	232400143	09/18/2023	255.60
091823	RUSH TRUCK CENTER, CHAMPA	3034077208	82324205	40E000 2550 4130 00 000000	Bus #16 Speed Sensor Transmitter, Parts Invoice 3034077208	A	232400143	09/18/2023	220.00
091823	RUSH TRUCK CENTER, CHAMPA	3034004748	82324207	40E000 2550 3230 00 000000	Bus #10 Installed seat belts for wheel chair, Invoice 3034004748	A	232400143	09/18/2023	340.80
091823	RUSH TRUCK CENTER, CHAMPA	3034001657	82324208	40E000 2550 3230 00 000000	Bus #4 Check DPF, Invoice 3034001657	A	232400143	09/18/2023	340.80
091823	RUSH TRUCK CENTER, CHAMPA	3033993791	82324209	40E000 2550 3230 00 000000	Bus #21 Check alternator, it is good, Invoice 3033993791	A	232400143	09/18/2023	340.80
091823	RUSH TRUCK CENTER, CHAMPA	3033979884	82324210	40E000 2550 3230 00 000000	Bus #23 Worked on MAYC AB, Buses 9, 23, 21, 21 still needs an alternator, Invoice 3033979884	A	232400143	09/18/2023	105.60
091823	RUSH TRUCK CENTER, CHAMPA	3033993784	82324211	40E000 2550 3230 00 000000	Bus #20 Alarm going off, Invoice 3033993784	A	232400143	09/18/2023	105.60
091823	RUSH TRUCK CENTER, CHAMPA	3033990961	82324212	40E000 2550 3230 00 000000	Bus #9 CAC hose to air compressor, Invoice 3033990961	A	232400143	09/18/2023	105.60
091823	RUSH TRUCK CENTER, CHAMPA	3034001656	82324213	40E000 2550 3230 00 000000	Bus #21 Alternator on order, Invoice 3034001656	A	232400143	09/18/2023	105.60

BATCH		INVOICE				INVOICE		CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT	NUMBER	DESCRIPTION	TYPE	CHECK #	DATE			
091823	RUSH TRUCK CENTER, CHAMPA	3033993583	82324215	40E000 2550 3230 00 000000		Bus #1 Ran a regen, Invoice 3033993583	A	232400143	09/18/2023		297.60	
091823	RUSH TRUCK CENTER, CHAMPA	3034008818	82324216	40E000 2550 3230 00 000000		Bus #6 No Yellow lights, put new switch in, Invoice 3034008818	A	232400143	09/18/2023		201.60	
091823	RUSH TRUCK CENTER, CHAMPA	3033994073	82324217	40E000 2550 3230 00 000000		Buses 3, 13, 24, 28 Brake checks for test lane, Invoice 3033994073	A	232400143	09/18/2023		201.60	
091823	RUSH TRUCK CENTER, CHAMPA	3033990479	82324218	40E000 2550 3230 00 000000		Bus #20 New wiper blades, Invoice 3033990479	A	232400143	09/18/2023		201.60	
091823	RUSH TRUCK CENTER, CHAMPA	3033990480	82324219	40E000 2550 3230 00 000000		Bus #4 Brake check for test lane, parked regen, DPF needs service, Invoice 3033990480	A	232400143	09/18/2023		201.60	
091823	RUSH TRUCK CENTER, CHAMPA	3034005229	82324220	40E000 2550 4130 00 000000		Bus #18 Switch Light Headlights, Parts Invoice 3034005229	A	232400143	09/18/2023		170.00	
Totals for RUSH TRUCK CENTER, CHAMPAIGN											16,630.15	
091823	SANTANDER BANK N.A.	6811225	122324083	40E000 2550 3250 00 000000		Contract 002-0027267-000: 2019 School Buses IC 90 pass payment, invoice 6811225	R	19971	09/18/2023		122,544.00	
Totals for SANTANDER BANK N.A.											122,544.00	
091823	SCHNUCK MARKETS, INC.	012403P28082023	12324068	10E001 1400 4100 00 003215		Lab supplies	R	19972	09/18/2023		27.76	
091823	SCHNUCK MARKETS, INC.	268962P21082023	92324026	10E000 2310 4100 00 000000		BOE drinks/snacks	R	19972	09/18/2023		13.48	
Totals for SCHNUCK MARKETS, INC.											41.24	
091823	SCHOLASTIC EDUCATION	M7386090	32324046	10E003 1110 4100 00 000000		Scholastic Classroom Magazines 2023-24. Scholastic News 3 for 27 students, 10 sections. Scholastic News 4 for 27 students with 11 sections and Scholastic News 5/6 for 27 students for 10 sections. Storyworks for 3 and 4 grade for 27 students and 10 3rd grade sections and 11 4th grade sections.	R	19973	09/18/2023		9,727.59	

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
Totals for SCHOLASTIC EDUCATION									9,727.59
091823	SCHOOL MATE	IN000599872	32223150	10E003 1110 4100 00 000000	2023-2024 4th and some 5th Grade planners paid by parents from Field Trip and 5th grade teachers collection.	R	19974	09/18/2023	1,332.00
091823	SCHOOL MATE	IN000603753	32324045	10E003 1110 4100 00 000000	23-24 School Year. Extra order of school planners for 5th Grade new teacher and extras as more students enroll during the school year.	R	19974	09/18/2023	195.00
Totals for SCHOOL MATE									1,527.00
091823	SHERWIN-WILLIAMS CO, THE	4442-5	12324070	10E001 1130 4100 00 000000	HS parking lot paint	R	19975	09/18/2023	113.95
Totals for SHERWIN-WILLIAMS CO, THE									113.95
091823	SOLIANT	0746873	112324051	10E000 1220 3100 10 000000	Tele-special education teacher	A	232400144	09/18/2023	792.30
091823	SOLIANT	20751708	112324060	10E000 1220 3100 10 000000	Tele-special education teacher, invoice 20751708	A	232400144	09/18/2023	1,267.68
Totals for SOLIANT									2,059.98
091823	SONOVA USA INC.	5139243912	112324004	10E000 1240 7000 10 000000	Remaining due on invoice - Purchase of a Roger Touchscreen mic for a 3rd grade HI student	R	19976	09/18/2023	42.58
091823	SONOVA USA INC.	5139383710	112324027	10E000 1240 3100 10 000000	Phonak: Equipment Repair for Student	R	19976	09/18/2023	189.99
Totals for SONOVA USA INC.									232.57
091823	STAPLES ADVANTAGE	3546714341	32324055	10E003 1110 4100 00 000000	File folders, assortment of paper clips, envelopes and other small office supplies for teacher and staff.	A	232400145	09/18/2023	132.72
Totals for STAPLES ADVANTAGE									132.72
091823	STOVER, CAROLYN	091823	82324193	40E000 2550 3140 00 000000	Bus driver Permit fee	A	232400146	09/18/2023	4.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					reimbursement				
							Totals for STOVER, CAROLYN		4.00
091823	STUARD & ASSOCIATES INC	35652	132324248	80E000 2367 3900 00 000000	HS, annual inspection, 09/08/2023, invoice 35652	R	19977	09/18/2023	210.00
							Totals for STUARD & ASSOCIATES INC		210.00
091823	TECHNOLOGY MANAGEMENT REV	T2400201	122324024	10E000 1150 3230 06 000000	monthly charge for IP addresses, 2023-2024	R	19978	09/18/2023	200.00
							Totals for TECHNOLOGY MANAGEMENT REV FUN		200.00
091823	TEPPER ELECTRIC SUPPLY CO	1003-1109920	22324086	20E002 2540 4100 00 000000	MAINT PO Request: 2 boxes 4 ft. light bulbs	R	19979	09/18/2023	144.76
							Totals for TEPPER ELECTRIC SUPPLY CO		144.76
091823	TH Lobster Tennis, LLC	530221	62324016	10E000 1150 7020 06 000000	Athletics to Lobster for Elite Model 2 ball Machine for tennis. This will be reimbursed by the Booster Club for this purchase. **Dawn, if you need to move this to a reimbursable account, that is fine **	R	19980	09/18/2023	1,619.00
							Totals for TH Lobster Tennis, LLC		1,619.00
091823	Thompson, Bridgette	091823	102324061	10E000 2210 3900 00 499800	Bridgette Thompson - Reimbursement for UFLI Training	A	232400147	09/18/2023	75.00
							Totals for Thompson, Bridgette		75.00
091823	TK Elevator	3007435886	122324020	80E000 2367 3900 00 000000	elevator maintenance contract for MPE, 2023-2024	W	202300082	09/18/2023	206.12
							Totals for TK Elevator		206.12
091823	TOP QUALITY ROOFING	2023348	132324232	20E003 2540 3230 00 000000	Lincoln Trail - labor and material to strip 40' of bad seam and repair wall flashing as needed above leak area.	R	19981	09/18/2023	1,120.00
							Totals for TOP QUALITY ROOFING		1,120.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
091823	TRAFERA, LLC	I000792159	72324036	10E000 1150 7000 06 000000	New Laptops for Staff and Spares	A	232400148	09/18/2023	11,590.00
091823	TRAFERA, LLC	I000800670	72324047	10E000 1150 3230 06 000000	Trafera Repair of Laptop	A	232400148	09/18/2023	177.53
Totals for TRAFERA, LLC									11,767.53
091823	UMB BANK NA	CTC0293	122324084	31E000 5270 6200 00 000000	Principal & interest payment for Series 2016A bond, invoice CTC0293	R	19982	09/18/2023	160,500.00
091823	UMB BANK NA	CTC0293	122324084	31E000 5370 6100 00 000000	Principal & interest payment for Series 2016A bond, invoice CTC0293	R	19982	09/18/2023	2,165,000.00
091823	UMB BANK NA	MAH8	122324085	31E000 5270 6200 00 000000	Principal & interest due on 2018 School Bond, Series 2018, invoice MAH8	S	19983	09/18/2023	89,800.00
091823	UMB BANK NA	MAH8	122324085	33E000 5370 6100 00 000000	Principal & interest due on 2018 School Bond, Series 2018, invoice MAH8	S	19983	09/18/2023	445,000.00
Totals for UMB BANK NA									2,860,300.00
091823	UNIVERSITY OF ILLINOIS	662716730	122324090	10E000 2210 3900 00 491000	Tuition for ELL teacher	W	202300087	09/18/2023	2,548.00
Totals for UNIVERSITY OF ILLINOIS									2,548.00
091823	VARSITEE SCREEN PRINTING	6986	92324024	10E000 2310 4100 00 000000	Employee Efforts gift	R	19984	09/18/2023	675.00
Totals for VARSITEE SCREEN PRINTING									675.00
091823	VERIZON	9942690902	122324102	20E000 2540 3400 00 000000	Cellphones & iPads	W	202300094	09/18/2023	49.26
091823	VERIZON	9942690902	122324102	10E000 1110 3100 12 000000	Cellphones & iPads	W	202300094	09/18/2023	38.01
091823	VERIZON	9942690902	122324102	10E000 1150 3230 06 000000	Cellphones & iPads	W	202300094	09/18/2023	44.16
091823	VERIZON	9942690902	122324102	10E000 1150 3230 06 000000	Cellphones & iPads	W	202300094	09/18/2023	43.00
091823	VERIZON	9942690902	122324102	10E000 1150 3230 06 000000	Cellphones & iPads	W	202300094	09/18/2023	40.67
091823	VERIZON	9942690902	122324102	10E000 1150 3230 06 000000	Cellphones & iPads	W	202300094	09/18/2023	43.00
091823	VERIZON	9942690902	122324102	10E000 2410 3420 00 000000	Cellphones & iPads	W	202300094	09/18/2023	38.01
091823	VERIZON	9942690902	122324102	40E000 2550 3420 00 000000	Cellphones & iPads	W	202300094	09/18/2023	58.65
091823	VERIZON	9942690902	122324102	10E000 2410 3420 00 000000	Cellphones & iPads	W	202300094	09/18/2023	38.01
091823	VERIZON	9942690902	122324102	10E000 2410 3420 00 000000	Cellphones & iPads	W	202300094	09/18/2023	38.01
091823	VERIZON	9942690902	122324102	10E000 2320 3420 00 000000	Cellphones & iPads	W	202300094	09/18/2023	38.01
091823	VERIZON	9942690902	122324102	10E000 1150 3230 06 000000	Cellphones & iPads	W	202300094	09/18/2023	38.01
091823	VERIZON	9942690902	122324102	20E000 2540 3400 00 000000	Cellphones & iPads	W	202300094	09/18/2023	38.01

BATCH		INVOICE				INVOICE	CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		DESCRIPTION	TYPE	CHECK #	DATE		
091823	VERIZON	9942690902	122324102	10E000 2410 3420 00 000000		Cellphones & iPads	W	202300094	09/18/2023	38.01	
091823	VERIZON	9942690902	122324102	10E000 2410 3420 00 000000		Cellphones & iPads	W	202300094	09/18/2023	38.01	
091823	VERIZON	9942690902	122324102	10E000 2410 3420 00 000000		Cellphones & iPads	W	202300094	09/18/2023	38.01	
091823	VERIZON	9942690902	122324102	10E000 2410 3420 00 000000		Cellphones & iPads	W	202300094	09/18/2023	38.01	
091823	VERIZON	9942690902	122324102	10E000 2320 3420 00 000000		Cellphones & iPads	W	202300094	09/18/2023	38.01	
091823	VERIZON	9942690902	122324102	10E000 2320 3420 00 000000		Cellphones & iPads	W	202300094	09/18/2023	38.01	
091823	VERIZON	9942690902	122324102	10E000 1220 3420 10 000000		Cellphones & iPads	W	202300094	09/18/2023	53.69	
091823	VERIZON	9942690902	122324102	10E000 2410 3420 00 000000		Cellphones & iPads	W	202300094	09/18/2023	38.01	
091823	VERIZON	9942690902	122324102	10E000 1220 3420 10 000000		Cellphones & iPads	W	202300094	09/18/2023	38.01	
091823	VERIZON	9942690902	122324102	10E000 1150 3230 06 000000		Cellphones & iPads	W	202300094	09/18/2023	49.26	
091823	VERIZON	9942690902	122324102	10E000 1220 3420 10 000000		Cellphones & iPads	W	202300094	09/18/2023	49.26	
091823	VERIZON	9942690902	122324102	10E000 2410 3420 00 000000		Cellphones & iPads	W	202300094	09/18/2023	38.01	
091823	VERIZON	9942690902	122324102	10E000 2410 3420 00 000000		Cellphones & iPads	W	202300094	09/18/2023	38.01	
091823	VERIZON	9942690902	122324102	40E000 2550 3420 00 000000		Cellphones & iPads	W	202300094	09/18/2023	38.01	
091823	VERIZON	9942690902	122324102	20E000 2540 3400 00 000000		Cellphones & iPads	W	202300094	09/18/2023	58.65	
091823	VERIZON	9942690902	122324102	10E000 1110 4100 01 000000		Cellphones & iPads	W	202300094	09/18/2023	-18.18	
091823	VERIZON	9942690902	122324102	10E000 1110 4100 01 000000		Cellphones & iPads	W	202300094	09/18/2023	21.25	
091823	VERIZON	9942690902	122324102	10E000 2410 3420 00 000000		Cellphones & iPads	W	202300094	09/18/2023	36.01	
091823	VERIZON	9942690902	122324102	10E000 1150 3230 06 000000		Cellphones & iPads	W	202300094	09/18/2023	49.26	
091823	VERIZON	9942690902	122324102	10E000 1150 3230 06 000000		Cellphones & iPads	W	202300094	09/18/2023	53.69	
091823	VERIZON	9942690902	122324102	10E000 1150 3230 06 000000		Cellphones & iPads	W	202300094	09/18/2023	69.70	
091823	VERIZON	9942690902	122324102	10E000 2410 3420 00 000000		Cellphones & iPads	W	202300094	09/18/2023	36.01	
091823	VERIZON	9942690902	122324102	10E000 1150 3230 06 000000		Cellphones & iPads	W	202300094	09/18/2023	46.48	
091823	VERIZON	9942690902	122324102	10E000 1150 3230 06 000000		Cellphones & iPads	W	202300094	09/18/2023	49.26	
Totals for VERIZON										1,517.26	
091823	Vesta Housing Solutions,	CRO00389-202310	122324009	20E000 2540 5410 00 000000		Rent for portable classrooms, months 13 - 24 of 36 month contract	A	232400149	09/18/2023	1,081.00	
091823	Vesta Housing Solutions,	CRO00503-202309	122324105	20E000 2540 5410 00 000000		Rent for portable classrooms - September	A	232400149	09/18/2023	1,938.00	
091823	Vesta Housing Solutions,	CRO00503-202310	122324106	20E000 2540 5410 00 000000		Rent for portable classrooms - October	A	232400149	09/18/2023	1,938.00	
091823	Vesta Housing Solutions,	3580	132324231	60E000 2530 5400 00 000000		Delivery and sitework, concrete foundation for portable classroom	A	232400149	09/18/2023	6,459.70	
Totals for Vesta Housing Solutions, LLC										11,416.70	
091823	VILLAGE GARDEN SHOPPE	5804	92324035	10E000 2310 4100 00 000000		Memorial flowers for A.	R	19985	09/18/2023	55.00	



BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Sizer's father				
					Totals for VILLAGE GARDEN SHOPPE				55.00
091823	VILLAGE OF MAHOMET	10-0860-00	122324070	20E002 2540 3700 00 000000	JH water, 10-0860-00	R	19986	09/18/2023	957.94
091823	VILLAGE OF MAHOMET	10-0970-00	122324071	20E001 2540 3700 00 000000	HS water, 10-0970-00	R	19986	09/18/2023	112.40
091823	VILLAGE OF MAHOMET	10-0971-00	122324072	20E001 2540 3700 00 000000	Greenhouse water, 10-0971-00	R	19986	09/18/2023	2.50
091823	VILLAGE OF MAHOMET	10-0975-00	122324073	20E001 2540 3700 00 000000	Band Field water, 10-0975-00	R	19986	09/18/2023	17.53
091823	VILLAGE OF MAHOMET	10-1090-00	122324074	40E000 2550 4690 00 000000	Transportation water (outside), 10-1090-00	R	19986	09/18/2023	14.84
091823	VILLAGE OF MAHOMET	10-1100-00	122324075	20E003 2540 3700 00 000000	LT water, 10-1100-00	R	19986	09/18/2023	70.58
091823	VILLAGE OF MAHOMET	10-1091-00	122324076	40E000 2550 4690 00 000000	Transportation water (inside), 10-1091-00	R	19986	09/18/2023	34.53
091823	VILLAGE OF MAHOMET	167-1000-00	122324077	20E005 2540 3700 00 000000	MPE 1st and 2nd water, 167-1000-00	R	19986	09/18/2023	30.66
091823	VILLAGE OF MAHOMET	167-0000-00	122324078	20E005 2540 3700 00 000000	MPE water, 167-0000-00	R	19986	09/18/2023	628.78
091823	VILLAGE OF MAHOMET	10-0751-00	122324079	20E000 2540 3700 00 000000	Warehouse water, 10-0751-00	R	19986	09/18/2023	5.00
					Totals for VILLAGE OF MAHOMET				1,874.76
091823	VITAL EDUCATION & SUPPLY	S023-272	112324077	10E000 2130 4100 00 000000	Replacement batteries for AED	R	19987	09/18/2023	343.00
					Totals for VITAL EDUCATION & SUPPLY INC				343.00
091823	WAISATH, KARI	091823	22324097	10R000 1727 0000 02 000000	Household cap refund	R	19988	09/18/2023	5.00
					Totals for WAISATH, KARI				5.00
091823	WATTS COPY SYSTEMS INC	1246862	122324028	30E000 5300 6900 00 000000	Watts Copier Contract	A	232400150	09/18/2023	2,733.00
					Totals for WATTS COPY SYSTEMS INC				2,733.00
091823	ZIEGLER, ALEXANDER	091823	12324080	10E000 3000 3320 00 001995	Bulldog TV	R	19989	09/18/2023	778.00
					Totals for ZIEGLER, ALEXANDER				778.00
					Totals for checks				3,967,195.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	1,795.23	302,652.54	304,447.77
14	Food Service	0.00	0.00	59,659.45	59,659.45
20	OPER, BUILD, & MAINT FUND	0.00	0.00	159,906.94	159,906.94
30	DEBT SERVICE FUND OR FUND GROU	0.00	0.00	5,417.00	5,417.00
31	Levy Debt	0.00	0.00	2,415,300.00	2,415,300.00
33	Alternative Revenue	0.00	0.00	633,020.00	633,020.00
40	TRANSPORTATION FUND	0.00	0.00	168,769.85	168,769.85
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	67,709.20	67,709.20
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	52,159.62	52,159.62
90	CAPITAL IMPROVEMENT FUND	0.00	0.00	100,805.79	100,805.79
***	Fund Summary Totals ***	0.00	1,795.23	3,965,400.39	3,967,195.62

\*\*\*\*\* End of report \*\*\*\*\*

Mahomet-Seymour CUSD #3  
Treasurer's Report  
August 31, 2023

<b>BUSEY BANK</b>		Total	Education Fund	O & M Fund	Debt Service Fund	Transportation Fund	IMRF Fund	Capital Projects Fund	Working Cash Fund	Tort Fund	Life Safety Fund
7/31/2023		<b>\$13,275,044.92</b>	<b>\$3,995,787.20</b>	<b>-\$164,473.57</b>	<b>\$609,744.96</b>	<b>\$624,140.95</b>	<b>\$1,486,732.48</b>	<b>\$2,813,803.28</b>	<b>\$3,097,454.49</b>	<b>\$312,315.77</b>	<b>\$499,539.36</b>
Receipts		<b>\$4,982,521.92</b>	\$3,433,110.91	\$327,154.67	\$279,900.58	\$133,461.98	\$167,285.51	\$302,407.22	\$48,100.02	\$256,264.05	\$34,836.98
Interfund Loans											
Liabilities		<b>\$136,527.72</b>	\$136,527.72								
Permanent Transfers											
Expenditures		<b>-\$4,643,573.87</b>	(\$2,445,942.75)	(\$365,818.17)	(\$836,088.88)	(\$226,161.42)	(\$73,371.09)	(\$315,139.90)		(\$280,408.44)	(\$100,643.22)
08/31/23		<b>\$13,750,520.69</b>	<b>\$5,119,483.08</b>	<b>(\$203,137.07)</b>	<b>\$53,556.66</b>	<b>\$531,441.51</b>	<b>\$1,580,646.90</b>	<b>\$2,801,070.60</b>	<b>\$3,145,554.51</b>	<b>\$288,171.38</b>	<b>\$433,733.12</b>
Revolving Fund		\$1,000.00	\$1,000.00								
<b>08/31/23</b>		<b>\$13,751,520.69</b>	<b>\$5,120,483.08</b>	<b>-\$203,137.07</b>	<b>\$53,556.66</b>	<b>\$531,441.51</b>	<b>\$1,580,646.90</b>	<b>\$2,801,070.60</b>	<b>\$3,145,554.51</b>	<b>\$288,171.38</b>	<b>\$433,733.12</b>

## Bank Reconciliation Report

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Bank Statement Closing Date: 08/31/2023  
Bank: Middletown Activity Account (BUSEY BANK)  
Cash Account: 99A005 1010 0000 00 000000  
Reconciled: yes Reconciled By: Julie A. Arnold

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		129,094.03	
Items Not Listed on this Statement			
Less Checks:	491.55		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-491.55	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			128,602.48

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### SBAA Ending Cash Balance as of 08/31/2023

Previous Month Ending Balance:		127,562.46	
Items from Skyward Transactions			
Less Checks:	1,395.33		
Plus Cash Receipt Deposits:	2,435.35		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		1,040.02	
Month End Balance:			128,602.48

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Variance: 0.00

  
\_\_\_\_\_  
Julie A. Arnold Signature

9.7.23  
Date

  
\_\_\_\_\_  
Authorized Signature

9-7-23  
Date

Description: SBAA Entity 005 Acct. Receipt/Disbursement Summary Rpt - MPE Activity Fund

Account	Description	Aug. 1, 2023	Posted SBAA	Posted SBAA	Aug. 31, 2023
		Beginning Balance	Receipts	Disbursements	Ending Balance
99A005 1010 0000 00 000000	CASH/MPE ACTIVITY FUND	127,562.46	2,435.35	-1,395.33	128,602.48
<b>Total Asset Accounts:</b>		127,562.46	2,435.35	-1,395.33	128,602.48
99L005 5001 0000 00 000000	/MPE Field Trips - Kindergarten	0.00	0.00	0.00	0.00
99L005 5002 0000 00 000000	/Hearing	0.00	0.00	0.00	0.00
99L005 5003 0000 00 000000	/Library	0.00	0.00	0.00	0.00
99L005 5004 0000 00 000000	/MT General	0.00	0.00	0.00	0.00
99L005 5005 0000 00 000000	/PE	0.00	0.00	0.00	0.00
99L005 5006 0000 00 000000	/Pepsi	0.00	0.00	0.00	0.00
99L005 5007 0000 00 000000	/PTO	0.00	0.00	0.00	0.00
99L005 5008 0000 00 000000	/Social Worker	0.00	0.00	0.00	0.00
99L005 5009 0000 00 000000	/Speech	0.00	0.00	0.00	0.00
99L005 5010 0000 00 000000	BONDS PAYABLE/Room 209 - Buckius	0.00	0.00	0.00	0.00
99L005 5011 0000 00 000000	/Room 211 - Gilbert	0.00	0.00	0.00	0.00
99L005 5012 0000 00 000000	/Room 213 - Diskin	0.00	0.00	0.00	0.00
99L005 5013 0000 00 000000	/Room 306A - Paragi	0.00	0.00	0.00	0.00
99L005 5014 0000 00 000000	/Room 306B - Hill	0.00	0.00	0.00	0.00
99L005 5015 0000 00 000000	/Room 310 - Myers	0.00	0.00	0.00	0.00
99L005 5016 0000 00 000000	/Room 311 - McHale	0.00	0.00	0.00	0.00
99L005 5017 0000 00 000000	/Room 314 - Roberts	0.00	0.00	0.00	0.00
99L005 5018 0000 00 000000	/Room 315 - Walk	0.00	0.00	0.00	0.00
99L005 5019 0000 00 000000	/Room 316 - Watson	0.00	0.00	0.00	0.00
99L005 5020 0000 00 000000	/Room 317 - Raver	0.00	0.00	0.00	0.00
99L005 5021 0000 00 000000	/Room 321 - Krumwiede	0.00	0.00	0.00	0.00
99L005 5022 0000 00 000000	/Room 403 - Wade	0.00	0.00	0.00	0.00
99L005 5023 0000 00 000000	/Room 407 - Badger	0.00	0.00	0.00	0.00
99L005 5024 0000 00 000000	/Room 412 - Gibson	0.00	0.00	0.00	0.00
99L005 5025 0000 00 000000	/Room 416 - Padjen	0.00	0.00	0.00	0.00
99L005 5026 0000 00 000000	/Donation	0.00	0.00	0.00	0.00
99L005 5027 0000 00 000000	/Art	0.00	0.00	0.00	0.00
99L005 5028 0000 00 000000	/Field Trips - First Grade	0.00	0.00	0.00	0.00
99L005 5029 0000 00 000000	/Field Trips - Second Grade	0.00	0.00	0.00	0.00
99L005 5030 0000 00 000000	/First Grade	0.00	0.00	0.00	0.00
99L005 5031 0000 00 000000	/Interest	0.00	0.00	0.00	0.00
99L005 5032 0000 00 000000	/Picture Money	0.00	0.00	0.00	0.00
99L005 5033 0000 00 000000	/Second Grade	0.00	0.00	0.00	0.00
99L005 5034 0000 00 000000	/Action Based Learning	0.00	0.00	0.00	0.00

Account	Description	Aug. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2023 Ending Balance
99L005 5035 0000 00 000000	/Special Ed	0.00	0.00	0.00	0.00
99L005 5036 0000 00 000000	/Kindergarten	0.00	0.00	0.00	0.00
99L005 5037 0000 00 000000	/Music	0.00	0.00	0.00	0.00
99L005 5038 0000 00 000000	/Pre-K	0.00	0.00	0.00	0.00
99L005 5039 0000 00 000000	/Remedial Reading	0.00	0.00	0.00	0.00
<b>Total Liability Accounts:</b>		0.00	0.00	0.00	0.00
99Q005 0000 0000 00 000000		0.00	0.00	0.00	0.00
99Q005 5001 0000 00 000000	/MPE Field Trips- Kindergarten	-663.25	0.00	0.00	-663.25
99Q005 5002 0000 00 000000	/Hearing	-875.00	0.00	0.00	-875.00
99Q005 5003 0000 00 000000	/Library	-5,902.87	0.00	0.00	-5,902.87
99Q005 5004 0000 00 000000	/MT General	20.66	0.00	0.00	20.66
99Q005 5005 0000 00 000000	/PE	-1,015.19	0.00	0.00	-1,015.19
99Q005 5006 0000 00 000000	/Pepsi	446.43	0.00	109.80	556.23
99Q005 5007 0000 00 000000	/PTO	-81,164.42	-837.84	0.00	-82,002.26
99Q005 5008 0000 00 000000	/Social Worker	-836.42	0.00	0.00	-836.42
99Q005 5009 0000 00 000000	/Speech	-2,334.85	0.00	0.00	-2,334.85
99Q005 5026 0000 00 000000	/Donation	-1,300.97	-1,000.00	0.00	-2,300.97
99Q005 5027 0000 00 000000	/ART	-2,132.76	0.00	0.00	-2,132.76
99Q005 5028 0000 00 000000	/Field Trips-First Grade	-1,485.47	0.00	0.00	-1,485.47
99Q005 5029 0000 00 000000	/Field Trips-Second Grade	-2,368.47	0.00	0.00	-2,368.47
99Q005 5030 0000 00 000000	/First Grade	-3,968.44	0.00	44.90	-3,923.54
99Q005 5031 0000 00 000000	/Interest	-5,257.71	-597.51	0.00	-5,855.22
99Q005 5032 0000 00 000000	/Picture Money	-5,596.20	0.00	244.75	-5,351.45
99Q005 5033 0000 00 000000	/Second Grade	-2,384.35	0.00	111.54	-2,272.81
99Q005 5034 0000 00 000000	/Action Based Learning	-227.56	0.00	0.00	-227.56
99Q005 5035 0000 00 000000	/Special Ed	-2,984.54	0.00	572.41	-2,412.13
99Q005 5036 0000 00 000000	/Kindergarten	-4,468.62	0.00	311.93	-4,156.69
99Q005 5037 0000 00 000000	/Music	0.00	0.00	0.00	0.00
99Q005 5038 0000 00 000000	/Pre-K	-1,251.09	0.00	0.00	-1,251.09
99Q005 5039 0000 00 000000	/Remedial Reading	-1,811.37	0.00	0.00	-1,811.37
<b>Total Equity Accounts:</b>		-127,562.46	-2,435.35	1,395.33	-128,602.48
99R005 5001 0000 00 000000	/MPE Field Trips- Kindergarten	0.00	0.00	0.00	0.00
99R005 5002 0000 00 000000	/Hearing	0.00	0.00	0.00	0.00
99R005 5003 0000 00 000000	/Library	0.00	0.00	0.00	0.00
99R005 5004 0000 00 000000	/MT General	0.00	0.00	0.00	0.00

Account	Description	Aug. 1, 2023	Posted SBAA	Posted SBAA	Aug. 31, 2023
		Beginning Balance	Receipts	Disbursements	Ending Balance
99R005 5005 0000 00 000000	/PE	0.00	0.00	0.00	0.00
99R005 5006 0000 00 000000	/Pepsi	0.00	0.00	0.00	0.00
99R005 5007 0000 00 000000	/PTO	0.00	-837.84	0.00	-837.84
99R005 5008 0000 00 000000	/Social Worker	0.00	0.00	0.00	0.00
99R005 5009 0000 00 000000	/Speech	0.00	0.00	0.00	0.00
99R005 5026 0000 00 000000	/Donation	0.00	-1,000.00	0.00	-1,000.00
99R005 5027 0000 00 000000	/ART	0.00	0.00	0.00	0.00
99R005 5028 0000 00 000000	/Field Trips-First Grade	0.00	0.00	0.00	0.00
99R005 5029 0000 00 000000	/Field Trips-Second Grade	0.00	0.00	0.00	0.00
99R005 5030 0000 00 000000	/First Grade	0.00	0.00	0.00	0.00
99R005 5031 0000 00 000000	/Interest	-567.64	-597.51	0.00	-1,165.15
99R005 5032 0000 00 000000	/Picture Money	0.00	0.00	0.00	0.00
99R005 5033 0000 00 000000	/Second Grade	0.00	0.00	0.00	0.00
99R005 5034 0000 00 000000	/Action Based Learning	0.00	0.00	0.00	0.00
99R005 5035 0000 00 000000	/Special Ed	0.00	0.00	0.00	0.00
99R005 5036 0000 00 000000	/Kindergarten	0.00	0.00	0.00	0.00
99R005 5037 0000 00 000000	/Music	0.00	0.00	0.00	0.00
99R005 5038 0000 00 000000	/Pre-K	0.00	0.00	0.00	0.00
99R005 5039 0000 00 000000	/Remedial Reading	0.00	0.00	0.00	0.00
<b>Total Revenue Accounts:</b>		-567.64	-2,435.35	0.00	-3,002.99
99E005 5001 4100 00 000000	GENERAL SUPPLIE/MPE Field Trips-Kindergarten	0.00	0.00	0.00	0.00
99E005 5002 4100 00 000000	GENERAL SUPPLIE/Hearing	0.00	0.00	0.00	0.00
99E005 5003 4100 00 000000	GENERAL SUPPLIE/Library	39.99	0.00	0.00	39.99
99E005 5004 4100 00 000000	GENERAL SUPPLIE/MT General	0.00	0.00	0.00	0.00
99E005 5005 4100 00 000000	GENERAL SUPPLIE/PE	0.00	0.00	0.00	0.00
99E005 5006 4100 00 000000	GENERAL SUPPLIE/Pepsi	0.00	0.00	109.80	109.80
99E005 5007 4100 00 000000	GENERAL SUPPLIE/PTO	0.00	0.00	0.00	0.00
99E005 5008 4100 00 000000	GENERAL SUPPLIE/Social Worker	0.00	0.00	0.00	0.00
99E005 5009 4100 00 000000	GENERAL SUPPLIE/Speech	0.00	0.00	0.00	0.00
99E005 5026 4100 00 000000	GENERAL SUPPLIE/Donation	0.00	0.00	0.00	0.00
99E005 5027 4100 00 000000	GENERAL SUPPLIE/Art	0.00	0.00	0.00	0.00
99E005 5028 4100 00 000000	GENERAL SUPPLIE/Field Trips-First Grade	0.00	0.00	0.00	0.00
99E005 5029 4100 00 000000	GENERAL SUPPLIE/Field Trips-Second Grade	0.00	0.00	0.00	0.00
99E005 5030 4100 00 000000	GENERAL SUPPLIE/First Grade	0.00	0.00	44.90	44.90
99E005 5031 4100 00 000000	GENERAL SUPPLIE/Interest	0.00	0.00	0.00	0.00
99E005 5032 4100 00 000000	GENERAL SUPPLIE/Picture Money	0.00	0.00	244.75	244.75
99E005 5033 4100 00 000000	GENERAL SUPPLIE/Second Grade	0.00	0.00	111.54	111.54

<u>Account</u>	<u>Description</u>	<u>Aug. 1, 2023</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Aug. 31, 2023</u> <u>Ending Balance</u>
99E005 5034 4100 00 000000	GENERAL SUPPLIE/Action Based Learning	0.00	0.00	0.00	0.00
99E005 5035 4100 00 000000	GENERAL SUPPLIE/Special Ed	0.00	0.00	572.41	572.41
99E005 5036 4100 00 000000	GENERAL SUPPLIE/Kindergarten	-3.50	0.00	311.93	308.43
99E005 5037 4100 00 000000	GENERAL SUPPLIE/Music	0.00	0.00	0.00	0.00
99E005 5038 4100 00 000000	GENERAL SUPPLIE/Pre-K	0.00	0.00	0.00	0.00
99E005 5039 4100 00 000000	GENERAL SUPPLIE/Remedial Reading	0.00	0.00	0.00	0.00
<b>Total Expense Accounts:</b>		<b>36.49</b>	<b>0.00</b>	<b>1,395.33</b>	<b>1,431.82</b>
<b>Total Asset Accounts:</b>		<b>127,562.46</b>	<b>2,435.35</b>	<b>-1,395.33</b>	<b>128,602.48</b>
<b>Total Liability Accounts:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Equity Accounts:</b>		<b>-127,562.46</b>	<b>-2,435.35</b>	<b>1,395.33</b>	<b>-128,602.48</b>
<b>Total Revenue Accounts:</b>		<b>-567.64</b>	<b>-2,435.35</b>	<b>0.00</b>	<b>-3,002.99</b>
<b>Total Expense Accounts:</b>		<b>36.49</b>	<b>0.00</b>	<b>1,395.33</b>	<b>1,431.82</b>
<b>Grand Total:</b>		<b>-531.15</b>	<b>-2,435.35</b>	<b>1,395.33</b>	<b>-1,571.17</b>

\*\*\*\*\* End of report \*\*\*\*\*



# Bank Reconciliation Report

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Bank Statement Closing Date: 08/31/2023

Bank: Lincoln Trail Activity Fund 2 (BUSEY BANK)

Cash Account: 99A003 0003 0000 00 000000

Reconciled: yes

Reconciled By: Oakland D. SABA

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## Bank Statement Balance

Bank Balance shown on this Bank Statement:		54,164.96	
Items Not Listed on this Statement			
Less Checks:	98.86		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-98.86	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			54,066.10

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## SBAA Ending Cash Balance as of 08/31/2023

Previous Month Ending Balance:		53,613.08	
Items from Skyward Transactions			
Less Checks:	3,309.12		
Plus Cash Receipt Deposits:	3,762.14		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		453.02	
Month End Balance:			54,066.10

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Variance:

0.00

Oakland Saba  
Oakland D. SABA Signature

09/01/2023  
Date

Megan Hunter  
Authorized Signature

9/01/2023  
Date

Bank Statement Closing Date: 08/31/2023

Bank: Lincoln Trail Activity Fund 2 (BUSEY BANK)

Cash Account: 99A003 0003 0000 00 000000

Reconciled: yes

Reconciled By: Oakland D. SABA

Bank Statement Balance

Bank Balance Shown on this Bank Statement:		54,164.96	
Items Not Listed on this Statement			
Less Checks:	98.86		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-98.86	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			54,066.10

SBAA Ending Cash Balance as of 08/31/2023

Previous Month Ending Balance:		53,613.08	
Items from Skyward Transactions			
Less Checks:	3,309.12		
Plus Cash Receipt Deposits:	3,762.14		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		453.02	
Month End Balance:			54,066.10

Variance: 0.00

Oakland Saba  
Oakland D. SABA Signature

09/01/2023  
Date

Megan Hunter  
Authorized Signature

9/01/2023  
Date

**Bank Statement Balance**

**Checks**

<u>Check Number</u>	<u>Check Date</u>	<u>S</u>	<u>Check Amount</u>	<u>V</u>	<u>Payee</u>	<u>Statement Date</u>
000300303	09/11/2018		44.31		GRAHAM, BRIDGETT	
000300425	05/01/2019		10.00		AMOS, JENNY	
000300769	07/31/2023	Y	200.00		THE LITTLE SIGN CO	08/31/2023
000300770	08/08/2023	Y	286.73		Amazon Capital Services, Inc	08/31/2023
000300771	08/08/2023	Y	2,690.77		COMMERCE BANK - COMMERCIAL CARDS	08/31/2023
000300772	08/11/2023	Y	287.07		PEPSI COLA BOTTLING	08/31/2023
000300773	08/30/2023		44.55		PEPSI COLA BOTTLING	
			Total of Checks on Statement:		3,464.57	
			Total of Checks Not on Statement:		98.86	

**Cash Receipt Deposits**

<u>Receipt Date</u>	<u>S</u>	<u>Receipt Amount</u>	<u>Receipt Number</u>	<u>Vendor/Payor</u>	<u>Description</u>
08/08/2023	Y	932.94	000000406	LINCOLN TRAIL ACTIVITY FUND	Miscellaneous deposits.
08/22/2023	Y	214.35	000000407	LINCOLN TRAIL ACTIVITY FUND	Reimbursements for LT General
08/31/2023	Y	246.35	000000408	LINCOLN TRAIL ACTIVITY FUND	Interest on 08/31/2023 Bank Statement.
08/31/2023	Y	2,365.50	000000409	LINCOLN TRAIL ACTIVITY FUND	Miscellaneous deposits.
08/31/2023	Y	3.00	000000410	LINCOLN TRAIL ACTIVITY FUND	Revtrak deposit on 08/31/23 Bank Stateme
		Total of Cash Receipts on Statement:		3,762.14	
		Total of Cash Receipts Not on Statement:		0.00	

**Fee Management Deposits**

<u>Fee Management ID</u>	<u>Post Date</u>	<u>S</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Customer</u>
			Total Fee Management on Statement:	0.00	
			Total Fee Management Not on Statement:	0.00	

**Journal Entry Transactions**

<u>Journal Entry ID</u>	<u>Post Date</u>	<u>S</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Description</u>
			Total Journal Entries on Statement:	0.00	
			Total Journal Entries Not on Statement:	0.00	

**SBAA Ending Cash Balance as of 08/31/2023**

**Checks**

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>V</u>	<u>Payee</u>	<u>Statement Date</u>
000300770	08/08/2023	286.73		Amazon Capital Services, Inc	08/31/2023
000300771	08/08/2023	2,690.77		COMMERCE BANK - COMMERCIAL CARDS	08/31/2023
000300772	08/11/2023	287.07		PEPSI COLA BOTTLING	08/31/2023
000300773	08/30/2023	44.55		PEPSI COLA BOTTLING	
			Total of Checks:	3,309.12	

**Cash Receipt Deposits**

<u>Receipt Date</u>	<u>Receipt Amount</u>	<u>Receipt Number</u>	<u>Vendor/Payor</u>	<u>Description</u>
08/08/2023	932.94	000000406	LINCOLN TRAIL ACTIVITY FUND	Miscellaneous deposits.
08/22/2023	214.35	000000407	LINCOLN TRAIL ACTIVITY FUND	Reimbursements for LT General
08/31/2023	246.35	000000408	LINCOLN TRAIL ACTIVITY FUND	Interest on 08/31/2023 Bank Statement.
08/31/2023	2,365.50	000000409	LINCOLN TRAIL ACTIVITY FUND	Miscellaneous deposits.
08/31/2023	3.00	000000410	LINCOLN TRAIL ACTIVITY FUND	Revtrak deposit on 08/31/23 Bank Stateme
		Total of Cash Receipts:		3,762.14

**Fee Management Deposits**

<u>Fee Management ID</u>	<u>Post Date</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Customer</u>
		Total Fee Management:	0.00	

Journal Entry Transactions

<u>Journal Entry ID</u>	<u>Post Date</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Description</u>
Total Journal Entries:			0.00	

\*\*\*\*\* End of report \*\*\*\*\*

Bank Statement Closing Date: 08/31/2023

Bank: JH ACTIVITY FUND (BUSEY BANK)  
Cash Account: 99A002 1010 0000 00 000000  
Reconciled: yes Reconciled By: MELISSA Binkley-Elder

Bank Statement Balance

Bank Balance Shown on this Bank Statement:		97,209.45	
Items Not Listed on this Statement			
Less Checks:	2,916.24		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-2,916.24	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			94,293.21

SBAA Ending Cash Balance as of 08/31/2023

Previous Month Ending Balance:		96,313.51	
Items from Skyward Transactions			
Less Checks:	10,712.07		
Plus Cash Receipt Deposits:	8,703.76		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	-11.99		
Subtotal of Skyward Transactions:		-2,020.30	
Month End Balance:			94,293.21

Variance: 0.00

*Melissa Elder*

MELISSA Binkley-Elder Signature

*9/1/2023*

Date

*[Signature]*

Authorized Signature

*9/1/2023*

Date

Bank Statement Balance

Checks

Check Number	Check Date	S	Check Amount	V	Payee	Statement Date
000202329	04/05/2023		204.47		DOMINO'S PIZZA	
000202343	04/11/2023		140.00		DOMINO'S PIZZA	
000202347	04/18/2023		300.00		CENTRAL ILLINOIS LIMO SERVICE	
000202358	05/02/2023	Y	214.99		DOMINO'S PIZZA	08/31/2023
000202373	05/10/2023	Y	21.49		DOMINO'S PIZZA	08/31/2023
000202379	05/17/2023		244.49		DOMINO'S PIZZA	
000202388	05/22/2023		298.48		DOMINO'S PIZZA	
000202402	07/20/2023	Y	125.42		COMMERCE BANK - COMMERCIAL CARDS	08/31/2023
000202403	08/01/2023	Y	110.00		HACKER, MARGARET	08/17/2023
000202404	08/01/2023	Y	2,903.75		PICTURE PERFECT TECHNOLOGIES	08/31/2023
000202405	08/01/2023	Y	110.00		WASHINGTON, LESTER	08/17/2023
000202406	08/07/2023	Y	110.00		JOHNSON, ARGIE	08/31/2023
000202407	08/07/2023	Y	110.00		MOSER, LAURA	08/31/2023
000202408	08/07/2023	Y	110.00		VOISINET, RICHARD	08/31/2023
000202409	08/07/2023		110.00		WEST-HENKELMAN, ALEXIS	
000202410	08/09/2023	Y	150.00		CHRISMAN JR HIGH	08/31/2023
000202411	08/09/2023	Y	2,722.83		COMMERCE BANK - COMMERCIAL CARDS	08/31/2023
000202412	08/09/2023		125.00		DANVILLE NRIDGE MIDDLE SCHOOL	
000202413	08/09/2023	Y	200.00		DUNLAP MIDDLE SCHOOL	08/31/2023
000202414	08/09/2023		130.00		EDISON MIDDLE SCHOOL	
000202415	08/09/2023	Y	110.00		GEBAUER, GARY	08/31/2023
000202416	08/09/2023	Y	110.00		JOHNSON, ARGIE	08/31/2023
000202417	08/09/2023	Y	110.00		KEARNEY, BRIAN	08/31/2023
000202418	08/09/2023		125.00		MONTICELLO MIDDLE SCHOOL	
000202419	08/09/2023	Y	225.00		PARKSIDE JR HIGH	08/31/2023
000202420	08/09/2023	Y	278.88		PEPSI COLA BOTTLING	08/31/2023
000202421	08/09/2023	Y	110.00		SADLER, ROY	08/31/2023
000202403	08/17/2023	Y	110.00	Y	HACKER, MARGARET	08/17/2023
000202405	08/17/2023	Y	110.00	Y	WASHINGTON, LESTER	08/17/2023
000202422	08/17/2023	Y	169.44		DOMINO'S PIZZA	08/31/2023
000202423	08/17/2023	Y	110.00		GALLAHUE, ANNE MARIE	08/31/2023
000202424	08/17/2023	Y	110.00		HENRY, JASON	08/31/2023
000202425	08/17/2023	Y	110.00		LATHAM, KEVIN	08/31/2023
000202426	08/17/2023	Y	1,038.37		PEPSI COLA BOTTLING	08/31/2023
000202427	08/17/2023	Y	110.00		ZIEGLER, MICHAEL	08/31/2023
000202428	08/22/2023		77.00		DOMINO'S PIZZA	
000202429	08/24/2023	Y	85.00		FULSCHER, DANIEL	08/31/2023
000202430	08/25/2023		78.35		SUBWARS, LLC	
000202431	08/28/2023	Y	120.00		EAGLE RIDGE GOLF COURSE	08/28/2023
000202432	08/28/2023	Y	110.00		KNAPP, BRENDA	08/28/2023
000202433	08/28/2023	Y	110.00		REMENJI, BECCY	08/28/2023
000202434	08/28/2023	Y	110.00		SADLER, ROY	08/28/2023
000202435	08/28/2023	Y	110.00		WHITE, CHRISTOPHER	08/28/2023
000202436	08/28/2023	Y	100.00		WILLOW POND GOLF COURSE	08/28/2023
000202436	08/28/2023	Y	100.00	Y	WILLOW POND GOLF COURSE	08/28/2023
000202435	08/28/2023	Y	110.00	Y	WHITE, CHRISTOPHER	08/28/2023
000202434	08/28/2023	Y	110.00	Y	SADLER, ROY	08/28/2023
000202433	08/28/2023	Y	110.00	Y	REMENJI, BECCY	08/28/2023
000202432	08/28/2023	Y	110.00	Y	KNAPP, BRENDA	08/28/2023
000202431	08/28/2023	Y	120.00	Y	EAGLE RIDGE GOLF COURSE	08/28/2023
000202437	08/29/2023		120.00		EAGLE RIDGE GOLF COURSE	
000202438	08/29/2023		100.00		WILLOW POND GOLF COURSE	
000202439	08/29/2023		110.00		WHITE, CHRISTOPHER	
000202440	08/29/2023		110.00		REMENJI, BECCY	
000202441	08/29/2023		110.00		SADLER, ROY	

**Checks**

<u>Check Number</u>	<u>Check Date</u>	<u>S</u>	<u>Check Amount</u>	<u>V</u>	<u>Payee</u>	<u>Statement Date</u>
000202442	08/29/2023	Y	110.00		KNAPP, BRENDA	08/30/2023
000202443	08/29/2023		63.45		SCHNUCK MARKETS, INC.	
000202442	08/30/2023	Y	110.00	Y	KNAPP, BRENDA	08/30/2023
000202444	08/30/2023		110.00		MOSER, LAURA	
000202445	08/31/2023		180.00		HORCHEM, NATHANIEL	
000202446	08/31/2023		60.00		TUCKER, DONALD RAY	
000202447	08/31/2023		120.00		HART, MICHAEL	
Total of Checks on Statement:			9,345.17			
Total of Checks Not on Statement:			2,916.24			

**Cash Receipt Deposits**

<u>Receipt Date</u>	<u>S</u>	<u>Receipt Amount</u>	<u>Receipt Number</u>	<u>Vendor/Payor</u>	<u>Description</u>
08/15/2023	Y	1,271.95	00000290	M-S JR HIGH ACTIVITY FUND	Misc. Deposit
08/25/2023	Y	4,352.99	00000291	M-S JR HIGH ACTIVITY FUND	Misc. Deposit
08/31/2023	Y	2,635.00	00000292	M-S JR HIGH ACTIVITY FUND	Revtrak Deposit for XC T-Shirts
08/31/2023	Y	443.82	00000293	M-S JR HIGH ACTIVITY FUND	8.31.23 Interest
Total of Cash Receipts on Statement:			8,703.76		
Total of Cash Receipts Not on Statement:			0.00		

**Fee Management Deposits**

<u>Fee Management ID</u>	<u>Post Date</u>	<u>S</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Customer</u>
Total Fee Management on Statement:			0.00		
Total Fee Management Not on Statement:			0.00		

**Journal Entry Transactions**

<u>Journal Entry ID</u>	<u>Post Date</u>	<u>S</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Description</u>
000010476	08/31/2023	Y	0.00	11.99	Chargeback for Check 2274 Lost Library Book
Total Journal Entries on Statement:			-11.99		
Total Journal Entries Not on Statement:			0.00		

**SBAA Ending Cash Balance as of 08/31/2023**

**Checks**

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>V</u>	<u>Payee</u>	<u>Statement Date</u>
000202403	08/01/2023	110.00		HACKER, MARGARET	08/17/2023
000202404	08/01/2023	2,903.75		PICTURE PERFECT TECHNOLOGIES	08/31/2023
000202405	08/01/2023	110.00		WASHINGTON, LESTER	08/17/2023
000202406	08/07/2023	110.00		JOHNSON, ARGIE	08/31/2023
000202407	08/07/2023	110.00		MOSER, LAURA	08/31/2023
000202408	08/07/2023	110.00		VOISINET, RICHARD	08/31/2023
000202409	08/07/2023	110.00		WEST-HENKELMAN, ALEXIS	
000202410	08/09/2023	150.00		CHRISMAN JR HIGH	08/31/2023
000202411	08/09/2023	2,722.83		COMMERCE BANK - COMMERCIAL CARDS	08/31/2023
000202412	08/09/2023	125.00		DANVILLE NRIDGE MIDDLE SCHOOL	
000202413	08/09/2023	200.00		DUNLAP MIDDLE SCHOOL	08/31/2023
000202414	08/09/2023	130.00		EDISON MIDDLE SCHOOL	
000202415	08/09/2023	110.00		GEBAUER, GARY	08/31/2023
000202416	08/09/2023	110.00		JOHNSON, ARGIE	08/31/2023
000202417	08/09/2023	110.00		KEARNEY, BRIAN	08/31/2023
000202418	08/09/2023	125.00		MONTICELLO MIDDLE SCHOOL	
000202419	08/09/2023	225.00		PARKSIDE JR HIGH	08/31/2023
000202420	08/09/2023	278.88		PEPSI COLA BOTTLING	08/31/2023
000202421	08/09/2023	110.00		SADLER, ROY	08/31/2023
000202403	08/17/2023	110.00	Y	HACKER, MARGARET	08/17/2023
000202405	08/17/2023	110.00	Y	WASHINGTON, LESTER	08/17/2023
000202422	08/17/2023	169.44		DOMINO'S PIZZA	08/31/2023
000202423	08/17/2023	110.00		GALLAHUE, ANNE MARIE	08/31/2023

**Checks**

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>V</u>	<u>Payee</u>	<u>Statement Date</u>
000202424	08/17/2023	110.00		HENRY, JASON	08/31/2023
000202425	08/17/2023	110.00		LATHAM, KEVIN	08/31/2023
000202426	08/17/2023	1,038.37		PEPSI COLA BOTTLING	08/31/2023
000202427	08/17/2023	110.00		ZIEGLER, MICHAEL	08/31/2023
000202428	08/22/2023	77.00		DOMINO'S PIZZA	
000202429	08/24/2023	85.00		FULSCHER, DANIEL	08/31/2023
000202430	08/25/2023	78.35		SUBWARS, LLC	
000202431	08/28/2023	120.00		EAGLE RIDGE GOLF COURSE	08/28/2023
000202432	08/28/2023	110.00		KNAPP, BRENDA	08/28/2023
000202433	08/28/2023	110.00		REMENJI, BECCY	08/28/2023
000202434	08/28/2023	110.00		SADLER, ROY	08/28/2023
000202435	08/28/2023	110.00		WHITE, CHRISTOPHER	08/28/2023
000202436	08/28/2023	100.00		WILLOW POND GOLF COURSE	08/28/2023
000202436	08/28/2023	100.00	Y	WILLOW POND GOLF COURSE	08/28/2023
000202435	08/28/2023	110.00	Y	WHITE, CHRISTOPHER	08/28/2023
000202434	08/28/2023	110.00	Y	SADLER, ROY	08/28/2023
000202433	08/28/2023	110.00	Y	REMENJI, BECCY	08/28/2023
000202432	08/28/2023	110.00	Y	KNAPP, BRENDA	08/28/2023
000202431	08/28/2023	120.00	Y	EAGLE RIDGE GOLF COURSE	08/28/2023
000202437	08/29/2023	120.00		EAGLE RIDGE GOLF COURSE	
000202438	08/29/2023	100.00		WILLOW POND GOLF COURSE	
000202439	08/29/2023	110.00		WHITE, CHRISTOPHER	
000202440	08/29/2023	110.00		REMENJI, BECCY	
000202441	08/29/2023	110.00		SADLER, ROY	
000202442	08/29/2023	110.00		KNAPP, BRENDA	08/30/2023
000202443	08/29/2023	63.45		SCHNUCK MARKETS, INC.	
000202442	08/30/2023	110.00	Y	KNAPP, BRENDA	08/30/2023
000202444	08/30/2023	110.00		MOSER, LAURA	
000202445	08/31/2023	180.00		HORCHEM, NATHANIEL	
000202446	08/31/2023	60.00		TUCKER, DONALD RAY	
000202447	08/31/2023	120.00		HART, MICHAEL	
		Total of Checks:		10,712.07	

**Cash Receipt Deposits**

<u>Receipt Date</u>	<u>Receipt Amount</u>	<u>Receipt Number</u>	<u>Vendor/Payor</u>	<u>Description</u>
08/15/2023	1,271.95	00000290	M-S JR HIGH ACTIVITY FUND	Misc. Deposit
08/25/2023	4,352.99	00000291	M-S JR HIGH ACTIVITY FUND	Misc. Deposit
08/31/2023	2,635.00	00000292	M-S JR HIGH ACTIVITY FUND	Revtrak Deposit for XC T-Shirts
08/31/2023	443.82	00000293	M-S JR HIGH ACTIVITY FUND	8.31.23 Interest
Total of Cash Receipts:		8,703.76		

**Fee Management Deposits**

<u>Fee Management ID</u>	<u>Post Date</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Customer</u>
Total Fee Management:		0.00		

**Journal Entry Transactions**

<u>Journal Entry ID</u>	<u>Post Date</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Description</u>
000010476	08/31/2023	0.00	11.99	Chargeback for Check 2274 Lost Library Book
Total Journal Entries:			-11.99	

\*\*\*\*\* End of report \*\*\*\*\*



Description: SBAA Entity 002 Acct. Receipt/Disbursement Summary Rpt - monthly reconcilment

Account	Description	Aug. 1, 2023	Posted SBAA	Posted SBAA	Aug. 31, 2023
		Beginning Balance	Receipts	Disbursements	Ending Balance
99Q002 0000 0000 00 000000		0.00	-11.99	0.00	-11.99
99Q002 2001 0000 00 000000	/BAND	-969.34	-4.58	0.00	-973.92
99Q002 2002 0000 00 000000	/SPORTS OFFICIALS	-16,765.00	0.00	2,120.00	-14,645.00
99Q002 2003 0000 00 000000	/LIBRARY	-411.19	-102.41	23.98	-489.62
99Q002 2004 0000 00 000000	/GENERAL	-3,533.05	-388.85	168.97	-3,752.93
99Q002 2005 0000 00 000000	/COMMUNITY ACTION PROGRAM	-309.25	-1.46	0.00	-310.71
99Q002 2006 0000 00 000000	/STUDENT COUNCIL	-11,006.06	-52.04	0.00	-11,058.10
99Q002 2007 0000 00 000000	/CONCESSIONS	-2,180.62	-1,100.75	4,117.55	836.18
99Q002 2008 0000 00 000000	/TOURNAMENT	-8,910.36	-1,040.90	1,260.00	-8,691.26
99Q002 2009 0000 00 000000	/ART & VIDEO CLUB	-18.43	-0.09	0.00	-18.52
99Q002 2011 0000 00 000000	/STAFF SOCIAL	-249.78	-1.18	0.00	-250.96
99Q002 2012 0000 00 000000	/GIRLS BASKETBALL	-3,439.47	-16.26	0.00	-3,455.73
99Q002 2013 0000 00 000000	/BOYS BASKETBALL	-628.35	-2,012.43	0.00	-2,640.78
99Q002 2014 0000 00 000000	/BULLDOG PEN	-993.93	-4.70	0.00	-998.63
99Q002 2015 0000 00 000000	/WRESTLING	-41.10	-0.19	0.00	-41.29
99Q002 2016 0000 00 000000	/VOLLEYBALL	-1,095.70	-5.18	0.00	-1,100.88
99Q002 2017 0000 00 000000	/TRACK	-1,616.44	-7.64	0.00	-1,624.08
99Q002 2018 0000 00 000000	/PEPSI	0.00	0.00	0.00	0.00
99Q002 2019 0000 00 000000	/FUNDRAISING	-17,728.91	-69.80	2,967.20	-14,831.51
99Q002 2021 0000 00 000000	/CHEERLEADING	-86.65	-128.01	0.00	-214.66
99Q002 2022 0000 00 000000	/READ ACROSS MAHOMET	-10.23	-0.05	0.00	-10.28
99Q002 2023 0000 00 000000	/BOX TOPS FOR EDUCATION	-633.36	-2.99	0.00	-636.35
99Q002 2024 0000 00 000000	/BASEBALL	-3,152.26	-347.47	0.00	-3,499.73
99Q002 2025 0000 00 000000	/SOFTBALL	-1,437.12	-368.50	0.00	-1,805.62
99Q002 2026 0000 00 000000	/SCHOLASTIC BOWL	-123.08	-0.58	0.00	-123.66
99Q002 2027 0000 00 000000	/DRAMA CLUB	-7,164.09	-33.88	0.00	-7,197.97
99Q002 2028 0000 00 000000	/PBIS	-9,012.83	-42.25	78.35	-8,976.73
99Q002 2029 0000 00 000000	/CHORUS	-1,266.27	-5.99	0.00	-1,272.26
99Q002 2030 0000 00 000000	IMPROVEMENTS NO/SCIENCE CLUB	-751.07	-3.55	0.00	-754.62
99Q002 2031 0000 00 000000	/SPEECH	-11.67	-0.06	0.00	-11.73
99Q002 2032 0000 00 000000	/CROSS COUNTRY	-1,737.17	-2,957.09	0.00	-4,694.26
99Q002 2033 0000 00 000000	/ROOM 133 COMPASS	-756.54	-3.58	0.00	-760.12
99Q002 2034 0000 00 000000	/GSA	-274.19	-1.30	0.00	-275.49
<b>Total Equity Accounts:</b>		-96,313.51	-8,715.75	10,736.05	-94,293.21
99R002 2001 0000 00 000000	/BAND	-4.06	-4.58	0.00	-8.64
99R002 2002 0000 00 000000	/SPORTS OFFICIALS	-12,500.00	0.00	0.00	-12,500.00

Account	Description	Aug. 1, 2023	Posted SBAA	Posted SBAA	Aug. 31, 2023
		Beginning Balance	Receipts	Disbursements	Ending Balance
99R002 2003 0000 00 000000	/LIBRARY	-1.72	-102.41	0.00	-104.13
99R002 2004 0000 00 000000	/GENERAL	-85.07	-388.85	0.00	-473.92
99R002 2005 0000 00 000000	/COMMUNITY ACTION PROGRAM	-1.30	-1.46	0.00	-2.76
99R002 2006 0000 00 000000	/STUDENT COUNCIL	-46.13	-52.04	0.00	-98.17
99R002 2007 0000 00 000000	/CONCESSIONS	-9.14	-1,100.75	0.00	-1,109.89
99R002 2008 0000 00 000000	/TOURNAMENT	-37.35	-1,040.90	0.00	-1,078.25
99R002 2009 0000 00 000000	/ART & VIDEO CLUB	-0.08	-0.09	0.00	-0.17
99R002 2011 0000 00 000000	/STAFF SOCIAL	-1.05	-1.18	0.00	-2.23
99R002 2012 0000 00 000000	/GIRLS BASKETBALL	-14.42	-16.26	0.00	-30.68
99R002 2013 0000 00 000000	/BOYS BASKETBALL	-2.63	-2,012.43	0.00	-2,015.06
99R002 2014 0000 00 000000	/BULLDOG PEN	-4.17	-4.70	0.00	-8.87
99R002 2015 0000 00 000000	/WRESTLING	-0.17	-0.19	0.00	-0.36
99R002 2016 0000 00 000000	/VOLLEYBALL	-4.59	-5.18	0.00	-9.77
99R002 2017 0000 00 000000	/TRACK	-6.78	-7.64	0.00	-14.42
99R002 2018 0000 00 000000	/PEPSI	0.00	0.00	0.00	0.00
99R002 2019 0000 00 000000	/FUNDRAISING	-74.31	-69.80	0.00	-144.11
99R002 2021 0000 00 000000	/CHEERLEADING	-0.36	-128.01	0.00	-128.37
99R002 2022 0000 00 000000	/READ ACROSS MAHOMET	-0.04	-0.05	0.00	-0.09
99R002 2023 0000 00 000000	/BOX TOPS FOR EDUCATION	-2.65	-2.99	0.00	-5.64
99R002 2024 0000 00 000000	/BASEBALL	-13.21	-347.47	0.00	-360.68
99R002 2025 0000 00 000000	/SOFTBALL	-6.02	-368.50	0.00	-374.52
99R002 2026 0000 00 000000	/SCHOLASTIC BOWL	-0.52	-0.58	0.00	-1.10
99R002 2027 0000 00 000000	/DRAMA CLUB	-30.03	-33.88	0.00	-63.91
99R002 2028 0000 00 000000	/PBIS	-37.78	-42.25	0.00	-80.03
99R002 2029 0000 00 000000	/CHORUS	-5.31	-5.99	0.00	-11.30
99R002 2030 0000 00 000000	/SCIENCE CLUB	-3.15	-3.55	0.00	-6.70
99R002 2031 0000 00 000000	/SPEECH	-0.05	-0.06	0.00	-0.11
99R002 2032 0000 00 000000	/CROSS COUNTRY	-7.28	-2,957.09	0.00	-2,964.37
99R002 2033 0000 00 000000	/ROOM 133 COMPASS	-3.17	-3.58	0.00	-6.75
99R002 2034 0000 00 000000	/GSA	-1.15	-1.30	0.00	-2.45
<b>Total Revenue Accounts:</b>		-12,903.69	-8,703.76	0.00	-21,607.45
99E002 2001 4100 00 000000	GENERAL SUPPLIE/BAND	0.00	0.00	0.00	0.00
99E002 2002 4100 00 000000	GENERAL SUPPLIE/SPORTS OFFICIALS	0.00	0.00	2,120.00	2,120.00
99E002 2003 4100 00 000000	GENERAL SUPPLIE/LIBRARY	0.00	0.00	23.98	23.98
99E002 2004 4100 00 000000	GENERAL SUPPLIE/GENERAL	0.00	0.00	168.97	168.97
99E002 2005 4100 00 000000	GENERAL SUPPLIE/COMMUNITY ACTION PROGRAM	0.00	0.00	0.00	0.00
99E002 2006 4100 00 000000	GENERAL SUPPLIE/STUDENT COUNCIL	0.00	0.00	0.00	0.00

Account	Description	Aug. 1, 2023	Posted SBAA	Posted SBAA	Aug. 31, 2023
		Beginning Balance	Receipts	Disbursements	Ending Balance
99E002 2007 4100 00 000000	GENERAL SUPPLIE/CONCESSION	0.00	0.00	4,117.55	4,117.55
99E002 2008 4100 00 000000	GENERAL SUPPLIE/TOURNAMENT	42.78	0.00	1,175.00	1,217.78
99E002 2009 4100 00 000000	GENERAL SUPPLIE/ART & VIDEO CLUB	0.00	0.00	0.00	0.00
99E002 2011 4100 00 000000	GENERAL SUPPLIE/STAFF SOCIAL	0.00	0.00	0.00	0.00
99E002 2012 4100 00 000000	GENERAL SUPPLIE/GIRLS BASKETBALL	0.00	0.00	0.00	0.00
99E002 2013 4100 00 000000	GENERAL SUPPLIE/BOYS BASKETBALL	0.00	0.00	0.00	0.00
99E002 2014 4100 00 000000	GENERAL SUPPLIE/BULLDOG PEN	0.00	0.00	0.00	0.00
99E002 2015 4100 00 000000	GENERAL SUPPLIE/WRESTLING	0.00	0.00	0.00	0.00
99E002 2016 4100 00 000000	GENERAL SUPPLIE/VOLLEYBALL	0.00	0.00	0.00	0.00
99E002 2017 4100 00 000000	GENERAL SUPPLIE/TRACK	0.00	0.00	0.00	0.00
99E002 2018 4100 00 000000	GENERAL SUPPLIE/PEPSI	0.00	0.00	0.00	0.00
99E002 2019 4100 00 000000	GENERAL SUPPLIE/FUNDRAISING	0.00	0.00	2,967.20	2,967.20
99E002 2021 4100 00 000000	GENERAL SUPPLIE/CHEERLEADING	0.00	0.00	0.00	0.00
99E002 2022 4100 00 000000	GENERAL SUPPLIE/READ ACROSS AMERICA	0.00	0.00	0.00	0.00
99E002 2023 4100 00 000000	GENERAL SUPPLIE/BOX TOPS FOR EDUCATION	0.00	0.00	0.00	0.00
99E002 2024 4100 00 000000	GENERAL SUPPLIE/BASEBALL	0.00	0.00	0.00	0.00
99E002 2025 4100 00 000000	GENERAL SUPPLIE/SOFTBALL	0.00	0.00	0.00	0.00
99E002 2026 4100 00 000000	GENERAL SUPPLIE/SCHOLASTIC BOWL	0.00	0.00	0.00	0.00
99E002 2027 4100 00 000000	GENERAL SUPPLIE/DRAMA CLUB	0.00	0.00	0.00	0.00
99E002 2028 4100 00 000000	GENERAL SUPPLIE/PBIS	32.64	0.00	0.00	32.64
99E002 2029 4100 00 000000	GENERAL SUPPLIE/CHORUS	0.00	0.00	0.00	0.00
99E002 2030 4100 00 000000	GENERAL SUPPLIE/SCIENCE CLUB	0.00	0.00	0.00	0.00
99E002 2031 4100 00 000000	GENERAL SUPPLIE/SPEECH	0.00	0.00	0.00	0.00
99E002 2032 4100 00 000000	GENERAL SUPPLIE/CROSS COUNTRY	0.00	0.00	0.00	0.00
99E002 2033 4100 00 000000	GENERAL SUPPLIE/ROOM 133 COMPASS	0.00	0.00	0.00	0.00
99E002 2034 4100 00 000000	GENERAL SUPPLIE/GSA	0.00	0.00	0.00	0.00
<b>Total Expense Accounts:</b>		75.42	0.00	10,572.70	10,648.12
<b>Total Equity Accounts:</b>		-96,313.51	-8,715.75	10,736.05	-94,293.21
<b>Total Revenue Accounts:</b>		-12,903.69	-8,703.76	0.00	-21,607.45
<b>Total Expense Accounts:</b>		75.42	0.00	10,572.70	10,648.12
<b>Grand Total:</b>		-109,141.78	-17,419.51	21,308.75	-105,252.54

\*\*\*\*\* End of report \*\*\*\*\*

# Bank Reconciliation Report

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Bank Statement Closing Date: 08/31/2023

Bank: High School Activity Fund (BUSEY BANK)

Cash Account: 99A001 1010 0000 00 000000

Reconciled: yes

Reconciled By: Pamela Woo

---

## Bank Statement Balance

Bank Balance shown on this Bank Statement:		412,732.74	
Items Not Listed on this Statement			
Less Checks:	23,258.76		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-23,258.76	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			389,473.98

---

## SBAA Ending Cash Balance as of 08/31/2023

Previous Month Ending Balance:		362,080.54	
Items from Skyward Transactions			
Less Checks:	53,282.97		
Plus Cash Receipt Deposits:	80,676.41		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		27,393.44	
Month End Balance:			389,473.98

---

Variance:

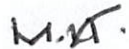
0.00



Pamela Woo Signature

09/05/2023.

Date



Authorized Signature

SEP/ 5, 2023

Date

Description: SBAA Entity 001 Acct. Receipt/Disbursement Summary Rpt - High School Balance Sheet

Account	Description	Aug. 1, 2023	Posted SBAA	Posted SBAA	Aug. 31, 2023
		Beginning Balance	Receipts	Disbursements	Ending Balance
99Q001 0000 0000 00 000000		0.00	0.00	0.00	0.00
99Q001 1001 0000 00 000000	/ALTERNATE EDUCATION	-15.91	-0.07	0.00	-15.98
99Q001 1002 0000 00 000000	/ARTS & CRAFTS	-172.31	-0.80	0.00	-173.11
99Q001 1003 0000 00 000000	/ATHLETIC GENERAL	-2,580.73	-3,485.22	4,937.00	-1,128.95
99Q001 1004 0000 00 000000	/BAND	-11,837.18	-23,321.70	7,350.74	-27,808.14
99Q001 1005 0000 00 000000	/BASEBALL	-11,604.20	-49.96	845.80	-10,808.36
99Q001 1006 0000 00 000000	/BASKETBALL - BOYS	-3,460.87	-16.07	0.00	-3,476.94
99Q001 1007 0000 00 000000	/BASKETBALL - GIRLS	-3,968.42	-2.71	3,385.22	-585.91
99Q001 1008 0000 00 000000	/CHEERLEADING	905.02	-6,321.27	816.00	-4,600.25
99Q001 1009 0000 00 000000	/CHESS	-79.15	-0.37	0.00	-79.52
99Q001 1010 0000 00 000000	CASH/CHORAL	-9,650.11	-368.39	3,877.95	-6,140.55
99Q001 1011 0000 00 000000	/CROSS COUNTRY - BOYS	-4,518.43	-20.98	0.00	-4,539.41
99Q001 1012 0000 00 000000	/CROSS COUNTRY - GIRLS	-2,856.50	-9.57	795.00	-2,071.07
99Q001 1013 0000 00 000000	/DANCE TEAM	-5,198.97	-421.39	994.03	-4,626.33
99Q001 1014 0000 00 000000	/FBLA	-300.30	-1.39	0.00	-301.69
99Q001 1015 0000 00 000000	/FPA	-48,153.62	-2,146.60	3,132.71	-47,167.51
99Q001 1016 0000 00 000000	/FOOTBALL	-7,928.01	-4,115.07	4,672.02	-7,371.06
99Q001 1017 0000 00 000000	/FRENCH CLUB	-746.46	-3.47	0.00	-749.93
99Q001 1018 0000 00 000000	/GOLF - BOYS	-14,421.73	-66.98	0.00	-14,488.71
99Q001 1019 0000 00 000000	/GOLF - GIRLS	-67.46	-0.31	0.00	-67.77
99Q001 1021 0000 00 000000	/HOME EC	-6,232.13	-28.25	149.89	-6,110.49
99Q001 1022 0000 00 000000	/INDUSTRIAL ARTS	-2,421.27	-56.45	0.00	-2,477.72
99Q001 1023 0000 00 000000	/INTRAMURALS	-697.03	-3.24	0.00	-700.27
99Q001 1024 0000 00 000000	/LEADERSHIP	0.00	0.00	0.00	0.00
99Q001 1025 0000 00 000000	/LIBRARY	-115.31	-0.54	0.00	-115.85
99Q001 1026 0000 00 000000	/MATH CLUB	-0.05	0.00	0.00	-0.05
99Q001 1027 0000 00 000000	/MULTIMEDIA - DIGITAL ARTS	-740.26	-3.44	0.00	-743.70
99Q001 1028 0000 00 000000	/OFFICIALS	0.00	-25,106.42	2,085.00	-23,021.42
99Q001 1029 0000 00 000000	/ONE NEEDS EARTH	-2,324.55	-10.80	0.00	-2,335.35
99Q001 1031 0000 00 000000	/PEPSI	-4,256.24	-18.88	191.72	-4,083.40
99Q001 1032 0000 00 000000	/PIN PALS	-242.92	-1.13	0.00	-244.05
99Q001 1033 0000 00 000000	/PROM	-11,326.69	-52.60	0.00	-11,379.29
99Q001 1034 0000 00 000000	/RETRO	-6,079.61	-28.24	0.00	-6,107.85
99Q001 1035 0000 00 000000	/SCHOLASTIC BOWL	0.00	0.00	0.00	0.00
99Q001 1036 0000 00 000000	/SERVICE	-5,484.29	-502.25	370.38	-5,616.16
99Q001 1037 0000 00 000000	/SOCCER - BOYS	-2,965.78	-10.29	749.13	-2,226.94
99Q001 1038 0000 00 000000	/SOCCER - GIRLS	-6,118.03	-25.30	671.45	-5,471.88
99Q001 1039 0000 00 000000	/SOFTBALL	-431.73	-1,407.58	200.00	-1,639.31

Account	Description	Aug. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2023 Ending Balance
99Q001 1041 0000 00 000000	/SPANISH CLUB	-453.50	-2.11	0.00	-455.61
99Q001 1042 0000 00 000000	/SPECIAL EDUCATION	-25.14	-0.12	0.00	-25.26
99Q001 1043 0000 00 000000	/SPEECH CLUB	-942.36	-3.68	149.00	-797.04
99Q001 1044 0000 00 000000	/STUDENT COUNCIL	-8,586.61	-39.88	0.00	-8,626.49
99Q001 1045 0000 00 000000	/TESTING FEES	-32,151.16	-2,660.93	0.00	-34,812.09
99Q001 1046 0000 00 000000	/THEATER	-24,344.04	-138.61	988.50	-23,494.15
99Q001 1047 0000 00 000000	/TRACK - BOYS	-8,687.23	-341.51	48.72	-8,980.02
99Q001 1048 0000 00 000000	/TRACK - GIRLS	-1,481.67	-6.88	0.00	-1,488.55
99Q001 1049 0000 00 000000	/VOLLEYBALL	-9,998.55	-6,312.57	1,045.01	-15,266.11
99Q001 1051 0000 00 000000	/WRESTLING	-14,966.97	-555.84	3,444.00	-12,078.81
99Q001 1052 0000 00 000000	/PBIS	-990.29	-4.60	0.00	-994.89
99Q001 1053 0000 00 000000	/SOCIAL WORK FUND	-10,865.84	-5.25	0.00	-10,871.09
99Q001 1054 0000 00 000000	/TENNIS - GIRLS	-303.91	-332.69	49.15	-587.45
99Q001 1055 0000 00 000000	/SWIMMING - BOYS	-672.00	-2.97	32.14	-642.83
99Q001 1056 0000 00 000000	/SWIMMING - GIRLS	-290.62	-1,101.52	1,064.03	-328.11
99Q001 1057 0000 00 000000	/INTERACT CLUB	-1,409.24	-6.54	0.00	-1,415.78
99Q001 1058 0000 00 000000	/STRENGTH & AGILITY SUMMER CAMP	-1,805.69	0.00	1,805.00	-0.69
99Q001 1059 0000 00 000000	/BASEBALL SUMMER CAMP	-0.71	0.00	0.00	-0.71
99Q001 1060 0000 00 000000	/GBB SUMMER CAMP	-1,168.49	-5.43	0.00	-1,173.92
99Q001 1061 0000 00 000000	/BBB SUMMER CAMP	-2,699.57	-12.54	0.00	-2,712.11
99Q001 1062 0000 00 000000	/VB SUMMER CAMP	-1,918.17	-8.29	133.64	-1,792.82
99Q001 1063 0000 00 000000	/SOCCER SUMMER CAMP	-2,413.08	-36.32	0.00	-2,449.40
99Q001 1064 0000 00 000000	/SOFTBALL SUMMER CAMP	-5,262.48	-5.32	4,117.50	-1,150.30
99Q001 1065 0000 00 000000	/STEM	-1,411.25	-6.55	0.00	-1,417.80
99Q001 1066 0000 00 000000	/MOMS PANTRY	-17,791.57	-1,275.57	2,719.04	-16,348.10
99Q001 1067 0000 00 000000	/GSA	-369.74	-1.72	0.00	-371.46
99Q001 1068 0000 00 000000	/ECCA - TESTING	-22,660.83	-105.24	0.00	-22,766.07
99Q001 1069 0000 00 000000	/FOOTBALL SUMMER CAMP	-8,881.49	-80.35	2,396.24	-6,565.60
99Q001 1070 0000 00 000000	/TENNIS - BOYS	-914.68	-4.25	0.00	-918.93
99Q001 1071 0000 00 000000	/COMPASS	-1,587.56	-7.06	66.96	-1,527.66
99Q001 1072 0000 00 000000	/ATLAS	-766.54	-3.56	0.00	-770.10
99Q001 1073 0000 00 000000	/SONDER	-168.33	-0.78	0.00	-169.11
<b>Total Equity Accounts:</b>		<b>-362,080.54</b>	<b>-80,676.41</b>	<b>53,282.97</b>	<b>-389,473.98</b>
<b>Total Equity Accounts:</b>		<b>-362,080.54</b>	<b>-80,676.41</b>	<b>53,282.97</b>	<b>-389,473.98</b>
<b>Grand Total:</b>		<b>-362,080.54</b>	<b>-80,676.41</b>	<b>53,282.97</b>	<b>-389,473.98</b>

\*\*\*\*\* End of report \*\*\*\*\*

**Mahomet-Seymour CUSD #3**

**Trip Form**

**Out of State or Overnight**

**This form must be submitted to the superintendent for any trip that is out of state or overnight trips from Mahomet, IL. If approved by the superintendent, he/she will submit to the Board of Education for approval. This form must be submitted by the deadline (5 business days in advance) for each Board of Education meeting so that the Board of Education can approve the trip in advance.**

Name of group: Chess Team

Teacher/Coach Sponsor: Eric Potter

Are Staff missing work and requiring subs? If so, please list the name of the staff member(s). Yes – Eric Potter (1-day missed no matter if it is overnight or not).

Start/End dates of trip: Feb. 9-10 2024

Destination(s): Peoria Civic Center

Please attach an itinerary or provide information that specifies what locations and what times you will be traveling.

Friday:

7am-9am → travel to Peoria

10am-8pm → play chess (at the Civic Center)

9pm → travel to hotel, have dinner and stay over at hotel

Saturday:

7am-8am → eat breakfast, travel to Civic Center

9am-6pm → play chess

7pm → eat dinner and travel home to Mahomet

Purpose of trip: Chess State Meet

Cost per student: \$75

Names of Chaperones: Eric Potter

Supervision plan and ratio: 8-12 students, 1 coach

Have all chaperones had the appropriate and required background check? Yes

Please describe the sleeping quarters and room assignments: 3-4 hotel rooms for students, 1 for coach

Are District buses or charter buses being used? The District Activity Bus

Has the Transportation Department been contacted? Not yet

Date of contact with the Transportation Department to make trip arrangements: TBD

Please attach a copy of the parent permission slip.

Is an insurance/liability waiver necessary? Not required

**Other costs:**

To Mahomet-Seymour CUSD #3: none

To student/parent: \$75

Funding Source(s): none

Date of last out of state/overnight trip: State Chess Meet last Feb 2023. (We have been staying overnight in Peoria for the state chess meet for many years now... The vast majority of teams stay overnight – the only ones that don't are usually within 30min of the Civic Center. If we didn't stay over we would be returning home around 11pm on Friday only to go back at 6am Saturday. There will be gas/transportation savings as well by not returning to Mahomet the first night.)

Date that this form was submitted to superintendent: Aug 30, 2023

Date of approval by Board of Education:

Signature of person submitting this form: Eric R Potter

All trips fitting these criteria must be approved by the Board of Education prior to the trip occurring.

Students are subject to the provisions of the Student/Parent Handbook while on any school related trip, as well as any special rules and guidelines that govern overnight and/or out of state trips, and must abide by the decisions of the school administration. Certain infractions can result in sending a student home or cause a parent to have to come and pick up their student early at his/her parents' expense.



**BOARD OF EDUCATION  
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3  
Mahomet, Illinois**

Agenda Item No.: 7.

Date: September 18, 2023

Presented by: Dr. Kenny Lee

**ACTION**

TOPIC:

Donations

BACKGROUND INFORMATION:

The Superintendent recommends that the Board of Education approve the donation list as presented.

**Donations**  
**September 2023**

<u>Name of Donor</u>	<u>Donation To</u>	<u>Description</u>	<u>Value</u>
Stephen & Pamela Kurtz	MSHS	Mom's Pantry	\$1,500.00
Mahomet Christian Church	MSHS	Mom's Pantry	\$1,462.76
Monicals Pizza	MSHS	Band Activity	\$511.95
Anonymous	MSHS	Mom's Pantry	\$500.00
Rotary Club of Mahomet	District	McKiney-Vento Program	\$500.00
Champaign County FarmBureau	Lincoln Trail - 5E Classroom	In Kind Donation of Tower Garden	\$1,000.00
<b>Total</b>			<b>\$5,474.71</b>

\*Board approval for hire is still subject to successful completion of all employment related requirements, including background screening

## **Personnel Changes – September 18, 2023**

### **APPOINTMENTS:** None

### **CERTIFIED:**

Lori Clark, MSHS Homework Hangout Supervisor Beginning 9/6/2023	Per Contract
Susan Cler, MSJH Detention and Homework Club Supervisor Beginning 8/29/2023	Per Contract
Alexis Humphrey, MSJH Homework Club Supervisor Beginning 8/29/2023	Per Contract
Christa Ledin, MSHS Homework Hangout Supervisor Beginning 9/6/2023	Per Contract
Caitlin Megginson, MSJH Detention and Homework Club Supervisor Beginning 8/29/2023	Per Contract
Jackie Risley, Mentor Teacher Beginning 8/22/2023	\$500
Jennifer Smith, MSJH Homework Club Supervisor Beginning 8/30/2023	Per Contract

### **NON-CERTIFIED:**

Tammy Brown, MPE Custodian Beginning 9/5/2023	(Replacing A. Kocher)	Per Contract
Elisabeth Eichen, Student Workplace Learning Beginning 8/24/2023		\$12/hour
Taran Perry, Bus Driver Beginning 8/28/2023		Per Contract
Kathryn Rose, Mentor Beginning 9/6/2023		\$500
Samantha Sears, LT Lunchroom Supervisor Beginning 8/23/2023		\$14/hour
Lee Starks, District Residency Specialist Beginning to be determined		\$60/hour
Sofia Weaver, MPE Lunchroom Supervisor Beginning 8/23/2023		\$14/hour
Melanie Wehrman, MPE Lunchroom Supervisor Beginning 9/5/2023		\$14/hour
Deanna Willis, MSHS Paraprofessional Beginning 8/29/2023		Per Contract

### **EXTRACURRICULAR:**

Chandler Denby, MSHS Football Cheer Coach Beginning 8/7/2023		Per Contract
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*\*Board approval for hire is still subject to successful completion of all employment related requirements, including background screening*

Jessica Eisenmenger, MSHS Sonder Sponsor Beginning 8/29/2023	(Replacing L. Ochs)	Per Contract
Beth Hensley, MSHS Musical Sponsor Beginning 8/29/2023	(Replacing C. Taber)	Per Contract
Jordan Lund, MSHS Assistant Girls Soccer Coach Beginning 2/27/2023		Per Contract
Joshua Park, MSJH Co-Drama and Co-Speech Sponsor Beginning 8/28/2023		Per Contract
Allyson Sanborn, MSHS Speech Sponsor Beginning 8/7/2023		Per Contract
Caroline Tee, MSHS Variety Show Sponsor Beginning 8/29/2023	(Replacing C. Taber)	Per Contract
Stella Youse, MSHS Assistant Girls Swim Coach Beginning 8/22/2023		Per Contract

**REASSIGNMENTS:** None

**TRANSFERS:** None

**RESIGNATIONS:**

John Bolger, MSHS Custodian, effective September 15, 2023.

Sarah Dyer, MSJH 8<sup>th</sup> Grade Volleyball coach, effective September 5, 2023.

**DISMISSALS:** None

**LEAVES:** None

**RETIREMENTS:** None

**VOLUNTEERS:**

Kennedy Record

MSHS Assistant Girls Basketball Coach

**SUBSTITUTES: (Includes Substitutes for Teachers, Aides, Secretaries and Custodians):**

Shauna Tatum, Lincoln Trail 3<sup>rd</sup> Grade Long-Term Substitute, beginning October 16, 2023 through December 22, 2023.

Josie Thompson, Middletown Prairie Long Term Substitute, beginning August 28, 2023.

Barbara Bracewell, Substitute



## Building Board Reports September 2023

### Middletown Prairie

#### **Dawg Walk Fundraiser**

The Dawg Walk fundraiser by PTO kicked off on August 28<sup>th</sup>. The students enjoyed a slideshow presentation from the PTO and a visit from Barkely the Bulldog! The PTO is teaming up with MPE to provide multiple financial opportunities for the school including: teacher allocations, teacher appreciation, S.T.E.M. opportunities, family engagement events, and the big project of new additions to the playground.

#### **Professional Learning Community**

Teachers met in their first-grade level Professional Learning Community (PLC), the feedback so far as been positive. Over the next few weeks, teachers will meet in their small group PLCs. The purpose of the small groups is to provide time for teachers to tackle tasks or continue discussions originating from their whole grade PLC. For each meeting we ask that teams complete the running agenda, which we provide goals based on their previous discussions and reflections.

### Lincoln Trail

#### **Dawg Walk Celebration**

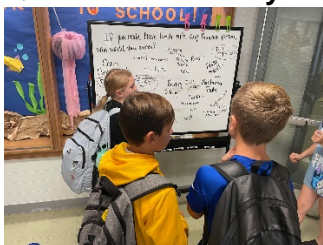
The annual Dawg Walk Fundraising campaign kicked off earlier this month. This year's celebration will be on Friday, October 13th. Thank you to our community for supporting our schools. Thank you to PTO and all the volunteers who have helped with the planning of this event.

#### **Hot (or not) Chocolate Fridays**

The Admin Squad at Lincoln Trail is dedicating Friday mornings to sharing hot chocolate (or sometimes not so hot chocolate if the weather is too hot) with students that are exemplars of our behavior focus for the month. For August and September, we are focused on "Lincoln Trail students are respectful." Throughout the week, Mrs. Hunter, Mrs. Bollman and Mr. Novak are looking for those students who go above and beyond in their efforts at Lincoln Trail to be respectful to themselves and others. Students' names are added to the guest list throughout the week and host the live Morning Show on Fridays.



#### **Question of the Day**



Students are invited to add to our Question of the Day board. We are learning a lot about our students by reading their responses. Some questions include: What is your favorite pizza topping? What is your favorite rainy-day activity? What is your favorite sport to play or watch?

#### **Ga Ga Ball Pit**

Mahomet Seymour Boys Basketball Club made a recent donation to Lincoln Trail as a gift for use of facilities each year. This year the donation was used to purchase a Ga Ga Ball pit for the playground. Mrs. Conner will be teaching the rules of this game during PE and will open once everyone understands the play of the game. Thank you to MSBBA for your donation to our students. Special thanks to Mr. Kirk Nelson for installing the game.

## Classroom Spotlight

This month's classroom spotlight shines on one of each of the grade levels represented at Lincoln Trail: Mrs. Prather's 5th grade, Mrs. Mills' 4th grade and Mrs. Allison's 3rd grade classrooms.

### The Big 3 from 3I (Mrs. Allison)

- Understanding Multiplication - We are working on modeling multiplication situations with equal groups, arrays, number lines, and repeated addition.
- Setting Up our Writer's Workshop - We have been learning and practicing good writing habits during writer's workshop within the first 20 days of school.
- Reading Workshop Independence - We have spent a lot of time building our stamina and practicing our routines for Read to Self and Word Work during our Daily 5 time.



### The Big 3 from 4E (Mrs. Mills)



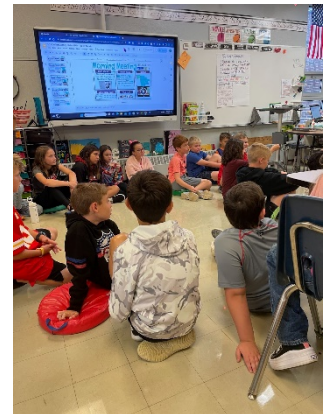
- For reading, we have spent a lot of time building our stamina and practicing our routines for Read to Self and Word on Writing during our Daily 3 time. We are able to read and write independently in each station for 20 minutes already!
- In the writing workshop, we are working on identifying the parts of a paragraph and writing complete paragraphs with topic sentences, details, transition words, and closing sentences.
- For math, we are already into module 2 of Into Math. We have studied place value, rounding, comparing and contrasting of numbers up to the millions. We are now working on adding and subtracting multi digit numbers.

We have worked hard on building a family community in 4E with teamwork and getting to know you activities already too.

### The Big 3 from 5E (Mrs. Prather)

Reading: We kicked off our year fine-tuning our literature responses using R.A.C.E. which stands for Restate, Cite Evidence, and Explain. Students are responding and building their reading and writing perseverance. Currently, we are focusing on nonfiction texts and using Compare and Contrast to respond to paired passages of similar topics.

- Personal Narratives are the focus these first months of school. Students are generating ideas to write a true story about a small moment in their own life. We relate our writing to what we read as they look at and listen to what good authors do to write a good personal narrative.
- We have jumped directly into building the foundations for 5th grade math and beyond, focusing on whole number place value and multiplication. 5th graders are recognizing and learning to apply their knowledge of place value positions. We are looking at patterns in the number of zeros when multiplying by the powers of 10. We will soon be transitioning from multiplying multi-digit numbers to divide multi digit numbers.
- What I Need! This is the time where every student is working on specific skills and strategies to support them in their learning in the areas of ELA or Math. Many of the students in 5E are working on multiplication fact fluency with the goal of helping them recall their multiplication facts as they attend to more complex math in 5th grade and beyond.



## **Mahomet-Seymour Junior High**

### **Clubs/Activities**

Art Club (52), Bulldog Pen (16), Photo Video (23), Science Club (21), and Speech (45) have all kicked off the year. Numbers are higher than they have ever been in most of these clubs/activities.

### **Athletics**

- Softball ended their respective season with a 21-11 loss to Rantoul Eater in the IESA Regional game on Thursday, September 7th. Softball finished the season with an overall record of 1-13.
- Varsity Baseball just finished their regular season with a record of 12-2 and Junior Varsity finished the season 3-7-2. Varsity will start IESA Regional play this Saturday at Spalding Park as the #1 seed in the regional.
- Cross country has seen success so far this Fall with several members medaling at events. This past weekend, the boys' and girls' teams finished 2nd at the Parkside Invite. There were approximately 50 teams in both the boys/girl's divisions of the Parkside Invitational. There are currently 111 student athletes participating in cross country. Both teams will host the Bulldog Invite this upcoming weekend at Lake of the Woods.
- Girls Basketball kicked off their season with the 7th-grade losing to Franklin 27-28 and 8th grade defeating Champaign Franklin 29-18 on Tuesday, September 12th.

### **Community Engagement**

MSJH FFA hosted a free Harvest Lunch for area farmers and area agriculture professionals on Wednesday, September 6th. FFA students served approximately 70 guests. A special shout-out to Farm Credit Illinois for all of their help with the lunch.



### **Portables**

Students have adjusted well to our 2nd portable classroom. The two teachers who call the new portable classroom home are Mrs. Smith, Science and Math, and Ms. Hankes, ELA.



## **Mahomet-Seymour High School**

### **Open House**

On August 23rd, MSHS held Open House for MSHS Families. Parents and Guardians had the opportunity to visit with staff, as they went through their student's schedule. Thank you to all who attended.

### **Principal's Advisory Council**

The Principal's Advisory Council held its first meeting on 8.29.23. The purpose of the council is to provide an opportunity for students to share ideas, offer suggestions, discuss concerns, and participate in a general exchange of information in a professional forum. PAC students learned about the formation of a Cabinet Team that will help lead PAC throughout the school year.

### **Activity Fair**

On August 30th, MSHS held its 2nd Annual Activity Fair. The Activity Fair was created to provide opportunities to build relationships, get involved, explore interests, grow, and have fun! Over 40 extracurricular activities were set up in the Fieldhouse and all students were able to walk around, sign up, get information, and see all that MSHS has to offer!

### **School Safety Presentations**

All Students will continue to learn and review the ALICE Framework during their advisory period. The curriculum includes the guidelines on how to respond to an active shooter situation. Information about the required Active Intruder drills is forthcoming. More information can be found at <https://www.alicetraining.com/>.

### **ECCA Summer Construction**

Two students were accepted to the Summer EFE Construction Program. Only seventeen students were selected from area schools through an application and interview process. Students learned invaluable skills in the construction, plumbing, and electrical trades. MSHS is proud of the students who represented the school.

### **Fall Cabaret**

On Saturday, September 9th, the Mahomet-Seymour Music Boosters hosted the 2023 Fall Cabaret. Under the direction of Mrs. Nicole Kuglich, this year's show 19 individual performance and 4 ensemble performances totaling 29 students with a Hello Hollywood theme.

### **M-S Facility upgrades**

Recently, Mahomet - Seymour High School has seen some upgrades to our athletic facilities. In addition to the opening of the Middletown Tennis Courts, we have also seen the construction of new soccer dug-outs at the Middletown Soccer Field and later this fall will see additional renovations at both the baseball and softball fields. These renovations are funded in part through the generous support of our corporate partners.







**FY 2024**

**Financial Report**

July 1, 2023 – August 31, 2023

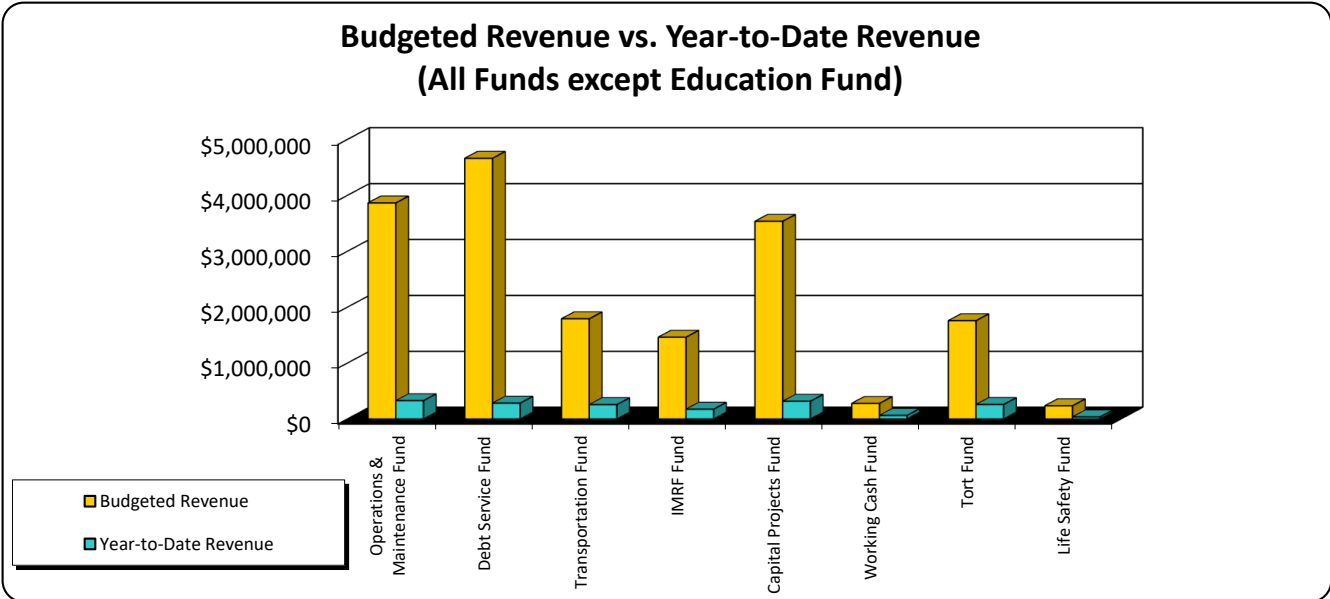
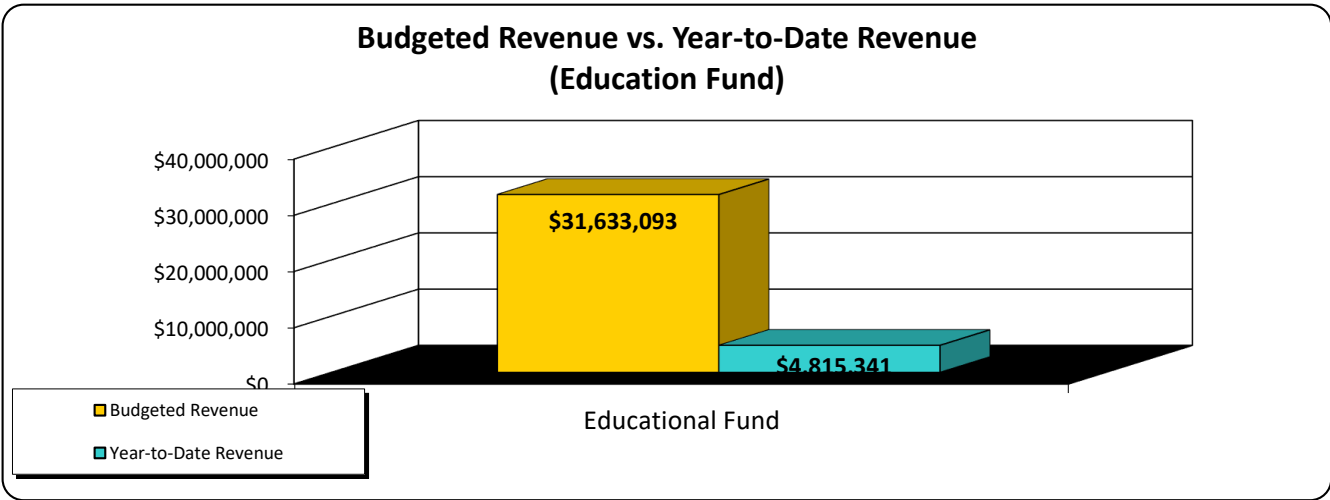
# Mahomet-Seymour CUSD #3

## Financial Summary

July 1, 2023 - August 31, 2023

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$31,633,093	\$4,815,341	\$26,817,752	15.22%
Operations & Maintenance Fund	\$3,864,127	\$327,155	\$3,536,972	8.47%
Debt Service Fund	\$4,662,994	\$282,907	\$4,380,087	6.07%
Transportation Fund	\$1,791,999	\$256,648	\$1,535,351	14.32%
IMRF Fund	\$1,462,214	\$174,615	\$1,287,599	11.94%
Capital Projects Fund	\$3,535,906	\$316,279	\$3,219,627	8.94%
Working Cash Fund	\$277,925	\$63,370	\$214,555	22.80%
Tort Fund	\$1,757,855	\$257,804	\$1,500,051	14.67%
Life Safety Fund	\$235,926	\$37,300	\$198,626	15.81%
<b>ALL FUNDS</b>	<b>\$49,222,039</b>	<b>\$6,531,418</b>	<b>\$42,690,621</b>	<b>13.27%</b>

Percent of Fiscal Year Completed = 16.99%



## Revenue Analysis

# Mahomet-Seymour CUSD #3

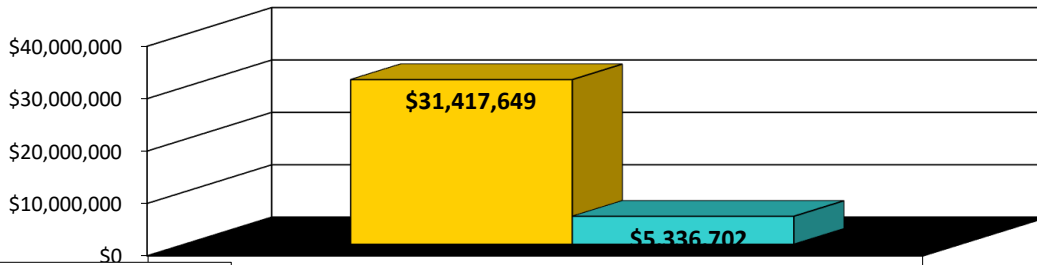
## Financial Summary

July 1, 2023 - August 31, 2023

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$31,417,649	\$5,336,702	\$26,080,947	16.99%
Operations & Maintenance Fund	\$3,430,033	\$665,564	\$2,764,469	19.40%
Debt Service Fund	\$4,600,208	\$842,210	\$3,757,998	18.31%
Transportation Fund	\$1,584,541	\$282,414	\$1,302,127	17.82%
IMRF Fund	\$1,175,974	\$154,451	\$1,021,524	13.13%
Capital Projects Fund	\$3,535,906	\$383,656	\$3,152,251	10.85%
Working Cash Fund	\$600,000	\$0	\$600,000	0.00%
Tort Fund	\$1,757,855	\$394,076	\$1,363,779	22.42%
Life Safety Fund	\$733,003	\$100,643	\$632,360	13.73%
<b>ALL FUNDS</b>	<b>\$48,835,169</b>	<b>\$8,159,715</b>	<b>\$40,675,454</b>	<b>16.71%</b>

Percent of Fiscal Year Completed = 16.99%

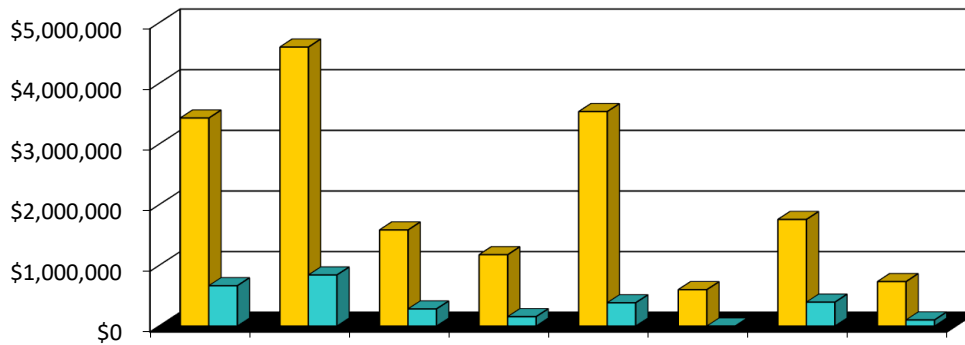
### Budgeted Expenditures vs. Year-to-Date Expenditures (Education Fund)



■ Budgeted Expenditures  
■ Year-to-Date Expenditures

Educational Fund

### Budgeted Expenditures vs. Year-to-Date Expenditures (All Funds except Education Fund)



■ Budgeted Expenditures  
■ Year-to-Date Expenditures

## Expenditure Analysis

Account Level		Ending				
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
10	000	1010	CASH (MONEY MARKET)	3,449,746.06	1,089,944.08	4,539,690.14
10	000	1050	REVOLVING FUND	1,000.00	0.00	1,000.00
10	000	1700	INVENTORY	0.00	0.00	0.00
10	000	1810	IPTIP RECEIVED	0.00	0.00	0.00
10	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
10	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
10	000	1840	IPTIP INTEREST	0.00	0.00	0.00
10	000	1850	IMMA INTEREST	0.00	0.00	0.00
10	000	1---		3,450,746.06	1,089,944.08	4,540,690.14
10	000	4020	ACCOUNTS PAYABLE	-487.43	487.43	0.00
10	000	4070	TAX ANTIC WARR PAY	0.00	0.00	0.00
10	000	4110	REPAY WORKING CASH	0.00	0.00	0.00
10	000	4112	LOAN FROM BUILDING FUND	0.00	0.00	0.00
10	000	4113	LOAN FROM TRANSPORTATION	0.00	0.00	0.00
10	000	4114	LOAN FROM WORK CA	0.00	0.00	0.00
10	000	4300	MSSF DONATION FLOW-THROUGH	0.00	0.00	0.00
10	000	4810	TRS 1 PCT LIABILITY	0.00	0.00	0.00
10	000	4811	TEACHERS PENSION	121,274.72	-121,274.72	0.00
10	000	4812	FED W/H	0.00	0.00	0.00
10	000	4813	ST W/H ST W/H	0.00	0.00	0.00
10	000	4814	IMRF	0.00	0.00	0.00
10	000	4815	ANNUITIES	0.00	0.00	0.00
10	000	4816	INSURANCE	4,017.83	4,134.84	8,152.67
10	000	4817	FICA FICA W/H	0.04	-0.04	0.00
10	000	4818	MEDICARE ONLY	0.00	0.00	0.00
10	000	4819	OTHER OTHER	19,875.23	-19,875.23	0.00
10	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
10	000	4---		144,680.39	-136,527.72	8,152.67
10	000	7040	FUND BALANCE	-3,595,426.45	-953,416.36	-4,548,842.81
10	000	7050	NET CHANGE	0.00	0.00	0.00
10	000	7130	RESERVE FOR ENCUMBRANCE	-808,062.40	63,767.06	-744,295.34
10	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	808,062.40	-63,767.06	744,295.34
10	000	7---		-3,595,426.45	-953,416.36	-4,548,842.81
10	---	----		0.00	0.00	0.00

Account Level						
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Ending Balance</u>
14	000	1010		546,041.14	33,751.80	579,792.94
14	000	1---		546,041.14	33,751.80	579,792.94
14	000	4020		0.00	0.00	0.00
14	000	4812		0.00	0.00	0.00
14	000	4813		0.00	0.00	0.00
14	000	4817		0.00	0.00	0.00
14	000	4818		0.00	0.00	0.00
14	000	4890		0.00	0.00	0.00
14	000	4---		0.00	0.00	0.00
14	000	7040		-546,041.14	-33,751.80	-579,792.94
14	000	7130		-824.41	824.41	0.00
14	000	7131		824.41	-824.41	0.00
14	000	7---		-546,041.14	-33,751.80	-579,792.94
14	---	----		0.00	0.00	0.00

Account Level				Ending		
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
20	000	1010	CASH (MONEY MARKET)	-164,473.57	-38,663.50	-203,137.07
20	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
20	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
20	000	1850	IMMA INTEREST	0.00	0.00	0.00
20	000	1860	INVESTMENTS/CD	0.00	0.00	0.00
20	000	1---		-164,473.57	-38,663.50	-203,137.07
20	000	4020	ACCOUNTS PAYBLE	0.00	0.00	0.00
20	000	4111	LOAN TO ED FUND	0.00	0.00	0.00
20	000	4113	LOAN FROM TRANSPORTATION	0.00	0.00	0.00
20	000	4114	LOAN FROM WORK CA	0.00	0.00	0.00
20	000	4811	TRS 24 PAY	0.00	0.00	0.00
20	000	4812	FED W/H	0.00	0.00	0.00
20	000	4813	ST W/H	0.00	0.00	0.00
20	000	4814	IMRF	0.00	0.00	0.00
20	000	4815	ANNUITIES	0.00	0.00	0.00
20	000	4816	INSURANCE	0.00	0.00	0.00
20	000	4817	FICA W/H	0.00	0.00	0.00
20	000	4818	MEDICARE ONLY	0.00	0.00	0.00
20	000	4819	OTHER	0.00	0.00	0.00
20	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
20	000	4---		0.00	0.00	0.00
20	000	7040	FUND BALANCE	164,473.57	38,663.50	203,137.07
20	000	7050	NET CHANGE	0.00	0.00	0.00
20	000	7130	RESERVE FOR ENCUMBRANCE	-172,115.30	1,118.64	-170,996.66
20	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	172,115.30	-1,118.64	170,996.66
20	000	7---		164,473.57	38,663.50	203,137.07
20	---	----		0.00	0.00	0.00

		Account Level		Ending		
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
30	000	1010	CASH (MONEY MARKET)	49,809.52	-5,155.06	44,654.46
30	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
30	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
30	000	1850	IMMA INTEREST	0.00	0.00	0.00
30	000	1860	INVESTMENTS/CD	0.00	0.00	0.00
30	000	1---		49,809.52	-5,155.06	44,654.46
30	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
30	000	4340	LOAN FROM WORK CA	0.00	0.00	0.00
30	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
30	000	4---		0.00	0.00	0.00
30	000	7040	FUND BALANCE	-49,809.52	5,155.06	-44,654.46
30	000	7050	NET CHANGE	0.00	0.00	0.00
30	000	7130	RESERVE FOR ENCUMBRANCE	-59,587.00	5,417.00	-54,170.00
30	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	59,587.00	-5,417.00	54,170.00
30	000	7---		-49,809.52	5,155.06	-44,654.46
30	---	----		0.00	0.00	0.00

Account Level				Ending		
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
31	000	1010		460,978.05	279,638.64	740,616.69
31	000	1---		460,978.05	279,638.64	740,616.69
31	000	4020		0.00	0.00	0.00
31	000	4---		0.00	0.00	0.00
31	000	7040		-460,978.05	-279,638.64	-740,616.69
31	000	7130		0.00	0.00	0.00
31	000	7131		0.00	0.00	0.00
31	000	7---		-460,978.05	-279,638.64	-740,616.69
31	---	----		0.00	0.00	0.00



Account Level				Ending		
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
32	000	1010		-55,969.48	-830,671.88	-886,641.36
32	000	1---		-55,969.48	-830,671.88	-886,641.36
32	000	4020		0.00	0.00	0.00
32	000	4---		0.00	0.00	0.00
32	000	7040		55,969.48	830,671.88	886,641.36
32	000	7130		0.00	0.00	0.00
32	000	7131		0.00	0.00	0.00
32	000	7---		55,969.48	830,671.88	886,641.36
32	---	----		0.00	0.00	0.00

Account Level						
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Ending Balance</u>
33	000	1010		154,926.87	0.00	154,926.87
33	000	1---		154,926.87	0.00	154,926.87
33	000	4020		0.00	0.00	0.00
33	000	4---		0.00	0.00	0.00
33	000	7040		-154,926.87	0.00	-154,926.87
33	000	7130		0.00	0.00	0.00
33	000	7131		0.00	0.00	0.00
33	000	7---		-154,926.87	0.00	-154,926.87
33	---	----		0.00	0.00	0.00

Account Level		Ending				
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
40	000	1010	CASH (MONEY MARKET)	624,140.95	-92,699.44	531,441.51
40	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
40	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
40	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
40	000	1850	IMMA INTEREST	0.00	0.00	0.00
40	000	1---		624,140.95	-92,699.44	531,441.51
40	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
40	000	4111	LOAN TO ED FUND	0.00	0.00	0.00
40	000	4112	LN TO BUILDING FUND	0.00	0.00	0.00
40	000	4340	LOAN FROM WORK CA	0.00	0.00	0.00
40	000	4811		0.00	0.00	0.00
40	000	4812	FED W/H FED W/H	0.00	0.00	0.00
40	000	4813	ST W/H	0.00	0.00	0.00
40	000	4814	IMRF IMRF	0.00	0.00	0.00
40	000	4815	ANNUITIES	0.00	0.00	0.00
40	000	4816	INSURANCE	0.00	0.00	0.00
40	000	4817	FICA FICA W/H	0.00	0.00	0.00
40	000	4818	MEDICARE ONLY	0.00	0.00	0.00
40	000	4819		0.00	0.00	0.00
40	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
40	000	4---		0.00	0.00	0.00
40	000	7040	FUND BALANCE	-624,140.95	92,699.44	-531,441.51
40	000	7050	NET CHANGE	0.00	0.00	0.00
40	000	7130	RESERVE FOR ENCUMBRANCE	-33,665.58	7,461.65	-26,203.93
40	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	33,665.58	-7,461.65	26,203.93
40	000	7---		-624,140.95	92,699.44	-531,441.51
40	---	----		0.00	0.00	0.00

Account Level				Ending		
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
50	000	1010	CASH (MONEY MARKET)	1,486,732.48	93,914.42	1,580,646.90
50	000	1810		0.00	0.00	0.00
50	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
50	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
50	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
50	000	1850	IMMA INTEREST	0.00	0.00	0.00
50	000	1---		1,486,732.48	93,914.42	1,580,646.90
50	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
50	000	4114	Loan from Working Cash	0.00	0.00	0.00
50	000	4814	BD PD IMRF	0.00	0.00	0.00
50	000	4817	FICA	0.00	0.00	0.00
50	000	4818	BD PD MEDICARE	0.00	0.00	0.00
50	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
50	000	4---		0.00	0.00	0.00
50	000	7040	FUND BALANCE	-1,486,732.48	-93,914.42	-1,580,646.90
50	000	7050	NET CHANGE	0.00	0.00	0.00
50	000	7130	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00
50	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	0.00	0.00	0.00
50	000	7---		-1,486,732.48	-93,914.42	-1,580,646.90
50	---	----		0.00	0.00	0.00

Account Level		Ending				
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
60	000	1010	CASH (MONEY MARKET)	2,813,803.28	-12,732.68	2,801,070.60
60	000	1100	Series 2016A & Series 2018	0.00	0.00	0.00
60	000	1101	Series 2016C - \$2M	0.00	0.00	0.00
60	000	1800	INVESTMENTS/CD	0.00	0.00	0.00
60	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
60	000	1850	IMMA INTEREST	0.00	0.00	0.00
60	000	1---		2,813,803.28	-12,732.68	2,801,070.60
60	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
60	000	4340	LN FROM WC	0.00	0.00	0.00
60	000	4811		0.00	0.00	0.00
60	000	4812	Federal Tax	0.00	0.00	0.00
60	000	4813	IL State Tax	0.00	0.00	0.00
60	000	4817	FICA 2011	0.00	0.00	0.00
60	000	4818		0.00	0.00	0.00
60	000	4819		0.00	0.00	0.00
60	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
60	000	4---		0.00	0.00	0.00
60	000	7040	FUND BALANCE	-2,813,803.28	12,732.68	-2,801,070.60
60	000	7050	NET CHANGE	0.00	0.00	0.00
60	000	7130	RESERVE FOR ENCUMBRANCE	-227,445.95	74,104.40	-153,341.55
60	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	227,445.95	-74,104.40	153,341.55
60	000	7---		-2,813,803.28	12,732.68	-2,801,070.60
60	---	----		0.00	0.00	0.00

Account Level		Ending				
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
70	000	1010	CASH (MONEY MARKET)	3,097,454.49	48,100.02	3,145,554.51
70	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
70	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
70	000	1850	IMMA INTEREST	0.00	0.00	0.00
70	000	1---		3,097,454.49	48,100.02	3,145,554.51
70	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
70	000	4111	LOAN TO EDUCATION	0.00	0.00	0.00
70	000	4112	LOAN TO BLDG FUND	0.00	0.00	0.00
70	000	4113	LOAN TO TRANS FUND	0.00	0.00	0.00
70	000	4114	LN TO LS FUND	0.00	0.00	0.00
70	000	4115	LN TO IMRF	0.00	0.00	0.00
70	000	4116	LOAN TO DEBT FUND	0.00	0.00	0.00
70	000	4118	LOAN TO TORT	0.00	0.00	0.00
70	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
70	000	4---		0.00	0.00	0.00
70	000	7040	FUND BALANCE	-3,097,454.49	-48,100.02	-3,145,554.51
70	000	7050	NET CHANGE	0.00	0.00	0.00
70	000	7130	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00
70	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	0.00	0.00	0.00
70	000	7---		-3,097,454.49	-48,100.02	-3,145,554.51
70	---	----		0.00	0.00	0.00

Account Level				Ending		
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
80	000	1010	CASH (MONEY MARKET)	312,315.77	-24,144.39	288,171.38
80	000	1---		312,315.77	-24,144.39	288,171.38
80	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
80	000	4110	LOAN FROM WC	0.00	0.00	0.00
80	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
80	000	4---		0.00	0.00	0.00
80	000	7040	FUND BALANCE	-312,315.77	24,144.39	-288,171.38
80	000	7050	NET CHANGE	0.00	0.00	0.00
80	000	7130	RESERVE FOR ENCUMBRANCE	-324,140.73	-12,971.76	-337,112.49
80	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	324,140.73	12,971.76	337,112.49
80	000	7---		-312,315.77	24,144.39	-288,171.38
80	---	----		0.00	0.00	0.00

Account Level		Ending				
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
90	000	1010	CASH (MONEY MARKET)	499,539.36	-65,806.24	433,733.12
90	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
90	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
90	000	1850	IMMA INTEREST	0.00	0.00	0.00
90	000	1---		499,539.36	-65,806.24	433,733.12
90	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
90	000	4110	LN FROM WORKING CASH	0.00	0.00	0.00
90	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
90	000	4---		0.00	0.00	0.00
90	000	7040	FUND BALANCE	-499,539.36	65,806.24	-433,733.12
90	000	7050	NET CHANGE	0.00	0.00	0.00
90	000	7130	RESERVE FOR ENCUMBRANCE	-222,522.54	100,643.22	-121,879.32
90	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	222,522.54	-100,643.22	121,879.32
90	000	7---		-499,539.36	65,806.24	-433,733.12
90	---	----		0.00	0.00	0.00



Account Level		Ending				
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
99	001	1010	HIGH SCHOOL ACTIVITY FUND	362,080.54	27,393.44	389,473.98
99	001	1---		362,080.54	27,393.44	389,473.98
99	002	1010	JUNIOR HIGH ACTIVITY FUND	96,313.51	-2,020.30	94,293.21
99	002	1---		96,313.51	-2,020.30	94,293.21
99	003	0003		53,613.08	453.02	54,066.10
99	003	0---		53,613.08	453.02	54,066.10
99	003	1010	LINCOLN TRAIL ACTIVITY FUND	-50.00	0.00	-50.00
99	003	1---		-50.00	0.00	-50.00
99	004	1010	SANGAMON ACTIVITY FUND	0.00	0.00	0.00
99	004	1---		0.00	0.00	0.00
99	005	1010	MPE ACTIVITY FUND	127,562.46	1,040.02	128,602.48
99	005	1---		127,562.46	1,040.02	128,602.48
99	008	1010		415.36	-0.97	414.39
99	008	1---		415.36	-0.97	414.39
99	001	1001	ALTERNATIVE EDUCATION	0.00	0.00	0.00
99	001	1002	ARTS AND CRAFTS	0.00	0.00	0.00
99	001	1003	ATHLETIC-GENERAL	0.00	0.00	0.00
99	001	1004	BAND	0.00	0.00	0.00
99	001	1005	BASEBALL	0.00	0.00	0.00
99	001	1006	BASKETBALL-BOYS	0.00	0.00	0.00
99	001	1007	BASKETBALL-GIRLS	0.00	0.00	0.00
99	001	1008	CHEERLEADING	0.00	0.00	0.00
99	001	1009	CHESS	0.00	0.00	0.00
99	001	1010	CHORAL	0.00	0.00	0.00
99	001	1011	CROSS COUNTRY - BOYS	0.00	0.00	0.00
99	001	1012	CROSS COUNTRY - GIRLS	0.00	0.00	0.00
99	001	1013	DANCE TEAM	0.00	0.00	0.00
99	001	1014	FBLA	0.00	0.00	0.00
99	001	1015	FFA	0.00	0.00	0.00
99	001	1016	FOOTBALL	0.00	0.00	0.00
99	001	1017	FRENCH CLUB	0.00	0.00	0.00
99	001	1018	GOLF - BOYS	0.00	0.00	0.00
99	001	1019	GOLF - GIRLS	0.00	0.00	0.00
99	001	1021	HOME EC	0.00	0.00	0.00
99	001	1022	INDUSTRIAL ARTS	0.00	0.00	0.00
99	001	1023	INTRAMURALS	0.00	0.00	0.00
99	001	1024	LEADERSHIP	0.00	0.00	0.00
99	001	1025	LIBRARY	0.00	0.00	0.00
99	001	1026	MATH CLUB	0.00	0.00	0.00
99	001	1027	MULTIMEDIA-DIGITAL ARTS	0.00	0.00	0.00
99	001	1028	OFFICIALS	0.00	0.00	0.00
99	001	1029	ONE NEEDS EARTH	0.00	0.00	0.00
99	001	1031	PEPSI	0.00	0.00	0.00
99	001	1032	PIN PALS	0.00	0.00	0.00
99	001	1033	PROM	0.00	0.00	0.00
99	001	1034	RETRO	0.00	0.00	0.00
99	001	1035	SCHOLASTIC BOWL	0.00	0.00	0.00
99	001	1036	SERVICE	0.00	0.00	0.00
99	001	1037	SOCCER - BOYS	0.00	0.00	0.00
99	001	1038	SOCCER - GIRLS	0.00	0.00	0.00

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	001	1039	SOFTBALL	0.00	0.00	0.00
99	001	1041	SPANISH CLUB	0.00	0.00	0.00
99	001	1042	SPECIAL EDUCATION	0.00	0.00	0.00
99	001	1043	SPEECH CLUB	0.00	0.00	0.00
99	001	1044	STUDENT COUNCIL	0.00	0.00	0.00
99	001	1045	TESTING FEES	0.00	0.00	0.00
99	001	1046	THEATER	0.00	0.00	0.00
99	001	1047	TRACK - BOYS	0.00	0.00	0.00
99	001	1048	TRACK - GIRLS	0.00	0.00	0.00
99	001	1049	VOLLEYBALL	0.00	0.00	0.00
99	001	1051	WRESTLING	0.00	0.00	0.00
99	001	1052	PBIS	0.00	0.00	0.00
99	001	1053	SOCIAL WORK FUND	0.00	0.00	0.00
99	001	1054	TENNIS GIRLS	0.00	0.00	0.00
99	001	1055	SWIMMING - BOYS	0.00	0.00	0.00
99	001	1056	SWIMMING - GIRLS	0.00	0.00	0.00
99	001	1057	INTERACT CLUB	0.00	0.00	0.00
99	001	1058	STRENGTH & AGILITY SUMMER CAMP	0.00	0.00	0.00
99	001	1059	BASEBALL SUMMER CAMP	0.00	0.00	0.00
99	001	1060	GBB SUMMER CAMP	0.00	0.00	0.00
99	001	1061	BBB SUMMER CAMP	0.00	0.00	0.00
99	001	1062	VB SUMMER CAMP	0.00	0.00	0.00
99	001	1063	SOCCER SUMMER CAMP	0.00	0.00	0.00
99	001	1064	SOFTBALL SUMMER CAMP	0.00	0.00	0.00
99	001	1065	STEM	0.00	0.00	0.00
99	001	1066	MOMS PANTRY	0.00	0.00	0.00
99	001	1067	GSA	0.00	0.00	0.00
99	001	1068	ECCA- TESTING	0.00	0.00	0.00
99	001	1---		0.00	0.00	0.00
99	002	2001	JH Band	0.00	0.00	0.00
99	002	2002	JH SPORTS OFFICIALS	0.00	0.00	0.00
99	002	2003	JH LIBRARY	0.00	0.00	0.00
99	002	2004	JH GENERAL	0.00	0.00	0.00
99	002	2005	JH COMMUNITY ACTION PROGRAM	0.00	0.00	0.00
99	002	2006	JH STUDENT COUNCIL	0.00	0.00	0.00
99	002	2007	JH CONCESSIONS	0.00	0.00	0.00
99	002	2008	JH TOURNAMENT	0.00	0.00	0.00
99	002	2009	JH ART & VIDEO CLUB	0.00	0.00	0.00
99	002	2011	JH STAFF SOCIAL	0.00	0.00	0.00
99	002	2012	JH GIRLS' BASKETBALL	0.00	0.00	0.00
99	002	2013	JH BOYS' BASKETBALL	0.00	0.00	0.00
99	002	2014	JH BULLDOG PEN	0.00	0.00	0.00
99	002	2015	JH WRESTLING	0.00	0.00	0.00
99	002	2016	JH VOLLEYBALL	0.00	0.00	0.00
99	002	2017	JH TRACK	0.00	0.00	0.00
99	002	2018	JH PEPSI	0.00	0.00	0.00
99	002	2019	JH FUNDRAISING	0.00	0.00	0.00
99	002	2021	JH CHEERLEADING	0.00	0.00	0.00
99	002	2022	JH READ ACROSS MAHOMET	0.00	0.00	0.00
99	002	2023	JH BOX TOPS FOR EDUCATION	0.00	0.00	0.00
99	002	2024	JH BASEBALL	0.00	0.00	0.00
99	002	2025	JH SOFTBALL	0.00	0.00	0.00
99	002	2026	JH SCHOLASTIC BOWL	0.00	0.00	0.00
99	002	2027	JH DRAMA CLUB	0.00	0.00	0.00
99	002	2028	JH PBIS	0.00	0.00	0.00
99	002	2029	JH CHORUS	0.00	0.00	0.00

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	002	2030	JH SCIENCE CLUB	0.00	0.00	0.00
99	002	2031	JH SPEECH	0.00	0.00	0.00
99	002	2032	JH CROSS COUNTRY	0.00	0.00	0.00
99	002	2033	JH ROOM 133	0.00	0.00	0.00
99	002	2034	GSA	0.00	0.00	0.00
99	002	2---		0.00	0.00	0.00
99	003	3001	Fourth Grade Chicago	0.00	0.00	0.00
99	003	3002	Backpack Program	0.00	0.00	0.00
99	003	3004	Field trips	0.00	0.00	0.00
99	003	3005	Fifth Grade	0.00	0.00	0.00
99	003	3006	Fourth Grade	0.00	0.00	0.00
99	003	3007	Interest	0.00	0.00	0.00
99	003	3008	Library	0.00	0.00	0.00
99	003	3009	LT General	0.00	0.00	0.00
99	003	3011	Pepsi	0.00	0.00	0.00
99	003	3012	PTO Allocations	0.00	0.00	0.00
99	003	3014	PTO Grade 3	0.00	0.00	0.00
99	003	3015	PTO Grade 4	0.00	0.00	0.00
99	003	3016	PTO Grade 5	0.00	0.00	0.00
99	003	3017	PTO Library	0.00	0.00	0.00
99	003	3018	PTO Specials	0.00	0.00	0.00
99	003	3021	Third Grade	0.00	0.00	0.00
99	003	3---		0.00	0.00	0.00
99	004	4002	Sangamon Donation Account	0.00	0.00	0.00
99	004	4003	Sangamon Earth Day Account	0.00	0.00	0.00
99	004	4004	Sangamon Elementary Art Accoun	0.00	0.00	0.00
99	004	4005	Sangamon Elementary Music Acco	0.00	0.00	0.00
99	004	4006	Sang Field Trips-First Grade	0.00	0.00	0.00
99	004	4007	Sang Field Trip-Second Grade	0.00	0.00	0.00
99	004	4009	Sangamon First Grade Account	0.00	0.00	0.00
99	004	4012	Sangamon Interest Account	0.00	0.00	0.00
99	004	4013	Sangamon Library Account	0.00	0.00	0.00
99	004	4014	Sangamon Pepsi & Coffee Accoun	0.00	0.00	0.00
99	004	4015	Sangamon Physical Ed Account	0.00	0.00	0.00
99	004	4016	Sangamon Picture Money Account	0.00	0.00	0.00
99	004	4017	Sangamon PTO Allocations Accou	0.00	0.00	0.00
99	004	4019	Sangamon Remedial Reading	0.00	0.00	0.00
99	004	4020	Sangamon General Account	0.00	0.00	0.00
99	004	4021	Sangamon Second Grade Account	0.00	0.00	0.00
99	004	4022	Sangamon Special Ed Account	0.00	0.00	0.00
99	004	4---		0.00	0.00	0.00
99	005	5001	MPE Field Trips - Kindergarten	0.00	0.00	0.00
99	005	5002	Hearing	0.00	0.00	0.00
99	005	5003	Library	0.00	0.00	0.00
99	005	5004	MT General	0.00	0.00	0.00
99	005	5005	PE	0.00	0.00	0.00
99	005	5006	Pepsi	0.00	0.00	0.00
99	005	5007	PTO	0.00	0.00	0.00
99	005	5008	Social Worker	0.00	0.00	0.00
99	005	5009	Speech	0.00	0.00	0.00
99	005	5010	Room 209 - Buckius	0.00	0.00	0.00
99	005	5011	Room 211 - Gilbert	0.00	0.00	0.00
99	005	5012	Room 213 - Diskin	0.00	0.00	0.00
99	005	5013	Room 306A - Paragi	0.00	0.00	0.00

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	005	5014	Room 306B - Hill	0.00	0.00	0.00
99	005	5015	Room 310 - Myers	0.00	0.00	0.00
99	005	5016	Room 311 - McHale	0.00	0.00	0.00
99	005	5017	Room 314 - Roberts	0.00	0.00	0.00
99	005	5018	Room 315 - Walk	0.00	0.00	0.00
99	005	5019	Room 316 - Watson	0.00	0.00	0.00
99	005	5020	Room 317 - Raver	0.00	0.00	0.00
99	005	5021	Room 321 - Krumwiede	0.00	0.00	0.00
99	005	5022	Room 403 - Wade	0.00	0.00	0.00
99	005	5023	Room 407 - Badger	0.00	0.00	0.00
99	005	5024	Room 412 - Gibson	0.00	0.00	0.00
99	005	5025	Room 416 - Padjen	0.00	0.00	0.00
99	005	5026	Donation	0.00	0.00	0.00
99	005	5027	Art	0.00	0.00	0.00
99	005	5028	Field Trips - First Grade	0.00	0.00	0.00
99	005	5029	Field Trips - Second Grade	0.00	0.00	0.00
99	005	5030	First Grade	0.00	0.00	0.00
99	005	5031	Interest	0.00	0.00	0.00
99	005	5032	Picture Money	0.00	0.00	0.00
99	005	5033	Second Grade	0.00	0.00	0.00
99	005	5034	Action Based Learning	0.00	0.00	0.00
99	005	5035	Special Ed	0.00	0.00	0.00
99	005	5036	Kindergarten	0.00	0.00	0.00
99	005	5037	Music	0.00	0.00	0.00
99	005	5038	Pre-K	0.00	0.00	0.00
99	005	5039	Remedial Reading	0.00	0.00	0.00
99	005	5---		0.00	0.00	0.00
99	008	8001		0.00	0.00	0.00
99	008	8---		0.00	0.00	0.00
99	001	0000		0.00	0.00	0.00
99	001	0---		0.00	0.00	0.00
99	001	1001	ALTERNATE EDUCATION	-15.91	-0.07	-15.98
99	001	1002	ARTS & CRAFTS	-172.31	-0.80	-173.11
99	001	1003	ATHLETIC GENERAL	-2,580.73	1,451.78	-1,128.95
99	001	1004	BAND	-11,837.18	-15,970.96	-27,808.14
99	001	1005	BASEBALL	-11,604.20	795.84	-10,808.36
99	001	1006	BASKETBALL - BOYS	-3,460.87	-16.07	-3,476.94
99	001	1007	BASKETBALL - GIRLS	-3,968.42	3,382.51	-585.91
99	001	1008	CHEERLEADING	905.02	-5,505.27	-4,600.25
99	001	1009	CHESS	-79.15	-0.37	-79.52
99	001	1010	CHORAL	-9,650.11	3,509.56	-6,140.55
99	001	1011	CROSS COUNTRY - BOYS	-4,518.43	-20.98	-4,539.41
99	001	1012	CROSS COUNTRY - GIRLS	-2,856.50	785.43	-2,071.07
99	001	1013	DANCE TEAM	-5,198.97	572.64	-4,626.33
99	001	1014	FBLA	-300.30	-1.39	-301.69
99	001	1015	FFA	-48,153.62	986.11	-47,167.51
99	001	1016	FOOTBALL	-7,928.01	556.95	-7,371.06
99	001	1017	FRENCH CLUB	-746.46	-3.47	-749.93
99	001	1018	GOLF - BOYS	-14,421.73	-66.98	-14,488.71
99	001	1019	GOLF - GIRLS	-67.46	-0.31	-67.77
99	001	1021	HOME EC	-6,232.13	121.64	-6,110.49
99	001	1022	INDUSTRIAL ARTS	-2,421.27	-56.45	-2,477.72
99	001	1023	INTRAMURALS	-697.03	-3.24	-700.27
99	001	1024	LEADERSHIP	0.00	0.00	0.00

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	001	1025	LIBRARY	-115.31	-0.54	-115.85
99	001	1026	MATH CLUB	-0.05	0.00	-0.05
99	001	1027	MULTIMEDIA - DIGITAL ARTS	-740.26	-3.44	-743.70
99	001	1028	OFFICIALS	0.00	-23,021.42	-23,021.42
99	001	1029	ONE NEEDS EARTH	-2,324.55	-10.80	-2,335.35
99	001	1031	PEPSI	-4,256.24	172.84	-4,083.40
99	001	1032	PIN PALS	-242.92	-1.13	-244.05
99	001	1033	PROM	-11,326.69	-52.60	-11,379.29
99	001	1034	RETRO	-6,079.61	-28.24	-6,107.85
99	001	1035	SCHOLASTIC BOWL	0.00	0.00	0.00
99	001	1036	SERVICE	-5,484.29	-131.87	-5,616.16
99	001	1037	SOCCER - BOYS	-2,965.78	738.84	-2,226.94
99	001	1038	SOCCER - GIRLS	-6,118.03	646.15	-5,471.88
99	001	1039	SOFTBALL	-431.73	-1,207.58	-1,639.31
99	001	1041	SPANISH CLUB	-453.50	-2.11	-455.61
99	001	1042	SPECIAL EDUCATION	-25.14	-0.12	-25.26
99	001	1043	SPEECH CLUB	-942.36	145.32	-797.04
99	001	1044	STUDENT COUNCIL	-8,586.61	-39.88	-8,626.49
99	001	1045	TESTING FEES	-32,151.16	-2,660.93	-34,812.09
99	001	1046	THEATER	-24,344.04	849.89	-23,494.15
99	001	1047	TRACK - BOYS	-8,687.23	-292.79	-8,980.02
99	001	1048	TRACK - GIRLS	-1,481.67	-6.88	-1,488.55
99	001	1049	VOLLEYBALL	-9,998.55	-5,267.56	-15,266.11
99	001	1051	WRESTLING	-14,966.97	2,888.16	-12,078.81
99	001	1052	PBIS	-990.29	-4.60	-994.89
99	001	1053	SOCIAL WORK FUND	-10,865.84	-5.25	-10,871.09
99	001	1054	TENNIS - GIRLS	-303.91	-283.54	-587.45
99	001	1055	SWIMMING - BOYS	-672.00	29.17	-642.83
99	001	1056	SWIMMING - GIRLS	-290.62	-37.49	-328.11
99	001	1057	INTERACT CLUB	-1,409.24	-6.54	-1,415.78
99	001	1058	STRENGTH & AGILITY SUMMER CAMP	-1,805.69	1,805.00	-0.69
99	001	1059	BASEBALL SUMMER CAMP	-0.71	0.00	-0.71
99	001	1060	GBB SUMMER CAMP	-1,168.49	-5.43	-1,173.92
99	001	1061	BBB SUMMER CAMP	-2,699.57	-12.54	-2,712.11
99	001	1062	VB SUMMER CAMP	-1,918.17	125.35	-1,792.82
99	001	1063	SOCCER SUMMER CAMP	-2,413.08	-36.32	-2,449.40
99	001	1064	SOFTBALL SUMMER CAMP	-5,262.48	4,112.18	-1,150.30
99	001	1065	STEM	-1,411.25	-6.55	-1,417.80
99	001	1066	MOMS PANTRY	-17,791.57	1,443.47	-16,348.10
99	001	1067	GSA	-369.74	-1.72	-371.46
99	001	1068	ECCA - TESTING	-22,660.83	-105.24	-22,766.07
99	001	1069	FOOTBALL SUMMER CAMP	-8,881.49	2,315.89	-6,565.60
99	001	1070	TENNIS - BOYS	-914.68	-4.25	-918.93
99	001	1071	COMPASS	-1,587.56	59.90	-1,527.66
99	001	1072	ATLAS	-766.54	-3.56	-770.10
99	001	1073	SONDER	-168.33	-0.78	-169.11
99	001	1---		-362,080.54	-27,393.44	-389,473.98
99	002	0000		0.00	-11.99	-11.99
99	002	0---		0.00	-11.99	-11.99
99	002	2001	BAND	-969.34	-4.58	-973.92
99	002	2002	SPORTS OFFICIALS	-16,765.00	2,120.00	-14,645.00
99	002	2003	LIBRARY	-411.19	-78.43	-489.62
99	002	2004	GENERAL	-3,533.05	-219.88	-3,752.93
99	002	2005	COMMUNITY ACTION PROGRAM	-309.25	-1.46	-310.71
99	002	2006	STUDENT COUNCIL	-11,006.06	-52.04	-11,058.10

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	002	2007	CONCESSIONS	-2,180.62	3,016.80	836.18
99	002	2008	TOURNAMENT	-8,910.36	219.10	-8,691.26
99	002	2009	ART & VIDEO CLUB	-18.43	-0.09	-18.52
99	002	2011	STAFF SOCIAL	-249.78	-1.18	-250.96
99	002	2012	GIRLS BASKETBALL	-3,439.47	-16.26	-3,455.73
99	002	2013	BOYS BASKETBALL	-628.35	-2,012.43	-2,640.78
99	002	2014	BULLDOG PEN	-993.93	-4.70	-998.63
99	002	2015	WRESTLING	-41.10	-0.19	-41.29
99	002	2016	VOLLEYBALL	-1,095.70	-5.18	-1,100.88
99	002	2017	TRACK	-1,616.44	-7.64	-1,624.08
99	002	2018	PEPSI	0.00	0.00	0.00
99	002	2019	FUNDRAISING	-17,728.91	2,897.40	-14,831.51
99	002	2021	CHEERLEADING	-86.65	-128.01	-214.66
99	002	2022	READ ACROSS MAHOMET	-10.23	-0.05	-10.28
99	002	2023	BOX TOPS FOR EDUCATION	-633.36	-2.99	-636.35
99	002	2024	BASEBALL	-3,152.26	-347.47	-3,499.73
99	002	2025	SOFTBALL	-1,437.12	-368.50	-1,805.62
99	002	2026	SCHOLASTIC BOWL	-123.08	-0.58	-123.66
99	002	2027	DRAMA CLUB	-7,164.09	-33.88	-7,197.97
99	002	2028	PBIS	-9,012.83	36.10	-8,976.73
99	002	2029	CHORUS	-1,266.27	-5.99	-1,272.26
99	002	2030	SCIENCE CLUB	-751.07	-3.55	-754.62
99	002	2031	SPEECH	-11.67	-0.06	-11.73
99	002	2032	CROSS COUNTRY	-1,737.17	-2,957.09	-4,694.26
99	002	2033	ROOM 133 COMPASS	-756.54	-3.58	-760.12
99	002	2034	GSA	-274.19	-1.30	-275.49
99	002	2---		-96,313.51	2,032.29	-94,281.22
99	003	0000		0.00	0.00	0.00
99	003	0---		0.00	0.00	0.00
99	003	3001		0.00	0.00	0.00
99	003	3002		0.00	0.00	0.00
99	003	3004	Field Trips	-3.75	-3.00	-6.75
99	003	3005		0.00	0.00	0.00
99	003	3006	Fourth Grade	85.44	0.00	85.44
99	003	3007	Interest	-3,949.32	-246.35	-4,195.67
99	003	3008	Library	152.36	0.00	152.36
99	003	3009	LT General	6,509.66	-1,013.70	5,495.96
99	003	3011	Pepsi	-116.70	71.41	-45.29
99	003	3012	PTO Allocations	-22,770.01	738.62	-22,031.39
99	003	3014	PTO Grade 3	4,765.92	0.00	4,765.92
99	003	3015		0.00	0.00	0.00
99	003	3016	PTO Grade 5	804.65	0.00	804.65
99	003	3017	PTO Library	-9,001.46	0.00	-9,001.46
99	003	3018	PTO Specials	859.17	0.00	859.17
99	003	3021		0.00	0.00	0.00
99	003	3041	Fourth Grade Chicago	243.84	0.00	243.84
99	003	3042	Back Pack Program	-34,044.38	0.00	-34,044.38
99	003	3043	Fifth Grade	132.86	0.00	132.86
99	003	3044	PTO Grade 4	2,688.70	0.00	2,688.70
99	003	3045	Third Grade	79.94	0.00	79.94
99	003	3---		-53,563.08	-453.02	-54,016.10
99	005	0000		0.00	0.00	0.00
99	005	0---		0.00	0.00	0.00

Account Level				Ending	
FU	LOC	FUNC Description	Beginning Balance	Monthly Activity	Balance
99	005	5001 MPE Field Trips- Kindergarten	-663.25	0.00	-663.25
99	005	5002 Hearing	-875.00	0.00	-875.00
99	005	5003 Library	-5,902.87	0.00	-5,902.87
99	005	5004 MT General	20.66	0.00	20.66
99	005	5005 PE	-1,015.19	0.00	-1,015.19
99	005	5006 Pepsi	446.43	109.80	556.23
99	005	5007 PTO	-81,164.42	-837.84	-82,002.26
99	005	5008 Social Worker	-836.42	0.00	-836.42
99	005	5009 Speech	-2,334.85	0.00	-2,334.85
99	005	5026 Donation	-1,300.97	-1,000.00	-2,300.97
99	005	5027 ART	-2,132.76	0.00	-2,132.76
99	005	5028 Field Trips-First Grade	-1,485.47	0.00	-1,485.47
99	005	5029 Field Trips-Second Grade	-2,368.47	0.00	-2,368.47
99	005	5030 First Grade	-3,968.44	44.90	-3,923.54
99	005	5031 Interest	-5,257.71	-597.51	-5,855.22
99	005	5032 Picture Money	-5,596.20	244.75	-5,351.45
99	005	5033 Second Grade	-2,384.35	111.54	-2,272.81
99	005	5034 Action Based Learning	-227.56	0.00	-227.56
99	005	5035 Special Ed	-2,984.54	572.41	-2,412.13
99	005	5036 Kindergarten	-4,468.62	311.93	-4,156.69
99	005	5037 Music	0.00	0.00	0.00
99	005	5038 Pre-K	-1,251.09	0.00	-1,251.09
99	005	5039 Remedial Reading	-1,811.37	0.00	-1,811.37
99	005	5---	-127,562.46	-1,040.02	-128,602.48
99	008	8001	-415.36	0.97	-414.39
99	008	8---	-415.36	0.97	-414.39
99	---	----	0.00	0.00	0.00

Number of Accounts: 510

\*\*\*\*\* End of report \*\*\*\*\*

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal
10R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	5,204,561.00	5,204,561.00
10R000 1112 0000 00 000000	FIRST PR YR LEVY	1,202,795.06	1,202,795.06	0.00	5,204,561.00	4,001,765.94
10R000 1141 0000 00 000000	SPEC ED/CURRENT	0.00	0.00	0.00	84,972.00	84,972.00
10R000 1142 0000 00 000000	SPEC ED/FIRST PR YR	19,636.76	19,636.76	0.00	84,972.00	65,335.24
10R000 1191 0000 00 000000	CURRENT YR/TECH	0.00	0.00	0.00	106,215.00	106,215.00
10R000 1192 0000 00 000000	FIRST PR YR/TECH	24,547.05	24,547.05	0.00	106,215.00	81,667.95
10R000 1230 0000 00 000000	CORP PERS PROP REPL	24,994.39	180,020.90	0.00	505,304.00	325,283.10
10R000 1510 0000 00 000000	INT ON INVESTMENTS	25,038.50	44,737.30	0.00	86,000.00	41,262.70
10R000 1711 0000 02 000000	BULLDOG PASSES	3,880.00	11,620.00	0.00	15,000.00	3,380.00
10R000 1727 0000 02 000000	ATHLETIC PARTICIPATION FEE	30,000.00	30,680.00	0.00	85,000.00	54,320.00
10R000 1728 0000 00 000000	ACTIVITY PARTICIPATION FEES	4,900.00	4,970.00	0.00	24,000.00	19,030.00
10R000 1920 0000 00 199600		500.00	500.00	0.00	0.00	-500.00
10R000 1960 0000 00 000000	TIF FLOW THRU	561,119.14	561,119.14	0.00	1,085,860.00	524,740.86
10R000 1993 0000 06 000000	CHROMEBOOK SALES/DEDUCTIBLES	150.00	250.00	0.00	2,000.00	1,750.00
10R000 1993 0000 12 000000	BLAST Fees	0.00	0.00	0.00	42,000.00	42,000.00
10R000 1995 0000 06 001995	COMMUNITY SPONSORSHIP REVENUE	9,000.00	9,000.00	0.00	65,000.00	56,000.00
10R000 1997 0000 00 199700		880.00	880.00	0.00	20,000.00	19,120.00
10R000 1999 0000 00 000000	OTHER	2,632.01	2,925.91	0.00	5,000.00	2,074.09
10R000 3001 0000 00 000000	GENERAL STATE AID	1,347,178.00	1,347,178.00	0.00	14,018,947.00	12,671,769.00
10R000 3100 0000 00 000000	SPEC ED/PRIV FAC TUIT	0.00	121,677.10	0.00	450,000.00	328,322.90
10R000 3120 0000 00 000000	SPEC ED. ORPH INDIVIDUAL	0.00	0.00	0.00	40,000.00	40,000.00
10R000 3215 0000 00 000000	VO ED/FORMULA	4,317.00	4,317.00	0.00	20,000.00	15,683.00
10R000 3235 0000 00 000000	AGRICULTURE EDUCATION GRANT	-1,974.00	-1,974.00	0.00	43,000.00	44,974.00
10R000 3370 0000 00 000000	DRIVER EDUCATION	0.00	0.00	0.00	45,000.00	45,000.00
10R000 3995 0000 00 399500		0.00	0.00	0.00	193,658.00	193,658.00
10R000 3999 0000 00 000000	OTHER RESTRICTED REVENUE	0.00	0.00	0.00	2,870.00	2,870.00
10R000 4300 0000 00 004300	TITLE I (PRIOR CHAP I)	0.00	78,870.00	0.00	121,697.00	42,827.00
10R000 4400 0000 00 004400	DRUG FREE	0.00	7,236.00	0.00	0.00	-7,236.00
10R000 4600 0000 00 004600	PRESCHOOL FLO THRU	0.00	4,393.00	0.00	14,278.00	9,885.00
10R000 4620 0000 00 004620	FED SPEC ED/IDEA FLO THRU	0.00	131,287.00	0.00	683,637.00	552,350.00
10R000 4625 0000 00 004625	IDEA ROOM/BOARD	37,838.26	37,838.26	0.00	550,000.00	512,161.74
10R000 4930 0000 00 004932	TITLE II TEACHER QUALITY	0.00	13,294.00	0.00	54,029.00	40,735.00
10R000 4991 0000 00 004991	MEDICAID ADMIN OUTREACH	9,526.01	9,526.01	0.00	30,000.00	20,473.99
10R000 4992 0000 00 004992	MEDICAID FEE FOR SERVICE	0.00	31,761.33	0.00	240,000.00	208,238.67
10R000 4993 0000 00 499300		0.00	0.00	0.00	59,106.00	59,106.00
10R000 4994 0000 00 499400		0.00	13,177.00	0.00	394.00	-12,783.00
10R000 4995 0000 00 499500		0.00	51,332.00	0.00	11,174.00	-40,158.00
10R000 4996 0000 00 499600		13,581.94	13,581.94	0.00	355,837.00	342,255.06
10R000 4997 0000 00 499700		0.00	0.00	0.00	60,000.00	60,000.00
10R000 4998 0000 00 499800		0.00	507,441.00	0.00	535,439.00	27,998.00



Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal
10R000 4998 0000 49 499800	ARP-Homeless	0.00	0.00	0.00	3,667.00	3,667.00
10R001 1712 0000 02 000000	BASKETBALL HS BOYS	0.00	0.00	0.00	5,000.00	5,000.00
10R001 1713 0000 02 000000	BASKETBALL HS GIRLS	0.00	0.00	0.00	3,000.00	3,000.00
10R001 1714 0000 02 000000	FOOTBALL	0.00	0.00	0.00	14,000.00	14,000.00
10R001 1715 0000 02 000000	VOLLEYBALL HS	0.00	0.00	0.00	2,500.00	2,500.00
10R001 1716 0000 02 000000	WRESTLING HS	0.00	0.00	0.00	500.00	500.00
10R001 1811 0000 00 000000	HS TEXTBOOK RENTAL	24,217.00	101,227.00	0.00	132,000.00	30,773.00
10R001 1812 0000 05 000000	SUMMER SCH PROG/HS	0.00	0.00	0.00	8,000.00	8,000.00
10R001 1970 0000 00 000000	DR ED FEE/BTW	400.00	1,900.00	0.00	28,000.00	26,100.00
10R001 1993 0000 00 000000	HS PARKING FEES	1,250.00	18,550.00	0.00	18,000.00	-550.00
10R002 1717 0000 02 000000	BASKETBALL JRH BOYS	0.00	0.00	0.00	2,500.00	2,500.00
10R002 1718 0000 02 000000	BASKETBALL JRH GIRLS	0.00	0.00	0.00	5,000.00	5,000.00
10R002 1719 0000 02 000000	VOLLEYBALL JRH	0.00	0.00	0.00	2,700.00	2,700.00
10R002 1720 0000 02 000000	WRESTLING JRH	0.00	0.00	0.00	1,000.00	1,000.00
10R002 1811 0000 00 000000	JH TEXTBOOK RENTAL	20,587.50	65,542.50	0.00	85,000.00	19,457.50
10R002 1995 0000 06 001995		0.00	0.00	0.00	12,000.00	12,000.00
10R003 1811 0000 00 000000	LT TEXTBOOK RENTAL	13,750.00	52,360.00	0.00	65,000.00	12,640.00
10R003 1995 0000 06 001995		0.00	0.00	0.00	8,000.00	8,000.00
10R005 1811 0000 00 000000	MT TEXTBOOK RENTAL	15,290.00	52,992.50	0.00	67,000.00	14,007.50
10R005 1993 0000 00 000000	FEE BASED PRESCHOOL	1,700.00	1,700.00	0.00	40,000.00	38,300.00
10R005 1995 0000 06 001995		0.00	0.00	0.00	1,000.00	1,000.00
14R000 1611 0000 00 000000		35,326.29	56,254.34	0.00	335,000.00	278,745.66
14R000 1620 0000 00 000000		50.00	50.00	0.00	0.00	-50.00
14R000 3360 0000 00 000000		0.00	146.86	0.00	1,000.00	853.14
14R000 4210 0000 00 000000		0.00	0.00	0.00	480,000.00	480,000.00
14R000 4215 0000 00 000000		0.00	0.00	0.00	2,500.00	2,500.00
14R000 4220 0000 00 000000		0.00	0.00	0.00	55,000.00	55,000.00
1-----		3,433,110.91	4,815,340.96	0.00	31,633,093.00	26,817,752.04

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal
20R000 1111 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	0.00	1,062,155.00	1,062,155.00
20R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	245,468.43	245,468.43	0.00	1,062,155.00	816,686.57
20R000 1230 0000 00 000000		0.00	0.00	0.00	143,147.00	143,147.00
20R000 1510 0000 00 000000	INTEREST ON INVEST	0.00	0.00	0.00	1,500.00	1,500.00
20R000 1912 0000 00 000000	LAND LEASE	0.00	0.00	0.00	12,000.00	12,000.00
20R000 1960 0000 00 000000	TIF FLOW THRU	81,686.24	81,686.24	0.00	154,967.00	73,280.76
20R000 3001 0000 00 000000	STATE AID	0.00	0.00	0.00	600,000.00	600,000.00
20R000 3999 0000 00 000000	OTHER RESTRICTED	0.00	0.00	0.00	50,000.00	50,000.00
20R000 4998 0000 00 499800		0.00	0.00	0.00	378,203.00	378,203.00
20R000 7110 0000 00 000000	PERM TRANSFER WC	0.00	0.00	0.00	400,000.00	400,000.00
2-----		327,154.67	327,154.67	0.00	3,864,127.00	3,536,972.33

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal
30R000 1510 0000 00 000000	INT ON INVESTMENTS	261.94	3,267.92	0.00	2,500.00	-767.92
31R000 1111 0000 00 000000	Levy debt	0.00	0.00	0.00	1,228,434.00	1,228,434.00
31R000 1112 0000 00 000000		279,638.64	279,638.64	0.00	1,228,434.00	948,795.36
32R000 7130 0000 00 000000		0.00	0.00	0.00	1,202,040.00	1,202,040.00
33R000 7130 0000 00 000000		0.00	0.00	0.00	1,001,586.00	1,001,586.00
3-----		279,900.58	282,906.56	0.00	4,662,994.00	4,380,087.44

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal
40R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	424,862.00	424,862.00
40R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	98,188.29	98,188.29	0.00	424,862.00	326,673.71
40R000 1510 0000 00 000000	INT ON INVESTMENTS	2,599.19	5,676.14	0.00	6,000.00	323.86
40R000 1960 0000 00 000000	TIF FLOW THRU	32,674.50	32,674.50	0.00	61,986.00	29,311.50
40R000 3001 0000 00 000000		0.00	0.00	0.00	200,000.00	200,000.00
40R000 3500 0000 00 000000	REGULAR TRANS	0.00	68,310.46	0.00	312,222.00	243,911.54
40R000 3510 0000 00 000000	SPEC ED TRANS	0.00	51,798.82	0.00	162,067.00	110,268.18
40R000 7110 0000 00 000000	PERM TRANSFER WC	0.00	0.00	0.00	200,000.00	200,000.00
4-----		133,461.98	256,648.21	0.00	1,791,999.00	1,535,350.79

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal
50R000 1111 0000 00 000000	IMRF CURRNT YR LEVY	0.00	0.00	0.00	345,200.00	345,200.00
50R000 1111 0000 99 000000		79,777.42	79,777.42	0.00	0.00	-79,777.42
50R000 1112 0000 00 000000	IMRF PRIOR YR LEVY	0.00	0.00	0.00	345,200.00	345,200.00
50R000 1121 0000 00 000000	SS CURRENT YR LEVY	0.00	0.00	0.00	345,200.00	345,200.00
50R000 1122 0000 00 000000	SS PRIOR YR LEVY	79,777.42	79,777.42	0.00	345,200.00	265,422.58
50R000 1230 0000 00 000000	CORP PERS PROP REPL	0.00	0.00	0.00	51,414.00	51,414.00
50R000 1510 0000 00 000000	INTEREST ON INVEST	7,730.67	15,060.10	0.00	30,000.00	14,939.90
5-----		167,285.51	174,614.94	0.00	1,462,214.00	1,287,599.06

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal
60R000 1510 0000 00 000000	INTEREST ON SALES TAX	13,699.55	27,571.30	0.00	36,000.00	8,428.70
60R000 1999 0000 00 000000	S & C OTHER REVENUE	288,707.67	288,707.67	0.00	3,499,906.00	3,211,198.33
6-----		302,407.22	316,278.97	0.00	3,535,906.00	3,219,627.03

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal
70R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	106,215.00	106,215.00
70R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	24,547.05	24,547.05	0.00	106,215.00	81,667.95
70R000 1510 0000 00 000000	INTEREST ON INVEST	15,384.35	30,654.46	0.00	50,000.00	19,345.54
70R000 1960 0000 00 000000	TIF FLOW THRU	8,168.62	8,168.62	0.00	15,495.00	7,326.38
7-----		48,100.02	63,370.13	0.00	277,925.00	214,554.87

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal
80R000 1121 0000 00 000000	CURRENT YR TORT LEVY	0.00	0.00	0.00	827,419.00	827,419.00
80R000 1122 0000 00 000000	PRIOR YR TORT LEVY	191,221.07	191,221.07	0.00	827,419.00	636,197.93
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,409.40	2,949.08	0.00	8,000.00	5,050.92
80R000 1960 0000 00 000000	TIFF FLOW THRU	63,633.58	63,633.58	0.00	95,017.00	31,383.42
8-----		256,264.05	257,803.73	0.00	1,757,855.00	1,500,051.27



Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal
90R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	106,215.00	106,215.00
90R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	24,547.05	24,547.05	0.00	106,215.00	81,667.95
90R000 1510 0000 00 000000	INTEREST ON INVEST	2,121.31	4,583.98	0.00	8,000.00	3,416.02
90R000 1960 0000 00 000000	TIF FLOW THRU	8,168.62	8,168.62	0.00	15,496.00	7,327.38
9-----		34,836.98	37,299.65	0.00	235,926.00	198,626.35

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>August 2023-24</u> <u>Monthly Activity</u>	<u>2023-24</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2023-24</u> <u>Revised Budget</u>	<u>2023-24 FYTD</u> <u>Unencumbered Bal</u>
Grand Revenue Totals		4,982,521.92	6,531,417.82	0.00	49,222,039.00	42,690,621.18

Number of Accounts: 111

\*\*\*\*\* End of report \*\*\*\*\*





Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
10E000 1125 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1125 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1130 3900 00 399700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1130 4100 00 399700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1130 4100 13 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1130 5400 00 399700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1130 7000 00 399700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1100 00 499800		8,350.52	16,701.04	0.00	87,909.00	71,207.96	97,931.33
10E000 1150 1100 06 000000	TECH DIR SAL	19,301.00	43,429.76	0.00	193,507.00	150,077.24	184,997.55
10E000 1150 1100 06 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1100 06 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1200 00 399600		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1200 00 499300		0.00	0.00	0.00	0.00	0.00	6,456.00
10E000 1150 1200 00 499800		0.00	0.00	0.00	15,000.00	15,000.00	14,758.42
10E000 1150 1200 06 000000	TEST ASSESS	0.00	0.00	0.00	8,856.00	8,856.00	8,467.00
10E000 1150 1200 06 004971	TECH GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2100 00 000000	TECH DIR SAL (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 000000	TEST ASSESS (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 004850	ARRA SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 004870	ARRA 2 SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 399600		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 499300		0.00	0.00	0.00	500.00	500.00	415.80
10E000 1150 2110 00 499800		1,023.20	2,046.40	0.00	60,000.00	57,953.60	13,071.78
10E000 1150 2110 06 000000	TRS	0.00	0.00	0.00	60.00	60.00	56.10
10E000 1150 2120 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2120 06 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2200 00 000000	TEST ASSESS (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2200 00 004850	ARRA SALARY (THISADB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2200 00 004870	ARRA 2 SALARY (THISADB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2200 06 000000	THIS ADMIN BD	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2210 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2210 06 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2220 00 499800		843.00	1,686.00	0.00	12,451.00	10,765.00	11,802.00
10E000 1150 2220 06 000000	TECH DIR INS	2,529.00	5,058.00	0.00	32,907.00	27,849.00	31,191.00
10E000 1150 3100 06 000000	TECHNOLOGY - WEBSITE & APP	14,186.00	20,144.04	41,263.20	110,000.00	48,592.76	95,578.22
10E000 1150 3100 13 000000		0.00	0.00	0.00	0.00	0.00	6,440.14
10E000 1150 3140 06 000000	TECH STAFF DEV	0.00	0.00	0.00	5,000.00	5,000.00	4,688.00
10E000 1150 3230 06 000000	TECH PURC SERV	2,612.60	76,699.06	31,219.49	115,000.00	7,081.45	106,493.76









Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
10E000 1250 1100 99 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 1100 99 004851		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2110 00 004300	TITLE 1 BD PD RETIRE	597.02	1,194.04	0.00	10,932.00	9,737.96	10,452.11
10E000 1250 2120 00 000000	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2120 00 004300	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2120 00 004851	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2200 00 004300	TITLE I THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2210 00 004300	TITLE I LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2220 00 004300	TITLE 1 BD PD HEALTH	900.00	1,800.00	0.00	11,033.00	9,233.00	10,458.00
10E000 1250 2230 00 004300	TITLE I SAL/SANG (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 3010 00 004300	TITLE I PURCH SERV	0.00	120.00	0.00	0.00	-120.00	891.30
10E000 1250 3320 00 004300	TITLE I STAFF DEVELOPMENT	0.00	183.40	0.00	0.00	-183.40	1,008.32
10E000 1250 4100 00 004300	TITLE I CLASSROOM SUPPLIES	0.00	0.00	472.11	5,000.00	4,527.89	14,534.44
10E000 1250 4100 99 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 4110 00 004300	TITLE I INSTRUCT SUPPLIES	0.00	0.00	0.00	0.00	0.00	237.40
10E000 1250 5400 00 004300	TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 7000 00 004300	TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1252 1100 00 004932	TITLE II SALARIES	3,153.50	6,307.00	0.00	41,127.00	34,820.00	38,871.76
10E000 1252 1200 00 004932		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1252 2110 00 004932	TITLE II SALARIES (TR24)	386.38	772.76	0.00	6,815.00	6,042.24	6,515.43
10E000 1252 2120 00 004932	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	636.18
10E000 1252 2200 00 004932	TITLE II SALARIES (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1252 2220 00 004932	TITLE II BD PD INSURANCE	900.00	1,800.00	0.00	8,842.00	7,042.00	8,381.04
10E000 1254 1100 00 004400	TTL IV GUID SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 2120 00 004971	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 2210 00 004400	TTL IV LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 3140 00 004400	TTL IV INST PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 4100 00 004400	TTL IV INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 4200 00 004400	TTL IV IMP INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1255 2120 00 004400	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1400 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1400 2220 00 004870	ARRA 2 SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1400 5410 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 5400 08 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2110 00 000000	AG TEACHER TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2110 00 004850	ARRA TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2220 00 000000	AG BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2220 00 004850	ARRA HEALTH INS (HASB)	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
10E000 1440 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2210 00 000000	F/C STUDIES TEACHER SAL (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2210 00 004870	ARRA 2 SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2220 00 004850	ARRA SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2220 00 004870	ARRA 2 SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2100 10 000000	IND ARTS SALARY (OPANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2200 10 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2220 00 004850	ARRA SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2220 00 004870	ARRA 2 SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2220 10 000000	IND ARTS BD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2110 00 004850	ARRA SALARY (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2200 00 004850	ARRA SALARY (THIS)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2220 00 004850	ARRA SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2100 00 000000	HS COACHING SALARY (OPANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2110 00 004850	ARRA SALARY (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2110 00 004870	ARRA 2 SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2200 00 004850	ARRA SALARY (THIS)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2200 00 004870	ARRA 2 SALARY (THISEX)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2220 00 004870	ARRA 2 SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2230 00 004850	ARRA SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2230 00 004870	ARRA 2 SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2110 00 004850	ARRA SALARY (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2110 00 004870	ARRA 2 SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2200 00 004850	ARRA SALARY (THIS)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2200 00 004870	ARRA 2 SALARY (THISEX)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2220 00 004870	ARRA 2 SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2230 00 004850	ARRA SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1560 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1560 2200 00 000000	INTRAMURAL THIS	0.00	0.00	0.00	0.00	0.00	0.00









Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
10E000 2210 4100 14 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 99 004932		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4110 00 004620	IDEA PART B SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4160 00 000000	DONATION SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	-818.97
10E000 2210 4200 00 000000	New adoption	0.00	0.00	0.00	25,000.00	25,000.00	0.00
10E000 2210 4200 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 6400 00 000000		0.00	0.00	0.00	1,500.00	1,500.00	0.00
10E000 2210 7000 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2212 1200 00 000000	Curricular Duty-Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10E000 2220 1000 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1100 00 000000	ELEM LIBRARY SALARY	17,496.94	34,993.88	0.00	217,054.00	182,060.12	207,509.10
10E000 2220 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1100 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1100 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1120 00 000000	LIBRARY AIDE SALARY	6,620.48	13,241.22	0.00	85,481.00	72,239.78	79,889.21
10E000 2220 1120 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1200 00 000000	LIBRARY SUBS	0.00	0.00	0.00	7,457.00	7,457.00	7,130.00
10E000 2220 1200 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1210 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2100 00 000000	RIP SAL/INSTRUC (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2110 00 000000	JH LIBRARY TRS	2,143.88	4,287.76	0.00	26,673.00	22,385.24	25,500.86
10E000 2220 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2110 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2200 00 000000	JH LIBRARY THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2200 00 004850	ARRA SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2200 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2210 00 000000	BD PD LIBRARY LIFE	0.00	0.00	0.00	674.00	674.00	639.32
10E000 2220 2220 00 000000	LIBRARY BD PD HEALTH	4,312.90	8,625.80	0.00	49,537.00	40,911.20	46,955.20
10E000 2220 2220 00 004850	ARRA SALARY (BAS)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2220 00 004870	ARRA 2 SALARY (BAS)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2220 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2230 00 000000	RIP SAL/INSTRUC (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 3230 00 000000	AV REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 3250 00 000000	ON LINE SUPPORT SERVICES	4,240.58	4,240.58	0.00	3,700.00	-540.58	3,568.78
10E000 2220 3900 00 000000	LT LIBR ANNUAL AGRMT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 4100 00 004400	TITLE IV ED MEDIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 4110 00 000000	AV PROJECTION BULBS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 4300 00 000000	STATE FLOW THRU LIB	187.05	187.05	633.28	2,870.00	2,049.67	2,978.68

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
10E000 2220 7000 00 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00	4,500.00	4,500.00	0.00
10E000 2222 1100 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 1200 00 499300		500.00	1,000.00	0.00	4,000.00	3,000.00	4,000.00
10E000 2230 2110 00 000000	TITLE I ASSESS & TEST	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 2110 00 499300		61.26	122.52	0.00	480.00	357.48	459.45
10E000 2230 2200 00 000000	TITLE I ASSESS & TEST	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 3000 00 004300	TITLE I ASSESS PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 3100 00 004620	IDEA PART B PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 3900 00 000000	Assessment Purchased Services	0.00	19,760.00	0.00	30,000.00	10,240.00	24,012.00
10E000 2230 4100 00 000000	Assessment Supplies	0.00	0.00	197.79	8,000.00	7,802.21	3,477.60
10E000 2230 4100 00 004300	TITLE I ASSESSMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 5100 00 004857	ARRA IDEA ASSESSMENT KITS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 1100 00 004300	TITLE I ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 1140 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 1200 00 004300	Cures Program Coord	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 1200 00 499300	Prog Coord	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10E000 2300 2110 00 004300	TITLE I ADMIN TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2110 00 499300	Ben Prog Coord	0.00	0.00	0.00	500.00	500.00	0.00
10E000 2300 2120 00 004300	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2200 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2220 00 000000	SPEC ED SECRETARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2220 00 004300	TITLE I HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2220 00 004620	IDEA SEC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 7000 00 004400	TITLE IV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 1130 00 000000	BD OF ED TREASURER	291.68	583.36	0.00	4,000.00	3,416.64	3,500.00
10E000 2310 1140 00 000000	BD OF ED SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 1140 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 2100 00 000000	BD OF ED SECRETARY (VNANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 2100 00 004850	ARRA SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 2100 00 004870	ARRA 2 SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 2220 00 000000	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 2220 00 004850	ARRA SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 2220 00 004870	ARRA 2 SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 3100 00 000000	CONSULTANTS	0.00	11,942.58	0.00	25,000.00	13,057.42	24,563.98
10E000 2310 3110 00 000000	FINANCIAL MNGMT SERVICE	0.00	180.25	0.00	3,000.00	2,819.75	1,550.00
10E000 2310 3170 00 000000	AUDIT SERVICES	19,000.00	37,000.00	0.00	35,000.00	-2,000.00	34,437.50
10E000 2310 3180 00 000000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 3320 00 000000	BD OF ED TRAVEL	0.00	0.00	0.00	12,000.00	12,000.00	11,061.80
10E000 2310 3450 00 000000		0.00	0.00	0.00	10,000.00	10,000.00	0.00



Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
10E000 2310 3500 00 000000	ADVERTISING	29.60	3,464.23	0.00	10,000.00	6,535.77	9,122.23
10E000 2310 4100 00 000000	BOARD SUPPLIES	440.99	496.98	810.47	14,000.00	12,692.55	13,318.81
10E000 2310 6400 00 000000	BD DUES & FEES	0.00	2,100.00	0.00	8,000.00	5,900.00	7,873.00
10E000 2320 1100 00 000000	SUPT SALARY	17,763.34	35,526.68	0.00	173,654.00	138,127.32	166,017.76
10E000 2320 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 1110 00 000000	ASST SUPT SALARY	9,708.34	19,416.68	0.00	110,442.00	91,025.32	120,332.38
10E000 2320 1110 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 1110 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 1140 00 000000	SUPT SECRETARY SAL	4,005.88	8,022.89	0.00	48,877.00	40,854.11	46,727.65
10E000 2320 1140 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 1140 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2100 00 000000	ASST SUPT	1,083.34	2,166.68	0.00	10,000.00	7,833.32	6,499.92
10E000 2320 2100 00 004850	ARRA SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2100 00 004870	ARRA 2 SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2110 00 000000	TRS	3,366.06	6,732.12	0.00	43,427.00	36,694.88	41,517.39
10E000 2320 2110 00 004850	ARRA SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2110 00 004870	ARRA 2 SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2120 00 000000		0.00	0.00	0.00	0.00	0.00	242.23
10E000 2320 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2200 00 004850	ARRA SALARY (THISADB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2200 00 004870	ARRA 2 SALARY (EMCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2220 00 000000	BD PD HEALTH	2,529.00	5,058.00	0.00	24,580.00	19,522.00	23,299.20
10E000 2320 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2220 00 004870	ARRA 2 SALARY (AFDB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2230 00 000000	BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2230 00 004850	ARRA SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2230 00 004870	ARRA 2 SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 3150 00 000000	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 3230 00 000000	SUPT REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 3320 00 000000	SUPT TRAV & REL COST	58.30	58.30	206.00	2,000.00	1,735.70	1,622.70
10E000 2320 3400 00 000000	SUPT POSTAGE	0.00	0.00	0.00	600.00	600.00	6,086.95
10E000 2320 3420 00 000000	DIST ADMIN TELEPHONE	386.28	756.54	1,000.00	4,500.00	2,743.46	4,500.35
10E000 2320 4100 00 000000	SUPT GEN SUPP	121.15	434.70	235.49	4,000.00	3,329.81	4,065.25
10E000 2320 4900 00 000000	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 6400 00 000000	SUPT DUES & FEES	1,356.82	1,356.82	0.00	5,000.00	3,643.18	4,429.51
10E000 2320 6410 00 000000	SUPT NATL CONF	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2330 1100 10 000000		12,432.78	24,865.56	0.00	126,814.00	101,948.44	119,636.16
10E000 2330 1100 10 004620		4,000.00	14,804.00	0.00	48,000.00	33,196.00	70,588.80

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
10E000 2330 2110 10 000000		1,523.36	3,046.72	0.00	18,039.00	14,992.28	17,245.67
10E000 2330 2220 10 000000		900.00	1,800.00	0.00	11,204.00	9,404.00	10,620.00
10E000 2330 2220 10 004620		0.00	0.00	0.00	11,204.00	11,204.00	10,620.00
10E000 2400 3190 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2400 3900 00 399500	Culture and Climate TV	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10E000 2410 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1140 00 000000	PRINCIPAL SECY SAL	45,420.01	87,538.03	0.00	491,675.00	404,136.97	470,052.73
10E000 2410 1140 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1140 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1200 05 000000	SUMMER SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1260 00 000000	SECRETARY SUB	1,536.71	2,762.12	0.00	19,000.00	16,237.88	17,897.97
10E000 2410 2100 00 000000	HS PRINCIPALS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2100 00 004850	ARRA SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2100 00 004870	ARRA 2 SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2110 00 000000	TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2110 00 004850	ARRA SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2110 00 004870	ARRA 2 SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2120 00 000000	PRINCIPAL SECY IMRF	0.00	0.00	0.00	0.00	0.00	-19.12
10E000 2410 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2200 00 004850	ARRA SALARY (THISADB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2200 00 004870	ARRA 2 SALARY (EMSB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2210 00 000000	PRIN SEC LIFE INS	0.00	113.54	0.00	1,102.00	988.46	1,045.04
10E000 2410 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2210 00 004870	ARRA 2 SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2220 00 000000	BD PD MEDICAL	12,030.00	22,260.00	0.00	127,431.00	105,171.00	120,788.30
10E000 2410 2220 00 004850	ARRA SALARY (AFAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2220 00 004870	ARRA 2 SALARY (AFAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2230 00 000000	BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2230 00 004850	ARRA SALARY (DCFEB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2230 00 004870	ARRA 2 SALARY (DCFEB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 3110 00 000000	EVALUATION SOFTWARE	0.00	0.00	0.00	0.00	0.00	597.00
10E000 2410 3320 00 000000	PRINC TRAV & RC	0.00	0.00	2,001.00	2,000.00	-1.00	1,482.65
10E000 2410 3420 00 000000	PRINCIPALS TELEP	2,508.69	5,319.02	0.00	34,000.00	28,680.98	31,159.70
10E000 2410 4100 00 000000	PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,088.23
10E000 2410 6400 00 000000	PRINCIPALS DUES & FEE	2,038.05	2,038.05	0.00	6,200.00	4,161.95	6,096.45
10E000 2410 6410 00 000000	PRINCIPALS NATL CONF	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 7000 00 000000	PRINCIPALS EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	1,299.98
10E000 2510 1100 00 000000		10,923.66	21,847.32	0.00	121,500.00	99,652.68	115,201.38

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
10E000 2510 2110 00 000000		1,338.46	2,676.92	0.00	15,969.00	13,292.08	15,267.07
10E000 2510 2210 00 000000		118.06	236.12	0.00	1,494.00	1,257.88	1,416.72
10E000 2510 2220 00 000000		843.00	1,686.00	0.00	10,672.00	8,986.00	10,116.00
10E000 2520 1100 00 000000	BUS SERVICES SALARY	20,604.24	40,807.24	0.00	246,918.00	206,110.76	236,059.50
10E000 2520 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 1200 00 000000		0.00	0.00	0.00	4,184.00	4,184.00	3,912.50
10E000 2520 2100 00 000000	BUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2100 00 004850	ARRA SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2110 00 000000	BUS SERVICES SALARY (TRAD)	0.00	0.00	0.00	92.00	92.00	88.07
10E000 2520 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2200 00 000000	EAP COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2210 00 000000	ADMIN LIFE	5,718.00	6,373.00	5,627.00	12,000.00	0.00	10,486.00
10E000 2520 2220 00 000000	BD PD HEALTH	3,607.60	7,215.20	0.00	34,620.00	27,404.80	32,815.20
10E000 2520 2220 00 004850	ARRA SALARY (AFAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2230 00 000000	BUS SERVICES DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2230 00 004850	ARRA SALARY (DESB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 3230 00 000000	ACCT REPAIR & MAINT	0.00	36,767.94	0.00	37,000.00	232.06	36,867.94
10E000 2520 3320 00 000000	ACCT TRAVEL & REL CO	0.00	0.00	0.00	2,000.00	2,000.00	1,160.97
10E000 2520 3400 00 000000	POSTAGE	1,759.62	1,543.69	953.73	6,000.00	3,502.58	5,086.71
10E000 2520 3900 00 000000		30.00	60.00	300.00	0.00	-360.00	124.88
10E000 2520 4100 00 000000	ACCT GEN SUPPLIES	258.78	742.20	0.00	5,000.00	4,257.80	4,468.91
10E000 2520 5400 00 000000	ACCT C/O REPLAC	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 6400 00 000000		11,722.81	12,737.81	55.00	0.00	-12,792.81	39.39
10E000 2520 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2530 5400 00 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 1120 00 000000	LUNCHRM AIDE SALARY	0.00	0.00	0.00	0.00	0.00	7,199.35
10E000 2560 1120 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 1170 00 000000	CAFETERIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 1170 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 2110 00 000000	LUNCHRM AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 2200 00 000000	LUNCHRM AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 3150 00 000000	FOOD SERVICE LABOR	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 3230 00 000000	CAFE REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 4100 00 000000	CAFE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 4100 00 399500	Culture and Climate-TV	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10E000 2560 4110 00 000000	CAFE FOOD	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 4120 00 000000	CAFE OTHER	0.00	3.00	0.00	0.00	-3.00	22.50

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
10E000 2560 4900 00 000000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 5410 00 000000	CAFE CAP OUTLAY NEW	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 5420 00 000000	CAFE CAP OUT/REPLAC	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 7000 00 000000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 1100 00 000000	WAREHOUSE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 2210 00 000000	BD PD LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 2220 00 000000	BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 3230 00 000000	WAREHOUSE REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 3600 00 000000	COPIER LEASE & SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 3610 00 000000	WAREHOUSE COPY PAP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 4100 00 000000	WAREHOUSE GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 4100 10 004620		0.00	0.00	0.00	5,000.00	5,000.00	0.00
10E000 2570 5420 00 000000	COPIER CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2630 3900 10 004620		0.00	0.00	0.00	20,000.00	20,000.00	0.00
10E000 2642 1200 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2642 3900 00 004932		0.00	0.00	0.00	708.00	708.00	0.00
10E000 2642 3900 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2642 4100 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2900 3600 00 492000		0.00	0.00	0.00	0.00	0.00	300.00
10E000 2900 3900 49 499800		0.00	0.00	0.00	508.00	508.00	0.00
10E000 2900 4100 00 004300	TITLE I HOMELESS SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10E000 3000 1100 00 499800		3,778.08	7,556.16	0.00	68,179.00	60,622.84	44,447.44
10E000 3000 1200 00 001995		0.00	0.00	0.00	0.00	0.00	383.50
10E000 3000 1200 00 004300		0.00	0.00	0.00	2,040.00	2,040.00	2,533.00
10E000 3000 2110 00 004300		0.00	0.00	0.00	318.00	318.00	304.84
10E000 3000 2210 00 499800		0.00	0.00	0.00	1,899.00	1,899.00	1,800.00
10E000 3000 2220 00 499800		843.00	1,686.00	0.00	10,116.00	8,430.00	0.00
10E000 3000 3000 06 001995	COMM SPONSORSHIP PURCH SERV	8,400.00	8,400.00	0.00	16,000.00	7,600.00	15,701.90
10E000 3000 3320 00 001995	MEDIA CLUB TRAVEL	0.00	1,208.00	0.00	2,000.00	792.00	1,770.00
10E000 3000 3320 00 004971		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 3900 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 3900 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 4100 00 001996		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 4100 00 004300	TITLE I SUPPLIES - PARENT INV	0.00	0.00	0.00	2,000.00	2,000.00	2,070.41
10E000 3000 4100 06 001995	COMMUNITY SPONSORSHIP SUPPLIES	0.00	8,575.20	10,837.65	32,000.00	12,587.15	31,324.92
10E000 3000 5000 00 499800		0.00	0.00	0.00	126,124.00	126,124.00	0.00

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
10E000 3000 5000 06 001995	COMMUNITY SPONSORSHIP CAP OUT	7,217.00	7,217.00	39,849.00	10,000.00	-37,066.00	0.00
10E000 3000 7000 00 001996		4,967.99	4,967.99	1,860.00	0.00	-6,827.99	0.00
10E000 3000 7000 06 001995	COMMUNITY SPONSORSHIP EQUIP	0.00	0.00	1,556.88	10,000.00	8,443.12	7,402.58
10E000 3700 1100 10 004620		0.00	0.00	0.00	4,000.00	4,000.00	0.00
10E000 3700 1130 00 499500	Set Asside-non public	0.00	0.00	0.00	0.00	0.00	0.00
10E000 4170 3900 00 499300	Dual Credit Classes-Cures	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10E000 5270 6290 00 000000	FIREWALL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
10E000 5370 6190 00 000000	FIREWALL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 8130 6600 00 000000	TRANSFER OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 8430 6600 00 000000	REV PLEDGE PRINCIPAL CAP LEASE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 8990 3100 00 000000	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 8990 4900 00 000000	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 8990 7000 00 000000	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 ---- ---- -- -----		1,423,199.88	3,326,002.78	532,896.98	18,107,700.00	14,248,800.24	16,680,342.66
10E001 1130 1000 00 004880	JOBS BILL	378.42	756.84	0.00	0.00	-756.84	756.84
10E001 1130 1100 00 000000	HS TEACHER SALARY	202,612.40	405,224.80	0.00	2,645,353.00	2,240,128.20	2,414,174.20
10E001 1130 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1100 99 004880		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1110 00 000000	HS SPONSORSHIP	7,806.52	15,613.16	0.00	98,866.00	83,252.84	94,518.70
10E001 1130 1200 00 000000	HS SUB	5,095.50	10,191.00	0.00	189,267.00	179,076.00	180,944.22
10E001 1130 1200 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1200 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1210 00 000000	HS SUBS/UNAUTH	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1220 00 000000	HS HOMEBOUND TCHR	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1230 00 000000	STUDY HALL SUPV SAL	0.00	0.00	0.00	0.00	0.00	50.00
10E001 1130 1230 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2100 00 000000	HS SPONSORSHIP (OPANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2110 00 000000	HS BD PD RETIRE	26,399.00	52,798.01	0.00	331,452.00	278,653.99	316,876.53
10E001 1130 2110 00 004850	ARRA SALARY (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2110 00 004870	ARRA 2 SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2110 00 004880		46.40	92.80	0.00	97.00	4.20	92.78
10E001 1130 2200 00 000000	HS THIS	0.00	0.00	0.00	3.00	3.00	2.24
10E001 1130 2200 00 004850	ARRA SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2200 00 004870	ARRA 2 SALARY (THISEX)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2210 00 000000	HS BD PD LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2210 00 004870	ARRA 2 SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2220 00 000000	HS BD PD HEALTH	35,757.10	71,514.20	0.00	447,654.00	376,139.80	430,437.40



Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
10E001 1420 4120 08 000000	AG GRANT MECH TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 4130 08 000000	AG GRANT COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 4140 08 000000	AG GRANT HORT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 4150 08 000000	AG GRANT SCIENCE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 4160 08 000000	AG GRANT COMP SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 5400 08 000000	AG GRANT COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 7000 08 000000		0.00	0.00	0.00	4,000.00	4,000.00	3,848.00
10E001 1440 1100 00 000000	BUSINESS ED SALARY	0.00	0.00	0.00	15,857.00	15,857.00	15,159.62
10E001 1440 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1440 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1440 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1440 2110 00 000000	BUSINESS ED TRS	0.00	0.00	0.00	1,942.00	1,942.00	1,857.42
10E001 1440 2220 00 000000	BUS ED BD PD HEALTH	0.00	0.00	0.00	1,778.00	1,778.00	1,686.00
10E001 1450 1100 00 000000	IND ARTS SALARY	9,983.66	19,967.32	0.00	124,124.00	104,156.68	118,665.28
10E001 1450 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1450 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1450 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1450 2110 00 000000	IND ARTS BD TRS	1,223.24	2,446.48	0.00	15,208.00	12,761.52	14,539.51
10E001 1450 2220 00 000000	IND ARTS HEALTH	1,743.00	3,486.00	0.00	21,791.00	18,305.00	20,655.00
10E001 1450 4100 00 000000	INDUST ART GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1500 3250 00 000000	Rentals for Xtra Curricular	0.00	0.00	0.00	14,000.00	14,000.00	9,345.60
10E001 1500 3900 00 000000		17,787.77	17,787.77	0.00	13,100.00	-4,687.77	19,552.25
10E001 1500 6400 00 000000	HS ATH DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1500 6400 23 000000	Cheer dues and fees	0.00	0.00	0.00	500.00	500.00	0.00
10E001 1500 6400 24 000000	Football dues and fees	0.00	0.00	0.00	500.00	500.00	0.00
10E001 1500 6400 25 000000	Basketball dues and fees	0.00	0.00	0.00	200.00	200.00	0.00
10E001 1500 6400 26 000000	Wrestling dues and fees	0.00	0.00	0.00	500.00	500.00	3,935.00
10E001 1500 6400 27 000000	Track Dues and Fees	0.00	0.00	0.00	500.00	500.00	510.00
10E001 1500 6400 28 000000	Boys X Ctry Dues and Fees	600.00	600.00	0.00	500.00	-100.00	0.00
10E001 1500 6400 29 000000	Girls X Ctry Dues and Fees	800.00	800.00	0.00	500.00	-300.00	-2.00
10E001 1500 6400 30 000000	Baseball dues and fees	0.00	0.00	0.00	200.00	200.00	200.00
10E001 1500 6400 31 000000	Boys Golf Dues and Fees	1,820.00	1,820.00	0.00	500.00	-1,320.00	365.00
10E001 1500 6400 32 000000	Girls Golf Dues and Fees	800.00	800.00	0.00	500.00	-300.00	395.00
10E001 1500 6400 33 000000	Boys Soccer dues and fees	200.00	200.00	0.00	300.00	100.00	0.00
10E001 1500 6400 34 000000	Girls Tennis Dues and Fees	0.00	0.00	0.00	500.00	500.00	0.00
10E001 1500 6400 35 000000	Boys Swim Dues and Fees	0.00	0.00	0.00	350.00	350.00	0.00
10E001 1500 6400 36 000000	Girls Swim Dues and Fees	225.00	225.00	0.00	325.00	100.00	0.00
10E001 1500 6400 37 000000	Girls Volley ball dues and fee	1,090.00	1,090.00	0.00	500.00	-590.00	0.00
10E001 1500 6400 38 000000	Girls Basketball dues and fees	0.00	0.00	0.00	500.00	500.00	0.00
10E001 1500 6400 39 000000	Softball Dues and fees	0.00	0.00	0.00	500.00	500.00	0.00

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
10E001 1500 6400 40 000000	Girls Track dues and fees	0.00	0.00	0.00	500.00	500.00	1,900.00
10E001 1500 6400 41 000000	Girls soccer dues and fees	0.00	0.00	0.00	500.00	500.00	-20.00
10E001 1500 6400 42 000000	Dance dues and fees	0.00	0.00	0.00	500.00	500.00	0.00
10E001 1500 6400 43 000000	Chess dues and fees	0.00	190.00	0.00	250.00	60.00	95.00
10E001 1500 6400 44 000000	Scholastic Bowl dues and fees	0.00	0.00	0.00	500.00	500.00	0.00
10E001 1500 6400 45 000000	Math Dues and Fees	200.00	450.00	0.00	500.00	50.00	854.00
10E001 1500 6400 46 000000	Esports dues and fees	0.00	0.00	0.00	500.00	500.00	1,486.00
10E001 1500 6400 47 000000	Speech dues and fees	0.00	0.00	0.00	500.00	500.00	1,145.00
10E001 1501 1100 04 000000	MUSIC SALARIES	31,772.19	63,544.45	0.00	399,015.00	335,470.55	381,467.31
10E001 1501 1100 04 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 1100 04 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 1100 04 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 1200 04 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 2110 04 000000	MUSIC BD PD RETIRE	3,881.44	7,762.88	0.00	48,739.00	40,976.12	46,595.62
10E001 1501 2210 04 000000	MUSIC BD PD LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 2220 04 000000	MUSIC BD PD HEALTH	5,367.70	10,735.40	0.00	67,385.00	56,649.60	63,872.40
10E001 1501 3140 04 000000	MUSIC CONTRACTUAL SERV	8,500.00	8,500.00	0.00	14,607.00	6,107.00	16,960.28
10E001 1501 3230 04 000000	MUSIC REPAIR & MAINT	70.72	70.72	0.00	1,318.00	1,247.28	1,035.42
10E001 1501 3240 04 000000	PIANO TUNING	0.00	0.00	145.00	1,275.00	1,130.00	570.00
10E001 1501 4100 04 000000	CHORAL UNIF	0.00	0.00	5,880.00	1,260.00	-4,620.00	998.14
10E001 1501 4110 04 000000	HS BAND SUPPLY	51.00	51.00	0.00	1,500.00	1,449.00	1,785.07
10E001 1501 4120 04 000000	HS CHORAL SUPPLY	241.05	241.05	544.10	2,070.00	1,284.85	2,565.76
10E001 1501 4160 04 000000	MARCHING BAND SUPP	1,516.20	1,516.20	134.45	2,000.00	349.35	1,498.41
10E001 1501 5400 04 000000	BAND 5-12 CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 6400 04 000000	MUSIC DUES & FEES	0.00	890.00	0.00	2,600.00	1,710.00	1,015.00
10E001 1501 7000 04 000000	MUSIC EQUIPMENT	0.00	0.00	0.00	7,100.00	7,100.00	7,218.00
10E001 1510 1100 02 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 1100 02 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 1100 02 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 1200 02 000000	HS COACH SUB	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 1230 02 000000	HS COACHING SALARY	14,833.70	28,850.85	0.00	256,752.00	227,901.15	245,461.42
10E001 1510 2110 02 000000	HS COACH BD PD RETIRE	1,777.42	3,454.77	0.00	20,705.00	17,250.23	19,794.72
10E001 1510 2120 02 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 2200 02 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 2220 02 000000	HS COACH HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 2230 02 000000	HS COACHING DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 3190 02 000000	HS OFFICIALS	25,000.00	25,000.00	0.00	35,000.00	10,000.00	32,948.14
10E001 1510 3320 02 000000	COACHING TRAVEL & RC	0.00	0.00	317.90	1,000.00	682.10	768.36
10E001 1510 3900 02 000000	HS TIMERS/SCOR/PARK	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 4100 02 000000	HS ATH GEN SUPP	0.00	0.00	26,608.20	20,000.00	-6,608.20	29,440.34









Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
10E002 1120 2230 00 000000	JH BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 3230 00 000000	JH REPAIR & MAINT	0.00	2,455.04	0.00	4,000.00	1,544.96	2,327.05
10E002 1120 3320 00 000000	JH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 3900 00 000000	JH ONLINE SUBSCRIPTIONS	115.49	852.78	429.00	8,000.00	6,718.22	9,147.57
10E002 1120 4100 00 000000	JH GEN SUPP	12,398.33	15,957.23	4,227.91	58,965.00	38,779.86	41,652.74
10E002 1120 4100 09 000000	JH ART SUPPLIES	0.00	3,228.00	0.00	2,750.00	-478.00	2,692.85
10E002 1120 4100 15 000000	JH STEAM SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00
10E002 1120 4100 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 4120 00 000000	JH PE SUPPLIES	519.93	519.93	0.00	3,250.00	2,730.07	3,419.75
10E002 1120 4200 00 000000	JH TEXTBOOK MAINT	0.00	0.00	0.00	0.00	0.00	469.86
10E002 1120 5400 00 000000	JH CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 5410 00 000000	JH CAP OUT/REPLAC	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 7000 00 000000	JH EQUIPMENT	949.46	7,650.50	0.00	0.00	-7,650.50	2,538.81
10E002 1250 4100 00 004300	JH Title Supplies	0.00	0.00	0.00	0.00	0.00	126.75
10E002 1420 1100 08 000000		3,171.76	6,343.52	0.00	34,627.00	28,283.48	33,105.02
10E002 1420 2110 08 000000		388.62	777.24	0.00	4,242.00	3,464.76	4,056.28
10E002 1420 2220 08 000000		843.00	1,686.00	0.00	8,893.00	7,207.00	8,430.00
10E002 1420 4100 08 000000		947.91	1,414.86	0.00	0.00	-1,414.86	0.00
10E002 1420 7000 08 000000		749.03	1,344.03	0.00	0.00	-1,344.03	0.00
10E002 1501 1100 04 000000		3,672.60	7,345.20	0.00	44,071.00	36,725.80	32,573.20
10E002 1501 2110 04 000000	JH MUSIC TRS	449.96	899.92	0.00	4,174.00	3,274.08	3,990.97
10E002 1501 2220 04 000000		843.00	1,686.00	0.00	8,893.00	7,207.00	8,430.00
10E002 1501 3900 04 000000		0.00	38.00	337.50	0.00	-375.50	0.00
10E002 1501 4100 04 000000	JH MUSIC CHORAL SUPP	336.46	336.46	212.14	1,200.00	651.40	990.42
10E002 1501 4110 04 000000	JH BAND SUPP	0.00	0.00	0.00	1,200.00	1,200.00	1,614.71
10E002 1540 1000 02 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 1100 02 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 1200 02 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 1230 02 000000	JH COACHING SALARY	7,354.00	14,708.00	0.00	115,757.00	101,049.00	110,666.50
10E002 1540 1230 02 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 2110 02 000000	JH COACH BD PD RETIRE	901.00	1,802.00	0.00	11,385.00	9,583.00	10,884.80
10E002 1540 2200 02 000000	JH COACH THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 2220 02 000000	JH COACH HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 2230 02 000000	JH COACH DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 3190 02 000000	JH OFFICIALS	0.00	12,500.00	0.00	12,500.00	0.00	11,500.00
10E002 1540 3900 02 000000	JH SUBSCRIPTIONS/OTHER PS	65.00	65.00	0.00	5,200.00	5,135.00	610.00
10E002 1540 4100 02 000000	JH ATH GEN SUPP	1,700.53	2,654.09	0.00	4,300.00	1,645.91	3,229.20
10E002 1540 4110 02 000000	JR HIGH CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 6400 02 000000	JH IESA DUES	0.00	0.00	0.00	2,000.00	2,000.00	1,500.00
10E002 1600 1100 00 000000	SUMMER SCHOOL JH	408.00	408.00	0.00	3,181.00	2,773.00	3,041.00

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
10E002 1600 2110 00 000000	SUMMER SCHOOL JH TRS	49.99	49.99	0.00	355.00	305.01	339.53
10E002 2120 1100 00 000000		4,962.26	9,924.52	0.00	61,382.00	51,457.48	58,682.56
10E002 2120 2110 00 000000		608.02	1,216.04	0.00	7,521.00	6,304.96	7,190.27
10E002 2120 2220 00 000000		900.00	1,800.00	0.00	11,204.00	9,404.00	10,620.00
10E002 2220 1100 00 000000	JH LIBRARY SALARY	5,386.60	10,773.20	0.00	67,661.00	56,887.80	64,685.54
10E002 2220 1200 00 000000	JH LIBRARY SUB	0.00	0.00	0.00	0.00	0.00	0.00
10E002 2220 2110 00 000000	JH LIBRARY TRS	660.00	1,320.00	0.00	8,290.00	6,970.00	7,925.81
10E002 2220 2210 00 000000	JH LIBRARY LIFE INSURANCE	52.00	104.00	0.00	658.00	554.00	624.00
10E002 2220 2220 00 000000	JH LIBRARY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E002 2220 3900 00 000000	JH Library Subscriptions	1,919.00	1,919.00	0.00	1,740.00	-179.00	1,827.00
10E002 2220 4100 00 000000	JH LIBR GEN SUPP	0.00	0.00	929.51	6,260.00	5,330.49	5,581.27
10E002 2410 1100 00 000000	JH PRINCIPALS SALARIES	23,224.34	46,448.68	0.00	230,073.00	183,624.32	219,954.65
10E002 2410 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 2410 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 2410 2110 00 000000	JH PRINCIPAL TRS	2,845.66	5,691.32	0.00	34,147.00	28,455.68	32,645.76
10E002 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E002 2410 2220 00 000000	JH PRINCIPAL HEALTH	4,443.00	8,886.00	0.00	52,508.00	43,622.00	50,488.50
10E002 2410 2230 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E002 2410 3400 00 000000	JH PRINC POSTAGE	17.54	18.17	0.00	1,000.00	981.83	672.58
10E002 2410 4100 00 000000	JH OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E002 ---- ---- -- -----		320,729.49	653,359.72	6,136.06	3,976,196.00	3,316,700.22	3,766,274.67
10E003 1110 1200 00 000000	LT SUBS/UNAUTH	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1110 3230 00 000000	REPAIR & MAINT/LT	0.00	2,455.03	0.00	3,500.00	1,044.97	2,327.05
10E003 1110 3230 06 000000	DATA PROC/LT	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1110 3320 00 000000	LT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1110 3900 00 000000		5,324.04	8,216.17	4,024.00	12,000.00	-240.17	11,121.20
10E003 1110 4100 00 000000	LT GEN SUPP	3,606.72	5,294.13	12,036.43	50,431.00	33,100.44	38,047.06
10E003 1110 4100 01 000000	LT KIDS CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1110 4100 09 000000	LT ART SUPP	0.00	0.00	0.00	3,400.00	3,400.00	2,918.48
10E003 1110 4100 15 000000		0.00	0.00	0.00	2,900.00	2,900.00	2,805.53
10E003 1110 4120 00 000000	LT PE SUPP	0.00	0.00	33.96	1,000.00	966.04	933.26
10E003 1110 4200 00 000000	LT TEXTBOOK MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1110 7000 00 000000	LT EQUIPMENT	2,171.95	4,063.85	0.00	0.00	-4,063.85	1,719.85
10E003 1130 2111 00 000000	TRS 1%	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1250 1120 00 004300	TITLE I AIDE SALARIES - LT	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1250 2210 00 004300	TITLE I LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1250 4100 00 004300	TITLE I SUPPLIES - LT	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1250 4200 00 004300	TITLE I SUPPLIES-LT TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1501 4100 04 000000	LT MUSIC SUPPLIES	0.00	0.00	120.02	1,000.00	879.98	912.30



Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
10E004 2410 4100 00 000000	SANG OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E004 3000 4100 00 004300	TITLE I PARENT INVOLVE - SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 ---- ---- -- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E005 1110 1200 00 000000	MT SUBS/UNAUTH	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1110 3230 00 000000	REPAIR & MAINT/MT	0.00	3,682.56	0.00	4,000.00	317.44	3,490.57
10E005 1110 3320 00 000000	MT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1110 3900 00 000000	MT Purchased Supplies/Subscr	47.75	2,256.71	0.00	5,000.00	2,743.29	3,896.60
10E005 1110 4100 00 000000	MT GEN SUPP	3,016.65	10,775.37	3,711.20	54,552.00	40,065.43	51,652.60
10E005 1110 4100 01 000000	MPE KIDS CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1110 4100 09 000000	MT ART SUPP	0.00	0.00	0.00	2,500.00	2,500.00	2,583.11
10E005 1110 4100 11 000000	FULL-DAY KND START-UP SUPPLIES	0.00	0.00	0.00	183,000.00	183,000.00	1,128.86
10E005 1110 4100 17 000000	MT ABL Supplies	0.00	0.00	0.00	250.00	250.00	0.00
10E005 1110 4100 18 000000	MT Health Supplies	0.00	18.98	151.24	250.00	79.78	0.00
10E005 1110 4120 00 000000	MT PE SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	65.94
10E005 1110 4200 00 000000	MT TEXTBOOK MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1110 5400 00 000000	MPE CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1110 7000 00 000000	MT EQUIPMENT	0.00	1,815.00	543.86	2,300.00	-58.86	990.85
10E005 1110 7000 11 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 1100 00 003705	PRE-K INSTR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 1200 00 003705	PRE-K SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 2110 00 003705	PRE-K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 2200 00 003705	PRE-K INSTR THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 2220 00 003705	PRE-K BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 3140 00 003705	PRE-K INSTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 4100 00 003705	PRE-K INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 1100 00 004300	TITLE I SAL/MT	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 1120 00 004300	TITLE I AIDE SALARIES - MT	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 1200 00 004300	TITLE I SUB - MECC	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 2110 00 004300	TITLE I TRS - MT	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 2200 00 004300	TITLE I SAL/MT (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 2210 00 004300	TITLE I SAL/MT (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 2220 00 004300	TITLE I HEALTH - MT	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 4100 00 004300	TITLE I SUPPLIES - MPE	0.00	0.00	0.00	0.00	0.00	2,035.00
10E005 1250 4200 00 004300	TITLE I SUPPLIES-MPE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1501 4100 04 000000	MT MUSIC	0.00	0.00	0.00	2,200.00	2,200.00	2,182.16
10E005 2210 3140 00 003705	PRE-K IMPR INS PUR SER	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2210 4100 00 003705	PRE K IMPROV INS/SUP	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2220 3900 00 000000	MT Library Subscriptions	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10E005 2220 4100 00 000000	MT LIBR GEN SUPP	0.00	0.00	2,148.15	5,000.00	2,851.85	5,475.61

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
10E005 2220 4100 00 004300	TITLE I SUPPLIES - MPE LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2220 7000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E005 2300 1100 00 003705	PRE-K ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2300 3140 00 003705	PRE-K ADMIN PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2300 4100 00 003705	PRE-K ADMIN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2410 1100 00 000000	MT PRINCIPAL SALARY	15,446.36	30,892.72	0.00	139,960.00	109,067.28	133,804.87
10E005 2410 2110 00 000000	MT PRINCIPAL TRS	1,892.64	3,785.28	0.00	22,711.00	18,925.72	21,712.67
10E005 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E005 2410 2220 00 000000	MT PRINCIPAL HEALTH	900.00	1,800.00	0.00	11,204.00	9,404.00	10,620.00
10E005 2410 2230 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E005 2410 3400 00 000000	MT PRINC POSTAGE	321.31	322.57	0.00	1,000.00	677.43	685.98
10E005 2410 4100 00 000000	MT OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2560 4100 00 003705	PRE-K FOOD	0.00	0.00	0.00	0.00	0.00	0.00
10E005 3000 1100 00 003705	PRE-K COM SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E005 3000 3140 00 003705	PRE-K COM SERV P SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E005 3000 4100 00 003705	PRE-K COM SERV SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E005 3000 4100 00 004300	TITLE I PARENT INVOLVE - MPE	0.00	0.00	0.00	0.00	0.00	0.00
10E005 ---- ---- -- -----		21,624.71	55,349.19	6,554.45	436,427.00	374,523.36	240,324.82
10E006 2540 2110 00 000000	FIELD HOUSE SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E006 2540 2200 00 000000	FIELD HOUSE SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E006 ---- ---- -- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 1100 00 000000	CAIR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 3230 00 000000	CAIR PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 4100 00 000000	CAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 4900 00 000000	CAIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 5400 00 000000	CAIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 7000 00 000000	CAIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E007 ---- ---- -- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E008 1250 4100 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E008 ---- ---- -- -----		0.00	0.00	0.00	0.00	0.00	0.00
14E000 2560 1120 00 000000		0.00	0.00	0.00	60,000.00	60,000.00	54,162.52
14E000 2560 1170 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
14E000 2560 2120 00 000000		0.00	0.00	0.00	0.00	0.00	-52.60
14E000 2560 3230 00 000000		348.01	348.01	0.00	1,500.00	1,151.99	1,016.25
14E000 2560 4100 00 000000		1,276.48	1,276.48	0.00	0.00	-1,276.48	27.13
14E000 2560 4100 10 004620		0.00	0.00	0.00	2,000.00	2,000.00	0.00



Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
14E000 2560 4110 00 000000		0.00	7,385.80	0.00	781,000.00	773,614.20	692,724.91
14E000 2560 5410 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
14E000 2560 5420 00 000000		0.00	0.00	0.00	76,000.00	76,000.00	0.00
14E000 2560 7000 00 000000		0.00	0.00	0.00	24,000.00	24,000.00	0.00
14E000 ---- ---- -- -----		1,624.49	9,010.29	0.00	944,500.00	935,489.71	747,878.21
1----- ---- ---- -- -----		2,445,942.75	5,336,702.24	611,731.03	31,417,649.00	25,469,215.73	28,840,063.90



Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
20E000 8990 3000 00 000000	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
20E000 8990 5000 00 000000	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
20E000 ---- ---- -- -----		221,436.82	364,383.33	43,826.84	2,020,433.00	1,612,222.83	1,597,213.79
20E001 2540 3230 00 000000	HS BLD REPAIR & MAINTENANCE	34,824.41	41,875.00	6,064.70	230,000.00	182,060.30	246,638.89
20E001 2540 3700 00 000000	HS WATER	263.49	981.15	0.00	10,000.00	9,018.85	8,730.84
20E001 2540 4100 00 000000	HS O/M SUPPLIES	4,574.07	28,807.39	422.96	55,000.00	25,769.65	54,757.40
20E001 2540 4650 00 000000	HS GAS	856.48	2,387.59	0.00	50,000.00	47,612.41	49,767.08
20E001 2540 4660 00 000000	HS ELECTRIC	16,231.60	32,989.17	16,577.93	200,000.00	150,432.90	184,845.28
20E001 2542 4100 00 000000	HS CUSTODIAL SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00
20E001 ---- ---- -- -----		56,750.05	107,040.30	23,065.59	546,500.00	416,394.11	544,739.49
20E002 2540 3230 00 000000	JH BLD REPAIR & MAINTENANCE	30,324.93	43,848.69	41,609.84	140,000.00	54,541.47	136,924.54
20E002 2540 3700 00 000000	JRH WATER	2,633.99	3,049.50	0.00	6,000.00	2,950.50	5,152.57
20E002 2540 4100 00 000000	JRH O/M SUPPLIES	980.22	4,639.26	2,844.59	45,000.00	37,516.15	42,991.26
20E002 2540 4650 00 000000	JRH GAS	469.62	991.18	0.00	18,000.00	17,008.82	17,342.31
20E002 2540 4660 00 000000	JRH ELECTRIC	3,336.33	7,213.16	3,574.48	52,000.00	41,212.36	51,235.20
20E002 2542 4100 00 000000	JH CUSTODIAL SUPPLIES	900.67	1,001.39	832.54	5,000.00	3,166.07	3,528.18
20E002 ---- ---- -- -----		38,645.76	60,743.18	48,861.45	266,000.00	156,395.37	257,174.06
20E003 2540 3230 00 000000	LT BLD REPAIR & MAINTENANCE	16,261.45	16,281.45	16,945.00	85,000.00	51,773.55	82,109.50
20E003 2540 3700 00 000000	LT WATER	73.43	614.86	0.00	5,500.00	4,885.14	5,147.38
20E003 2540 4100 00 000000	LT O/M SUPPLIES	3,314.78	33,203.61	3,796.51	50,000.00	12,999.88	49,369.34
20E003 2540 4650 00 000000	LT GAS	122.03	262.81	0.00	15,000.00	14,737.19	10,243.74
20E003 2540 4660 00 000000	LT ELECTRIC	3,113.86	6,969.33	3,484.44	65,000.00	54,546.23	62,598.87
20E003 2542 4100 00 000000	LT CUSTODIAL SUPPLIES	215.84	367.50	75.08	2,000.00	1,557.42	1,320.71
20E003 ---- ---- -- -----		23,101.39	57,699.56	24,301.03	222,500.00	140,499.41	210,789.54
20E004 2540 3230 00 000000	SANG BLD REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
20E004 2540 3700 00 000000	SANGAMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
20E004 2540 4100 00 000000	SANG O/M SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20E004 2540 4650 00 000000	SANGAMON GAS	0.00	0.00	0.00	0.00	0.00	0.00
20E004 2540 4660 00 000000	SANGAMON ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
20E004 ---- ---- -- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E005 2540 3230 00 000000	MT BLD REPAIR & MAINTENANCE	6,659.58	12,088.08	250.00	75,000.00	62,661.92	72,980.91
20E005 2540 3700 00 000000	MT WATER	606.01	1,021.87	0.00	5,500.00	4,478.13	5,339.95
20E005 2540 4100 00 000000	MT O/M SUPPLIES	3,263.90	29,498.28	3,375.88	45,000.00	12,125.84	41,497.49
20E005 2540 4650 00 000000	MT GAS	34.59	457.57	0.00	20,000.00	19,542.43	16,722.60
20E005 2540 4660 00 000000	MT ELECTRIC	14,759.06	31,601.40	15,628.58	215,000.00	167,770.02	210,447.90

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20E005 2542 4100 00 000000	MT CUSTODIAL SUPPLIES	0.00	0.00	0.00	100.00	100.00	1,039.59
20E005 ---- ---- -- -----		25,323.14	74,667.20	19,254.46	360,600.00	266,678.34	348,028.44
20E006 2540 1170 00 000000	FIELD HOUSE SALARY	0.00	0.00	0.00	1,000.00	1,000.00	442.00
20E006 2540 3230 00 000000	FIELD HOUSE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20E006 ---- ---- -- -----		0.00	0.00	0.00	1,000.00	1,000.00	442.00
20E007 2540 4650 00 000000	CAIR GAS	64.81	129.12	0.00	3,000.00	2,870.88	1,959.23
20E007 2540 4660 00 000000	CAIR ELECTRIC	496.20	901.16	805.30	10,000.00	8,293.54	8,814.77
20E007 ---- ---- -- -----		561.01	1,030.28	805.30	13,000.00	11,164.42	10,774.00
2----- ---- ---- -- -----		365,818.17	665,563.85	160,114.67	3,430,033.00	2,604,354.48	2,969,161.32

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
30E000 5270 6200 00 000000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6210 00 000000	PHONE SYSTEM INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6211 00 000000	CHROMEBOOKS-LAPTOPS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6220 00 000000	TRACK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6230 00 000000	SCOREBOARD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6240 00 000000	GREENSHOUSE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6250 00 000000	TRACTOR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6260 00 000000	LAPTOP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6270 00 000000	UTILITY TRACTOR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6280 00 000000	DELL SERVER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6290 00 000000	FIREWALL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5300 4900 00 000000	BOND FUND MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5300 6900 00 000000	MISC SERVICE CHG	5,417.00	11,538.00	54,170.00	70,000.00	4,292.00	69,590.60
30E000 5370 6100 00 000000	BOND PRINC	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6110 00 000000	PHONE SYSTEM PRINC	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6111 00 000000	SWITCHES PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6112 00 000000	CHROMEBOOKS-LAPTOPS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6120 00 000000	TRACK PRINC	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6130 00 000000	SCOREBOARD PRINC	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6140 00 000000	GREENHOUSE PRINC	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6150 00 000000	TRACTOR PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6160 00 000000	LAPTOP PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6170 00 000000	UTILITY TRACTOR PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6180 00 000000	DELL SERVER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6190 00 000000	FIREWALL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 8140 7000 00 000000	PERM TRANS B&I	0.00	0.00	0.00	0.00	0.00	0.00
30E000 ---- ---- -- -----		5,417.00	11,538.00	54,170.00	70,000.00	4,292.00	69,590.60
31E000 5270 6200 00 000000		0.00	0.00	0.00	266,875.00	266,875.00	371,625.00
31E000 5370 6100 00 000000		0.00	0.00	0.00	2,165,000.00	2,165,000.00	2,025,000.00
31E000 ---- ---- -- -----		0.00	0.00	0.00	2,431,875.00	2,431,875.00	2,396,625.00
32E000 5270 6200 00 000000		135,671.88	135,671.88	0.00	264,071.00	128,399.12	289,244.76
32E000 5370 6100 00 000000		695,000.00	695,000.00	0.00	882,000.00	187,000.00	853,000.00
32E000 ---- ---- -- -----		830,671.88	830,671.88	0.00	1,146,071.00	315,399.12	1,142,244.76
33E000 5270 6200 00 000000		0.00	0.00	0.00	212,262.00	212,262.00	235,259.00
33E000 5370 6100 00 000000		0.00	0.00	0.00	740,000.00	740,000.00	665,000.00
33E000 ---- ---- -- -----		0.00	0.00	0.00	952,262.00	952,262.00	900,259.00

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>August 2023-24</u> <u>Monthly Activity</u>	<u>2023-24</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2023-24</u> <u>Revised Budget</u>	<u>2023-24 FYTD</u> <u>Unencumbered Bal</u>	<u>2022-23</u> <u>FY Activity</u>
3-----		836,088.88	842,209.88	54,170.00	4,600,208.00	3,703,828.12	4,508,719.36

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
40E000 2550 1200 00 000000	TRANS HELPER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
40E000 2550 1200 00 499300		0.00	0.00	0.00	0.00	0.00	199.81
40E000 2550 1280 00 000000	BUS MONITOR	523.60	4,852.73	0.00	67,984.00	63,131.27	64,557.97
40E000 2550 1410 00 000000	TRANS DIRECTOR	6,500.00	13,000.00	0.00	20,000.00	7,000.00	13,525.59
40E000 2550 1420 00 000000	TRANS OFFICE	2,963.50	5,756.98	0.00	35,000.00	29,243.02	33,456.89
40E000 2550 1430 00 000000	MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 1440 00 000000	REG DRIVERS SALARY	10,384.62	33,163.40	0.00	580,675.00	547,511.60	545,746.71
40E000 2550 1450 00 000000	SP ED DRIVERS SALARY	0.00	171.23	0.00	31,223.00	31,051.77	29,345.03
40E000 2550 1460 00 000000	DRIVERS EXTRA TRIP	125.18	226.98	0.00	5,200.00	4,973.02	4,872.42
40E000 2550 1470 00 000000	SIT TIME	735.87	1,371.64	0.00	36,227.00	34,855.36	34,048.04
40E000 2550 1480 00 000000	DRIVERS EXTRA TRIP SIT TIME	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 2100 00 000000	TRANS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 2120 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00	114.29
40E000 2550 2210 00 000000	BD PD LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 2220 00 000000	BD PD MED/CANCER	1,686.00	3,372.00	0.00	32,232.00	28,860.00	30,175.00
40E000 2550 2230 00 000000	BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3100 00 000000	software needs	0.00	62.50	0.00	0.00	-62.50	0.00
40E000 2550 3140 00 000000	PURCH SERV	685.99	1,426.98	5,368.90	15,000.00	8,204.12	12,245.61
40E000 2550 3230 00 000000	REPAIR & MAINT	15,568.05	3,545.07	0.00	100,000.00	96,454.93	95,382.22
40E000 2550 3250 00 000000	BUS LEASE PAYMENTS	162,479.00	172,694.00	0.00	300,000.00	127,306.00	295,738.00
40E000 2550 3310 00 000000	SPEC ED TRANSPORT	13,962.39	25,190.57	0.00	61,000.00	35,809.43	60,156.19
40E000 2550 3320 00 000000	TRAVEL & REL COSTS	0.00	0.00	0.00	1,000.00	1,000.00	41.88
40E000 2550 3420 00 000000	TELEPHONE	435.51	861.81	352.50	5,000.00	3,785.69	4,951.44
40E000 2550 3430 00 000000	RADIO COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3800 00 000000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3900 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 4100 00 000000	GEN OFFICE SUPPLIES	233.11	842.50	84.00	5,000.00	4,073.50	2,993.02
40E000 2550 4100 00 492000		0.00	0.00	0.00	0.00	0.00	-125.00
40E000 2550 4100 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 4100 13 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 4100 49 499800		0.00	0.00	0.00	1,000.00	1,000.00	0.00
40E000 2550 4120 00 000000	SHOP SUPPLIES	648.18	688.66	89.96	4,500.00	3,721.38	3,387.78
40E000 2550 4130 00 000000	BUS SUPPLIES	3,830.59	6,340.72	0.00	40,000.00	33,659.28	36,047.77
40E000 2550 4140 00 000000	DDISTRICT SUPPLIES	355.02	355.02	0.00	2,000.00	1,644.98	1,484.37
40E000 2550 4630 00 000000	OTHER GAS & OIL	1,489.59	2,220.45	0.00	25,000.00	22,779.55	22,189.18
40E000 2550 4640 00 000000	BUS GASOLINE	1,754.00	3,457.73	0.00	170,000.00	166,542.27	162,508.87
40E000 2550 4650 00 000000	GAS UTILITIES	118.25	236.05	0.00	6,000.00	5,763.95	3,043.34
40E000 2550 4660 00 000000	ELECTRICITY	786.36	786.36	445.71	12,000.00	10,767.93	11,122.25
40E000 2550 4690 00 000000	WATER	39.53	76.37	0.00	500.00	423.63	389.50

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
40E000 2550 4900 00 000000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 5000 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 5300 00 000000	TRANS IMPROV SITE	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 5410 00 000000	CAPITAL OUTLAY/NEW	0.00	0.00	0.00	5,000.00	5,000.00	0.00
40E000 2550 5420 00 000000	CAP OUTLAY/REPLACMT	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	8,000.00	8,000.00	7,607.64
40E000 2550 7010 00 000000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40E000 5200 6200 00 000000	BUS LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40E000 5300 6100 00 000000	BUS LOAN PRINC	0.00	0.00	0.00	0.00	0.00	0.00
40E000 5400 6900 00 000000	VEHICLE LEASE	857.08	1,714.16	8,570.80	10,000.00	-284.96	8,427.88
40E000 5401 6900 00 000000	RADIO LEASE	0.00	0.00	0.00	0.00	0.00	0.00
40E000 7990 0000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E000 ---- ---- -- -----		226,161.42	282,413.91	14,911.87	1,584,541.00	1,287,215.22	1,483,633.69
4----- ---- ---- -- -----		226,161.42	282,413.91	14,911.87	1,584,541.00	1,287,215.22	1,483,633.69



Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
50E000 1000 2120 00 000000	EARLY CHILDHOOD SAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2120 00 004600	EARLY CHILDHOOD SAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2120 00 004857	ARRA IDEA AIDE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2120 00 004880	JOBS BILL (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2130 00 000000	EARLY CHILDHOOD SAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2130 00 004600	EARLY CHILDHOOD SAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2130 00 004857	ARRA IDEA AIDE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2140 00 004300	TITLE I SAL/MT (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2140 00 004851	ARRA TITLE I SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2140 00 004857	ARRA IDEA TEACHER SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2140 00 004880	JOBS BILL (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2140 00 004932	TITLE II SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2120 00 004400		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2130 00 004400		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2140 00 000000		7.25	7.25	0.00	206.00	198.75	184.19
50E000 1100 2140 00 004400		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2140 00 004851	ARRA TITLE I SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2120 00 000000	ELEM COMP/SCIENCE AIDE IMRF	0.00	0.00	0.00	77.00	77.00	68.96
50E000 1110 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2120 01 000000	KIDS CLUB IMRF	0.00	0.00	0.00	12.00	12.00	10.26
50E000 1110 2120 12 000000	BLAST IMRF	0.00	0.00	0.00	247.00	247.00	221.01
50E000 1110 2130 00 000000	FICA-ELEM AIDE/BOARD PD	0.00	0.00	0.00	504.00	504.00	451.08
50E000 1110 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2130 01 000000	KIDS CLUB FICA	0.00	0.00	0.00	14.00	14.00	12.08
50E000 1110 2130 12 000000	BLAST FICA	0.00	0.00	0.00	180.00	180.00	160.74
50E000 1110 2130 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2140 00 000000	MEDICRE-EL SUB/BD PD	5,137.71	10,244.70	0.00	68,703.00	58,458.30	64,111.19
50E000 1110 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2140 01 000000	KIDS CLUB MEDICARE	0.00	0.00	0.00	46.00	46.00	40.86
50E000 1110 2140 05 000000	SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2140 12 000000	BLAST MEDICARE	22.44	44.88	0.00	446.00	401.12	413.00
50E000 1120 2130 00 004880	JH FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1120 2140 00 004880	JH FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1125 2140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1130 2130 99 004870		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2120 00 399600		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2120 00 499300		0.00	0.00	0.00	238.00	238.00	213.50





Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
50E000 1540 2120 00 000000	IMRF-JH COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2130 00 000000	FICA-JH COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2140 00 000000	MEDICRE-JH COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 1470 00 004850		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2120 00 000000	INTRAMURAL IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2130 00 000000	FICA-INT COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2140 00 000000	INTRAMURAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1600 2120 05 000000	IMRF-SUMM SCH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1600 2130 05 000000	FICA-SUMM SCH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1600 2140 00 000000	MEDICARE-SUMM SCH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1650 2130 00 000000	FICA-GIFTED/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1650 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1650 2140 00 000000	MEDICRE-GIFTED/BD PD	77.68	155.36	0.00	1,000.00	844.64	931.75
50E000 1650 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1650 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1700 2130 00 000000	DR ED FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1700 2140 00 000000	DR ED EXTRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1700 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2110 2120 00 492000		0.00	0.00	0.00	161.00	161.00	144.50
50E000 2110 2130 00 492000		0.00	0.00	0.00	86.00	86.00	76.84
50E000 2110 2130 00 499500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2110 2140 00 492000		0.00	0.00	0.00	20.00	20.00	17.97
50E000 2110 2140 00 499500		46.10	46.10	0.00	350.00	303.90	313.38
50E000 2120 2120 00 000000	IMRF-GUID ASST/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2130 00 000000	FICA-GUID ASST/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2140 00 000000	MEDICRE-GUID/BD PD	0.00	0.00	0.00	0.00	0.00	0.00







Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
50E000 3000 2120 00 001995		0.00	0.00	0.00	42.00	42.00	37.43
50E000 3000 2120 00 004300		0.00	0.00	0.00	5.00	5.00	4.29
50E000 3000 2120 00 499800		368.74	737.48	0.00	5,100.00	4,362.52	4,730.10
50E000 3000 2130 00 001995		0.00	0.00	0.00	26.00	26.00	23.24
50E000 3000 2130 00 004300		0.00	0.00	0.00	5.00	5.00	2.62
50E000 3000 2130 00 499800		226.33	458.01	0.00	3,000.00	2,541.99	2,721.19
50E000 3000 2140 00 001995		0.00	0.00	0.00	6.00	6.00	5.44
50E000 3000 2140 00 004300		0.00	0.00	0.00	40.00	40.00	34.40
50E000 3000 2140 00 499800		52.93	107.12	0.00	680.00	572.88	636.41
50E000 ---- ---- -- -----		63,328.76	134,362.86	0.00	1,035,665.00	901,302.14	931,598.26
50E001 1130 2120 00 000000	IMRF-HS/BOARD PAID	6.15	12.31	0.00	115.00	102.69	104.83
50E001 1130 2130 00 000000	FICA-HS/BOARD PAID	3.91	7.83	0.00	301.00	293.17	271.68
50E001 1130 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E001 1130 2140 00 000000	MEDICRE-HS SUB/BD PD	3,031.56	6,065.32	0.00	40,600.00	34,534.68	37,832.96
50E001 1130 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E001 1130 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E001 1130 2140 00 004880		5.22	10.44	0.00	9.00	-1.44	10.46
50E001 1400 2140 00 003215		0.00	0.00	0.00	12.00	12.00	10.49
50E001 1410 2140 00 000000	F/C STUDIES MEDICARE	135.80	271.60	0.00	1,800.00	1,528.40	1,616.03
50E001 1420 2140 08 000000	AG ED MEDICARE	0.00	0.00	0.00	180.00	180.00	160.88
50E001 1440 2140 00 000000	BUSINESS ED MEDICARE	0.00	0.00	0.00	245.00	245.00	218.96
50E001 1450 2140 00 000000	IND ARTS MEDICARE	118.28	236.56	0.00	1,600.00	1,363.44	1,462.29
50E001 1501 2120 04 000000		9.23	18.47	0.00	41.00	22.53	41.58
50E001 1501 2130 04 000000	MUSIC FICA/MEDICARE	5.86	11.72	0.00	79.00	67.28	73.29
50E001 1501 2140 04 000000	MUSIC MEDICARE	448.19	896.39	0.00	5,800.00	4,903.61	5,379.65
50E001 1510 2120 02 000000	HS ATHLETICS IMRF	31.92	63.84	0.00	617.00	553.16	567.94
50E001 1510 2130 02 000000	HS ATHLETICS FICA/MEDICARE	8.88	17.76	0.00	5,700.00	5,682.24	5,035.03
50E001 1510 2140 02 000000	HS ATHLETICS MEDICARE	203.50	395.41	0.00	4,000.00	3,604.59	3,420.13
50E001 1560 2140 02 000000	HS ATHLETICS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E001 1600 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E001 1600 2130 00 000000	HS SUMMER SCHOOL FICA/MEDICARE	0.00	0.00	0.00	143.00	143.00	128.34
50E001 1600 2140 00 000000	HS SUMMER SCHOOL MEDICARE	39.20	194.82	0.00	368.00	173.18	332.12
50E001 1700 2140 00 000000	DR ED MEDICARE	60.64	166.50	0.00	445.00	278.50	404.46
50E001 2120 2120 00 000000	HS GUIDANCE IMRF	701.94	1,367.85	0.00	9,420.00	8,052.15	8,770.05
50E001 2120 2130 00 000000	HS GUIDANCE FICA/MEDICARE	399.34	775.84	0.00	5,100.00	4,324.16	4,756.51
50E001 2120 2140 00 000000	HS GUIDANCE MEDICARE	344.74	684.14	0.00	4,500.00	3,815.86	4,164.22
50E001 2210 2140 00 000000		124.56	252.65	0.00	1,200.00	947.35	1,141.34
50E001 2220 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E001 2220 2140 00 000000	HS LIBRARY MEDICARE	76.14	152.53	0.00	970.00	817.47	906.88



Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
50E001 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E001 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E001 2410 2140 00 000000	HS PRINCIPAL SECY MEDICARE	492.16	984.32	0.00	6,050.00	5,065.68	5,655.04
50E001 ---- ---- -- -----		6,247.22	12,586.30	0.00	89,295.00	76,708.70	82,465.16
50E002 1110 2140 99 004870		0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2120 00 000000	IMRF-JH AIDE/BOARD PD	0.00	0.00	0.00	6.00	6.00	5.20
50E002 1120 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2130 00 000000	FICA-JH AIDE/BOARD PD	0.00	0.00	0.00	231.00	231.00	206.93
50E002 1120 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2140 00 000000	MEDICRE-JH SUB/BD PD	2,612.55	5,226.18	0.00	35,800.00	30,573.82	33,333.04
50E002 1120 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2140 00 004880		0.00	0.00	0.00	0.00	0.00	0.00
50E002 1420 2140 08 000000		44.90	89.80	0.00	500.00	410.20	471.34
50E002 1501 2140 04 000000	JH MUSIC MEDICARE	52.14	104.28	0.00	500.00	395.72	465.71
50E002 1540 2120 02 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E002 1540 2130 02 000000	JH ATHLETICS FICA/MEDICARE	0.00	0.00	0.00	1,227.00	1,227.00	1,098.98
50E002 1540 2140 02 000000	JH ATHLETICS MEDICARE	102.82	205.84	0.00	1,650.00	1,444.16	1,525.21
50E002 1600 2120 00 000000	JH SUMMER SCHOOL IMRF	0.00	0.00	0.00	35.00	35.00	31.21
50E002 1600 2130 00 000000	JH SUMMER SCHOOL FICA/MEDICARE	0.00	0.00	0.00	20.00	20.00	16.74
50E002 1600 2140 00 000000	JH SUMMER SCHOOL MEDICARE	5.92	5.92	0.00	50.00	44.08	43.27
50E002 2120 2140 00 000000		55.84	111.68	0.00	703.00	591.32	657.29
50E002 2220 2140 00 000000	JH LIBRARY MEDICARE	78.36	156.72	0.00	1,007.00	850.28	940.79
50E002 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E002 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E002 2410 2140 00 000000	JH PRINCIPAL SECY MEDICARE	326.12	652.24	0.00	4,000.00	3,347.76	3,725.40
50E002 ---- ---- -- -----		3,278.65	6,552.66	0.00	45,729.00	39,176.34	42,521.11
50E003 1110 2120 00 000000	IMRF-LT/BOARD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E003 1110 2130 00 000000	FICA-LT/BOARD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E003 1110 2140 00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E003 1250 2120 00 004300	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E003 1250 2130 00 004300	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E003 1250 2140 00 004300	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E003 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E003 2410 2140 00 000000	LT PRINCIPAL SECY MEDICARE	312.50	540.76	0.00	2,700.00	2,159.24	2,505.34
50E003 ---- ---- -- -----		312.50	540.76	0.00	2,700.00	2,159.24	2,505.34

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
50E004 1110 2120 00 000000	IMRF-SANG/BOARD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E004 1110 2130 00 000000	FICA-SANG/BOARD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E004 1110 2140 00 000000	MEDICRE-SANG/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E004 1250 2120 00 004300	TITLE I SANGAMON IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E004 1250 2130 00 004300	TITLE I SANGAMON FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E004 1250 2140 00 004300	TITLE I SANGAMON MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E004 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E004 2410 2140 00 000000	SANG PRINCIPAL SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E004 ---- ---- -- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E005 1110 2120 00 000000	IMRF-MT/BOARD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1110 2130 00 000000	FICA-MT/BOARD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1125 2120 00 003705	IMRF-PRE-K/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1125 2130 00 003705	FICA-PRE-K/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1125 2140 00 000000	PRE-K INSTR SAL (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1125 2140 00 003705	MEDICRE-PRE-K/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1250 2120 00 004300	TITLE I MECC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1250 2130 00 004300	TITLE I MECC FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1250 2140 00 004300	TITLE I MECC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E005 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E005 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E005 2410 2140 00 000000	MECC PRINCIPAL SECY MEDICARE	203.96	407.92	0.00	2,500.00	2,092.08	2,331.94
50E005 ---- ---- -- -----		203.96	407.92	0.00	2,500.00	2,092.08	2,331.94
50E006 2540 2120 00 000000	FIELD HOUSE IMRF	0.00	0.00	0.00	48.00	48.00	43.14
50E006 2540 2130 00 000000	FIELD HOUSE FICA/MEDICARE	0.00	0.00	0.00	30.00	30.00	26.83
50E006 2540 2140 00 000000	FIELD HOUSE MEDICARE	0.00	0.00	0.00	7.00	7.00	6.27
50E006 ---- ---- -- -----		0.00	0.00	0.00	85.00	85.00	76.24
50E007 3200 2130 00 000000	CAIR FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E007 ---- ---- -- -----		0.00	0.00	0.00	0.00	0.00	0.00
5----- ---- ---- -- -----		73,371.09	154,450.50	0.00	1,175,974.00	1,021,523.50	1,061,498.05

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
60E000 2530 1200 00 000000	CAPITAL IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2530 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
60E000 2530 3000 00 000000	PURCHASED SERVICES	0.00	0.00	0.00	30,000.00	30,000.00	14,912.04
60E000 2530 3000 22 000000	Bulldog Blue Print fees	0.00	0.00	0.00	0.00	0.00	20,224.80
60E000 2530 4100 00 000000	SUPPLIES ST - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2530 5200 00 000000	CAPITAL OUTLAY ARBDS	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2530 5400 00 000000	CAPITAL OUTLAY ST	315,139.90	383,655.50	5,915.00	1,297,280.00	907,709.50	320,851.45
60E000 2530 6900 00 000000		0.00	0.00	0.00	5,000.00	5,000.00	4,090.54
60E000 5270 6200 00 000000	DEBT CERTIFICATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
60E000 5370 6100 00 000000	DEBT CERTIFICATE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
60E000 6000 6000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
60E000 8990 6900 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	2,203,626.00	2,203,626.00	2,098,333.00
60E000 ---- ---- -- -----		315,139.90	383,655.50	5,915.00	3,535,906.00	3,146,335.50	2,458,411.83
60E001 2530 3000 00 000000	CAP PROJECTS - HS - PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
60E001 2530 4100 00 000000	SUPPLIES ST - MSHS	0.00	0.00	0.00	0.00	0.00	0.00
60E001 2530 5400 00 000000	CAPITAL PROJECTS - MSHS	0.00	0.00	0.00	0.00	0.00	0.00
60E001 ---- ---- -- -----		0.00	0.00	0.00	0.00	0.00	0.00
60E002 2530 3000 00 000000	CAP PROJECTS - JH - PURCH SERV	0.00	0.00	0.00	0.00	0.00	560.00
60E002 2530 4100 00 000000	SUPPLIES ST - MSJH	0.00	0.00	0.00	0.00	0.00	0.00
60E002 2530 5400 00 000000	CAPITAL PROJECTS - MSJH	0.00	0.00	0.00	0.00	0.00	0.00
60E002 ---- ---- -- -----		0.00	0.00	0.00	0.00	0.00	560.00
60E003 2530 3000 00 000000	CAP PROJECTS - LT - PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
60E003 2530 4100 00 000000	SUPPLIES ST - LT	0.00	0.00	0.00	0.00	0.00	0.00
60E003 2530 5400 00 000000	CAPITAL PROJECTS - LT	0.00	0.00	0.00	0.00	0.00	0.00
60E003 ---- ---- -- -----		0.00	0.00	0.00	0.00	0.00	0.00
60E005 2530 3000 00 000000	CAP PROJECTS - MP - PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
60E005 2530 4100 00 000000	SUPPLIES ST - MPE	0.00	0.00	0.00	0.00	0.00	0.00
60E005 2530 5400 00 000000	CAPITAL PROJECTS - MPE	0.00	0.00	0.00	0.00	0.00	0.00
60E005 ---- ---- -- -----		0.00	0.00	0.00	0.00	0.00	0.00
6----- ---- ---- -- -----		315,139.90	383,655.50	5,915.00	3,535,906.00	3,146,335.50	2,458,971.83

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
70E000 8120 7000 00 000000	PERM TRANS INT	0.00	0.00	0.00	0.00	0.00	0.00
70E000 8130 7100 00 000000	PERM TRANSFER	0.00	0.00	0.00	600,000.00	600,000.00	400,000.00
70E000 ---- ---- -- -----		0.00	0.00	0.00	600,000.00	600,000.00	400,000.00
7----- ---- ---- -- -----		0.00	0.00	0.00	600,000.00	600,000.00	400,000.00

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
80E000 1150 1100 00 000000		0.00	0.00	0.00	42,500.00	42,500.00	47,281.41
80E000 1220 1100 00 000000		0.00	0.00	0.00	12,611.00	12,611.00	12,056.99
80E000 2320 1100 00 000000		0.00	0.00	0.00	59,348.00	59,348.00	59,008.10
80E000 2330 1100 00 000000		0.00	0.00	0.00	22,379.00	22,379.00	21,112.26
80E000 2362 2330 00 000000	WORKMANS COMP INS	0.00	63,841.00	0.00	63,841.00	0.00	55,435.00
80E000 2363 2320 00 000000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
80E000 2364 3800 00 000000	LIABILITY PROPERTY INSURANCE	221,986.00	231,150.00	0.00	228,373.00	-2,777.00	170,648.49
80E000 2366 6500 00 000000	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
80E000 2367 1100 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
80E000 2367 3900 00 000000	TORT PURC SERVICES	24,128.74	60,637.60	128,817.60	341,076.00	151,620.80	376,839.46
80E000 2367 4100 00 000000		0.00	529.03	127.05	2,000.00	1,343.92	1,238.76
80E000 2367 5000 00 000000		24,361.20	24,361.20	190,822.93	200,000.00	-15,184.13	104,747.40
80E000 2367 7000 00 000000		4,893.50	4,893.50	4,098.06	10,000.00	1,008.44	5,922.00
80E000 2369 3180 00 000000	LEGAL SERVICES	5,039.00	8,663.76	0.00	165,000.00	156,336.24	167,231.17
80E000 2410 1100 00 000000		0.00	0.00	0.00	277,044.00	277,044.00	240,580.11
80E000 2510 1100 00 000000		0.00	0.00	0.00	9,831.00	9,831.00	9,398.94
80E000 2540 1100 00 000000		0.00	0.00	0.00	261,296.00	261,296.00	245,579.51
80E000 2550 1100 00 000000		0.00	0.00	0.00	62,556.00	62,556.00	67,007.10
80E000 ---- ---- -- -----		280,408.44	394,076.09	323,865.64	1,757,855.00	1,039,913.27	1,584,086.70
8----- ---- ---- -- -----		280,408.44	394,076.09	323,865.64	1,757,855.00	1,039,913.27	1,584,086.70

Account Number	Account Level Description	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 Revised Budget	2023-24 FYTD Unencumbered Bal	2022-23 FY Activity
90E000 2530 3000 00 000000	L/S PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2530 5300 00 000000	IMPROV OF SITE	100,643.22	100,643.22	121,879.32	733,003.00	510,480.46	87,580.08
90E000 8990 6900 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
90E000 ---- ---- -- -----		100,643.22	100,643.22	121,879.32	733,003.00	510,480.46	87,580.08
9----- ---- ---- -- -----		100,643.22	100,643.22	121,879.32	733,003.00	510,480.46	87,580.08

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>August 2023-24</u> <u>Monthly Activity</u>	<u>2023-24</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2023-24</u> <u>Revised Budget</u>	<u>2023-24 FYTD</u> <u>Unencumbered Bal</u>	<u>2022-23</u> <u>FY Activity</u>
Grand Expense Totals		4,643,573.87	8,159,715.19	1,292,587.53	48,835,169.00	39,382,866.28	43,393,714.93

Number of Accounts: 1768

\*\*\*\*\* End of report \*\*\*\*\*







Christine Northrup – Director of Student Support Services

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Email: [cnorthrup@mscusd.org](mailto:cnorthrup@mscusd.org)

To: Board of Education

From: Christine Northrup

Date: September 18, 2023

Subject: Student Support Services Report

### **Program Spotlight**

With new members on the Board of Education, we would like to again share information about some of the programs or related services that support our students with special needs.

For September, we want to put the spotlight on the preschool program at Middletown Prairie Elementary School.

- It is primarily an at-risk program that aims to intervene in the areas where young children may be experiencing some delays prior to beginning kindergarten.
- Students are admitted into the program either by transitioning from early intervention services to school-based services or through a developmental/preschool screening process. A small number of students are also admitted to the program through a fee-based system, which helps to increase the heterogenous makeup of the classes.
- There are 4 preschool classrooms that all have both morning (8:00-10:30) and afternoon (12:00-2:30) sessions. Each class can serve up to 15 students. Current enrollment is 75.
- PreK teachers are Mrs. Laura Berman, Ms. Emily Buckius, Ms. Mickey Gilbert and Mrs. Hilary Turek. PreK paraprofessionals are Mrs. Whitney Cisna, Ms. Melinda Klaus, Mrs. Kim Lenzini, Ms. Sara Snipes and Mrs. Anna Webb.
- The next preschool screening event will be on Wednesday, September 20th.
- More information on the program can be found on the MPE website at <https://sites.google.com/ms.k12.il.us/mpepreschool>

### **Professional Development**

Behavior Coach Lauren Pratt and BCBA Alyssa Stites attended training to become Ukeru trainer certified. This training focuses on effective communication in order to diffuse escalating behaviors. Ukeru provides training on the concept of trauma-informed care. It is designed to reduce the number of physical restraints. Specific staff will be trained in the program in the upcoming calendar year to meet the requirements set forth by the state of Illinois' RTO reduction plan.

To: Board of Education

From: Meghan Bagby

Date: September 18, 2023

Subject: Assistant Superintendent Report

**English Language Learners**

Our English Language Learner (ELL) population continues to grow. We are currently at 72 students eligible for services, with 6 newcomer students who have recently arrived in the United States. Students speak 18 different languages, with Spanish being the most common (30 students) and Russian/Ukrainian being the second most common (8 students), followed by Mandarin (5 students) and Gujarati (4 students).

Mrs. Beecher and Mrs. Risley are our two English as a Second Language teachers and coordinators for the District. Mrs. Risley’s position was added for the 23-24 school year as the District’s ELL population has been growing. This year, we screened more students than we ever have (27 students) based on parent responses to the home language survey, which is a part of the registration process. Mrs. Beecher and Mrs. Risley have been screening students since the start of the school year and have begun planning meetings for each of our students receiving ELL services. They have a goal to complete all planning meetings by September 29<sup>th</sup>. In order to best support our students, a few of our classroom teachers will be attending a virtual national multilingual conference in October. During this time, teachers will be able to attend sessions that best align with the grade level and content they teach to enhance their teaching practices.

<b>Mahomet-Seymour English Language Learners (ELL)</b>	
<b>School Year</b>	<b>Number of Students</b>
16-17	26
17-18	26
18-19	33
19-20	39
20-21	44
21-22	62
22-23	64
23-24	72



Dr. Kenny Lee, Superintendent  
Mahomet-Seymour Schools

1301 S. Bulldog Drive  
Mahomet, IL 61853  
Ofc. 217-586-4995 Fax 217-586-5834

To: Board of Education  
From: Kenny Lee  
Date: September 18, 2023  
Subject: Superintendent Report

A brief reminder about a few policies:

**4:10-**At the conclusion of this meeting, the Preliminary Adoption Procedures and Final Adoption Procedures for our School District per this policy will have been satisfied. After the meeting, Heather will see that the budget is posted on our website, file with the County Clerk within 30 days, make all necessary preparations to file our Certificate of Levy, and submit to the ISBE.

**4:170-**We have a comprehensive safety and security plan in place. School safety drills are in progress. Our annual review with first responders is complete (08/31/23), and we are awaiting feedback from all involved.

**5:90-**Employees sign to acknowledge mandated reporter status upon being hired.

**5:100-**The staff development mandates in this policy are met through Global Compliance Network training.

**5:140-**As a reminder, District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.

I will also communicate a reminder to the Board as we enter cold and flu season.



**BOARD OF EDUCATION  
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3  
Mahomet, Illinois**

Agenda Item No.: 10. A.1  
Date: September 18, 2023  
Presented by: Sunny McMurry

**BRIEFING**

TOPIC:  
Core Strategic Team

BACKGROUND INFORMATION:  
We held our first Core Strategic Team meeting on September 12, 2023. Mrs. McMurry will provide the BOE with a brief overview of the meeting.

**BOARD OF EDUCATION  
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3  
Mahomet, Illinois**

Agenda Item No.: 10. A.2  
Date: September 18, 2023  
Presented by: Ms. Heather Smith

**ACTION**

TOPIC:  
FY 24 Budget

BACKGROUND INFORMATION:

The FY 2024 Budget has been on display for 30 days. The notice of public hearing was published in the News-Gazette on 8/2/2023 (at least 30 days before the hearing). The Budget Hearing was held on September 11, 2023 in the Middletown Prairie Elementary – Board Room; the meeting started at 7:00pm. The budget is required to be adopted and then posted to the website by September 30<sup>th</sup> of each year. The budget is due to the Illinois State Board of Education by October 31<sup>st</sup> of each year.

SUPERINTENDENT’S RECOMMENDATION:

The Superintendent recommends the Board of Education approve the Fiscal Year 2024 Budget as presented.

**Mahomet Seymour CUSD#3  
2023-2024 Preliminary Budget for Display**

FUND	BEGINNING FUND Balance 7/1/2023	REVENUE	EXPENDITURES	REV/EXP BALANCE	ENDING FUND BALANCE BALANCE 6/30/2024 Prelim
EDUCATION #10	5,649,995	31,633,091	31,417,649	215,442	5,865,437
OPERATION/BLDG/MAINT #20	135,272	3,864,127	3,430,033	434,094	569,366
BOND & INTEREST #30	612,889	4,662,994	4,600,208	62,786	675,675
TRANSPORTATION #40	557,207	1,791,999	1,584,541	207,458	764,665
MUNICIPAL RETIREMENT/SOC SEC #50	1,560,482	1,462,216	1,175,974	286,242	1,846,724
SITE & CONSTRUCTION-DPBC #60	2,868,447	3,535,906	3,535,906	0	2,868,447
WORKING CASH #70	3,082,184	277,925	600,000	(322,075)	2,760,109
TORT #80	424,444	1,757,855	1,757,855	0	424,444
FIRE/SAFETY #90	497,077	235,926	733,003	(497,077)	0.00
<b>GRAND TOTAL ALL FUNDS</b>	<b>15,387,997</b>	<b>49,222,039</b>	<b>48,835,169</b>	<b>386,870</b>	<b>15,774,868</b>

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_

(MM/DD/YY)

District Name:

Mahomet-Seymour CUSD 3

District RCDT No:

09010003026

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Mahomet-Seymour CUSD 3, County of Champaign, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Mahomet-Seymour CUSD 3, County of Champaign, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 11th day of September, 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 18th day of September, 2023 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.



	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2023		5,649,995	135,272	612,889	557,207	1,560,482	2,868,447	3,082,184	424,444	497,077	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	13,561,858	2,435,924	2,459,368	917,710	1,462,216	3,535,906	277,925	1,757,855	235,926	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	14,814,475	650,000	0	674,289	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,256,758	378,203	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		31,633,091	3,464,127	2,459,368	1,591,999	1,462,216	3,535,906	277,925	1,757,855	235,926	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		31,633,091	3,464,127	2,459,368	1,591,999	1,462,216	3,535,906	277,925	1,757,855	235,926	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	24,754,660				562,489			55,111		
14	SUPPORT SERVICES	2000	6,368,313	3,430,033		1,574,541	604,581	1,332,280		1,702,744	733,003	
15	COMMUNITY SERVICES	3000	284,676	0		0	8,904			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	10,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	4,600,208	10,000	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		31,417,649	3,430,033	4,600,208	1,584,541	1,175,974	1,332,280		1,757,855	733,003	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		31,417,649	3,430,033	4,600,208	1,584,541	1,175,974	1,332,280		1,757,855	733,003	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		215,442	34,094	(2,140,840)	7,458	286,242	2,203,626	277,925	0	(497,077)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110		400,000		200,000						
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			2,203,626							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	400,000	2,203,626	200,000	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							600,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440						2,203,626				
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	2,203,626	600,000	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	400,000	2,203,626	200,000	0	(2,203,626)	(600,000)	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024</b>		5,865,437	569,366	675,675	764,665	1,846,724	2,868,447	2,760,109	424,444	0	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023</b>		556,849									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	900,000									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	1,000,000									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(100,000)									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024</b>		456,849									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		6,206,844	135,272	612,889	557,207	1,560,482	2,868,447	3,082,184	424,444	497,077	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	14,461,858	2,435,924	2,459,368	917,710	1,462,216	3,535,906	277,925	1,757,855	235,926	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	14,814,475	650,000	0	674,289	0	0	0	0	0	
96	FEDERAL SOURCES	4000	3,256,758	378,203	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		32,533,091	3,464,127	2,459,368	1,591,999	1,462,216	3,535,906	277,925	1,757,855	235,926	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		32,533,091	3,464,127	2,459,368	1,591,999	1,462,216	3,535,906	277,925	1,757,855	235,926	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	25,754,660				562,489			55,111		
102	SUPPORT SERVICES	2000	6,368,313	3,430,033		1,574,541	604,581	1,332,280		1,702,744	733,003	
103	COMMUNITY SERVICES	3000	284,676	0		0	8,904			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	10,000	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	4,600,208	10,000	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		32,417,649	3,430,033	4,600,208	1,584,541	1,175,974	1,332,280		1,757,855	733,003	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		32,417,649	3,430,033	4,600,208	1,584,541	1,175,974	1,332,280		1,757,855	733,003	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		115,442	34,094	(2,140,840)	7,458	286,242	2,203,626	277,925	0	(497,077)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	400,000	2,203,626	200,000	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	2,203,626	600,000	0	0	
117	Total Other Sources/Uses of Fund		0	400,000	2,203,626	200,000	0	(2,203,626)	(600,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		6,322,286	569,366	675,675	764,665	1,846,724	2,868,447	2,760,109	424,444	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	20,526,970	954,366		781,309		0		747,565	0	23,010,210
125	Employee Benefits	200	5,097,279	192,964		32,232	1,175,974	0		63,841	0	6,562,290
126	Purchased Services	300	1,598,989	927,400	0	482,000		30,000		734,449	0	3,772,838
127	Supplies & Materials	400	1,923,862	881,100		266,000		0		2,000	0	3,072,962
128	Capital Outlay	500	672,124	464,203		5,000		1,297,280		200,000	733,003	3,371,610
129	Other Objects	600	1,426,425	0	4,600,208	10,000	0	5,000		0	0	6,041,633
130	Non-Capitalized Equipment	700	172,000	10,000		8,000		0		10,000	0	200,000
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		31,417,649	3,430,033	4,600,208	1,584,541	1,175,974	1,332,280		1,757,855	733,003	46,031,543

Summary of Cash Transactions

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023										
4	Total Direct Receipts & Other Sources <sup>8</sup>		5,649,995	135,272	612,889	557,207	1,560,482	2,868,447	3,082,184	424,444	497,077
5	OTHER RECEIPTS		31,633,091	3,864,127	4,662,994	1,791,999	1,462,216	3,535,906	277,925	1,757,855	235,926
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		31,633,091	3,864,127	4,662,994	1,791,999	1,462,216	3,535,906	277,925	1,757,855	235,926
12	Total Amount Available		37,283,086	3,999,399	5,275,883	2,349,206	3,022,698	6,404,353	3,360,109	2,182,299	733,003
13	Total Direct Disbursements & Other Uses <sup>9</sup>		31,417,649	3,430,033	4,600,208	1,584,541	1,175,974	3,535,906	600,000	1,757,855	733,003
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		31,417,649	3,430,033	4,600,208	1,584,541	1,175,974	3,535,906	600,000	1,757,855	733,003
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		5,865,437	569,366	675,675	764,665	1,846,724	2,868,447	2,760,109	424,444	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		556,849								
24	Total Direct Receipts & Other Sources <sup>8</sup>		900,000								
25	Total Amount Available		1,456,849								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		1,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		456,849								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		6,206,844	135,272	612,889	557,207	1,560,482	2,868,447	3,082,184	424,444	497,077
30	Total Direct Receipts & Other Sources <sup>8</sup>		32,533,091	3,864,127	4,662,994	1,791,999	1,462,216	3,535,906	277,925	1,757,855	235,926
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		32,533,091	3,864,127	4,662,994	1,791,999	1,462,216	3,535,906	277,925	1,757,855	235,926
33	Total Amount Available		38,739,935	3,999,399	5,275,883	2,349,206	3,022,698	6,404,353	3,360,109	2,182,299	733,003
34	Total Direct Disbursements & Other Uses <sup>9</sup>		32,417,649	3,430,033	4,600,208	1,584,541	1,175,974	3,535,906	600,000	1,757,855	733,003
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		32,417,649	3,430,033	4,600,208	1,584,541	1,175,974	3,535,906	600,000	1,757,855	733,003
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		6,322,286	569,366	675,675	764,665	1,846,724	2,868,447	2,760,109	424,444	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	10,409,120	2,124,310	2,456,868	849,724	1,380,802		212,430	1,654,838	212,430
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	169,944								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	212,430								
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>10,791,494</b>	<b>2,124,310</b>	<b>2,456,868</b>	<b>849,724</b>	<b>1,380,802</b>	<b>0</b>	<b>212,430</b>	<b>1,654,838</b>	<b>212,430</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	505,304	143,147			51,414				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>505,304</b>	<b>143,147</b>	<b>0</b>	<b>0</b>	<b>51,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>0</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	86,000	1,500	2,500	6,000	30,000	36,000	50,000	8,000	8,000
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		86,000	1,500	2,500	6,000	30,000	36,000	50,000	8,000	8,000
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	335,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		335,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	47,500								
78	Admissions - Other	1719	2,700								
79	Fees	1720	110,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	900,000								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		160,200		0						
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		1,060,200								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811	349,000								
87	Textbook Rentals - Summer School Textbooks	1812	8,000								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		357,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910		12,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960	1,085,860	154,967		61,986			15,495	95,017	15,496
103	Drivers' Education Fees	1970	28,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	102,000								
109	Other Local Revenues (Describe & Itemize)	1999	111,000					3,499,906			
110	<b>Total Other Revenue from Local Sources</b>		1,326,860	166,967	0	61,986	0	3,499,906	15,495	95,017	15,496

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	13,561,858	2,435,924	2,459,368	917,710	1,462,216	3,535,906	277,925	1,757,855	235,926
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		14,461,858								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	14,018,947	600,000		200,000					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-in-Aid		14,018,947	600,000	0	200,000	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	450,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	40,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		490,000	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200	20,000								
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	43,000								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		63,000	0			0				
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	1,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	45,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				312,222					
155	Transportation - Special Education	3510				162,067					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		474,289	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources <i>(Describe &amp; Itemize)</i>	3999	196,528	50,000							
171	<b>Total Restricted Grants-In-Aid</b>		795,528	50,000	0	474,289	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	14,814,475	650,000	0	674,289	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other <i>(Describe &amp; Itemize)</i>	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	480,000								
194	Special Milk Program	4215	2,500								
195	School Breakfast Program	4220	55,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe &amp; Itemize)</i>	4299									
200	<b>Total Food Service</b>		537,500				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	121,697								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe &amp; Itemize)</i>	4399									
206	<b>Total Title I</b>		121,697	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									



	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	<b>Total Title IV</b>		0	0		0	0				
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600	14,278								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	683,637								
217	Federal Special Education - IDEA Room & Board	4625	550,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	<b>Total Federal Special Education</b>		1,247,915	0		0	0				
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	<b>Total CTE - Perkins</b>		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930	54,029								
262	Title II - Teacher Quality	4932									
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	30,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	240,000								
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	1,025,617	378,203							
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		3,256,758	378,203	0	0	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	3,256,758	378,203	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		31,633,091	3,464,127	2,459,368	1,591,999	1,462,216	3,535,906	277,925	1,757,855	235,926
273	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		32,533,091								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	10,728,250	2,758,417	473,367	833,747	460,000	50,000	99,600		15,403,381
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	4,451,708	1,062,712	405,000	42,942			10,000		5,972,362
9	Special Education Programs Pre-K	1225				394					394
10	Remedial and Supplemental Programs K-12	1250	111,710	37,622	150,000	15,000					314,332
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	305,976	84,707		17,500			14,000		422,183
14	Interscholastic Programs	1500	815,595	161,281	98,000	44,380		15,725	7,900		1,142,881
15	Summer School Programs	1600	27,286	3,026		2,000					32,312
16	Gifted Programs	1650	67,732	18,972		2,000					88,704
17	Driver's Education Programs	1700	35,000	3,061		50					38,111
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,300,000			1,300,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917						40,000			40,000
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						1,000,000			1,000,000
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>16,543,257</b>	<b>4,129,798</b>	<b>1,126,367</b>	<b>958,013</b>	<b>460,000</b>	<b>1,405,725</b>	<b>131,500</b>	<b>0</b>	<b>24,754,660</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>16,543,257</b>	<b>4,129,798</b>	<b>1,126,367</b>	<b>958,013</b>	<b>460,000</b>	<b>2,405,725</b>	<b>131,500</b>	<b>0</b>	<b>25,754,660</b>
36	<b>SUPPORT SERVICES (ED)</b>										
37	<b>Support Services - Pupil</b>										
38	Attendance & Social Work Services	2110	5,008	2,581		651					8,240
39	Guidance Services	2120	372,180	82,091							454,271
40	Health Services	2130	70,905	16,921	1,000	5,000					93,826
41	Psychological Services	2140	12,000								12,000
42	Speech Pathology & Audiology Services	2150	191,591	46,945							238,536
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>651,684</b>	<b>148,538</b>	<b>1,000</b>	<b>5,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>806,873</b>
45	<b>Support Services - Instructional Staff</b>										
46	Improvement of Instruction Services	2210	488,397	106,516	174,366	70,268		1,500			841,047
47	Educational Media Services	2220	443,926	104,624	17,440	25,930			4,500		596,420
48	Assessment & Testing	2230	4,000	480	30,000	8,000					42,480
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>936,323</b>	<b>211,620</b>	<b>221,806</b>	<b>104,198</b>	<b>0</b>	<b>1,500</b>	<b>4,500</b>	<b>0</b>	<b>1,479,947</b>
50	<b>Support Services - General Administration</b>										
51	Board of Education Services	2310	9,000	500	95,000	14,000		8,000			126,500
52	Executive Administration Services	2320	332,973	78,007	7,100	4,000		5,000			427,080
53	Special Area Administration Services	2330	174,814	40,447							215,261
54	Tort Immunity Services	2361, 2365									0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>516,787</b>	<b>118,954</b>	<b>102,100</b>	<b>18,000</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>768,841</b>
56	<b>Support Services - School Administration</b>										
57	Office of the Principal Services	2410	1,372,098	401,189	52,000			6,200	2,000		1,833,487
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,372,098</b>	<b>401,189</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>6,200</b>	<b>2,000</b>	<b>0</b>	<b>1,833,487</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	121,500	28,135							149,635
62	Fiscal Services	2520	251,102	46,712	45,000	5,000					347,814
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	60,000		1,500	793,000	76,000		24,000		954,500
66	Internal Services	2570				5,000					5,000
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>432,602</b>	<b>74,847</b>	<b>46,500</b>	<b>803,000</b>	<b>76,000</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>1,456,949</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630			20,000						20,000
72	Staff Services	2640			708						708
73	Data Processing Services	2660									0
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>20,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,708</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>			508	1,000					1,508
76	<b>Total Support Services</b>	<b>2000</b>	<b>3,909,494</b>	<b>955,148</b>	<b>444,622</b>	<b>931,849</b>	<b>76,000</b>	<b>20,700</b>	<b>30,500</b>	<b>0</b>	<b>6,368,313</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>74,219</b>	<b>12,333</b>	<b>18,000</b>	<b>34,000</b>	<b>136,124</b>		<b>10,000</b>		<b>284,676</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170			10,000						10,000
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>10,000</b>			<b>0</b>			<b>10,000</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>10,000</b>			<b>0</b>			<b>10,000</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									<b>0</b>
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>20,526,970</b>	<b>5,097,279</b>	<b>1,598,989</b>	<b>1,923,862</b>	<b>672,124</b>	<b>1,426,425</b>	<b>172,000</b>	<b>0</b>	<b>31,417,649</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		20,526,970	5,097,279	1,598,989	1,923,862	672,124	2,426,425	172,000	0	32,417,649
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										215,442
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										115,442
120											
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	954,366	192,964	927,400	881,100	464,203		10,000		3,430,033
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>954,366</b>	<b>192,964</b>	<b>927,400</b>	<b>881,100</b>	<b>464,203</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,430,033</b>
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	<b>Total Support Services</b>	<b>2000</b>	<b>954,366</b>	<b>192,964</b>	<b>927,400</b>	<b>881,100</b>	<b>464,203</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,430,033</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
153	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									<b>0</b>
155	<b>Total Direct Disbursements/Expenditures</b>		<b>954,366</b>	<b>192,964</b>	<b>927,400</b>	<b>881,100</b>	<b>464,203</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,430,033</b>
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										34,094
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	Debt Service - Interest on Long-Term Debt	5200						743,208			743,208
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300						3,857,000			3,857,000
175	Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400									0
176	<b>Total Debt Service</b>	<b>5000</b>			0			4,600,208			4,600,208
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			4,600,208			4,600,208
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,140,840)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	781,309	32,232	482,000	266,000	5,000		8,000		1,574,541
187	Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>781,309</b>	<b>32,232</b>	<b>482,000</b>	<b>266,000</b>	<b>5,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,574,541</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i>	4400									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400						10,000			10,000
212	<b>Total Debt Service</b>	<b>5000</b>						10,000			10,000
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
214	<b>Total Direct Disbursements/Expenditures</b>		<b>781,309</b>	<b>32,232</b>	<b>482,000</b>	<b>266,000</b>	<b>5,000</b>	<b>10,000</b>	<b>8,000</b>	<b>0</b>	<b>1,584,541</b>
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,458
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		106,472							106,472
220	Pre-K Programs	1125		89,307							89,307
221	Special Education Programs (Functions 1200-1220)	1200		338,733							338,733
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		1,965							1,965

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		4,337							4,337
227	Interscholastic Programs	1500		19,614							19,614
228	Summer School Programs	1600		616							616
229	Gifted Programs	1650		1,000							1,000
230	Driver's Education Programs	1700		445							445
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>562,489</b>							<b>562,489</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		617							617
237	Guidance Services	2120		19,723							19,723
238	Health Services	2130		4,700							4,700
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		2,776							2,776
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>27,816</b>							<b>27,816</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		8,149							8,149
245	Educational Media Services	2220		21,027							21,027
246	Assessment & Testing	2230		50							50
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>29,226</b>							<b>29,226</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		305							305
250	Executive Administration Services	2320		14,002							14,002
251	Special Area Administrative Services	2330		15,182							15,182
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>29,489</b>							<b>29,489</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		107,690							107,690
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>107,690</b>							<b>107,690</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		2,000							2,000
261	Fiscal Services	2520		46,200							46,200
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		196,085							196,085
264	Pupil Transportation Services	2550		160,500							160,500
265	Food Services	2560		5,575							5,575
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>410,360</b>							<b>410,360</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		<b>604,581</b>							<b>604,581</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>8,904</b>							<b>8,904</b>
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
290	<b>Total Debt Service</b>	<b>5000</b>						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	<b>Total Direct Disbursements/Expenditures</b>			1,175,974				0			1,175,974
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										286,242
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			30,000		1,297,280	5,000			1,332,280
299	Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	0	0	30,000	0	1,297,280	5,000	0		1,332,280
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) <i>(Describe &amp; Itemize)</i>	4190									0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	<b>Total Direct Disbursements/Expenditures</b>		0	0	30,000	0	1,297,280	5,000	0		1,332,280
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										2,203,626
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100	42,500								42,500
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200	12,611								12,611
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0



1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	55,111	0	0	0	0	0	0	0	55,111
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320	59,348								59,348
362	Special Area Administration Services	2330	22,379								22,379
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365		63,841	734,449	2,000	200,000		10,000		1,010,290
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	81,727	63,841	734,449	2,000	200,000	0	10,000	0	1,092,017
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410	277,044								277,044
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	277,044	0	0	0	0	0	0	0	277,044
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510	9,831								9,831
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	261,296								261,296
375	Pupil Transportation Services	2550	62,556								62,556
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	333,683	0	0	0	0	0	0	0	333,683
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
387	<b>Total Support Services</b>	<b>2000</b>	692,454	63,841	734,449	2,000	200,000	0	10,000	0	1,702,744
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i> <i>(Describe &amp; Itemize)</i>	5300									0
425	<b>Debt Service - Other</b> <i>(Describe &amp; Itemize)</i>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		747,565	63,841	734,449	2,000	200,000	0	10,000	0	1,757,855
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									
434	Facilities Acquisition & Construction Services	2530					733,003				733,003
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	733,003	0	0		733,003
437	<b>Other Support Services - Misc.</b> <i>(Describe &amp; Itemize)</i>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	733,003	0	0		733,003
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i> <i>(Describe &amp; Itemize)</i>	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	733,003	0	0		733,003
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(497,077)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190	\$ 212,430	Leases for Technology	10-2190			
6	1290			10-2490			
7	1614			10-2900	\$ 1,508	Other support services, CURES Grant and Title 1	
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 102,000	Local fees; After school and Technology	20-2190			
14	1999	\$ 3,610,906	Misc. Revenue- Mainly Sales Tax Revenue	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 3,857,000	Principal Payments on debt and leases	
21	3999	\$ 246,528	State Maintenance and Teacher Vacancy Grant	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400	\$ 10,000	Replacement Capital Expenditures for Transportation	
29	4799			50-2190			
30	4998	\$ 1,403,820	Federal Grants- Multiple ESSER	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
<b>Direct Revenues</b>	31,633,091	3,464,127	1,591,999	277,925	<b>36,967,142</b>
<b>Direct Expenditures</b>	31,417,649	3,430,033	1,584,541		<b>36,432,223</b>
<b>Difference</b>	215,442	34,094	7,458	277,925	<b>534,919</b>
<b>Estimated Fund Balance - June 30, 2024</b>	5,865,437	569,366	764,665	2,760,109	<b>9,959,577</b>

**Balanced budget; no Deficit Reduction Plan is required.**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

**Note:** The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G	
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024</b>					
2								
3	<b>09010003026</b>							
4	<i>District Number</i>							
5	<b>Mahomet-Seymour CUSD 3</b>							
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		5,649,995	135,272	557,207	3,082,184	9,424,658	
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>		<b>1000</b>	13,561,858	2,435,924	917,710	277,925	17,193,417
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>		<b>3000</b>	14,814,475	650,000	674,289	0	16,138,764
12	<b>FEDERAL SOURCES</b>		<b>4000</b>	3,256,758	378,203	0	0	3,634,961
13	<b>Total Receipts/Revenues</b>			31,633,091	3,464,127	1,591,999	277,925	36,967,142
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>					
15	<b>INSTRUCTION</b>		<b>1000</b>	24,754,660				24,754,660
16	<b>SUPPORT SERVICES</b>		<b>2000</b>	6,368,313	3,430,033	1,574,541		11,372,887
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>	284,676	0	0		284,676
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>	10,000	0	0		10,000
19	<b>DEBT SERVICES</b>		<b>5000</b>	0	0	10,000		10,000
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>			31,417,649	3,430,033	1,584,541		36,432,223
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			215,442	34,094	7,458	277,925	534,919
23	<b>OTHER SOURCES/USES OF FUNDS</b>							
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			0	400,000	200,000	0	600,000
25	<b>OTHER USES OF FUNDS (8000)</b>			0	0	0	600,000	600,000
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			0	400,000	200,000	(600,000)	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>			5,865,437	569,366	764,665	2,760,109	9,959,577

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2024-2025</b>				
2							
3	<b>09010003026</b>						
4	<i>District Number</i>						
5	<b>Mahomet-Seymour CUSD 3</b>						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		5,865,437	569,366	764,665	2,760,109	9,959,577
8	<b>RECEIPTS/REVENUES</b>		Acct #				
9	<b>LOCAL SOURCES</b>		1000				0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		2000				0
11	<b>STATE SOURCES</b>		3000				0
12	<b>FEDERAL SOURCES</b>		4000				0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		Funct #				
15	<b>INSTRUCTION</b>		1000				0
16	<b>SUPPORT SERVICES</b>		2000				0
17	<b>COMMUNITY SERVICES</b>		3000				0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		4000				0
19	<b>DEBT SERVICES</b>		5000				0
20	<b>PROVISION FOR CONTINGENCIES</b>		6000				0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		5,865,437	569,366	764,665	2,760,109	9,959,577

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2025-2026</b>				
2							
3	<b>09010003026</b>						
4	<i>District Number</i>						
5	<b>Mahomet-Seymour CUSD 3</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		5,865,437	569,366	764,665	2,760,109	9,959,577
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>		<b>1000</b>				0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>				0
11	<b>STATE SOURCES</b>		<b>3000</b>				0
12	<b>FEDERAL SOURCES</b>		<b>4000</b>				0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>				
15	<b>INSTRUCTION</b>		<b>1000</b>				0
16	<b>SUPPORT SERVICES</b>		<b>2000</b>				0
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>				0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>				0
19	<b>DEBT SERVICES</b>		<b>5000</b>				0
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>				0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		5,865,437	569,366	764,665	2,760,109	9,959,577



	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2026-2027</b>				
2							
3	<b>09010003026</b>						
4	<i>District Number</i>						
5	<b>Mahomet-Seymour CUSD 3</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		5,865,437	569,366	764,665	2,760,109	9,959,577
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		5,865,437	569,366	764,665	2,760,109	9,959,577

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	<b>09010003026</b>					
4	District Number					
5	<b>Mahomet-Seymour CUSD 3</b>					
6	District Name		<b>FY2023-2024</b>	<b>FY2024-2025</b>	<b>FY2025-2026</b>	<b>FY2026-2027</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		9,424,658	9,959,577	9,959,577	9,959,577
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	17,193,417	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	16,138,764	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	3,634,961	0	0	0
13	<b>Total Receipts/Revenues</b>		36,967,142	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	24,754,660	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	11,372,887	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	284,676	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	10,000	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	10,000	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		36,432,223	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		534,919	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		600,000	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		600,000	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		9,959,577	9,959,577	9,959,577	9,959,577

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**

**Fiscal Year 2023-2024  
through Fiscal Year 2026-2027**

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**Mahomet-Seymour CUSD 3      09010003026**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***

***Fiscal Year 2023-2024***

***through Fiscal Year 2026-2027***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

## Evidence-Based Funding: Fiscal Year 2024 Spending Plan

### MAHOMET-SEYMOUR C U SCH DIST 3

#### Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

*Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.*

<b>1)</b>	<p><b>What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)</b></p>
<p>Our goal as a school district is for every student to succeed. We are adding our first priority staff where needed, creating more learning spaces due to increased enrollment, and putting in the necessary supports in place for the students that need the support. We will continue to monitor test scores for continued improvement and utilize parent groups for feedback. This year we are starting a strategic plan to identify areas that need improvement going forward. We are adopting new curriculum for continued student growth and will receive feedback from the staff that utilizes these tools to how effective it is in the learning process.</p>	

	Top Strategy 1	Top Strategy 2	Top Strategy 3
<p><b>2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)</b></p>	Increase the number of high-quality educators dedicated to special student groups	Maintain or decrease class sizes	Improve programs, curriculum, and/or learning tools
<p>If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)</p>			

#### Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

*Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2023)	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	3,278.00	Adequacy Target	\$40,089,479.07
		Final Resources	\$25,670,174.17	Percent of Adequacy	64%
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	1	Gross State Contribution	\$12,800,274.31
		FY23 Base Funding Minimum	\$11,320,228.81	FY 2023 Tier Funding	\$1,480,045.50
	<i>Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations</i>	Low-Income Students	\$465,544.37		
		English Learners (ELs)	\$12,531.55		
		Special Education	\$1,164,394.05		
		FY 2024 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.	
<p><b>1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.</b></p>	\$2,018,673.59	Actual			

		Data Source 1	Data Source 2	Data Source 3		
2)	Select the <b>top three</b> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	EBF student allocations and/or cost factors	Annual Financial Report data	Other local data sources		
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)
		School Board Members	Yes	Other School Staff		Other
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)	Monthly administrative meetings; it is determined here what the additional needs are for the school district to be successful. Board Meetings; to discuss and approve based on data provided. Community; to help them understand our adequacy level and what we are doing with the money that we have.				
		Priority Investment 1	Priority Investment 2	Priority Investment 3		
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Sp Ed Teacher	Core Teachers	Professional Development		
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)					

**Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

**Column G:** If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

**Column H:** Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	Optional District Narratives
		[Required]	[Optional]	
Core Investments	Core Teachers	\$9,395,092.36	\$281,009.46	Under Core Teachers- Stipends for teachers to help with vertical alignment of curriculum. Additional Pre-K teacher, 1st Grade Teacher, Physical Education Teacher, and a Librarian. School Site Staff- New Dean and Speech Language Pathologist. PD stipends on responsive classroom. Instructional Facilitator- A math coach for the district.
	Specialist Teachers	\$2,279,108.40		
	Instructional Facilitator	\$1,050,431.31	\$93,238.71	
	Core Intervention Teacher	\$426,754.30		
	Substitute Teachers	\$307,972.74		
	Guidance Counselor	\$735,326.24		
	Nurse	\$238,430.08		
	Supervisory Aide	\$386,300.67		
	Librarian	\$471,802.91	\$89,648.91	
	Librarian Aide	\$278,555.21		
	Principal	\$704,539.93		
	Assistant Principal	\$607,668.33	\$100,578.80	
	School Site Staff	\$463,536.29	\$144,228.84	
<b>Subtotal</b>	<b>\$17,345,518.77</b>	<b>\$708,704.72</b>		

Per Student Investments	Gifted	\$293,535.00			Instructional materials no longer covered by Title. Additional allotment to schools due to increasing enrollment. Summer programming for students. Supplies for new enrichment classes. Supplies for advisory classes aimed at supporting mental health and social-emotional learning of students. Increased professional development and student activities. New phone system and cabling, Additional Custodial staff and Maintenance capital. Additional Parent Involvement activities.
	Professional Development	\$409,750.00	\$12,834.00		
	Instructional Materials	\$881,782.00	\$72,312.48		
	Assessments	\$95,062.00			
	Computer & Tech Equipment	\$1,871,738.00	\$420,000.00		
	Student Activities	\$1,135,471.00	\$13,460.00		
	Maintenance & Operations	\$4,022,106.00	\$600,000.00		
	Central Office	\$2,894,474.00			
Employee Benefits	\$7,785,364.40				
	<b>Subtotal*</b>	<b>\$19,092,895.47</b>	<b>\$1,118,606.48</b>		
Additional Investments	Low-Income Intervention Teacher	\$290,837.59			Additions to staff; Special Education Teacher, English Language Learner Teacher, and Special Ed Teaching Assistants.
	Low-Income Pupil Support Staff	\$290,837.59			
	Low-Income Extended Day Teacher	\$303,063.06			
	Low-Income Summer School Teacher	\$303,063.06			
	EL Intervention Teacher	\$26,381.28			
	EL Pupil Support Staff	\$26,381.28			
	EL Extended Day Teacher	\$27,668.17			
	EL Summer School Teacher	\$27,668.17			
	EL Core Teacher	\$33,459.19	\$77,020.13		
	Sp Ed Teacher	\$1,495,368.50	\$64,342.26		
	Sp Ed Instructional Assistant	\$593,366.00	\$50,000.00		
	Sp Ed Psychologist	\$232,970.82			
	<b>Subtotal</b>	<b>\$3,651,064.71</b>	<b>\$191,362.39</b>		
	<b>Other Investments</b>		\$0.00		
	<b>Total**</b>	<b>\$40,089,479.07</b>	<b>\$2,018,673.59</b>		<b>Tier Funding Check (Cell G90) Complete, G90=G31</b>
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
<b>Part III: Support for Special Student Groups</b>					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p><b>Collaboration Opportunity</b> - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
1)	<b>FY 2024 Student Population Allocations*:</b> Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.		<b>Enter Amounts</b>	<b>Select type</b>	*Note: Allocations for each of the three student groups are published annually at <a href="http://isbe.net/ebfdist">isbe.net/ebfdist</a> under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
	Low-Income Students		\$573,543.40	Actual	
	English Learners		\$20,606.24	Actual	
	Special Education		\$1,321,648.72	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Yes	Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	Special Education Teacher	Yes	Special Education Psychologist	Yes		
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant	Yes	Other Investments	Yes		
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) <b>Required</b>		504 District Coordinator, five Social Workers, a Family Engagement Specialist, 504 JH building coordinator, BCBA, .5 Behavioral Coach, Occupational Therapist, District Nurse, four Speech Therapists, 5 COTAs, a Physical Therapist, and open Positions for School Psych, Deaf and Hard of Hearing Teacher and Vision Teacher.					

**Plan Assurances**

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

**Collaboration Opportunity** - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

**Required**

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

**Required**

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

**N/A**

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

**N/A**



Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

***This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: **Mahomet-Seymour CUSD 3**  
RCDT Number: **09010003026**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	425,341		59,008	484,349	427,080		59,348	486,428
2. Special Area Administration Services	2330	228,711		21,112	249,823	215,261		22,379	237,640
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	142,001		9,399	151,400	149,635	0	9,831	159,466
5. Internal Services	2570	0			0	5,000		0	5,000
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		796,053	0	89,519	885,572	796,976	0	91,558	888,534
<b>9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023</b>									0%



## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8
 

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9
 

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10
 

Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11
 

Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12
 

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13
 

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15
 

Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16
 

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

**CHECK FOR ERRORS**

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

End of Balancing

**BOARD OF EDUCATION  
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3  
Mahomet, Illinois**

Agenda Item No.: 10. B.1.

Date: September 18, 2023

Presented by: Dr. Kenny Lee

**BRIEFING**

TOPIC:

EIS Administrator/Teacher Salary and Benefit Report

BACKGROUND INFORMATION:

We are required to post the EIS report for the previous school year by October 1st.

# EIS Administrator and Teacher Salary and Benefits Report - School Year 2023

9/6/2023 10:20 am

## Mahomet-Seymour CUSD 3 1301 S Bulldog Dr, Mahomet, IL 61853 090100030260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ADKINS, JONATHAN	200-Teacher	\$49,406.00	1.00	0	15	\$0.00	\$0.00	\$5,385.94	\$21,360.00
ADKINS, KELLY	200-Teacher	\$47,623.00	1.00	0	15	\$0.00	\$0.00	\$5,192.86	\$0.00
ALLEN, ANGELA	200-Teacher	\$54,639.00	1.00	0	15	\$0.00	\$0.00	\$5,951.97	\$2,262.48
ALLEN, KRISTIN	200-Teacher	\$53,416.00	1.00	0	0	\$0.00	\$0.00	\$5,827.31	\$10,116.00
ALLISON, KARA E	200-Teacher	\$64,210.00	1.00	0	15	\$0.00	\$0.00	\$6,998.59	\$10,669.78
ANDERSON, SIMON	200-Teacher	\$49,406.00	1.00	0	15	\$0.00	\$0.00	\$5,385.86	\$10,653.00
ANDRACKE, ERIC M	200-Teacher	\$70,398.00	1.00	0	15	\$0.00	\$0.00	\$7,676.65	\$10,116.00
Ayers, LISA G	200-Teacher	\$52,959.00	1.00	0	15	\$0.00	\$0.00	\$5,777.35	\$10,116.00
BACK, NATALIE A	200-Teacher	\$74,506.00	1.00	0	15	\$0.00	\$0.00	\$8,120.79	\$10,116.00
Bailey, Patrick	104-Assistant Principal	\$93,958.67	1.00	20	15	\$0.00	\$0.00	\$10,851.11	\$10,116.00
Bajer, Brian	250-Special Education Teacher	\$55,896.00	1.00	0	0	\$0.00	\$0.00	\$6,097.94	\$10,680.00
BEECHER, TRACY	203-English as a Second Language Teacher	\$58,469.00	1.00	0	15	\$0.00	\$0.00	\$6,377.15	\$10,572.00
Beinborn, JACOB A	200-Teacher	\$45,715.00	1.00	0	15	\$0.00	\$0.00	\$4,986.14	\$10,116.00
BENEDICT, BECKY L	200-Teacher	\$57,143.00	1.00	0	15	\$0.00	\$0.00	\$6,224.48	\$0.00
BENEDICT, CHAD J	103-Principal	\$116,261.91	1.00	20	15	\$0.00	\$0.00	\$12,976.22	\$20,460.00
Benner, Kelli	200-Teacher	\$59,547.00	1.00	0	15	\$0.00	\$0.00	\$6,493.19	\$10,116.00
Bennett, ANDREA	200-Teacher	\$55,376.00	1.00	0	15	\$0.00	\$0.00	\$6,039.90	\$10,116.00
BERGMAN, ALLISON	200-Teacher	\$42,674.00	1.00	0	15	\$0.00	\$0.00	\$4,660.24	\$10,116.00
BERGMAN, STAN	200-Teacher	\$65,232.00	1.00	0	15	\$0.00	\$0.00	\$7,109.83	\$10,116.00
BERMAN, LAURA	200-Teacher	\$55,376.00	1.00	0	15	\$0.00	\$0.00	\$5,835.93	\$1,646.40
Birge, Janna	200-Teacher	\$51,850.00	1.00	0	15	\$0.00	\$0.00	\$5,650.58	\$10,116.00
Blanchette, Tyler	200-Teacher	\$49,218.00	1.00	0	15	\$0.00	\$0.00	\$5,371.01	\$10,116.00
BOLLMAN, DIANNE	200-Teacher	\$80,437.00	1.00	0	15	\$0.00	\$0.00	\$8,766.09	\$10,116.00
BOSCH, RYAN	200-Teacher	\$52,602.00	1.00	0	15	\$0.00	\$0.00	\$5,690.46	\$10,116.00
Bossenbroek, EVAN	200-Teacher	\$38,061.00	1.00	0	15	\$0.00	\$0.00	\$4,156.28	\$10,116.00
BOSWORTH, KRISTINE C	200-Teacher	\$86,742.62	1.00	0	15	\$0.00	\$0.00	\$9,484.41	\$10,116.00
BRANDON, TINA JO	250-Special Education Teacher	\$89,436.04	1.00	0	15	\$0.00	\$0.00	\$9,778.73	\$10,680.00
BREWER, MARISSA	200-Teacher	\$45,715.00	1.00	0	15	\$0.00	\$0.00	\$4,985.93	\$9,273.00
BRIGGS, JESSICA L	202-Bilingual Education Teacher	\$57,770.00	1.00	0	15	\$0.00	\$0.00	\$6,292.73	\$10,116.00
Brooks, JENNIFER	200-Teacher	\$41,528.00	1.00	0	15	\$0.00	\$0.00	\$4,532.14	\$1,559.60

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
BROOKS-VAUGHN, ERIN L	200-Teacher	\$45,337.00	1.00	0	0	\$0.00	\$0.00	\$4,832.96	\$10,116.00
BROWN, COURTNEY	250-Special Education Teacher	\$55,376.00	1.00	0	0	\$0.00	\$0.00	\$6,039.93	\$10,680.00
BROWN, KATHRYN M	200-Teacher	\$62,991.00	1.00	0	15	\$0.00	\$0.00	\$6,873.53	\$10,116.00
Buckius, Emily	200-Teacher	\$61,146.00	1.00	0	15	\$0.00	\$0.00	\$6,665.43	\$10,116.00
Burner, MICHAEL	200-Teacher	\$54,599.00	1.00	0	15	\$0.00	\$0.00	\$5,958.62	\$10,116.00
Burson, Karry	200-Teacher	\$70,590.00	1.00	0	15	\$0.00	\$0.00	\$7,696.38	\$10,116.00
BUZICKY, STACEY	200-Teacher	\$70,341.00	1.00	0	0	\$0.00	\$0.00	\$7,628.45	\$10,116.00
CAROLAN, STACY	200-Teacher	\$55,744.00	1.00	0	15	\$0.00	\$0.00	\$6,074.51	\$10,116.00
CARROLL, HALEY	200-Teacher	\$37,842.00	1.00	0	0	\$0.00	\$0.00	\$4,119.29	\$1,215.60
Carroll, JENNIFER	200-Teacher	\$71,937.00	1.00	0	15	\$0.00	\$0.00	\$7,843.94	\$10,680.00
Casillas, KRISTEN	200-Teacher	\$52,959.00	1.00	0	15	\$0.00	\$0.00	\$5,777.30	\$2,383.70
CEBULSKI, SCOTT	200-Teacher	\$71,362.00	1.00	0	15	\$0.00	\$0.00	\$7,776.61	\$10,680.00
CENDER, MADELINE	200-Teacher	\$38,061.00	1.00	0	15	\$0.00	\$0.00	\$4,139.16	\$10,116.00
Chapman, EMILY	200-Teacher	\$54,175.00	1.00	0	15	\$0.00	\$0.00	\$5,909.51	\$10,116.00
CLARK, LORI B	200-Teacher	\$73,320.00	1.00	0	15	\$0.00	\$0.00	\$7,991.86	\$10,116.00
CLER, SUSAN	200-Teacher	\$69,080.00	1.00	0	15	\$0.00	\$0.00	\$7,534.18	\$10,116.00
Cloward, Rachel	200-Teacher	\$50,398.00	1.00	0	15	\$0.00	\$0.00	\$5,495.38	\$1,646.40
COLBERT, JAMIE	200-Teacher	\$64,210.00	1.00	0	15	\$0.00	\$0.00	\$6,996.30	\$10,116.00
Conner, Lindsey	200-Teacher	\$51,066.00	1.00	0	15	\$0.00	\$0.00	\$5,565.58	\$10,116.00
COULSON, KAY L	201-Reading Teacher	\$93,699.05	1.00	0	15	\$0.00	\$0.00	\$10,244.74	\$10,116.00
Coulthard, Gabrielle	200-Teacher	\$38,061.00	1.00	0	0	\$0.00	\$0.00	\$4,156.40	\$1,683.12
COX, KORTNY	200-Teacher	\$64,363.00	1.00	0	15	\$0.00	\$0.00	\$7,016.15	\$1.90
CRAWFORD, Miranda	200-Teacher	\$47,305.00	1.00	0	15	\$0.00	\$0.00	\$5,160.21	\$10,680.00
Davenport, KATHERINE L	200-Teacher	\$51,728.00	1.00	0	0	\$0.00	\$0.00	\$5,643.65	\$10,401.00
DAVIS, JEREMY	200-Teacher	\$64,089.00	1.00	0	15	\$0.00	\$0.00	\$6,989.08	\$10,116.00
DAY, DUSTIN	104-Assistant Principal	\$79,588.52	1.00	3	15	\$0.00	\$0.00	\$9,191.56	\$10,620.00
DENAULT, Lindsey	200-Teacher	\$69,080.00	1.00	0	15	\$0.00	\$0.00	\$7,534.18	\$10,116.00
DIFILIPPO, NICHOLAS D	200-Teacher	\$74,506.00	1.00	0	15	\$0.00	\$0.00	\$8,120.80	\$10,116.00
DISKIN, Jenny	200-Teacher	\$52,959.00	1.00	0	15	\$0.00	\$0.00	\$5,777.35	\$10,116.00
Dodge, Elisa	200-Teacher	\$50,251.00	1.00	0	15	\$0.00	\$0.00	\$5,477.44	\$10,081.40
DOYLE, GRACE	200-Teacher	\$37,842.00	1.00	0	15	\$0.00	\$0.00	\$4,119.29	\$10,116.00
DYER, SARAH D	200-Teacher	\$71,937.00	1.00	0	15	\$0.00	\$0.00	\$7,844.15	\$10,116.00
EAST, CARRIE	200-Teacher	\$59,177.68	1.00	0	15	\$0.00	\$0.00	\$6,470.34	\$1,646.40
Eaton, SARA	250-Special Education Teacher	\$50,481.00	1.00	0	15	\$0.00	\$0.00	\$5,508.27	\$10,116.00
EHRECKE, RHONDA	250-Special Education Teacher	\$76,878.00	1.00	0	15	\$0.00	\$0.00	\$8,378.86	\$10,116.00
Ellis, Macy	250-Special Education Teacher	\$37,842.00	1.00	0	15	\$0.00	\$0.00	\$4,119.29	\$10,116.00
ENNIS, BRANDI	250-Special Education Teacher	\$54,562.00	1.00	0	15	\$0.00	\$0.00	\$5,953.19	\$1,459.20
ERICSON, ELLEN K	202-Bilingual Education Teacher	\$78,065.00	1.00	0	15	\$0.00	\$0.00	\$8,486.57	\$7,543.64



Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ERNST, NICOLE	250-Special Education Teacher	\$51,728.00	1.00	0	15	\$0.00	\$0.00	\$5,643.65	\$10,116.00
FERNANDEZ, EMILY	200-Teacher	\$45,715.00	1.00	0	15	\$0.00	\$0.00	\$4,931.34	\$1,802.40
FISHER, DOUG	104-Assistant Principal	\$86,093.95	1.00	3	15	\$0.00	\$0.00	\$9,186.53	\$20,460.00
Fitzgerald, ANGELA	250-Special Education Teacher	\$61,146.00	1.00	0	15	\$0.00	\$0.00	\$6,665.43	\$10,116.00
FRANKS, MARISSA	104-Assistant Principal	\$78,450.00	1.00	3	15	\$0.00	\$0.00	\$9,060.03	\$10,116.00
FRITZ, GAY	200-Teacher	\$78,442.97	1.00	0	15	\$0.00	\$0.00	\$8,576.77	\$7,617.44
GARTH, JANSIN	200-Teacher	\$45,337.00	1.00	0	15	\$0.00	\$0.00	\$4,949.51	\$10,116.00
Gilbert, MICHELLE	200-Teacher	\$44,716.00	1.00	0	15	\$0.00	\$0.00	\$4,877.76	\$2,014.32
GOWLER, LAURA	200-Teacher	\$69,561.00	1.00	0	15	\$0.00	\$0.00	\$7,582.78	\$10,116.00
GRAVES, ABIGAIL	250-Special Education Teacher	\$41,528.00	1.00	0	15	\$0.00	\$0.00	\$4,532.14	\$1,700.16
GUTH, Laine	200-Teacher	\$46,213.00	1.00	0	15	\$0.00	\$0.00	\$5,013.45	\$10,116.00
HALFAR, DEREK A	200-Teacher	\$70,524.00	1.00	0	15	\$0.00	\$0.00	\$7,690.73	\$10,116.00
Hankes, BENJAMIN	200-Teacher	\$51,366.00	1.00	0	15	\$0.00	\$0.00	\$5,600.36	\$10,680.00
Hart, PRISCILLA	200-Teacher	\$52,602.00	1.00	0	15	\$0.00	\$0.00	\$5,731.96	\$10,116.00
HEINOLD, JAMES A	200-Teacher	\$83,998.00	1.00	0	15	\$0.00	\$0.00	\$9,153.36	\$0.00
Henrikson, Sarah	250-Special Education Teacher	\$46,685.00	1.00	0	15	\$0.00	\$0.00	\$5,091.11	\$10,116.00
HENRY, Julie D	250-Special Education Teacher	\$55,265.00	1.00	0	15	\$0.00	\$0.00	\$6,008.80	\$10,116.00
HENSLEY, MATTHEW L	104-Assistant Principal	\$109,915.85	1.00	20	15	\$0.00	\$0.00	\$12,693.86	\$21,240.00
HERRIOTT, BENJAMIN	200-Teacher	\$79,252.00	1.00	0	15	\$0.00	\$0.00	\$8,637.17	\$10,116.00
HIGGINS, AMY	200-Teacher	\$65,232.00	1.00	0	15	\$0.00	\$0.00	\$7,109.68	\$10,116.00
HILL, MARISSA	153-Special Education Supervisor	\$80,379.93	1.00	3	15	\$0.00	\$0.00	\$9,281.91	\$11,376.72
HILL, NICOLE	250-Special Education Teacher	\$49,218.00	1.00	0	15	\$0.00	\$0.00	\$5,371.01	\$10,572.00
Hillard, Kimberly	250-Special Education Teacher	\$42,622.00	1.00	0	15	\$0.00	\$0.00	\$4,650.76	\$10,680.00
Hood, KRISTEN A	200-Teacher	\$54,652.00	1.00	0	15	\$0.00	\$0.00	\$5,961.32	\$9,341.28
Hunter, Megan J	103-Principal	\$97,616.13	1.00	20	15	\$0.00	\$0.00	\$10,895.18	\$1,577.80
IVERSON, PAM	200-Teacher	\$55,370.16	1.00	0	15	\$0.00	\$0.00	\$6,054.04	\$10,116.00
JACKSON, HEATHER	200-Teacher	\$60,694.00	1.00	0	15	\$0.00	\$0.00	\$6,617.36	\$2,137.44
JESSUP, ERIN	202-Bilingual Education Teacher	\$39,247.00	1.00	0	15	\$0.00	\$0.00	\$4,285.08	\$10,116.00
JESSUP, NICHOLE C	200-Teacher	\$66,252.00	1.00	0	15	\$0.00	\$0.00	\$7,220.81	\$10,116.00
JONES, MEGAN	200-Teacher	\$71,937.00	1.00	0	15	\$0.00	\$0.00	\$7,843.94	\$10,116.00
JURKOWSKI, CONAN	200-Teacher	\$57,729.00	1.00	0	15	\$0.00	\$0.00	\$6,295.59	\$10,116.00
KAISER, JULIE	200-Teacher	\$53,354.00	1.00	0	15	\$0.00	\$0.00	\$5,821.47	\$10,116.00
KAUFFMAN, JULIANNE	200-Teacher	\$38,061.00	1.00	0	0	\$0.00	\$0.00	\$4,156.39	\$10,116.00
KEEBLE, SUSAN	200-Teacher	\$78,065.00	1.00	0	15	\$0.00	\$0.00	\$8,504.22	\$1,664.40
KELLER, JENNA M	202-Bilingual Education Teacher	\$34,980.46	0.49	0	0	\$0.00	\$0.00	\$3,820.85	\$4,380.00
KELLY, NICOLE	200-Teacher	\$62,719.00	1.00	0	15	\$0.00	\$0.00	\$6,839.39	\$10,116.00
Kirby, KELLI L	200-Teacher	\$26,479.50	0.50	0	15	\$0.00	\$0.00	\$2,888.67	\$5,340.00
KRUMWIEDE, CYNTHIA L	200-Teacher	\$72,591.09	1.00	0	15	\$0.00	\$0.00	\$7,936.89	\$10,116.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
KUGLICH, NICOLE	200-Teacher	\$57,770.00	1.00	0	15	\$0.00	\$0.00	\$6,292.49	\$10,116.00
LAGACY, VICKIE	201-Reading Teacher	\$67,274.00	1.00	0	15	\$0.00	\$0.00	\$7,331.94	\$10,116.00
LAGER, Jill	200-Teacher	\$50,481.00	1.00	0	15	\$0.00	\$0.00	\$5,508.27	\$10,680.00
Lanker, Bess	200-Teacher	\$46,685.00	1.00	0	15	\$0.00	\$0.00	\$5,091.30	\$10,116.00
LANMAN, LEAH B	250-Special Education Teacher	\$39,946.00	1.00	0	0	\$0.00	\$0.00	\$4,363.90	\$1,195.68
Lanphear, James	200-Teacher	\$51,066.00	1.00	0	15	\$0.00	\$0.00	\$5,565.67	\$10,116.00
LEDIN, ROB D	250-Special Education Teacher	\$78,827.79	1.00	0	15	\$0.00	\$0.00	\$8,597.49	\$21,360.00
LEE, KENNETH	100-District Superintendent	\$210,000.00	1.00	20	15	\$0.00	\$6,500.00	\$24,392.36	\$10,116.00
LEEMAN, BRADY	200-Teacher	\$44,716.00	1.00	0	15	\$0.00	\$0.00	\$4,877.85	\$10,116.00
LEHMANN, CLAYTON	200-Teacher	\$39,247.00	1.00	0	15	\$0.00	\$0.00	\$4,284.85	\$10,116.00
LIETZ, JORDAN	200-Teacher	\$52,147.00	1.00	0	15	\$0.00	\$0.00	\$5,689.75	\$10,116.00
LINDQUIST, ANGELA N	200-Teacher	\$56,560.00	1.00	0	0	\$0.00	\$0.00	\$6,168.60	\$10,116.00
LONERGAN, BRIAN	200-Teacher	\$52,959.00	1.00	0	15	\$0.00	\$0.00	\$6,365.67	\$10,116.00
Lonergan, KAITLIN	200-Teacher	\$52,147.00	1.00	0	15	\$0.00	\$0.00	\$5,689.75	\$0.00
LUND, JORDAN	200-Teacher	\$37,842.00	1.00	0	15	\$0.00	\$0.00	\$4,119.29	\$10,116.00
LYONS, Heather	250-Special Education Teacher	\$49,218.00	1.00	0	15	\$0.00	\$0.00	\$5,371.01	\$10,680.00
MARTIN, DANA	200-Teacher	\$69,080.00	1.00	0	15	\$0.00	\$0.00	\$7,534.18	\$2,569.20
MARTIN, LISA	200-Teacher	\$76,878.00	1.00	0	15	\$0.00	\$0.00	\$8,378.90	\$21,360.00
MARTIN, RYAN	103-Principal	\$97,616.13	1.00	20	15	\$0.00	\$0.00	\$10,985.18	\$0.00
MARTIN, TED	104-Assistant Principal	\$77,420.74	1.00	3	2	\$0.00	\$0.00	\$7,465.18	\$8,430.00
MASTERS, ANGELA L	200-Teacher	\$71,937.00	1.00	0	15	\$0.00	\$0.00	\$7,843.94	\$10,116.00
Mattsey, CARRIE	200-Teacher	\$65,935.00	1.00	0	15	\$0.00	\$0.00	\$7,182.68	\$10,116.00
McCoy, Polly	200-Teacher	\$74,506.00	1.00	0	15	\$0.00	\$0.00	\$8,120.79	\$10,116.00
McCune, JAMES	200-Teacher	\$57,770.00	1.00	0	15	\$0.00	\$0.00	\$6,292.73	\$10,116.00
McElroy, Amy	200-Teacher	\$51,850.00	1.00	0	15	\$0.00	\$0.00	\$5,650.58	\$10,116.00
McFarland, BECKY	200-Teacher	\$73,320.00	1.00	0	15	\$0.00	\$0.00	\$7,991.81	\$10,116.00
MCGILL, EMILY	200-Teacher	\$47,623.00	1.00	0	15	\$0.00	\$0.00	\$5,192.69	\$10,116.00
McGuffee, Kaylie	104-Assistant Principal	\$75,184.00	1.00	3	15	\$0.00	\$0.00	\$9,049.63	\$8,851.50
MCHALE, KAREN	201-Reading Teacher	\$66,002.00	1.00	0	15	\$0.00	\$0.00	\$7,174.34	\$10,116.00
MEISNER, JACOB	200-Teacher	\$46,646.00	1.00	0	15	\$0.00	\$0.00	\$5,091.61	\$10,116.00
Merkle, Stephanie	200-Teacher	\$56,517.00	1.00	0	15	\$0.00	\$0.00	\$6,156.40	\$10,116.00
METZGER, TODD	200-Teacher	\$42,622.00	1.00	0	15	\$0.00	\$0.00	\$4,650.76	\$10,116.00
MILLER, JESSICA ASHLEY	250-Special Education Teacher	\$39,247.00	1.00	0	15	\$0.00	\$0.00	\$4,285.06	\$16,800.00
MILLS, AMBER	200-Teacher	\$51,145.00	1.00	0	15	\$0.00	\$0.00	\$5,587.82	\$10,116.00
MILLS, MATTHEW J	200-Teacher	\$70,524.00	1.00	0	15	\$0.00	\$0.00	\$7,690.74	\$21,360.00
MILLS, NATHAN	103-Principal	\$108,944.00	1.00	20	15	\$0.00	\$0.00	\$12,159.43	\$20,460.00
MILLS, Tecia	200-Teacher	\$74,506.00	1.00	0	15	\$0.00	\$0.00	\$8,120.81	\$0.00
MITCHELL, MICHELLE A	200-Teacher	\$66,252.00	1.00	0	15	\$0.00	\$0.00	\$7,220.78	\$10,116.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MOORES, DONNA	200-Teacher	\$57,729.00	1.00	0	15	\$0.00	\$0.00	\$6,295.36	\$10,116.00
MORPHEW, GINA	200-Teacher	\$63,944.00	1.00	0	15	\$0.00	\$0.00	\$6,972.71	\$10,116.00
MYERS, JULIA D	200-Teacher	\$94,242.15	1.00	0	0	\$0.00	\$0.00	\$10,304.29	\$10,116.00
NELSON, Annabella	200-Teacher	\$46,646.00	1.00	0	15	\$0.00	\$0.00	\$5,091.64	\$10,116.00
OConnell, Hillary	200-Teacher	\$51,066.00	1.00	0	15	\$0.00	\$0.00	\$5,565.58	\$10,116.00
ODaniel, KYLE	200-Teacher	\$47,940.00	1.00	0	15	\$0.00	\$0.00	\$5,231.97	\$10,116.00
OLSON, ALYSSA	250-Special Education Teacher	\$46,981.00	1.00	0	15	\$0.00	\$0.00	\$5,034.23	\$10,458.00
PAGEL, ANGELA	200-Teacher	\$68,954.00	1.00	0	15	\$0.00	\$0.00	\$7,517.69	\$10,680.00
PARAGI, PHILISHA S	250-Special Education Teacher	\$57,251.00	1.00	0	15	\$0.00	\$0.00	\$6,237.43	\$10,116.00
Patrick, Emily M	200-Teacher	\$68,954.00	1.00	0	15	\$0.00	\$0.00	\$7,517.69	\$10,680.00
PATTERSON, TRACY	250-Special Education Teacher	\$45,906.00	1.00	0	15	\$0.00	\$0.00	\$5,014.28	\$3,439.92
PFLUM, KIRSTEN	200-Teacher	\$50,481.00	1.00	0	15	\$0.00	\$0.00	\$5,508.27	\$10,116.00
Piening, Stefani	207-Speech Language Pathology Teacher	\$49,218.00	1.00	0	0	\$0.00	\$0.00	\$5,324.84	\$2,495.20
PIKE, ERICA J	200-Teacher	\$60,371.00	1.00	0	15	\$0.00	\$0.00	\$6,581.43	\$2,228.40
PLOTNER, BROOKE	200-Teacher	\$42,622.00	1.00	0	15	\$0.00	\$0.00	\$4,650.76	\$10,116.00
POGUE, DAVID KEITH	200-Teacher	\$79,252.00	1.00	0	15	\$0.00	\$0.00	\$8,637.22	\$21,360.00
POTTER, ELIZABETH	200-Teacher	\$49,519.00	1.00	0	15	\$0.00	\$0.00	\$5,404.76	\$3,372.00
POTTER, ERIC	200-Teacher	\$78,065.00	1.00	0	15	\$0.00	\$0.00	\$8,488.53	\$14,376.48
PRATHER, SANDY	200-Teacher	\$72,741.44	1.00	0	15	\$0.00	\$0.00	\$7,960.95	\$10,116.00
Pratt, LAUREN	250-Special Education Teacher	\$55,896.00	1.00	0	15	\$0.00	\$0.00	\$6,098.17	\$9,853.00
Ramirez, Jonathan	200-Teacher	\$70,398.00	1.00	0	15	\$0.00	\$0.00	\$7,676.62	\$10,116.00
RAVER, JANA	200-Teacher	\$65,232.00	1.00	0	15	\$0.00	\$0.00	\$7,091.20	\$1,646.40
Ringo, Amelia	200-Teacher	\$42,622.00	1.00	0	15	\$0.00	\$0.00	\$4,650.80	\$10,116.00
RISLEY, GARRET	250-Special Education Teacher	\$42,622.00	1.00	0	15	\$0.00	\$0.00	\$4,650.72	\$10,680.00
RISLEY, JACKIE	202-Bilingual Education Teacher	\$55,376.00	1.00	0	15	\$0.00	\$0.00	\$6,039.92	\$10,116.00
ROBERTS, AMY	200-Teacher	\$81,471.00	1.00	0	15	\$0.00	\$0.00	\$8,881.08	\$10,116.00
ROBERTS, RACHEL	200-Teacher	\$70,524.00	1.00	0	15	\$0.00	\$0.00	\$7,638.66	\$10,116.00
Roley, ANNA	200-Teacher	\$49,406.00	1.00	0	0	\$0.00	\$0.00	\$5,385.95	\$10,116.00
Roloff, ANGELA	200-Teacher	\$50,251.00	1.00	0	15	\$0.00	\$0.00	\$5,477.45	\$10,116.00
Rousseau, Kristine	200-Teacher	\$54,175.00	1.00	0	15	\$0.00	\$0.00	\$5,909.39	\$10,680.00
RUMMEL, NICOLE PEARCE	101-Assistant/Associate District Superintendent	\$125,155.68	1.00	0	0	\$0.00	\$0.00	\$12,068.09	\$2,564.52
RYAN, DANIEL P	200-Teacher	\$67,274.00	1.00	0	15	\$0.00	\$0.00	\$7,332.12	\$10,116.00
Salzman, Rosa Lynn	250-Special Education Teacher	\$48,531.00	1.00	0	15	\$0.00	\$0.00	\$5,291.12	\$10,116.00
SANDERS, KAREN Y	250-Special Education Teacher	\$77,992.00	1.00	0	15	\$0.00	\$0.00	\$8,501.82	\$10,116.00
SCHICKEDANZ, JENNIFER N	250-Special Education Teacher	\$80,437.00	1.00	0	15	\$0.00	\$0.00	\$8,766.09	\$891.60
Schlund, RENEE	200-Teacher	\$59,711.00	1.00	0	15	\$0.00	\$0.00	\$6,511.83	\$10,116.00
Schoolman, ABBY	200-Teacher	\$52,959.00	1.00	0	15	\$0.00	\$0.00	\$5,777.35	\$10,680.00
SCHROEDER, Katelin	200-Teacher	\$47,623.00	1.00	0	15	\$0.00	\$0.00	\$5,192.76	\$10,680.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SCHWARZENTRAUB, BRIAN	200-Teacher	\$81,625.00	1.00	0	15	\$0.00	\$0.00	\$8,895.35	\$10,116.00
SEO, ANDREW	200-Teacher	\$75,693.00	1.00	0	15	\$0.00	\$0.00	\$8,249.90	\$10,116.00
Shoemaker, MATTHEW	200-Teacher	\$51,066.00	1.00	0	15	\$0.00	\$0.00	\$5,565.58	\$10,116.00
Shotkoski, Stacy	200-Teacher	\$39,247.00	1.00	0	15	\$0.00	\$0.00	\$4,284.87	\$10,116.00
SHOWALTER, KIRSTYN	200-Teacher	\$39,247.00	1.00	0	15	\$0.00	\$0.00	\$4,284.87	\$10,116.00
Simmons, Jenny	200-Teacher	\$53,416.00	1.00	0	15	\$0.00	\$0.00	\$6,020.98	\$4,019.68
SIZER, ASHLIE	200-Teacher	\$51,728.00	1.00	0	15	\$0.00	\$0.00	\$5,643.75	\$10,116.00
SMITH, HEATHER	114-Chief School Business Official	\$125,319.17	1.00	20	15	\$0.00	\$0.00	\$14,472.94	\$11,532.72
SMITH, Lacey	200-Teacher	\$42,622.00	1.00	0	15	\$0.00	\$0.00	\$4,650.76	\$10,116.00
Smith, Sarah	200-Teacher	\$55,265.00	1.00	0	15	\$0.00	\$0.00	\$6,020.33	\$10,680.00
SNODGRASS, CHRISTINE	200-Teacher	\$61,689.88	1.00	0	15	\$0.00	\$0.00	\$6,745.08	\$10,116.00
SNOW, AMY	200-Teacher	\$50,481.00	1.00	0	15	\$0.00	\$0.00	\$5,508.27	\$1,881.84
STARKEY, RHONDA	200-Teacher	\$61,178.96	1.00	0	15	\$0.00	\$0.00	\$6,689.11	\$10,680.00
STEVENS, MICHAEL R	200-Teacher	\$73,352.00	1.00	0	15	\$0.00	\$0.00	\$8,020.10	\$10,680.00
STIPP, JOAN E	200-Teacher	\$82,516.00	1.00	0	15	\$0.00	\$0.00	\$9,022.05	\$10,680.00
Stunkard, LAURA	200-Teacher	\$50,481.00	1.00	0	15	\$0.00	\$0.00	\$5,508.27	\$10,680.00
Tee, Caroline	202-Bilingual Education Teacher	\$38,061.00	1.00	0	15	\$0.00	\$0.00	\$4,156.58	\$1,489.20
THOMAS, KODY	200-Teacher	\$37,842.00	1.00	0	15	\$0.00	\$0.00	\$4,119.29	\$8,495.04
Thompson, Bridgette	200-Teacher	\$42,674.00	1.00	0	15	\$0.00	\$0.00	\$4,660.24	\$10,116.00
Tiefenthaler, Amy	200-Teacher	\$47,940.00	1.00	0	15	\$0.00	\$0.00	\$5,232.26	\$1,700.40
TRUAX, JERAMIE	200-Teacher	\$62,166.00	1.00	0	15	\$0.00	\$0.00	\$6,776.37	\$891.60
TUREK, HENRY J	200-Teacher	\$70,524.00	1.00	0	15	\$0.00	\$0.00	\$7,690.71	\$21,360.00
Turek, Hilary	200-Teacher	\$52,959.00	1.00	0	15	\$0.00	\$0.00	\$5,755.24	\$0.00
Uebelhoer, STACY	200-Teacher	\$62,166.00	1.00	0	15	\$0.00	\$0.00	\$6,545.01	\$10,116.00
Waddell, Emily	200-Teacher	\$40,403.00	1.00	0	15	\$0.00	\$0.00	\$4,410.38	\$10,116.00
WADE, TRACY	200-Teacher	\$59,021.00	1.00	0	15	\$0.00	\$0.00	\$6,428.82	\$1,308.24
WALK, KATIE	200-Teacher	\$66,098.00	1.00	0	15	\$0.00	\$0.00	\$7,210.59	\$10,680.00
WALMER, ANDREW	200-Teacher	\$38,061.00	1.00	0	0	\$0.00	\$0.00	\$4,156.19	\$10,116.00
WARNER-NORTHRUP, CHRISTINE	152-Special Education Director	\$140,748.42	1.00	20	15	\$0.00	\$0.00	\$16,254.76	\$10,620.00
WATSON, CYNTHIA	200-Teacher	\$52,602.00	1.00	0	15	\$0.00	\$0.00	\$5,731.96	\$2,136.00
WEIMER, MARGARET	200-Teacher	\$43,683.00	1.00	0	15	\$0.00	\$0.00	\$4,765.77	\$10,116.00
WHERLEY, JENNIFER	200-Teacher	\$70,082.00	1.00	0	15	\$0.00	\$0.00	\$7,638.94	\$10,116.00
White, ALYSSA	200-Teacher	\$25,240.50	0.50	0	15	\$0.00	\$0.00	\$2,754.07	\$5,340.00
WILLIAMS, CAROLYN S	200-Teacher	\$38,061.00	1.00	0	15	\$0.00	\$0.00	\$4,156.39	\$1,615.92
WILLIAMS, REBECCA	200-Teacher	\$43,683.00	1.00	0	15	\$0.00	\$0.00	\$4,765.77	\$1,853.52
Zindars, CAMERON	200-Teacher	\$51,728.00	1.00	0	15	\$0.00	\$0.00	\$5,552.61	\$10,116.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
<b>Totals</b>									
Distinct Employee Count: 218		Distinct Positions Count: 218		Total Positions Count: 218		Vacation Days: 198		Sick Days: 3002	
Base Salary: \$13,240,876.39		Bonuses: \$0.00		Annuities: \$6,500.00		Retirement Enhancements: \$1,449,130.71		Other Benefits: \$1,966,674.64	

**BOARD OF EDUCATION  
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3  
Mahomet, Illinois**

Agenda Item No.: 10. B.2.  
Date: September 18, 2023  
Presented by: Dr. Kenny Lee

**BRIEFING**

TOPIC:  
IMRF Benefit Report

BACKGROUND INFORMATION:  
We are required to post IMRF compensation packages in excess of \$75,000 by October 1st of each year for the previous school year.

Public Act 097-0609: Salary and Benefits of Non-Licensed/IMRF Staff with Compensation over \$75,000

Fiscal Year 2022-2023 (Mahomet-Seymour CUSD #3 does not provide a housing allowance, vehicle allowance, clothing allowance, bonuses, or loans) for any of this staff

Last Name	First Name	Position	Total Annual Salary	Board Paid Health	Vacation Days	Sick Days	Personal Days	Total Compensation
Banta	Julie	Human Resources Coordinator	\$ 83,214.79	\$ 11,160.00	20	17	2	\$ 94,374.79
Curtis	Steve	Buildings and Grounds Director	\$ 80,771.18	\$ 11,150.00	20	17	2	\$ 91,921.18
Lynn	Jared	IT Director	\$ 89,658.97	\$ 11,150.00	20	17	2	\$ 100,808.97
Nancy	Harrison	Bus Driver/Monitor	\$ 79,161.41	\$ -	0	16	4	\$ 79,161.41
Roark	Jeremy	Transportation Director	\$ 75,432.69	\$ 11,150.00	20	17	2	\$ 86,582.69

**BOARD OF EDUCATION  
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3  
Mahomet, Illinois**

Agenda Item No.: 10. B.3  
Date: September 18, 2023  
Presented by: Dr. Kenny Lee

**BRIEFING**

TOPIC:  
Policy 2:230 – First Reading

BACKGROUND INFORMATION:  
I was asked to bring the current policy that pertains to public comment to the BOE for discussion.



## SCHOOL BOARD

### **2:230 Public Participation at School Board Meetings and Petitions to the Board**

For an overall minimum of 60 minutes during each regular and special open meeting, any person may comment to or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below. During public participation, there will be a 20-minute minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

#### If You Wish to Address the Board Regarding an Item Not on the Agenda:

The School Code and Mahomet-Seymour CUSD #3 Board Policy provide members of the public and District employees an opportunity to address the Board of Education during each regular and special open meeting during the appropriate time as indicated on the agenda and when recognized by the Board President.

1. Please identify yourself prior to speaking. Please be as brief and concise as possible. We ask each speaker to limit his/her comments to less than five (5) minutes.
2. Observe, when necessary and appropriate, the:
  - Shortening of the time to three (3) minutes for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak once public participation reaches more than 12 speakers; unless the Board deems otherwise.
  - Expansion of the overall minimum of 60 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or
  - Determination of procedural matters regarding public participation not otherwise covered in Board policy.
3. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.
4. The Board of Education supports the faculty, staff, and administration in their efforts to resolve issues relating to the District. Issues shall be channeled through the appropriate authority prior to being heard by the Board. The proper chain of command is as follows:
  - Teacher/School Employee
  - Principal
  - Superintendent
  - Board of Education

5. Any comments pertaining to personnel employed by the Board or matters related to individual students *must be addressed in closed session*. If you feel this is necessary, please refer to the guidelines for being placed on the agenda.
6. Please be aware that the Board may hear comments relating to issues not listed on the published agenda; however, they are prohibited from acting on such items.
7. The Board of Education is committed to a sound decision-making process. Individuals or groups who wish a reply, discussion, data or study of a subject should ask to be placed on the agenda. This allows the Board and school personnel to adequately prepare for each issue.
8. Board of Education members, as individuals, have no authority over school affairs, and as such, we request that visitors' direct comments to the Board as a whole rather than individual Board members.

If You Wish to Address the Board Regarding an Item on the Agenda:

1. Please complete the attached Public Participation Form and give it to the Board President or presiding officer.
2. Any comments pertaining to personnel employed by the Board or matters related to individual students *must be addressed in closed session*. If this is necessary, please note this on the Public Participation Form.
3. Board of Education members, as individuals, have no authority over school affairs, and as such, we request that visitors' direct comments to the Board as a whole rather than individual Board members.

If You Wish to be Placed on the Agenda for a School Board Meeting:

1. Individuals or groups who wish to be placed on the agenda must submit their request in writing to the Superintendent by 4:00 p.m. at least seven (7) business days prior to the Board of Education meeting. The request must state the purpose and the topic to be presented.

Petitions or written correspondence to the Board shall be presented to the Board at the next regularly scheduled Board meeting.

LEGAL REF.:

[105 ILCS 5/10-6](#) and [5/10-16](#).

[5 ILCS 120/2.06](#), Open Meetings Act.

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

Adopted: September 19, 2022

**BOARD OF EDUCATION  
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3  
Mahomet, Illinois**

Agenda Item No.: 10. B.4  
Date: September 18, 2023  
Presented by: Dr. Kenny Lee

**BRIEFING**

TOPIC:  
Policy 4:60 – First Reading

BACKGROUND INFORMATION:

I would like for the Board of Education to clarify policy 4:60 with regard to a spending threshold for our office. Currently, there is no maximum stated other than the state bidding requirement of \$25,000, in which we abide. In working with Ms. Smith, we recommend that we add the maximum spending threshold in writing within the policy to \$24,999 to clarify the policy language. In reality, all expenses are approved by the BOE when they approve the monthly bills, but we believe that it is a cleaner process by clarifying that no expenditures will be made in excess of this amount without prior approval. If the BOE would be more comfortable with a lower amount, we are willing to have that discussion. After discussion, we will bring the revised language to the BOE for approval next month.

## OPERATIONAL SERVICES

### **4:60 Purchases and Contracts**

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable School Board policies.

#### Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency. Notwithstanding the above, the Superintendent shall not commit to any single, non-customary purchase or expenditure, excluding personnel, without board approval, unless an emergency situation exists.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$25,000 must comply with the State law bidding procedure, [105 ILCS 5/10-20.21](#), unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with [105 ILCS 5/19b-1](#) *et seq.*
4. Third party non-instructional services must comply with [105 ILCS 5/10-22.34c](#).
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with [105 ILCS 5/10-20.21](#)(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary

remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.

6. Any contract to purchase food with a bidder or offeror must comply with [105 ILCS 5/10-20.21](#)(b-10).
7. The purchase of paper and paper products must comply with [105 ILCS 5/10-20.19c](#) and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:
  - a. In accordance with [105 ILCS 5/10-21.9](#)(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in [105 ILCS 5/10-21.9](#)(c) and [5/21B-80](#)(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibit any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in [5/21B-80](#)(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
  - b. In accordance with [105 ILCS 5/22-94](#): (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in [105 ILCS 5/22-94](#)(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by [105 ILCS 5/22-94](#)(g).
  - c. In accordance with [105 ILCS 5/24-5](#): (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.
9. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
10. Purchases made with federal or State awards must comply with [2 C.F.R. Part 200](#) and [30 ILCS 708/](#), as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

[2 C.F.R. Part 200.](#)

[105 ILCS 5/10-20.19c](#), [5/10-20.21](#), [5/10-21.9](#), [5/10-22.34c](#), [5/19b-1](#) *et seq.*, [5/22-94](#), and [5/24-5](#).

[30 ILCS 708/](#), Grant Accountability and Transparency Act.

[410 ILCS 170/](#), Coal Tar Sealant Disclosure Act.

[820 ILCS 130/](#), Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

Adopted: June 20, 2023

**Mahomet-Seymour CUSD 3**

## OPERATIONAL SERVICES

### **4:60 Purchases and Contracts**

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable School Board policies.

#### Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency. Notwithstanding the above, the Superintendent shall not commit to any single, non-customary purchase or expenditure, excluding personnel, up to \$24,999, without board approval, unless an emergency situation exists.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$25,000 must comply with the State law bidding procedure, [105 ILCS 5/10-20.21](#), unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with [105 ILCS 5/19b-1](#) *et seq.*
4. Third party non-instructional services must comply with [105 ILCS 5/10-22.34c](#).
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with [105 ILCS 5/10-20.21](#)(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary

remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.

6. Any contract to purchase food with a bidder or offeror must comply with [105 ILCS 5/10-20.21](#)(b-10).
7. The purchase of paper and paper products must comply with [105 ILCS 5/10-20.19c](#) and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:
  - a. In accordance with [105 ILCS 5/10-21.9](#)(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in [105 ILCS 5/10-21.9](#)(c) and [5/21B-80](#)(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibit any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in [5/21B-80](#)(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
  - b. In accordance with [105 ILCS 5/22-94](#): (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in [105 ILCS 5/22-94](#)(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by [105 ILCS 5/22-94](#)(g).
  - c. In accordance with [105 ILCS 5/24-5](#): (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.
9. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
10. Purchases made with federal or State awards must comply with [2 C.F.R. Part 200](#) and [30 ILCS 708/](#), as applicable, and any terms of the award.



The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

[2 C.F.R. Part 200.](#)

[105 ILCS 5/10-20.19c](#), [5/10-20.21](#), [5/10-21.9](#), [5/10-22.34c](#), [5/19b-1](#) et seq., [5/22-94](#), and [5/24-5](#).

[30 ILCS 708/](#), Grant Accountability and Transparency Act.

[410 ILCS 170/](#), Coal Tar Sealant Disclosure Act.

[820 ILCS 130/](#), Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

Adopted: June 20, 2023

**Mahomet-Seymour CUSD 3**

**BOARD OF EDUCATION  
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3  
Mahomet, Illinois**

Agenda Item No.: 10. B.5  
Date: September 18, 2023  
Presented by: Dr. Kenny Lee

**BRIEFING**

TOPIC:  
Policy 7:270 – First Reading

BACKGROUND INFORMATION:

Legislation goes into effect on January 1, 2024 that requires us to have opioid antagonists on hand for use in the event that they would be necessary to administer. Adding the attached language to our current policy 7:270 would maintain that we are in compliance with this mandate. Mrs. Floyd (District Nurse) will obtain the Narcan, and train appropriate staff as necessary. She also suggested that it would be a good time to add albuterol in the event that we need asthma inhalers as well. Both are provided to the District at no cost. If agreeable, we will bring this back to the BOE next month for approval.

## STUDENTS

### **7:270 Administering Medicines to Students**

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

#### Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

No one, including without limitation parents/guardians of students, should rely on the District for the availability of an epinephrine injector. This policy does not guarantee the availability of an epinephrine injector; students and their parents/guardians should consult their own physician regarding this medication.

### School District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement [105 ILCS 5/22-30\(f\)](#) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

### Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
  - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
  - b. Copies of the registry identification cards are provided to the District;
  - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
  - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

*Medical cannabis infused product* (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

#### Void Policy

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

#### Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

#### Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

[105 ILCS 5/10-20.14b](#), [5/10-22.21b](#), [5/22-30](#), and [5/22-33](#).

[105 ILCS 145/](#), Care of Students with Diabetes Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act.

[720 ILCS 550/](#), Cannabis Control Act.

[23 Ill.Admin.Code §1.540.](#)

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

Adopted: September 19, 2022

**Mahomet-Seymour CUSD 3**

## Students

### Administering Medicines to Students<sup>1</sup>

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian.

No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.<sup>2</sup>

### Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> All boards must have a policy for administering medication. 105 ILCS 5/10-20.14b. State law prohibits school boards from requiring that teachers and other non-administrative school employees administer medication to students; exceptions are certificated school nurses and non-certificated registered professional nurses. 105 ILCS 5/10-22.21b, amended by P.A. 101-205. For a sample medication authorization form, see 7:270-E1, *School Medication Authorization Form*.

Separate from this policy, boards must also adopt a policy that addresses the prevention of anaphylaxis and a district's response to medical emergencies resulting from anaphylaxis. See sample policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, and its accompanying administrative procedure, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, for more information. Due to the structure of the School Code and the IASB Policy Reference Manual, policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, does not address the administration of epinephrine and instead refers to this policy 7:270, *Administering Medicine to Students*.

<sup>2</sup> Each district must inform students, e.g., through homeroom discussion or loudspeaker announcement, about, and distribute to their parents/guardians, the district's policy, guidelines, and forms on administering medicines within 15 days after the beginning of each school year, or within 15 days after starting classes for a student who transfers into the district. 105 ILCS 5/10-20.14b. A comprehensive student handbook can provide notice to parents and students of the school's rules, extracurricular and athletic participation requirements, and other important information. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. The Illinois Principals Association maintains a handbook service that coordinates with PRESS material, *Online Model Student Handbook (MSH)*, at: [www.ilprincipals.org/resources/model-student-handbook](http://www.ilprincipals.org/resources/model-student-handbook).

completed and signed an *SMA Form*.<sup>3</sup> The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.<sup>4</sup>

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*.<sup>5</sup> A *qualifying plan* means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a *qualifying plan*.<sup>6</sup> A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>3</sup> 105 ILCS 5/22-30, amended by P.A. 102-413, requires school districts to allow students to *self-administer* their prescribed asthma medication and an epinephrine injector as described. *Self-carry* means a student's ability to carry his or her prescribed asthma medication or epinephrine injector. *Self-administer* and *self-administration* mean that a student may use these two medications at his or her discretion: (1) while in school; (2) while at a school sponsored activity; (3) while under the supervision of school personnel; or (4) before or after normal school activities, such as while in before-school or after-school care on school-operated property.

<sup>4</sup> 105 ILCS 5/10-22.21b(d), added by P.A. 101-205. The plan must address actions to be taken if the student is unable to self-administer medication and the situations in which the school must call 911. *Id.* For plan guidance, see 7:270-AP1, *Dispensing Medication*.

<sup>5</sup> 105 ILCS 5/10-22.21b, amended by P.A. 101-205. A student with an asthma action plan, an Individual Health Care Action Plan, an *Illinois Food Allergy Emergency Action Plan and Treatment Authorization Form (Ill. EAP Form)*, a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or a plan pursuant to the federal Individuals with Disabilities Education Act may self-administer medication if the student's parent/guardian provides the school with: (1) written permission for the student's self-administration of medication, (2) written authorization from the student's physician, physician assistant, or advanced practice registered nurse for the student to self-administer the medication, and (3) the prescription label containing the name of the medication, the prescribed dosage, and the time(s) or circumstances under which the medication is to be administered. *Id.* At 5/10-22.21(c), added by P.A. 101-205. This does not allow a student to self-carry unless otherwise permitted. Contact the board attorney for further guidance.

105 ILCS 5/2-3.149, repealed and replaced by 105 ILCS 5/2-3.182, added by P.A. 102-413, led ISBE to retire the 2010 publication, *Procedures for Managing Life-Threatening Food Allergies in Schools*, which included the *Ill. EAP Form* in an appendix. ISBE replaced the 2010 publication with the *Anaphylaxis Response Policy (2022)*, which does not include or refer to the now-retired *Ill. EAP Form*. 105 ILCS 5/10-22.21b, 5/22-30(b-5), and 5/22-30(b-10) have not been amended to remove or replace the *Ill. EAP Form* reference. It is unknown if that form will continue to be accessible on the ISBE website. See 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, f/n 1, for more information, and consult the board attorney for guidance on the continued use of the *Ill. EAP Form* or use of another form to document the emergency action plan for a student at risk for anaphylaxis.

<sup>6</sup> 105 ILCS 5/22-30, amended by P.A. 102-413 (asthma medication and epinephrine injectors) and 105 ILCS 5/10-22.21b, amended by P.A. 101-205 (medications required by a plan listed in 105 ILCS 5/10-22.21b(c), added by P.A. 101-205). 105 ILCS 5/22-30(c) requires this information to be in a notification to parents/guardians. 105 ILCS 5/10-22.21b, amended by P.A. 101-205, does not specifically require this information to be in a notification to parents/guardians. However, 105 ILCS 5/10-22.21b requires parents/guardians to sign a statement that includes the district's protections from liability under 105 ILCS 5/10-22.21b; the signed acknowledgment (see f/n 7) is the notice. This policy includes the liability protection information under 105 ILCS 5/10-22.21b to also inform the community.

The storage of medication is not addressed in the applicable statutes and may not be covered as part of the district's protections from liability and hold harmless provisions. Contact the board attorney and the board's liability insurance carrier for further discussion about the district's liability and coverage in this area.



on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan. <sup>7</sup>

#### School District Supply of Undesignated Asthma Medication <sup>8</sup>

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated asthma medication in the name of the District and provide or administer them as necessary according to State law. *Undesignated asthma medication* means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,<sup>9</sup> may administer an undesignated asthma medication to a person when they, in good faith, believe a person is having *respiratory distress*. Respiratory distress may be characterized as *mild-to-moderate* or *severe*.<sup>10</sup> Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. <sup>11</sup>

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>7</sup> 105 ILCS 5/22-30(c) and 105 ILCS 5/10-22.21b, amended by P.A. 101-205. Both statutes require parents/guardians to sign a statement: (1) acknowledging the statement from f/n 6above; and (2) that they must indemnify and hold harmless the school district and its employees and agents against any claims, except a claim based on willful and wanton conduct, arising out of the self-administration of medication by the student. There are several methods to obtain a parent/guardian's signature for this purpose, e.g., receipt of handbook signature, or see 7:270-E1, *School Medication Authorization Form*. Discuss with the board attorney the method that works best for the district.

<sup>8</sup> Optional. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 102-413. The law permits a district to maintain a supply of undesignated asthma medication in any secure location that is accessible before, during, and after school where a person is most at risk, including, but not limited to a classroom or the nurse's office, and use them when necessary. The P.A. 100-726 amendment requiring accessibility before, during, and after school did not address the logistical issues that classrooms are typically locked before and after school. Consult the board attorney about implementation issues with this phrase in the law.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated asthma medication, implement a plan for its use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is when the district provides them, but does not have them accessible before, during, and after school where an asthmatic person is most at risk as required by 105 ILCS 5/22-30, amended by P.A. 102-413. See In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was *willful and wanton* (which district disputed as a possible heart attack)) and In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated asthma medication in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

<sup>9</sup> 105 ILCS 5/22-30(a) defines *trained personnel* as any school employee or volunteer personnel authorized in Sections 10-22.34, 10-22.34a, and 10-22.34b of the School Code who has completed training required by 105 ILCS 5/22-30(g), to recognize and respond to anaphylaxis, an opioid overdose, or respiratory distress. 105 ILCS 5/22-30(a).

The Ill. State Board of Education (ISBE) must develop the training curriculum for trained personnel, and it may be conducted online or in person. Id. at (h), amended by P.A. 102-413, and 23 Ill.Admin.Code §1.540(e)(3). 105 ILCS 5/22-30(h-5), 5/22-30(h), amended by P.A. 102-413, and 5/22-30(h-10), and 23 Ill.Admin.Code §1.540(e) list the training curriculum requirements to recognize and respond to an opioid overdose, an allergic reaction, including anaphylaxis, and respiratory distress, respectively. See training resources, at: [www.isbe.net/Pages/School-Nursing.aspx](http://www.isbe.net/Pages/School-Nursing.aspx).

<sup>10</sup> 105 ILCS 5/22-30(a). *Respiratory distress* means the perceived or actual presence of wheezing, coughing, shortness of breath, chest tightness, breathing difficulty, or any other symptoms consistent with asthma. Id.

<sup>11</sup> Id. at (g); 23 Ill.Admin.Code §1.540(e)(9) and (10).

## School District Supply of Undesignated Epinephrine Injectors <sup>12</sup>

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,<sup>13</sup> may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. <sup>14</sup>

## School District Supply of Undesignated Opioid Antagonists <sup>15</sup>

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists in the name of the District and provide or administer them as necessary

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<sup>12</sup> Optional. If the board adopts this subhead, the use of undesignated epinephrine injectors must align with its anaphylaxis prevention, response, and management policy. See sample policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, at f/n 7, and its administrative procedure, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, at f/ns 4, 5, and 6. If the district does not maintain an undesignated supply of epinephrine, ensure that policy 7:285 and 7:285-AP do not state that it does maintain such a supply.

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 102-413. The law permits a district to maintain a supply of undesignated epinephrine injectors in any secure location that is accessible before, during, and after school where an allergic person is most at risk, including, but not limited to, classrooms and lunchrooms, and use them when necessary. 105 ILCS 5/22-30 requires accessibility before, during, and after school does not address the logistical issues that classrooms are typically locked before and after school. Consult the board attorney about the implementation issues with this new phrase in the law.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated epinephrine injectors, and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is if the district is provides them, but does not have them accessible before, during, and after school where an allergic person is most at risk as required by 105 ILCS 5/22-30, amended by P.A. 102-413. See In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was *willful and wanton* (which district disputed as a possible heart attack)); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated epinephrine injectors in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

<sup>13</sup> See the discussion regarding *trained personnel*, in f/n 9, above.

<sup>14</sup> See f/n 11, above.

<sup>15</sup> Optional. If the board chooses to implement an undesignated opioid antagonist program, and the district employs law enforcement, consult the board attorney about whether this subhead becomes required. See Substance Use Disorder Act, 20 ILCS 301/.

For boards that choose to implement an undesignated opioid antagonists program, consult the board attorney regarding the Safe and Drug-Free School and Communities Act of 1994 (20 U.S.C. §7101(b)). It prohibits funds provided under it to be used for medical services or drug treatment or rehabilitation, except for integrated student supports, specialized instructional support services, or referral to treatment for impacted students, which may include students who are victims of, or witnesses to crime or who illegally use drugs.

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 102-413. The law permits a district to maintain a supply of undesignated opioid antagonists in any secure location where a person is at risk of an opioid overdose and use them when necessary. The consequences of informing the community that the district will obtain a prescription for a supply of opioid antagonists and implement a plan for their use, and then not doing it may be fraught with legal liabilities.

according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools. A school nurse or trained personnel,<sup>16</sup> as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.<sup>17</sup> See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.<sup>18</sup>

#### School District Supply of Undesignated Glucagon<sup>19</sup>

The Superintendent or designee shall implement 105 ILCS 145/27 and maintain a supply of undesignated glucagon in the name of the District in accordance with manufacturer's instructions.

When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesignated glucagon only if he or she is authorized to do so by a student's diabetes care plan.

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The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of opioid antagonists in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

<sup>16</sup> See the discussion regarding *trained personnel* in f/n 9, above.

<sup>17</sup> See f/n 11, above.

<sup>18</sup> Optional sentence if the board chooses to implement an undesignated opioid antagonist program as discussed in f/n 15, above. 20 ILCS 301/20-30, mandates the Ill. Dept. of Human Services to create a website with these resources. The purpose of this sentence is to provide the community with information about a public health crisis affecting students.

<sup>19</sup> Optional. 105 ILCS 145/27, added by P.A. 101-428, permits a district to maintain a supply of undesignated glucagon in any secure location that is immediately accessible to a school nurse or delegated care aide. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement it.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated glucagon, and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated glucagon in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

## Administration of Medical Cannabis <sup>20</sup>

The Compassionate Use of Medical Cannabis Program Act<sup>21</sup> allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old<sup>22</sup> and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
  - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
  - b. Copies of the registry identification cards are provided to the District; <sup>23</sup>
  - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and <sup>24</sup>
  - d. After administering the product to the student, the designated caregiver immediately<sup>25</sup> removes it from school premises or the school bus.

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>20</sup> 105 ILCS 5/22-33(g) (*Ashley's Law*), requires school boards to adopt a policy and implement it by:

1. Authorizing a parent/guardian and/or a *designated caregiver* of a student who is a *registered qualifying patient* to administer a medical cannabis infused product to that student at school or on the school bus (105 ILCS 5/22-33(b)).
2. Allowing a school nurse or administrator to administer a medical cannabis infused product to a student who is a *registered qualifying patient* while at school, a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care, on school-operated property, or while being transported on a school bus (105 ILCS 5/22-33(b-5), added by 101-370).
3. Authorizing a student who is a *registered qualifying patient* to self-administer a medical cannabis infused product if the self-administration takes place under the direct supervision of a school nurse or school administrator (*Id.*).

Important: If a district would lose federal funding as a result of the board adopting this policy, the board may not authorize the use of a medical cannabis infused product under *Ashley's Law* and not adopt this subsection. 105 ILCS 5/22-33(f). See f/n 25, below, and paragraph two of f/n 1 in policy 5:50, *Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition*, for more information about Congress interfering with a state's decision to implement laws governing the legalization of cannabis, and consult the board attorney about the issue of federal funding. See also ISBE's *Frequently Asked Questions, Ashley's Law*, at: [www.isbe.net/Documents/Medical-Cannabis-FAQ.pdf](http://www.isbe.net/Documents/Medical-Cannabis-FAQ.pdf).

<sup>21</sup> 410 ILCS 130/, amended by P.A. 101-363.

<sup>22</sup> *Id.* at 130/10(i), and 130/57(a) and (b), amended by P.A. 101-363. A student under the age of 18 may have up to three designated caregivers as long as at least one is a biological parent or a legal guardian. *Id.* at 130/57(a). A student 18 years of age or older may appoint up to three designated caregivers who meet the requirements of the Compassionate Use of Medical Cannabis Program Act. *Id.* at 130/57(b).

<sup>23</sup> The laws are silent about copies of the cards being provided to the district. Requiring copies of the registry cards is a best practice. Consult the board attorney about any records laws implicated in requiring and maintaining copies of these registry cards.

<sup>24</sup> A completed and signed school medication authorization form is not required by *Ashley's Law* but is a best practice and consistent with this sample policy's language for other medications. See sample exhibit 7:270-E2, *School Medication Authorization Form - Medical Cannabis*.

<sup>25</sup> The word *immediately* is not in *Ashley's law*. It is added to ensure legal compliance with federal laws that could affect federal funding. For example, consider administrators who may be in the situation where a designated caregiver provides his or her child the product and then wants to volunteer in the school or greet another child in the school while carrying the product in the building, which may violate the Cannabis Control Act (720 ILCS 550/5.2). Consult the board attorney about the best term to use here, if any, as nothing in the law addresses these common scenarios that school administrators will encounter.

2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus. <sup>26</sup>
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator. <sup>27</sup>

*Medical cannabis infused product* (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped.<sup>28</sup> Smoking and/or vaping medical cannabis is prohibited. <sup>29</sup>

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product. <sup>30</sup>

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator<sup>31</sup> pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>26</sup> 105 ILCS 5/22-33(b-5), added by P.A. 101-370. A school nurse or administrator must annually complete a training curriculum to be developed by ISBE in consultation with the Ill. Dept. of Public Health prior to administering a medical cannabis infused product to a student in accordance with this section. 105 ILCS 5/22-33(f-5), added by P.A. 101-370. See [www.isbe.net/Pages/Health.aspx](http://www.isbe.net/Pages/Health.aspx) for training resources.

<sup>27</sup> *Id.* Any product administered by a school nurse or administrator, or self-administered under the supervision of a school nurse or administrator, must be stored with the school nurse at all times in a manner consistent with storage of other student medication at the school and may be accessible only by the school nurse or a school administrator. 105 ILCS 5/22-33(b-10), added by P.A. 101-370.

<sup>28</sup> 410 ILCS 130/10(q). Consult the board attorney regarding the controversial issue of students using at, or bringing to school, cannabis-infused products without THC that are derived from *industrial hemp* (hemp oil or cannabidiol (CBD) oil, the naturally occurring cannabinoid constituent of cannabis). Industrial hemp is defined in the Industrial Hemp Act (IHA) as the plant *Cannabis sativa L.* and any part of that plant, whether growing or not, with a delta-9 tetrahydrocannabinol concentration of not more than 0.3 percent on a dry weight basis that has been cultivated under a license or is otherwise lawfully present in Illinois and includes any intermediate or finished product made or derived from industrial hemp. 505 ILCS 89/. Industrial hemp is also colloquially known as *agricultural hemp*.

Products from industrial hemp are widely available. As a consequence, school employees may encounter the argument from a student and his or her parent/guardian that the use of hemp or CBD oil products derived from industrial hemp (containing no THC) is not a violation of Illinois law because 720 ILCS 550/4, amended by P.A. 101-593, states “[e]xcept as otherwise provided in the Cannabis Regulation and Tax Act and the Industrial Hemp Act, it is unlawful for any person knowingly to possess cannabis.” In addition, products containing hemp or CBD oil can be purchased with a prescription and without a medical marijuana card, so a parent/guardian may argue that such prescriptions should be administered at school as any other prescription medication would be. Consult the board attorney for guidance.

<sup>29</sup> Optional sentence. 410 ILCS 130/10(q) prohibits medical cannabis from being smoked. District administrators may find providing this information to the community helpful to enforcement of this policy.

<sup>30</sup> 105 ILCS 5/22-33(e). Consult the board attorney for guidance regarding whether a school nurse or administrator can be required to administer the product. ISBE’s FAQ on *Ashley’s Law* (see f/n 20) states that a school staff member cannot be forced to administer a medical cannabis infused product to a student because *Ashley’s Law* does not require it.

<sup>31</sup> 105 ILCS 5/22-33(d), amended by P.A. 101-370.

Void Policy <sup>32</sup>

The **School District Supply of Undesignated Asthma Medication** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication. <sup>33</sup>

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors. <sup>34</sup>

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for opioid antagonists from a health care professional<sup>35</sup> who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Substance Use Disorder Act, or (2) fill the District's prescription for undesignated school opioid antagonists. <sup>36</sup>

The **School District Supply of Undesignated Glucagon** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for glucagon from a qualifying prescriber,<sup>37</sup> or (2) fill the District's prescription for undesignated school glucagon. <sup>38</sup>

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>32</sup> Remove this section if the board does not adopt the undesignated asthma medication, the undesignated epinephrine injector, the undesignated opioid antagonist, the undesignated glucagon, or the administration of medical cannabis sections of the policy. If the board adopts one or some but not all, delete the appropriate paragraph(s) or sentence(s) in this section.

<sup>33</sup> Discuss with the board attorney whether the board should remove this sentence when the district reaches full implementation of this section.

<sup>34</sup> See f/n 12, above.

<sup>35</sup> *Health care professional* means a physician licensed to practice medicine in all its branches, a licensed physician assistant with prescriptive authority, a licensed advanced practice registered nurse with prescriptive authority, or an advanced practice registered nurse who practices in a hospital or ambulatory surgical treatment center and possesses appropriate clinical privileges in accordance with the Nurse Practice Act. 20 ILCS 301/5-23(d)(4).

<sup>36</sup> See f/n 15 above.

<sup>37</sup> 105 ILCS 145/27, added by P.A. 101-428, provides that a physician, a physician assistant who has prescriptive authority under the Physician Assistant Practice Act of 1987 (225 ILCS 95/7.5), or an advanced practice registered nurse who has prescriptive authority under the Nurse Practice Act (225 ILCS 65-40) may prescribe undesignated glucagon in the name of the district to be maintained for use when necessary.

<sup>38</sup> See f/n 19 above.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding. <sup>39</sup>

Administration of Undesignated Medication <sup>40</sup>

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply. <sup>41</sup>

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.  
105 ILCS 145/, Care of Students with Diabetes Act.  
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.  
720 ILCS 550/, Cannabis Control Act.  
23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

ADMIN. PROC.: 7:270-AP1 (Dispensing Medication), 7:270-AP2 (Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon), 7:270-E1 (School Medication Authorization Form), 7:270-E2 (School Medication Authorization Form - Medical Cannabis)

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>39</sup> 105 ILCS 5/22-33(f).

<sup>40</sup> 105 ILCS 5/22-30, amended by P.A. 102-413, and 105 ILCS 145/27, added by P.A. 101-428, details specific required notifications, which are listed in 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon*.

<sup>41</sup> 105 ILCS 5/22-30(c). The school, and its employees and agents, incur no liability, except for willful and wanton conduct, as a result of an injury to a student arising from the administration of asthma medication, epinephrine injectors, or opioid antagonists (*Id.*), a student's self-administration of medication (105 ILCS 5/10-22.21b, added by P.A. 101-205, ), or administration of undesignated glucagon (insofar as it would be considered part of the care of a student with diabetes, see 105 ILCS 145/45).

105 ILCS 5/22-30(c) requires the district to inform parents/guardians in writing of the protections from liability and hold harmless provisions that apply to the administration of asthma medication, epinephrine injectors, and opioid antagonists. In addition, a statement must be signed by a student's parent/guardian acknowledging the district's protections from liability and hold harmless provisions for these undesignated medications. *Id.* A similar acknowledgment must be signed by a student's parent/guardian for the self-administration of medication. 105 ILCS 5/10-22.21(c), added by P.A. 101-205. See 7:270-E1, *School Medication Authorization Form*, for a sample acknowledgement.

**BOARD OF EDUCATION  
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3  
Mahomet, Illinois**

Agenda Item No.: 10. B.6A  
Date: September 18, 2023  
Presented by: Dr. Kenny Lee

**ACTION**

**TOPIC:**

Open Comments on YouTube

**BACKGROUND INFORMATION:**

It has been brought to the attention of the Board by a resident who frequents BOE meetings to discuss the topic of opening the YouTube channel up for public commentary. This item is back on the agenda at the request of a BOE member.

There are concerns with monitoring the language used. Also, there are several ways for a constituent to contact the BOE (attend a meeting, electronic mail, telephone) if they have a comment for the Board of Education. If constituents want to communicate amongst themselves, there are other avenues for them to utilize as opposed to a District sponsored YouTube channel.

**SUPERINTENDENT'S RECOMMENDATION:**

The Superintendent recommends the Board of Education approve to keep open comments on YouTube closed as presented.



**Traditionally BOARD OF EDUCATION  
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3  
Mahomet, Illinois**

Agenda Item No.: 10. B.6B  
Date: September 18, 2023  
Presented by: Dr. Kenny Lee

**ACTION**

**TOPIC:**

Live Streaming of Study Sessions, Special Meetings and Regular Meetings

**BACKGROUND INFORMATION:**

The Board of Education has live-streamed most of, if not all meetings in the recent future. IT has been discussed, and asked to put on an agenda to discuss if this practice continues to be a necessity. Reasons that have been shared to be considered have been the need to have additional staff present to stream, the pandemic is over, so those interested may attend in person, and that there has been a sharp decrease in viewers recently.

**SUPERINTENDENT'S RECOMMENDATION:**

The Superintendent recommends the Board of Education consider the reasons above and decide if they would like to proceed with the current practice, or reduce the type of meetings that are streamed. For instance, any meetings with action, only regular meetings, etc.