

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
May 17, 2010
6:30 PM

“WHERE ALL STUDENTS WILL LEARN AND SUCCEED AND ALL MEANS **ALL**”

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.

Improve communications among all stakeholders in the Putnam County School District and communities.

Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
 - A. Honor Retiring Teachers
- VI. CONSENT AGENDA
 - A. Approve April 19, 2010 Board of Education Regular and Executive Session Meeting Minutes 3
 - B. Approve May 3, 2010 Special Meeting and Executive Session Minutes 7
 - C. Approve District Bills 12
 - D. Approve Financial Reports 21
 - E. Approve Treasurer's Report 82
 - F. Transfer \$200,000 from Education Fund to Transportation Fund
 - G. Destroy Executive Session Verbatim Recording of November 17, 2008
- VII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 84
 - B. Superintendent's Report 94
 - C. Committee Reports
 - 1. Policy Committee
 - 2. Negotiations Committee
- VIII. OLD BUSINESS
 - A. Approve Proposal for Auditing Services (Action) 100

- B. Transportation Update
- C. Graduation Participation
- D. Board Retreat - June 1, 2010 at 5:30 p.m.

IX. NEW BUSINESS

- A. Board Meeting Dates for Next Year (Action) 102

- X. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE AND/OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT, COLLECTIVE BARGAINING NEGOTIATIONS AND LITIGATION 103

XI. ACTION ITEMS FOLLOWING EXECUTIVE SESSION

- A. Personnel

XII. ADJOURNMENT

JUNE REMINDERS

1. Review Superintendent Goals
2. IASB Reservations

Recommendations from Superintendent will appear in this week's Friday Flyer.

Putnam County Community Unit School District #535
400 E Silverspoon Ave
Granville, Illinois 61326

Board of Education
Regular Meeting
6:30 p.m., April 19, 2010
Gym Putnam County Primary School

Board Vice-President Danielle Stoddard called the meeting to order at 6:30 p.m.

The meeting continued with the Pledge of Allegiance.

PLEDGE

The following members were present to answer roll call: Mrs. Entwistle, Mrs. Hopkins, Mr. Kettman, Mrs. Nauman, Mrs. Smoode, and Mrs. Stoddard. Mrs. Popurella was absent.

ROLL CALL

Mr. Jeff Bergfeld presented landscaping plans for the PC Primary Building grounds. Mrs. Jennifer Dudek, JH Science teacher, talked about the Science Fair. Junior High students were in attendance to present their entries in the Science Fair. Two of the projects were selected to go to the State Science Fair at the University of Illinois on May 6 and 7.

DELEGATIONS

Mr. Jeff Herkelman, High School Driver's Ed/Health teacher, spoke to the Board concerning his recent non-reemployment. Mr. Rollie Copeland, Mr. Ken Jenkins, Mr. Kelly Goetz, and Ms. Janice Hoffman, PCEA co-president, spoke in support of Mr. Herkelman. Ms. Stephanie Crite, Ms. Tonni Wink, and Mr. Scott Currie spoke in support of the Board's decision not to re-employ Mr. Herkelman.

The Board congratulated everyone involved in the PCHS Musical, "Sound of Music". It was a great show.

Mr. Kettman moved and Mrs. Entwistle seconded the motion to approve the Consent Agenda - Regular session and Executive session minutes of March 15, 2010, Special session minutes of March 23, 2010, Financial Reports for the month of March, Treasurer's Report for month of March, bills for month of April, destroy Executive Session Verbatim Recording of Sept 15, 2008 and Oct 20, 2008, and approve the Junior High IESA Membership. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

CONSENT AGENDA

Principals' reports are included in the board book.

PRINCIPALS'
REPORTS

The district transportation needs will go out for bid. Illinois Central Bussing has asked to bid, by law we must bid out the transportation contract.

SUPERINTENDENT
REPORT

Curriculum update – using curriculum mapping, Lexia Reading program through LEASE
Mr. McCracken attended the IASA Superintendent's Conference in Springfield.

STATE UPDATES: A bill, sponsored by the IASA, trying to stop unfunded mandates.

Trying to pass a full year budget instead of a six month budget.

Mr. McCracken received a letter from the PTA stating they were disbanding because of lack of members. Mr. McCracken and the Board thanked the PTA for all their help throughout the years.

PUTNAM COUNTY BOARD OF EDUCATION

April 19, 2010

Page 2

No committee reports.

BOARD
COMMITTEE
REPORTS

Mrs. Nauman moved and Mrs. Smoode seconded the motion to adopt the policy changes as presented through PRESS Plus on recommendation of Policy Committee. All ayes, motion passed.

POLICY CHANGES

Mr. Kettman moved and Mrs. Hopkins seconded the motion to accept the bid for roof at high school from JL Adler for \$662,104. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

HS ROOF BID

Mr. Kettman moved and Mrs. Nauman seconded the motion to reject all bids for the roof at PC Elementary in Hennepin. All ayes, motion carried.

Judy Hopkins and Ellen Entwistle will hand out diplomas at the Junior High graduation on Thursday, May 27 and Jennifer Smoode will hand out diplomas at the High School on Friday, May 28.

GRADUATION

The Board set June 1, 2010 at 5:30 for their Board Retreat.

BOARD RETREAT

Mrs. Hopkins moved and Mrs. Nauman seconded the motion to retain Mr. Bergfeld for up to \$14,000 for design work for the PC Primary ground. On roll call the members voted as follows: Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; and Mrs. Entwistle, aye. Motion carried.

PC PRIMARY
LANDSCAPING

At 7:45 p.m. Mrs. Smoode moved and Mrs. Entwistle seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, and/or dismissal of specific employees of the school district, collective bargaining negotiations and review of Executive Session minutes. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; and Mrs. Nauman, aye. Motion carried.

EXECUTIVE
SESSION

At 9:02 p.m. Mrs. Smoode moved and Mr. Nauman seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; and Mrs. Nauman, aye. Motion carried.

Mr. Kettman moved and Mrs. Entwistle seconded the motion to hire Maria Mignone as Speech/Language Pathologist. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

PERSONNEL

Mrs. Smoode moved and Mr. Kettman seconded the motion to hire Kristie Smith as HS Girls' Basketball Coach for the 2010/2011 school year. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; and Mrs. Nauman, aye. Motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

April 19, 2010

Page 3

Mr. Kettman moved and Mrs. Smoode seconded the motion to grant Karent Rennels a leave of absence. All ayes, motion carried.

Mrs. Nauman moved and Mrs. Entwistle seconded the motion to release Executive Session minutes from 8/17/2009 through 2/16/2010. All ayes, motion carried.

EXECUTIVE
SESSION MINUTES

At 9:05 p.m. Mrs. Smoode moved and Mr. Kettman seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.

Pamela Ellena, Board Secretary

APPROVED

BOARD PRESIDENT

DATE

BOARD SECRETARY

DATE

Putnam County Community Unit School District #535
400 E Silverspoon Ave
Granville, Illinois 61326

Board of Education
Special Meeting
6:30 p.m., May 3, 2010
Conference Room - Putnam County Primary School

Board President Judy Hopkins called the meeting to order at 6:30 p.m.

The following members were present to answer roll call: Mrs. Entwistle, Mrs. Hopkins, Mr. Kettman, Mrs. Nauman, Mrs. Popurella, and Mrs. Smoode. Mrs. Stoddard was absent.

ROLL CALL

At 6:31 p.m. Mrs. Smoode moved and Mr. Kettman seconded the motion to move to Executive Session to discuss student discipline issue. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion passed.

EXECUTIVE SESSION

At 7:28 p.m. Mrs. Popurella moved and Mrs. Entwistle seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; and Mrs. Nauman, aye. Motion passed.

Mrs. Entwistle moved and Mrs. Nauman seconded the motion to expel Student 0910-1 from May 4, 2010 until June 2, 2010. On roll call the members voted as follows: Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Smoode, aye. Motion passed.

EXPEL STUDENT 0910-1

At 7:29 p.m. Mrs. Smoode moved and Mrs. Popurella seconded the motion to move to Executive Session to discuss the appointment, employment, compensation, discipline, performance and/or dismissal of specific employees of the district and pending litigation. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion passed.

EXECUTIVE SESSION

Mrs. Smoode left the meeting at 8:05 p.m.

At 8:17 p.m. Mrs. Entwistle moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion passed.

At 8:18 p.m. Mr. Kettman moved and Mrs. Nauman seconded the motion to adjourn. All ayes. Motion passed.

ADJOURN

Respectfully submitted.

Pamela Ellena, Board Secretary

APPROVED _____

BOARD PRESIDENT

_____ DATE

_____ BOARD SECRETARY

_____ DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
FIRST EXECUTIVE SESSION MINUTES
May 3, 2010

CALL TO ORDER The School Board of Putnam County met in special session in the conference room at the Primary Building.

ROLL CALL The following members were present to answer roll call: Mrs. Entwistle, Mrs. Hopkins, Mr. Kettman, Mrs. Nauman, Mrs. Popurella, and Mrs. Smoode. Mrs. Stoddard was absent.

EXECUTIVE SESSION At 6:31 p.m. Mrs. Smoode moved and Mr. Kettman seconded the motion to move to Executive Session to discuss student discipline issue. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion passed.

ITEMS DISCUSSED 1. Student 0910-1 Expulsion Hearing

RETURN TO OPEN MEETING At 7:28 p.m. Mrs. Popurella moved and Mrs. Entwistle seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; and Mrs. Nauman, aye. Motion passed.

APPROVED: _____

DATE: _____

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
SECOND EXECUTIVE SESSION MINUTES
May 3, 2010

- CALL TO ORDER The School Board of Putnam County met in special session in the conference room at the Primary Building.
- ROLL CALL The following members were present to answer roll call: Mrs. Entwistle, Mrs. Hopkins, Mr. Kettman, Mrs. Nauman, Mrs. Popurella, and Mrs. Smoode. Mrs. Stoddard was absent.
- EXECUTIVE SESSION At 7:29 p.m. Mrs. Smoode moved and Mrs. Popurella seconded the motion to move to Executive Session to discuss the appointment, employment, compensation, discipline, performance and/or dismissal of specific employees of the district and pending litigation. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion passed.
- ITEMS DISCUSSED 1. Personnel – Driver’s Ed/Health Teacher candidates
 2. Pending Litigation – Jeff Herkelman’s Charge of Discrimination against the School District
- RETURN TO OPEN MEETING At 8:17 p.m. Mrs. Entwistle moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion passed.

APPROVED: _____

DATE: _____

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
AIRGAS NORTH CENTRAL	VOC AG SUPPLIES		\$81.60	10-1401-410-2
	VOC AG SUPPLIES		\$230.24	10-1401-410-2
		Total	\$311.84	
ALLENDALE ASSOCIATION	LIGHTEDWAY/ALLENDALE		\$3,724.60	10-1912-670-1
		Total	\$3,724.60	
ALLIED WASTE SERVICES #3	ALL SCHOOL SERVICES		\$324.30	20-2542-321-1
		Total	\$324.30	
AMEREN IP	PRIMARY NATURAL GAS		\$900.88	20-2542-465-5
	PRIMARY-ELECTRIC SERVIC		\$2,187.52	20-2542-466-5
	JR HI-ELECTRICAL SERVICE		\$13.55	20-2542-466-3
	JR HI-ELECTRICAL SERVICE		\$46.68	20-2542-466-3
	H S-NATURAL GAS SERVICE		\$2,589.00	20-2542-465-2
	JR HI-NATURAL GAS		\$1,326.69	20-2542-465-3
	ELEMENTARY-NATURAL GAS		\$917.19	20-2542-465-4
	H S- ELECTRIC SERVICE		\$5,257.57	20-2542-466-2
	JR HI-ELECTRICAL SERVICE		\$2,753.09	20-2542-466-3
	ELEMENTARY-ELECTRIC SERVI		\$987.36	20-2542-466-4
		Total	\$16,979.53	
ARAMARK ROCKFORD	ALL SCHOOL SERVICES		\$455.62	20-2542-321-1
	ALL SCHOOL SERVICES		\$145.50	20-2542-321-1
	ALL SCHOOL SERVICES		\$168.30	20-2542-321-1
	ALL SCHOOL SERVICES		\$380.81	20-2542-321-1
	ALL SCHOOL SERVICES		\$311.83	20-2542-321-1
		Total	\$1,462.06	
ARBOR DAY FOUNDATION	VOC AG SUPPLIES		\$25.00	10-1401-410-2
		Total	\$25.00	
BAELE, BRANDY	LEASE BLOCK GRANT		\$22.56	10-1220-332-38
	SW-TRAVEL		\$72.38	10-2110-332-1
		Total	\$94.94	
BATTERY HOUSE	H S-GROUNDS SUPPLIES		\$222.76	20-2543-410-2
		Total	\$222.76	
BEAMS-STACKER, LESLEE	ECE TRAVEL 7-5		\$102.00	10-1225-332-26
		Total	\$102.00	
BOTH, PATRICIA	SW-TRAVEL		\$95.41	10-2110-332-1
		Total	\$95.41	
BOUDREAU, REBECCA	TITLE I ARRA TRAVEL		\$147.90	10-1250-332-44
		Total	\$147.90	
BUILDERS CHOICE, INC.	HIGH SCHOOL-BLDG SUPPLIE		\$735.00	20-2542-410-2
	PRIMARY BLDG CONSTRUCTION		\$320.00	60-2530-520-1
	FALL PLAY		\$55.12	10-1540-411-1
		Total	\$1,110.12	
CAROLINA BIO SUPPLY	HS-SUPPLIES	24377	\$59.57	10-1130-410-2

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$59.57	
CC SERVICES	COMM UMBRELLA INSUR		\$858.00	80-2364-380-7
		Total	\$858.00	
CDWG INC.	SWITCH	24265	\$76.20	10-1120-410-1
	INK CART	24267	\$526.07	10-1120-410-1
		Total	\$602.27	
CHRISTENSEN FORD SALES ELEMENTARY-GROUNDS SUPPLY			\$812.35	20-2543-410-4
		Total	\$812.35	
CIONI FORD, AL	DRIVERS ED R/M		\$25.40	10-1700-323-2
	EX CURRICULAR VAN		\$606.62	40-2550-324-1
		Total	\$632.02	
CORRIGAN, VANESSA	H S TRAVEL		\$56.40	10-1130-332-2
	JR HI-TRAVEL		\$56.40	10-1120-332-3
		Total	\$112.80	
COUNTRY MUTUAL INS. CO.	COMM UMBRELLA INSUR		\$309.00	80-2364-380-7
		Total	\$309.00	
CULLIGAN TRI CO SALES	ALL SCHOOL SERVICES		\$70.50	20-2542-321-1
		Total	\$70.50	
DAVIS, ANNETTE E	HEARING IMP-TRAVEL		\$42.21	10-1207-332-1
	MEDIA PROG-TRAVEL		\$54.99	10-2220-332-1
		Total	\$97.20	
DEBO HARDWARE	FAN	24266	\$29.99	10-1120-410-1
		Total	\$29.99	
DTN	VOC AG SUPPLIES		\$194.99	10-1401-410-2
		Total	\$194.99	
EDENS, SANDY	ECE TRAVEL 7-5		\$72.05	10-1225-332-26
		Total	\$72.05	
FICEK ELECTRIC & COMM	JR HI BLDG. REP/ MAINT		\$200.00	20-2542-323-3
	ELEMENTARY-BLDG REPAIR		\$200.00	20-2542-323-4
	H S-BUILDING REPAIRS/MAI		\$200.00	20-2542-323-2
		Total	\$600.00	
FIRST STUDENT	FOUNDATION		\$397.26	40-2550-328-1
	CONTRACT-EX CURRIC		\$5,858.38	40-2550-328-1
	MEDICAID		\$318.66	10-1220-411-11
	CONTRACT REG		\$28,649.35	40-2550-325-1
	CONTRACT SERVICE-SP ED R		\$15,051.00	40-2550-326-1
	CONTRACT SERVICE-AV		\$1,702.08	40-2550-327-1
	CONTRACT ECE ROUTES		\$4,327.65	40-2550-331-1
	AFTER SCHOOL/TITLE I		\$615.52	40-2550-331-36
		Total	\$56,919.90	
FOLLETT LIBRARY RESOURCHS MEDIA BOOKS		24160	\$284.68	10-2220-411-2

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
	HS MEDIA-AV	24371	\$395.94	10-2220-430-2
	HS MEDIA-AV	24371	\$60.47	10-2220-430-2
		Total	\$741.09	
FOX RIVER FOODS CO	HENN-CAFE FOOD		\$2,001.53	10-2560-410-4
	HEN BREAKFAST		\$356.22	10-2560-410-1-4
	PRIMARY CAFE FOOD		\$1,401.68	10-2560-410-5
	PRIMARY BREAKFAST		\$174.90	10-2560-410-1-5
	JR HI-CAFE FOOD		\$2,607.97	10-2560-410-3
	JH BREAKFAST		\$393.65	10-2560-410
	JR HI-CAFE MISC SUPPLIES		\$52.26	10-2560-490-3
	HIGH SCHOOL- FOOD		\$2,879.48	10-2560-410-2
	HS BREAKFAST		\$234.81	10-2560-410-1-2
	H S-CAFE MISC SUPPLIES		\$333.57	10-2560-490-2
	ECE FOOD SUPP 17-6		\$273.81	10-1225-411-26
		Total	\$10,709.88	
FOX VALLEY SYSTEMS, INC.	HENN ELEM-SUPPLIES	42627	\$170.36	10-1110-410-4
		Total	\$170.36	
FUSINETTI, LINDA	HENN ELEM-SUPPLIES		\$25.50	10-1110-410-4
		Total	\$25.50	
GEDRAITIS, JUDY	EPIC-TUITION REIMB		\$510.00	10-2210-320-1
		Total	\$510.00	
GENERAL ASP INC	LEASE FD TECH SOFTWARE		\$440.00	10-1130-470-1
		Total	\$440.00	
GOETZ, JODIE L	EPIC-TUITION REIMB		\$510.00	10-2210-320-1
		Total	\$510.00	
GOODALE, SUSAN D	TITLE I 7-5		\$4,376.47	10-1250-332-36
		Total	\$4,376.47	
GRAPHIC ELECTRONICS	HS-SUPPLIES		\$112.00	10-1130-410-2
	JH MEDIA SUPPLIES	32573	\$39.50	10-2220-410-3
		Total	\$151.50	
GRASSERS	JR HI-GROUNDS SUPPLIES		\$73.01	20-2543-410-3
		Total	\$73.01	
HAMBY, STACEY	HENN ELEM-TRAVEL		\$56.40	10-1110-332-4
	PRIMARY-TRAVEL		\$56.40	10-1111-332-5
		Total	\$112.80	
HEALY, BENDER & ASSOCIAT	PRIMARY BLDG CONSTRUCTION		\$29,230.72	60-2530-520-1
		Total	\$29,230.72	
HELSEK, KAREN	F/C SCIENCE SUPPLY		\$19.26	10-1130-412-2
	F/C SCIENCE SUPPLY		\$18.16	10-1130-412-2
	H S TRAVEL		\$71.44	10-1130-332-2
		Total	\$108.86	
HENNEPIN BLDG IMPREST	PRINC OFFICE-TRAVEL		\$445.00	10-2410-332-1

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
HENNEPIN BLDG IMPREST	PRINC OFFICE-POSTAGE		\$506.60	10-2410-341-1
	HENN OFFICE - SUPPLIES		\$111.59	10-2410-410-4
	Total		\$1,063.19	
HENNEPIN BOAT STORE LLC.ELEMENTARY-GROUNDS REPAIR			\$100.00	20-2543-323-4
	Total		\$100.00	
HENNEPIN FOOD MART	JR HI-CAFE FOOD		\$16.73	10-2560-410-3
	HENN-CAFE FOOD		\$24.37	10-2560-410-4
	ELEMENTARY-BLDG SUPPLIES		\$21.60	20-2542-410-4
	Total		\$62.70	
HIGH SCHOOL IMPREST	HS ATHL OFFICIALS		\$2,775.00	10-1501-319-2
	HS ATH DUES/FEES		\$210.00	10-1501-640-2
	HS-SUPPLIES		\$50.00	10-1130-410-2
	Total		\$3,035.00	
HIGHSMITH COMPANY INC	HS MEDIA SUPPLIES	24165	\$87.63	10-2220-410-2
	HS MEDIA SUPPLIES	24165	\$6.49	10-2220-410-2
	JH MEDIA SUPPLIES	32522	\$193.08	10-2220-410-3
	SW-SUPPLIES	32540	\$451.20	10-2110-410-1
	HEN MEDIA-SUPPLIES	42652	\$15.49	10-2220-410-4
	HEN MEDIA-SUPPLIES	42652	\$77.85	10-2220-410-4
	Total		\$831.74	
HINCKLEY SPRING WATER CBOARD SUPPLIES			\$64.29	10-2310-410-6
	Total		\$64.29	
HOPKINS, NANCY	JR HI-SUPPLIES REG PROG		\$75.00	10-1120-410-3
	Total		\$75.00	
IASBO	FISCAL SVCS TRAVEL		\$270.00	10-2520-332-1
	Total		\$270.00	
IL VALLEY BUSINESS EQUIPMHEN R/M/COPIERS	PRIMARY R/M /COPIER		\$422.80	10-1110-323-4
	JH R/M/COPIER		\$422.80	10-1111-323-5
	HS R/M / COPIER		\$422.80	10-1120-323-3
	SUP COPY MACHINE		\$422.80	10-1130-323-2
	JH R/M/COPIER		\$422.80	10-2320-323-1
	JH R/M/COPIER		\$180.00	10-1120-323-3
	Total		\$2,294.00	
	IL VALLEY CELLULAR	SUPT-TELEPHONE		\$61.49
ALL SCHOOL SERVICES			\$61.49	20-2542-321-1
ALL SCHOOL SERVICES			\$49.10	20-2542-321-1
Total			\$172.08	
IL VALLEY WASTE SERVICESALL SCHOOL SERVICES	ALL SCHOOL SERVICES		\$465.57	20-2542-321-1
	ALL SCHOOL SERVICES		\$360.33	20-2542-321-1
	Total		\$825.90	
IMEA STATE OFFICE	MUSIC DUES	24363	\$50.00	10-1115-640-1
	Total		\$50.00	
INSPIRATION SOFTWARE, INCMEDICAID		32527	\$634.00	10-1220-411-11

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$634.00	
INTERSTATE BRANDS CORP	HIGH SCHOOL- FOOD		\$213.90	10-2560-410-2
	HS BREAKFAST		\$135.06	10-2560-410-1-2
	JR HI-CAFE FOOD		\$152.49	10-2560-410-3
	HENN-CAFE FOOD		\$147.95	10-2560-410-4
	HEN BREAKFAST		\$26.84	10-2560-410-1-4
	PRIMARY CAFE FOOD		\$163.13	10-2560-410-5
		Total	\$839.37	
JOHNSTONE SUPPLY	HIGH SCHOOL-BLDG SUPPLIE		\$158.46	20-2542-410-2
		Total	\$158.46	
JONES SUPPLY	MUSIC AWARDS	32571	\$33.10	10-1115-487-1
		Total	\$33.10	
JOSTENS INC	JR HI-SUPPLIES REG PROG		\$80.77	10-1120-410-3
	JR HI OFFICE-SUPPLIES	32421	\$342.35	10-2410-410-3
		Total	\$423.12	
JUNIOR HIGH ACTIVITY FUNIPRINC	OFFICE-POSTAGE		\$88.44	10-2410-341-1
	JH MEDIA SUPPLIES		\$10.00	10-2220-410-3
	JH ATHL OFFICIALS		\$150.00	10-1501-319-3
	JH SCHOLASTIC BOWL		\$62.00	10-1540-410-3
		Total	\$310.44	
KELLY SAUDER RUPIPE	H S-GROUNDS SUPPLIES		\$439.00	20-2543-410-2
	JR HI-GROUNDS SUPPLIES		\$523.40	20-2543-410-3
	JR HI-GROUNDS SUPPLIES		\$175.66	20-2543-410-3
		Total	\$1,138.06	
KIDS SOFTWARE OUTLET	PRIMARY MEDIA SOFTWARE	50282	\$178.50	10-2220-470-5
		Total	\$178.50	
KOZIKOWSKI, MARY	SPEECH IMP-SALARIES		\$2,240.00	10-1210-112-1
		Total	\$2,240.00	
LANTER REFRIGERATED DIS	HIGH SCHOOL- FOOD		\$34.54	10-2560-410-2
	JR HI-CAFE FOOD		\$53.37	10-2560-410-3
	HENN-CAFE FOOD		\$53.37	10-2560-410-4
	PRIMARY CAFE FOOD		\$34.54	10-2560-410-5
		Total	\$175.82	
LEARNING A TO Z	IDEA ARRA SUPPLY	42589	\$56.95	10-1220-410-44
	IDEA ARRA SUPPLY	42589	\$80.70	10-1220-410-44
		Total	\$137.65	
LIBRARY STORE, THE	HS MEDIA SOFTWARE	24163	\$245.60	10-2220-470-2
	HS MEDIA SUPPLIES	24164	\$14.85	10-2220-410-2
	JR HI MEDIA-PERIODICALS	32535	\$31.51	10-2220-440-3
	HEN MEDIA SOFTWARE	42654	\$203.82	10-2220-470-4
		Total	\$495.78	
LIBRARY VIDEO COMPANY	JH MEDIA-AV	32534	\$459.57	10-2220-430-3
	HEN MEDIA-AV	42651	\$251.02	10-2220-430-4

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$710.59	
LIGHTED WAY ASSOCIATION	LIGHTEDWAY/ALLENDAL		\$15,285.12	10-1912-670-1
		Total	\$15,285.12	
LINCOLN TRAIL LIBRARIES	SHS MEDIA SOFTWARE	23882	\$150.00	10-2220-470-2
		Total	\$150.00	
LOCKER ROOM	JR HI PE RESALE		\$200.00	10-1120-497-3
	BOARD SUPPLIES		\$281.00	10-2310-410-6
		Total	\$481.00	
LYNN CARD COMPANY	BOARD SUPPLIES	63879	\$128.50	10-2310-410-6
		Total	\$128.50	
MARCO PRODUCTS INC	SW-SUPPLIES	42604	\$244.64	10-2110-410-1
		Total	\$244.64	
MARK KARLOSKY CONSULT	TECHNOLOGY CAP OUTLAY		\$1,073.00	10-1110-540-1
	TECH CAP OUT		\$1,205.50	10-1110-540-1
	LEASE FD TECH SUPPLY		\$401.34	10-1120-410-1
		Total	\$2,679.84	
MAXIIS	INTERNET		\$200.00	10-2190-323-1
		Total	\$200.00	
MAYER-JOHNSON LLC	MEDICAID	32524	\$58.00	10-1220-411-11
		Total	\$58.00	
MCCANN, MICHAEL S	PRINC OFFICE-TRAVEL		\$84.60	10-2410-332-1
		Total	\$84.60	
MCNABB TELEPHONE COMP	H S - TELEPHONE SERVICE		\$415.35	20-2542-340-2
	JR HI-TELEPHONE SERVICE		\$487.45	20-2542-340-3
	ELEM-TELEPHONE		\$403.74	20-2542-340-4
		Total	\$1,306.54	
MEDIACOM LLC	INTERNET		\$249.95	10-2190-323-1
		Total	\$249.95	
MERIT SOFTWARE	MEDICAID	32530	\$697.00	10-1220-411-11
		Total	\$697.00	
MUSIC SHOPPE, INC.	MUSIC REPAIRS		\$78.00	10-1115-323-1
		Total	\$78.00	
N C I M D	HIGH SCHOOL- FOOD		\$981.54	10-2560-410-2
	JR HI-CAFE FOOD		\$931.68	10-2560-410-3
	HENN-CAFE FOOD		\$932.68	10-2560-410-4
	PRIMARY CAFE FOOD		\$1,205.26	10-2560-410-5
		Total	\$4,051.16	
NORTH CENTRAL BANK	JR HI-SUPPLIES REG PROG		\$51.55	10-1120-410-3
	BOARD SUPPLIES		\$79.25	10-2310-410-6

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
NORTH CENTRAL BANK	SUPT OFFICE-TRAVEL		\$315.98	10-2320-332-1
	HENN ELEM-SUPPLIES		\$114.67	10-1110-410-4
	Total		\$561.45	
NORTHWEST ACADEMY	HOMEBOUND-SALARY		\$140.00	10-1204-122-1
	HOMEBOUND-SALARY		\$560.00	10-1204-122-1
	HOMEBOUND-SALARY		\$70.00	10-1204-122-1
	HOMEBOUND-SALARY		\$105.00	10-1204-122-1
	Total		\$875.00	
NSSD/ASPIRE	LEASE BLOCK GRANT		\$500.00	10-1220-332-38
	Total		\$500.00	
ORKIN EXTERMINATING CO	ALL SCHOOL SERVICES		\$189.38	20-2542-321-1
	ALL SCHOOL SERVICES		\$50.00	20-2542-321-1
	Total		\$239.38	
PASQUEL COMPANY, GEORGHENN ELEM-CAFE MISC SUPP		63863	\$292.80	10-2560-490-4
	Total		\$292.80	
PC FOODS, INC.	F/C SCIENCE SUPPLY		\$202.47	10-1130-412-2
	BOARD SUPPLIES		\$32.90	10-2310-410-6
	PRIMARY CAFE FOOD		\$9.22	10-2560-410-5
	Total		\$244.59	
PCI EDUCATIONAL PUBLISHIMEDICAID		42695	\$643.94	10-1220-411-11
	Total		\$643.94	
PERMA- BOUND	JR HI-TEXTBOOK RENTAL	32548	\$31.51	10-1811
	ED FOUNDATIONS SUPPLIES	50262	\$32.74	10-2310-411-6
	PRIM MEDIA BOOKS	50280	\$777.27	10-2220-411-5
	Total		\$841.52	
PERRY MEMORIAL HOSPITALSTUDENT DRUG TESTING			\$467.25	10-2310-390-6
	Total		\$467.25	
POSTMASTER GRANVILLE	PRINC OFFICE-POSTAGE		\$44.00	10-2410-341-1
	SUPT OFFICE-POSTAGE		\$88.00	10-2320-341-1
	Total		\$132.00	
PRIMARY IMPREST	PRINC OFFICE-POSTAGE		\$9.48	10-2410-341-1
	Total		\$9.48	
PUTNAM COUNTY RECORD	INFO SERV-ADVERTISING		\$18.40	10-2630-350-1
	INFO SERV-ADVERTISING		\$66.50	10-2630-350-1
	Total		\$84.90	
QUESTIONS GALORE	JH SCHOLASTIC BOWL	32473	\$175.00	10-1540-410-3
	Total		\$175.00	
RANDOLPH, GENE	PSYCH-TRAVEL		\$140.06	10-2140-332-1
	Total		\$140.06	
REGIONAL OFFICE OF EDUCACRIMINAL BACKGROUND CHECKS			\$131.88	10-2310-640-6

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$131.88	
RENAISSANCE LEARNING	ACCEL READ-TXTBKS	24154	\$5,408.16	10-1140-420-1
	HS MEDIA SUPPLIES	24166	\$110.27	10-2220-410-2
	JH MEDIA SOFTWARE	32521	\$68.30	10-2220-470-3
	HEN MEDIA-SUPPLIES	42653	\$84.29	10-2220-410-4
		Total	\$5,671.02	
ROBBINS SCHWARTZ NICHOBARD LEGAL FEES			\$4,642.40	10-2310-319-6
		Total	\$4,642.40	
SABOTTA, CHRISTINE	NURSE-TRAVEL		\$90.71	10-2134-332-1
		Total	\$90.71	
SCHMIDT, ED	TECH-TRAVEL		\$155.10	10-2226-332-1
		Total	\$155.10	
SHUTT LOCK & KEY	H S-BUILDING REPAIRS/MAI		\$168.00	20-2542-323-2
		Total	\$168.00	
SMITH, LYN	RESPRO T/W		\$9.40	10-1120-333-3
		Total	\$9.40	
SMITH, SHERI	CONTRACT SERVICE-SP ED R		\$1,310.36	40-2550-326-1
		Total	\$1,310.36	
STAPLES CREDIT PLAN	HS-SUPPLIES		\$82.81	10-1130-410-2
	SUPT OFFICE-SUPPLIES	63914	\$68.24	10-2320-410-1
		Total	\$151.05	
SUN AG	H S-GROUNDS SUPPLIES		\$104.50	20-2543-410-2
		Total	\$104.50	
SUPER DUPER PUBLICATIONS	SW-SUPPLIES	42603	\$78.80	10-2110-410-1
		Total	\$78.80	
SUPERINTENDENT IMPREST	INTEREST-FARNSWORTH		\$200.00	10-1513
	BOARD DUES/FEES		\$49.25	10-2310-640-6
	SUPT OFFICE-TRAVEL		\$108.19	10-2320-332-1
	SUPT OFFICE-POSTAGE		\$2.20	10-2320-341-1
		Total	\$359.64	
SWINGEL, EDWARD	CO OP TRAVEL		\$42.30	10-1459-332-2
		Total	\$42.30	
TEST	JUNIOR HIGH-WATER		\$84.10	20-2542-322-3
		Total	\$84.10	
TODDLE TIME EXPRESS, INC.	CONTRACT SERVICE-SP ED R		\$1,100.00	40-2550-326-1
	CONTRACT SERVICE-SP ED R		\$1,045.00	40-2550-326-1
		Total	\$2,145.00	
TONICA LUMBER CO	VOG AG-DUES		\$79.15	10-1401-640-2
	VOG AG-DUES		\$54.45	10-1401-640-2

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$133.60	
TRANSPORTATION WITH A PICONTRACT SERVICE-SP ED R			\$4,085.00	40-2550-326-1
		Total	\$4,085.00	
TRINITY CATHOLIC SCHOOL HENN-CAFE FOOD			\$123.75	10-2560-410-4
		Total	\$123.75	
TRUCK & AUTO SUP	JR HI-BUILDING SUPPLIES		\$45.33	20-2542-410-3
	JR HI-GROUNDS SUPPLIES		\$54.86	20-2543-410-3
		Total	\$100.19	
USI	JH MEDIA SUPPLIES	32523	\$525.23	10-2220-410-3
		Total	\$525.23	
VERIZON NORTH	H S - TELEPHONE SERVICE		\$77.13	20-2542-340-2
		Total	\$77.13	
VILLAGE OF GRANVILLE	PRIMARY- WATER		\$188.96	20-2542-322-5
	HS- WATER		\$764.00	20-2542-322-2
		Total	\$952.96	
WRAGGE, DARYLE	VOC AG- TRAVEL		\$448.38	10-1401-332-2
		Total	\$448.38	
		Report Total	\$201,942.30	

Revenue Report

Education Fund

10

Function 1000 Instruction
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$3,252,698.05	\$3,310,800.00	\$58,101.95	98.25	10-1112
1112	Reading IMP	0.00	3,252,698.05	3,310,800.00	58,101.95	98.25	** Function
10-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
10-113000-1	FIRST PRIOR YR LEASE	\$0.00	\$59,839.52	\$60,801.00	\$961.48	98.42	10-1130
1130	High School	0.00	59,839.52	60,801.00	961.48	98.42	** Function
10-114100-1	SP ED PRIOR YEAR LEVY	\$0.00	\$47,697.67	\$48,604.00	\$906.33	98.14	10-1141
1140	Accelerated Reading Program	0.00	47,697.67	48,604.00	906.33	98.14	** Function
10-121000-1	MOBILE HOME PRIVILEGE TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1210
1210	Speech & Lang.Impaired	0.00	0.00	0.00	0.00	0.00	** Function
10-123000-1	CORP PERS PROP REPLC TAX	\$455,099.33	\$1,338,211.33	\$1,559,000.00	\$220,788.67	85.84	10-1230
1225	Special Education Programs Pre-K	455,099.33	1,338,211.33	1,559,000.00	220,788.67	85.84	** Function
10-129000-1	WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1290
1275	Remedial and Supplemental Program	0.00	0.00	0.00	0.00	0.00	** Function
10-131200-1	PUPIL TUITION OTHER LEA	\$0.00	\$119,530.32	\$165,025.00	\$45,494.68	72.43	10-1312
10-131300-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1313
1310	Adult Education	0.00	119,530.32	165,025.00	45,494.68	72.43	** Function
10-134200-1	PUPIL TUI-SP ED OTHER LEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1342
1340	Upgrdg In Current Occupptn	0.00	0.00	0.00	0.00	0.00	** Function
10-151000-1	TAX INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1510
10-151100-1	ED-INT ON INVESTMENTS	\$3,210.06	\$40,849.26	\$55,000.00	\$14,150.74	74.27	10-1511
10-151200-1	INTEREST-SWANNEY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1512
10-151300-1	INTEREST-FARNSWORTH	\$0.00	(\$80.00)	\$0.00	\$80.00	0.00	10-1513
1502	Music	3,210.06	40,769.26	55,000.00	14,230.74	74.13	** Function
10-161100-1	STUDENT LUNCH	\$10,311.09	\$110,466.79	\$130,000.00	\$19,533.21	84.97	10-1611
10-161200-1	STUDENT BREAKFAST	\$1,821.15	\$14,301.65	\$14,500.00	\$198.35	98.63	10-1612
10-161400-1	MILK SALES (OTHER)	\$1,202.40	\$9,521.40	\$12,000.00	\$2,478.60	79.35	10-1614
10-162000-1	ADULT LUNCHES/BREAKFAST	\$520.45	\$3,902.30	\$5,000.00	\$1,097.70	78.05	10-1620
1600	Summer School	13,855.09	138,192.14	161,500.00	23,307.86	85.57	** Function
10-169000-1	HEAD START LUNCHES	\$0.00	\$4,967.10	\$6,000.00	\$1,032.90	82.79	10-1690
1650	Gifted Programs	0.00	4,967.10	6,000.00	1,032.90	82.79	** Function
10-171102-2	H S ATHLETIC ADMISSIONS	\$0.00	\$16,233.40	\$15,000.00	(\$1,233.40)	108.22	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	\$0.00	\$2,603.00	\$6,000.00	\$3,397.00	43.38	10-1711-4

Revenue Report

Education Fund

10

Function 1000 Instruction
 Function 1710 Vocational Ed Handicapped

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-171400-1	H S / JR HI TOURNEY REV	\$0.00	\$949.00	\$4,000.00	\$3,051.00	23.73	10-1714
10-171900-1	ADMISSION - OTHERS	\$3,649.00	\$4,543.00	\$5,000.00	\$457.00	90.86	10-1719
1710	Vocational Ed Handicapped	3,649.00	24,328.40	30,000.00	5,671.60	81.09	** Function
10-172000-1	VOCATIONAL FEE HS	\$0.00	\$3,200.00	\$4,000.00	\$800.00	80.00	10-1720
10-172000-2	ACTIVITY FEES HS	\$0.00	\$8,015.00	\$10,000.00	\$1,985.00	80.15	10-1720
10-172000-3	ACTIVITY FEES JR H	\$250.00	\$3,290.00	\$4,000.00	\$710.00	82.25	10-1720
1720	Vctnl Ed Lmt Eng Profency	250.00	14,505.00	18,000.00	3,495.00	80.58	** Function
10-179000-1	DRIVER ED FEE	\$0.00	\$40.00	\$3,000.00	\$2,960.00	1.33	10-1790
10-179000-8	H S PE RESALE	\$15.00	\$3,516.75	\$3,500.00	(\$16.75)	100.48	10-1790
10-179001-8	JH PE RESALE	\$0.00	\$3,836.00	\$3,000.00	(\$836.00)	127.87	10-1790-1
10-179100-9		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1791
10-179200-10	MUSIC RESALE	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1792
1730	Vctnl Ed Acd /Econ Disadv	15.00	7,392.75	9,700.00	2,307.25	76.21	** Function
10-181100-1	ELEM-TEXTBOOK RENTAL	\$0.00	\$13,700.00	\$12,500.00	(\$1,200.00)	109.60	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	\$6.00	\$14,763.00	\$15,000.00	\$237.00	98.42	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	(\$12.00)	\$8,645.50	\$12,500.00	\$3,886.01	69.16	10-1811
10-181900-1	INSTRUMENT RENTAL	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1819
1800	Bilingual Programs	(6.00)	37,108.50	40,200.00	3,123.01	92.31	** Function
10-192000-1	DONATIONS	(\$263.31)	\$3,818.05	\$3,500.00	(\$318.05)	109.09	10-1920
1920	Gifted Programs - Private Tuition	(263.31)	3,818.05	3,500.00	(318.05)	109.09	** Function
10-194000-1	PSY LEA ASSESSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1940
10-194100-1	SW LEA ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1941
10-194200-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1942
10-195000-1	REFUND EXPENSES	\$0.00	\$561.72	\$0.00	(\$561.72)	0.00	10-1950
10-197000-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1970
10-199900-1	OTHER LOCAL REVENUE	(\$79.66)	\$1,897.25	\$15,000.00	\$13,102.75	12.65	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1999-1
1922	Truants Alternative/Optional Educat	(79.66)	2,458.97	15,000.00	12,541.03	16.39	** Function
1000	Instruction	475,729.51	5,091,517.06	5,483,130.00	391,644.45	92.86	* Function
10-220000-1	POVERTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2200
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	** Function
10-223000-1	ROE FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2230

Revenue Report

Education Fund

10

Function 2000 Support Services
 Function 2230 Assessment/Testing

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
10-300100-1	GENERAL STATE AID	\$43,093.94	\$301,480.20	\$85,951.00	(\$215,529.20)	350.76	10-3001
10-300200-1	HOLD HARMLESS GSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3002
2900	Other Support Services	43,093.94	301,480.20	85,951.00	(215,529.20)	350.76	** Function
10-310000-1	SP ED PRIV FAC TUITION	\$0.00	\$57,391.83	\$90,000.00	\$32,608.17	63.77	10-3100
10-310500-1	SP ED EXTRA ORDINARY	\$0.00	\$98,133.70	\$100,000.00	\$1,866.30	98.13	10-3105
10-311000-1	SP ED PERSONNEL	\$0.00	\$152,709.81	\$200,000.00	\$47,290.19	76.35	10-3110
10-312000-1	SP ED ORPHANAGE	\$0.00	\$41,275.45	\$45,000.00	\$3,724.55	91.72	10-3120
10-314500-1	SP ED SUMMER SCHOOL	\$0.00	\$805.28	\$550.00	(\$255.28)	146.41	10-3145
3100	Direction Of Community Sv	0.00	350,316.07	435,550.00	85,233.93	80.43	** Function
10-322000-40	CTEI GRANT-SRAVTE	\$0.00	\$0.00	\$2,386.00	\$2,386.00	0.00	10-3200
10-321500-18	VOC AG STATE GRTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3215
10-323500-19	VOC AG SUPPLEMENTAL	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00	10-3235
10-329900-40	FCAE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3299
3200	Community Recreation Srv	0.00	0.00	6,886.00	6,886.00	0.00	** Function
10-330500-20		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3305
10-335000-21		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3350
10-336000-1	IL FREE LUNCH/BRKFST AIDE	\$1,769.05	\$4,707.19	\$5,000.00	\$292.81	94.14	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	\$0.00	\$731.07	\$1,000.00	\$268.93	73.11	10-3360
10-337000-1	DRIVERS ED REIMBURSEMENT	\$2,632.70	\$7,898.10	\$2,599.00	(\$5,299.10)	303.89	10-3370-1
3300	Civic Services	4,401.75	13,336.36	8,599.00	(4,737.36)	155.09	** Function
10-361002-1	SCHOOL IMP-HOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3610
10-364000-24	SCHOOL IMP BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3640
10-364100-31	LEARNING IMP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3641
10-369500-1	SAFE TO LEARN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3695
3600	Welfare Activities Serv	0.00	0.00	0.00	0.00	0.00	** Function
10-370500-26	EARLY CHILDHOOD GRT GRANT	\$0.00	\$103,380.00	\$158,507.00	\$55,127.00	65.22	10-3705
10-371500-27	READING IMPROVEMENT GRAN	\$0.00	\$0.00	\$24,869.00	\$24,869.00	0.00	10-3715
10-372500-28		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3725
10-373500-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3735
10-377500-43	ADA BLOCK GRANT	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.00	10-3775
10-379200-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3792
10-379400-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794

Revenue Report

Education Fund

10

Function 3000 Community Services
 Function 3700 Nonpublic School Pupils

Account	Description	A M.T.D. Revenue	B Y.T.D. Revenue	B Revenue Budget	B - A Budget Balance	A / B % of Budget	State Account Number
					Revenue		
3700	Nonpublic School Pupils	0.00	103,380.00	215,376.00	111,996.00	48.00	** Function
10-380000-32	STATE LIBRARY GRANT	\$0.00	\$0.00	\$700.00	\$700.00	0.00	10-3800
3800	Home/School Services	0.00	0.00	700.00	700.00	0.00	** Function
10-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	\$0.00	\$2,841.96	\$5,000.00	\$2,158.04	56.84	10-3999
3900	Other Community Services	0.00	2,841.96	6,000.00	3,158.04	47.37	** Function
3000	Community Services	47,495.69	771,354.59	759,062.00	(12,292.59)	101.62	* Function
10-410000-37	TITLE V INVO(CHAR CTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4100
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
10-411000-46		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4110
4110	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	** Function
10-421000-1	FEDERAL LUNCH AID	\$15,348.36	\$92,279.37	\$115,000.00	\$22,720.63	80.24	10-4210
4210	Payments for Regular Programs - Tu	15,348.36	92,279.37	115,000.00	22,720.63	80.24	** Function
10-422000-1	FED BREAKFAST AID	\$4,013.42	\$23,488.46	\$25,000.00	\$1,511.54	93.95	10-4220
4220	Payments for Special Education Prog	4,013.42	23,488.46	25,000.00	1,511.54	93.95	** Function
10-430000-36	TITLE I GRANT	\$12,366.00	\$74,196.00	\$95,379.00	\$21,183.00	77.79	10-4300
4300	Payments to Other Govt Units (In-Sa	12,366.00	74,196.00	95,379.00	21,183.00	77.79	** Function
10-440000-33	TITLE IV GRT DRUG FREE	\$0.00	\$2,392.00	\$2,300.00	(\$92.00)	104.00	10-4400
4400	Payments to Other Govt Units - Out c	0.00	2,392.00	2,300.00	(92.00)	104.00	** Function
10-462000-38	SP ED INCENTIVE GRT	\$0.00	\$55,013.00	\$0.00	(\$55,013.00)	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	\$0.00	\$24,804.00	\$31,000.00	\$6,196.00	80.01	10-4620
10-462002-38	SP ED BLOCK GRT	\$0.00	\$4,211.32	\$9,861.00	\$5,649.68	42.71	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4620-1
10-462500-1	EXCESS (ROOM/BOARD)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4625-1
10-474500-40	CARL PERKINS	\$4,002.00	\$8,002.00	\$8,002.00	\$0.00	100.00	10-4745
10-485000-44	SFSF/GSA REVENUE	\$0.00	\$64,640.91	\$362,561.00	\$297,920.09	17.83	10-4850
10-485100-44	ARRA TITLE I SCHOOL IMP	\$0.00	\$30,835.00	\$49,335.00	\$18,500.00	62.50	10-4854
10-485700-44	ARRA IDEA PART B	\$69,450.00	\$111,666.00	\$158,373.00	\$46,707.00	70.51	10-4857-1
10-487000-44	ARRA GSA	\$0.00	\$21,487.86	\$21,488.00	\$0.14	100.00	10-4870-1
10-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900
10-490001-11	MEDICAID-FEE FOR SERV	\$0.00	\$23,875.91	\$19,000.00	(\$4,875.91)	125.66	10-4900
10-490002-11	MEDICAID-ADMIN OUTREACH	\$0.00	\$15,122.61	\$18,000.00	\$2,877.39	84.01	10-4900
10-493000-42	TITLE II TEACHER QUALITY	\$4,574.00	\$27,444.00	\$0.00	(\$27,444.00)	0.00	10-4930
10-494500-14		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4945

Revenue Report

Education Fund

10

Function 4000 Nonprogrammed Charges
 Function 4430 Payments Other Govt Units Out of State Transfers

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
					Revenue Budget	Budget Balance Revenue	% of Budget	
10-497100-1	TITLE IID-TECH ENHANC	\$0.00	\$841.00		\$1,500.00	\$659.00	56.07	10-4971
10-499900-1	OTHER FEDERAL(STEP)	\$0.00	\$9,135.00		\$12,180.00	\$3,045.00	75.00	10-4999-1
4430	Payments Other Govt Units Out of State	78,026.00	397,078.61		691,300.00	294,221.39	57.44	** Function
4000	Nonprogrammed Charges	109,753.78	589,434.44		928,979.00	339,544.56	63.45	* Function
10-711000-1	TRANS OF WC TECH THRUST	\$0.00	\$0.00		\$0.00	\$0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	\$0.00	\$0.00		\$0.00	\$0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	\$0.00	\$0.00		\$0.00	\$0.00	0.00	10-7110-1
6000	Provision For Contingences	0.00	0.00		0.00	0.00	0.00	** Function
10-712000-1	TRANS WC INTEREST	\$0.00	\$0.00		\$0.00	\$0.00	0.00	10-7120
10-723000-1	ACCURED INT B&I	\$0.00	\$0.00		\$0.00	\$0.00	0.00	10-7230
7120	Perm Trnf from W/C	0.00	0.00		0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00		0.00	0.00	0.00	* Function
10	Education Fund	632,978.98	6,452,306.09		7,171,171.00	718,896.42	89.98	Fund

Revenue Report

Oper, Build, & Maint Fund

Function 1000 Instruction
 Function 1112 Reading IMP

20

Account	Description	A		B	B - A	A / B	State Account Number
		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	
20-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$598,367.30	\$608,611.00	\$10,243.70	98.32	20-1112
1112	Reading IMP	0.00	598,367.30	608,611.00	10,243.70	98.32	** Function
20-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
20-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$500,000.00	\$500,000.00	\$0.00	100.00	20-1230
1225	Special Education Programs Pre-K	0.00	500,000.00	500,000.00	0.00	100.00	** Function
20-151100-1	BLD-INT	\$1,959.29	\$21,948.97	\$75,000.00	\$53,051.03	29.27	20-1511
20-151500-1	INTEREST - TREE FUND	\$0.00	\$0.00	\$100.00	\$100.00	0.00	20-1515
1502	Music	1,959.29	21,948.97	75,100.00	53,151.03	29.23	** Function
20-191000-1	HOUSE RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1910
1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	** Function
20-191100-1	FACILITY/GROUND RENT	\$0.00	\$500.00	\$500.00	\$0.00	100.00	20-1911
1911	Regular K-12 Programs - Private Tuition	0.00	500.00	500.00	0.00	100.00	** Function
20-192000-1	DONATIONS	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00	20-1920
1920	Gifted Programs - Private Tuition	0.00	4,000.00	0.00	(4,000.00)	0.00	** Function
20-195000-1	REFUND PR YR EXP-BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1950
20-199900-1	OTHER LOCAL REVENUE	\$9,985.42	\$12,315.42	\$1,000.00	(\$11,315.42)	1,231.54	20-1999
1922	Truants Alternative/Optional Education	9,985.42	12,315.42	1,000.00	(11,315.42)	1,231.54	** Function
1000	Instruction	11,944.71	1,137,131.69	1,185,211.00	48,079.31	95.94	* Function
20-210000-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2100
1922	Truants Alternative/Optional Education	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
20-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3920-1
20-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3999
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	* Function
20-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4900
20-498000-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4980
4430	Payments Other Govt Units Out of State	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
20-711001-1	TRANSFER WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7110

Revenue Report

Oper, Build, & Maint Fund

20

Function 6000 Provision For Contingences
 Function 6000 Provision For Contingences

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
20-740000-1	SALE/COMP FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7400
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	11,944.71	1,137,131.69	1,185,211.00	48,079.31	95.94	Fund

Revenue Report

Debt Service Fund or Fund Group

30

Function 1000 Instruction
 Function 1112 Reading IMP

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
30-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$0.00	\$0.00	\$0.00	30-1112
1112	Reading IMP	0.00	0.00	0.00	0.00	** Function
30-151100-1	B/I-INT INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	30-1511
1502	Music	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	* Function
30-723000-1	ACCRUED INT ON BONDS SOL	\$0.00	\$0.00	\$0.00	\$0.00	30-7230
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	Fund

Revenue Report

Transportation Fund

40

Function 1000 Instruction
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
40-111200-1	FIRST PRIOR YR LEVY TRAN	\$0.00	\$239,214.03	\$243,400.00	\$4,185.97	98.28	40-1112
1112	Reading IMP	0.00	239,214.03	243,400.00	4,185.97	98.28	** Function
40-112200-1	1ST PRIOR YR LEVY-TORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
40-123000-1	CORP REPLACEMNT PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function
40-144100-1	ORPHANAGE TRANS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1441
1421	Home Ec Occupations	0.00	0.00	0.00	0.00	0.00	** Function
40-151100-1	TRANSP-INT	\$130.61	\$1,770.36	\$1,000.00	(\$770.36)	177.04	40-1511
1502	Music	130.61	1,770.36	1,000.00	(770.36)	177.04	** Function
40-195000-1	REFUND TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1950
40-199900-1	OTHER LOCAL REVENUE	\$880.00	\$4,064.00	\$4,000.00	(\$64.00)	101.60	40-1999
1922	Truants Alternative/Optional Educat	880.00	4,064.00	4,000.00	(64.00)	101.60	** Function
1000	Instruction	1,010.61	245,048.39	248,400.00	3,351.61	98.65	* Function
40-350000-1	REG TRANSPORTATION AID	\$0.00	\$198,310.11	\$341,183.00	\$142,872.89	58.12	40-3500
40-350500-1	VOC TRANSPORTATION AID	\$0.00	\$0.00	\$12,632.00	\$12,632.00	0.00	40-3505
40-351000-1	SP ED TRANSPORTATION AID	\$0.00	\$115,676.63	\$204,683.00	\$89,006.37	56.52	40-3510
40-351100-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3511
3500	Custody/Child Care Serv	0.00	313,986.74	558,498.00	244,511.26	56.22	** Function
40-370500-26	ECE TRANSPORTATION	\$0.00	\$15,697.00	\$15,697.00	\$0.00	100.00	40-3705
3700	Nonpublic School Pupils	0.00	15,697.00	15,697.00	0.00	100.00	** Function
3000	Community Services	0.00	329,683.74	574,195.00	244,511.26	57.42	* Function
40	Transportation Fund	1,010.61	574,732.13	822,595.00	247,862.87	69.87	Fund

Revenue Report

I.M.R.F./Soc. Sec. Fund

50

Function 1000 Instruction
 Function 1112 Reading IMP

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
50-111200-1	FIRST PRIOR YR LEVY-IMRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1112
50-111201-1	FIRST PRIOR YR-SS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1112
1112	Reading IMP	0.00	0.00	0.00	0.00	0.00	** Function
50-111500-1	MEDICARE-FIRST PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1115
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	** Function
50-115000-1	FIRST PRIOR YR-S S	\$0.00	\$137,645.33	\$140,002.00	\$2,356.67	98.32	50-1150
1140	Accelerated Reading Program	0.00	137,645.33	140,002.00	2,356.67	98.32	** Function
50-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00	50-1230
1225	Special Education Programs Pre-K	0.00	100,000.00	100,000.00	0.00	100.00	** Function
50-151100-1	IMRF-INT	\$568.61	\$4,162.71	\$1,500.00	(\$2,662.71)	277.51	50-1511
1502	Music	568.61	4,162.71	1,500.00	(2,662.71)	277.51	** Function
50-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	568.61	241,808.04	241,502.00	(306.04)	100.13	* Function
50	I.M.R.F./Soc. Sec. Fund	568.61	241,808.04	241,502.00	(306.04)	100.13	Fund

Revenue Report

Capital Projects Fund or Fund Group

60

Function 1000 Instruction
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
					Revenue Budget	Budget Balance Revenue	% of Budget	
60-111200-1	FIRST PRIOR CAP PROJ	\$0.00	\$0.00		\$0.00	\$0.00	0.00	60-1112
1112	Reading IMP	0.00	0.00		0.00	0.00	0.00	** Function
60-151100-1	INTEREST-CAP PROJ	\$1,086.50	\$12,187.13		\$1,000.00	(\$11,187.13)	1,218.71	60-1511
1502	Music	1,086.50	12,187.13		1,000.00	(11,187.13)	1,218.71	** Function
60-195000-1	REFUND PRIOR YR EXP	\$0.00	\$0.00		\$0.00	\$0.00	0.00	60-1950
60-199900-1	OTHER LOCAL REV CAP PROJ	\$0.00	\$477,048.08		\$0.00	(\$477,048.08)	0.00	60-1999
1922	Truants Alternative/Optional Educat	0.00	477,048.08		0.00	(477,048.08)	0.00	** Function
1000	Instruction	1,086.50	489,235.21		1,000.00	(488,235.21)	48,923.52	* Function
60-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$8,984.62		\$310,936.00	\$301,951.38	2.89	60-3920
3900	Other Community Services	0.00	8,984.62		310,936.00	301,951.38	2.89	** Function
3000	Community Services	0.00	8,984.62		310,936.00	301,951.38	2.89	* Function
60-780000-1	IEMA/CDB TRANSFER	\$0.00	\$0.00		\$0.00	\$0.00	0.00	60-7800
7120	Perm Trnf from W/C	0.00	0.00		0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00		0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group	1,086.50	498,219.83		311,936.00	(186,283.83)	159.72	Fund

Revenue Report

Working Cash Fund

70

Function 1000 Instruction
 Function 1112 Reading IMP

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
70-111200-1	FIRST PRIOR YR WRKG CASH	\$0.00	\$59,839.15	\$60,801.00	\$961.85	70-1112
1112	Reading IMP	0.00	59,839.15	60,801.00	961.85	** Function
70-151100-1	WC-INT	\$2,283.11	\$23,651.77	\$45,000.00	\$21,348.23	70-1511
1502	Music	2,283.11	23,651.77	45,000.00	21,348.23	** Function
1000	Instruction	2,283.11	83,490.92	105,801.00	22,310.08	* Function
70-721000-1	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	70-7210
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	2,283.11	83,490.92	105,801.00	22,310.08	Fund

Revenue Report

Tort Immunity and Judgment Fund

80

Function 1000 Instruction
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
80-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$78,619.74	\$80,010.00	\$1,390.26	98.26	80-1112
1112	Reading IMP	0.00	78,619.74	80,010.00	1,390.26	98.26	** Function
80-151100-1	TORT-INTEREST	\$551.63	\$3,262.67	\$1,000.00	(\$2,262.67)	326.27	80-1511
1502	Music	551.63	3,262.67	1,000.00	(2,262.67)	326.27	** Function
80-195000-1	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-1950
80-199900-1	OTHER LOCAL REVENUE	\$0.00	\$612.00	\$0.00	(\$612.00)	0.00	80-1999
1922	Truants Alternative/Optional Educat	0.00	612.00	0.00	(612.00)	0.00	** Function
1000	Instruction	551.63	82,494.41	81,010.00	(1,484.41)	101.83	* Function
80	Tort Immunity and Judgment Fund	551.63	82,494.41	81,010.00	(1,484.41)	101.83	Fund

Revenue Report

Fire Prevention/Life Safety

Function 1000 Instruction
 Function 1112 Reading IMP

90

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
90-111200-1	FIRST PRIOR YEAR LEVY L/	\$0.00	\$60,322.40	\$60,801.00	\$478.60	99.21	90-1112
1112	Reading IMP	0.00	60,322.40	60,801.00	478.60	99.21	** Function
90-123000-1	L/S CORP REPL TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function
90-151100-1	LS-INT ON INVESTMENTS	\$215.23	\$2,006.07	\$2,000.00	(\$6.07)	100.30	90-1511
1502	Music	215.23	2,006.07	2,000.00	(6.07)	100.30	** Function
90-199900-1	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	215.23	62,328.47	62,801.00	472.53	99.25	* Function
90-712000-1	TRANSFER FROM W/C	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-7120
90-721000-1	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-7210
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	215.23	62,328.47	62,801.00	472.53	99.25	Fund
Report Total:		650,639.38	9,132,511.58	9,982,027.00	849,546.93	91.49	

Expenditure Report

Invalid Code

0

Function 8800 Transfer To
 Function 99 Agency Fund or Fund Group
 Object 800 Termination Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
800	Termination Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
99	Agency Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8800	Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	* Function
0	Invalid Code	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1110 Hennepin Elementary
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	Salaries	55,098.04	544,513.24	0.00	456,000.00	(88,513.24)	119.41	
200	Employee Benefits	12,648.08	115,351.73	0.00	119,000.00	3,648.27	96.93	
300	Purchased Services	2,227.22	14,638.51	0.00	7,500.00	(7,138.51)	195.18	
400	Supplies And Materials	0.00	21,680.46	141.90	22,000.00	177.64	99.19	
500	Capital Outlay	3,100.63	12,432.41	1,246.00	30,500.00	16,821.59	44.85	
1110	Hennepin Elementary	73,073.97	708,616.35	1,387.90	635,000.00	(75,004.25)	111.81	** Function
100	Salaries	28,827.14	224,568.22	0.00	459,000.00	234,431.78	48.93	
200	Employee Benefits	6,990.54	55,238.49	0.00	102,000.00	46,761.51	54.16	
300	Purchased Services	486.25	4,908.93	0.00	7,500.00	2,591.07	65.45	
400	Supplies And Materials	0.00	13,763.82	0.00	14,000.00	236.18	98.31	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Hopkins Elementary	36,303.93	298,479.46	0.00	583,000.00	284,520.54	51.20	** Function
100	Salaries	2,784.28	27,864.82	0.00	37,500.00	9,635.18	74.31	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1112	Reading IMP	2,784.28	27,864.82	0.00	37,500.00	9,635.18	74.31	** Function
100	Salaries	8,645.00	85,931.16	0.00	104,240.00	18,308.84	82.44	
200	Employee Benefits	3,185.95	29,036.42	0.00	36,200.00	7,163.58	80.21	
300	Purchased Services	580.37	1,148.73	0.00	3,750.00	2,601.27	30.63	
400	Supplies And Materials	43.60	3,193.82	500.96	5,900.00	2,205.22	62.62	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	626.00	0.00	1,000.00	374.00	62.60	
1115	MUSIC	12,454.92	119,936.13	500.96	152,090.00	31,652.91	79.19	** Function
100	Salaries	48,143.12	487,357.71	0.00	577,000.00	89,642.29	84.46	
200	Employee Benefits	12,644.34	114,474.54	0.00	143,000.00	28,525.46	80.05	
300	Purchased Services	662.50	12,132.50	0.00	11,300.00	(832.50)	107.37	
400	Supplies And Materials	4,941.94	53,544.69	206.36	55,655.00	1,903.95	96.58	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1120	Middle-Junior High	66,391.90	667,509.44	206.36	787,955.00	120,239.20	84.74	** Function
100	Salaries	3,795.43	38,896.54	0.00	45,488.00	6,591.46	85.51	
200	Employee Benefits	765.18	6,812.34	0.00	8,740.00	1,927.66	77.94	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	133.24	0.00	800.00	666.76	16.66	
1125	Pre-K Programs	4,560.61	45,842.12	0.00	55,028.00	9,185.88	83.31	** Function

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1130 High School
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	Salaries	61,465.52	606,089.12	0.00	726,182.00	120,092.88	83.46	
200	Employee Benefits	17,556.01	164,637.87	0.00	212,000.00	47,362.13	77.66	
300	Purchased Services	656.40	6,104.49	0.00	8,000.00	1,895.51	76.31	
400	Supplies And Materials	9,309.60	88,006.74	(138.31)	105,000.00	17,131.57	83.68	
500	Capital Outlay	0.00	1,598.00	0.00	2,000.00	402.00	79.90	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1130	High School	88,987.53	866,436.22	(138.31)	1,054,182.00	187,884.09	82.18	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1140	Accelerated Reading Program	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
600	Other Objects	0.00	20,259.45	0.00	0.00	(20,259.45)	0.00	
1203	Emh Handicapped lighted way	0.00	20,259.45	0.00	0.00	(20,259.45)	0.00	** Function
100	Salaries	175.00	5,265.00	0.00	3,000.00	(2,265.00)	175.50	
200	Employee Benefits	0.00	562.88	0.00	400.00	(162.88)	140.72	
300	Purchased Services	8,832.64	59,963.53	0.00	70,000.00	10,036.47	85.66	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	9,007.64	65,791.41	0.00	73,400.00	7,608.59	89.63	** Function
300	Purchased Services	459.00	1,093.50	0.00	1,200.00	106.50	91.13	
1206	Visually Impaired (Vi)	459.00	1,093.50	0.00	1,200.00	106.50	91.13	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	36.94	230.30	0.00	600.00	369.70	38.38	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	36.94	230.30	0.00	700.00	469.70	32.90	** Function
100	Salaries	7,450.08	61,700.64	0.00	71,000.00	9,299.36	86.90	
200	Employee Benefits	1,167.42	11,200.34	0.00	21,700.00	10,499.66	51.61	
300	Purchased Services	0.00	42.83	0.00	1,500.00	1,457.17	2.86	
400	Supplies And Materials	0.00	500.16	0.00	700.00	199.84	71.45	
1210	Speech & Lang.Impaired	8,617.50	73,443.97	0.00	94,900.00	21,456.03	77.39	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1214 PRESCHOOL
 Object 400 Supplies And Materials

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	(46.01)	0.00	0.00	46.01	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	(46.01)	0.00	0.00	46.01	0.00	** Function
100	Salaries	53,852.60	508,304.94	0.00	593,958.00	85,653.06	85.58	
200	Employee Benefits	14,001.34	116,312.49	0.00	147,087.00	30,774.51	79.08	
300	Purchased Services	270.00	2,731.89	0.00	11,361.00	8,629.11	24.05	
400	Supplies And Materials	2,570.00	26,684.31	2,733.58	81,945.00	52,527.11	35.90	
500	Capital Outlay	0.00	11,330.98	0.00	0.00	(11,330.98)	0.00	
1220	Cross-Categorical (Cc)	70,693.94	665,364.61	2,733.58	834,351.00	166,252.81	80.07	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	11,320.58	114,236.36	0.00	139,743.00	25,506.64	81.75	
200	Employee Benefits	1,216.44	9,731.51	0.00	12,500.00	2,768.49	77.85	
300	Purchased Services	92.26	565.33	0.00	1,400.00	834.67	40.38	
400	Supplies And Materials	384.59	2,703.40	55.00	4,300.00	1,541.60	64.15	
1225	Special Education Programs Pre-K	13,013.87	127,236.60	55.00	157,943.00	30,651.40	80.59	** Function
100	Salaries	11,115.17	99,636.11	0.00	128,702.00	29,065.89	77.42	
200	Employee Benefits	6,424.25	53,540.77	0.00	71,450.00	17,909.23	74.93	
300	Purchased Services	693.53	3,323.39	0.00	12,500.00	9,176.61	26.59	
400	Supplies And Materials	520.55	(5,999.01)	0.00	500.00	6,499.01	-1,199.80	
1250	Remedial and Supplemental Programs K	18,753.50	150,501.26	0.00	213,152.00	62,650.74	70.61	** Function
100	Salaries	5,974.11	57,643.16	0.00	70,190.00	12,546.84	82.12	
200	Employee Benefits	1,287.50	11,031.48	0.00	13,800.00	2,768.52	79.94	
300	Purchased Services	154.63	2,862.78	0.00	3,500.00	637.22	81.79	
400	Supplies And Materials	412.71	6,478.71	0.00	11,833.00	5,354.29	54.75	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	149.00	0.00	500.00	351.00	29.80	

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1401 VOCATIONAL AG
 Object 600 Other Objects

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1401	VOCATIONAL AG	7,828.95	78,165.13	0.00	99,823.00	21,657.87	78.30	** Function
100	Salaries	3,007.17	29,348.50	0.00	33,844.00	4,495.50	86.72	
200	Employee Benefits	1,541.36	14,476.67	0.00	18,800.00	4,323.33	77.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	4,595.20	0.00	6,513.00	1,917.80	70.55	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,548.53	48,420.37	0.00	59,157.00	10,736.63	81.85	** Function
100	Salaries	4,142.80	33,142.40	0.00	41,728.00	8,585.60	79.42	
200	Employee Benefits	1,389.12	12,501.45	0.00	15,500.00	2,998.55	80.65	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	5,531.92	45,643.85	0.00	57,228.00	11,584.15	79.76	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,982.81	26,929.32	0.00	33,006.00	6,076.68	81.59	
200	Employee Benefits	1,034.06	8,710.72	0.00	6,800.00	(1,910.72)	128.10	
300	Purchased Services	68.15	564.00	0.00	1,100.00	536.00	51.27	
400	Supplies And Materials	187.97	288.79	0.00	200.00	(88.79)	144.40	
1459	CO-OP PROGRAM	4,272.99	36,492.83	0.00	41,106.00	4,613.17	88.78	** Function
100	Salaries	9,112.19	87,607.29	0.00	104,100.00	16,492.71	84.16	
200	Employee Benefits	21.88	2,341.96	0.00	14,000.00	11,658.04	16.73	
300	Purchased Services	900.00	15,214.45	0.00	27,900.00	12,685.55	54.53	
400	Supplies And Materials	0.00	31,840.74	464.56	34,358.00	2,052.70	94.03	
500	Capital Outlay	842.79	8,250.34	1,758.50	12,203.00	2,194.16	82.02	
600	Other Objects	24.30	4,700.96	0.00	5,500.00	799.04	85.47	
1501	ATHLETICS	10,901.16	149,955.74	2,223.06	198,061.00	45,882.20	76.83	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	94.00	0.00	0.00	(94.00)	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1502 Music
 Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	40.00	511.00	0.00	0.00	(511.00)	0.00	
1502	Music	40.00	605.00	0.00	0.00	(605.00)	0.00	** Function
100	Salaries	1,383.84	15,128.73	0.00	32,000.00	16,871.27	47.28	
200	Employee Benefits	0.00	183.51	0.00	4,100.00	3,916.49	4.48	
300	Purchased Services	0.00	150.00	0.00	1,500.00	1,350.00	10.00	
400	Supplies And Materials	0.00	3,955.05	0.00	7,000.00	3,044.95	56.50	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	1,383.84	19,417.29	0.00	44,650.00	25,232.71	43.49	** Function
100	Salaries	0.00	0.00	0.00	26,150.00	26,150.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	3,300.00	3,300.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	250.00	250.00	0.00	
1600	Summer School	0.00	0.00	0.00	29,700.00	29,700.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
800	Termination Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,495.03	19,960.28	0.00	29,940.00	9,979.72	66.67	
200	Employee Benefits	1,724.66	13,606.28	0.00	18,500.00	4,893.72	73.55	
300	Purchased Services	600.00	2,160.36	0.00	2,800.00	639.64	77.16	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1700	Drivers Education Program	4,819.69	35,726.92	0.00	51,240.00	15,513.08	69.72	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	24,471.94	148,780.51	0.00	140,000.00	(8,780.51)	106.27	
1912	Special Education Programs K-12 - Priv	24,471.94	148,780.51	0.00	140,000.00	(8,780.51)	106.27	** Function
4 1000	Instruction	468,938.55	4,401,767.27	6,968.55	5,407,366.00	998,630.18	81.53	* Function
100	Salaries	9,264.00	89,119.82	0.00	112,296.00	23,176.18	79.36	
200	Employee Benefits	3,204.50	29,466.25	0.00	38,500.00	9,033.75	76.54	
300	Purchased Services	0.00	292.57	0.00	1,500.00	1,207.43	19.50	

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2110 Attendance/Soc Wrk Serv
 Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
400	Supplies And Materials	(150.00)	284.07	475.48	1,300.00	540.45	58.43	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	12,318.50	119,162.71	475.48	153,796.00	34,157.81	77.79	** Function
100	Salaries	4,858.90	48,243.14	0.00	58,350.00	10,106.86	82.68	
200	Employee Benefits	812.30	6,675.31	0.00	11,900.00	5,224.69	56.10	
300	Purchased Services	77.55	314.90	0.00	1,350.00	1,035.10	23.33	
400	Supplies And Materials	65.27	300.92	0.00	500.00	199.08	60.18	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	5,814.02	55,534.27	0.00	72,200.00	16,665.73	76.92	** Function
100	Salaries	2,648.49	26,625.53	0.00	33,600.00	6,974.47	79.24	
300	Purchased Services	89.77	857.12	0.00	1,600.00	742.88	53.57	
400	Supplies And Materials	0.00	1,141.17	115.14	1,500.00	243.69	83.75	
2134	Nurse Services	2,738.26	28,623.82	115.14	36,700.00	7,961.04	78.31	** Function
100	Salaries	5,327.78	50,219.17	0.00	64,061.00	13,841.83	78.39	
200	Employee Benefits	193.61	1,739.08	0.00	1,300.00	(439.08)	133.78	
300	Purchased Services	109.04	1,036.35	0.00	2,650.00	1,613.65	39.11	
400	Supplies And Materials	0.00	901.57	0.00	2,000.00	1,098.43	45.08	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	5,630.43	53,896.17	0.00	70,011.00	16,114.83	76.98	** Function
300	Purchased Services	649.95	6,492.98	0.00	12,000.00	5,507.02	54.11	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	649.95	6,492.98	0.00	12,000.00	5,507.02	54.11	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	1,446.71	0.00	1,000.00	(446.71)	144.67	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	1,446.71	0.00	1,000.00	(446.71)	144.67	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2192 TITLE V CHART COUNTS
 Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	100.00	10,110.00	0.00	28,000.00	17,890.00	36.11	
200	Employee Benefits	34.02	979.44	0.00	4,500.00	3,520.56	21.77	
300	Purchased Services	0.00	15,060.00	0.00	23,000.00	7,940.00	65.48	
2210	EPIC	134.02	26,149.44	0.00	55,500.00	29,350.56	47.12	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	507.74	0.00	0.00	(507.74)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	507.74	0.00	0.00	(507.74)	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2219 BLOCK GRANT
 Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,554.24	69,976.78	0.00	88,608.00	18,631.22	78.97	
200	Employee Benefits	987.43	12,353.61	0.00	21,000.00	8,646.39	58.83	
300	Purchased Services	73.60	474.66	0.00	2,200.00	1,725.34	21.58	
400	Supplies And Materials	599.28	8,436.41	4,960.51	16,350.00	2,953.08	81.94	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	8,214.55	91,241.46	4,960.51	128,158.00	31,956.03	75.07	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	5,848.67	70,806.67	0.00	100,493.00	29,686.33	70.46	
200	Employee Benefits	1,469.58	13,260.84	0.00	17,000.00	3,739.16	78.00	
300	Purchased Services	292.42	5,094.74	0.00	7,500.00	2,405.26	67.93	
400	Supplies And Materials	0.00	3,384.27	0.00	3,000.00	(384.27)	112.81	
2226	TECHNOLOGY	7,610.67	92,546.52	0.00	127,993.00	35,446.48	72.31	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2227	CLOSING GAP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,891.00	48,575.18	0.00	58,692.00	10,116.82	82.76	
200	Employee Benefits	1,114.98	9,648.32	0.00	12,600.00	2,951.68	76.57	
300	Purchased Services	101.99	174.84	0.00	900.00	725.16	19.43	
2230	Assessment/Testing	6,107.97	58,398.34	0.00	72,192.00	13,793.66	80.89	** Function
100	Salaries	97.52	3,697.05	0.00	3,950.00	252.95	93.60	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	9,613.21	42,533.83	0.00	48,500.00	5,966.17	87.70	
400	Supplies And Materials	1,535.07	22,937.12	1,095.11	31,000.00	6,967.77	77.52	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	922.50	13,838.71	0.00	16,500.00	2,661.29	83.87	
2310	Brd Ed Services	12,168.30	83,006.71	1,095.11	99,950.00	15,848.18	84.14	** Function
100	Salaries	7,834.50	79,615.00	0.00	96,700.00	17,085.00	82.33	
200	Employee Benefits	2,068.74	20,981.26	0.00	24,820.00	3,838.74	84.53	
300	Purchased Services	802.90	7,552.86	0.00	14,500.00	6,947.14	52.09	
400	Supplies And Materials	0.00	4,419.96	0.00	8,000.00	3,580.04	55.25	

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2320 Executive Adm. Serv
 Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
500	Capital Outlay	818.00	818.00	0.00	3,000.00	2,182.00	27.27	
600	Other Objects	0.00	1,583.25	0.00	2,600.00	1,016.75	60.89	
2320	Executive Adm. Serv	11,524.14	114,970.33	0.00	149,620.00	34,649.67	76.84	** Function
100	Salaries	32,147.77	321,685.27	0.00	390,700.00	69,014.73	82.34	
200	Employee Benefits	10,446.50	104,913.78	0.00	127,000.00	22,086.22	82.61	
300	Purchased Services	480.82	9,249.81	636.00	11,000.00	1,114.19	89.87	
400	Supplies And Materials	1,145.72	13,591.65	85.63	13,800.00	122.72	99.11	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	1,233.88	0.00	2,000.00	766.12	61.69	
2410	Office Of Principal Serv	44,220.81	450,674.39	721.63	545,500.00	94,103.98	82.75	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,314.39	69,228.66	0.00	82,500.00	13,271.34	83.91	
200	Employee Benefits	381.98	4,192.23	0.00	5,100.00	907.77	82.20	
300	Purchased Services	0.00	494.96	0.00	2,700.00	2,205.04	18.33	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	250.00	0.00	500.00	250.00	50.00	
2520	Fiscal Services	7,696.37	74,165.85	0.00	90,800.00	16,634.15	81.68	** Function
100	Salaries	10,266.40	99,753.07	0.00	124,550.00	24,796.93	80.09	
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
300	Purchased Services	0.00	361.58	0.00	2,400.00	2,038.42	15.07	
400	Supplies And Materials	23,444.67	161,258.60	0.00	193,000.00	31,741.40	83.55	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	35.00	0.00	400.00	365.00	8.75	
2560	Food Services	33,711.07	261,408.25	0.00	324,400.00	62,991.75	80.58	** Function
300	Purchased Services	213.75	2,441.60	0.00	5,500.00	3,058.40	44.39	
2630	Information Services	213.75	2,441.60	0.00	5,500.00	3,058.40	44.39	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	4,000.00	4,000.00	0.00	

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2660 DATA PROCESSING
 Object 400 Supplies And Materials

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	2660 DATA PROCESSING	0.00	0.00	0.00	9,000.00	9,000.00	0.00	** Function
4	2000 Support Services	158,752.81	1,520,667.29	7,367.87	1,954,320.00	426,284.84	78.19	* Function
	100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
	200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
	400 Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
	500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	800 Termination Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
	3696 Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4	3000 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
	600 Other Objects	250.00	57,310.82	0.00	0.00	(57,310.82)	0.00	
	4120 Payments Sp Ed Programs	250.00	57,310.82	0.00	0.00	(57,310.82)	0.00	** Function
	600 Other Objects	0.00	31,809.00	0.00	26,000.00	(5,809.00)	122.34	
	4140 Payments for CTE Programs	0.00	31,809.00	0.00	26,000.00	(5,809.00)	122.34	** Function
	300 Purchased Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
	4190 Other Pymnts Gov In State	0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Function
	600 Other Objects	0.00	625.00	0.00	0.00	(625.00)	0.00	
	4210 Payments for Regular Programs - Tuition	0.00	625.00	0.00	0.00	(625.00)	0.00	** Function
	600 Other Objects	0.00	7,307.48	0.00	9,000.00	1,692.52	81.19	
	4220 Payments for Special Education Program	0.00	7,307.48	0.00	9,000.00	1,692.52	81.19	** Function
	600 Other Objects	1,800.00	71,093.00	0.00	130,000.00	58,907.00	54.69	
	4240 Payments for CTE Programs - Tuition	1,800.00	71,093.00	0.00	130,000.00	58,907.00	54.69	** Function
4	4000 Nonprogrammed Charges	2,050.00	168,145.30	0.00	169,000.00	854.70	99.49	* Function
	600 Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
	6000 Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
4	6000 Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
	10 Education Fund	629,741.36	6,090,579.86	14,336.42	7,540,686.00	1,435,769.72	80.96	Fund

Expenditure Report

Oper, Build, & Maint Fund

20

Function 2000 Support Services
 Function 2527 Property Accounting Serv
 Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
		A	B		C	C - (A + B)	(A + B) / C	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2527	Property Accounting Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	23,233.16	255,374.31	0.00	304,200.00	48,825.69	83.95	
200	Employee Benefits	1,835.48	18,291.29	0.00	23,650.00	5,358.71	77.34	
300	Purchased Services	8,606.50	91,982.42	0.00	126,500.00	34,517.58	72.71	
400	Supplies And Materials	29,175.99	237,937.06	0.00	345,000.00	107,062.94	68.97	
500	Capital Outlay	64.95	246,596.59	0.00	277,000.00	30,403.41	89.02	
2542	Care & Upkeep Bldg Serv	62,916.08	850,181.67	0.00	1,076,350.00	226,168.33	78.99	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	267.87	8,778.21	0.00	23,000.00	14,221.79	38.17	
400	Supplies And Materials	296.24	936.00	0.00	18,000.00	17,064.00	5.20	
500	Capital Outlay	0.00	21,325.38	0.00	31,000.00	9,674.62	68.79	
2543	Care Upkeep Grnds Serv	564.11	31,039.59	0.00	72,000.00	40,960.41	43.11	** Function
4 2000	Support Services	63,480.19	881,221.26	0.00	1,148,350.00	267,128.74	76.74	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	63,480.19	881,221.26	0.00	1,148,350.00	267,128.74	76.74	Fund

Expenditure Report

Debt Service Fund or Fund Group

30

Function 5000 Debt Services
 Function 5140 State Aid Anticipation Certificates
 Object 600 Other Objects

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5200	Debt Service - Interest on Long-Term De	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Transportation Fund

40

Function 2000 Support Services
 Function 2550 Pupil Transportation Ser
 Object 100 Salaries

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	635.00	5,425.00	0.00	23,850.00	18,425.00	22.75	
200	Employee Benefits	167.72	1,456.04	0.00	1,275.00	(181.04)	114.20	
300	Purchased Services	68,837.23	510,731.43	0.00	713,236.44	202,505.01	71.61	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	69,639.95	517,612.47	0.00	738,361.44	220,748.97	70.10	** Function
4 2000	Support Services	69,639.95	517,612.47	0.00	738,361.44	220,748.97	70.10	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	69,639.95	517,612.47	0.00	738,361.44	220,748.97	70.10	Fund

Expenditure Report

I.M.R.F./Soc. Sec. Fund

50

Function 1000 Instruction
 Function 1110 Hennepin Elementary
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	749.36	7,237.31	0.00	7,630.00	392.69	94.85	
1110	Hennepin Elementary	749.36	7,237.31	0.00	7,630.00	392.69	94.85	** Function
200	Employee Benefits	432.54	3,026.75	0.00	7,100.00	4,073.25	42.63	
1111	Hopkins Elementary	432.54	3,026.75	0.00	7,100.00	4,073.25	42.63	** Function
200	Employee Benefits	522.90	4,585.20	0.00	7,800.00	3,214.80	58.78	
1112	Reading IMP	522.90	4,585.20	0.00	7,800.00	3,214.80	58.78	** Function
200	Employee Benefits	111.02	894.45	0.00	1,700.00	805.55	52.61	
1115	MUSIC	111.02	894.45	0.00	1,700.00	805.55	52.61	** Function
200	Employee Benefits	576.66	5,840.67	0.00	8,700.00	2,859.33	67.13	
1120	Middle-Junior High	576.66	5,840.67	0.00	8,700.00	2,859.33	67.13	** Function
200	Employee Benefits	244.72	1,776.67	0.00	3,105.00	1,328.33	57.22	
1125	Pre-K Programs	244.72	1,776.67	0.00	3,105.00	1,328.33	57.22	** Function
200	Employee Benefits	1,282.37	12,106.65	0.00	19,050.00	6,943.35	63.55	
1130	High School	1,282.37	12,106.65	0.00	19,050.00	6,943.35	63.55	** Function
200	Employee Benefits	0.00	26.67	0.00	50.00	23.33	53.34	
1204	Physically Hndcap Homebound	0.00	26.67	0.00	50.00	23.33	53.34	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	31.98	422.49	0.00	1,100.00	677.51	38.41	
1210	Speech & Lang.Impaired	31.98	422.49	0.00	1,100.00	677.51	38.41	** Function
200	Employee Benefits	0.00	670.72	0.00	0.00	(670.72)	0.00	
1214	PRESCHOOL	0.00	670.72	0.00	0.00	(670.72)	0.00	** Function
200	Employee Benefits	0.00	1,078.23	0.00	0.00	(1,078.23)	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	1,078.23	0.00	0.00	(1,078.23)	0.00	** Function
200	Employee Benefits	3,967.73	33,603.99	0.00	48,102.00	14,498.01	69.86	
1220	Cross-Categorical (Cc)	3,967.73	33,603.99	0.00	48,102.00	14,498.01	69.86	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	677.46	5,190.17	0.00	9,500.00	4,309.83	54.63	
1225	Special Education Programs Pre-K	677.46	5,190.17	0.00	9,500.00	4,309.83	54.63	** Function
200	Employee Benefits	149.90	1,334.75	0.00	2,000.00	665.25	66.74	
1250	Remedial and Supplemental Programs K	149.90	1,334.75	0.00	2,000.00	665.25	66.74	** Function
200	Employee Benefits	83.86	808.34	0.00	1,100.00	291.66	73.49	

Expenditure Report

I.M.R.F./Soc. Sec. Fund

50

Function 1000 Instruction
 Function 1401 VOCATIONAL AG
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
1401	VOCATIONAL AG	83.86	808.34	0.00	1,100.00	291.66	73.49	** Function
200	Employee Benefits	35.04	340.29	0.00	525.00	184.71	64.82	
1402	INDUSTRIAL ARTS	35.04	340.29	0.00	525.00	184.71	64.82	** Function
200	Employee Benefits	54.14	432.80	0.00	675.00	242.20	64.12	
1407	BUSINESS ED	54.14	432.80	0.00	675.00	242.20	64.12	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	40.08	193.24	0.00	325.00	131.76	59.46	
1459	CO-OP PROGRAM	40.08	193.24	0.00	325.00	131.76	59.46	** Function
200	Employee Benefits	384.98	2,602.03	0.00	2,900.00	297.97	89.73	
1501	ATHLETICS	384.98	2,602.03	0.00	2,900.00	297.97	89.73	** Function
200	Employee Benefits	0.00	209.98	0.00	0.00	(209.98)	0.00	
1502	Music	0.00	209.98	0.00	0.00	(209.98)	0.00	** Function
200	Employee Benefits	23.04	248.81	0.00	1,125.00	876.19	22.12	
1540	EXTRA CURRICULAR	23.04	248.81	0.00	1,125.00	876.19	22.12	** Function
200	Employee Benefits	0.00	0.00	0.00	495.00	495.00	0.00	
1600	Summer School	0.00	0.00	0.00	495.00	495.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	30.90	248.09	0.00	525.00	276.91	47.26	
1700	Drivers Education Program	30.90	248.09	0.00	525.00	276.91	47.26	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	Instruction	9,398.68	82,878.30	0.00	123,507.00	40,628.70	67.10	* Function
200	Employee Benefits	308.35	2,363.47	0.00	5,150.00	2,786.53	45.89	
2110	Attendance/Soc Wrk Serv	308.35	2,363.47	0.00	5,150.00	2,786.53	45.89	** Function
200	Employee Benefits	69.91	693.84	0.00	950.00	256.16	73.04	
2120	Guidance Services	69.91	693.84	0.00	950.00	256.16	73.04	** Function
200	Employee Benefits	497.39	4,372.48	0.00	7,400.00	3,027.52	59.09	
2134	Nurse Services	497.39	4,372.48	0.00	7,400.00	3,027.52	59.09	** Function
200	Employee Benefits	265.23	1,939.46	0.00	4,350.00	2,410.54	44.59	
2140	Psychological Services	265.23	1,939.46	0.00	4,350.00	2,410.54	44.59	** Function

Expenditure Report

I.M.R.F./Soc. Sec. Fund

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Function 2000 Support Services
 Function 2192 TITLE V CHART COUNTS
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1.31	251.66	0.00	1,300.00	1,048.34	19.36	
2210	EPIC	1.31	251.66	0.00	1,300.00	1,048.34	19.36	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	525.98	5,139.01	0.00	8,275.00	3,135.99	62.10	
2220	MEDIA PROGRAM	525.98	5,139.01	0.00	8,275.00	3,135.99	62.10	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	233.57	3,419.29	0.00	9,700.00	6,280.71	35.25	
2226	TECHNOLOGY	233.57	3,419.29	0.00	9,700.00	6,280.71	35.25	** Function
200	Employee Benefits	67.14	666.69	0.00	950.00	283.31	70.18	
2230	Assessment/Testing	67.14	666.69	0.00	950.00	283.31	70.18	** Function
200	Employee Benefits	7.06	278.37	0.00	495.00	216.63	56.24	
2310	Brd Ed Services	7.06	278.37	0.00	495.00	216.63	56.24	** Function
200	Employee Benefits	113.58	1,154.24	0.00	1,700.00	545.76	67.90	
2320	Executive Adm. Serv	113.58	1,154.24	0.00	1,700.00	545.76	67.90	** Function
200	Employee Benefits	1,655.71	14,870.10	0.00	22,300.00	7,429.90	66.68	
2410	Office Of Principal Serv	1,655.71	14,870.10	0.00	22,300.00	7,429.90	66.68	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Directn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,357.68	11,173.98	0.00	17,700.00	6,526.02	63.13	

Expenditure Report

I.M.R.F./Soc. Sec. Fund

50

Function 2000 Support Services
 Function 2520 Fiscal Services
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
	2520 Fiscal Services	1,357.68	11,173.98	0.00	17,700.00	6,526.02	63.13	** Function
	200 Employee Benefits	4,163.32	38,439.24	0.00	61,700.00	23,260.76	62.30	
	2542 Care & Upkeep Bldg Serv	4,163.32	38,439.24	0.00	61,700.00	23,260.76	62.30	** Function
	200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
	2543 Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	200 Employee Benefits	9.22	78.27	0.00	5,125.00	5,046.73	1.53	
	2550 Pupil Transportation Ser	9.22	78.27	0.00	5,125.00	5,046.73	1.53	** Function
	200 Employee Benefits	1,817.41	15,882.29	0.00	26,300.00	10,417.71	60.39	
	2560 Food Services	1,817.41	15,882.29	0.00	26,300.00	10,417.71	60.39	** Function
4	2000 Support Services	11,092.86	100,722.39	0.00	173,395.00	72,672.61	58.09	* Function
	200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
	3696 Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4	3000 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
	50 I.M.R.F./Soc. Sec. Fund	20,491.54	183,600.69	0.00	296,902.00	113,301.31	61.84	Fund

Expenditure Report

Capital Projects Fund or Fund Group

60

Function 2000 Support Services
 Function 2527 Property Accounting Serv
 Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	A	B	C	C - (A + B)	(A + B) / C	State Account Number
				Open Encumb.	Current Budget	Budget Balance	% of Budget		
500	Capital Outlay	0.00	887,876.30	0.00	950,000.00	62,123.70	93.46		
2527	Property Accounting Serv	0.00	887,876.30	0.00	950,000.00	62,123.70	93.46	**	Function
4 2000	Support Services	0.00	887,876.30	0.00	950,000.00	62,123.70	93.46	*	Function
60	Capital Projects Fund or Fund Group	0.00	887,876.30	0.00	950,000.00	62,123.70	93.46		Fund

Expenditure Report

Working Cash Fund 70

Function 8000 Other Financing Uses
 Function 8110 Permnt Trns Wrk Csh Abol
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8111	Permnt Trns Wrk Csh	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkes	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Tort Immunity and Judgment Fund

Function 2000 Support Services
 Function 2362 Workers Comp/Workers Occ Disease Acts Payments
 Object 200 Employee Benefits

80

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	26,174.23	0.00	28,017.00	1,842.77	93.42	
2362	Workers Comp/Workers Occ Disease Ac	0.00	26,174.23	0.00	28,017.00	1,842.77	93.42	** Function
200	Employee Benefits	63.75	3,621.00	0.00	10,000.00	6,379.00	36.21	
2363	Unemployment Insurance Act Payments	63.75	3,621.00	0.00	10,000.00	6,379.00	36.21	** Function
300	Purchased Services	0.00	45,932.00	0.00	56,000.00	10,068.00	82.02	
2364	Insurance Payments (regular or self-insu	0.00	45,932.00	0.00	56,000.00	10,068.00	82.02	** Function
300	Purchased Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
2369	Legal Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
2535	Bldg Acquistn Cons Impr	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
4 2000	Support Services	63.75	75,727.23	0.00	145,017.00	69,289.77	52.22	* Function
80	Tort Immunity and Judgment Fund	63.75	75,727.23	0.00	145,017.00	69,289.77	52.22	Fund

Expenditure Report

Fire Prevention/Life Safety

90

Function 2000 Support Services
 Function 2548 L/S Capital Outlay
 Object 500 Capital Outlay

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	%	State Account Number
500	Capital Outlay	0.00	163,501.85	0.00	125,000.00	(38,501.85)	130.80	
2548	L/S Capital Outlay	0.00	163,501.85	0.00	125,000.00	(38,501.85)	130.80	** Function
4 2000	Support Services	0.00	163,501.85	0.00	125,000.00	(38,501.85)	130.80	* Function
90	Fire Prevention/Life Safety	0.00	163,501.85	0.00	125,000.00	(38,501.85)	130.80	Fund
Report Total:		783,416.79	8,800,119.66	14,336.42	10,944,316.44	2,129,860.36	80.54	

Balance Sheet Fund 10

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-10	AP-Accrual for Fund 10	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	\$94,182.78	(\$1,402.18)	\$92,780.60
10-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	\$12,800.00	\$0.00	\$12,800.00
10-121-1	REGULAR INVESTMENT ED	\$2,757,929.72	\$3,866.90	\$2,761,796.62
10-122-1	FARNSWORTH INVESTMENT	\$0.00	\$0.00	\$0.00
10-185-1	LONG TERM INVESTMENTS	\$394,175.41	\$767.02	\$394,942.43
10-199-1	EMPLOYEE COMPUTERS	\$3,277.88	(\$543.42)	\$2,734.46
	<u>Total</u>	\$3,262,365.80	\$2,688.32	\$3,265,054.12
10-493-1	MEDICARE INS. PAYABLE	(\$1.51)	\$0.00	(\$1.51)
10-456-1	Delete This Account	(\$25.00)	\$0.00	(\$25.00)
10-457-1	Delete This Account	(\$25.00)	\$0.00	(\$25.00)
10-458-1	Delete This Account	(\$297.47)	\$297.50	\$0.03
10-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-460-1	DISABILITY INS. PAYABLE	\$0.00	\$0.00	\$0.00
10-455-1	Delete This Account	(\$5.44)	\$0.00	(\$5.44)
10-490-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-495-1	LIFE INS PAYABLE	\$0.00	\$0.00	\$0.00
10-496-1	LOHMANS CAFE. PLAN	\$283.77	\$251.80	\$535.57
10-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
10-498-1	TEACHER RET 2.2	\$0.00	\$0.00	\$0.00
10-481-1	TEACHER RET. PAYABLE	(\$316.89)	\$0.00	(\$316.89)
10-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-434-1	LOANS FROM WKG CASH FND	\$0.00	\$0.00	\$0.00
10-453-1	Delete This Account	(\$5.44)	\$0.00	(\$5.44)
10-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
10-411-1	LOAN TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
	<u>Total</u>	(\$392.98)	\$549.30	\$156.32
10-706-1	NET PROFIT/LOSS	(\$358,488.61)	(\$3,237.62)	(\$361,726.23)
10-730-1	FUND BALANCE	(\$2,903,484.20)	\$0.00	(\$2,903,484.20)
	<u>Total</u>	(\$3,261,972.82)	(\$3,237.62)	(\$3,265,210.44)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 20

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-20	AP-Accrual for Fund 20	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	\$776,114.20	\$663.50	\$776,777.70
20-184-1	LAND FUND INVESTMENT	\$0.00	\$0.00	\$0.00
20-183-1	TREE FUND INVESTMENTS	\$3,453.85	\$0.00	\$3,453.85
20-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
20-121-1	REGULAR INVESTMENT O/M	\$1,348,830.88	(\$52,650.81)	\$1,296,180.07
20-110-1	CASH IN BANKS	\$137,964.69	\$451.83	\$138,416.52
	<u>Total</u>	\$2,266,363.62	(\$51,535.48)	\$2,214,828.14
20-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
20-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
20-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-458-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-481-1	ANNUITIES PAYABLE	\$0.00	\$0.00	\$0.00
20-451	Delete This Account	\$0.00	\$0.00	\$0.00
20-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
20-706-1	NET PROFIT/LOSS	(\$307,445.91)	\$51,535.48	(\$255,910.43)
20-730-1	FUND BALANCE	(\$1,958,917.71)	\$0.00	(\$1,958,917.71)
	<u>Total</u>	(\$2,266,363.62)	\$51,535.48	(\$2,214,828.14)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 30

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-30	AP-Accrual for Fund 30	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
30-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
30-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
30-121-1	REGULAR INVESTMENT B/I	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
30-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	\$0.00	\$0.00	\$0.00
30-706-1	NET PROFIT/LOSS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 40

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-40	AP-Accrual for Fund 40	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
40-121-1	REGULAR INVESTMENT TRANS	\$74,717.41	(\$68,629.34)	\$6,088.07
40-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
40-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$74,717.41	(\$68,629.34)	\$6,088.07
40-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-411-1	LOANS FROM W/C	\$0.00	\$0.00	\$0.00
40-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
40-481-1	EMPLOYEE INCENTIVE	\$0.00	\$0.00	\$0.00
40-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-451-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
40-706-1	NET PROFIT/LOSS	(\$125,749.00)	\$68,629.34	(\$57,119.66)
40-730-1	FUND BALANCE	\$51,031.59	\$0.00	\$51,031.59
	<u>Total</u>	(\$74,717.41)	\$68,629.34	(\$6,088.07)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 50

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-50	AP-Accrual for Fund 50	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
50-185-1	IMRF-LONG TERM INVESTMEN	\$155,714.50	\$398.91	\$156,113.41
50-121-1	REGULAR INVESTMENT IMRF	\$172,951.15	(\$20,321.84)	\$152,629.31
50-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$328,665.65</u>	<u>(\$19,922.93)</u>	<u>\$308,742.72</u>
50-493-1	MEDICARE BOARD SHARE	\$0.00	\$0.00	\$0.00
50-492-1	MEDICARE INS PAYABLE	\$0.00	\$0.00	\$0.00
50-481-1	MEDICARE EMPLOYEE (10)	\$0.00	\$0.00	\$0.00
50-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
50-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
50-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
50-730-1	FUND BALANCE	(\$250,535.37)	\$0.00	(\$250,535.37)
50-706-1	NET PROFIT/LOSS	(\$78,130.28)	\$19,922.93	(\$58,207.35)
	<u>Total</u>	<u>(\$328,665.65)</u>	<u>\$19,922.93</u>	<u>(\$308,742.72)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 60

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-60	AP-Accrual for Fund 60	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
60-121-1	REG INVESTMENTS-CAP PROJ	\$1,040,282.51	\$1,086.50	\$1,041,369.01
60-185-1	LONG TERM INVEST C/P	\$0.00	\$0.00	\$0.00
60-110-1	CASH IN BANK-CAP PROJ	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$1,040,282.51</u>	<u>\$1,086.50</u>	<u>\$1,041,369.01</u>
60-431-1	A/P CAP PROJECTS	\$0.00	\$0.00	\$0.00
60-411-1	LOAN FROM W/C	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
60-706-1	NET PROFIT/LOSS	\$390,742.97	(\$1,086.50)	\$389,656.47
60-730-1	FUND BALANCE	(\$1,431,025.48)	\$0.00	(\$1,431,025.48)
	<u>Total</u>	<u>(\$1,040,282.51)</u>	<u>(\$1,086.50)</u>	<u>(\$1,041,369.01)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 70

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-70	AP-Accrual for Fund 70	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
70-110-1	CASH IN BANKS	(\$13,983.08)	\$0.00	(\$13,983.08)
70-121-1	REGULAR INVESTMENT WC	\$146,039.56	\$203.83	\$146,243.39
70-185-1	INVESTMENT LONG TERM WC	\$1,653,073.31	\$2,079.28	\$1,655,152.59
70-141-1	W/C INTERFUND LOANS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$1,785,129.79</u>	<u>\$2,283.11</u>	<u>\$1,787,412.90</u>
70-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
70-411-1	LOANS TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
70-730-1	FUND BALANCE	(\$1,703,921.98)	\$0.00	(\$1,703,921.98)
70-706-1	NET PROFIT/LOSS	(\$81,207.81)	(\$2,283.11)	(\$83,490.92)
	<u>Total</u>	<u>(\$1,785,129.79)</u>	<u>(\$2,283.11)</u>	<u>(\$1,787,412.90)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 80

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-80	AP-Accrual for Fund 80	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
80-121-1	TORT-REG INVESTMENT	\$440,714.07	\$487.88	\$441,201.95
80-110-1	TORT-CASH IN BANKS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$440,714.07	\$487.88	\$441,201.95
80-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
80-706-1	NET PROFIT/LOSS	(\$6,279.30)	(\$487.88)	(\$6,767.18)
80-730-1	FUND BALANCE	(\$434,434.77)	\$0.00	(\$434,434.77)
	<u>Total</u>	(\$440,714.07)	(\$487.88)	(\$441,201.95)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 90

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-90	AP-Accrual for Fund 90	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
90-121-1	REGULAR INVESTMENT L/S	\$98,755.84	\$96.47	\$98,852.31
90-185-1	LONG TERM L/S	\$45,561.72	\$118.76	\$45,680.48
90-110-1	CASH IN BANK-LIFE SAFETY	(\$120,000.00)	\$0.00	(\$120,000.00)
	Total	\$24,317.56	\$215.23	\$24,532.79
90-481-1	IL WITHHOLDING TAX PAY	\$0.00	\$0.00	\$0.00
90-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
90-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
90-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
90-412-1	LOAN DUE TO WORKING CASH	\$0.00	\$0.00	\$0.00
90-411-1	LOAN DUE TO EDUCATION	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	\$101,388.61	(\$215.23)	\$101,173.38
90-730-1	FUND BALANCE	(\$125,706.17)	\$0.00	(\$125,706.17)
	Total	(\$24,317.56)	(\$215.23)	(\$24,532.79)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 90

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
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Fund Balance Report

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		Ytd Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	629,741.36	632,978.98	6,090,579.86	6,452,306.09	361,726.23	2,903,484.20	3,265,210.44
20	Oper, Build, & Maint Fund	63,480.19	11,944.71	881,221.26	1,137,131.69	255,910.43	1,958,917.71	2,214,828.14
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	69,639.95	1,010.61	517,612.47	574,732.13	57,119.66	(51,031.59)	6,088.07
50	I.M.R.F./Soc. Sec. Fund	20,491.54	568.61	183,600.69	241,808.04	58,207.35	250,535.37	308,742.72
60	Capital Projects Fund or Fund Group	0.00	1,086.50	887,876.30	498,219.83	(389,656.47)	1,431,025.48	1,041,369.01
70	Working Cash Fund	0.00	2,283.11	0.00	83,490.92	83,490.92	1,703,921.98	1,787,412.90
80	Tort Immunity and Judgment Fund	63.75	551.63	75,727.23	82,494.41	6,767.18	434,434.77	441,201.95
90	Fire Prevention/Life Safety	0.00	215.23	163,501.85	62,328.47	(101,173.38)	125,706.17	24,532.79
		\$783,416.79	\$650,639.38	\$8,800,119.66	\$9,132,511.58	\$332,391.92	\$8,756,994.09	\$9,089,386.01

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance Balance March 31, 2010	\$3798.73
Replenishment Requested	\$1201.27
Maximum Balance	\$5000.00
April Expenditures	\$3035.00
Balance April 30, 2010	\$1965.00
Replenishment Requested	\$3035.00
Attain Maximum Balance	\$5000.00

EXPENDITURES

John McCauley	10-1501-319-2	VBB Ump	\$ 50.00
Jay Gerber	10-1501-319-2	VBB Ump	\$ 50.00
Charles Jones	10-1501-319-2	VSB Ump	\$ 50.00
Rick Michael	10-1501-319-2	VSB Ump	\$ 50.00
Ed Derix	10-1501-319-2	JVBB Ump	\$ 50.00
Keith Dickinson	10-1501-319-2	JVBB Ump	\$ 50.00
John McCauley	10-1501-319-2	JVBB Ump	\$ 50.00
Bill Twardowski	10-1501-319-2	JVBB Ump	\$ 50.00
Dan Wiczorek	10-1501-319-2	VBB Ump	\$ 50.00
Keith Dickinson	10-1501-319-2	SB Ump	\$ 50.00
Daniel Pond	10-1501-319-2	SB Ump	\$ 50.00
Bill Twardowski	10-1501-319-2	JVBB Ump	\$ 50.00
Doug Rose	10-1501-319-2	VBB Ump	\$ 50.00
Rick Moore	10-1501-319-2	VBB Ump	\$ 50.00
Don Grubaugh	10-1501-319-2	Track Starter	\$ 75.00
John McCauley	10-1501-319-2	VBB Ump	\$100.00
Steve Cornman	10-1501-319-2	VBB Ump	\$100.00
Ron Lurtitz	10-1501-319-2	VBB Ump	\$ 50.00
Chance Bloomhurst	10-1501-319-2	VBB Ump	\$ 50.00
Megan Bromenhenkel	10-1501-319-2	SB Ump	\$ 50.00
Rick Michael	10-1501-319-2	SB Ump	\$ 50.00
Ed Derix	10-1501-319-2	SB Ump	\$ 50.00
Keith Dickinson	10-1501-319-2	SB Ump	\$ 50.00
South Central HS	10-1501-640-2	BB Tourney	\$100.00
Erie HS	10-1501-640-2	SB Tourney	
\$110.00			
Don Grubaugh	10-1501-319-2	Track Starter	\$ 75.00
Jim Knauf	10-1501-319-2	VBB Ump	\$ 50.00
John Coons	10-1501-319-2	VBB Ump	\$ 50.00
Rick Piontek	10-1501-319-2	SB Ump	\$ 50.00
Bill Twardowski	10-1501-319-2	SB Ump	\$ 50.00
Rick Michael	10-1501-319-2	VBB Ump	\$ 50.00
Keith Dickinson	10-1501-319-2	VBB Ump	\$ 50.00
Les Armstrong	10-1501-319-2	FRBB Ump	\$ 50.00
Bill Twardowski	10-1501-319-2	FRBB Ump	\$ 50.00
Don Grubaugh	10-1501-319-2	Track Starter	\$ 75.00
David Carter	10-1501-319-2	SB Ump	\$ 50.00
Charles Jones	10-1501-319-2	SB Ump	\$ 50.00

John Diesbeck	10-1501-319-2	VBB Ump	\$ 50.00
Doug Rose	10-1501-319-2	VBB Ump	\$ 50.00
Joel Gerdovich	10-1501-319-2	VBB Ump	\$ 50.00
John McCauley	10-1501-319-2	VBB Ump	\$ 50.00
Joel Gerdovich	10-1501-319-2	VBB Ump	\$ 50.00
John McCauley	10-1501-319-2	VBB Ump	\$ 50.00
Steve Cornman	10-1501-319-2	JVBB Ump	\$ 50.00
Rich Fulkerson	10-1501-319-2	JVBB Ump	\$ 50.00
John Coons	10-1501-319-2	VBB Ump	\$ 50.00
Jim Knauf	10-1501-319-2	VBB Ump	\$ 50.00
Todd Ryan	10-1501-319-2	VBB Ump	\$ 50.00
Keith Dickinson	10-1501-319-2	VBB Ump	\$ 50.00
Bill Vogeler	10-1501-319-2	VBB Ump	\$ 50.00
Rich Fulkerson	10-1501-319-2	JVBB Ump	\$100.00
Dan Wilmot	10-1501-319-2	JVBB Ump	\$100.00
Granville National Bank		Check Charge	\$ 50.00

TOTAL EXPENDITURES \$3035.00

Putnam County Junior High School
 Imprest Fund
 April, 2010
 Account #010-146

Beginning Balance	\$ 2,259.83
Replenishment Request	<u>540.17</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 310.44</u>
Balance	\$ 2,489.56
Replenishment Request	<u>\$ 310.44</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
4629	04/13	U. S. Postmaster	10-2410-341-1	postage	\$ 13.65
4630	04/16	RCYRBA	10-2220-410-3	media fee Rebecca Caudill	10.00
4631	04/15	Don Gaubagh	10-1501-319-3	Official track	75.00
4632	04/19	Henry Senachwine	10-1540-410-3	Scholastic bowl fee	62.00
4633	04/23	Don Gaubagh	10-1501-319-3	official track	75.00
4634	04/27	U. S. Postmaster	10-2410-341-1	postage	8.49
4635	04/30	U. S. Postmaster	10-2410-341-1	postage	66.30

expenditures	310.44
Replenishment request	310.44

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
PCJH Cheerleading
April, 2010
Account #138-258

Beginning Balance	\$	46.26
Transfers In		<u>00.00</u>
Subtotal		46.26
Less Expenditures		<u>00.00</u>
Balance		46.26

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 April, 2010
 Account #010-707

Beginning Balance	\$ 2,983.23
Transfers In	<u>272.00</u>
Subtotal	3,255.23
Less Expenditures	<u>837.00</u>
Balance	2,418.23

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
334	04/19	Locker Room	T-shirts	\$ 189.00
335	04/27	Locker Room	T- shirts	294.00
336	04/27	Lockler Room	T-shirts	354.00

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

Putnam County Junior High School
Puma Crew
April, 2010
Account #010-561

Beginning Balance	\$ 4,651.75
Transfers In	<u>138.00</u>
Subtotal	4,789.75
Less Expenditures	<u>696.41</u>
Balance	4,093.34

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Cosgroves Diestributors	concession stand	\$ 59.09
First Student	bus	637.32

Carl Carlson, Principal

Connie Kassabaum, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 April, 2010
 Account #010-650

Beginning Balance	\$ 1,256.25
Transfers In	<u>1,885.41</u>
Subtotal	3,141.66
Less Expenditures	<u>1,120.22</u>
Balance	2,021.44

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1076	04/01	Lyn Smith	Flowers	\$ 30.00
1077	04/12	Pepsi America	juice	458.56
1078	04/12	Hinckley Springs	water	63.00
1079	04/19	Sidney Finkel	speaker	250.00
1080	04/23	First Student	bus	318.66

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

Putnam County Junior High School
 Student Council
 April, 2010
 Account #138-096

Beginning Balance	\$4,044.83
Transfers In	<u>0</u>
Subtotal	\$4,044.83
Less Expenditures	<u>1,258.37</u>
Balance	\$2,786.46

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
811	4-16	PCJH	bus for zoo trip (4-1-10)	\$318.66
812	4-27	Lifetouch	09-10 yearbook pd in full	\$939.71

Carl Carlson, Principal

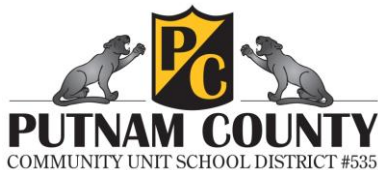
Amy Darrah, Sponsor

Putnam County Junior High School
PCJH Activity Fund
April, 2010

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 46.26	00.00	00.00	\$ 46.26
PCJH Girls Athletic 010-707	2,983.23	272.00	837.00	2,418.23
PCJH Puma Crew 010-561	4,651.75	138.00	696.41	4,093.34
Staff Soda 010-650	1,256.25	1,885.41	1,120.22	2,021.44
PCJH Student Council 138-096	4,044.83	00.00	1,258.37	2,786.46

Carl Carlson, Principal

Sandra A. Troglia, Secretary



Putnam County Primary School

**400 E. Silverspoon Ave.
Granville, IL 61326**

**Phone Number 1-815-882-2800
Fax Number 1-815-882-2801**

ACTIVITY FUND REPORT APRIL 2010

May 3, 2010

Beginning Balance April 1, 2010 \$8089.22

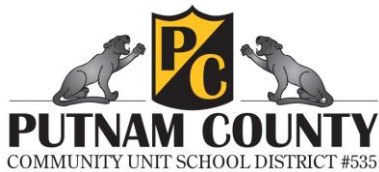
DEPOSITS \$

EXPENDITURES -\$459.46

Check# 525 – 4/13 -\$16.73 to Hayes School Publishing for Kindergarten Graduation Certificates
Check# 526 – 4/13 - \$40.60 to Hammond & Stephens Classroom Teacher Tools for Character Counts Certificates
Check#527 – 4/19 - \$189.63 to Pepsi for Soda
Check#528 – 4/21 - \$212.50 to Pizza Hut for Kindergarten Field Trip

Ending Balance April 30, 2010 \$7629.76

***Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt***



Putnam County Primary School

**400 E. Silverspoon Ave.
Granville, IL 61326**

**Phone Number 1-815-882-2800
Fax Number 1-815-882-2801**

IMPREST FUND REPORT APRIL 2010

May 3, 2010

Maximum Balance	\$1,500.00
Less Expenditures	-\$9.48
Request for Reimbursement	\$9.48
Attain Maximum Balance	\$1,500.00

DEPOSITS

EXPENDITURES

Check# 518 -\$9.48 4/16 to Granville Postmaster for
Stamps Acct# 10-2410-341-1

Request for Reimbursement	\$9.48
---------------------------	--------

***Where all students will learn and succeed and all means ALL
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Secretary—Mrs. Brenda Schmidt***

SUPERINTENDENT IMPREST
April, 2010

BANK BALANCE	1640.36
REPLENISHMENT REQUEST	<u>359.64</u>
BANK BALANCE	2000.00

2702	10-151300-1	Ally Miller – Farnsworth Winner	100.00
2703	10-151300-1	Makenna Keegan – Farnsworth	50.00
2704	10-151300-1	Aubrie Mekley - Farnsworth	50.00
2705	10-2310-640-6	IL State Police	10.00
2706	10-2320-332-1	Pagan’s – Admin Meeting	108.19
2707	10-2310-640-6	IL State Police	39.25
2708	10-2320-341-1	Metamora CCSD#1-postage	<u>2.20</u>

TOTAL	359.64
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PCES Imprest Fund Report April 2010

Maximum Balance	\$1,500.00
Less Expenditures	1,063.19
Request for Reimbursement	1,063.19
Attain Maximum Balance	\$1,500.00

Deposits

4.30.2010	Reimbursement March 2010	\$ 7.92
-----------	--------------------------	---------

Expenditures

4.16.2010	#3066-ROE-SDC McCann-Dealing w/Difficult Parents & Teachers	\$ 150.00
4.19.2010	#3067-WC8 Administrators Acad. McCann-Quality Service & Effective Leadership	295.00
4.19.2010	#3068-Stamp Fulfillment Service US Postal Service- Self Addressed Stamped Envelopes	506.60
4.28.2010	North Central Bank Debit to Account - Imprest Checks ordered from Harland Clarke	111.59
	Total Request for Reimbursement	<hr/> \$1,063.19

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
April 30, 2010

	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$3,261,972.82	\$2,266,363.62	\$74,717.41	#####	\$1,040,282.51	\$1,785,129.79	\$440,714.07	\$24,317.56	\$9,222,163.43
Receipts	\$632,978.98	\$11,944.71	\$1,010.61	\$568.61	\$1,086.50	\$2,283.11	\$551.63	\$215.23	\$650,639.38
Disbursements	\$629,741.36	\$63,480.19	\$69,639.95	\$20,491.54	\$0.00	\$0.00	\$63.75	\$0.00	\$783,416.79
Cash/Investments End Mo	\$3,265,210.44	\$2,214,828.14	\$6,088.07	#####	\$1,041,369.01	\$1,787,412.90	\$441,201.95	\$24,532.79	\$9,089,386.02
CASH IN BANKS									
Granville National Bank	\$12,393.54	\$138,416.52	\$0.00	\$0.00	\$0.00	(\$13,983.08)	\$0.00	(\$120,000.00)	\$16,826.98
First State Bank	\$34,288.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,288.55
North Central Bank	\$46,098.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,098.51
Total Cash in Banks	\$92,780.60	\$138,416.52	\$0.00	\$0.00	\$0.00	(\$13,983.08)	\$0.00	(\$120,000.00)	\$97,214.04
MONEY MARKET ACCTS.									
Granville National Bank Rate 0.50%	\$364,606.74	\$10,337.51	\$4,810.71	\$0.00	\$20,588.84	\$19,959.84	\$8,828.25	\$6,103.47	\$435,235.36
First State Bank Rate 1.25%	\$868,479.64	\$92,813.40	\$1,093.88	\$46,482.35	\$529,447.61	\$120,720.39	\$405,721.29	\$11,726.46	\$2,076,485.02
North Central Bank Rate 1.25%	\$1,528,689.41	\$1,193,029.16	\$183.50	#####	\$491,332.56	\$5,563.16	\$26,652.41	\$81,022.36	\$3,432,619.54
Illinois Funds Rate 0.0%									\$0.00
Total Money Market Acct	\$2,761,775.79	\$1,296,180.07	\$6,088.09	#####	\$1,041,369.01	\$146,243.39	\$441,201.95	\$98,852.29	\$5,944,339.92
C/D INVESTMENTS									
Granville National Bank									\$0.00
									\$0.00
									\$0.00
									\$0.00

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
April 30, 2010

									\$0.00
									\$0.00
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
First State Bank									
22806 08/20/10 1.40%		\$202,856.36				\$202,856.40			\$405,712.76
22807 07/20/10 1.40%	\$80,732.11	\$18,055.32		\$54,566.88		\$281,813.74			\$435,168.05
22855 05/19/10 1.17%	\$314,210.31								\$314,210.31
22856 11/19/10 1.63%		\$55,866.02		#####				\$45,680.48	\$203,093.03
23671 11/22/10 1.31%						\$467,713.35			\$467,713.35
									\$0.00
North Central Bank									
38648 01/27/11 1.85%						\$320,167.55			\$320,167.55
38681 09/17/10 1.46%						\$182,601.55			\$182,601.55
38780 11/17/10 1.46%						\$200,000.00			\$200,000.00
38781 11/17/10 1.58%		\$500,000.00							\$500,000.00
									\$0.00
Auditor Adjustments									
									\$0.00
Tree Fund									
		\$3,453.85							\$3,453.85
Assets									
	\$15,534.46								\$15,534.46
Adjustments									
	\$20.85		(\$0.02)	(\$0.02)				\$0.02	\$20.83
Liabilities									
	\$156.32								\$156.32
TOTAL CASH & INVESTMENT									
	\$3,265,210.44	\$2,214,828.14	\$6,088.07	#####	\$1,041,369.01	\$1,787,412.90	\$441,201.95	\$24,532.79	\$9,089,386.02

CERTIFIED CORRECT

Alex F. Rolando

04/30/10

Putnam County Primary School

**400 E. Silverspoon Ave.
Granville, IL 61326**

**Phone Number 1-815-882-2800
Fax Number 1-815-882-2801**

Board Report for Board Meeting Monday, May 17, 2010

From Kristal LeRette

Parent Meeting

Mrs. Sabotta, Mrs. Alleman, and Mrs. LeRette will be meeting with the family of a kindergarten diabetic to develop a medical plan for the 2010-2011 school year. We will meet again in August with this family, as well as the family who will have a child in kindergarten with oxygen needs.

HB 6065 (Cross, R-Oswego) requires a parent to submit a diabetes care plan for a student with diabetes who seeks assistance with diabetes care in the school setting and provides that a delegated care aide shall perform the activities and tasks necessary to assist a student with diabetes in accordance with that plan. The bill was approved by the Senate and was sent back to the House of Representatives for concurrence in the Senate amendment.

A part-time school nurse will be hired to assist with the medical needs of the children at the Primary School due to the need for constant monitoring of many of the children's medical conditions, including the students above. The nurse will be paid through Tort Funds.

Community Events

Mrs. Gilbert's KB Class Wins Children's Miracle Network Penny Drive



Putnam County Primary School recently participated with other area schools in the annual Cash For Kids – CMN Penny Drive sponsored by Wal-mart Distribution Center in Spring Valley.

The Children's Miracle Network is an international non-profit organization dedicated to helping children by raising funds and awareness for 170 children's hospitals throughout North America.

The penny drive was held March 15th – 26th and the home room which donated the most money from each school was awarded a pizza party for their efforts. In addition to a pizza party, a computer or 40” LCD TV was awarded to the school that raised the most money.

We are happy to announce that Mrs. Gilbert’s KB class was the class that raised the most money at Putnam County Primary School. Way to go KB! We are so proud of your efforts!

On April 28th they were rewarded with a pizza and pop party sponsored by Wal-mart Distribution Center in Spring Valley. Mr. Pete Vacca and Mr. Josh Hinkle, Wal-Mart managers, came and hosted the party.

Although PCPS did not raise the most money, we did come in second place and are proud of all the students’ generosity towards such a worthy cause. A special thanks to Wal-mart Distribution Center. We look forward to collecting our pennies next year!

Ronald McDonald Visits PCPS

On Monday, May 3rd all students preschool through 2nd grade enjoyed a visit from Ronald McDonald.

Ronald McDonald arrived at Putnam County Primary School at 1pm. His goal was to help the children lead happy, active lives with his new show; "A Friendship Adventure with Ronald McDonald."

This new show was about friendship, cooperation, and anti-bullying, and took the audience on an adventure that included music, magic, and games.

All of the students, faculty, and staff would like to thank McDonalds in Princeton for sponsoring the show.



Primary Focus Visits PCPS



Primary Focus is a not for profit organization comprised of 5 Teams of 8 college-aged young people who volunteer their services for one year to reach out and positively impact over 1,250,000 children annually. Their mission is to teach and reinforce character based principles that children will practice for life.

These highly effective and entertaining assemblies include fun and energetic music written especially for these productions by 7 time Emmy Award winning song writer Dr. William R. Rebold, and arranged and conducted by Emmy and Dove Award winning arranger Don Marsh. Each program includes fully orchestrated music, digital sound, theatrical lighting, choreography, drama, costumes, sets, props, and audience participation.

On Friday, May 7th. Primary Focus was at Putnam County Primary School.

We had a blast, and learned a lot.

Check it out at www.primaryfocus.org

Concerns

I have had parents and staff members talk to me about parents smoking on the school grounds, especially while waiting in their cars to pick up their children.

I contacted the Putnam County Health Department and Illinois Department of Public Health. As a result of the phone calls, the following letter was sent home to all Putnam County Primary School families:

Dear Parents and Guardians,

It has been brought to my attention that several parents/guardians are smoking on school grounds when waiting to pick up a child from school.

According to the Illinois Smoke Free Act (105 ILL. COMP. STAT. 5/10-20.5b & 5/34-18.11), each school shall prohibit the use of tobacco on school property by any school personnel, student or other person when such property is being used for any school purposes. This would include your vehicles.

The school may not authorize or permit any exception to the prohibition at any place or at any time, including without limitation outside of school buildings or before or after the regular school day. "School purposes" include

but are not limited to, all events, activities or other use of school property that are authorized by school officials including all interscholastic or extracurricular athletic, academic or other sponsored events in which pupils participate.

A person who smokes in an area where smoking is prohibited can be fined between \$100 and \$250. A person who owns, operates or otherwise controls a public place or place of employment who violates the act can be fined not less than \$250 for the first violation, not less than \$500 for the second violation within one year after the first violation and not less than \$2,500 for each additional violation within one year after the first violation.

Thank you for understanding that we are bound by law to enforce the no smoking on school grounds law. Should you want more information, please visit www.smoke-free.illinois.gov or telephone the Illinois Department of Public Health's Office of Health Promotion at 217-782-3300.

Respectfully,

Mrs. Kristal LeRette, Principal

A grateful and concerned parent wrote a lovely letter of appreciation in regards to reminding everyone about the Illinois smoking laws and school property.

In that letter, the parent asked me to inform everyone of the Illinois Child Passenger Protection Act.

This Act is as follows:

- Children under the age of eight years must be secured in an appropriate child restraint system, more commonly called a child safety seat. Child safety seats include infant seats, convertible seats (rear-facing for infants and forward-facing for toddlers) and booster seats that are used with the vehicle lap and shoulder belt system.
- Children **weighing more than 40 pounds** may be transported in the back seat of a motor vehicle while wearing only a lap belt if the back seat is not equipped with a lap and shoulder belt system.
- Children and young people **eight and up to 16 years of age** must be secured in a properly adjusted safety belt in any position in the vehicle.
- The parent or legal guardian of a child **under the age of eight years is** responsible for providing a child safety seat to anyone who transports his or her child.
- Every person **under the age of 18 years** who transports a child **eight years of age or older (up to 18 years)** is responsible for securing that child in a properly adjusted and fastened safety belt or child safety seat.

Those found in violation of the law the first time will be fined \$50, which is waived upon proof of possession of an approved safety seat. Subsequent violations are punishable by a \$100 fine.

It is nice that we are all concerned about the health and safety of the children in Putnam County.

These reminders are not meant to hurt anyone's feelings. They are simply meant to serve as reminders for those who know about the laws, and as information for those who may not be aware of the laws.

Staff Development

- The district is about to embark on their curriculum mapping project. Susan Goodale will assist the superintendent and principals in overseeing the project.

All district employees working on the curriculum mapping project will have the opportunity to receive 3 semester hours of graduate credit from Quincy University.

The entire project will cost \$6,500. Each teacher wanting graduate credit will pay \$250. This money will help offset the cost of the curriculum mapping project.

- All teachers at the Primary and Elementary Schools were invited to attend an after school workshop entitled “Text Really Does Matter! Choosing Just Right Books”.

This workshop was presented by Rebecca Johnson and Ronda Vacca. Thirteen teachers attended and will receive money to buy books for their classrooms for attending. The money for the books is coming from Title II funds.

- The teachers at the Primary School will be receiving training on AIMSWEB on May 20th. This training will be done in small groups throughout the day by Moriah Mott (LEASE) and Kristal LeRette.

Dates To Remember

- Friday, May 28th Last Full Day 2:05 Dismissal
- Monday, May 31st No School Memorial Day
- Tuesday, June 1st No School Institute Day
- Wednesday, June 2nd Report Card Day

**Putnam County High School
May Principal Report 2010
Bob Peterson**

Semester Exams and Graduation

Seniors finals will be on Thursday, May 20, and Friday, May 21. All seniors will be taking final exams this year. Freshman thru juniors have their finals on Thursday, May 27 and Friday, May 28. All teachers are required to give a final exam. Graduation will be on Friday, May 28 at 7:00p.m. There will be a slight addition to the graduation; faculty will march in ahead of the graduates.

Banquets

The month of May is also called banquet month here at the high school:

May 6	Honors banquet
May 10	Elementary Fine Arts program
May 11	Jr. High Fine Arts program
May 13	High School Fine Arts Program
May 17	Athletic Banquet
May 20	Thespian Banquet

School Climate

The last few weeks of the school year have arrived. Everyone is counting the days until school is out. I keep telling the teachers “keep teaching”. Students are getting worried about finals, senior worried “will I graduate”, do I have to go to summer school, and some students have already started their summer vacation. Mr. Johnson is still scheduling classes with a few students on next year’s schedule.

Changes for 2010-11

We are looking to have everyone scheduled at the same time for study hall. We will use that time for RTI. The staff and I have been going to RTI workshops all year long to see how implementation would work. RTI calls for a lot of work by everyone on staff, there is a lot of clock hours in trying to set this up.

Athletics

We are hosting the boys baseball regional and the girls softball regional. The girls are seeded 5th and the boys are seeded 2nd in the regional. The regionals are the week of the 17th-22. The boys track team has sectionals the 21st and 22. The girl sectionals are the 14th and 15. Are student/athletes are competing in IHSA tournaments as well as preparing for finals.

Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
May 13, 2010

Track

The junior high track team will send twenty-three participants to the IESA State Finals in East Peoria on Friday, May 14th and Saturday, May 15th. The teams saw a great deal of success this year as the 8th grade girls' team placed first in the LTC conference and won the IESA Sectional. The 7th grade girls finished third at the LTC Conference meet and earned Sectional Runner-up. The boys' track teams are sending three individuals to the State Finals. We will hold a special assembly at the junior high school on Friday, May 14th at 8:15 to present the championship hardware earned thus far and send the state qualifiers on their way to Peoria. This is a chance to honor the accomplishments and form our "traditional" human tunnel for a championship send off. I want to wish the participants the best of luck as they represent PCJH on the state stage in East Peoria. The student/athletes and coaches represented the school with class and dignity all season. Thanks to all for their hard work.

Explore Test

In an attempt to help bridge the gap from junior high to high school, our eighth graders recently took the Explore test. This is a two hour test that measures science, math, reading, and English. The students also fill out an Interest survey. The scores are correlated on the same premise as the ACT. In communications with Mr. Peterson and the high school Response to Intervention team, this data will be very useful in placement and academic planning for incoming high school students. There is no cost to administer the test as it is provided by the Illinois State Board of Education. Last year, the Explore test was administered in the fall. I need to make sure we issue this material to the students earlier in the year to make sure the data can be transferred to the high school prior to the year ending.

End of the Year Schedule

Last year at this time, our building was involved in preparing several teachers and classrooms to move to their "new" locations. It seems like the past year has flown by. Graduation is in the final planning stages as it is only two weeks away. Grades will be submitted and we will finalize our award winners to be recognized prior to school being dismissed. The 8th graders will begin their graduation practices on Monday, May 24th, during the first two periods of the day. We are planning to hold our Academic Award Assembly at 1:30 on Wednesday, May 26th. We will hold our Extracurricular Award Ceremony on Thursday, May 27th. Other fun activities have been scheduled along with making sure all items are collected and ready to go home for the summer break.

Honoring Retirees

As many of you already know, PCJH will be saying good-bye to three terrific ladies. Between the three of them, they have accumulated close to ninety years of educational service. Mrs. Nancy Hopkins, Ms. Lyn Smith, and Mrs. Connie Kassabaum have played a vital role in the majority of students that have walked through the halls of this school district over the past two or three generations. I want to take this opportunity to express my sincere appreciation for the commitment, devotion, and sincerity in their service to the students and families in Putnam County.

Overall Atmosphere

The anticipation of students and staff has been a growing crescendo in the past few days. I believe both groups have worked extremely hard this year. The month of May continues to be very busy as everyone tries to get everything accomplished as planned. My emphasis is to hold the morale together. The work on finalizing schedules, exploratory courses, assignment of teachers and staff, and even developing student schedules has not progressed as hoped. The economic uncertainty and where staff members actually end up remains in question. Currently, I have developed a Plan A and a Plan B. The unfortunate issue is we may have to look at a Plan C. Either way, the progress our building has made with the TEAM planning time, increased communication, and emphasis on student achievement has demonstrated the anticipated growth of both students and staff. Our building will take on a different look next year with some long time veterans stepping aside into retirement and other duties being reassigned. The end of the year can become a confusing time as many look forward to the summer time but fight mixed emotions as they will miss the classes filled with this years students.

Overall, it has been a very productive and successful year. Thank you so much to the members of the school board for your continued support. I want to thank each and every staff member that helped make 2009-2010 such a great year. We at PCJH look forward to preparing for another year.

Board Report

Monday, May 17, 2010

Submitted by Mike McCann

Tar Wars Poster Contest Winners Announced

Putnam County Elementary School held the annual Tar Wars Poster program this year. The Tar Wars poster contest is part of tobacco prevention program presented each year to the PC fourth and fifth grade students. The awards portion of the program was hosted by the high school and presented by Emily Happ from the Bureau/Putnam County Health Departments. The awards ceremony recognizes the top twenty student poster designers, as chosen by a committee of PC community members. Posters are submitted by all fourth and fifth grade students, one hundred forty students in all. Keila Petersen was the top winner over all at PC Elementary. Keila's poster was sent on the Springfield to compete against the contest winners from over one hundred twenty other schools from across the state of Illinois. Miss Petersen's poster placed third among all finalists earning Keila a special plaque honoring her creativity. All top twenty PC finishers receive a t-shirt displaying the winning design on the front. Keila's poster is also designed on the giant billboards located in Granville and McNabb.

The Top Twenty Winners were: Jon Sabotta, Anna Mattern, Paige Veronda, Olivia Lawley, Cameron Colby, Brea Schorn, Liam Lockridge, Dominic Green, Bailey Davenport, Zoe Stombaugh, Devin Jones, Bella Wroblewski, Samantha Smith, Mackenzie Elmer, Jacob Dudek, McKenna Downey, Abby Ossola, Cassie Copeland, and Billy Faletti. Congratulations to all the fourth and fifth grade students for a job well done.

Character Count Assembly



Fifth Graders Visit the Junior High

Putnam County Elementary fifth graders were invited by Junior High Principal, Carl Carlson, to visit their future school, Swaney Junior High. This was an especially exciting day for the students. They had the opportunity to become a "Sixth Grader for a Day." Only one classroom

of students at a time was scheduled to travel to Swaney. So, the soon-to-be junior high students received a lot of special attention while there. Each of the twenty or so students that were transported to their future school each day was paired with a current sixth grader. Together, the partners traveled from class to class going about all of the routine business that a junior high student encounters: lunch, recess, tech, VIP, exploratory, band, how to find my locker, where the classes are located. This was also a great opportunity for the sixth grade student leaders to be models of great character for their guests. One of the highlights of the day (for the majority of students) was riding the high school activity bus to the junior high. You never know what sorts of things make an impression on young minds.

Thank you, Mr. Carlson and the junior high faculty, staff, and students for being such excellent hosts and leaders.

Sportsmanship Counts at Putnam County Elementary



The April Character Counts theme was “Sportsmanship.” To help celebrate our theme, music teacher, Carol Eckwall, lead the students in a rousing round of “Take Me Out to the Ballgame.” Coach Dave Garcia, with the assistance of a few of his Varsity Baseball Players, demonstrated their athletic skill and sportsmanship for the students. The lucky winners of the Catch-Me-Can drawing were: Emily Ely, Haley Cioni, Jarett Baxter, Dominic Green, Steven York, Nichole Archer, Cassie Yates, Kaitlyn Edgecomb, and Samantha Smith

PAYMENTS OWED BY THE STATE AS OF 5/12/2010

<u>CATEGORY</u>	<u>AMOUNT</u>
Special Education	\$340,885.10
Lunch aid	1,391.00
Early Childhood grant	92,463.00
Reading Improvement grant	24,869.00
ADA Block grant	7,658.86
Transportation	114,006.08
	<hr/>
	\$581,273.04

Putnam County Community Unit School District #535

OFFICIAL SCHOOL CALENDAR, 2010-2011

AUGUST 2010						
Mon	Tue	Wed	Thu	Fri		Total
2	3	4	5	6		
9	10	11	12	13		
(●)	▼	○	○	○		4
23	24	25	26	27		5
30	31					2
						11

SEPTEMBER 2010						
Mon	Tue	Wed	Thu	Fri		Total
		1	2	▼		3
✱	7	8	9	10		4
13	14	15	16	17		5
20	21	22	23	24		5
27	28	29	30			4
						21

OCTOBER 2010						
Mon	Tue	Wed	Thu	Fri		Total
				1		1
4	5	6	7	●		4
✱	12	13	14	15		4
18	19	20	21	P/T		4
25	26	27	28	29		5
						18

NOVEMBER 2010						
Mon	Tue	Wed	Thu	Fri		Total
1	2	3	4	5		5
8	9	10	11	=		4
15	16	17	18	19		5
22	23	=	✱	=		2
29	30					2
						18

DECEMBER 2010						
Mon	Tue	Wed	Thu	Fri		Total
		1	2	3		3
6	7	8	9	10		5
13	14	15	16	17		5
20	○	=	=	=		2
=	=	=	=	=		0
						15

JANUARY 2011						
Mon	Tue	Wed	Thu	Fri		Total
3	4	5	6	7		5
10	11	12	13	14		5
✱	18	19	20	21		4
24	25	26	27	28		5
31						1
						20

FEBRUARY 2011						
Mon	Tue	Wed	Thu	Fri		Total
	1	2	3	4		4
7	8	9	10	11		5
14	15	16	17	P/T		4
✱	22	23	24	25		4
28						1
						18

MARCH 2011						
Mon	Tue	Wed	Thu	Fri		Total
	1	2	3	4		4
✱	8	9	10	11		4
14	15	16	17	18		5
21	22	23	24	●		4
28	29	30	31			4
						21

APRIL 2011						
Mon	Tue	Wed	Thu	Fri		Total
				1		1
4	5	6	7	8		5
11	12	13	14	15		5
=	=	=	=	=		0
25	26	27	28	29		5
						16

MAY 2011						
Mon	Tue	Wed	Thu	Fri		Total
2	3	4	5	6		5
9	10	11	12	13		5
16	17	18	19	20		5
23	●	25	26	27		2
✱	31					0
						17

JUNE 2011						
Mon	Tue	Wed	Thu	Fri		Total
		1	2)	3		
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28	29	30			

JULY 2011						
Mon	Tue	Wed	Thu	Fri		Total
				1		
4	5	6	7	8		
11	12	13	14	15		
18	19	20	21	22		
25	26	27	28	29		

School Begins.....	August 16, 2010
Report Card Day.....	May 25, 2011
School Closes.....	June 2, 2011
Pupil Attendance Days.....	175
Approved P/T Conference Day.....	2
Emergency Days.....	5
Approved Institute Days.....	4
TOTAL.....	186

LEGAL PUBLIC SCHOOL HOLIDAYS	
Labor Day	9/6/10
Columbus Day	10/11/10
Veterans Day Observance	11/12/10
Thanksgiving	11/25/10
Christmas Day	12/25/10
New Year's Day	1/1/11
Martin Luther King's Birthday	1/17/11
President's Day	2/21/11
Casmir Pulaski Day	3/7/11
Memorial Day	5/30/11

CALENDAR LEGEND	
Legal School Holidays	✱
Institutes	●
Not in Attendance	=
School Begins	(
School Closes)
11:30 dismissal/School Improvement	▼
2:05 p.m. dismissal	○
Parent/Teacher Conferences	P/T

School Calendar
2010-2011

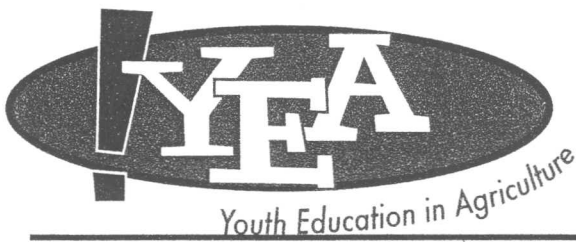
August 16 Institute Day
August 17 First Day of School (11:30am Dismissal)
August 18-20 Early Dismissal (2:05pm) Team Collaboration Meetings
September 3 Early Dismissal (11:30am) Teacher In-Service Day
September 6 No School Labor Day
October 8 No School Teacher Institute Day
October 11 No School Columbus Day
October 15 End of First Nine Weeks
October 21 Parent/Teacher Conferences (4pm to 8pm)
October 22 No School Parent/Teacher Conferences (8am to 12pm)
November 12 No School Veterans' Day Observed
November 24-28 Thanksgiving Break
December 21 End of 2nd Nine Weeks—End of 1st Semester (2:05 Dismissal)
December 22-January 2 Winter Break—School Resumes January 3rd
January 17 No School Martin Luther King Day
February 17 Parent/Teacher Conferences (4pm to 8pm)
February 18 No School Parent/Teacher Conferences (8am to 12pm)
February 21 No School-Presidents' Day
February 28-March 11 ISAT Testing
March 4 End of 3rd Nine Weeks
March 7 No School Casimir Pulaski Day
March 25 No School Teacher Institute Day
April 18-22 Spring Break
April 27-28 PSAE
May 24 Institute Day
May 25 Report Card Day
Emergency Days May 24-25-26-27-31
Emergency Institute Day June 1
Emergency Report Card Day June 2

Student Attendance Days

August Student Attendance Days—11
September Student Attendance Days—21
October Student Attendance Days--18
November Student Attendance Days—18
December Student Attendance Days—15
January Student Attendance Days--20
February Attendance Days—18
March Student Attendance Days—21
April Student Attendance Days—16
May Student Attendance Days—17

Summary

Student Attendance Days	175
Emergency Days	5
Approved Institutes	4
Approved P/T Conferences	2
Total	186



WE ARE
IN THE
TOP 25
OUT
OF
378
CHAPTERS

1701 Towanda Avenue • Bloomington, Illinois • 61701 • Phone: 309.557.2350 • Fax: 309.557.2641

April 23, 2010

MR. MCLRICHEN
YOUR COPY

Daryle Wragge
Putnam County High School
402 E Silverspoon Avenue
Granville, IL 61326

WE WILL
SEND A
MEMBER
FREE TO D.C.
FOR A WEEK
ALL EXP. PAID

GREAT
NEWS

CO-OP
AWARD

Dear Mr. Wragge:

On behalf of the Illinois Farm Bureau® & Affiliates, I want to congratulate the Putnam County FFA Chapter and you for winning first place in Section 5 in the in the state in the 2009-10 Cooperative Program.

Your chapter will be recognized at the State FFA Convention on June 9. Plaques will be presented to your chapter at that time. This recognition will be given during the fourth convention session on Wednesday. You and your chapter representative should report backstage prior to the start of the session.

Also as a part of the award, one of your FFA members are invited to participate in the award tour. The Heritage & Cooperative Tour to Washington, D.C. will be held June 27-July 2. A tentative tour itinerary is enclosed plus a listing of all program winners. Also enclosed is a form listing information on your chapter's representatives attending the tour. More specific information will be forthcoming prior to the tour to both you and the participants you have selected.

Due to the problem we have had of participants not showing up on the day of the tour and the rising costs, we are implementing a \$100 participation fee per student, which will include all their meals while on the tour. This fee will be used to insure participation by those registered as well as to enhance the tour. Fees or purchase orders are due by May 7, but will be returned if notification of cancellation is received by noon on Thursday, May 27.

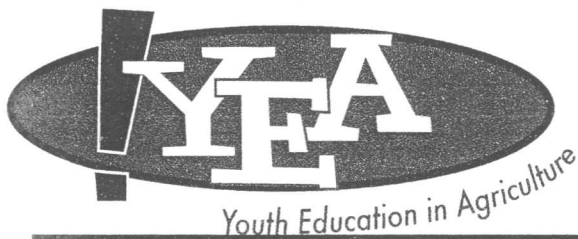
SPECIAL NOTE: 2010 Tour Changes

- * Both the Heritage and Cooperative Activities Award Tours will be held simultaneously this year, June 27-July 2. The tours are different; however, they will have joint activities throughout.
- * Both tours will depart from the IAA Building in Bloomington, IL following a joint orientation beginning at approximately 4:00 p.m. (exact time and location will be distributed prior to the tours).
- * Due to increased security at government & private office buildings, photo identification is becoming the norm. Therefore, in addition to students having a valid Drivers License and/or a student ID (with a photo), we will be developing photo ID name badges for all tour participants. We will be collecting photos in the following method:
 1. Photos must be emailed to Donna Gallivan at <dgallivan@ifb.org> by May 27. (Head & shoulders photos only. High resolution for email photos & they must be in a jpeg (jpg) format. Please note student's name/chapter for the photo.)
 2. **Photos will NOT be taken at the State FFA Convention this year!**
- * If a student is forced to cancel, the replacement must be the same gender.
- * Shirts are ordered based on the information provided with the initial registered student. No additional shirts will be ordered. If a replacement fills the slot of the registered student, they will receive the size of shirt ordered by the initial registered participant.



Preparing Tomorrow's Agricultural Leaders





WE ARE
IN THE
TOP
5

OUT
OF
378
CHAPTERS

1701 Towanda Avenue • Bloomington, Illinois • 61701 • Phone: 309.557.2350 • Fax: 309.557.2641

April 23, 2010

MARI
McCRACKEN
YOUR COPY

Daryle Wragge
Putnam County High School
402 E Silverspoon Avenue
Granville, IL 61326

GREAT
NEWS
WE GOT
A SILVER
AWARD

AMERICAN
HERITAGE
AWARD

Dear Mr. Wragge:

On behalf of the Illinois Farm Bureau® & Affiliates, I want to congratulate the Putnam County FFA Chapter and you for your accomplishments in the 2009-10 Heritage Program.

Although your chapter's score did not earn them special recognition (i.e. Top 5 or Section Winner), your overall state rank has earned you a Silver rating and presented you with a special opportunity. Due to an opening in a section that did not have a section winner, your chapter is offered the chance to send one (1) of your FFA members on the Heritage & Cooperative Tour, scheduled June 27-July 2 to Washington, D.C.

A tentative tour itinerary is enclosed plus a listing of all program winners. Also enclosed is a form listing information on your chapter's representatives attending the tour. More specific information will be forthcoming prior to the tour to both you and the participants you have selected.

Due to the problem we have had of participants not showing up on the day of the tour and the rising costs, we are implementing a **\$100** participation fee per student, which will include all their meals while on the tour. This fee will be used to insure participation by those registered as well as to enhance the tour. Fees or purchase orders are due by May 7, but will be returned if notification of cancellation is received by noon on Thursday, May 27.

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Preparing Tomorrow's Agricultural Leaders



Gorenz and Associates, Ltd.
Certified Public Accountants

Thomas R. Peffer, CPA
Stephanie K. Ramirez, CPA

Tim C. Gostis, CPA
Russell J. Rumbold II, CPA

April 27, 2010

Jay McCracken, Superintendent
Putnam County Community Unit School District No. 535
400 E. Silverspoon Ave.
Granville, Illinois 61764

Dear Mr. McCracken,

Gorenz and Associates, Ltd. is pleased to submit our proposal to provide professional services to the Putnam County Community Unit School District No. 535. We appreciate the opportunity of discussing why the Putnam County Community Unit School District No. 535 should retain Gorenz and Associates, Ltd. to be its independent auditor for the year ending June 30, 2010. We feel Gorenz and Associates, Ltd. is uniquely qualified to provide the services you need.

Gorenz and Associates, Ltd. is located in Peoria, Illinois and employs 17 individuals. We believe that our firm is unique in that we are of sufficient size to be able to provide the resources needed by your organization in conjunction with the ability to retain a close personal interest and involvement which is essential to a successful relationship.

UNDERSTANDING OF ENGAGEMENT

The objective of an audit engagement is to lead to an unqualified opinion with respect to the cash basis financial statements presented to comply with ISBE's regulatory basis. The audit will be in accordance with Illinois State Board of Education's (ISBE) *Guide to Auditing and Reporting for Illinois Public Local Education Agencies*, with generally accepted auditing standards and *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996, and the provisions of OMB Circular A-133 as implemented by ISBE.

The District will be notified of fieldwork dates at least one month prior to the start of audit fieldwork. Your audit will be assigned one partner, one manager and two audit staff members. The manager will have at a minimum 4 years of school district audit experience and will be a Certified Public Accountant, licensed in the State of Illinois. A partner, who sits on the Illinois CPA Society Governmental Report Review Committee and the School District Subcommittee, will review the audit documentation and the financial statements. We anticipate being on site for two or three days. At the end of audit field work we would meet with management and discuss any journal entries and audit findings.

We will also assist in the preparation of the Illinois Local Education Agency Annual Financial Report ISBE (50-35), and the Annual Federal Financial Compliance Section (ISBE 62-18), as applicable. If needed a management letter will be issued with the audit suggesting areas for improvement and/or correction. We will provide the requested number of audited financial statements on or before October 15 of each year unless unforeseen circumstances are encountered.

STATE AND FEDERALLY FUNDED PROGRAMS

Gorenz and Associates, Ltd. has issued numerous single audit reports, specifically school district and special education District reports, conducted in accordance with generally accepted auditing standards; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

TOTAL COST OF AUDIT

We estimate that the cost for the annual audit for the year ending June 30, 2010 would not exceed \$9,885. This fee takes into account travel, lodging, copy charges, out of pocket expenses and assumes that the accounting records are maintained accurately. It also assumes that the report issued will be a regulatory cash basis report. If the District was to engage with Gorenz and Associates, Ltd. in future years, it is anticipated that the audit fees would increase. The increase would reflect a cost of living adjustment, unless there would be new auditing or financial standards adopted which would require additional time to complete the audit.

OTHER SERVICES

We would be available to respond to routine inquiries from your District's accounting staff throughout the year without an additional fee. In addition, we may occasionally mail certain information to the District office that we feel may be helpful. Additional assignments involving special studies or requiring our staff to travel to your office would be billed at our hourly rates ranging from \$75-\$120 per hour.

Gorenz and Associates, Ltd. understands Illinois school districts. Our firm provided over 60 school districts and joint agreements with audit and consulting services for the year ended June 30, 2009. We have over 40 years of experience in financial and compliance audits. Gorenz and Associates, Ltd. partners have a combined total of 75 years of school district auditing experience. Also, Gorenz and Associates, Ltd. partners sit on the Illinois CPA Society Foundation's school district report review committee and a local school district's Board of Education. We believe our firm can provide your organization with the types of services you desire in a timely and efficient manner.

Let us summarize the key points as to why you should choose Gorenz and Associates, Ltd. as your accountants.

- ✓ We provide close, personal attention to our clients.
- ✓ We understand Illinois school districts and special education cooperatives.
- ✓ We audited over 60 school districts and joint agreements this past year.
- ✓ A partner of the firm serves on a local school district board of education.
- ✓ A partner of the firm serves on the Illinois CPA Society Governmental Report Review Committee and the School District Subcommittee.
- ✓ The firm has conducted seminars on timely topics such as property tax caps, administrative cost limitations, 403(b) annuities, etc.
- ✓ The firm audits large, medium and small school districts and joint agreements.
- ✓ The firm has a good relationship with the Illinois State Board of Education.
- ✓ Firm partners have participated in the Illinois CPA Society's *CPAs in the Public Interest, CPAs Helping Schools Program*
- ✓ The firm publishes an annual newsletter specifically for Illinois School Districts.
- ✓ We are service members of the Illinois Association of School Administrators and the Illinois Association of School Business Officials.

We look forward to having continuing discussions regarding Putnam County Community Unit School District No. 535's need for professional services. Please contact Russ Rumbold at 309-685-7621 with any questions regarding this proposal.

Sincerely,


Gorenz and Associates, Ltd.
Certified Public Accountants

PUTNAM COUNTY COMMUNITY UNIT DISTRICT 535
BOARD OF EDUCATION MEETINGS

Monday, June 21, 2010	PCHS Media Center 6:30 pm
Monday, July 19, 2010	PCPS Media Center 6:30 pm
Monday, August 16, 2010	PCPS Media Center 6:30 pm
Monday, September 20, 2010	PCPS Media Center 6:30 pm
Monday, October 18, 2010	PCPS Media Center 6:30 pm
Monday, November 15, 2010	PCPS Media Center 6:30 pm
Monday, December 20, 2010	PCPS Media Center 6:30 pm
Tuesday, January 18, 2011 ** Please note day change!	PCPS Media Center 6:30 pm
Tuesday, February 21, 2011 ** Please note day change!	PCPS Media Center 6:30 pm
Monday, March 21, 2011	PCPS Media Center 6:30 pm
Monday, April 25, 2011 ** Please note the date (4th Monday instead of the 3rd Monday)	PCPS Media Center 6:30 pm
Monday, May 16, 2011	PCPS Media Center 6:30 pm
Monday, June 20, 2011	PCPS Media Center 6:30 pm
Monday, July 18, 2011	PCPS Media Center 6:30 pm

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
MAY 17, 2010
6:30 P.M.

I. Personnel

Maternity Leave – Jodie Goetz

Hire – Ann Maller, JH Language Arts Teacher

Josh Nauman, Driver's Ed and Boys' Basketball Coach

HS Summer School Teachers

Elem Summer School Teachers

HS Coaches

Summer Maintenance Workers

Speech/Language Pathologist

Nurse

II. Negotiations

III. Litigation

IV. Discuss Development of Superintendent Goals

2010 SUMMER MAINTENANCE WORKERS

Kendra Smith - \$8.25

Brianna Downey - \$7.75

Anthony Ahlers - \$8.25

Eric Safranski - \$8.25

Jordan Butler - \$7.75

Trey Schorn - \$7.75

Jeff Wujek - \$8.25

Conner Herkelman - \$7.75

Mike Olson – Mowing - \$11.29

Chris Walker – Mowing - \$10.60

Ed Schmidt – Summer Maintenance - \$12.90

Summer School

We would like to have 2 sections of English summer school that will go from June 7 to July 2 8:00 am to 12:00pm. I would like to have teach it, our sophomore and freshman English teachers, Judy Gedraitis and Carmela Rodriguez.

Coaches recommended for the 2010-11 school year

Athletic Director Dave Garcia

Fall Season

Cross-Country	Chuck McConnell
Golf	John Keener
Varsity Fall Baseball	Dave Garcia
Assistant Fall Baseball	Jim Carboni
Varsity Volleyball	Debbie Shevokas
Sophomore Volleyball	Amy Darrah
Freshman Volleyball	Carmela Rodriguez

Winter Season

Varsity Boys Basketball	??
Assistant Boys Basketball	Jim Vipond
Freshman Boys Basketball	Doug Veronda
Varsity Girls Basketball	Kristi Haage
Assistant Girls Basketball	Jared Sale
Varsity Wrestling	Jerry Kriewold
Assistant Wrestling	???
Cheerleading	Kelli Davis
Panteras	Jen Garcia

Spring Season

Varsity Baseball	Dave Garcia
Assistant Baseball	Mike Olson
Varsity Softball	??
Varsity Track	Chuck McConnell

Theatrical Director 2000 ??
Spring Musical Director 900 ??



Where all students will learn and succeed, and all means ALL

Carl B. Carlson - Principal
carlsonc@putnam.k12.il.us

Putnam County Junior School
13183 North 350th Avenue
McNabb, Illinois 61335

“Where CHARACTER COUNTS!”
Phone (815) 882-2800 Ext. 3
Fax (815) 882-2299

April 29, 2010

To Putnam County School Board Members:

It is the recommendation to hire Ann Maller as the new 8th grade language arts teacher at Putnam Junior High. This would fill the void left by the retirement of Nancy Hopkins at the conclusion of this school year. If the recommendation is accepted and approved, Ann Maller would begin employment in the fall for the 2010-2011 school year.

Yours in education,

Carl B. Carlson
Principal
Putnam County Junior High

Ann T. Maller

201 N. Knox St., Princeton, IL 61356
home: (815) 879-8426; cell: (815) 876-6104
atmaller@hotmail.com

CERTIFICATION

Illinois Standard Secondary Certificate in English

High School Endorsements: English, Speech, and Speech/Theater

Middle School Endorsements: Language Arts, Social Science, Speech, and
Speech/Theater

EDUCATION

MASTER OF SECONDARY EDUCATION

November 2002

DePaul University

Content Area: English

BACHELOR OF SCIENCE

May 1992

Southern Illinois University

Major: Speech Communication

Minor: Journalism

TEACHING EXPERIENCE

English Language Arts Teacher

August 2003-Present

Hall High School, Spring Valley, IL

- ◆ Teach Title I Language Arts and English II.
- ◆ Teach English recovery class for 21st Century Hallways to Learning after-school program.
- ◆ Administer Curriculum Mapper, IIRC School Improvement Plan, Key Train, and WorkKeys programs.
- ◆ Serve as School Improvement Team member (2008-2010).
- ◆ Chaired School Improvement Team (2004-2008).
- ◆ Developed and wrote two school improvement plans with ROE and Principal.
- ◆ Collaborated with ROE to develop RESPROS professional development plan.
- ◆ Coordinated in-house professional development training and school improvement meetings.
- ◆ Sponsored Freshman Class and Pep Club.
- ◆ Taught English Skills (11th grade ACT prep) and English Access (9th grade reading intervention) classes.
- ◆ Taught Speech recovery class and Creative Writing class for 21st Century Hallways to Learning after-school program.
- ◆ Created and coordinated staff book club.
- ◆ Sold tickets at football and basketball games.
- ◆ Chaperoned dances and field trips.

English Teacher

Carver Military Academy, Chicago, IL

August 2002-July 2003

- ◆ Taught ninth grade Survey Literature, Reading Workshop, and a summer session American Literature course.
- ◆ Collaborate with fellow Chicago Reading Initiative team members and instruct colleagues in reading instruction strategies and methodology.
- ◆ Assisted girls' basketball coach with try-outs and pre-season training.

ADDITIONAL WORK EXPERIENCE

QUINLAN & CARROLL, LTD.

August 1999-March 2002

Receptionist for a top Chicago law firm.

PRIME GROUP REALTY

March 1998-August 1999

Human resources administrator with a commercial real estate company. Work included counseling, researching and resolving employee concerns.

BROOKDALE LIVING COMMUNITIES

March 1997-March 1998

Payroll and benefits administrator for more than 700 employees at eight locations.

COHEN FINANCIAL

April 1996-March 1997

Administrative assistant to human resources department. Duties included conducting new-hire orientations and editing and producing a bi-monthly associate newsletter.

THE OAK RIDGE BOYS, INC.

June 1992-March 1996

Coordinated marketing and promotions on the public relations staff for the county and gospel quartet.

PROFESSIONAL MEMBERSHIPS AND TRAINING

National Writing Project Fellow and Teacher-Consultant

National Council for Teachers of English

Illinois Reading Council

Kappa Delta Gamma Professional Teaching Sorority

Credentials and references available upon request

Putnam County Elementary School
326 South 5th Street, PO Box 229, Hennepin, IL 61327
Phone: 815.882.2800 #2 Fax: 815.925.7435



Michael McCann, Principal
mccannm@putnam.k12.il.us

Monday, May 17, 2010

To: Board of Education, Putnam County CUSD No.535
Jay McCracken, Superintendent of Schools

From: Mike McCann, Principal
Putnam County Elementary

Re: Summer School

I am recommending the following faculty members to be employed as teachers for the 2010 Summer School program. I am very excited about the prospect of having a “Jump Start” program in August this year. The primary school and elementary school teachers share my enthusiasm as well. Recommended are a team of dedicated and talented teachers that I feel will do an exceptional job with our students this summer.

Summer School Faculty

Katie Sobkowiak
Anne Downey
Linda Walter
Debbie Ward
Rebecca Sue Evans
Rebecca Johnson
Janice Ossola
Monica McGill

March 26, 2010

Mr. Bob Peterson, Principal
Putnam County High School
Granville, IL 61326

Dear Mr. Peterson:

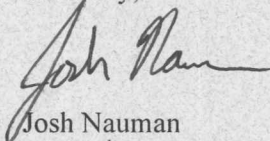
You recently advertised on the IASA Website for a drivers' education and health teacher and varsity basketball coach at Putnam County High School. I am very excited about the possibility of teaching and coaching at Putnam County High School. I feel this position would be a great opportunity for me to move to a larger school that is close to home and has a strong athletic and academic history. Please consider me an applicant for this position.

I am very passionate and enthusiastic about coaching basketball. I just finished my sixth season as the varsity basketball coach at Hartsburg-Emden High School. Our school is very small with a current enrollment around 85 students. During my six years at Hartem, our teams have compiled a record of 110 wins and 69 losses. The 110 wins are the most basketball coaching victories of any coach in our school's 62 year history. Before coming to Hartem, I spent eight years as an assistant basketball coach at Athens High School, Saint Bede Academy, and Oakwood High School. Every year I attend several clinics and college practices, watch tapes, and work camps trying to improve my knowledge and make myself a better coach.

I am versatile in what I am qualified to teach. I have an English major, social studies minor, and am certified to teach drivers' education. I am not endorsed to teach health, but have sent my transcripts to the Illinois State Board of Education to have it evaluated and find out what classes I would need to take. Our Regional Office of Education thought I would need an additional 12-15 hours, which I could hopefully complete most of this summer. I have experience teaching: English, reading, drivers' education, sociology, global studies, psychology, and economics. I also have experience coaching baseball, softball, golf, and football.

Please consider my qualifications. I feel I would be a great asset to Putnam County High School. If you have any further questions or would like to discuss this position with me, please contact me by phone at (309) 361-0606 or by email at jnauman74@gmail.com. I look forward to hearing from you.

Sincerely,



Josh Nauman
320 19th Street
Lincoln, IL 62656

EDUCATION

- | | | |
|----------------------------------|--------------------------------------|-----------------------------|
| 2009 – 2012 (anticipated) | University of Illinois | Springfield, IL |
| ▪ | Master of Arts in Teacher Leadership | |
| Summer 2006 | Millikin University | Decatur, IL |
| ▪ | Drivers' Education Certification | |
| 1992 - 1997 | University of Illinois | Urbana-Champaign, IL |
| ▪ | Bachelor of Science | |
| ▪ | Major-English, Minor-Social Studies | |

AWARDS AND HONORS

- Illinois Basketball Coaches Association District #18 "Coach of the Year" - 2006
- *Pekin Daily Times* "Class A Coach of the Year" - 2006
- IHSA "Sport a Winning Attitude" Award - 2006
- Coach of the North All-Star Team in Heart of Illinois All-Star Classic Game - 2006 and 2007
- Coach of the Tomahawk Conference Team in Prairieland-Tomahawk All-Star Game - 2006

VARSITY COACHING ACCOMPLISHMENTS

Hartsburg-Emden High School

Current Enrollment - 85 Students

Career Record: 110-69 62%

Season Highlights:

2009 – 10

- 13-17 Record
- Organized Coaches vs. Cancer fundraiser—Our team raised and donated \$2042.15 to the American Cancer Society

2008 – 09

- 8-21 Record—Young team started three sophomores and had two freshmen start part-time

2007 - 08

- 19-11 Record—Won A-C Central Invitational Tournament
- Tomahawk Conference Winning Streak of 16 Games (December 2004-December 2007)

2006 - 2007

- 22-8 Overall Record—Undefeated Tomahawk Conference Champions

2005 - 2006

- 26-4 Overall Record—Won 3rd Regional Championship in School History (1948 & 1995)
- Undefeated Tomahawk Conference Champions
- Won State Farm Holiday Classic, Athens Warrior Classic, & A-C Central Invitational Tournament
- Ranked as High as 8th in the Associated Press Class A Poll

2004 - 2005

- 22-8 Overall Record—Won Havana Tournament—16-Game Winning Streak