

Effingham Unit 40 Schools
November/December FY25

Financial Report Notes and Recommendations:

Fund Balances:

%4.68 INCREASE OVER LAST YEAR, NET FUND BALANCE: **\$32,664,864.**

OPERATING FUNDS: %4.71 INCREASE OVER LAST YEAR. NET
TOTAL: **\$30,403,752.**

Revenues:

EDUCATION FUND, Local: **\$6,984,932** State: **\$672,497** Federal: **\$141,228**, Other: **\$0**

Expenses:

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

Recommendations:

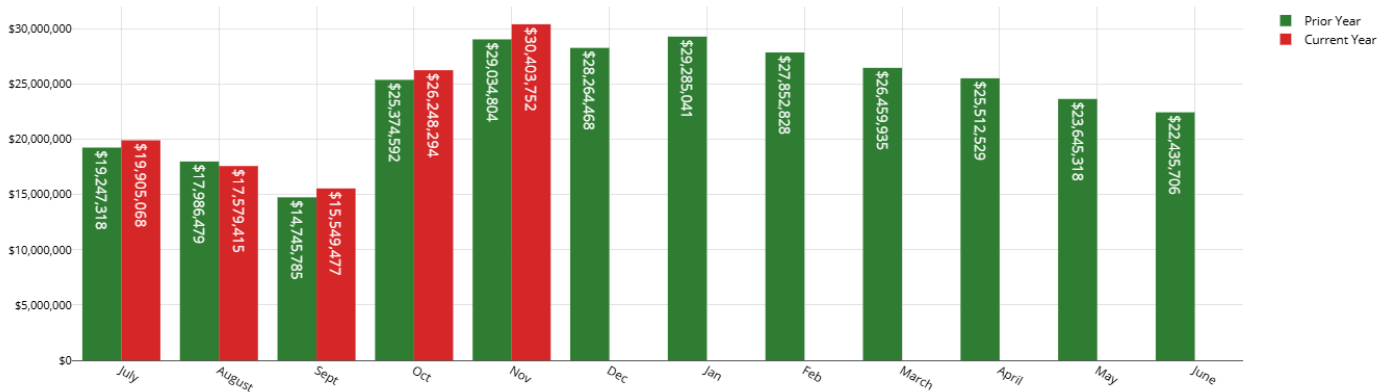
Reimburse imprest account in the amount of: **\$2,748.00**

Payment of bills: **\$627,757.55**

Effingham CUSD 40
Fund Balance Overview
November 2024



Month-End Balances - Operating Funds



	Fund Balance July 1, 2024	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Nov 2024
Operating Funds:						
Educational	\$13,268,213	\$16,841,613	\$13,207,471	\$77,624	\$138,763	\$16,841,216
Operations and Maintenance	\$1,344,866	\$3,558,638	\$1,933,120	\$0	\$0	\$2,970,384
Transportation	\$4,164,785	\$1,489,232	\$908,249	\$0	\$0	\$4,745,768
IMRF	\$653,786	\$1,046,811	\$457,927	\$0	\$0	\$1,242,670
Working Cash	\$2,520,428	\$336,651	\$0	\$0	\$0	\$2,857,079
Tort	\$483,630	\$2,493,840	\$1,230,833	\$0	\$0	\$1,746,637
Total Operating Funds	\$22,435,706	\$25,766,784	\$17,737,600	\$77,624	\$138,763	\$30,403,751
Non-Operating Funds:						
Debt Service	\$173,865	\$1,573,754	\$343,874	\$61,139	\$0	\$1,464,884
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$522,862	\$311,586	\$38,220	\$0	\$0	\$796,228
Total Non-Operating Funds	\$696,727	\$1,885,340	\$382,094	\$61,139	\$0	\$2,261,112
Total All Funds	\$23,132,433	\$27,652,125	\$18,119,694	\$138,763	\$138,763	\$32,664,864

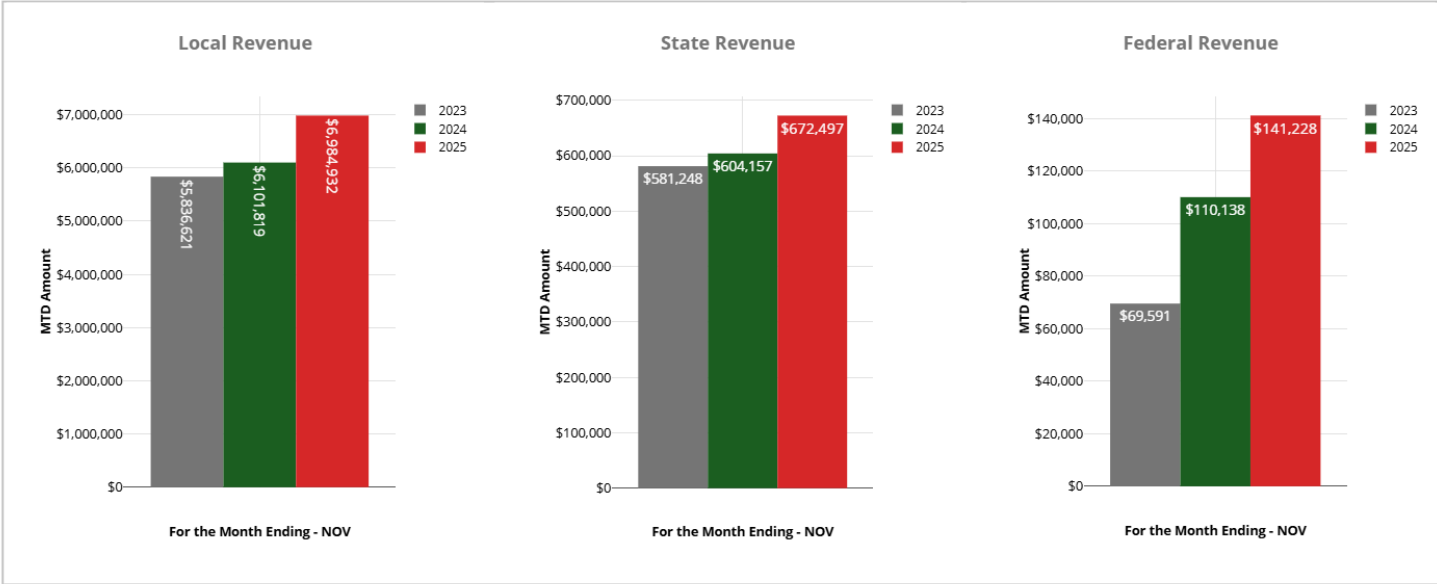
Balances Insight:

Operating Fund balances at the end of the November 2024 totaled \$30,403,752, which is \$1,368,948 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 \$1,461,170 for a grand total of \$32,664,864.

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



Local Revenue \$6,984,932 28.17% of Budget	State Revenue \$672,497 8.18% of Budget	Federal Revenue \$141,228 3.86% of Budget
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	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	\$5,490,468	\$5,670,849	\$6,683,301	\$20,199,155	33.09%
1200 Payments in Lieu of Taxes	\$0	\$0	\$0	\$1,015,458	0.00%
1500 Earnings on Investments	\$45,576	\$61,429	\$97,713	\$214,000	45.66%
1600 Food Service	\$67,345	\$42,713	\$33,951	\$379,850	8.94%
1900 Other Revenue from Local Sources	\$151,856	\$257,747	\$72,444	\$2,148,639	3.37%
ALL OTHER LOCAL REVENUE	\$81,376	\$69,081	\$97,521	\$840,145	11.61%
TOTAL LOCAL REVENUE	\$5,836,621	\$6,101,819	\$6,984,932	\$24,797,247	28.17%
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	\$0	\$0	\$7,050	\$60,500	11.65%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$975,000	0.00%
ALL OTHER STATE REVENUE	\$0	\$19,613	\$77,117	\$509,000	15.15%
TOTAL STATE REVENUE	\$581,248	\$604,157	\$672,497	\$8,221,132	8.18%
TOTAL FEDERAL REVENUE	\$69,591	\$110,138	\$141,228	\$3,655,639	3.86%
TOTAL REVENUE	\$6,487,460	\$6,816,114	\$7,798,657	\$36,674,018	21.26%
OTHER FINANCING SOURCES	\$5,800	\$0	\$0	\$1,543,743	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$6,493,260	\$6,816,114	\$7,798,657	\$38,217,761	20.41%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$7,798,656 in November 2024, which is \$982,541 or 14.4% more than the amount received last year for this month. The year over year difference is driven by an increase in 1000 Local Sources of \$883,112, an increase in 3000 State Sources of \$68,340, and an increase in 4000 Federal Sources of \$31,090.

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



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



Salaries and Benefits

\$2,506,136

8.77% of Budget

Purchased Services

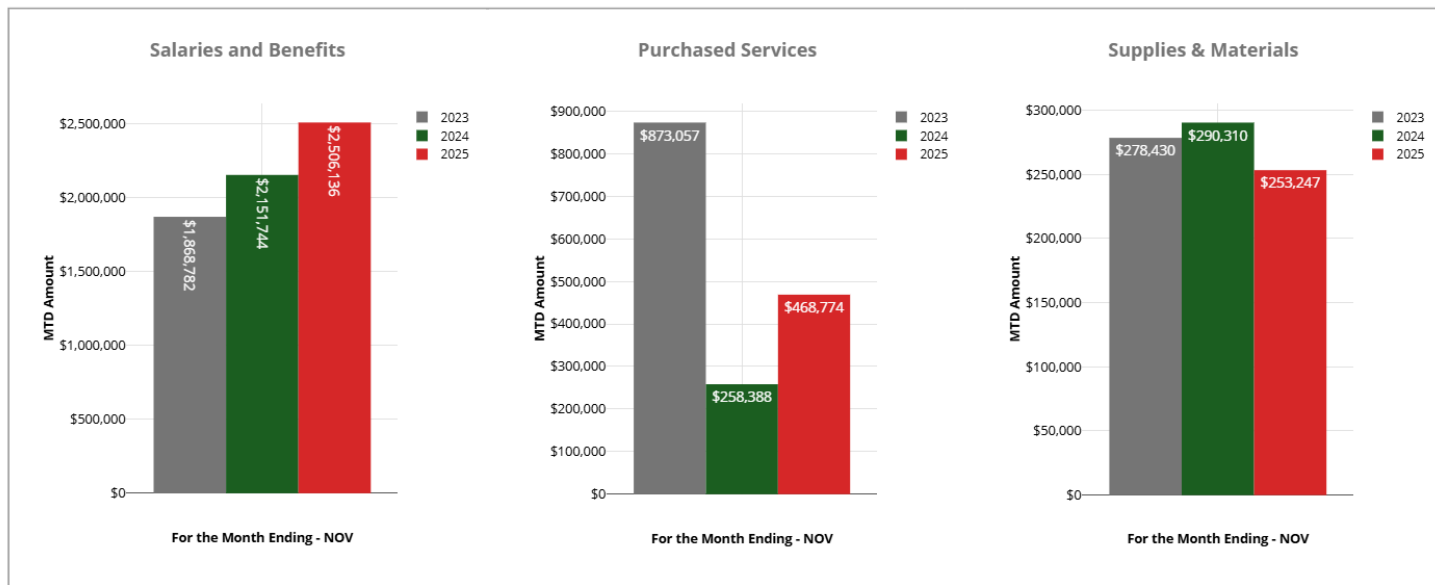
\$468,774

9.61% of Budget

Supplies & Materials

\$253,247

6.27% 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	\$1,544,537	\$1,746,812	\$1,860,329	\$23,229,629	8.01%
200 Benefits	\$324,246	\$404,932	\$645,807	\$5,340,943	12.09%
TOTAL SALARIES AND BENEFITS	\$1,868,783	\$2,151,744	\$2,506,136	\$28,570,572	8.77%
OTHER EXPENSES					
300 Purchased Services	\$873,057	\$258,388	\$468,774	\$4,876,279	9.61%
400 Supplies & Materials	\$278,430	\$290,310	\$253,247	\$4,042,064	6.27%
500 Capital Outlay	\$-207,548	\$146,395	\$53,695	\$2,760,740	1.94%
600 Other Objects	\$28,044	\$309,065	\$361,346	\$2,185,689	16.53%
700 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	0.00%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER EXPENSES	\$971,983	\$1,004,158	\$1,137,062	\$13,864,772	8.2%
TOTAL EXPENSES	\$2,840,766	\$3,155,902	\$3,643,198	\$42,435,344	8.59%
OTHER FINANCING USES	\$3,829	\$0	\$0	\$61,139	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$2,844,595	\$3,155,902	\$3,643,198	\$42,496,483	8.57%



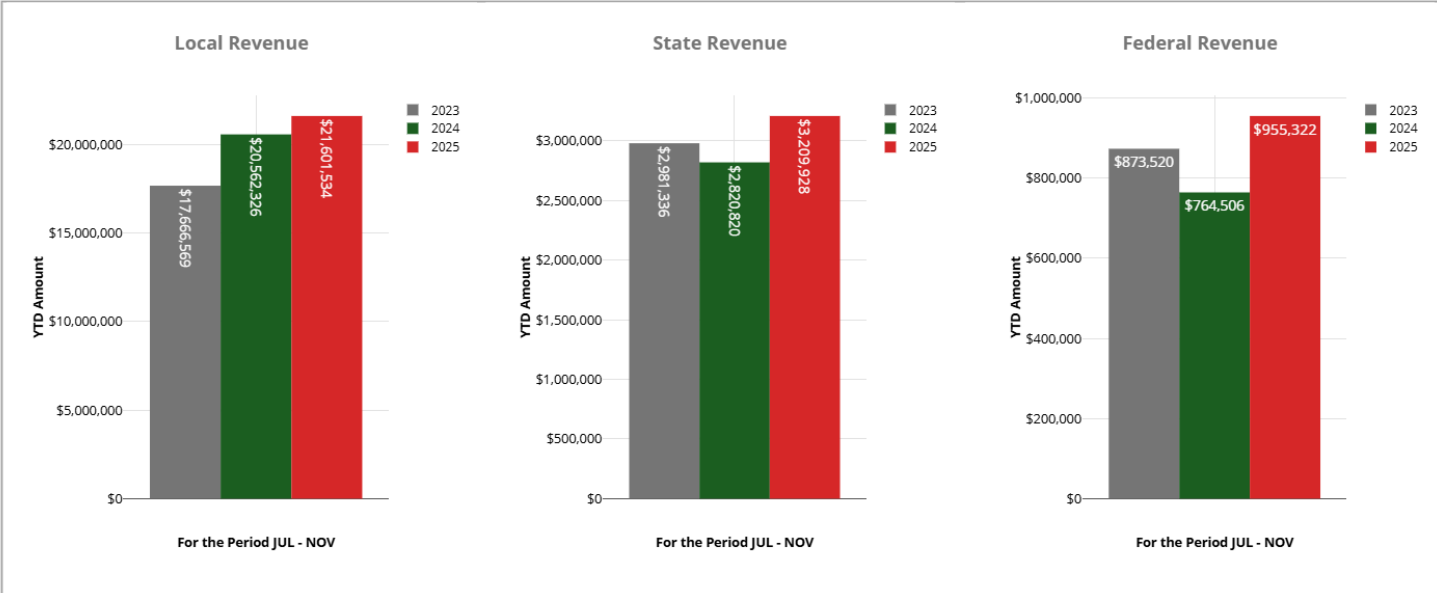
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort



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



<p>Local Revenue</p> <p>\$21,601,534</p> <p>87.11% of Budget</p>	<p>State Revenue</p> <p>\$3,209,928</p> <p>39.04% of Budget</p>	<p>Federal Revenue</p> <p>\$955,322</p> <p>26.13% of Budget</p>
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	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	\$860,999	\$699,327	\$443,291	\$1,015,458	43.65%
1500 Earnings on Investments	\$96,019	\$293,071	\$343,659	\$214,000	160.59%
1600 Food Service	\$281,803	\$149,085	\$140,251	\$379,850	36.92%
1900 Other Revenue from Local Sources	\$622,912	\$1,598,653	\$648,784	\$2,148,639	30.20%
ALL OTHER LOCAL REVENUE	\$484,730	\$438,303	\$474,279	\$840,145	56.45%
TOTAL LOCAL REVENUE	\$17,666,569	\$20,562,326	\$21,601,534	\$24,797,247	87.11%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$2,324,992	\$2,338,176	\$2,353,320	\$6,476,632	36.34%
3100 Special Education	\$128,727	\$143,929	\$161,548	\$200,000	80.77%
3300 Bilingual Education	\$20,966	\$14,015	\$16,184	\$60,500	26.75%
3500 State Transportation Reimbursement	\$480,966	\$224,538	\$202,815	\$975,000	20.80%
ALL OTHER STATE REVENUE	\$25,686	\$100,162	\$476,061	\$509,000	93.53%
TOTAL STATE REVENUE	\$2,981,336	\$2,820,820	\$3,209,928	\$8,221,132	39.04%
TOTAL FEDERAL REVENUE	\$873,520	\$764,506	\$955,322	\$3,655,639	26.13%
TOTAL REVENUE	\$21,521,425	\$24,147,652	\$25,766,784	\$36,674,018	70.26%
OTHER FINANCING SOURCES	\$1,783,972	\$260,395	\$77,624	\$1,543,743	5.03%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$23,305,397	\$24,408,047	\$25,844,408	\$38,217,761	67.62%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$25,766,784 through November 2024, which is \$1,619,133 or 6.3% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$1,039,208, an increase in 3000 State Sources of \$389,108, and an increase in 4000 Federal Sources of \$190,817.

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



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



Salaries and Benefits

\$12,378,722

43.33% of Budget

Purchased Services

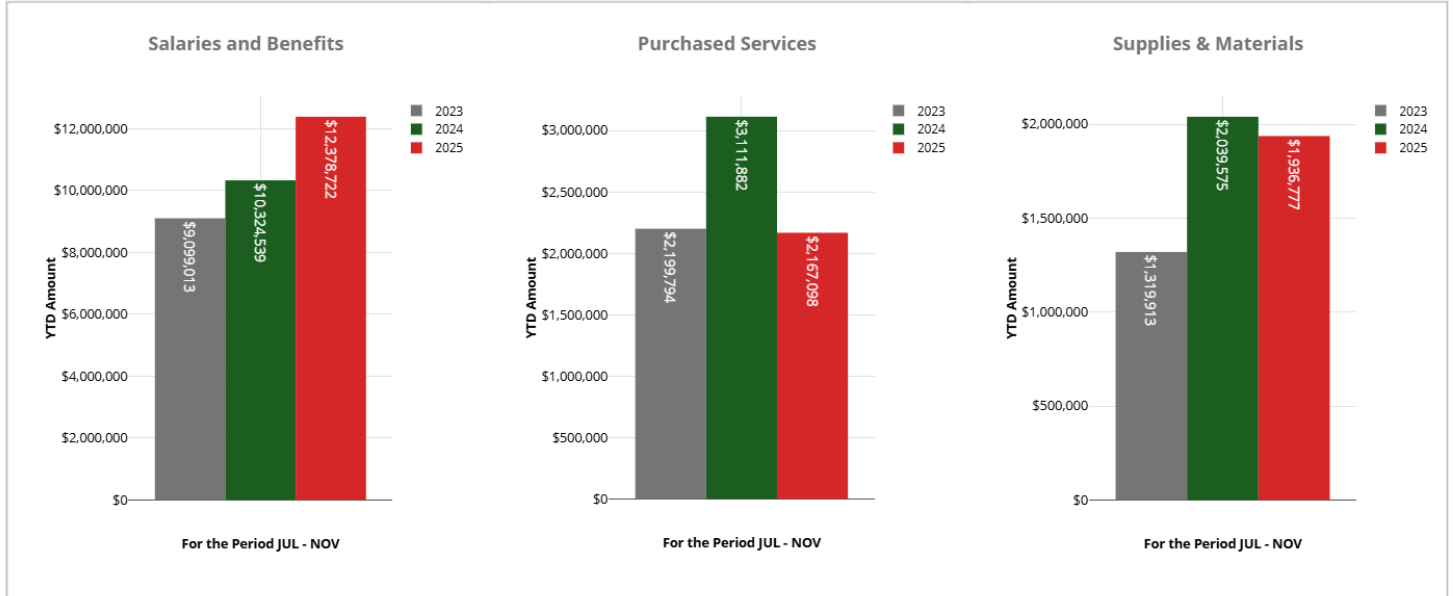
\$2,167,098

44.44% of Budget

Supplies & Materials

\$1,936,777

47.92% 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	\$7,482,088	\$8,292,889	\$9,014,404	\$23,229,629	38.81%
200 Benefits	\$1,616,925	\$2,031,649	\$3,364,319	\$5,340,943	62.99%
TOTAL SALARIES AND BENEFITS	\$9,099,013	\$10,324,538	\$12,378,723	\$28,570,572	43.33%
OTHER EXPENSES					
300 Purchased Services	\$2,199,794	\$3,111,882	\$2,167,098	\$4,876,279	44.44%
400 Supplies & Materials	\$1,319,913	\$2,039,575	\$1,936,777	\$4,042,064	47.92%
500 Capital Outlay	\$3,336,917	\$1,038,459	\$425,711	\$2,760,740	15.42%
600 Other Objects	\$586,489	\$744,460	\$829,291	\$2,185,689	37.94%
700 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	0.00%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER EXPENSES	\$7,443,113	\$6,934,376	\$5,358,877	\$13,864,772	38.65%
TOTAL EXPENSES	\$16,542,126	\$17,258,914	\$17,737,600	\$42,435,344	41.8%
OTHER FINANCING USES					
	\$768,993	\$63,681	\$138,763	\$61,139	226.96%
TOTAL EXPENSES & OTHER FINANCING USES	\$17,311,119	\$17,322,595	\$17,876,363	\$42,496,483	42.07%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$17,737,600 through November 2024, which is \$478,685 or 2.7% more than the amount spent last year for this period. The YTD difference is driven by an increase in 200 Employee Benefits of \$1,332,670, a decrease in 300 Purchased Services of -\$944,784, and an increase in 100 Salaries of \$721,514.

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



Imprest Account Monthly Income and Expenses		
November 1 thru November 30, 2024		
Beginning balance		\$ 8,341.12
Income		
Interest (DR10A001-1010 / CR10A001-	\$ 2.11	
Monthly transfer	\$ 3,658.88	
Total Income	\$ 3,660.99	
Revenue balance	\$ 12,002.11	
Expenses		
Athletics		
10E002-1500-3190 Officials EHS		
10E002-1500-3320 Travel EHS	\$ 576.87	
10E002-1500-4100 Supplies EHS		
10E002-1500-6400 Dues/Fees EHS	\$ 1,150.00	
10E008-1500-3190 Officials EJHS		
10E008-1500-3320 Travel EJHS		
10E008-1500-4100 Supplies EJHS		
10E008-1500-6400 Dues/Fees EJHS		
Total Athletics	\$ 1,726.87	
Dues		
10E001-1200-6400 Special Ed Dues/Fees		
10E001-2310-6400 Board Dues/Fees		
10E001-2320-6400 Superintendent Dues/Fees		
10E001-2410-6400 Administrative 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	\$ 2.24	
10E001-2900-6900 Interest Transfer (July)		
10E001-2900-6900 Other		
10R001-1999 Void Checks		
Total Other	\$ 2.24	
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		
10E002-1400-4100-14 EHS FFA	\$ (10.00)	
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	\$ 30.00	
10E008-1120-4100-05 EJHS PE		
10E008-1120-4200-01 EJHS Textbook Refund	\$ 286.00	
10E002-1130-4200-01 EHS Textbook Refund	\$ 355.00	
11E007-3500-4200-01 Little Hearts Tuition Refund		
10E001-2320-4100 Executive Admn. Supplies	\$ 360.00	
10E001-2510-4100 Business Svcs Supplies		
10E001-2560-4120 Cafeteria Supplies		
Total Supplies	\$ 1,021.00	
Operations		
20E012-2540-4110 Maintenance supplies		
20E001-2540-5400 Maintenance equipment		
Total Operations	\$ -	
Tort		
80E001-2130-4100		
Total Tort	\$ -	
Total expenses	\$ 2,750.11	
Income less expenses	\$ 9,252.00	
Amount to be reimbursed to Imprest account from General account		\$ 2,748.00

Midland States Bank - Imprest Account

11/30/2024

Check Date	Check No.	Account #:	To:	For:	Amount
11/6/2024	13776	10E002-1500-3320	Candlewood Suites Peoria	Lodging EHS Cross Country	\$576.87
11/14/2024	13777	10E002-1500-6400	Pana High School	Entry fee EHS Volleyball	\$200.00
11/14/2024	13778	10E002-1500-6400	Mattoon High School	Entry fee EHS Girls Basketball	\$250.00
11/14/2024	13779	10E002-1130-4200-01	Kelly Ort	Refund curriculum surplus-M Owens	\$15.00
11/14/2024	13780	10E002-1130-4200-01	Debbie Benavides	Refund curriculum surplus - Melana	\$166.00
11/14/2024	13781	10E008-1120-4200-01	Brandi Eirhart	Refund curriculum surplus-Z Sterling	\$140.00
11/14/2024	13782	10E002-1130-4200-01	Mark Wiesike	Refund curriculum surplus-Diamond	\$94.00
11/14/2024	13783	10E002-1130-4200-01	Hillary Sweeney	Refund driver's ed fee/school fee M McDevitt	\$50.00
11/21/2024	13784	10E008-1120-4200-01	Amanda Miller	Refund curriculum surplus-Hunter	\$146.00
11/21/2024	13785	10E002-1500-6400	Edwardsville High School	Entry fee EHS Cheer	\$250.00
11/21/2024	13786	10E002-1500-6400	M Vernon High School	Entry fee EHS Cheer	\$250.00
11/21/2024	13787	10E002-1500-6400	Highland High School	Entry fee EHS Cheer	\$100.00
11/21/2024	13788	10E002-1500-6400	Terre Haute South High School	Entry fee EHS Volleyball	\$100.00
11/21/2024	13789	10E002-1130-4200-01	JoAnna Mooney	Refund Winter activity fee-Daegan	\$30.00
11/25/2024	13790	10E001-2320-4100	Puerto Vallarta	Thanksgiving meal	\$360.00
11/25/2024	13791	10E004-1125-4200-01	Bridget Harder	Refund curriculum surplus-Everly	\$10.00
11/25/2024	13792	10E004-1125-4200-01	Theresa Graves	Refund curriculum surplus-Holden	\$10.00
11/25/2024	13793	10E004-1125-4200-01	Jaclyn Oguinn	Refund curriculum surplus-B Kollman	\$10.00
10/11/2024	13769	10E002-1400-4100-14	Illinois Association FFA	VOID	(\$10.00)
		10E001-2900-6900		Interest transfer on bank statement (previous month)	\$2.24
				(Interest Eamed)	(\$2.11)
					\$2,748.00

EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40**Bill Listing by Fund****12/16/2024**

FUND #	FUND	Board Total Expense
10	<i>Education</i>	\$ 338,709.99
11	<i>Little Hearts Daycare</i>	\$ 7,470.35
20	<i>Operations, Building & Maintenance</i>	\$ 190,503.79
30	<i>Bonds & Interest</i>	\$ 5,094.88
40	<i>Transportation</i>	\$ 52,811.34
50	<i>Municipal Retirement/Social Security</i>	
60	<i>Site and Construction</i>	
70	<i>Working Cash</i>	
80	<i>Tort</i>	\$ 32,047.20
90	<i>Capital Improvements</i>	\$ 1,120.00
TOTAL CHECKS		\$ 627,757.55

Check Nbr	Vendor Name	Check Date	Check Amount
61733	COOMER, NATE	12/02/2024	155.00
61734	FRITCHER, STEVE	12/02/2024	125.00
61735	WEI, MANNY	12/02/2024	125.00
3	Computer	Check(s) For a Total of	405.00

	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	405.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	405.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	405.00

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	405.00	405.00

Check Nbr	Vendor Name	Check Date	Check Amount
61736	JOHNSON, ROY D	12/04/2024	180.00
1	Computer	Check(s) For a Total of	180.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
61737	BOEHM, P BRANNON	12/05/2024	11.00
61738	BROWN, CLARA	12/05/2024	17.00
61739	CURRY, CINDY L	12/05/2024	11.00
61740	EARLY LEARNING CENTER PTO	12/05/2024	144.00
61741	EFFINGHAM JR HIGH SCHOOL	12/05/2024	20.00
61742	HEALTH CARE SERVICE CORPORATIO	12/05/2024	39,261.64
61743	KING, HEATHER E	12/05/2024	171.89
61744	KINKELAAR, GERALD L	12/05/2024	72.00
61745	LAVENGOOD, ALLEN G	12/05/2024	11.00
61746	MARSHALL, VIOLET A	12/05/2024	31.79
61747	MCCLELLAND, NANCY M	12/05/2024	11.00
61748	MCMILLAN, D BRYAN	12/05/2024	101.00
61749	MITCHELL, STEPHANIE L	12/05/2024	437.41
61750	MOELLER, NANCY	12/05/2024	25.00
61751	PETTY CASH-EJHS	12/05/2024	94.93
61752	PETTY CASH-PRESCHOOL	12/05/2024	9.07
61753	POSTON, MATTHEW	12/05/2024	1,280.30
61754	RINKEL, JEREMY M	12/05/2024	400.28
61755	RITCHEY, NOEL W	12/05/2024	14.00
61756	RUMPKE OF ILLINOIS, INC	12/05/2024	1,585.36
61757	SHERROD, PAIGE E	12/05/2024	102.25
61758	SIGG, LISA C	12/05/2024	100.00
61759	STATE FIRE MARSHAL	12/05/2024	200.00
61760	SULLIVAN, LAURA K	12/05/2024	10.97
61761	TRIGG, JERRY	12/05/2024	144.80
25	Computer	Check(s) For a Total of	44,267.69

Check Nbr	Vendor Name	Check Date	Check Amount
202401385	AMEREN ILLINOIS	12/05/2024	17,180.60
202401392	CONSTELLATION NEWENERGY INC	12/05/2024	22,209.13
202401396	WATTS COPY SYSTEMS INC	12/05/2024	5,290.62
202401430	CONSTELLATION NEWENERGY-GAS	12/05/2024	4,573.76
202401510	EFFINGHAM COUNTY CHAMBER	12/05/2024	635.00
202401512	CONSOLIDATED COMMUNICATIONS OF	12/05/2024	6,467.32
202401514	EFFINGHAM WATER DEP	12/05/2024	5,347.95
7	Wire Transfer Check(s) For a Total of		61,704.38

	0	Manual	Checks For a Total of	0.00
	7	Wire Transfer	Checks For a Total of	61,704.38
	0	ACH	Checks For a Total of	0.00
	25	Computer	Checks For a Total of	44,267.69
Total For	32	Manual, Wire Tran, ACH & Computer	Checks	105,972.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	105,972.07

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	164.00	57,079.03	57,243.03
11	LITTLE HEARTS DA	0.00	0.00	2,437.90	2,437.90
20	OPERATIONS AND M	0.00	0.00	43,824.97	43,824.97
40	TRANSPORTATION F	0.00	0.00	2,110.10	2,110.10
80	TORT FUND	0.00	0.00	156.07	156.07
90	FIRE PREVENTION	0.00	0.00	200.00	200.00

Check Nbr	Vendor Name	Check Date	Check Amount
61764	SECRETARY OF STATE	12/06/2024	16.00
1	Computer	Check(s) For a Total of	16.00

	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
	1	Computer	Checks For a Total of	16.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	16.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	TRANSPORTATION F	0.00	0.00	16.00	16.00

Check Nbr	Vendor Name	Check Date	Check Amount
61765	AMAZON BUSINESS	12/16/2024	667.50
61766	REG OFFICE OF EDUCATION #3	12/16/2024	600.00
2	Computer	Check(s) For a Total of	1,267.50

	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	1,267.50
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,267.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,267.50

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	1,242.50	1,242.50
20	OPERATIONS AND M	0.00	0.00	25.00	25.00

Check Nbr	Vendor Name	Check Date	Check Amount
61767	EFFINGHAM CO HEALTH DEPT	12/16/2024	225.00
61768	N KOHL GROCER COMPANY INC	12/16/2024	1,799.42
61769	PRAIRIE FARMS DAIRY INC	12/16/2024	515.76
3	Computer	Check(s) For a Total of	2,540.18

	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	2,540.18
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	2,540.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,540.18

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	2,540.18	2,540.18

Check Nbr	Vendor Name	Check Date	Check Amount
61770	ABILITY SCS INC	12/16/2024	3,555.00
61771	ALPHA BAKING INC	12/16/2024	2,107.09
61772	AMAZON BUSINESS	12/16/2024	461.33
61773	CENTRAL ILLINOIS PRODUCE	12/16/2024	3,730.85
61774	EFFINGHAM CO HEALTH DEPT	12/16/2024	1,125.00
61775	MBR MANAGEMENT CORP	12/16/2024	1,806.90
61776	N KOHL GROCER COMPANY INC	12/16/2024	63,386.29
61777	NORTH STAR DISTRIBUTING	12/16/2024	255.60
61778	PEPSI MIDAMERICA	12/16/2024	3,830.24
61779	PRAIRIE FARMS DAIRY INC	12/16/2024	13,919.88
10	Computer	Check(s) For a Total of	94,178.18

Check Nbr	Vendor Name	Check Date	Check Amount
202401399	ECOLAB INC	12/16/2024	926.01
202401492	CENTRAL RESTAURANT PRODUCTS	12/16/2024	17,145.04
2	Wire Transfer Check(s) For a Total of		18,071.05

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	18,071.05
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	94,178.18
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	112,249.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	112,249.23

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	112,249.23	112,249.23

Check Nbr	Vendor Name	Check Date	Check Amount
242500022	ALTHOFF, LACY K	12/16/2024	128.98
242500023	ELSASSER, RYAN P	12/16/2024	42.95
242500024	HAMMER, KIRK W	12/16/2024	163.48
242500025	JOHNSON, ANDREW D	12/16/2024	70.00
4	ACH	Check(s) For a Total of	405.41

Check Nbr	Vendor Name	Check Date	Check Amount
61780	ACCURATE TRANSLATION BUREAU, I	12/16/2024	52.47
61781	AMAZON BUSINESS	12/16/2024	11,757.55
61782	B & H PHOTO-VIDEO-PRO AUDIO	12/16/2024	1,093.62
61783	BAHRNS EQUIPMENT INC	12/16/2024	107.48
61784	NILLES, ELVA JUNE	12/16/2024	2,500.00
61785	BIERMAN WELDING INC	12/16/2024	1,711.40
61786	BLDD ARCHITECTS	12/16/2024	103,779.37
61787	BUADO, CALVIN	12/16/2024	650.00
61788	BUSHUE BACKGROUND SCREENING	12/16/2024	542.00
61789	BUSHUE HR INC	12/16/2024	1,050.00
61790	BYERS, ANGELA	12/16/2024	233.76
61791	CDWG	12/16/2024	13,950.00
61792	CIVIL DESIGN, INC	12/16/2024	7,500.00
61793	COLLEGE BOARD	12/16/2024	305.64
61794	COMPUTER INFORMATION CONCEPTS	12/16/2024	5,948.00
61795	CROSSROADS TRUCK EQUIP INC	12/16/2024	99.18
61796	DAUGHERTY, BECKY J	12/16/2024	88.44
61797	DE LAGE LANDEN PUBLIC FINANCE	12/16/2024	5,094.88
61798	DEARBORN LIFE INSURANCE COMPAN	12/16/2024	5,157.31
61799	DUST AND SON	12/16/2024	692.32
61800	EFFINGHAM EQUITY	12/16/2024	315.70
61801	ENTEC SERVICES INC	12/16/2024	2,413.45
61802	FULK, LILIANA	12/16/2024	1,312.50
61803	GLASS AND SHUFFETT LTD	12/16/2024	28,100.00
61804	GUENTHER, BARON P	12/16/2024	32.16
61805	HALL, TAYLOR M	12/16/2024	45.83
61806	HEINEMANN	12/16/2024	743.87
61807	HERRMANN, JERRY	12/16/2024	12,165.00
61808	HODGES, LOIZZI, EISENHAMMER, R	12/16/2024	14,252.34
61809	THE HOPE SCHOOL	12/16/2024	22,728.80
61810	I70 TRUCK CENTER, INC	12/16/2024	17,000.00
61811	IADA	12/16/2024	130.00
61812	IL SCHOOL FOR THE DEAF	12/16/2024	114.00
61813	IL SCHOOL FOR THE VISUALLY IMP	12/16/2024	724.50
61814	INLINE PHYSICAL THERAPY	12/16/2024	200.00
61815	INTERSTATE BATTERIES OF SO CEN	12/16/2024	204.89
61816	JUST-RITE CLEANING EQUIPMENT,	12/16/2024	146.98
61817	KIRBY FOODS IGA IN EFFINGHAM	12/16/2024	630.07
61818	KNIERIM, KIM	12/16/2024	7.67
61819	LAMBTON, MICHAEL	12/16/2024	123.95
61820	LEARNING TECHNOLOGY CENTERS OF	12/16/2024	1,050.00
61821	MACKLIN, JASON K	12/16/2024	250.00
61822	MASON, D TRENT	12/16/2024	123.95
61823	MATHEWS, COURTNEY M	12/16/2024	24.12
61824	MCDEVITT, ERIN E	12/16/2024	72.76
61825	MENARD INC	12/16/2024	1,380.44
61826	MIDWEST BUS SALES INC	12/16/2024	1,485.99
61827	MUSIC SHOPPE	12/16/2024	438.60
61828	NAPA AUTO OF EFFINGHAM	12/16/2024	548.95
61829	PATTON, JENNIFER	12/16/2024	35.51

Check Nbr	Vendor Name	Check Date	Check Amount
61830	PRESTIGE BUSINESS EQUIP LLC	12/16/2024	595.00
61831	PRINCE, CHRISTOPHER M	12/16/2024	49.31
61832	RAY O'HERRON CO INC	12/16/2024	318.47
61833	REG OFFICE OF EDUCATION #3	12/16/2024	140.00
61834	REG OFFICE OF EDUCATION #3	12/16/2024	100.00
61835	REGIONAL OFFICE OF ED #40	12/16/2024	30,000.00
61836	RURAL KING SUPPLY	12/16/2024	183.44
61837	S J SMITH CO INC	12/16/2024	105.00
61838	SAVE-A-LOT	12/16/2024	518.31
61839	SHORT, ELIZABETH D	12/16/2024	5,400.00
61840	SLOAN IMPLEMENT COMPANY INC	12/16/2024	253.16
61841	SOUTH CENTRAL FS	12/16/2024	18,648.60
61842	SPRAYING SYSTEMS CO	12/16/2024	3,468.00
61843	SS CHAD EXPRESS LLC	12/16/2024	341.25
61844	STATE FIRE MARSHAL	12/16/2024	150.00
61845	STEVENS INDUSTRIES INC	12/16/2024	6,286.53
61846	STUARD & ASSOCIATES INC	12/16/2024	770.00
61847	STUNDON, BETH A	12/16/2024	203.08
61848	SULLIVAN, LAURA K	12/16/2024	86.70
61849	TAYLOR LAW OFFICES PC	12/16/2024	357.50
61850	THOELE PLUMBING	12/16/2024	650.00
61851	TIMBERLINE BILLING SERVICE LLC	12/16/2024	56.58
61852	TROPHIES UNLIMITED	12/16/2024	35.96
61853	TRUCK CENTERS INC - MT VERNON	12/16/2024	2,036.37
61854	TYLER TECHNOLOGIES INC	12/16/2024	700.00
61855	VANDALIA ELECTRIC MOTOR SERVIC	12/16/2024	700.33
61856	VARSITY SPIRIT FASHION	12/16/2024	4,181.30
61857	VIRCO INC	12/16/2024	2,308.80
61858	VOLLEYCART	12/16/2024	299.00
61859	VONDERHEIDE, TRACY L	12/16/2024	775.00
61860	WALLS, MALLORY	12/16/2024	1,000.00
61861	WETHERELL, KATHERINE E	12/16/2024	91.12
61862	WILKINS, CHELSEY N	12/16/2024	30.22
61863	WUDTKE, JENNIFER L	12/16/2024	23.32
61864	XTRAMATH	12/16/2024	500.00

85 Computer Check(s) For a Total of 350,477.80

Check Nbr	Vendor Name	Check Date	Check Amount
202401363	BJOREM SPEECH PUBLICATIONS, LL	12/16/2024	75.00
202401364	EFFINGHAM TIRE & AUTO CENTER I	12/16/2024	28.33
202401365	HOME DEPOT USA INC	12/16/2024	445.48
202401367	LAZEL INC	12/16/2024	450.00
202401368	LORENZ SUPPLY CO	12/16/2024	4,314.70
202401370	ORIENTAL TRADING CO	12/16/2024	299.50
202401398	PERMA BOUND	12/16/2024	542.72
202401400	MIDWEST TECHNOLOGY PRODUCTS	12/16/2024	424.00
202401431	BUTLER SUPPLY INC	12/16/2024	700.22
202401435	CINTAS CORPORATION NO. 2	12/16/2024	2,371.86
202401437	IL PRINCIPAL ASSOC	12/16/2024	249.00
202401438	ILMO PRODUCTS COMPANY	12/16/2024	588.17
202401439	KIRBY RISK CORPORATION	12/16/2024	900.00
202401440	LAKESHORE	12/16/2024	193.03
202401441	LINCOLN PRAIRIE BHC	12/16/2024	450.00
202401442	LITERACY RESOURCES LLC	12/16/2024	288.36
202401445	WILSON LANGUAGE TRAINING CORP	12/16/2024	8,326.80
202401447	WILSON LANGUAGE TRAINING CORP	12/16/2024	10,707.12
202401449	STAPLES BUSINESS ADVANTAGE	12/16/2024	1,596.67
202401452	DESIGNS UNLIMITED INC	12/16/2024	802.80
202401471	EFFINGHAM BUILDERS SUPPLY	12/16/2024	491.74
202401472	SCHOOL SPECIALTY LLC	12/16/2024	508.45
202401544	AL'S TIRE MART INC	12/16/2024	530.00
202401545	BURKLANDS FLORIST & GIFT	12/16/2024	55.00
202401546	BUREAU OF EDUCATION & RESEARCH	12/16/2024	695.00
202401547	CAROLINA COVERTECH, INC	12/16/2024	215.24
202401558	EFFINGHAM BUILDERS SUPPLY	12/16/2024	151.96
202401560	GRAINGER	12/16/2024	308.45
202401568	NETGATE	12/16/2024	799.00
202401570	TEACHERS PAY TEACHERS HOLDCO L	12/16/2024	135.63
202401571	AMEREN ILLINOIS	12/16/2024	745.53
202401573	BARLOW LOCK AND SECURITY	12/16/2024	216.00
202401574	CNHI, LLC	12/16/2024	1,844.29
202401575	MISSOURI EMPLOYERS MUTUAL INSU	12/16/2024	12,653.54
202401576	SHERWIN WILLIAMS	12/16/2024	11.87
202401577	MIDLAND STATES BANK	12/16/2024	65.75
202401578	VERIZON WIRELESS	12/16/2024	1,063.15

37 Wire Transfer Check(s) For a Total of 54,244.36

	0	Manual	Checks For a Total of	0.00
	37	Wire Transfer	Checks For a Total of	54,244.36
	4	ACH	Checks For a Total of	405.41
	85	Computer	Checks For a Total of	350,477.80
Total For	126	Manual, Wire Tran, ACH & Computer	Checks	405,127.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	405,127.57

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	4,404.64	0.00	162,985.59	167,390.23
11	LITTLE HEARTS DA	125.15	0.00	2,367.12	2,492.27
20	OPERATIONS AND M	204.26	0.00	146,449.56	146,653.82
30	BOND AND INTERES	0.00	0.00	5,094.88	5,094.88
40	TRANSPORTATION F	370.73	0.00	50,314.51	50,685.24
80	TORT FUND	52.53	0.00	31,838.60	31,891.13
90	FIRE PREVENTION	0.00	0.00	920.00	920.00