Effingham Unit 40 Schools
December/January FY25

Financial Report Notes and Recommendations:

Fund Balances:

%2.67 **IN**CREASE OVER LAST YEAR, NET FUND BALANCE: **$30,230,504**

OPERATING FUNDS: %2.46 **INCREASE** OVER LAST YEAR. NET TOTAL: **$28,958,660.00**

Revenues:

EDUCATION FUND, **Local: $388,631, State: $690,428 Federal: $412,012, Other: $0**

Expenses:

Those expenses over $5,000 are listed on a separate page in this report.

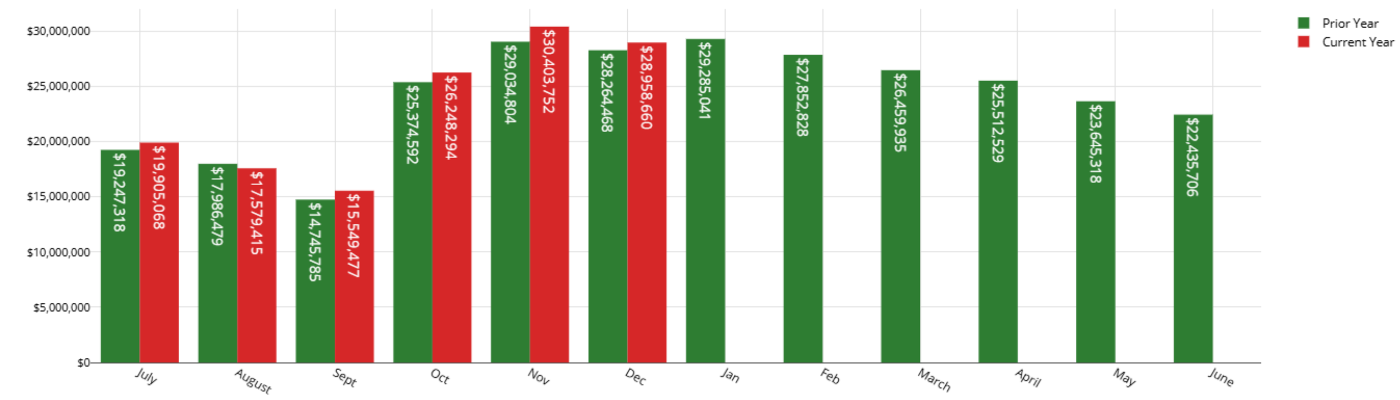
Recommendations:

Reimburse imprest account in the amount of: $3,328.62

Payment of bills: $901,754.42

Effingham CUSD 40
Fund Balance Overview
December 2024

Month-End Balances - Operating Funds



	Fund Balance July 1, 2024	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Dec 2024
Operating Funds:						
Educational	$13,268,213	$18,138,455	$15,404,915	$77,624	$138,763	$15,940,614
Operations and Maintenance	$1,344,866	$3,623,356	$2,276,613	$0	$0	$2,691,609
Transportation	$4,164,785	$1,533,868	$1,037,454	$0	$0	$4,661,199
IMRF	$653,786	$1,051,394	$555,428	$0	$0	$1,149,752
Working Cash	$2,520,428	$411,521	$0	$0	$0	$2,931,949
Tort	$483,630	$2,499,262	$1,399,354	$0	$0	$1,583,538
Total Operating Funds	**$22,435,706**	**$27,257,856**	**$20,673,763**	**$77,624**	**$138,763**	**$28,958,660**
Non-Operating Funds:						
Debt Service	$173,865	$1,574,566	$1,335,220	$61,139	$0	$474,350
Capital Projects	$0	$0	$0	$0	$0	$0
Fire Prevention and Safety	$522,862	$313,973	$39,340	$0	$0	$797,495
Total Non-Operating Funds	**$696,727**	**$1,888,538**	**$1,374,560**	**$61,139**	**$0**	**$1,271,844**
Total All Funds	**$23,132,433**	**$29,146,394**	**$22,048,323**	**$138,763**	**$138,763**	**$30,230,504**

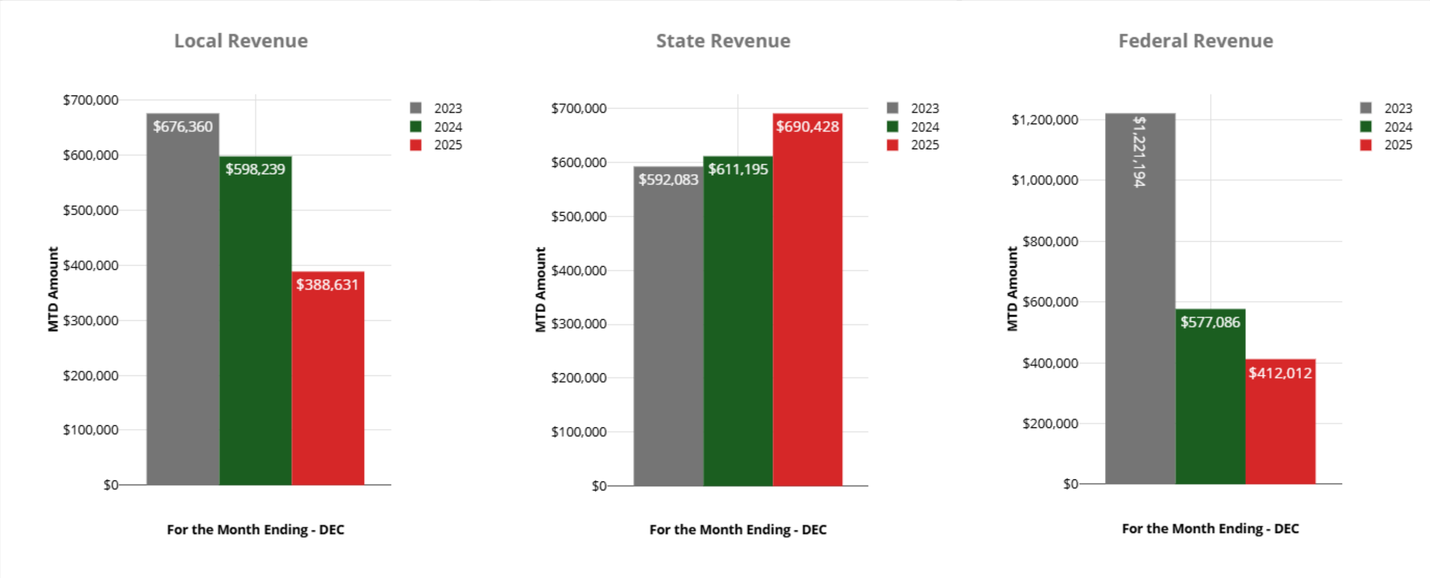
Balances Insight:

Operating Fund balances at the end of the December 2024 totaled $28,958,660, which is $694,192 more than the balances at the end of the same month in prior year. The balances for all funds through the current period of the fiscal year increased by $786,194 for a grand total of $30,230,504.

frontline Analytics

Effingham CUSD 40
Month to Date Revenue Overview - Operating Funds*
December 2024

Local Revenue	State Revenue	Federal Revenue
$388,631	**$690,428**	**$412,012**
1.57% of Budget	8.40% of Budget	11.27% of Budget



	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$0	$0	$0	$20,199,155	0.00%
1200 Payments in Lieu of Taxes	$154,313	$90,395	$54,262	$1,015,458	5.34%
1500 Earnings on Investments	$196,866	$204,241	$188,437	$214,000	88.05%
1600 Food Service	$57,076	$27,295	$36,007	$379,850	9.48%
1900 Other Revenue from Local Sources	$221,390	$244,567	$69,361	$2,148,639	3.23%
ALL OTHER LOCAL REVENUE	$46,715	$31,742	$40,564	$840,145	4.83%
TOTAL LOCAL REVENUE	$676,360	$598,239	$388,631	$24,797,247	1.57%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$581,248	$584,544	$588,330	$6,476,632	9.08%
3100 Special Education	$0	$0	$0	$200,000	0.00%
3300 Bilingual Education	$10,835	$9,046	$1,271	$60,500	2.10%
3500 State Transportation Reimbursement	$0	$0	$0	$975,000	0.00%
ALL OTHER STATE REVENUE	$0	$17,605	$100,827	$509,000	19.81%
TOTAL STATE REVENUE	$592,083	$611,195	$690,428	$8,221,132	8.40%
TOTAL FEDERAL REVENUE	$1,221,194	$577,086	$412,012	$3,655,639	11.27%
TOTAL REVENUE	**$2,489,637**	**$1,786,520**	**$1,491,071**	**$36,674,018**	**4.07%**
OTHER FINANCING SOURCES	$0	$0	$0	$1,543,743	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$2,489,637**	**$1,786,520**	**$1,491,071**	**$38,217,761**	**3.9%**

Revenue Insight:

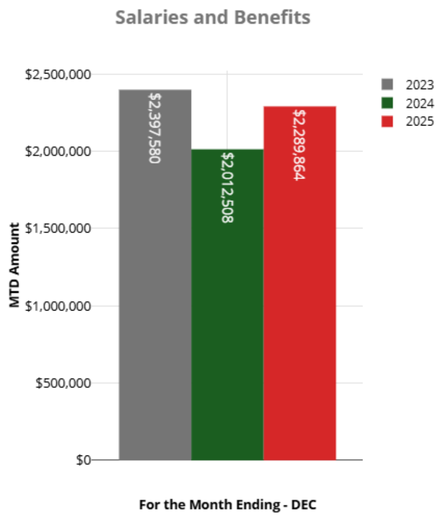
Operating Funds (excluding transfers) revenues totaled $1,491,071 in December 2024, which is -$295,448 or -16.5% less than the amount received last year for this month. The year over year difference is driven by a decrease in 1000 Local Sources of -$209,607, a decrease in 4000 Federal Sources of -$165,074, and an increase in 3000 State Sources of $79,233.

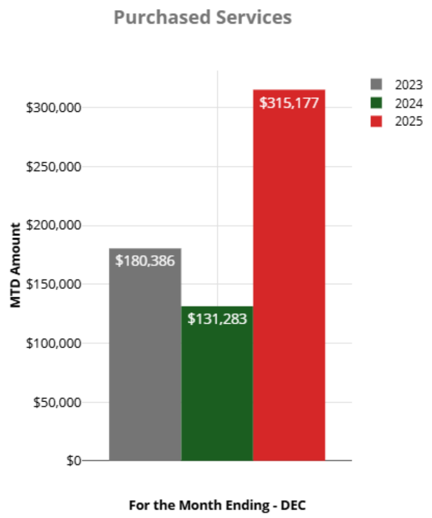
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

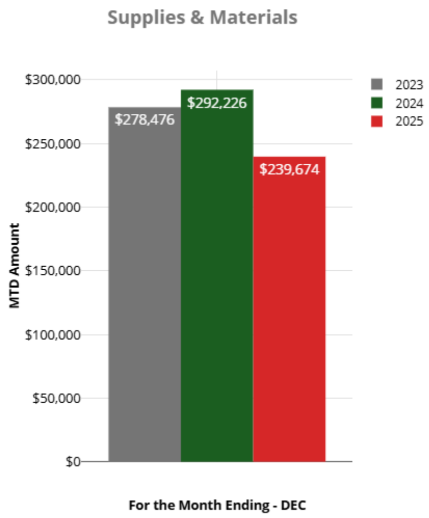
frontline Analytics

Effingham CUSD 40
Month to Date Expense Overview - Operating Funds*
December 2024

Salaries and Benefits	Purchased Services	Supplies & Materials
$2,289,864	**$315,177**	**$239,674**
8.01% of Budget	6.46% of Budget	5.93% of Budget







	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	$2,003,094	$1,655,632	$1,829,356	$23,229,629	7.88%
200 Benefits	$394,486	$356,876	$460,508	$5,340,943	8.62%
TOTAL SALARIES AND BENEFITS	$2,397,580	$2,012,508	$2,289,864	$28,570,572	8.01%
OTHER EXPENSES					
300 Purchased Services	$180,386	$131,283	$315,177	$4,876,279	6.46%
400 Supplies & Materials	$278,476	$292,226	$239,674	$4,042,064	5.93%
500 Capital Outlay	$122,892	$25,932	$42,315	$2,760,740	1.53%
600 Other Objects	$47,229	$94,907	$49,134	$2,185,689	2.25%
700 Non-Capitalized Equipment	$0	$0	$0	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$628,983	$544,348	$646,300	$13,864,772	4.66%
TOTAL EXPENSES	**$3,026,563**	**$2,556,856**	**$2,936,164**	**$42,435,344**	**6.92%**
OTHER FINANCING USES	$3,844	$0	$0	$61,139	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$3,030,407**	**$2,556,856**	**$2,936,164**	**$42,496,483**	**6.91%**

Expense Insights:

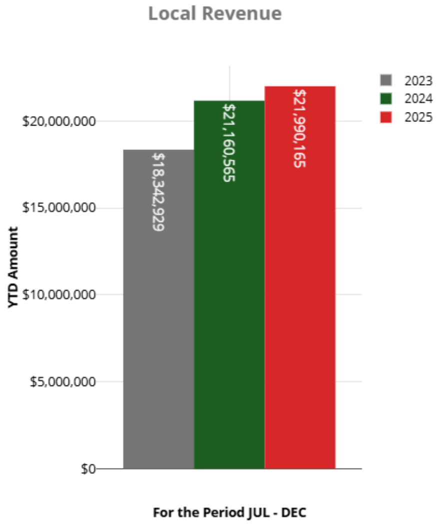
Operating Funds (excluding transfers) expenses totaled $2,936,164 in December 2024, which is $379,308 or 14.8% more than the amount spent last year for this month. The year over year difference is driven by an increase in 300 Purchased Services of $183,894, an increase in 100 Salaries of $173,724, and an increase in 200 Employee Benefits of $103,632.

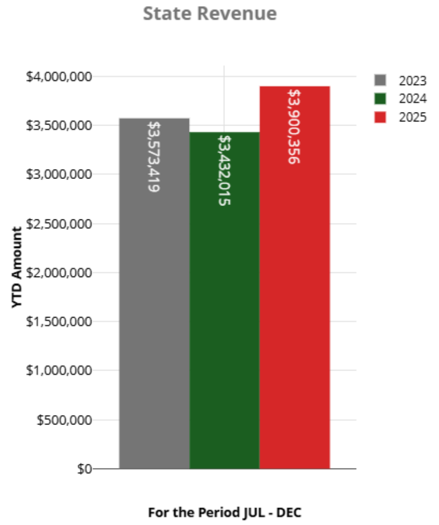
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

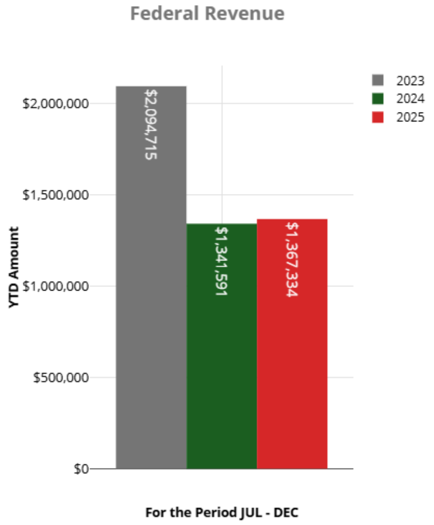
frontline Analytics

Effingham CUSD 40
Year to Date Revenue Overview - Operating Funds*
December 2024

Local Revenue	State Revenue	Federal Revenue
$21,990,165	**$3,900,356**	**$1,367,334**
88.68% of Budget	47.44% of Budget	37.40% of Budget







	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$15,320,106	$17,383,887	$19,551,271	$20,199,155	96.79%
1200 Payments in Lieu of Taxes	$1,015,312	$789,721	$497,552	$1,015,458	49.00%
1500 Earnings on Investments	$292,885	$497,312	$532,096	$214,000	248.64%
1600 Food Service	$338,879	$176,379	$176,258	$379,850	46.40%
1900 Other Revenue from Local Sources	$844,302	$1,843,220	$718,145	$2,148,639	33.42%
ALL OTHER LOCAL REVENUE	$531,445	$470,045	$514,842	$840,145	61.28%
TOTAL LOCAL REVENUE	$18,342,929	$21,160,565	$21,990,165	$24,797,247	88.68%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$2,906,240	$2,922,720	$2,941,650	$6,476,632	45.42%
3100 Special Education	$128,727	$143,929	$161,548	$200,000	80.77%
3300 Bilingual Education	$31,801	$23,061	$17,455	$60,500	28.85%
3500 State Transportation Reimbursement	$480,966	$224,538	$202,815	$975,000	20.80%
ALL OTHER STATE REVENUE	$25,686	$117,767	$576,888	$509,000	113.34%
TOTAL STATE REVENUE	$3,573,419	$3,432,015	$3,900,356	$8,221,132	47.44%
TOTAL FEDERAL REVENUE	$2,094,715	$1,341,591	$1,367,334	$3,655,639	37.40%
TOTAL REVENUE	**$24,011,063**	**$25,934,171**	**$27,257,855**	**$36,674,018**	**74.32%**
OTHER FINANCING SOURCES	$1,783,972	$260,395	$77,624	$1,543,743	5.03%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$25,795,035**	**$26,194,566**	**$27,335,479**	**$38,217,761**	**71.53%**

Revenue Insight:

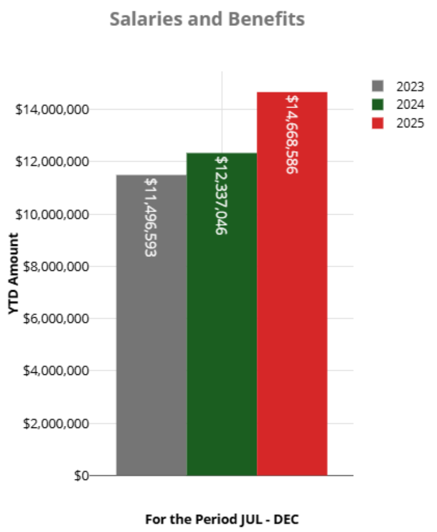
Operating Funds (excluding transfers) YTD revenues totaled $27,257,856 through December 2024, which is $1,323,685 or 4.9% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of $829,601, an increase in 3000 State Sources of $468,342, and an increase in 4000 Federal Sources of $25,743.

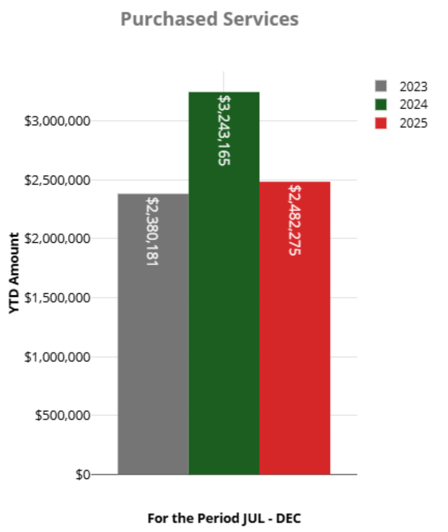
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

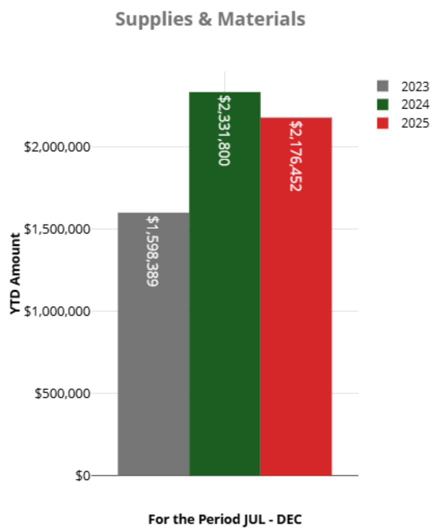
frontline Analytics

Effingham CUSD 40
Year To Date Expense Overview - Operating Funds*
December 2024

Salaries and Benefits	Purchased Services	Supplies & Materials
$14,668,586	**$2,482,275**	**$2,176,452**
51.34% of Budget	50.91% of Budget	53.85% of Budget







	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	$9,485,182	$9,948,521	$10,843,759	$23,229,629	46.68%
200 Benefits	$2,011,411	$2,388,525	$3,824,827	$5,340,943	71.61%
TOTAL SALARIES AND BENEFITS	$11,496,593	$12,337,046	$14,668,586	$28,570,572	51.34%
OTHER EXPENSES					
300 Purchased Services	$2,380,181	$3,243,165	$2,482,275	$4,876,279	50.91%
400 Supplies & Materials	$1,598,389	$2,331,800	$2,176,452	$4,042,064	53.85%
500 Capital Outlay	$3,459,810	$1,064,391	$468,026	$2,760,740	16.95%
600 Other Objects	$633,718	$839,367	$878,424	$2,185,689	40.19%
700 Non-Capitalized Equipment	$0	$0	$0	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$8,072,098	$7,478,723	$6,005,177	$13,864,772	43.31%
TOTAL EXPENSES	**$19,568,691**	**$19,815,769**	**$20,673,763**	**$42,435,344**	**48.72%**
OTHER FINANCING USES	$772,837	$63,681	$138,763	$61,139	226.96%
TOTAL EXPENSES & OTHER FINANCING USES	**$20,341,528**	**$19,879,450**	**$20,812,526**	**$42,496,483**	**48.97%**

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled $20,673,763 through December 2024, which is $857,993 or 4.2% more than the amount spent last year for this period. The YTD difference is driven by an increase in 200 Employee Benefits of $1,436,302, an increase in 100 Salaries of $895,238, and a decrease in 300 Purchased Services of -$760,890.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Imprest Account Monthy Income and Expenses

December 1 thru December 31, 2024

Beginning balance		**$ 9,252.00**		
Income				
Interest ***(DR10A001-1010 / CR10A001-1050)***	**$ 2.19**			
Monthly transfer	$ 2,748.00			
Total Income		$ 2,750.19		
Revenue balance		**$ 12,002.19**		
Expenses				
Athletics				
10E002-1500-3190 Officials EHS				
10E002-1500-3320 Travel EHS	$ 693.00			
10E002-1500-4100 Supplies EHS				
10E002-1500-6400 Dues/Fees EHS	$ 1,400.00			
10E008-1500-3190 Officials EJHS				
10E008-1500-3320 Travel EJHS				
10E008-1500-4100 Supplies EJHS				
10E008-1500-6400 Dues/Fees EJHS				
Total Athletics		*$ 2,093.00*		
Dues				
10E001-1200-6400 Special Ed Dues/Fees				
10E001-2310-6400 Board Dues/Fees				
10E001-2320-6400 Superintendent Dues/Fees				
10E001-2410-6400 Adminstrative Dues/Fees				
10E001-2510-6400 Assistant Superintendent Dues/Fees				
10E001-2560-6400 Cafeteria Dues/Fees				
11E001-3500-6400 Little Hearts Dues/Fees				
Total Dues		*$ -*		
Other				
10E001-2320-6900				
10E001-2900-6900 Interest Transfer	$ 2.11			
10E001-2900-6900 Interest Transfer (July)				
10E001-2900-6900 Other				
10R001-1999 Void Checks				
Total Other		*$ 2.11*		
Purchased Service				
10E001-1200-3100 (Special Ed Registrations)				
10E002-2210-3100-199900 (EHS Staff Development)				
10E001-2320-3100 Executive Admin Purchased Service				
10E001-2320-3320 Executive Admn. Travel				
10E001-2320-3400 Communication				
Total Purchased Service		*$ -*		
Supplies				
10E002-1130-4100-03 EHS Music	$ 75.00			
10E002-1400-4100-14 EHS FFA				
10E010-1110-4100 ELC Supplies	$ 535.00			
10E003-1110-4200-01 CS Textbook Refund				
10E006-1110-4200-01 SS Textbook Refund				
10E010-1110-4200-01 ELC Textbook Refund				
10E004-1125-4200-01 PreK Textbook Refund	$ 53.00			
10E008-1120-4100-05 EJHS PE				
10E008-1120-4200-01 EJHS Textbook Refund				
10E002-1130-4200-01 EHS Textbook Refund	$ 121.00			
11E007-3500-4100 Little Hearts Supplies	$ 387.50			
11E007-3500-4200-01 Little Hearts Tuition Refund				
10E001-2320-4100 Executive Admn. Supplies				
10E001-2510-4100 Business Svcs Supplies				
10E001-2560-4120 Cafeteria Supplies	$ 64.20			
Total Supplies		*$ 1,235.70*		
Operations				
20E012-2540-4110 Maintenance supplies				
20E001-2540-5400 Maintenance equipment				
Total Operations		*$ -*		
Tort				
80E001-2130-4100				
Total Tort		*$ -*		
Total expenses		**$ 3,330.81**		
Income less expenses		**$ 8,671.38**		
Amount to be reimbursed to Imprest account from General account				***$ 3,328.62***

Midland States Bank - Imprest Account

12/31/2024

Check Date	Check No.	Account #:	To:	For:	Amount
12/2/2024	13794	10E002-1500-6400	Cowden Herrick High School	Entry fee EHS Girls Basketball	$100.00
12/4/2024	13795	10E002-1500-6400	Newton High School	Entry fee EHS Girls Basketball	$150.00
12/4/2024	13796	10E002-1130-4100-03	Eureka High School	Entry fee EHS Flags	$75.00
12/5/2024	13797	10E002-1130-4200-01	Debra Wagy	Refund curriculum surplus-D Hetzer	$91.00
12/5/2024	13798	10E001-2560-4120	Debra Wagy	Refund lunch account balance-D Hetzer	$64.20
12/5/2024	13799	10E002-1130-4200-01	Kendra Bierman	Refund winter activity fee-Jerzi	$30.00
12/5/2024	13800	10E002-1130-4200-01	Debbie Benavides	Refund curriculum surplus-Melana	$166.00
12/9/2024	13801	10E002-1500-6400	ICCA	Entry fee EHS Cheer	$125.00
12/10/2024	13802	10E010-1110-4100	Dahnke Family Farms	Reindeer visit	$535.00
12/12/2024	13803	10E002-1500-3320	Comfort Inn & Suites Carbondale	Lodging EHS Wrestling	$693.00
12/13/2024	13804	10E004-1125-4200-01	Angie Fauss	Refund curriculum surplus-Leo	$10.00
12/13/2024	13805	10E004-1125-4200-01	Kristin Hirtzel	Refund curriculum surplus-Alexander	$10.00
12/13/2024	13806	10E004-1125-4200-01	Brad Wallace	Refund curriculum surplus	$33.00
12/16/2024	13807	11E007-3500-4100	Puerto Vallarta	Christmas lunch 007	$387.50
12/16/2024	13808	10E002-1500-6400	Taylorville High School	Entry fee EHS Girls Basketball	$175.00
12/16/2024	13809	10E002-1500-6400	Peoria High School	Entry fee EHS Cheer	$175.00
12/18/2024	13810	10E002-1500-6400	Marion High School	Entry fee EHS Wrestling	$300.00
12/18/2024	13811	10E002-1500-6400	Cumberland High School	Entry fee EHS Wrestling	$225.00
12/18/2024	13812	10E002-1500-6400	Carterville High School	Entry fee EHS Wrestling	$150.00
11/14/2024	13780	10E002-1130-4200-01	Debbie Benavides	VOID	($166.00)
		10E001-2900-6900		Interest transfer on bank statement (previous month)	$2.11
				(Interest Earned)	($2.19)
					$3,328.62

EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40

Bill Listing by Fund

1/27/2025

FUND #	FUND	Board Total Expense
10	*Education*	$ 577,940.32
11	*Little Hearts Daycare*	$ 27,993.81
20	*Operations, Building & Maintenance*	$ 179,862.56
30	*Bonds & Interest*	$ 5,094.88
40	*Transportation*	$ 77,143.97
50	*Municipal Retirement/Social Security*	
60	*Site and Construction*	
70	*Working Cash*	
80	*Tort*	$ 33,718.88
90	*Capital Improvements*	
	TOTAL CHECKS	**$ 901,754.42**

Check Nbr	Vendor Name	Check Date	Check Amount
61889	COOMER, NATE	01/03/2025	90.00
61890	FRITCHER, STEVE	01/03/2025	90.00

2 Computer Check(s) For a Total of 180.00

Check Nbr	Vendor Name	Check Date	Check Amount
202401727	ARBITER SPORTS	01/03/2025	4,000.00
	1 Wire Transfer Check(s) For a Total of		4,000.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,000.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	180.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		4,180.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,180.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	4,180.00	4,180.00

Check Nbr	Vendor Name	Check Date	Check Amount
61891	BE SURE CONSULTING, INC	01/09/2025	5,000.00
61892	CURRY, CINDY L	01/09/2025	30.49
61893	DEARBORN LIFE INSURANCE COMPAN	01/09/2025	5,156.25
61894	EARLY LEARNING CENTER PTO	01/09/2025	30.00
61895	EFFINGHAM HIGH SCHOOL	01/09/2025	51.66
61896	EFFINGHAM JR HIGH SCHOOL	01/09/2025	60.00
61897	IHSA	01/09/2025	480.72
61898	JAMISON, KEVIN E	01/09/2025	11.00
61899	KNIERIM, KIM	01/09/2025	8.18
61900	MCCLELLAND, NANCY M	01/09/2025	11.00
61901	PETTY CASH-PRESCHOOL	01/09/2025	11.40
61902	RITCHEY, NOEL W	01/09/2025	39.00
61903	RUMPKE OF ILLINOIS, INC	01/09/2025	1,585.36
61904	SECRETARY OF STATE	01/09/2025	12.00
61905	SHERROD, PAIGE E	01/09/2025	31.00
61906	TRI-BAR INVESTMENTS	01/09/2025	2,875.00
61907	UNITED PARCEL SERVICE	01/09/2025	4.41
61908	WALK, STACEY J	01/09/2025	190.58
61909	WEAVER JR, ROBERT B	01/09/2025	25.00
61910	WILLIAMSON, DANNETTE	01/09/2025	2,725.09

20 Computer Check(s) For a Total of 18,338.14

Check Nbr	Vendor Name	Check Date	Check Amount
202401602	AMEREN ILLINOIS	01/09/2025	22,848.91
202401675	CONSTELLATION NEWENERGY-GAS	01/09/2025	7,830.47
202401680	CONSTELLATION NEWENERGY INC	01/09/2025	22,633.51
202401732	CONSOLIDATED COMMUNICATIONS OF	01/09/2025	6,532.32
202401739	EFFINGHAM WATER DEP	01/09/2025	6,256.56
202401752	PITNEY BOWES INC	01/09/2025	700.00
202401784	VERIZON WIRELESS	01/09/2025	1,201.17

7 Wire Transfer Check(s) For a Total of 68,002.94

	0	Manual	Checks For a Total of	0.00
	7	Wire Transfer	Checks For a Total of	68,002.94
	0	ACH	Checks For a Total of	0.00
	20	Computer	Checks For a Total of	18,338.14
Total For	27	Manual, Wire Tran, ACH & Computer Checks		86,341.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	86,341.08

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	4,338.76	141.66	32,603.26	37,083.68
11	LITTLE HEARTS DA	145.52	0.00	4,417.66	4,563.18
20	OPERATIONS AND M	204.26	0.00	43,910.58	44,114.84
40	TRANSPORTATION F	376.84	0.00	111.67	488.51
80	TORT FUND	90.87	0.00	0.00	90.87

Check Nbr	Vendor Name	Check Date	Check Amount
61911	COOMER, NATE	01/09/2025	90.00
61912	HARDIEK, BRIAN L	01/09/2025	120.00
61913	PHILLIPS, BRENDA	01/09/2025	120.00

3 Computer Check(s) For a Total of 330.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	330.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		330.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	330.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	330.00	330.00

Check Nbr	Vendor Name	Check Date	Check Amount
61917	FRITCHER, STEVE	01/21/2025	155.00
61918	WEI, MANNY	01/21/2025	155.00

2 Computer Check(s) For a Total of 310.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	310.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		310.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	310.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	310.00	310.00

Check Nbr	Vendor Name	Check Date	Check Amount
61919	BLUE CROSS BLUE SHIELD OF IL	01/21/2025	357,015.72

1 Computer Check(s) For a Total of 357,015.72

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	357,015.72
Total For	1	Manual, Wire Tran, ACH & Computer Checks		357,015.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	357,015.72

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	310,942.50	0.00	0.00	310,942.50
11	LITTLE HEARTS DA	9,172.67	0.00	0.00	9,172.67
20	OPERATIONS AND M	20,116.93	0.00	0.00	20,116.93
40	TRANSPORTATION F	11,459.12	0.00	0.00	11,459.12
80	TORT FUND	5,324.50	0.00	0.00	5,324.50

Check Nbr	Vendor Name	Check Date	Check Amount
61920	AMAZON BUSINESS	01/27/2025	102.16
61921	REG OFFICE OF EDUCATION #3	01/27/2025	395.00
61922	REG OFFICE OF EDUCATION #3	01/27/2025	20.00

3 Computer Check(s) For a Total of 517.16

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	517.16
Total For	3	Manual, Wire Tran, ACH & Computer Checks		517.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	517.16

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	517.16	517.16

Check Nbr	Vendor Name	Check Date	Check Amount
61923	AMAZON BUSINESS	01/27/2025	1,825.31

1 Computer Check(s) For a Total of 1,825.31

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,825.31
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,825.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,825.31

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	1,825.31	1,825.31

Check Nbr	Vendor Name	Check Date	Check Amount
61924	N KOHL GROCER COMPANY INC	01/27/2025	6,557.81
61925	PRAIRIE FARMS DAIRY INC	01/27/2025	538.25

2 Computer Check(s) For a Total of 7,096.06

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	7,096.06
Total For	2	Manual, Wire Tran, ACH & Computer Checks		7,096.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,096.06

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
11	LITTLE HEARTS DA	0.00	0.00	7,096.06	7,096.06

Check Nbr	Vendor Name	Check Date	Check Amount
61926	ALPHA BAKING INC	01/27/2025	2,398.36
61927	AMAZON BUSINESS	01/27/2025	252.25
61928	CENTRAL ILLINOIS PRODUCE	01/27/2025	4,027.90
61929	COLCLASURE, LEAH R	01/27/2025	33.50
61930	DIAL, REBEKAH J	01/27/2025	14.74
61931	ENTEC SERVICES INC	01/27/2025	926.62
61932	KIRBY FOODS IGA IN EFFINGHAM	01/27/2025	26.77
61933	LANTER DISTRIBUTING LLC	01/27/2025	260.48
61934	LIMES, PANSY F	01/27/2025	98.49
61935	MBR MANAGEMENT CORP	01/27/2025	1,840.70
61936	MENARD INC	01/27/2025	154.17
61937	N KOHL GROCER COMPANY INC	01/27/2025	62,102.29
61938	NORTH STAR DISTRIBUTING	01/27/2025	422.64
61939	PEPSI MIDAMERICA	01/27/2025	3,479.80
61940	PRAIRIE FARMS DAIRY INC	01/27/2025	9,814.87

15 Computer Check(s) For a Total of 85,853.58

Check Nbr	Vendor Name	Check Date	Check Amount
202401755	BUTLER SUPPLY INC	01/27/2025	164.15
202401756	CENTRAL RESTAURANT PRODUCTS	01/27/2025	26,318.00

2 Wire Transfer Check(s) For a Total of 26,482.15

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	26,482.15
	0	ACH	Checks For a Total of	0.00
	15	Computer	Checks For a Total of	85,853.58
Total For	17	Manual, Wire Tran, ACH & Computer Checks		112,335.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	112,335.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	112,335.73	112,335.73

Check Nbr	Vendor Name	Check Date	Check Amount
242500026	ALTHOFF, LACY K	01/27/2025	29.82
242500027	BAKER, KELSEY J	01/27/2025	41.27
242500028	BAKER, LINDA G	01/27/2025	54.40
242500029	ELSASSER, RYAN P	01/27/2025	28.07
242500030	FOX, JENNIFER J	01/27/2025	195.98
242500031	HAMMER, KIRK W	01/27/2025	239.86

6 ACH Check(s) For a Total of 589.40

Check Nbr	Vendor Name	Check Date	Check Amount
61941	ACCURATE TRANSLATION BUREAU, I	01/27/2025	24.75
61942	AMAZON BUSINESS	01/27/2025	13,340.43
61943	ARROW PEST CONTROL INC	01/27/2025	4,850.00
61944	AUSTIN, QUENTEN E	01/27/2025	99.17
61945	BAHRNS EQUIPMENT INC	01/27/2025	13.56
61946	NILLES, ELVA JUNE	01/27/2025	2,953.19
61947	BIERMAN WELDING INC	01/27/2025	1,704.60
61948	BLAIR, KAYLA A	01/27/2025	109.75
61949	INTERSTATE BILLING SERVICE	01/27/2025	1,730.51
61950	BUEHNERKEMPER, JODI A	01/27/2025	39.53
61951	BUSHUR, AMANDA	01/27/2025	2,280.00
61952	BUSHUE BACKGROUND SCREENING	01/27/2025	442.00
61953	BUSHUE HR INC	01/27/2025	1,133.52
61954	CARDMEMBER SERVICE	01/27/2025	6,222.27
61955	CASTILLO, JENNIFER	01/27/2025	44.80
61956	CROSSROADS TRUCK EQUIP INC	01/27/2025	1.12
61957	DARE, AVA JILL	01/27/2025	5,000.00
61958	DE LAGE LANDEN PUBLIC FINANCE	01/27/2025	5,094.88
61959	DEMCO INC	01/27/2025	60.94
61960	DOUBLE D SIGNS INC	01/27/2025	85.00
61961	DUST AND SON	01/27/2025	328.16
61962	EFFINGHAM EQUITY	01/27/2025	299.44
61963	EMPLOYEE SERVICES LLC	01/27/2025	7,500.00
61964	ENTEC SERVICES INC	01/27/2025	61,852.92
61965	ERVIN, NANCY A	01/27/2025	334.53
61966	FELDMAN, JOSEPH	01/27/2025	240.00
61967	FLACK, JULIE	01/27/2025	72.36
61968	FOREMOST TRUCK & TRAILER SPEC	01/27/2025	9,643.22
61969	FULK, LILIANA	01/27/2025	1,275.00
61970	GOECKNER BROS	01/27/2025	30.88
61971	GRAND CANYON UNIVERSITY	01/27/2025	1,965.00
61972	HABING, STEPHANIE A	01/27/2025	112.04
61973	HALL, TAYLOR M	01/27/2025	37.72
61974	HARBOR NETWORKS LLC	01/27/2025	224.14
61975	HINSON, SETH N	01/27/2025	6,413.79
61976	HODGES, LOIZZI, EISENHAMMER, R	01/27/2025	9,862.77
61977	THE HOPE SCHOOL	01/27/2025	8,523.30
61978	HOUGHTON MIFFLIN COMPANY	01/27/2025	239.25
61979	I70 TRUCK CENTER, INC	01/27/2025	25,775.32
61980	IAASE	01/27/2025	1,425.00
61981	IDEAL ENVIRONMENTAL ENGINEERIN	01/27/2025	2,675.00
61982	IL SCHOOL FOR THE DEAF	01/27/2025	228.00
61983	IMAGINE LEARNING LLC	01/27/2025	750.00
61984	INLINE PHYSICAL THERAPY	01/27/2025	200.00
61985	INSIGHT PUBLIC SECTOR INC	01/27/2025	108.22
61986	INTERSTATE BATTERIES OF SO CEN	01/27/2025	1,151.70
61987	JEDCO SALES	01/27/2025	215.70
61988	JOE SIPPERS CAFE	01/27/2025	71.17
61989	KIRBY FOODS IGA IN EFFINGHAM	01/27/2025	5,446.41
61990	KONE INC	01/27/2025	1,235.00

Check Nbr	Vendor Name	Check Date	Check Amount
61991	LAMBTON, MICHAEL	01/27/2025	109.21
61992	LEXIA VOYAGER SOPRIS INC	01/27/2025	2,000.00
61993	LOTZ, EMILY S	01/27/2025	50.40
61994	MATHEWS, COURTNEY M	01/27/2025	30.82
61995	MCDEVITT, ERIN E	01/27/2025	57.29
61996	MENARD INC	01/27/2025	1,060.19
61997	MID-WEST TRUCKERS ASSOC INC	01/27/2025	716.00
61998	MIDWEST BUS SALES INC	01/27/2025	557.13
61999	MUELLER, BARB	01/27/2025	52.00
62000	MUSIC SHOPPE	01/27/2025	396.00
62001	NAPA AUTO OF EFFINGHAM	01/27/2025	491.14
62002	NCS PEARSON	01/27/2025	384.60
62003	GREATLAND CORPORATION	01/27/2025	285.25
62004	NIEMERG'S STEAK HOUSE	01/27/2025	1,020.53
62005	ORKIN	01/27/2025	30.00
62006	PATTON PRINTING & GRAPHICS	01/27/2025	172.61
62007	PERRY PROTECH INC	01/27/2025	36.73
62008	PETTY CASH-ELC	01/27/2025	20.00
62009	PLASMACAM INC	01/27/2025	872.06
62010	PONTIOUS, LEAH N	01/27/2025	102.25
62011	PRINCE, CHRISTOPHER M	01/27/2025	33.77
62012	QUILL CORP	01/27/2025	138.98
62013	REG OFFICE OF EDUCATION #3	01/27/2025	2,698.65
62014	REG OFFICE OF EDUCATION #3	01/27/2025	25.00
62015	RURAL KING SUPPLY	01/27/2025	915.11
62016	S J SMITH CO INC	01/27/2025	52.50
62017	SARAH BUSH LINCOLN HEALTH CENT	01/27/2025	5,750.00
62018	SAVE-A-LOT	01/27/2025	492.71
62019	SCHOOLS IN LLC	01/27/2025	590.70
62020	SCHOTTMAN, ROBERT W	01/27/2025	91.79
62021	SMITH, MARK	01/27/2025	300.00
62022	SOUTH CENTRAL FS	01/27/2025	20,900.84
62023	SPRAYING SYSTEMS CO	01/27/2025	3,468.00
62024	STEVENS INDUSTRIES INC	01/27/2025	225.00
62025	STUNDON, BETH A	01/27/2025	29.68
62026	TIMBERLINE BILLING SERVICE LLC	01/27/2025	201.10
62027	TROPHIES UNLIMITED	01/27/2025	116.87
62028	TRUCK CENTERS INC - MT VERNON	01/27/2025	1,509.88
62029	TUETH KEENEY COOPER MOHAN JACK	01/27/2025	1,022.00
62030	TYLER TECHNOLOGIES INC	01/27/2025	350.00
62031	VARSITY SPIRIT FASHION	01/27/2025	368.50
62032	WESTENDORF, LINDSAY	01/27/2025	26.13
62033	WETHERELL, KATHERINE E	01/27/2025	61.64
62034	WHITTIER, JIM S	01/27/2025	324.81
62035	WILKINS, CHELSEY N	01/27/2025	55.01
62036	WINES, RHONDA J	01/27/2025	26.80
62037	WUDTKE, JENNIFER L	01/27/2025	30.82

97 Computer Check(s) For a Total of 241,716.56

Check Nbr	Vendor Name	Check Date	Check Amount
202401579	DESIGNS UNLIMITED INC	01/27/2025	1,652.38
202401582	INTERSTATE 70 TOWING & RECOVER	01/27/2025	1,171.00
202401584	STAPLES BUSINESS ADVANTAGE	01/27/2025	7,789.88
202401595	BURKLANDS FLORIST & GIFT	01/27/2025	55.00
202401619	BURKLANDS FLORIST & GIFT	01/27/2025	112.50
202401622	KIRBY RISK CORPORATION	01/27/2025	1,958.31
202401634	BARLOW LOCK AND SECURITY	01/27/2025	6.00
202401684	BUTLER SUPPLY INC	01/27/2025	156.47
202401685	CAROLINA COVERTECH, INC	01/27/2025	2,027.85
202401686	CINTAS CORPORATION NO. 2	01/27/2025	2,674.71
202401690	EFFINGHAM BUILDERS SUPPLY	01/27/2025	839.70
202401692	FASTENAL COMPANY	01/27/2025	77.32
202401694	HOME DEPOT USA INC	01/27/2025	7,223.94
202401699	HOME DEPOT USA INC	01/27/2025	92.50
202401699	LORENZ SUPPLY CO	01/27/2025	7,816.69
202401704	SHERWIN WILLIAMS	01/27/2025	544.14
202401753	BUREAU OF EDUCATION & RESEARCH	01/27/2025	695.00
202401754	BURKLANDS FLORIST & GIFT	01/27/2025	20.00
202401766	ILMO PRODUCTS COMPANY	01/27/2025	39.14
202401768	LINCOLN PRAIRIE BHC	01/27/2025	225.00
202401770	WATTS COPY SYSTEMS INC	01/27/2025	4,531.27
202401773	BURKLANDS FLORIST & GIFT	01/27/2025	110.00
202401778	MISSOURI EMPLOYERS MUTUAL INSU	01/27/2025	12,653.54
202401779	ROCHESTER 100 INC	01/27/2025	398.75
202401780	SARAH BUSH LINCOLN HEALTH CENT	01/27/2025	423.00
202401816	AMEREN ILLINOIS	01/27/2025	6,628.55
202401825	MIDLAND STATES BANK	01/27/2025	59.63
202401826	ORIENTAL TRADING CO	01/27/2025	205.68
202401858	BSN SPORTS	01/27/2025	3,090.23
202401859	CONSTELLATION NEWENERGY INC	01/27/2025	6,719.41
202401862	WILSON LANGUAGE TRAINING CORP	01/27/2025	28.00
202401864	PERMA BOUND	01/27/2025	846.69
202401865	SCHOOL NURSE SUPPLY INC	01/27/2025	102.83
202401869	BARLOW LOCK AND SECURITY	01/27/2025	5.00
202401870	INTERSTATE 70 TOWING & RECOVER	01/27/2025	918.00
202401879	INTERSTATE 70 TOWING & RECOVER	01/27/2025	185.00
202401880	SARAH BUSH LINCOLN HEALTH CENT	01/27/2025	-45.00
202401881	SARAH BUSH LINCOLN HEALTH CENT	01/27/2025	121.00
202401882	TEACHERS PAY TEACHERS HOLDCO L	01/27/2025	13.65
202401891	PERMA BOUND	01/27/2025	1,642.50
202401893	PITNEY BOWES INC	01/27/2025	1,553.82
202401895	CONSTELLATION NEWENERGY-GAS	01/27/2025	14,128.32

42 Wire Transfer Check(s) For a Total of 89,497.40

	0	Manual	Checks For a Total of	0.00
	42	Wire Transfer	Checks For a Total of	89,497.40
	6	ACH	Checks For a Total of	589.40
	97	Computer	Checks For a Total of	241,716.56
Total For	145	Manual, Wire Tran, ACH & Computer Checks		331,803.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	331,803.36

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	110,415.94	110,415.94
11	LITTLE HEARTS DA	0.00	0.00	7,161.90	7,161.90
20	OPERATIONS AND M	0.00	0.00	115,630.79	115,630.79
30	BOND AND INTERES	0.00	0.00	5,094.88	5,094.88
40	TRANSPORTATION F	0.00	0.00	65,196.34	65,196.34
80	TORT FUND	0.00	0.00	28,303.51	28,303.51