



Treasurer Report by District	Board Comparison	Cash Flow	Accounts Payable	Balance Sheet	Expense Report	Revenue Report	PMA Statement	Agenda	Tax Appeals	Outstanding State Pymts	Student Activity Accts	Enrollment Data	FOIA
<b>Burlington 301</b>	x	x	x		x	x	x	x	x	x		x	x
<b>301 Notes</b>	Revenue Summary and Detail Report with % Rec'd; Expenditure Summary Report with % expended FYTD	Prepared for business office only, reported to board if there is an issue to prepare for TAW's	A/P listing is submitted to the board for review and approval. We do not use P-Cards		Expenditure Summary Report with % expended FYTD	Revenue Summary and Detail Report with % received FYTD	PMA presents to the Board 2X per year	Yes	I present to the Board as an informational item	Presented in my general overview to the Board regarding the status of revenues & expenditures		Presented throughout the year as an informational item	Presented as information item
<b>Carpentersville 300</b>	x	x	x	x	x	x		Consent			x		
<b>300 Notes</b>	Excutive Summary, Compare to Budget	*Fund Balance *Investments *Cash Balance	All checks plus P-Card	W/ Income Statement	By Object	By Object							
<b>Yorkville 115</b>	x	x	x	x	x	x	x	x	x	x			
<b>115 Notes</b>	Overall Financial, Montly Report	Consent	Consent	Report Monthly	Monthly	Monthly	Report 2-3 Times Per Year	Consent	Monthly as received- Under report only when intervention is considered	Report Monthly]			
<b>Somonauk 432</b>		X	X		X	X		X			X	X	
<b>432 Notes</b>		*Fund Balance *Rev/Exp *Cash *Investments *Interfund Loans *Investment Summary Page	All plus P-Card		By Object	By Object	Included in Treasurer's Report						
<b>Sycamore 427</b>	x	x	x					Consent				x	

