

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
January 18, 2011
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. Character Counts - Elementary School | |
| VI. CORRESPONDENCE | |
| VII. CONSENT AGENDA | |
| A. Approve December 20, 2010 Board of Education Regular and Executive Sessions | 3 |
| B. Approve District Bills | 7 |
| C. Approve Financial Reports | 15 |
| D. Approve Treasurer's Report | 77 |
| E. Destroy Executive Session Verbatim Recording of July 13 and July 27, 2009 | |
| VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS | |
| A. Principals' Reports | 79 |
| B. Superintendent's Report | |
| 1. Transportation Update | 89 |
| 2. Mid-Year Financial Report (Power Point) | |
| 3. District Maintenance Plan | 90 |
| 4. School Calendar Planning | 92 |
| C. Committee Reports | |
| 1. Policy Committee | |

2. Negotiations Committee
3. Finance Committee
4. Building/Grounds Committee

IX. OLD BUSINESS

X. NEW BUSINESS

A. L.E.A.S.E. Speech Services Resolution - ACTION 93

XI. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT,
EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE,
AND/OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT. 100

XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION

A. Personnel

XIII. ADJOURNMENT

UPCOMING IN FEBRUARY:

- * Rehire administrators and non-union personnel
- * Superintendent contract
- * Summer School proposal
- * Adopt school calendar for next school year

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

Board of Education
Regular Meeting
6:30 p.m., December 20, 2010
Media Center Putnam County Primary School

Board 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. Hopkins, Mrs. Nauman, Mrs. Smoode and Mrs. Stoddard. Mrs. Entwistle, Mr. Kettman and Mrs. Popurella were absent

ROLL CALL

There were no adjustments to the agenda.

ADJUSTMENTS

There was no audience participation or hearing of delegations.

DELEGATIONS

Mrs. Hopkins moved and Mrs. Nauman seconded the motion to approve the Consent Agenda - Regular session and Executive session minutes of November 15, 2010, Expulsion Hearing Minutes of November 15, 2010, Financial Reports for the month of November, Treasurer's Report for month of November, bills for month of December, destroy Executive Session Verbatim Recording of June 15, 2009, and approve resolution with Peru Federal. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Smoode, aye; and Mrs. Stoddard, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook. Mrs. LeRette reported that the Preschool Grant will now be a competitive grant from the state. Mr. Carlson reported that LaVonna Roth was at the junior high for a week instruction on differentiated instruction.

PRINCIPALS' REPORTS

The state still owes the district \$58,542 from Special Education funding from last year and \$288,438 from this year's budget. Superintendent McCracken presented multi-year budget projections to the Board. The District will invest money with Eureka Savings Bank and First Federal Savings Bank. The Board retreat topic will be "Roles and Responsibilities of the Board". Superintendent McCracken has sent a breach of contract letter to Illinois Central Bus Company. He has requested a complete inspection of all the buses. The Tax Levy will be 1.205% increase over last year's levy.

SUPERINTENDENT REPORT

Board members gave reports on their School Board Conference workshops they attended in November.

SCHOOL BOARD CONFERENCE

Mrs. Hopkins moved and Mrs. Smoode seconded the motion to approve board policies from the second reading of the October 2010 PRESS Plus. All ayes, motion carried.

BOARD POLICIES

Mrs. Nauman moved and Mrs. Hopkins seconded the motion to approve the 2010 Tax Levy. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; and Mrs. Hopkins, aye. Motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

December 20, 2010

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Mrs. Hopkins moved and Mrs. Smoode seconded the motion to approve the District Improvement Plan. All ayes, motion carried.

DISTRICT
IMPROVEMENT
PLAN

At 7:09 p.m. Mrs. Smoode moved and Mrs. Hopkins 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. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

EXECUTIVE
SESSION

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

Mrs. Hopkins moved and Mrs. Smoode seconded the motion to approve maternity leave for Monica McGill. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Smoode, aye; and Mrs. Stoddard, aye. Motion carried.

PERSONNEL

Mrs. Smoode moved and Mrs. Hopkins seconded the motion to accept with regret the resignation of Pam Veronda. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

Mrs. Nauman moved and Mrs. Smoode seconded the motion to hire Tyler Ellena as an IEP Aide at the Junior High. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; and Mrs. Hopkins, aye. Motion carried.

Mrs. Smoode moved and Mrs. Hopkins seconded the motion to hire Colleen Charbonneau as an IEP Aide at the Primary School. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

At 7:30 p.m. Mrs. Hopkins moved and Mrs. Popurella 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 No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
DECEMBER 20, 2010

CALL TO ORDER The School Board of Putnam County met in regular session in the media center at the Primary Building.

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

EXECUTIVE SESSION At 7:09 p.m. Mrs. Smoode moved and Mrs. Hopkins 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. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

ITEMS DISCUSSED 1. PERSONNEL
 Monica McGill – Maternity Leave
 Pam Veronda – resignation as an IEP Aide
 Tyler Ellena – hire as JH IEP Aide
 Colleen Charbonneau – hire as PS IEP Aide
 2. DISCUSS SUPERINTENDENT EVALUATION FORMAT

ADJOURN At 7:28 p.m. Mrs. Smoode moved and Mrs. Hopkins seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

RETURN TO OPEN MEETING

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

| <u>Vendor Name</u> | <u>Description</u> | <u>P.O. #</u> | <u>Amount</u> | <u>State Account #</u> |
|---------------------------|---------------------------|---------------|---------------|------------------------|
| ALLENDALE ASSOCIATION | LIGHTEDWAY/ALLENDALE | | \$2,547.61 | 10-1912-670-1 |
| | | Total | \$2,547.61 | |
| ALLIED WASTE SERVICES #3 | ALL SCHOOL SERVICES | | \$357.46 | 20-2542-321-1 |
| | | Total | \$357.46 | |
| AMEREN ILLINOIS | H S- ELECTRIC SERVICE | | \$6,342.48 | 20-2542-466-2 |
| | JR HI-ELECTRICAL SERVICE | | \$3,581.44 | 20-2542-466-3 |
| | ELEMENTARY-ELECTRIC SERVI | | \$1,301.29 | 20-2542-466-4 |
| | H S-NATURAL GAS SERVICE | | \$4,845.21 | 20-2542-465-2 |
| | ELEMENTARY-NATURAL GAS | | \$3,204.62 | 20-2542-465-4 |
| | JR HI-NATURAL GAS | | \$2,834.39 | 20-2542-465-3 |
| | JR HI-ELECTRICAL SERVICE | | \$43.86 | 20-2542-466-3 |
| | PRIMARY-ELECTRIC SERVIC | | \$2,413.13 | 20-2542-466-5 |
| | PRIMARY NATURAL GAS | | \$2,443.60 | 20-2542-465-5 |
| | JR HI-ELECTRICAL SERVICE | | \$30.56 | 20-2542-466-3 |
| | | Total | \$27,040.58 | |
| AMSAN LLC | ELEMENTARY-BLDG SUPPLIES | | \$41.27 | 20-2542-410-4 |
| | PRIMARY BLDG SUPPLY | | \$1,994.70 | 20-2542-410-5 |
| | | Total | \$2,035.97 | |
| ARAMARK ROCKFORD | ALL SCHOOL SERVICES | | \$524.93 | 20-2542-321-1 |
| | ALL SCHOOL SERVICES | | \$678.97 | 20-2542-321-1 |
| | ALL SCHOOL SERVICES | | \$179.46 | 20-2542-321-1 |
| | ALL SCHOOL SERVICES | | \$552.70 | 20-2542-321-1 |
| | ALL SCHOOL SERVICES | | \$365.87 | 20-2542-321-1 |
| | | Total | \$2,301.93 | |
| BEHAVIOR DISORDER PROGRSP | ED TUITION PUBLIC | | \$1,200.00 | 10-4220-600-1 |
| | | Total | \$1,200.00 | |
| BERGFELD STUDIO | PRIMARY BLDG CONSTRUCTION | | \$297.50 | 60-2530-520-1 |
| | | Total | \$297.50 | |
| BOTH, PATRICIA | SW-TRAVEL | | \$56.40 | 10-2110-332-1 |
| | | Total | \$56.40 | |
| BRANDSTATTER, LORETTA | CONTRACT SERVICE-SP ED R | | \$60.16 | 40-2550-326-1 |
| | | Total | \$60.16 | |
| CARLSON, MELISSA | CONTRACT SERVICE-SP ED R | | \$37.60 | 40-2550-326-1 |
| | | Total | \$37.60 | |
| CDWG INC. | HENN OFFICE - SUPPLIES | | \$429.58 | 10-2410-410-4 |
| | | Total | \$429.58 | |
| CENTRAL RESTAURANT PRO | PRIMARY MISC SUPPLY | 50319 | \$77.17 | 10-2560-490-5 |
| | | Total | \$77.17 | |
| CLOSEOUT BATS | H S ATHLETIC-SUPPLIES | 26676 | \$315.85 | 10-1501-410-2 |
| | | Total | \$315.85 | |
| COLMONE, CINDY | CROSS CAT - JH | | \$48.06 | 10-1220-410-3 |

Bills Payable List

| <u>Vendor Name</u> | <u>Description</u> | <u>P.O. #</u> | <u>Amount</u> | <u>State Account #</u> |
|--------------------------|--------------------------|---------------|---------------|------------------------|
| | | Total | \$48.06 | |
| COMMERCIAL MECHANICAL | PRIMARY REPAIR/MAI | | \$333.17 | 20-2542-323-5 |
| | | Total | \$333.17 | |
| COMPLETE INDUSTRIAL & EI | HIGH SCHOOL-BLDG SUPPLIE | | \$12.91 | 20-2542-410-2 |
| | | Total | \$12.91 | |
| COSGROVE DISTRIBUTORS | HIGH SCHOOL- FOOD | | \$101.70 | 10-2560-410-2 |
| | | Total | \$101.70 | |
| CULLIGAN TRI CO SALES | ALL SCHOOL SERVICES | | \$165.25 | 20-2542-321-1 |
| | | Total | \$165.25 | |
| DAVIS, ANNETTE E | MEDIA PROG-TRAVEL | | \$60.35 | 10-2220-332-1 |
| | HEARING IMP-TRAVEL | | \$36.10 | 10-1207-332-1 |
| | | Total | \$96.45 | |
| FICEK ELECTRIC & COMM | H S-BUILDING REPAIRS/MAI | | \$300.00 | 20-2542-323-2 |
| | PRIMARY REPAIR/MAI | | \$300.00 | 20-2542-323-5 |
| | JR HI BLDG. REP/ MAINT | | \$300.00 | 20-2542-323-3 |
| | ELEMENTARY-BLDG REPAIR | | \$300.00 | 20-2542-323-4 |
| | | Total | \$1,200.00 | |
| FLINN SCIENTIFIC INC | JR HI BLDG. REP/ MAINT | 32256 | \$148.46 | 20-2542-323-3 |
| | JR HI BLDG. REP/ MAINT | 32278 | \$115.68 | 20-2542-323-3 |
| | | Total | \$264.14 | |
| FOLLETT LIBRARY RESOURC | JH MEDIA BOOKS | 32265 | \$139.75 | 10-2220-411-3 |
| | | Total | \$139.75 | |
| FOX RIVER FOODS CO | HIGH SCHOOL- FOOD | | \$2,823.98 | 10-2560-410-2 |
| | HS BREAKFAST | | \$266.79 | 10-2560-410-1-2 |
| | H S-CAFE MISC SUPPLIES | | \$156.15 | 10-2560-490-2 |
| | PRIMARY CAFE FOOD | | \$1,300.99 | 10-2560-410-5 |
| | PRIMARY BREAKFAST | | \$345.24 | 10-2560-410-1-5 |
| | PRIMARY MISC SUPPLY | | \$72.80 | 10-2560-490-5 |
| | JR HI-CAFE FOOD | | \$2,884.02 | 10-2560-410-3 |
| | JH BREAKFAST | | \$894.15 | 10-2560-410 |
| | JR HI-CAFE MISC SUPPLIES | | \$13.83 | 10-2560-490-3 |
| | HENN-CAFE FOOD | | \$1,827.38 | 10-2560-410-4 |
| | HEN BREAKFAST | | \$357.42 | 10-2560-410-1-4 |
| | | Total | \$10,942.75 | |
| FRONTIER | PRIMARY-TELEPHONE SERV | | \$75.73 | 20-2542-340-5 |
| | | Total | \$75.73 | |
| GARAVENTA USA INC | JR HI-BUILDING CAP OUT | | \$1,994.25 | 20-2542-540-3 |
| | | Total | \$1,994.25 | |
| GEDRAITIS, JUDY | EPIC-TUITION REIMB | | \$510.00 | 10-2210-320-1 |
| | | Total | \$510.00 | |
| GETZ FIRE EQUIPMENT CO | H S-BUILDING REPAIRS/MAI | | \$139.00 | 20-2542-323-2 |
| | | Total | \$139.00 | |

Bills Payable List

| <u>Vendor Name</u> | <u>Description</u> | <u>P.O. #</u> | <u>Amount</u> | <u>State Account #</u> |
|-------------------------------------------------------|--------------------------|---------------|---------------|------------------------|
| GOSLIN, VANESSA | HS R/M / COPIER | | \$56.40 | 10-1113-323-2 |
| | JH R/M/COPIER | | \$56.40 | 10-1112-323-3 |
| | Total | | \$112.80 | |
| GRASSERS | JR HI-BUILDING SUPPLIES | | \$49.16 | 20-2542-410-3 |
| | Total | | \$49.16 | |
| HALL HIGH SCHOOL | DRIVERS ED PUPIL TUITION | | \$1,376.16 | 10-1700-390-2 |
| | Total | | \$1,376.16 | |
| HANSEN'S SEWER SERVICE | JR HI-GROUNDS REP/MAIN | | \$225.00 | 20-2543-323-3 |
| | Total | | \$225.00 | |
| HARTMAN, CONNIE JO | EPIC-TUITION REIMB | | \$500.00 | 10-2210-320-1 |
| | Total | | \$500.00 | |
| HEALY, BENDER & ASSOCIATROOF WORK HS | | | \$2,148.42 | 60-2530-520-1 |
| | Total | | \$2,148.42 | |
| HENNEPIN BLDG IMPREST | PRINC OFFICE-POSTAGE | | \$15.70 | 10-2410-341-1 |
| | Total | | \$15.70 | |
| HENRY-SENACHWINECUSD 5CONTRACT SERVICE-SP ED R | | | \$720.00 | 40-2550-326-1 |
| | Total | | \$720.00 | |
| HIGH SCHOOL IMPREST | H S ATHLETIC-SUPPLIES | | \$40.00 | 10-1501-410-2 |
| | HS SCHOLASTIC BOWL | | \$228.00 | 10-1540-410-2 |
| | HS ATHL OFFICIALS | | \$1,585.00 | 10-1501-319-2 |
| | PRINC OFFICE-POSTAGE | | \$200.00 | 10-2410-341-1 |
| | H S TRAVEL | | \$199.00 | 10-1113-332-2 |
| | HS ATH DUES/FEES | | \$50.00 | 10-1501-640-2 |
| | Total | | \$2,302.00 | |
| HILLMANN PEDIATRIC THER.PHYS IMP-CONTRACT SERVIC | | | \$7,469.80 | 10-1204-319-1 |
| | Total | | \$7,469.80 | |
| HINCKLEY SPRING WATER CBOARD SUPPLIES | | | \$35.08 | 10-2310-410-6 |
| | Total | | \$35.08 | |
| HULSTROM, NATALIE | MUSIC TRAVEL | | \$72.38 | 10-1115-332-1 |
| | Total | | \$72.38 | |
| IL ASSO OF SCHOOL BOARDSSUPT OFFICE-SUPPLIES | | 64213 | \$55.00 | 10-2320-410-1 |
| | Total | | \$55.00 | |
| IL CENTRAL SCHOOL BUS LLCONTRACT-EX CURRIC FOUNDATION | CONTRACT REG | | \$2,550.00 | 40-2550-328-1 |
| | CONTRACT SERVICE-SP ED R | | \$372.00 | 40-2550-328-1 |
| | CONTRACT SERVICE-AV | | \$22,240.00 | 40-2550-325-1 |
| | CONTRACT ECE ROUTES | | \$11,620.00 | 40-2550-326-1 |
| | CONTRACT REG | | \$672.00 | 40-2550-327-1 |
| | CONTRACT SERVICE-SP ED R | | \$4,082.00 | 40-2550-331-1 |
| | CONTRACT REG | | \$364.56 | 40-2550-325-1 |
| | CONTRACT SERVICE-SP ED R | | \$16.56 | 40-2550-326-1 |
| | CONTRACT ECE ROUTES | | \$45.63 | 40-2550-331-1 |

Bills Payable List

| <u>Vendor Name</u> | <u>Description</u> | <u>P.O. #</u> | <u>Amount</u> | <u>State Account #</u> |
|--------------------------|---------------------------|---------------|---------------|------------------------|
| IL CENTRAL SCHOOL BUS LL | CONTRACT-EX CURRIC | | \$54.40 | 40-2550-328-1 |
| | | Total | \$42,017.15 | |
| IL VALLEY BUSINESS EQUIP | JR HI SUPPLIES | | \$310.00 | 10-1112-410-3 |
| | | Total | \$310.00 | |
| IL VALLEY CELLULAR | ALL SCHOOL SERVICES | | \$92.90 | 20-2542-321-1 |
| | | Total | \$92.90 | |
| IL VALLEY WASTE SERVICES | ALL SCHOOL SERVICES | | \$363.58 | 20-2542-321-1 |
| | ALL SCHOOL SERVICES | | \$469.77 | 20-2542-321-1 |
| | | Total | \$833.35 | |
| INTERSTATE BRANDS CORP | HIGH SCHOOL- FOOD | | \$179.75 | 10-2560-410-2 |
| | HS BREAKFAST | | \$80.85 | 10-2560-410-1-2 |
| | JR HI-CAFE FOOD | | \$209.70 | 10-2560-410-3 |
| | HENN-CAFE FOOD | | \$130.45 | 10-2560-410-4 |
| | PRIMARY CAFE FOOD | | \$172.00 | 10-2560-410-5 |
| | HEN BREAKFAST | | \$54.00 | 10-2560-410-1-4 |
| | | Total | \$826.75 | |
| JOHNSTONE SUPPLY | HIGH SCHOOL-BLDG SUPPLIE | | \$323.82 | 20-2542-410-2 |
| | | Total | \$323.82 | |
| JUDD CONSTRUCTION INC | ELEMENTARY-GROUNDS REPAIR | | \$250.00 | 20-2543-323-4 |
| | JR HI-GROUNDS REP/MAIN | | \$125.00 | 20-2543-323-3 |
| | | Total | \$375.00 | |
| JUNIOR HIGH IMPREST | JH ATHL OFFICIALS | | \$560.00 | 10-1501-319-3 |
| | SUPT OFFICE-POSTAGE | | \$9.51 | 10-2320-341-1 |
| | | Total | \$569.51 | |
| KELLY SAUDER RUIPE | ELEMENTARY-BLDG CAP OUT | | \$1,000.00 | 20-2542-540-4 |
| | | Total | \$1,000.00 | |
| KOOLMASTER CO, INC | H S-BUILDING REPAIRS/MAI | | \$206.29 | 20-2542-323-2 |
| | | Total | \$206.29 | |
| LANTER REFRIGERATED DIS | HENN-CAFE FOOD | | \$63.10 | 10-2560-410-4 |
| | JR HI-CAFE FOOD | | \$83.95 | 10-2560-410-3 |
| | HIGH SCHOOL- FOOD | | \$74.94 | 10-2560-410-2 |
| | PRIMARY CAFE FOOD | | \$74.93 | 10-2560-410-5 |
| | | Total | \$296.92 | |
| LASALLE CO R.O.E. | CROSS CAT-TRAVEL | | \$200.00 | 10-1220-332-1 |
| | | Total | \$200.00 | |
| LIBRARY STORE, THE | JH MEDIA SUPPLIES | 32280 | \$88.24 | 10-2220-410-3 |
| | PRIMARY MEDIA SUPP | 50324 | \$50.46 | 10-2220-410-5 |
| | | Total | \$138.70 | |
| LIGHTED WAY ASSOCIATION | LIGHTEDWAY/ALLENDAL | | \$9,276.80 | 10-1912-670-1 |
| | | Total | \$9,276.80 | |
| LOCKER ROOM | H S ATHLETIC-SUPPLIES | 26737 | \$430.14 | 10-1501-410-2 |

Bills Payable List

| <u>Vendor Name</u> | <u>Description</u> | <u>P.O. #</u> | <u>Amount</u> | <u>State Account #</u> |
|--------------------------------------|---------------------------|---------------|---------------|------------------------|
| | | Total | \$430.14 | |
| LOHMAN COMPANIES | FLEX ADMIN FEE | | \$90.00 | 10-2310-640-6 |
| | | Total | \$90.00 | |
| MARK KARLOSKY CONSULTITONER | | | \$269.00 | 10-1112-410-1 |
| | | Total | \$269.00 | |
| MCNABB TELEPHONE COMP/SUPT-TELEPHONE | | | \$63.94 | 20-2542-340-1 |
| | H S - TELEPHONE SERVICE | | \$422.03 | 20-2542-340-2 |
| | JR HI-TELEPHONE SERVICE | | \$459.90 | 20-2542-340-3 |
| | ELEM-TELEPHONE | | \$140.68 | 20-2542-340-4 |
| | PRIMARY-TELEPHONE SERV | | \$255.78 | 20-2542-340-5 |
| | | Total | \$1,342.33 | |
| MEDIACOM LLC | INTERNET | | \$249.95 | 10-2190-323-1 |
| | | Total | \$249.95 | |
| MENARDS PERU | PAINT | | \$842.44 | 60-2530-520-1 |
| | JR HI-BUILDING SUPPLIES | | \$99.50 | 20-2542-410-3 |
| | HIGH SCHOOL-BLDG SUPPLIE | | \$109.92 | 20-2542-410-2 |
| | | Total | \$1,051.86 | |
| MIGNONE, MARIA | SPEECH IMP-TRAVEL | | \$233.12 | 10-1210-332-1 |
| | | Total | \$233.12 | |
| MUSICIANS FRIENDS, INC. | MUSIC SUPPLY-HS | 26734 | \$78.19 | 10-1115-410-2 |
| | MUSIC SUPPLY-HS | 26734 | \$26.99 | 10-1115-410-2 |
| | | Total | \$105.18 | |
| N C I M D | HIGH SCHOOL- FOOD | | \$811.65 | 10-2560-410-2 |
| | JR HI-CAFE FOOD | | \$534.80 | 10-2560-410-3 |
| | HENN-CAFE FOOD | | \$583.80 | 10-2560-410-4 |
| | PRIMARY CAFE FOOD | | \$780.85 | 10-2560-410-5 |
| | | Total | \$2,711.10 | |
| NASCO | OWL PELLET GRANT | 42747 | \$127.60 | 10-2310-411-6 |
| | | Total | \$127.60 | |
| NORTH CENTRAL BANK | JH ATHL DUES/FEES | | \$19.95 | 10-1501-640-3 |
| | DIRECTV | | \$606.24 | 10-2190-323-1 |
| | PRIMARY OFFICE - SUPPLIES | | \$24.30 | 10-2410-410-5 |
| | EMPLOYEE COMPUTERS | | \$478.11 | 10-199 |
| | STUDENT ACHIEVE CONF | | \$411.46 | 10-2210-319-1 |
| | BOARD OF ED/TRAVEL | | \$2,068.10 | 10-2310-332-6 |
| | SUPT OFFICE-TRAVEL | | \$298.21 | 10-2320-332-1 |
| | PARTNERS IN ED DONATIONS | | \$240.00 | 10-2310-412-6 |
| | F/C SCIENCE SUPPLY | 26759 | \$27.23 | 10-1113-412-2 |
| | PRIMARY OFFICE - SUPPLIES | 50306 | \$100.00 | 10-2410-410-5 |
| | | Total | \$4,273.60 | |
| NORTHWEST ACADEMY | HOMEBOUND PROF SERV | | \$245.00 | 10-1204-318-1 |
| | | Total | \$245.00 | |
| ORKIN EXTERMINATING CO | IALL SCHOOL SERVICES | | \$201.69 | 20-2542-321-1 |

Bills Payable List

| <u>Vendor Name</u> | <u>Description</u> | <u>P.O. #</u> | <u>Amount</u> | <u>State Account #</u> |
|------------------------------------|--------------------------------|---------------|---------------|------------------------|
| | | Total | \$201.69 | |
| OSSOLA & COMPANY J W | SNOW REMOVAL | | \$208.50 | 20-2543-323-2 |
| | | Total | \$208.50 | |
| PC FOODS, INC. | F/C SCIENCE SUPPLY | | \$128.14 | 10-1113-412-2 |
| | PRIMARY CAFE FOOD | | \$6.95 | 10-2560-410-5 |
| | | Total | \$135.09 | |
| PENSERV PLAN SERVICES | BOARD DUES/FEES | | \$22.50 | 10-2310-640-6 |
| | | Total | \$22.50 | |
| PEPPER & SON, JW | SUPT OFFICE-SUPPLIES | 26726 | \$200.99 | 10-2320-410-1 |
| | MUSIC SUPPLY-JH | 32246 | \$1.95 | 10-1115-410-3 |
| | | Total | \$202.94 | |
| PERMA- BOUND | HS MEDIA BOOKS | 24376 | \$38.36 | 10-2220-411-2 |
| | JH MEDIA BOOKS | 32259 | \$75.16 | 10-2220-411-3 |
| | JH MEDIA BOOKS | 32730 | \$56.37 | 10-2220-411-3 |
| | PCEF LIBRARY GRANT | 50320 | \$105.20 | 10-2310-411-6 |
| | PCEF LIBRARY GRANT | 50320 | \$592.54 | 10-2310-411-6 |
| | | Total | \$867.63 | |
| PERRY MEMORIAL HOSPITAL | STUDENT DRUG TESTING | | \$467.25 | 10-2310-390-6 |
| | | Total | \$467.25 | |
| PETERSON, ROBERT | PRINC OFFICE-TRAVEL | | \$216.00 | 10-2410-332-1 |
| | | Total | \$216.00 | |
| PITNEY BOWES | PRINC OFFICE-POSTAGE | 21011 | \$318.00 | 10-2410-341-1 |
| | | Total | \$318.00 | |
| PRIMARY IMPREST | TITLE IIA TRAVEL | | \$1,155.00 | 10-1110-332-42 |
| | | Total | \$1,155.00 | |
| PUT CO SCHOOL (FED TRS) | TITLE I FED TRS | | \$1,860.50 | 10-1250-210-36 |
| | TITLE I FED TRS | | \$1,420.97 | 10-1250-210-36 |
| | | Total | \$3,281.47 | |
| PUT CO SCHOOL (TRS HEALTHENSON INS | | | \$119.68 | 10-1110-222-4 |
| | PUETZ INS | | \$119.68 | 10-1111-222-5 |
| | HOPKINS, KASS, SMITH, SPARR IN | | \$705.73 | 10-1112-222-3 |
| | JENKINS INS | | \$282.24 | 10-1113-222-2 |
| | | Total | \$1,227.33 | |
| PUTNAM COUNTY RECORD | INFO SERV-ADVERTISING | | \$47.50 | 10-2630-350-1 |
| | | Total | \$47.50 | |
| PYRAMID EDUCATIONAL COMEDICAID | | 50303 | \$555.50 | 10-1220-411-11 |
| | | Total | \$555.50 | |
| RANDOLPH, GENE | LEASE BLOCK GRANT | | \$250.00 | 10-1220-332-38 |
| | PSYCH-TRAVEL | | \$85.54 | 10-2140-332-1 |
| | | Total | \$335.54 | |

Bills Payable List

| <u>Vendor Name</u> | <u>Description</u> | <u>P.O. #</u> | <u>Amount</u> | <u>State Account #</u> |
|--------------------------------------------------|--------------------------|---------------|---------------|------------------------|
| ROBBINS SCHWARTZ NICHOLBOARD LEGAL FEES | | | \$1,506.25 | 10-2310-319-6 |
| | | Total | \$1,506.25 | |
| S.J. SMITH CO. | H S-BUILDING REPAIRS/MAI | | \$634.19 | 20-2542-323-2 |
| | | Total | \$634.19 | |
| SABOTTA, CHRISTINE | NURSE-TRAVEL | | \$107.16 | 10-2134-332-1 |
| | | Total | \$107.16 | |
| SCHMIDT, ED | TECH-TRAVEL | | \$157.92 | 10-2226-332-1 |
| | | Total | \$157.92 | |
| SCHOOL NURSE SUPPLY | NURSE-SUPPLIES | 32279 | \$361.91 | 10-2134-410-1 |
| | | Total | \$361.91 | |
| SCHOOL OUTFITTERS | HS OFFICE - SUPPLIES | 64173 | \$357.48 | 10-2410-410-2 |
| | | Total | \$357.48 | |
| STAPLES CREDIT PLAN | SUPT OFFICE-SUPPLIES | | \$27.98 | 10-2320-410-1 |
| | LEASE FD TECH SUPPLY | | \$163.88 | 10-1112-410-1 |
| | | Total | \$191.86 | |
| STEVE SPANGLER SCIENCE LECE INST SUP 1-6 | | 50314 | \$48.85 | 10-1125-410-1 |
| | | Total | \$48.85 | |
| SUN AG | JR HI-GROUNDS REP/MAIN | | \$75.00 | 20-2543-323-3 |
| | | Total | \$75.00 | |
| SUPERINTENDENT IMPREST | SUPT OFFICE-POSTAGE | | \$5.54 | 10-2320-341-1 |
| | BOARD SUPPLIES | | \$260.00 | 10-2310-410-6 |
| | | Total | \$265.54 | |
| SWINGEL, EDWARD | CO OP TRAVEL | | \$30.55 | 10-1459-332-2 |
| | | Total | \$30.55 | |
| TALX UC EXPRESS | UNEMPLOYMENT INSUR | | \$66.94 | 80-2363-232-7 |
| | | Total | \$66.94 | |
| TEST | OTHER BLDGS-REPAIR/MAINT | | \$1,150.00 | 20-2542-323-1 |
| | | Total | \$1,150.00 | |
| TOEDTER OIL COMPANY | TRUCK REPAIR/MAINT | | \$707.50 | 20-2542-320-3 |
| | DRIVERS ED R/M | | \$471.66 | 10-1700-323-2 |
| | EX CURRICULAR VAN | | \$1,179.16 | 40-2550-324-1 |
| | | Total | \$2,358.32 | |
| TRANSPORTATION WITH A PICONTRACT SERVICE-SP ED R | | | \$1,144.00 | 40-2550-326-1 |
| | | Total | \$1,144.00 | |
| TRINITY CATHOLIC SCHOOL HENN-CAFE FOOD | | | \$78.75 | 10-2560-410-4 |
| | | Total | \$78.75 | |
| TRUCK & AUTO SUP | EX CURRICULAR VAN | | \$18.66 | 40-2550-324-1 |

Bills Payable List

| <u>Vendor Name</u> | <u>Description</u> | <u>P.O. #</u> | <u>Amount</u> | <u>State Account #</u> |
|----------------------|---------------------|---------------|---------------|------------------------|
| | | Total | \$18.66 | |
| USBORNE BOOKS & MORE | 10/11 READING GRANT | 32281 | \$142.43 | 10-2310-411-6 |
| | | Total | \$142.43 | |
| VILLAGE OF GRANVILLE | PRIMARY- WATER | | \$32.00 | 20-2542-322-5 |
| | HS- WATER | | \$659.00 | 20-2542-322-2 |
| | | Total | \$691.00 | |
| VIPOND, JIM | H S-ATHLETIC TRAVEL | | \$79.90 | 10-1501-332-2 |
| | | Total | \$79.90 | |
| WRAGGE, DARYLE | VOC AG- TRAVEL | | \$122.20 | 10-1401-332-2 |
| | | Total | \$122.20 | |
| | | Report Total | \$154,289.39 | |

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

| | |
|-----------------------------------|------------------|
| Balance Balance November 30, 2010 | \$2644.00 |
| Replenishment Requested | \$2356.00 |
| Maximum Balance | \$5000.00 |
| December Expenditures | \$2302.00 |
| Balance December 31, 2010 | \$2698.00 |
| Replenishment Requested | \$2302.00 |
| Attain Maximum Balance | \$5000.00 |

EXPENDITURES

| | | | |
|---------------------------------------|---------------|-------------------|----|
| City Centre Physical Therapy 40.00 | 10-1501-410-2 | Wrestling Testing | \$ |
| University of Illinois \$228.00 | 10-1540-410-2 | WYSE | |
| Ray Gerkitz 75.00 | 10-1501-319-2 | GBB Ref | \$ |
| John McCauley 75.00 | 10-1501-319-2 | GBB Ref | \$ |
| Mike Puckett 75.00 | 10-1501-319-2 | GBB Ref | \$ |
| Reserve Account \$200.00 | 10-2410-341-1 | Postage | |
| Rick Moore 55.00 | 10-1501-319-2 | JVBB Ref | \$ |
| Steve Mozina 55.00 | 10-1501-319-2 | JVBB Ref | \$ |
| John Diesbeck 65.00 | 10-1501-319-2 | VBB Ref | \$ |
| Rick Moore 65.00 | 10-1501-319-2 | VBB Ref | \$ |
| Bill Andreoni 65.00 | 10-1501-319-2 | VBB Ref | \$ |
| Patrick Griggs 50.00 | 10-1501-319-2 | FRBB Ref | \$ |
| John Diesbeck 50.00 | 10-1501-319-2 | FRBB Ref | \$ |
| Wayne Benson 75.00 | 10-1501-319-2 | GBB Ref | \$ |
| Ed Derix 75.00 | 10-1501-319-2 | GBB Ref | \$ |
| Pat McClary 75.00 | 10-1501-319-2 | GBB Ref | \$ |
| Rick Moore 50.00 | 10-1501-319-2 | FRBB Ref | \$ |
| Dan Nelson 50.00 | 10-1501-319-2 | FRBB Ref | \$ |

| | | | |
|--------------------------------------------|---------------|-------------------|----|
| Kasey Degutis 50.00 | 10-1501-319-2 | FRBB Ref | \$ |
| John Diesbeck 50.00 | 10-1501-319-2 | FRBB Ref | \$ |
| Bureau of Education & Research \$199.00 | 10-1113-332-2 | WS Registration | |
| Garry Schroeder 55.00 | 10-1501-319-2 | JVBB Ref | \$ |
| Joe Stachowicz 55.00 | 10-1501-319-2 | JVBB Ref | \$ |
| Wayne Benson 65.00 | 10-1501-319-2 | VBB Ref | \$ |
| Ed Derix 65.00 | 10-1501-319-2 | VBB Ref | \$ |
| Pat McClary 65.00 | 10-1501-319-2 | VBB Ref | \$ |
| Wayne Benson 75.00 | 10-1501-319-2 | GBB Ref | \$ |
| Ed Derix 75.00 | 10-1501-319-2 | GBB Ref | \$ |
| Pat McClary 75.00 | 10-1501-319-2 | GBB Ref | \$ |
| ICCA 50.00 | 10-1501-640-2 | Cheer Competition | \$ |

TOTAL EXPENDITURES \$2302.00

From: 12/01/2010
To : 12/31/2010

General Ledger Report

From Account: 1
To Account: 999999

| Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | Payables | Working |
|-----------------------------|-----------|----------|----------|----------|-----------|----------|---------|
| 000100 Office | 4259.34 | 294.00 | -311.69 | 0.00 | 4241.65 | 0.00 | 4241.65 |
| 000102 Office Adjustment | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.03 |
| 000105 Adult Education | 37.48 | 0.00 | 0.00 | 0.00 | 37.48 | 0.00 | 37.48 |
| 000110 Condolence | 88.14 | 0.00 | 0.00 | 0.00 | 88.14 | 0.00 | 88.14 |
| 000120 Baseball | 561.27 | 23.00 | -344.94 | 0.00 | 239.33 | 0.00 | 239.33 |
| 000125 Girl's Softball | 1.18 | 0.00 | 0.00 | 0.00 | 1.18 | 0.00 | 1.18 |
| 000130 PC Enterprises | 198.13 | 0.00 | 0.00 | 0.00 | 198.13 | 0.00 | 198.13 |
| 000135 Golf | 237.01 | 0.00 | 0.00 | 0.00 | 237.01 | 0.00 | 237.01 |
| 000140 Scholastic Bowl | 213.63 | 0.00 | 0.00 | 0.00 | 213.63 | 0.00 | 213.63 |
| 000150 Interact Club | 1837.32 | 5.00 | 0.00 | 0.00 | 1842.32 | 0.00 | 1842.32 |
| 000155 Art | 328.49 | 0.00 | 0.00 | 0.00 | 328.49 | 0.00 | 328.49 |
| 000200 Athletic | 1368.74 | 0.00 | 0.00 | 0.00 | 1368.74 | 0.00 | 1368.74 |
| 000210 Cable Club | 1837.70 | 0.00 | 0.00 | 0.00 | 1837.70 | 0.00 | 1837.70 |
| 000220 Track | 142.45 | 0.00 | 0.00 | 0.00 | 142.45 | 0.00 | 142.45 |
| 000300 Journalism | 11.42 | 2015.00 | -50.00 | 0.00 | 1976.42 | 0.00 | 1976.42 |
| 000310 Oldies Club | 106.17 | 0.00 | 0.00 | 0.00 | 106.17 | 0.00 | 106.17 |
| 000320 Girl's Basketball | 842.60 | 0.00 | 0.00 | 0.00 | 842.60 | 0.00 | 842.60 |
| 000325 Boy's Basketball | 993.19 | 0.00 | 0.00 | 0.00 | 993.19 | 0.00 | 993.19 |
| 000330 Student Council | 1645.37 | 315.00 | 0.00 | 0.00 | 1960.37 | 0.00 | 1960.37 |
| 000340 N.H.S. | 3011.43 | 0.00 | 0.00 | 0.00 | 3011.43 | 0.00 | 3011.43 |
| 000345 Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000350 Landscaping | 379.78 | 2.72 | 0.00 | 0.00 | 382.50 | 0.00 | 382.50 |
| 000360 FFA | 1187.04 | 2206.00 | -340.99 | 0.00 | 3052.05 | 0.00 | 3052.05 |
| 000365 Greenhouse Project | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 000370 Cheerleading | 935.58 | 1024.30 | -864.85 | 0.00 | 1095.03 | 0.00 | 1095.03 |
| 000380 Panteras | 149.70 | 0.00 | 0.00 | 0.00 | 149.70 | 0.00 | 149.70 |
| 000390 Media Club | 1354.87 | 0.00 | 0.00 | 0.00 | 1354.87 | 0.00 | 1354.87 |
| 000395 Computer Club | 333.40 | 0.00 | 0.00 | 0.00 | 333.40 | 0.00 | 333.40 |
| 000400 Tournament Athletics | 501.90 | 2315.25 | -2745.00 | 0.00 | 72.15 | 0.00 | 72.15 |
| 000410 Thespians | 546.98 | 0.00 | 0.00 | 0.00 | 546.98 | 0.00 | 546.98 |
| 000420 Science Club | 201.70 | 0.00 | 0.00 | 0.00 | 201.70 | 0.00 | 201.70 |
| 000430 Music (Band) | 1142.46 | 95.00 | 0.00 | 0.00 | 1237.46 | 0.00 | 1237.46 |
| 000440 Music (Chorus) | 95.16 | 0.00 | 0.00 | 0.00 | 95.16 | 0.00 | 95.16 |
| 000500 Class of 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000510 Message Board | 55.84 | 0.00 | 0.00 | 0.00 | 55.84 | 0.00 | 55.84 |
| 000520 Class of 2014 | -120.00 | 368.40 | -584.57 | 0.00 | -336.17 | 0.00 | -336.17 |
| 000530 Class of 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000540 Volleyball | 708.39 | 0.00 | 0.00 | 0.00 | 708.39 | 0.00 | 708.39 |

From: 12/01/2010

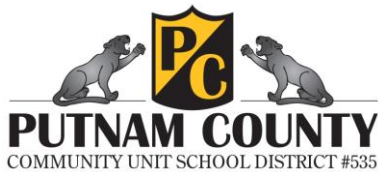
General Ledger Report

From Account: 1

To : 12/31/2010

To Account: 999999

| Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | Payables | Working |
|----------------------|-----------|----------|----------|----------|-----------|----------|----------|
| 000550 Class of 2009 | 445.18 | 0.00 | 0.00 | 0.00 | 445.18 | 0.00 | 445.18 |
| 000560 Class of 2010 | -0.03 | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | -0.03 |
| 000570 Class of 2012 | 858.38 | 1948.49 | -519.86 | 0.00 | 2287.01 | 0.00 | 2287.01 |
| 000580 Class of 2011 | 3623.62 | 0.00 | 0.00 | 0.00 | 3623.62 | 0.00 | 3623.62 |
| 000590 Class of 2013 | 209.62 | 26.75 | 0.00 | 0.00 | 236.37 | 0.00 | 236.37 |
| Group Total | 30630.66 | 10638.91 | -5761.90 | 0.00 | 35507.67 | 0.00 | 35507.67 |
| Grand Total | 30630.66 | 10638.91 | -5761.90 | 0.00 | 35507.67 | 0.00 | 35507.67 |



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 DECEMBER

January 4, 2011

| | |
|-------------------|------------|
| Maximum Balance | \$1,500.00 |
| Less Expenditures | -\$1155.00 |

| | |
|---------------------------|------------|
| Request for Reimbursement | \$1155.00 |
| Attain Maximum Balance | \$1,500.00 |

| | |
|------------------------------------------------|-----------|
| DEPOSITS | \$1039.00 |
| 12/21-\$1039.00 reimbursement from November | |

| | |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|
| EXPENDITURES | \$-1155.00 |
| Check# 535 –12/17- \$99.00 to IVCC for Leslee Beams Stacker-Title II | |
| Check# 536 – 12/17 - \$220.00 to ICE Conference for Kristal LeRette-Title II | |
| Check#537 – 12/21 - \$836.00 to ISU for Kindergarten Conference for Mary Gilbert, Nancy Berger, Dianne Alleman, Betsy Kuehn-Title II | |

| | |
|---------------------------|-----------|
| Request for Reimbursement | \$1155.00 |
|---------------------------|-----------|

***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*

ACTIVITY FUND REPORT DECEMBER

January 4, 2011

Beginning Balance November 1, 2010 \$5524.25

DEPOSITS \$310.25

12/21 - \$68.00 (Soda), \$242.25 – Village of Granville (profit from Secret Santa's Workshop)

EXPENDITURES -\$338.07

Check#548 – 12/8 - \$23.34 to PC PTO for balance of deposited Market Day Check

Check#549 – 12/9 - \$184.73 to Pepsi for Soda

Check#550 – 12/21- \$130.00 to Casey's for High School Helpers Gift

Ending Balance December 31, 2010 \$5496.43

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

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

| | |
|------------------------|------------------|
| Beginning Balance | \$ 1,240.00 |
| Replenishment Request | <u>1,560.00</u> |
| Attain Maximum Balance | \$ 2,800.00 |
| Less Expenditures | <u>\$ 569.51</u> |
| Balance | \$ 2,230.49 |
| Replenishment Request | <u>\$ 569.51</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> |
|--------------|-------------|------------------|------------------|---------------------------|---------------|
| 4744 | 12/07 | Sergio Cirilo | 10-1501-319-3 | Girls Basketball official | 40.00 |
| 4745 | 12/07 | Matt Wink | 10-1501-319-3 | Girls Baksetball Official | 40.00 |
| 4746 | 12/07 | Sergio Cirilo | 10-1501-319-3 | Girls Basketball official | 40.00 |
| 4747 | 12/07 | Matt Wink | 10-1501-319-3 | Girls Basketball official | 40.00 |
| 4748 | 12/09 | Rick Michael | 10-1501-319-3 | Girls Basketball official | 50.00 |
| 4749 | 12/09 | John Rousculp | 10-1501-319-3 | Girls Basketball official | 50.00 |
| 4750 | 12/09 | U. S. Postmaster | 10-2410-341-1 | Postage | 9.51 |
| 4751 | VOID | | | | |
| 4752 | 12/10 | Xavier Warren | 10-1501-319-3 | Girls Basketball official | 40.00 |
| 4753 | 12/10 | Tyler Williams | 10-1501-319-3 | Girl Basketball official | 80.00 |
| 4754 | 12/14 | Matt Wink | 10-1501-319-3 | Girls Basketball official | 40.00 |
| 4755 | 12/15 | Nolan Toovey | 10-1501-319-3 | Girls Basketball Official | 40.00 |
| 4756 | 12/16 | Gary Schroeder | 10-1501-319-3 | Girls Basketball Official | 50.00 |
| 4757 | 12/16 | Joe Stachowicz | 10-1501-319-3 | Girls Basketball Official | 50.00 |

| | |
|-----------------------|--------|
| expenditures | 569.51 |
| Replenishment request | 569.51 |

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

| | | |
|-------------------|----|--------|
| Beginning Balance | \$ | 582.25 |
| Transfers In | | 61.00 |
| Subtotal | | 643.25 |
| Less Expenditures | | 00.00 |
| Balance | | 643.25 |

| <u>Check#</u> | <u>Date</u> | <u>To Whom</u> | <u>Reason</u> | <u>Amount</u> |
|---------------|-------------|----------------|---------------|---------------|
|---------------|-------------|----------------|---------------|---------------|

Carl Carlson, Principal

Sandra A. Troglia, Secretary

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

| | |
|-------------------|---------------|
| Beginning Balance | \$ 4,866.47 |
| Transfers In | <u>820.00</u> |
| Subtotal | 5,686.47 |
| Less Expenditures | <u>851.00</u> |
| Balance | 4,835.47 |

| <u>Check #</u> | <u>Date</u> | <u>To Whom</u> | <u>Reason</u> | <u>Amount</u> |
|----------------|-------------|------------------|---------------------|---------------|
| 375 | 12/02 | Russ Naaktaboren | official | \$ 40.00 |
| 376 | 12/02 | Gary Driscoll | official | 40.00 |
| 377 | 12/03 | Gametime Gym | Basketball supplies | 630.00 |
| 378 | 12/14 | IESA | fee | 141.00 |

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

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

| | |
|-------------------|---------------|
| Beginning Balance | \$ 3,146.39 |
| Transfers In | <u>759.04</u> |
| Subtotal | 3,905.43 |
| Less Expenditures | <u>701.16</u> |
| Balance | 3,204.27 |

| <u>To Whom</u> | <u>Reason</u> | <u>Amount</u> |
|----------------|--------------------------------|---------------|
| Cosgroves | Concession Stand food supplies | \$701.16 |

Carl Carlson, Principal

Ann Maller, Advisor

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

| | | |
|-------------------|--|---------------|
| Beginning Balance | | \$ 5,065.82 |
| Transfers In | | <u>184.00</u> |
| Subtotal | | 5,249.82 |
| Less Expenditures | | <u>320.74</u> |
| Balance | | 4,929.08 |

| <u>Check #</u> | <u>Date</u> | <u>To Whom</u> | <u>Reason</u> | <u>Amount</u> |
|----------------|-------------|------------------|-------------------|---------------|
| 1108 | 12/14 | Carlene Grant | meat for potluck | \$ 21.36 |
| 1109 | 12/17 | Morenos | lunch for speaker | 24.38 |
| 1110 | 12/17 | First State Bank | change | 100.00 |
| 1111 | 12/17 | Brian Brandner | D. J. Dance | 175.00 |

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

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

| | |
|-------------------|-----------------|
| Beginning Balance | \$1,809.29 |
| Transfers In | <u>2,288.00</u> |
| Subtotal | \$4,097.29 |
| Less Expenditures | <u>1,970.42</u> |
| Balance | \$2,126.87 |

| <u>Check #</u> | <u>Date</u> | <u>To Whom</u> | <u>Reason</u> | <u>Amount</u> |
|----------------|-------------|-----------------|-----------------------|---------------|
| 826 | 11-30 | The Locker Room | St. of Month t-shirts | \$85.00 |
| 827 | 12-2 | Cosgrove Dist. | candy for concessions | \$76.88 |
| 828 | 12-14 | The Locker Room | Spirit Gear order | \$1,239.50 |
| 829 | 12-15 | Puma Crew | concessions inventory | \$569.04 |

Carl Carlson, Principal

Amy Darrah, Sponsor

Putnam County Junior High School
PCJH Activity Fund
December, 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 | \$ 582.25 | 61.00 | 00.00 | \$ 643.25 |
| PCJH Girls Athletic 010-707 | 4,866.47 | 820.00 | 851.00 | 4,835.47 |
| PCJH Puma Crew 010-561 | 3,146.58 | 759.04 | 701.16 | 3,204.27 |
| Staff Soda 010-650 | 5,065.82 | 184.00 | 320.74 | 4,929.08 |
| PCJH Student Council 138-096 | 1,809.29 | 2,288.00 | 1,970.42 | 2,126.87 |

Carl Carlson, Principal

Sandra A. Troglio, Secretary

PCES Imprest Fund Report December 2010

| | |
|---------------------------|------------|
| Maximum Balance | \$1,500.00 |
| Less Expenditures | 15.70 |
| Request for Reimbursement | 15.70 |
| Attain Maximum Balance | \$1,500.00 |

Deposits

| | | |
|------------|----------------------------|----------|
| 12.21.2010 | Reimbursement for November | \$ 69.44 |
|------------|----------------------------|----------|

Expenditures

| | | |
|-----------|----------------------------------------------------------|----------|
| 12.6.2010 | #3081-Hennepin Post Office Mail books to LaVanna Roth | \$ 10.70 |
|-----------|----------------------------------------------------------|----------|

| | | |
|-----------|-----------------------------------------------------------|-------------|
| 12.7.2010 | #3082-Hennepin Post Office Mail student records-Crouch | <u>5.00</u> |
|-----------|-----------------------------------------------------------|-------------|

| | |
|--------------------|----------|
| Total Expenditures | \$ 15.70 |
|--------------------|----------|

| | |
|---------------------------|----------|
| Request for Reimbursement | \$ 15.70 |
|---------------------------|----------|

PCES Activity Fund Report December 2010

| | |
|------------------------------|------------|
| Ending Balance 11/30/2010 | \$9,406.10 |
| Beginning Balance 12/01/2010 | \$9,406.10 |

Deposits

| | | |
|------------|-----------------------------|---------------|
| 12/21/2010 | Santa Shop proceeds | \$189.95 |
| 12/21/2010 | Concessions | 278.58 |
| 12/21/2010 | Koman for the Cure Donation | 190.00 |
| 12/21/2010 | Soda Money | <u>100.00</u> |
| | Total Deposits | \$ 758.53 |

Expenditures

| | | |
|------------|---------------------------------|--------------|
| 12/03/2010 | #1055-Sam's Club Concessions | \$160.43 |
| 12/09/2010 | #1056-Sam's Club | <u>91.71</u> |
| | Total Expenditures | \$ 252.14 |

Revenue Report

Education Fund

10

Function 1000 Instruction
 Function 1112 Junior High

| 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 | \$206,994.43 | \$3,216,247.21 | \$3,529,500.00 | \$313,252.79 | 91.12 | 10-1112 |
| 1112 | Junior High | 206,994.43 | 3,216,247.21 | 3,529,500.00 | 313,252.79 | 91.12 | ** 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 | \$3,804.96 | \$59,328.38 | \$64,800.00 | \$5,471.62 | 91.56 | 10-1130 |
| 1130 | High School | 3,804.96 | 59,328.38 | 64,800.00 | 5,471.62 | 91.56 | ** Function |
| 10-114100-1 | SP ED PRIOR YEAR LEVY | \$3,044.01 | \$47,381.53 | \$51,900.00 | \$4,518.47 | 91.29 | 10-1141 |
| 1140 | Accelerated Reading Program | 3,044.01 | 47,381.53 | 51,900.00 | 4,518.47 | 91.29 | ** 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 | \$503,344.66 | \$869,773.22 | \$1,919,883.00 | \$1,050,109.78 | 45.30 | 10-1230 |
| 1225 | Special Education Programs Pre-K | 503,344.66 | 869,773.22 | 1,919,883.00 | 1,050,109.78 | 45.30 | ** 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 | \$59,670.52 | \$233,000.00 | \$173,329.48 | 25.61 | 10-1312 |
| 10-131300-1 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1313 |
| 1310 | Adult Education | 0.00 | 59,670.52 | 233,000.00 | 173,329.48 | 25.61 | ** Function |
| 10-134200-1 | PUPIL TUI-SP ED OTHER LEA | \$0.00 | \$10,674.76 | \$10,675.00 | \$0.24 | 100.00 | 10-1342 |
| 1340 | Upgrdg In Current Occupptn | 0.00 | 10,674.76 | 10,675.00 | 0.24 | 100.00 | ** 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 | \$2,815.05 | \$18,230.40 | \$42,000.00 | \$23,769.60 | 43.41 | 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 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 10-1513 |
| 1502 | Music | 2,815.05 | 18,230.40 | 42,300.00 | 24,069.60 | 43.10 | ** Function |
| 10-161100-1 | STUDENT LUNCH | \$11,019.60 | \$64,806.35 | \$125,000.00 | \$60,193.65 | 51.85 | 10-1611 |
| 10-161200-1 | STUDENT BREAKFAST | \$1,841.35 | \$10,312.30 | \$15,000.00 | \$4,687.70 | 68.75 | 10-1612 |
| 10-161400-1 | MILK SALES (OTHER) | \$806.40 | \$5,169.10 | \$11,000.00 | \$5,830.90 | 46.99 | 10-1614 |
| 10-162000-1 | ADULT LUNCHES/BREAKFAST | \$450.20 | \$2,477.55 | \$4,500.00 | \$2,022.45 | 55.06 | 10-1620 |
| 1600 | Summer School | 14,117.55 | 82,765.30 | 155,500.00 | 72,734.70 | 53.23 | ** Function |
| 10-169000-1 | HEAD START LUNCHES | \$0.00 | \$848.00 | \$0.00 | (\$848.00) | 0.00 | 10-1690 |
| 1650 | Gifted Programs | 0.00 | 848.00 | 0.00 | (848.00) | 0.00 | ** Function |
| 10-171102-2 | H S ATHLETIC ADMISSIONS | \$4,458.00 | \$8,341.00 | \$15,000.00 | \$6,659.00 | 55.61 | 10-1711-2 |
| 10-171104-3 | JR HI-ATHLETIC ADMISSION | \$647.00 | \$2,075.00 | \$3,000.00 | \$925.00 | 69.17 | 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 | \$580.00 | \$1,000.00 | \$420.00 | 58.00 | 10-1714 |
| 10-171900-1 | ADMISSION - OTHERS | \$0.00 | \$916.00 | \$5,000.00 | \$4,084.00 | 18.32 | 10-1719 |
| 1710 | Vocational Ed Handicapped | 5,105.00 | 11,912.00 | 24,000.00 | 12,088.00 | 49.63 | ** Function |
| 10-172000-1 | VOCATIONAL FEE HS | \$0.00 | \$3,620.00 | \$3,500.00 | (\$120.00) | 103.43 | 10-1720 |
| 10-172000-2 | ACTIVITY FEES HS | \$385.00 | \$6,925.00 | \$8,000.00 | \$1,075.00 | 86.56 | 10-1720 |
| 10-172000-3 | ACTIVITY FEES JR H | \$400.00 | \$2,610.00 | \$3,500.00 | \$890.00 | 74.57 | 10-1720 |
| 1720 | Vctnl Ed Lmt Eng Profency | 785.00 | 13,155.00 | 15,000.00 | 1,845.00 | 87.70 | ** Function |
| 10-179000-1 | DRIVER ED FEE | \$0.00 | \$2,150.00 | \$3,000.00 | \$850.00 | 71.67 | 10-1790 |
| 10-179000-8 | H S PE RESALE | \$31.00 | \$3,609.00 | \$3,500.00 | (\$109.00) | 103.11 | 10-1790 |
| 10-179001-8 | JH PE RESALE | \$23.00 | \$2,147.00 | \$3,000.00 | \$853.00 | 71.57 | 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 | \$185.90 | \$200.00 | \$14.10 | 92.95 | 10-1792 |
| 1730 | Vctnl Ed Acd /Econ Disadv | 54.00 | 8,091.90 | 9,700.00 | 1,608.10 | 83.42 | ** Function |
| 10-181100-1 | ELEM-TEXTBOOK RENTAL | \$0.00 | \$13,260.00 | \$12,500.00 | (\$760.00) | 106.08 | 10-1811 |
| 10-181100-2 | H S- TEXTBOOK RENTAL | \$5.00 | \$14,252.00 | \$15,000.00 | \$748.00 | 95.01 | 10-1811 |
| 10-181100-3 | JR HI-TEXTBOOK RENTAL | \$17.08 | \$8,644.58 | \$10,000.00 | \$1,355.42 | 86.45 | 10-1811 |
| 10-181900-1 | INSTRUMENT RENTAL | (\$19.00) | (\$19.00) | \$200.00 | \$219.00 | -9.50 | 10-1819 |
| 1800 | Bilingual Programs | 3.08 | 36,137.58 | 37,700.00 | 1,562.42 | 95.86 | ** Function |
| 10-192000-1 | DONATIONS | \$0.00 | \$5,681.62 | \$3,500.00 | (\$2,181.62) | 162.33 | 10-1920 |
| 10-192001-1 | DONATIONS-NCF | \$0.00 | \$349.97 | \$500.00 | \$150.03 | 69.99 | 10-1920 |
| 1920 | Gifted Programs - Private Tuition | 0.00 | 6,031.59 | 4,000.00 | (2,031.59) | 150.79 | ** Function |
| 10-194000-1 | PSY LEA ASSESSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1940 |
| 10-194100-1 | SW LEA ASSESSEMENT | \$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 | \$4,875.01 | \$500.00 | (\$4,375.01) | 975.00 | 10-1950 |
| 10-197000-1 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1970 |
| 10-199900-1 | OTHER LOCAL REVENUE | \$3,466.30 | \$20,722.60 | \$10,500.00 | (\$10,222.60) | 197.36 | 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 | 3,466.30 | 25,597.61 | 11,000.00 | (14,597.61) | 232.71 | ** Function |
| 1000 | Instruction | 743,534.04 | 4,465,845.00 | 6,108,958.00 | 1,643,113.00 | 73.10 | * 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 |

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 |
|--------------|----------------------------------|----------------|----------------|----------------|------------------------------------|----------------------|----------------------|
| 10-223000-1 | ROE FLOW THRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2230 |
| 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 | \$45,186.08 | \$225,930.40 | \$460,000.00 | \$234,069.60 | 49.12 | 10-3001 |
| 10-300200-1 | HOLD HARMLESS GSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-3002 |
| 2900 | Other Support Services | 45,186.08 | 225,930.40 | 460,000.00 | 234,069.60 | 49.12 | ** Function |
| 10-310000-1 | SP ED PRIV FAC TUITION | \$26,776.21 | \$80,494.63 | \$44,000.00 | (\$36,494.63) | 182.94 | 10-3100 |
| 10-310500-1 | SP ED EXTRA ORDINARY | \$31,765.92 | \$95,297.76 | \$83,000.00 | (\$12,297.76) | 114.82 | 10-3105 |
| 10-311000-1 | SP ED PERSONNEL | \$0.00 | \$110,298.74 | \$159,000.00 | \$48,701.26 | 69.37 | 10-3110 |
| 10-312000-1 | SP ED ORPHANAGE | \$7,627.36 | \$23,858.66 | \$42,000.00 | \$18,141.34 | 56.81 | 10-3120 |
| 10-314500-1 | SP ED SUMMER SCHOOL | \$944.97 | \$944.97 | \$750.00 | (\$194.97) | 126.00 | 10-3145 |
| 3100 | Direction Of Community Sv | 67,114.46 | 310,894.76 | 328,750.00 | 17,855.24 | 94.57 | ** Function |
| 10-322000-40 | CTEI GRANT-SRAVTE | \$0.00 | \$15,905.00 | \$2,102.00 | (\$13,803.00) | 756.66 | 10-3200 |
| 10-321500-18 | VOC AG STATE GRTS | \$952.99 | \$952.99 | \$0.00 | (\$952.99) | 0.00 | 10-3215 |
| 10-323500-19 | VOC AG SUPPLEMENTAL | \$0.00 | \$4,343.00 | \$0.00 | (\$4,343.00) | 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 | 952.99 | 21,200.99 | 2,102.00 | (19,098.99) | 1,008.61 | ** 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 | \$1,292.10 | \$3,236.71 | \$4,750.00 | \$1,513.29 | 68.14 | 10-3360 |
| 10-336500-1 | IL BREAKFAST INITIATIVE | \$0.00 | \$24.53 | \$750.00 | \$725.47 | 3.27 | 10-3360 |
| 10-337000-1 | DRIVERS ED REIMBURSEMENT | \$0.00 | \$3,992.84 | \$10,000.00 | \$6,007.16 | 39.93 | 10-3370-1 |
| 3300 | Civic Services | 1,292.10 | 7,254.08 | 15,500.00 | 8,245.92 | 46.80 | ** 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 | \$79,626.00 | \$119,253.00 | \$149,294.00 | \$30,041.00 | 79.88 | 10-3705 |
| 10-371500-27 | READING IMPROVEMENT GRAN | \$12,434.00 | \$12,434.00 | \$0.00 | (\$12,434.00) | 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 | \$3,829.86 | \$3,829.86 | \$0.00 | (\$3,829.86) | 0.00 | 10-3775 |
| 10-379200-1 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-3792 |

Revenue Report

Education Fund

10

Function 3000 Community Services
 Function 3700 Nonpublic School Pupils

| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | B - A Budget Balance Revenue | A / B % of Budget | State Account Number |
|--------------|---------------------------------------------|----------------|----------------|----------------|------------------------------------|----------------------|----------------------|
| 10-379400-1 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-3794 |
| 3700 | Nonpublic School Pupils | | | | | | ** Function |
| 10-380000-32 | STATE LIBRARY GRANT | 95,889.86 | 135,516.86 | 149,294.00 | 13,777.14 | 90.77 | 10-3800 |
| 3800 | Home/School Services | | | | | | ** Function |
| 10-399900-1 | OTHER STATE REVENUE | \$664.73 | \$664.73 | \$0.00 | (\$664.73) | 0.00 | 10-3999 |
| 10-399901-1 | RESPRO GRANT | 664.73 | 664.73 | 0.00 | (664.73) | 0.00 | 10-3999 |
| 3900 | Other Community Services | | | | | | ** Function |
| 3000 | Community Services | | | | | | * Function |
| 10-410000-37 | TITLE V INVO(CHAR CTS | 211,100.22 | 701,461.82 | 956,146.00 | 254,684.18 | 73.36 | 10-4100 |
| 3900 | Other Community Services | | | | | | ** Function |
| 10-411000-46 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4110 |
| 4110 | Payments Reg Programs | | | | | | ** Function |
| 10-421000-1 | FEDERAL LUNCH AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4210 |
| 4210 | Payments for Regular Programs - Tu | | | | | | ** Function |
| 10-422000-1 | FED BREAKFAST AID | \$25,229.41 | \$46,467.51 | \$117,000.00 | \$70,532.49 | 39.72 | 10-4220 |
| 4220 | Payments for Special Education Prog | | | | | | ** Function |
| 10-430000-36 | TITLE I GRANT | 25,229.41 | 46,467.51 | 117,000.00 | 70,532.49 | 39.72 | 10-4300 |
| 4300 | Payments to Other Govt Units (In-Sa | | | | | | ** Function |
| 10-440000-33 | TITLE IV GRT DRUG FREE | \$7,635.10 | \$13,327.28 | \$30,500.00 | \$17,172.72 | 43.70 | 10-4400 |
| 4400 | Payments to Other Govt Units - Out c | | | | | | ** Function |
| 10-462000-38 | SP ED INCENTIVE GRT | 7,635.10 | 13,327.28 | 30,500.00 | 17,172.72 | 43.70 | 10-4620 |
| 10-462001-38 | DISCRETIONARY FUNDS | \$31,200.00 | \$31,200.00 | \$97,721.00 | \$66,521.00 | 31.93 | 10-4620 |
| 10-462002-38 | SP ED BLOCK GRT | 31,200.00 | 31,200.00 | 97,721.00 | 66,521.00 | 31.93 | 10-4620-1 |
| 10-462003-38 | DEMONSTR PROJ/LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4625-1 |
| 10-462500-1 | EXCESS (ROOM/BOARD) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4745 |
| 10-474500-40 | CARL PERKINS | \$1,969.00 | \$3,937.00 | \$7,874.00 | \$3,937.00 | 50.00 | 10-4850 |
| 10-485000-44 | SFSF/GSA REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4854 |
| 10-485100-44 | ARRA TITLE I | \$0.00 | \$6,166.00 | \$0.00 | (\$6,166.00) | 0.00 | 10-4857-1 |
| 10-485700-44 | ARRA IDEA PART B | \$0.00 | \$44,593.00 | \$0.00 | (\$44,593.00) | 0.00 | 10-4870-1 |
| 10-487000-44 | ARRA GSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4900 |
| 10-490000-11 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4900 |
| 10-490001-11 | MEDICAID-FEE FOR SERV | \$0.00 | \$11,535.97 | \$30,000.00 | \$18,464.03 | 38.45 | 10-4900 |
| 10-490002-11 | MEDICAID-ADMIN OUTREACH | \$0.00 | \$12,544.20 | \$27,000.00 | \$14,455.80 | 46.46 | 10-4930 |
| 10-493000-42 | TITLE II TEACHER QUALITY | \$3,820.00 | \$11,460.00 | \$36,520.00 | \$25,060.00 | 31.38 | |

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 | Revenue Budget | B - A Budget Balance Revenue | A / B % of Budget | State Account Number |
|--------------|-----------------------------------------------|----------------|----------------|----------------|------------------------------------|----------------------|----------------------|
| 10-494500-14 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4945 |
| 10-497100-1 | TITLE IID-TECH ENHANC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4971 |
| 10-499900-1 | OTHER FEDERAL(STEP) | \$7,590.00 | \$7,590.00 | \$12,180.00 | \$4,590.00 | 62.32 | 10-4999-1 |
| 4430 | Payments Other Govt Units Out of State | 13,379.00 | 98,103.77 | 198,599.00 | 100,495.23 | 49.40 | ** Function |
| 4000 | Nonprogrammed Charges | 77,443.51 | 189,098.56 | 443,820.00 | 254,721.44 | 42.61 | * 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 Contingencs | 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 Contingencs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 10 | Education Fund | 1,032,077.77 | 5,356,405.38 | 7,508,924.00 | 2,152,518.62 | 71.33 | Fund |

Revenue Report

Oper, Build, & Maint Fund

Function 1000 Instruction
 Function 1112 Junior High

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 | \$38,049.73 | \$591,151.46 | \$628,800.00 | \$37,648.54 | 94.01 | 20-1112 |
| 1112 | Junior High | 38,049.73 | 591,151.46 | 628,800.00 | 37,648.54 | 94.01 | ** 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 | \$361,996.79 | \$561,000.00 | \$199,003.21 | 64.53 | 20-1230 |
| 1225 | Special Education Programs Pre-K | 0.00 | 361,996.79 | 561,000.00 | 199,003.21 | 64.53 | ** Function |
| 20-151100-1 | BLD-INT | \$1,337.53 | \$12,177.93 | \$20,000.00 | \$7,822.07 | 60.89 | 20-1511 |
| 20-151500-1 | INTEREST - TREE FUND | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 20-1515 |
| 1502 | Music | 1,337.53 | 12,177.93 | 20,100.00 | 7,922.07 | 60.59 | ** 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-1920 |
| 1920 | Gifted Programs - Private Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 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 | \$1,799.64 | \$4,754.43 | \$1,000.00 | (\$3,754.43) | 475.44 | 20-1999 |
| 1922 | Truants Alternative/Optional Education | 1,799.64 | 4,754.43 | 1,000.00 | (3,754.43) | 475.44 | ** Function |
| 1000 | Instruction | 41,186.90 | 970,580.61 | 1,211,400.00 | 240,819.39 | 80.12 | * 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 | 41,186.90 | 970,580.61 | 1,211,400.00 | 240,819.39 | 80.12 | Fund |

Revenue Report

Debt Service Fund or Fund Group

30

Function 1000 Instruction
 Function 1112 Junior High

| | | 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 | Junior High | 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 Junior High

| 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 | \$15,219.78 | \$236,602.76 | \$279,900.00 | \$43,297.24 | 84.53 | 40-1112 |
| 1112 | Junior High | 15,219.78 | 236,602.76 | 279,900.00 | 43,297.24 | 84.53 | ** 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 | \$112,000.00 | \$112,000.00 | \$0.00 | 100.00 | 40-1230 |
| 1225 | Special Education Programs Pre-K | 0.00 | 112,000.00 | 112,000.00 | 0.00 | 100.00 | ** 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 | \$398.73 | \$1,918.14 | \$1,000.00 | (\$918.14) | 191.81 | 40-1511 |
| 1502 | Music | 398.73 | 1,918.14 | 1,000.00 | (918.14) | 191.81 | ** Function |
| 40-195000-1 | REFUND TRANSP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 40-1950 |
| 40-199900-1 | OTHER LOCAL REVENUE | \$972.00 | \$3,368.05 | \$4,000.00 | \$631.95 | 84.20 | 40-1999 |
| 1922 | Truants Alternative/Optional Educat | 972.00 | 3,368.05 | 4,000.00 | 631.95 | 84.20 | ** Function |
| 1000 | Instruction | 16,590.51 | 353,888.95 | 396,900.00 | 43,011.05 | 89.16 | * Function |
| 40-350000-1 | REG TRANSPORTATION AID | \$0.00 | \$216,152.02 | \$198,598.65 | (\$17,553.37) | 108.84 | 40-3500 |
| 40-350500-1 | VOC TRANSPORTATION AID | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.00 | 40-3505 |
| 40-351000-1 | SP ED TRANSPORTATION AID | \$0.00 | \$83,910.80 | \$115,761.00 | \$31,850.20 | 72.49 | 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 | 300,062.82 | 322,359.65 | 22,296.83 | 93.08 | ** Function |
| 40-370500-26 | ECE TRANSPORTATION | \$0.00 | \$0.00 | \$9,213.00 | \$9,213.00 | 0.00 | 40-3705 |
| 3700 | Nonpublic School Pupils | 0.00 | 0.00 | 9,213.00 | 9,213.00 | 0.00 | ** Function |
| 3000 | Community Services | 0.00 | 300,062.82 | 331,572.65 | 31,509.83 | 90.50 | * Function |
| 40-713000-1 | PERMANENT TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 40-7130-1 |
| 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 |
| 40 | Transportation Fund | 16,590.51 | 653,951.77 | 728,472.65 | 74,520.88 | 89.77 | Fund |

Revenue Report

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

50

Function 1000 Instruction
 Function 1112 Junior High

| | | 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 | \$1,284.45 | \$19,922.22 | \$20,000.00 | \$77.78 | 99.61 | 50-1112 |
| 50-111201-1 | FIRST PRIOR YR-SS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-1112 |
| 1112 | Junior High | 1,284.45 | 19,922.22 | 20,000.00 | 77.78 | 99.61 | ** 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 | \$8,990.38 | \$139,457.70 | \$140,000.00 | \$542.30 | 99.61 | 50-1150 |
| 1140 | Accelerated Reading Program | 8,990.38 | 139,457.70 | 140,000.00 | 542.30 | 99.61 | ** Function |
| 50-123000-1 | CORP PERS PROP REPL TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-1230 |
| 1225 | Special Education Programs Pre-K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 50-151100-1 | IMRF-INT | \$213.49 | \$1,899.38 | \$1,500.00 | (\$399.38) | 126.63 | 50-1511 |
| 1502 | Music | 213.49 | 1,899.38 | 1,500.00 | (399.38) | 126.63 | ** 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 | 10,488.32 | 161,279.30 | 161,500.00 | 220.70 | 99.86 | * Function |
| 50 | I.M.R.F./Soc. Sec. Fund | 10,488.32 | 161,279.30 | 161,500.00 | 220.70 | 99.86 | Fund |

Revenue Report

Capital Projects Fund or Fund Group

60

Function 1000 Instruction
 Function 1112 Junior High

| | | A | B | B - A | A / B | |
|-------------|--------------------------------------------|----------------|----------------|----------------|----------------|----------------------|
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | State Account Number |
| 60-111200-1 | FIRST PRIOR CAP PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 60-1112 |
| 1112 | Junior High | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 60-151100-1 | INTEREST-CAP PROJ | \$311.19 | \$3,921.87 | \$2,000.00 | (\$1,921.87) | 60-1511 |
| 1502 | Music | 311.19 | 3,921.87 | 2,000.00 | (1,921.87) | ** Function |
| 60-195000-1 | REFUND PRIOR YR EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 60-1950 |
| 60-199900-1 | OTHER LOCAL REV CAP PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 60-1999 |
| 1922 | Truants Alternative/Optional Educat | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 1000 | Instruction | 311.19 | 3,921.87 | 2,000.00 | (1,921.87) | * Function |
| 60-392000-1 | INFRA IMPROVE-PLAN/CONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 60-3920 |
| 3900 | Other Community Services | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 3000 | Community Services | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 60-780000-1 | IEMA/CDB TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 60-7800 |
| 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 |
| 60 | Capital Projects Fund or Fund Group | 311.19 | 3,921.87 | 2,000.00 | (1,921.87) | Fund |

Revenue Report

Working Cash Fund

70

Function 1000 Instruction
 Function 1112 Junior High

| | | 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 | \$3,804.96 | \$59,328.37 | \$64,800.00 | \$5,471.63 | 70-1112 |
| 1112 | Junior High | 3,804.96 | 59,328.37 | 64,800.00 | 5,471.63 | ** Function |
| 70-151100-1 | WC-INT | \$923.27 | \$8,990.27 | \$38,000.00 | \$29,009.73 | 70-1511 |
| 1502 | Music | 923.27 | 8,990.27 | 38,000.00 | 29,009.73 | ** Function |
| 1000 | Instruction | 4,728.23 | 68,318.64 | 102,800.00 | 34,481.36 | * 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 | 4,728.23 | 68,318.64 | 102,800.00 | 34,481.36 | Fund |

Revenue Report

Tort Immunity and Judgment Fund

80

Function 1000 Instruction
 Function 1112 Junior High

| | | A | B | B - A | A / B | |
|-------------|--------------------------------------------|----------------|----------------|----------------|----------------|----------------------|
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | State Account Number |
| 80-111200-1 | FIRST PRIOR YEAR LEVY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 80-1112 |
| 1112 | Junior High | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 80-151100-1 | TORT-INTEREST | \$275.16 | \$2,532.15 | \$3,500.00 | \$967.85 | 80-1511 |
| 1502 | Music | 275.16 | 2,532.15 | 3,500.00 | 967.85 | ** Function |
| 80-195000-1 | REFUND PRIOR YR EXP | \$0.00 | \$415.00 | \$0.00 | (\$415.00) | 80-1950 |
| 80-199900-1 | OTHER LOCAL REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 80-1999 |
| 1922 | Truants Alternative/Optional Educat | 0.00 | 415.00 | 0.00 | (415.00) | ** Function |
| 1000 | Instruction | 275.16 | 2,947.15 | 3,500.00 | 552.85 | * Function |
| 80 | Tort Immunity and Judgment Fund | 275.16 | 2,947.15 | 3,500.00 | 552.85 | Fund |

Revenue Report

Fire Prevention/Life Safety

Function 1000 Instruction
 Function 1112 Junior High

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/ 1112 Junior High | \$3,804.96 | \$59,328.50 | \$64,800.00 | \$5,471.50 | 91.56 | 90-1112 |
| | | 3,804.96 | 59,328.50 | 64,800.00 | 5,471.50 | 91.56 | ** Function |
| 90-123000-1 | L/S CORP REPL TAX 1225 Special Education Programs Pre-K | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | 100.00 | 90-1230 |
| | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 100.00 | ** Function |
| 90-151100-1 | LS-INT ON INVESTMENTS 1502 Music | \$167.19 | \$1,204.72 | \$2,000.00 | \$795.28 | 60.24 | 90-1511 |
| | | 167.19 | 1,204.72 | 2,000.00 | 795.28 | 60.24 | ** Function |
| 90-199900-1 | OTHER REVENUE 1922 Truants Alternative/Optional Educat | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 90-1999 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| | 1000 Instruction | 3,972.15 | 210,533.22 | 216,800.00 | 6,266.78 | 97.11 | * 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 | 3,972.15 | 210,533.22 | 216,800.00 | 6,266.78 | 97.11 | Fund |
| Report Total: | | 1,109,630.23 | 7,427,937.94 | 9,935,396.65 | 2,507,458.71 | 74.76 | |

Expenditure Report

Invalid Code

0

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

| | | | 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 |
| 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 Elementary
 Object 100 Salaries

| 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 |
|-------------|------------------------|--------------------|--------------------|----------------------|------------------------|----------------------------------|----------------------------|----------------------|
| 100 | Salaries | 40,130.98 | 243,587.99 | 0.00 | 433,000.00 | 189,412.01 | 56.26 | |
| 200 | Employee Benefits | 9,969.89 | 51,031.81 | 0.00 | 121,200.00 | 70,168.19 | 42.11 | |
| 300 | Purchased Services | 6,557.48 | 11,022.02 | 0.00 | 34,020.00 | 22,997.98 | 32.40 | |
| 400 | Supplies And Materials | 0.00 | 10,690.21 | 217.49 | 17,280.00 | 6,372.30 | 63.12 | |
| 500 | Capital Outlay | 4,493.00 | 14,751.51 | 0.00 | 10,500.00 | (4,251.51) | 140.49 | |
| 1110 | Elementary | 61,151.35 | 331,083.54 | 217.49 | 616,000.00 | 284,698.97 | 53.78 | ** Function |
| 100 | Salaries | 38,038.62 | 206,126.34 | 0.00 | 426,000.00 | 219,873.66 | 48.39 | |
| 200 | Employee Benefits | 9,050.43 | 42,940.52 | 0.00 | 94,200.00 | 51,259.48 | 45.58 | |
| 300 | Purchased Services | 1,009.13 | 3,424.22 | 0.00 | 8,000.00 | 4,575.78 | 42.80 | |
| 400 | Supplies And Materials | 283.60 | 11,171.23 | 0.00 | 13,300.00 | 2,128.77 | 83.99 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | |
| 1111 | Primary | 48,381.78 | 263,662.31 | 0.00 | 542,000.00 | 278,337.69 | 48.65 | ** Function |
| 100 | Salaries | 39,342.00 | 247,569.52 | 0.00 | 482,200.00 | 234,630.48 | 51.34 | |
| 200 | Employee Benefits | 9,711.18 | 47,696.15 | 0.00 | 106,600.00 | 58,903.85 | 44.74 | |
| 300 | Purchased Services | 2,105.94 | 4,967.24 | 0.00 | 11,300.00 | 6,332.76 | 43.96 | |
| 400 | Supplies And Materials | 4,890.25 | 20,988.05 | 0.00 | 44,600.00 | 23,611.95 | 47.06 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 448.00 | 0.00 | 1,500.00 | 1,052.00 | 29.87 | |
| 1112 | Junior High | 56,049.37 | 321,668.96 | 0.00 | 647,200.00 | 325,531.04 | 49.70 | ** Function |
| 100 | Salaries | 64,081.65 | 369,695.11 | 0.00 | 771,054.00 | 401,358.89 | 47.95 | |
| 200 | Employee Benefits | 19,281.43 | 98,164.08 | 0.00 | 226,700.00 | 128,535.92 | 43.30 | |
| 300 | Purchased Services | 1,306.52 | 5,118.22 | 0.00 | 9,500.00 | 4,381.78 | 53.88 | |
| 400 | Supplies And Materials | 6,777.73 | 66,999.57 | 2,628.84 | 109,850.00 | 40,221.59 | 63.38 | |
| 500 | Capital Outlay | 852.39 | 852.39 | 0.00 | 2,000.00 | 1,147.61 | 42.62 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | |
| 1113 | High School | 92,299.72 | 540,829.37 | 2,628.84 | 1,120,604.00 | 577,145.79 | 48.50 | ** 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 | |
| 1114 | Reading Imp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 100 | Salaries | 9,738.32 | 56,083.28 | 0.00 | 117,000.00 | 60,916.72 | 47.93 | |
| 200 | Employee Benefits | 3,527.84 | 17,803.39 | 0.00 | 45,000.00 | 27,196.61 | 39.56 | |
| 300 | Purchased Services | 92.12 | 1,393.36 | 0.00 | 3,750.00 | 2,356.64 | 37.16 | |
| 400 | Supplies And Materials | 763.53 | 2,199.13 | 330.72 | 5,620.00 | 3,090.15 | 45.02 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1115 MUSIC
 Object 600 Other Objects

| 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 |
|-------------|------------------------------------|--------------------|--------------------|----------------------|------------------------|----------------------------------|----------------------------|----------------------|
| 600 | Other Objects | 187.00 | 227.00 | 0.00 | 1,000.00 | 773.00 | 22.70 | |
| 1115 | MUSIC | 14,308.81 | 77,706.16 | 330.72 | 173,370.00 | 95,333.12 | 45.01 | ** 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 | |
| 1116 | Accel Reader | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | ** Function |
| 100 | Salaries | 17,786.77 | 50,210.98 | 0.00 | 127,158.00 | 76,947.02 | 39.49 | |
| 200 | Employee Benefits | 1,264.46 | 5,873.69 | 0.00 | 12,750.00 | 6,876.31 | 46.07 | |
| 300 | Purchased Services | 0.00 | 109.23 | 0.00 | 1,500.00 | 1,390.77 | 7.28 | |
| 400 | Supplies And Materials | 672.59 | 2,071.27 | 48.85 | 5,600.00 | 3,479.88 | 37.86 | |
| 1125 | Pre-K Programs | 19,723.82 | 58,265.17 | 48.85 | 147,008.00 | 88,693.98 | 39.67 | ** Function |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1203 | Emh Handicapped lighted way | 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 | 8,367.50 | 23,122.30 | 0.00 | 84,000.00 | 60,877.70 | 27.53 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1204 | Physically Hndcap Homebound | 8,367.50 | 23,122.30 | 0.00 | 84,000.00 | 60,877.70 | 27.53 | ** Function |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | |
| 1206 | Visually Impaired (Vi) | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 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 | 56.87 | 137.66 | 0.00 | 1,800.00 | 1,662.34 | 7.65 | |
| 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 | |
| 1207 | Hard Of Hearing (Hh) | 56.87 | 137.66 | 0.00 | 1,800.00 | 1,662.34 | 7.65 | ** Function |
| 100 | Salaries | 3,566.66 | 20,286.82 | 0.00 | 43,000.00 | 22,713.18 | 47.18 | |
| 200 | Employee Benefits | 1,067.24 | 4,917.50 | 0.00 | 11,000.00 | 6,082.50 | 44.70 | |
| 300 | Purchased Services | 0.00 | 12,517.89 | 0.00 | 16,500.00 | 3,982.11 | 75.87 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | |
| 1210 | Speech & Lang.Impaired | 4,633.90 | 37,722.21 | 0.00 | 71,150.00 | 33,427.79 | 53.02 | ** 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

| 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 | 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 | |
| | 1219 Pre Kind EARLY CHILDHOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 100 | Salaries | 56,514.54 | 319,940.84 | 0.00 | 704,000.20 | 384,059.36 | 45.45 | |
| 200 | Employee Benefits | 9,214.04 | 48,215.78 | 0.00 | 120,000.00 | 71,784.22 | 40.18 | |
| 300 | Purchased Services | 799.95 | 6,475.95 | 0.00 | 5,000.00 | (1,475.95) | 129.52 | |
| 400 | Supplies And Materials | 1,714.97 | 31,319.19 | 1,693.78 | 52,800.00 | 19,787.03 | 62.52 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 1220 Cross-Categorical (Cc) | 68,243.50 | 405,951.76 | 1,693.78 | 881,800.20 | 474,154.66 | 46.23 | ** 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 | (2,615.16) | 37,679.38 | 0.00 | 49,200.00 | 11,520.62 | 76.58 | |
| 200 | Employee Benefits | 971.12 | 4,172.74 | 0.00 | 10,000.00 | 5,827.26 | 41.73 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 418.06 | 0.00 | 720.00 | 301.94 | 58.06 | |
| | 1225 Special Education Programs Pre-K | (1,644.04) | 42,270.18 | 0.00 | 59,920.00 | 17,649.82 | 70.54 | ** Function |
| 100 | Salaries | 7,890.16 | 53,010.98 | 0.00 | 94,682.00 | 41,671.02 | 55.99 | |
| 200 | Employee Benefits | 5,509.23 | 18,334.39 | 0.00 | 49,900.00 | 31,565.61 | 36.74 | |
| 300 | Purchased Services | 2,028.23 | 2,706.23 | 0.00 | 9,500.00 | 6,793.77 | 28.49 | |
| 400 | Supplies And Materials | 34.25 | 252.44 | 0.00 | 500.00 | 247.56 | 50.49 | |
| | 1250 Remedial and Supplemental Programs K | 15,461.87 | 74,304.04 | 0.00 | 154,582.00 | 80,277.96 | 48.07 | ** Function |
| 100 | Salaries | 6,193.06 | 36,449.46 | 0.00 | 74,311.00 | 37,861.54 | 49.05 | |
| 200 | Employee Benefits | 1,495.68 | 6,881.89 | 0.00 | 14,800.00 | 7,918.11 | 46.50 | |
| 300 | Purchased Services | 278.24 | 2,590.23 | 0.00 | 3,500.00 | 909.77 | 74.01 | |
| 400 | Supplies And Materials | 194.47 | 8,408.75 | 1,400.00 | 6,400.00 | (3,408.75) | 153.26 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | |

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 | 8,161.45 | 54,330.33 | 1,400.00 | 99,511.00 | 43,780.67 | 56.00 | ** Function |
| 100 | Salaries | 3,175.00 | 21,280.27 | 0.00 | 42,300.00 | 21,019.73 | 50.31 | |
| 200 | Employee Benefits | 1,465.36 | 7,935.57 | 0.00 | 20,000.00 | 12,064.43 | 39.68 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 4,496.51 | 0.00 | 5,662.00 | 1,165.49 | 79.42 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1402 | INDUSTRIAL ARTS | 4,640.36 | 33,712.35 | 0.00 | 67,962.00 | 34,249.65 | 49.60 | ** Function |
| 100 | Salaries | 4,430.00 | 17,720.00 | 0.00 | 44,600.00 | 26,880.00 | 39.73 | |
| 200 | Employee Benefits | 1,461.82 | 5,872.61 | 0.00 | 16,650.00 | 10,777.39 | 35.27 | |
| 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 | 5,891.82 | 23,592.61 | 0.00 | 61,250.00 | 37,657.39 | 38.52 | ** Function |
| 100 | Salaries | 2,683.16 | 15,474.26 | 0.00 | 33,586.00 | 18,111.74 | 46.07 | |
| 200 | Employee Benefits | 682.48 | 3,625.87 | 0.00 | 6,850.00 | 3,224.13 | 52.93 | |
| 300 | Purchased Services | 68.15 | 227.95 | 0.00 | 1,100.00 | 872.05 | 20.72 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | |
| 1459 | CO-OP PROGRAM | 3,433.79 | 19,328.08 | 0.00 | 41,736.00 | 22,407.92 | 46.31 | ** Function |
| 100 | Salaries | 12,915.04 | 41,572.04 | 0.00 | 107,100.00 | 65,527.96 | 38.82 | |
| 200 | Employee Benefits | 1,823.63 | 2,818.06 | 0.00 | 14,000.00 | 11,181.94 | 20.13 | |
| 300 | Purchased Services | 2,406.44 | 7,553.32 | 0.00 | 27,900.00 | 20,346.68 | 27.07 | |
| 400 | Supplies And Materials | 664.94 | 10,121.04 | 808.04 | 16,500.00 | 5,570.92 | 66.24 | |
| 500 | Capital Outlay | 529.19 | 5,028.19 | 742.00 | 8,000.00 | 2,229.81 | 72.13 | |
| 600 | Other Objects | 1,131.00 | 5,732.83 | 0.00 | 6,200.00 | 467.17 | 92.47 | |
| 1501 | ATHLETICS | 19,470.24 | 72,825.48 | 1,550.04 | 179,700.00 | 105,324.48 | 41.39 | ** 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 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 170.00 | 0.00 | 0.00 | (170.00) | 0.00 | |
| 1502 | Music | 0.00 | 170.00 | 0.00 | 0.00 | (170.00) | 0.00 | ** Function |
| 100 | Salaries | 1,420.99 | 11,351.64 | 0.00 | 32,000.00 | 20,648.36 | 35.47 | |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | |

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1540 EXTRA CURRICULAR
 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 |
|---------------|-----------------------------------------------|--------------------|--------------------|----------------------|------------------------|---------------------------------------|----------------------------|----------------------|
| 400 | Supplies And Materials | 639.62 | 879.16 | 225.00 | 6,300.00 | 5,195.84 | 17.53 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | |
| 1540 | EXTRA CURRICULAR | 2,060.61 | 12,230.80 | 225.00 | 43,950.00 | 31,494.20 | 28.34 | ** Function |
| 100 | Salaries | 0.00 | 10,710.50 | 0.00 | 21,000.00 | 10,289.50 | 51.00 | |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 90.87 | 0.00 | 250.00 | 159.13 | 36.35 | |
| 1600 | Summer School | 0.00 | 10,801.37 | 0.00 | 24,450.00 | 13,648.63 | 44.18 | ** Function |
| 400 | Supplies And Materials | 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 | 1,904.34 | 14,767.42 | 0.00 | 22,852.00 | 8,084.58 | 64.62 | |
| 200 | Employee Benefits | 783.50 | 4,705.49 | 0.00 | 6,216.00 | 1,510.51 | 75.70 | |
| 300 | Purchased Services | 0.00 | 1,357.20 | 0.00 | 5,800.00 | 4,442.80 | 23.40 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1700 | Drivers Education Program | 2,687.84 | 20,830.11 | 0.00 | 34,868.00 | 14,037.89 | 59.74 | ** 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 | 17,085.86 | 83,332.83 | 0.00 | 190,000.00 | 106,667.17 | 43.86 | |
| 1912 | Special Education Programs K-12 - Priv | 17,085.86 | 83,332.83 | 0.00 | 190,000.00 | 106,667.17 | 43.86 | ** Function |
| 4 1000 | Instruction | 450,466.42 | 2,507,877.62 | 8,094.72 | 5,250,061.20 | 2,734,088.86 | 47.92 | * Function |
| 100 | Salaries | 9,248.90 | 54,869.10 | 0.00 | 113,300.00 | 58,430.90 | 48.43 | |
| 200 | Employee Benefits | 3,220.04 | 16,690.46 | 0.00 | 38,350.00 | 21,659.54 | 43.52 | |
| 300 | Purchased Services | 55.93 | 120.32 | 0.00 | 1,500.00 | 1,379.68 | 8.02 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 1,170.00 | 1,170.00 | 0.00 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 60.00 | 0.00 | 200.00 | 140.00 | 30.00 | |
| 2110 | Attendance/Soc Wrk Serv | 12,524.87 | 71,739.88 | 0.00 | 154,520.00 | 82,780.12 | 46.43 | ** Function |
| 100 | Salaries | 4,946.86 | 29,505.24 | 0.00 | 59,365.00 | 29,859.76 | 49.70 | |
| 200 | Employee Benefits | 1,306.27 | 5,874.93 | 0.00 | 8,650.00 | 2,775.07 | 67.92 | |
| 300 | Purchased Services | 564.00 | 1,170.05 | 0.00 | 1,350.00 | 179.95 | 86.67 | |
| 400 | Supplies And Materials | 0.00 | 41.06 | 0.00 | 450.00 | 408.94 | 9.12 | |
| 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 | |

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2120 Guidance Services
 Object 600 Other Objects

| 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 |
|-------------|---------------------------------|--------------------|--------------------|----------------------|------------------------|----------------------------------|----------------------------|----------------------|
| 2120 | Guidance Services | 6,817.13 | 36,591.28 | 0.00 | 69,915.00 | 33,323.72 | 52.34 | ** Function |
| 100 | Salaries | 2,685.69 | 16,224.96 | 0.00 | 31,000.00 | 14,775.04 | 52.34 | |
| 300 | Purchased Services | 132.07 | 377.88 | 0.00 | 1,600.00 | 1,222.12 | 23.62 | |
| 400 | Supplies And Materials | 0.00 | 191.63 | 361.91 | 1,350.00 | 796.46 | 41.00 | |
| 2134 | Nurse Services | 2,817.76 | 16,794.47 | 361.91 | 33,950.00 | 16,793.62 | 50.53 | ** Function |
| 100 | Salaries | 5,201.58 | 30,862.94 | 0.00 | 64,800.00 | 33,937.06 | 47.63 | |
| 200 | Employee Benefits | 271.68 | 1,332.15 | 0.00 | 2,750.00 | 1,417.85 | 48.44 | |
| 300 | Purchased Services | 117.97 | 579.98 | 0.00 | 2,650.00 | 2,070.02 | 21.89 | |
| 400 | Supplies And Materials | 0.00 | 23.40 | 0.00 | 1,800.00 | 1,776.60 | 1.30 | |
| 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 | 5,591.23 | 32,798.47 | 0.00 | 72,000.00 | 39,201.53 | 45.55 | ** Function |
| 300 | Purchased Services | 673.86 | 2,660.10 | 0.00 | 12,000.00 | 9,339.90 | 22.17 | |
| 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 | 673.86 | 2,660.10 | 0.00 | 12,000.00 | 9,339.90 | 22.17 | ** 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 | 1,000.00 | 1,000.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2191 | OTHER SUPPORT | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | ** Function |
| 300 | Purchased Services | 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 |
| 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 | 180.00 | 7,325.00 | 0.00 | 30,900.00 | 23,575.00 | 23.71 | |
| 200 | Employee Benefits | 51.58 | 1,413.37 | 0.00 | 5,000.00 | 3,586.63 | 28.27 | |
| 300 | Purchased Services | 5,000.00 | 17,329.55 | 0.00 | 27,600.00 | 10,270.45 | 62.79 | |
| 400 | Supplies And Materials | 0.00 | 228.85 | 102.97 | 4,500.00 | 4,168.18 | 7.37 | |
| 2210 | EPIC | 5,231.58 | 26,296.77 | 102.97 | 68,000.00 | 41,600.26 | 38.82 | ** 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 | |

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2215 TITLE II CLASS REDUCTION
 Object 300 Purchased Services

| 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 |
|-------------|---------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 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 |
| 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 | |
| 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 | |
| 300 | Purchased Services | 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 |
| 100 | Salaries | 8,218.48 | 46,220.73 | 0.00 | 100,664.00 | 54,443.27 | 45.92 | |
| 200 | Employee Benefits | 1,154.08 | 5,515.49 | 0.00 | 11,860.00 | 6,344.51 | 46.50 | |
| 300 | Purchased Services | 61.99 | 744.30 | 0.00 | 2,200.00 | 1,455.70 | 33.83 | |
| 400 | Supplies And Materials | 495.13 | 5,911.42 | 1,200.25 | 14,690.00 | 7,578.33 | 48.41 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2220 | MEDIA PROGRAM | 9,929.68 | 58,391.94 | 1,200.25 | 129,414.00 | 69,821.81 | 46.05 | ** Function |
| 100 | Salaries | 6,465.44 | 37,703.27 | 0.00 | 92,700.00 | 54,996.73 | 40.67 | |
| 200 | Employee Benefits | 1,319.30 | 6,541.58 | 0.00 | 13,000.00 | 6,458.42 | 50.32 | |
| 300 | Purchased Services | 269.78 | 3,059.53 | 0.00 | 7,500.00 | 4,440.47 | 40.79 | |
| 400 | Supplies And Materials | 0.00 | 2,674.24 | 0.00 | 2,700.00 | 25.76 | 99.05 | |
| 2226 | TECHNOLOGY | 8,054.52 | 49,978.62 | 0.00 | 115,900.00 | 65,921.38 | 43.12 | ** Function |
| 100 | Salaries | 0.00 | 9,782.00 | 0.00 | 0.00 | (9,782.00) | 0.00 | |
| 200 | Employee Benefits | 0.00 | 745.08 | 0.00 | 0.00 | (745.08) | 0.00 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2230 | Assessment/Testing | 0.00 | 10,527.08 | 0.00 | 0.00 | (10,527.08) | 0.00 | ** Function |
| 100 | Salaries | 100.14 | 3,209.87 | 0.00 | 4,050.00 | 840.13 | 79.26 | |
| 200 | Employee Benefits | 15.32 | 87.41 | 0.00 | 0.00 | (87.41) | 0.00 | |
| 300 | Purchased Services | 12,683.78 | 40,826.75 | 55.00 | 42,000.00 | 1,118.25 | 97.34 | |
| 400 | Supplies And Materials | 2,377.67 | 14,658.74 | 2,295.94 | 29,800.00 | 12,845.32 | 56.89 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600 | Other Objects | 151.00 | 9,295.80 | 0.00 | 16,500.00 | 7,204.20 | 56.34 | |
| 2310 | Brd Ed Services | 15,327.91 | 68,078.57 | 2,350.94 | 92,350.00 | 21,920.49 | 76.26 | ** Function |
| 100 | Salaries | 8,038.79 | 47,986.63 | 0.00 | 94,634.00 | 46,647.37 | 50.71 | |
| 200 | Employee Benefits | 2,141.58 | 12,790.93 | 0.00 | 29,200.00 | 16,409.07 | 43.80 | |

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2320 Executive Adm. Serv
 Object 300 Purchased Services

| 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 |
|-------------|----------------------------------|--------------------|--------------------|-----------------|------------------------|----------------------------------|----------------------------|----------------------|
| 300 | Purchased Services | 845.60 | 3,884.03 | 0.00 | 14,500.00 | 10,615.97 | 26.79 | |
| 400 | Supplies And Materials | 291.45 | 1,099.76 | 236.00 | 7,200.00 | 5,864.24 | 18.55 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | |
| 600 | Other Objects | 75.00 | 860.25 | 0.00 | 2,600.00 | 1,739.75 | 33.09 | |
| 2320 | Executive Adm. Serv | 11,392.42 | 66,621.60 | 236.00 | 151,134.00 | 84,276.40 | 44.24 | ** Function |
| 100 | Salaries | 33,026.36 | 199,838.07 | 0.00 | 399,800.00 | 199,961.93 | 49.98 | |
| 200 | Employee Benefits | 11,174.65 | 67,137.15 | 0.00 | 141,000.00 | 73,862.85 | 47.62 | |
| 300 | Purchased Services | 285.00 | 5,887.88 | 636.00 | 11,000.00 | 4,476.12 | 59.31 | |
| 400 | Supplies And Materials | 47.06 | 3,678.13 | 2,048.35 | 12,420.00 | 6,693.52 | 46.11 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 1,477.00 | 0.00 | 2,100.00 | 623.00 | 70.33 | |
| 2410 | Office Of Principal Serv | 44,533.07 | 278,018.23 | 2,684.35 | 567,320.00 | 286,617.42 | 49.48 | ** Function |
| 100 | Salaries | 0.00 | 6,835.00 | 0.00 | 0.00 | (6,835.00) | 0.00 | |
| 200 | Employee Benefits | 0.00 | 674.33 | 0.00 | 0.00 | (674.33) | 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 | 7,509.33 | 0.00 | 0.00 | (7,509.33) | 0.00 | ** Function |
| 100 | Salaries | 6,835.00 | 35,395.57 | 0.00 | 84,520.00 | 49,124.43 | 41.88 | |
| 200 | Employee Benefits | 516.59 | 2,567.21 | 0.00 | 5,500.00 | 2,932.79 | 46.68 | |
| 300 | Purchased Services | 0.00 | 28.67 | 0.00 | 2,700.00 | 2,671.33 | 1.06 | |
| 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 | 600.00 | 600.00 | 0.00 | |
| 2520 | Fiscal Services | 7,351.59 | 37,991.45 | 0.00 | 93,320.00 | 55,328.55 | 40.71 | ** Function |
| 100 | Salaries | 11,104.78 | 63,680.81 | 0.00 | 127,500.00 | 63,819.19 | 49.95 | |
| 200 | Employee Benefits | 0.11 | 0.78 | 0.00 | 50.00 | 49.22 | 1.56 | |
| 300 | Purchased Services | 0.00 | 63.45 | 0.00 | 2,400.00 | 2,336.55 | 2.64 | |
| 400 | Supplies And Materials | 19,563.96 | 91,980.89 | 77.17 | 190,000.00 | 97,941.94 | 48.45 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | |
| 600 | Other Objects | 55.00 | 221.00 | 0.00 | 400.00 | 179.00 | 55.25 | |
| 2560 | Food Services | 30,723.85 | 155,946.93 | 77.17 | 324,350.00 | 168,325.90 | 48.10 | ** Function |
| 300 | Purchased Services | 472.40 | 2,761.84 | 0.00 | 5,500.00 | 2,738.16 | 50.22 | |
| 2630 | Information Services | 472.40 | 2,761.84 | 0.00 | 5,500.00 | 2,738.16 | 50.22 | ** Function |

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2660 DATA PROCESSING
 Object 300 Purchased Services

| 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 |
|---------------|-----------------------------------------------|--------------------|--------------------|----------------------|------------------------|---------------------------------------|----------------------------|----------------------|
| 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 | 3,600.00 | 3,600.00 | 0.00 | |
| 2660 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 8,600.00 | 8,600.00 | 0.00 | ** Function |
| 4 2000 | Support Services | 161,441.87 | 922,706.56 | 7,013.59 | 1,899,273.00 | 969,552.85 | 48.95 | * Function |
| 600 | Other Objects | 0.00 | 10,869.94 | 0.00 | 11,000.00 | 130.06 | 98.82 | |
| 4120 | Payments Sp Ed Programs | 0.00 | 10,869.94 | 0.00 | 11,000.00 | 130.06 | 98.82 | ** Function |
| 600 | Other Objects | 0.00 | 15,907.19 | 0.00 | 29,000.00 | 13,092.81 | 54.85 | |
| 4140 | Payments for CTE Programs | 0.00 | 15,907.19 | 0.00 | 29,000.00 | 13,092.81 | 54.85 | ** 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4210 | Payments for Regular Programs - Tuitio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 600 | Other Objects | 2,000.00 | 80,355.00 | 0.00 | 140,000.00 | 59,645.00 | 57.40 | |
| 4220 | Payments for Special Education Program | 2,000.00 | 80,355.00 | 0.00 | 140,000.00 | 59,645.00 | 57.40 | ** Function |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4240 | Payments for CTE Programs - Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 4 4000 | Nonprogrammed Charges | 2,000.00 | 107,132.13 | 0.00 | 184,000.00 | 76,867.87 | 58.22 | * 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 |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8130 | Prmt Trns From Ed Fund | 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 |
| 10 | Education Fund | 613,908.29 | 3,537,716.31 | 15,108.31 | 7,343,334.20 | 3,790,509.58 | 48.38 | Fund |

Expenditure Report

Oper, Build, & Maint Fund

20

Function 2000 Support Services
 Function 2530 Function 2530
 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 | % of Budget | State Account Number |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2530 | Function 2530 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 100 | Salaries | 24,490.09 | 165,590.98 | 0.00 | 318,714.00 | 153,123.02 | 51.96 | |
| 200 | Employee Benefits | 2,310.98 | 13,386.42 | 0.00 | 23,650.00 | 10,263.58 | 56.60 | |
| 300 | Purchased Services | 10,823.85 | 65,765.75 | 324.39 | 123,100.00 | 57,009.86 | 53.69 | |
| 400 | Supplies And Materials | 16,348.79 | 109,920.13 | 0.00 | 313,000.00 | 203,079.87 | 35.12 | |
| 500 | Capital Outlay | 0.00 | 36,833.57 | 0.00 | 65,000.00 | 28,166.43 | 56.67 | |
| 2542 | Care & Upkeep Bldg Serv | 53,973.71 | 391,496.85 | 324.39 | 843,464.00 | 451,642.76 | 46.45 | ** Function |
| 100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 | Purchased Services | 125.00 | 13,350.71 | 0.00 | 35,000.00 | 21,649.29 | 38.14 | |
| 400 | Supplies And Materials | 664.48 | 2,455.29 | 0.00 | 12,000.00 | 9,544.71 | 20.46 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | |
| 2543 | Care Upkeep Grnds Serv | 789.48 | 15,806.00 | 0.00 | 68,000.00 | 52,194.00 | 23.24 | ** Function |
| 4 2000 | Support Services | 54,763.19 | 407,302.85 | 324.39 | 911,464.00 | 503,836.76 | 44.72 | * 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 | |
| 8800 | Function 8800 | 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 | 54,763.19 | 407,302.85 | 324.39 | 911,464.00 | 503,836.76 | 44.72 | 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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | C - (A + B) (A + B) / C | State Account Number |
|---------------|----------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------------------|----------------------|
| 100 | Salaries | 1,495.97 | 6,056.31 | 0.00 | 18,000.00 | 11,943.69 | 33.65 | |
| 200 | Employee Benefits | 162.18 | 936.98 | 0.00 | 1,450.00 | 513.02 | 64.62 | |
| 300 | Purchased Services | 57,784.74 | 238,184.73 | 0.00 | 705,000.00 | 466,815.27 | 33.79 | |
| 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 | 59,442.89 | 245,178.02 | 0.00 | 724,450.00 | 479,271.98 | 33.84 | ** Function |
| 4 2000 | Support Services | 59,442.89 | 245,178.02 | 0.00 | 724,450.00 | 479,271.98 | 33.84 | * 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 | 59,442.89 | 245,178.02 | 0.00 | 724,450.00 | 479,271.98 | 33.84 | Fund |

Expenditure Report

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

50

Function 1000 Instruction
 Function 1000 Instruction
 Object 200 Employee 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 |
|-------------|------------------------------------|--------------------|--------------------|----------------------|------------------------|---------------------------------------|----------------------------|----------------------|
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1000 | Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 528.12 | 3,366.84 | 0.00 | 8,070.00 | 4,703.16 | 41.72 | |
| 1110 | Elementary | 528.12 | 3,366.84 | 0.00 | 8,070.00 | 4,703.16 | 41.72 | ** Function |
| 200 | Employee Benefits | 536.63 | 2,857.86 | 0.00 | 6,200.00 | 3,342.14 | 46.09 | |
| 1111 | Primary | 536.63 | 2,857.86 | 0.00 | 6,200.00 | 3,342.14 | 46.09 | ** Function |
| 200 | Employee Benefits | 617.62 | 1,820.51 | 0.00 | 0.00 | (1,820.51) | 0.00 | |
| 1112 | Junior High | 617.62 | 1,820.51 | 0.00 | 0.00 | (1,820.51) | 0.00 | ** Function |
| 200 | Employee Benefits | 1,136.40 | 3,414.48 | 0.00 | 0.00 | (3,414.48) | 0.00 | |
| 1113 | High School | 1,136.40 | 3,414.48 | 0.00 | 0.00 | (3,414.48) | 0.00 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1114 | Reading Imp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 128.31 | 734.94 | 0.00 | 1,700.00 | 965.06 | 43.23 | |
| 1115 | MUSIC | 128.31 | 734.94 | 0.00 | 1,700.00 | 965.06 | 43.23 | ** Function |
| 200 | Employee Benefits | 0.00 | 1,518.03 | 0.00 | 7,700.00 | 6,181.97 | 19.71 | |
| 1120 | Middle-Junior High | 0.00 | 1,518.03 | 0.00 | 7,700.00 | 6,181.97 | 19.71 | ** Function |
| 200 | Employee Benefits | 1,835.74 | 3,505.28 | 0.00 | 3,300.00 | (205.28) | 106.22 | |
| 1125 | Pre-K Programs | 1,835.74 | 3,505.28 | 0.00 | 3,300.00 | (205.28) | 106.22 | ** Function |
| 200 | Employee Benefits | 0.00 | 3,520.94 | 0.00 | 17,680.00 | 14,159.06 | 19.91 | |
| 1130 | High School | 0.00 | 3,520.94 | 0.00 | 17,680.00 | 14,159.06 | 19.91 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | |
| 1204 | Physically Hndcap Homebound | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | ** 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 | 50.70 | 289.03 | 0.00 | 650.00 | 360.97 | 44.47 | |
| 1210 | Speech & Lang.Impaired | 50.70 | 289.03 | 0.00 | 650.00 | 360.97 | 44.47 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1214 | PRESCHOOL | 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 | |
| 1219 | Pre Kind EARLY CHILDHOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 4,174.17 | 22,911.61 | 0.00 | 58,102.00 | 35,190.39 | 39.43 | |
| 1220 | Cross-Categorical (Cc) | 4,174.17 | 22,911.61 | 0.00 | 58,102.00 | 35,190.39 | 39.43 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expenditure Report

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

50

Function 1000 Instruction
 Function 1222 MI
 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 |
|---------|---------------------------------------------|--------------------|--------------------|----------------------|------------------------|----------------------------------|----------------------------|----------------------|
| 1222 | MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | (1,016.08) | 1,119.38 | 0.00 | 3,400.00 | 2,280.62 | 32.92 | |
| 1225 | Special Education Programs Pre-K | (1,016.08) | 1,119.38 | 0.00 | 3,400.00 | 2,280.62 | 32.92 | ** Function |
| 200 | Employee Benefits | 112.54 | 744.64 | 0.00 | 1,600.00 | 855.36 | 46.54 | |
| 1250 | Remedial and Supplemental Programs K | 112.54 | 744.64 | 0.00 | 1,600.00 | 855.36 | 46.54 | ** Function |
| 200 | Employee Benefits | 88.84 | 520.92 | 0.00 | 1,300.00 | 779.08 | 40.07 | |
| 1401 | VOCATIONAL AG | 88.84 | 520.92 | 0.00 | 1,300.00 | 779.08 | 40.07 | ** Function |
| 200 | Employee Benefits | 35.18 | 245.73 | 0.00 | 650.00 | 404.27 | 37.80 | |
| 1402 | INDUSTRIAL ARTS | 35.18 | 245.73 | 0.00 | 650.00 | 404.27 | 37.80 | ** Function |
| 200 | Employee Benefits | 58.24 | 232.89 | 0.00 | 675.00 | 442.11 | 34.50 | |
| 1407 | BUSINESS ED | 58.24 | 232.89 | 0.00 | 675.00 | 442.11 | 34.50 | ** 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 | 13.46 | 40.39 | 0.00 | 275.00 | 234.61 | 14.69 | |
| 1459 | CO-OP PROGRAM | 13.46 | 40.39 | 0.00 | 275.00 | 234.61 | 14.69 | ** Function |
| 200 | Employee Benefits | 320.00 | 963.79 | 0.00 | 4,000.00 | 3,036.21 | 24.09 | |
| 1501 | ATHLETICS | 320.00 | 963.79 | 0.00 | 4,000.00 | 3,036.21 | 24.09 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1502 | Music | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 24.72 | 367.11 | 0.00 | 1,125.00 | 757.89 | 32.63 | |
| 1540 | EXTRA CURRICULAR | 24.72 | 367.11 | 0.00 | 1,125.00 | 757.89 | 32.63 | ** Function |
| 200 | Employee Benefits | 0.00 | 163.72 | 0.00 | 495.00 | 331.28 | 33.07 | |
| 1600 | Summer School | 0.00 | 163.72 | 0.00 | 495.00 | 331.28 | 33.07 | ** 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 | 24.46 | 192.20 | 0.00 | 400.00 | 207.80 | 48.05 | |
| 1700 | Drivers Education Program | 24.46 | 192.20 | 0.00 | 400.00 | 207.80 | 48.05 | ** 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 | 8,669.05 | 48,530.29 | 0.00 | 117,372.00 | 68,841.71 | 41.35 | * Function |
| 200 | Employee Benefits | 286.36 | 1,650.67 | 0.00 | 3,850.00 | 2,199.33 | 42.87 | |
| 2110 | Attendance/Soc Wrk Serv | 286.36 | 1,650.67 | 0.00 | 3,850.00 | 2,199.33 | 42.87 | ** Function |

Expenditure Report

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

50

Function 2000 Support Services
 Function 2120 Guidance Services
 Object 200 Employee Benefits

| 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 |
|-------------|---------------------------------|--------------------|--------------------|-----------------|------------------------|----------------------------------|----------------------------|----------------------|
| 200 | Employee Benefits | 70.40 | 420.58 | 0.00 | 1,050.00 | 629.42 | 40.06 | |
| 2120 | Guidance Services | 70.40 | 420.58 | 0.00 | 1,050.00 | 629.42 | 40.06 | ** Function |
| 200 | Employee Benefits | 580.34 | 3,241.38 | 0.00 | 6,500.00 | 3,258.62 | 49.87 | |
| 2134 | Nurse Services | 580.34 | 3,241.38 | 0.00 | 6,500.00 | 3,258.62 | 49.87 | ** Function |
| 200 | Employee Benefits | 244.01 | 1,398.73 | 0.00 | 3,100.00 | 1,701.27 | 45.12 | |
| 2140 | Psychological Services | 244.01 | 1,398.73 | 0.00 | 3,100.00 | 1,701.27 | 45.12 | ** Function |
| 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 | 7.51 | 117.60 | 0.00 | 825.00 | 707.40 | 14.25 | |
| 2210 | EPIC | 7.51 | 117.60 | 0.00 | 825.00 | 707.40 | 14.25 | ** 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 | 825.17 | 4,399.26 | 0.00 | 7,925.00 | 3,525.74 | 55.51 | |
| 2220 | MEDIA PROGRAM | 825.17 | 4,399.26 | 0.00 | 7,925.00 | 3,525.74 | 55.51 | ** 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 | 249.78 | 1,536.16 | 0.00 | 6,600.00 | 5,063.84 | 23.28 | |
| 2226 | TECHNOLOGY | 249.78 | 1,536.16 | 0.00 | 6,600.00 | 5,063.84 | 23.28 | ** Function |
| 200 | Employee Benefits | 0.00 | 134.28 | 0.00 | 0.00 | (134.28) | 0.00 | |
| 2230 | Assessment/Testing | 0.00 | 134.28 | 0.00 | 0.00 | (134.28) | 0.00 | ** Function |
| 200 | Employee Benefits | 18.40 | 309.27 | 0.00 | 450.00 | 140.73 | 68.73 | |
| 2310 | Brd Ed Services | 18.40 | 309.27 | 0.00 | 450.00 | 140.73 | 68.73 | ** Function |
| 200 | Employee Benefits | 116.56 | 695.76 | 0.00 | 1,725.00 | 1,029.24 | 40.33 | |

Expenditure Report

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

50

Function 2000 Support Services
 Function 2320 Executive Adm. Serv
 Object 200 Employee Benefits

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | C - (A + B) | (A + B) / C | State Account Number |
|---------|------------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-------------|-------------|----------------------|
| | | | | | | | | | |
| 2320 | Executive Adm. Serv | 116.56 | 695.76 | 0.00 | 1,725.00 | 1,029.24 | 40.33 | ** | Function |
| 200 | Employee Benefits | 1,720.55 | 10,556.53 | 0.00 | 23,400.00 | 12,843.47 | 45.11 | ** | Function |
| 2410 | Office Of Principal Serv | 1,720.55 | 10,556.53 | 0.00 | 23,400.00 | 12,843.47 | 45.11 | ** | Function |
| 200 | Employee Benefits | 0.00 | 3,785.36 | 0.00 | 0.00 | (3,785.36) | 0.00 | ** | Function |
| 2510 | Dirctn Business Suppt Ser | 0.00 | 3,785.36 | 0.00 | 0.00 | (3,785.36) | 0.00 | ** | Function |
| 200 | Employee Benefits | 1,270.19 | 4,011.81 | 0.00 | 14,700.00 | 10,688.19 | 27.29 | ** | Function |
| 2520 | Fiscal Services | 1,270.19 | 4,011.81 | 0.00 | 14,700.00 | 10,688.19 | 27.29 | ** | Function |
| 200 | Employee Benefits | 4,476.92 | 27,647.79 | 0.00 | 55,750.00 | 28,102.21 | 49.59 | ** | Function |
| 2542 | Care & Upkeep Bldg Serv | 4,476.92 | 27,647.79 | 0.00 | 55,750.00 | 28,102.21 | 49.59 | ** | Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| 2543 | Care Upkeep Grnds Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| 200 | Employee Benefits | 77.48 | 248.06 | 0.00 | 925.00 | 676.94 | 26.82 | ** | Function |
| 2550 | Pupil Transportation Ser | 77.48 | 248.06 | 0.00 | 925.00 | 676.94 | 26.82 | ** | Function |
| 200 | Employee Benefits | 1,924.80 | 11,472.37 | 0.00 | 26,700.00 | 15,227.63 | 42.97 | ** | Function |
| 2560 | Food Services | 1,924.80 | 11,472.37 | 0.00 | 26,700.00 | 15,227.63 | 42.97 | ** | Function |
| 4 2000 | Support Services | 11,868.47 | 71,625.61 | 0.00 | 153,500.00 | 81,874.39 | 46.66 | * | Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| 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 | 20,537.52 | 120,155.90 | 0.00 | 270,872.00 | 150,716.10 | 44.36 | | Fund |

Expenditure Report

Capital Projects Fund or Fund Group

60

Function 2000 Support Services
 Function 2530 Function 2530
 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 | | | |
| 500 | Capital Outlay | 0.00 | 614,919.99 | 0.00 | 742,000.00 | 127,080.01 | | 82.87 | |
| 2530 | Function 2530 | 0.00 | 614,919.99 | 0.00 | 742,000.00 | 127,080.01 | | 82.87 | ** Function |
| 4 2000 | Support Services | 0.00 | 614,919.99 | 0.00 | 742,000.00 | 127,080.01 | | 82.87 | * Function |
| 60 | Capital Projects Fund or Fund Group | 0.00 | 614,919.99 | 0.00 | 742,000.00 | 127,080.01 | | 82.87 | 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

80

Function 2000 Support Services
 Function 2134 Nurse Services
 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 | 404.48 | 1,289.28 | 0.00 | 0.00 | (1,289.28) | 0.00 | |
| 2134 | Nurse Services | 404.48 | 1,289.28 | 0.00 | 0.00 | (1,289.28) | 0.00 | ** Function |
| 200 | Employee Benefits | 3,229.29 | 23,739.71 | 0.00 | 20,600.00 | (3,139.71) | 115.24 | |
| 2362 | Workers Comp/Workers Occ Disease Ac | 3,229.29 | 23,739.71 | 0.00 | 20,600.00 | (3,139.71) | 115.24 | ** Function |
| 200 | Employee Benefits | 0.00 | 23,536.94 | 0.00 | 8,000.00 | (15,536.94) | 294.21 | |
| 2363 | Unemployment Insurance Act Payments | 0.00 | 23,536.94 | 0.00 | 8,000.00 | (15,536.94) | 294.21 | ** Function |
| 300 | Purchased Services | 402.00 | 49,551.85 | 0.00 | 49,000.00 | (551.85) | 101.13 | |
| 2364 | Insurance Payments (regular or self-insu | 402.00 | 49,551.85 | 0.00 | 49,000.00 | (551.85) | 101.13 | ** 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 | |
| 2540 | Function 2540 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | ** Function |
| 4 2000 | Support Services | 4,035.77 | 98,117.78 | 0.00 | 128,600.00 | 30,482.22 | 76.30 | * Function |
| 80 | Tort Immunity and Judgment Fund | 4,035.77 | 98,117.78 | 0.00 | 128,600.00 | 30,482.22 | 76.30 | 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 | % of Budget | State Account Number |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | |
| 2548 | L/S Capital Outlay | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | ** Function |
| 4 2000 | Support Services | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | * Function |
| 90 | Fire Prevention/Life Safety | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | Fund |
| Report Total: | | 752,687.66 | 5,023,390.85 | 15,432.70 | 10,220,720.20 | 5,181,896.65 | 49.30 | |

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 | \$37,039.96 | \$398.11 | \$37,438.07 |
| 10-185-1 | LONG TERM INVESTMENTS | \$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 | \$3,785,038.48 | \$418,480.03 | \$4,203,518.51 |
| 10-131 | PAYROLL CASH | \$0.00 | \$0.00 | \$0.00 |
| 10-199-1 | EMPLOYEE COMPUTERS | \$80.77 | (\$240.46) | (\$159.69) |
| 10-122-1 | FARNSWORTH INVESTMENT | \$0.00 | \$0.00 | \$0.00 |
| | <u>Total</u> | \$3,834,959.22 | \$418,637.68 | \$4,253,596.90 |
| | | | | |
| 10-457-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 10-498-1 | TEACHER RET 2.2 | \$0.00 | \$0.00 | \$0.00 |
| 10-497-1 | SUPPORT PERS. DUES | \$0.00 | \$0.00 | \$0.00 |
| 10-496-1 | LOHMANS CAFE. PLAN | \$2,379.42 | (\$468.20) | \$1,911.22 |
| 10-495-1 | LIFE INS PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| 10-493-1 | MEDICARE INS. PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| 10-490-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 10-481-1 | TEACHER RET. PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| 10-460-1 | DISABILITY INS. PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| 10-458-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 10-456-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 10-455-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 10-459-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 10-454-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 10-452-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 10-411-1 | LOAN TO LIFE SAFETY | \$0.00 | \$0.00 | \$0.00 |
| 10-431-1 | ACCOUNTS PAYABLE | \$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 | \$0.00 | \$0.00 | \$0.00 |
| | <u>Total</u> | \$2,379.42 | (\$468.20) | \$1,911.22 |
| | | | | |
| 10-706-1 | NET PROFIT/LOSS | (\$1,400,519.59) | (\$418,169.48) | (\$1,818,689.07) |
| 10-730-1 | FUND BALANCE | (\$2,436,819.05) | \$0.00 | (\$2,436,819.05) |
| | <u>Total</u> | (\$3,837,338.64) | (\$418,169.48) | (\$4,255,508.12) |
| | | \$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 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 20-185-1 | LONG TERM INVESTMENTS | \$505,902.10 | \$0.00 | \$505,902.10 |
| 20-184-1 | LAND FUND INVESTMENT | \$0.00 | \$0.00 | \$0.00 |
| 20-183-1 | TREE FUND INVESTMENTS | \$3,516.44 | \$0.00 | \$3,516.44 |
| 20-131 | PAYROLL CASH | \$0.00 | \$0.00 | \$0.00 |
| 20-110-1 | CASH IN BANKS | \$194,466.22 | \$0.00 | \$194,466.22 |
| 20-121-1 | REGULAR INVESTMENT O/M | \$1,946,001.65 | (\$13,576.29) | \$1,932,425.36 |
| | Total | \$2,649,886.41 | (\$13,576.29) | \$2,636,310.12 |
| 20-454-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 20-456-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 20-457-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 20-458-1 | Delete This Account | (\$24.54) | \$0.00 | (\$24.54) |
| 20-459-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 20-497-1 | SUPPORT PERS. DUES | \$0.00 | \$0.00 | \$0.00 |
| 20-453-1 | 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 |
| 20-431-1 | ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| 20-452-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$24.54) | \$0.00 | (\$24.54) |
| 20-730-1 | FUND BALANCE | (\$2,073,007.82) | \$0.00 | (\$2,073,007.82) |
| 20-706-1 | NET PROFIT/LOSS | (\$576,854.05) | \$13,576.29 | (\$563,277.76) |
| | Total | (\$2,649,861.87) | \$13,576.29 | (\$2,636,285.58) |
| | | \$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 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 40-110-1 | CASH IN BANKS | \$0.00 | \$0.00 | \$0.00 |
| 40-121-1 | REGULAR INVESTMENT TRANS | \$560,388.03 | (\$42,852.38) | \$517,535.65 |
| 40-131 | PAYROLL CASH | \$0.00 | \$0.00 | \$0.00 |
| 40-185-1 | LONG TERM INVESTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$560,388.03 | (\$42,852.38) | \$517,535.65 |
| 40-453-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 40-411-1 | LOANS FROM W/C | \$0.00 | \$0.00 | \$0.00 |
| 40-452-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 40-454-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 40-456-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 40-457-1 | Delete This Account | \$0.00 | \$0.00 | \$0.00 |
| 40-481-1 | EMPLOYEE INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| 40-451-1 | Delete This Account | (\$0.33) | \$0.00 | (\$0.33) |
| 40-431-1 | ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$0.33) | \$0.00 | (\$0.33) |
| 40-706-1 | NET PROFIT/LOSS | (\$451,626.13) | \$42,852.38 | (\$408,773.75) |
| 40-730-1 | FUND BALANCE | (\$108,761.57) | \$0.00 | (\$108,761.57) |
| | Total | (\$560,387.70) | \$42,852.38 | (\$517,535.32) |
| | | \$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 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 50-110-1 | CASH IN BANKS | \$0.00 | \$0.00 | \$0.00 |
| 50-121-1 | REGULAR INVESTMENT IMRF | \$300,467.96 | (\$10,049.20) | \$290,418.76 |
| 50-185-1 | IMRF-LONG TERM INVESTMEN | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$300,467.96 | (\$10,049.20) | \$290,418.76 |
| 50-481-1 | MEDICARE EMPLOYEE (10) | \$0.00 | \$0.00 | \$0.00 |
| 50-492-1 | MEDICARE INS PAYABLE | \$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 |
| 50-493-1 | MEDICARE BOARD SHARE | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 50-730-1 | FUND BALANCE | (\$249,295.36) | \$0.00 | (\$249,295.36) |
| 50-706-1 | NET PROFIT/LOSS | (\$51,172.60) | \$10,049.20 | (\$41,123.40) |
| | Total | (\$300,467.96) | \$10,049.20 | (\$290,418.76) |
| | | \$0.00 | \$0.00 | \$0.00 |

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 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 60-185-1 | LONG TERM INVEST C/P | \$0.00 | \$0.00 | \$0.00 |
| 60-121-1 | REG INVESTMENTS-CAP PROJ | \$400,174.01 | \$311.19 | \$400,485.20 |
| 60-110-1 | CASH IN BANK-CAP PROJ | \$15,975.12 | \$0.00 | \$15,975.12 |
| | Total | \$416,149.13 | \$311.19 | \$416,460.32 |
| 60-411-1 | LOAN FROM W/C | \$0.00 | \$0.00 | \$0.00 |
| 60-431-1 | A/P CAP PROJECTS | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 60-730-1 | FUND BALANCE | (\$1,027,458.44) | \$0.00 | (\$1,027,458.44) |
| 60-706-1 | NET PROFIT/LOSS | \$611,309.31 | (\$311.19) | \$610,998.12 |
| | Total | (\$416,149.13) | (\$311.19) | (\$416,460.32) |
| | | \$0.00 | \$0.00 | \$0.00 |

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 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 70-121-1 | REGULAR INVESTMENT WC | \$1,347,132.37 | \$4,728.23 | \$1,351,860.60 |
| 70-185-1 | INVESTMENT LONG TERM WC | \$525,311.88 | \$0.00 | \$525,311.88 |
| 70-141-1 | W/C INTERFUND LOANS | \$0.00 | \$0.00 | \$0.00 |
| 70-110-1 | CASH IN BANKS | (\$13,983.08) | \$0.00 | (\$13,983.08) |
| | Total | \$1,858,461.17 | \$4,728.23 | \$1,863,189.40 |
| 70-431-1 | ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| 70-411-1 | LOANS TO LIFE SAFETY | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 70-730-1 | FUND BALANCE | (\$1,794,870.76) | \$0.00 | (\$1,794,870.76) |
| 70-706-1 | NET PROFIT/LOSS | (\$63,590.41) | (\$4,728.23) | (\$68,318.64) |
| | Total | (\$1,858,461.17) | (\$4,728.23) | (\$1,863,189.40) |
| | | \$0.00 | \$0.00 | \$0.00 |

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 |
| 80-131 | PAYROLL CASH | \$0.00 | \$0.00 | \$0.00 |
| 80-121-1 | TORT-REG INVESTMENT | \$349,494.56 | (\$3,760.61) | \$345,733.95 |
| 80-110-1 | TORT-CASH IN BANKS | \$0.00 | \$0.00 | \$0.00 |
| | <u>Total</u> | \$349,494.56 | (\$3,760.61) | \$345,733.95 |
| 80-481 | NON-CERT DUES | \$0.00 | \$0.00 | \$0.00 |
| 80-431-1 | ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| | <u>Total</u> | \$0.00 | \$0.00 | \$0.00 |
| 80-730-1 | FUND BALANCE | (\$440,904.58) | \$0.00 | (\$440,904.58) |
| 80-706-1 | NET PROFIT/LOSS | \$91,410.02 | \$3,760.61 | \$95,170.63 |
| | <u>Total</u> | (\$349,494.56) | \$3,760.61 | (\$345,733.95) |
| | | \$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 |
| | <u>Total</u> | \$0.00 | \$0.00 | \$0.00 |
| 90-185-1 | LONG TERM L/S | \$0.00 | \$0.00 | \$0.00 |
| 90-121-1 | REGULAR INVESTMENT L/S | \$351,316.98 | \$3,972.15 | \$355,289.13 |
| 90-110-1 | CASH IN BANK-LIFE SAFETY | (\$120,000.00) | \$0.00 | (\$120,000.00) |
| | <u>Total</u> | \$231,316.98 | \$3,972.15 | \$235,289.13 |
| 90-411-1 | LOAN DUE TO EDUCATION | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 90-412-1 | LOAN DUE TO WORKING CASH | \$0.00 | \$0.00 | \$0.00 |
| 90-431-1 | ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| | <u>Total</u> | \$0.00 | \$0.00 | \$0.00 |
| 90-706-1 | NET PROFIT/LOSS | (\$206,561.07) | (\$3,972.15) | (\$210,533.22) |
| 90-730-1 | FUND BALANCE | (\$24,755.91) | \$0.00 | (\$24,755.91) |
| | <u>Total</u> | (\$231,316.98) | (\$3,972.15) | (\$235,289.13) |
| | | \$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> |
|-----------------------|----------------------------|------------------------|----------------------|------------------------|
|-----------------------|----------------------------|------------------------|----------------------|------------------------|

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 | 613,908.29 | 1,032,077.77 | 3,537,716.31 | 5,356,405.38 | 1,818,689.07 | 2,436,819.05 | 4,255,508.12 |
| 20 | Oper, Build, & Maint Fund | 54,763.19 | 41,186.90 | 407,302.85 | 970,580.61 | 563,277.76 | 2,073,007.82 | 2,636,285.58 |
| 30 | Debt Service Fund or Fund Group | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Transportation Fund | 59,442.89 | 16,590.51 | 245,178.02 | 653,951.77 | 408,773.75 | 108,761.57 | 517,535.32 |
| 50 | I.M.R.F./Soc. Sec. Fund | 20,537.52 | 10,488.32 | 120,155.90 | 161,279.30 | 41,123.40 | 249,295.36 | 290,418.76 |
| 60 | Capital Projects Fund or Fund Group | 0.00 | 311.19 | 614,919.99 | 3,921.87 | (610,998.12) | 1,027,458.44 | 416,460.32 |
| 70 | Working Cash Fund | 0.00 | 4,728.23 | 0.00 | 68,318.64 | 68,318.64 | 1,794,870.76 | 1,863,189.40 |
| 80 | Tort Immunity and Judgment Fund | 4,035.77 | 275.16 | 98,117.78 | 2,947.15 | (95,170.63) | 440,904.58 | 345,733.95 |
| 90 | Fire Prevention/Life Safety | 0.00 | 3,972.15 | 0.00 | 210,533.22 | 210,533.22 | 24,755.91 | 235,289.13 |
| | | \$752,687.66 | \$1,109,630.23 | \$5,023,390.85 | \$7,427,937.94 | \$2,404,547.09 | \$8,155,873.48 | \$10,560,420.57 |

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
December 31 2010

| PAGE 1 OF 2 | EDUCATION | O/M | TRANSPORT | IMRF | C/P | W/C | TORT | L/S | TOTALS |
|-----------------------------------|----------------|----------------|--------------|--------------|--------------|----------------|--------------|----------------|-----------------|
| Cash/Invest. Begin Month | \$3,837,338.64 | \$2,649,861.87 | \$560,387.70 | \$300,467.96 | \$416,149.13 | \$1,858,461.17 | \$349,494.56 | \$231,316.98 | \$10,203,478.01 |
| Receipts | \$1,032,077.77 | \$41,186.90 | \$16,590.51 | \$10,488.32 | \$311.19 | \$4,728.23 | \$275.16 | \$3,972.15 | \$1,109,630.23 |
| Disbursements | \$613,908.29 | \$54,763.19 | \$59,442.89 | \$20,537.52 | \$0.00 | \$0.00 | \$4,035.77 | \$0.00 | \$752,687.66 |
| Cash/Investments End Month | \$4,255,508.12 | \$2,636,285.58 | \$517,535.32 | \$290,418.76 | \$416,460.32 | \$1,863,189.40 | \$345,733.95 | \$235,289.13 | \$10,560,420.58 |
| CASH IN BANKS | | | | | | | | | |
| Granville National Bank | \$21,113.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,113.42 |
| First State Bank | \$6,138.91 | \$158,509.97 | \$0.00 | \$0.00 | \$15,975.12 | (\$13,983.08) | \$0.00 | (\$120,000.00) | \$46,640.92 |
| North Central Bank | \$10,185.74 | \$35,956.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,141.99 |
| Total Cash in Banks | \$37,438.07 | \$194,466.22 | \$0.00 | \$0.00 | \$15,975.12 | (\$13,983.08) | \$0.00 | (\$120,000.00) | \$113,896.33 |
| MONEY MARKET ACCTS. | | | | | | | | | |
| Granville National Bank | \$525,175.49 | \$13,772.30 | \$7,318.96 | \$0.00 | \$20,588.84 | \$19,959.84 | \$8,828.25 | \$6,103.47 | \$601,747.15 |
| Rate 0.40% | | | | | | | | | |
| First State Bank | \$969,621.32 | \$1,210,261.81 | \$162,765.48 | \$180,950.65 | \$379,479.99 | \$1,325,105.23 | \$310,024.87 | \$266,779.68 | \$4,804,989.03 |
| Rate 0.85% | | | | | | | | | |
| North Central Bank | \$2,208,410.70 | \$708,391.25 | \$347,451.23 | \$109,468.13 | \$416.37 | \$6,795.53 | \$26,880.83 | \$82,405.96 | \$3,490,220.00 |
| Rate 0.80% | | | | | | | | | |
| Eureka Savings | \$250,102.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,102.76 |
| Rate 1.25% | | | | | | | | | |
| Peru Federal Savings | \$250,187.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,187.40 |
| Rate 1.14% | | | | | | | | | |
| Total Money Market Accts | \$4,203,497.67 | \$1,932,425.36 | \$517,535.67 | \$290,418.78 | \$400,485.20 | \$1,351,860.60 | \$345,733.95 | \$355,289.11 | \$9,397,246.34 |
| C/D INVESTMENTS | | | | | | | | | |
| Granville National Bank | | | | | | | | | |

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
December 31 2010

| PAGE 2 OF 2 | | | | | | | | | |
|-------------------------------------|----------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|-----------------|
| | EDUCATION | O/M | TRANSPORT | IMRF | C/P | W/C | TORT | L/S | TOTALS |
| First State Bank | | | | | | | | | |
| | | | | | | | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| North Central Bank | | | | | | | | | |
| 38648 01/27/11 1.85% | | | | | | \$323,132.35 | | | \$323,132.35 |
| 39208 11/17/11 1.17% | | | | | | \$202,179.53 | | | \$202,179.53 |
| 39209 11/17/11 1.33% | | \$505,902.10 | | | | | | | \$505,902.10 |
| | | | | | | | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| Auditor Adjustments | | | | | | | | | \$0.00 |
| | | | | | | | | | |
| Tree Fund | | \$3,516.44 | | | | | | | \$3,516.44 |
| | | | | | | | | | |
| Assets | \$12,640.31 | | | | | | | | \$12,640.31 |
| | | | | | | | | | |
| Adjustments | \$20.85 | | (\$0.02) | (\$0.02) | | | | \$0.02 | \$20.83 |
| | | | | | | | | | |
| Liabilities | \$1,911.22 | (\$24.54) | (\$0.33) | | | | | | \$1,886.35 |
| | | | | | | | | | |
| TOTAL CASH & INVESTMENTS | \$4,255,508.12 | \$2,636,285.58 | \$517,535.32 | \$290,418.76 | \$416,460.32 | \$1,863,189.40 | \$345,733.95 | \$235,289.13 | \$10,560,420.58 |
| | | | | | | | | | |
| | | | | | | | | | |

CERTIFIED CORRECT

Alvin F. Rolando

12/31/10

High School Principal Report
Bob Peterson
January 18, 2011

Extra-curricular

The varsity boy's basketball team competed in the Marseilles Christmas Tournament. They won 2 and lost 2. The F/S boy's team hosted a tournament here at PCHS, the team went 3-1. The varsity girl's basketball team competed in the Amboy Christmas Tournament, they went 0-4. The JV girl's basketball team went 3-1 at the Earlville tournament. The wrestling team competed in the Amboy Invitational, and did a good job. The Tri-County Basketball Tournament for the boys and girls is this month. The girls compete at Roanoke, starting on 1/15 while we are hosting the boy's tournament 1/24 to 1/28.

Evaluations

I have finished evaluating the tenure teachers, and will start the non-tenured teachers for the second time. **All** teachers are working very hard!! Feel free to come to the high school and look around. The support staff and custodians are doing a great job.

Educational

The 2nd semester is off and running. The following students were picked by the RtI committee: December Student of the Month

Freshman Stephanie Wilson
 Sophomore Lucas Fooockle
 Junior Elizabeth Jeppson
 Senior Haley Reasons

The following chart shows how our students did grade wise during the 1st semester:

1st Semester Final Grades

| | A | B | C | D | F |
|-----------|-----|-----|-----|-----|----|
| Freshman | 165 | 179 | 121 | 65 | 18 |
| Sophomore | 110 | 182 | 117 | 61 | 37 |
| Junior | 137 | 152 | 126 | 45 | 26 |
| Senior | 167 | 157 | 81 | 48 | 4 |
| Totals | 579 | 670 | 445 | 219 | 85 |
| | 29% | 34% | 22% | 11% | 4% |

| Putnam County Suspension Report Dec 2010-11 | | | |
|-----------------------------------------------------------------------|------|------------|-----------------------------------------------------|
| Name | Days | Date | Reason |
| Eli Skoflanc | 3 | 1-Dec | truant |
| Troy Elliot | 3 | 1-Dec | truant |
| Sara Tracy | 3 | 1-Dec | failure to serve office detentions |
| Devon Williams | 2 | 1-Dec | throwing pizza in the lunch room at another student |
| Mike Blanford | 3 | 12/1,2 | poking students with a safety pin |
| Billy Clark | 1 | 1-Dec | failure to serve a rescheduled detention |
| Chaney Simpson | 1 | 6-Dec | Failure to serve a Saturday detention |
| C J Marmy | 3 | 12/7,8,9 | harassment, intimidation |
| Max Boswell | 3 | 12/7,8,9 | truancy-failure to serve an office detention |
| Tyler Boswell | 2 | 12/7,8 | truancy-failure to serve an office detention |
| Billy Clark | 3 | 12/9,10,13 | gross misconduct |
| Sara Tracy | 3 | 12/9,10,13 | gross misconduct |
| Kyle Hurless | 1 | 13-Dec | Failure to serve a Saturday detention |
| Kody Miranda | 1 | 13-Dec | Failure to serve a Saturday detention |
| Brady McMullen | 1 | 13-Dec | Failure to serve a Saturday detention |
| | | | |
| | | | |
| | | | |
| | | | |
| 15 suspensions was issued to 13 students | | | |
| 95 suspensions have been given to 34 students so far this school year | | | |

Board Report for Board Meeting January 18, 2011

Suspensions

None to report

Preschool Update

We are waiting for the State to release the Preschool for All grant application.

Around the School



Putnam County Primary School collected food for the Putnam County Food Pantry before going on Winter Break. The picture above shows Jim Carboni and Rich Gimbal receiving the food collected from Putnam County Primary School students Anastasia Comer, Dylan Shrowang, Nick Mattern, and Haile Turner.

Box Tops for Education

Putnam County Primary School received a check for \$730.20 from General Mills for box tops collected from June 2010 through November 2010. Thank you to everyone who is saving box tops. Keep clipping!

The money recently received will be used to help pay for the hands on Lego science activity that will be at the Primary School in February.

The Primary School would also like to say a special thank you to the McNabb-Magnolia Jr. Woman's Club for assisting with this fundraising project. Your help is truly appreciated.

AIMSweb Report

According to Illinois ASPIRE 80-90% of the students should fall within the average, above average, or well above average categories. Additionally, Tier II (Below Average) should not contain more than 7-15% of a student population and Tier III (Well Below Average) should not contain more than 3-5% of a student population

Below are the Primary School's fall and winter benchmarking results. The data indicates that there was a drop in the students' overall reading and math skills from fall to winter grades 1 and 2. The kindergarten winter benchmarking assessments are in the process of being completed. The faculty and staff are working very closely with the administration to use all resources available to help the students improve their skills.

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

Kindergarten AIMSweb Reading

| Percentile | Fall 2010 Letter Naming | Fall 2010 Letter Sounds |
|--------------------|-------------------------|-------------------------|
| Well Below Average | 10% (6) | 10% (6) |
| Below Average | 15% (9) | 15% (9) |
| Average | 49% (30) | 49% (30) |
| Above Average | 11% (7) | 13% (8) |
| Well Above Average | 15% (9) | 13% (8) |

Kindergarten AIMSweb Math

| Percentile | Fall 2010 Oral Counting | Fall 2010 Number Identification | Fall 2010 Quantity Discrimination | Fall 2010 Missing Number |
|--------------------|-------------------------|---------------------------------|-----------------------------------|--------------------------|
| Well Below Average | 10% (6) | 10% (6) | 10% (6) | |
| Below Average | 15% (9) | 15% (9) | 15% (9) | 13% (8) |
| Average | 49% (30) | 49% (30) | 49% (30) | 61% (37) |
| Above Average | 15% (9) | 10% (6) | 15% (9) | 15% (9) |
| Well Above Average | 11% (7) | 16% (10) | 11% (7) | 11% (7) |

1st Grade AIMSweb Reading

| Percentile | Fall 2010 R-CBM | Winter 2011 R-CBM |
|--------------------|-----------------|-------------------|
| Well Below Average | 8% (4) | 11% (5) |
| Below Average | 14% (7) | 15% (7) |
| Average | 52% (26) | 48% (22) |
| Above Average | 14% (7) | 15% (7) |
| Well Above Average | 12% (6) | 11% (5) |

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

1st Grade AIMSweb Math

| Percentile | Fall 2010 M-COMP | Winter 2011 M-COMP |
|--------------------|------------------|--------------------|
| Well Below Average | | 11% (5) |
| Below Average | 22% (10) | 11% (5) |
| Average | 48% (22) | 51% (24) |
| Above Average | 20% (9) | 17% (8) |
| Well Above Average | 10% (5) | 10% (5) |

2nd Grade AIMSweb Reading

| Percentile | Fall 2010 R-CBM | Winter 2011 R-CBM |
|--------------------|-----------------|-------------------|
| Well Below Average | 10% (6) | 8% (5) |
| Below Average | 14% (9) | 17% (10) |
| Average | 51% (32) | 48% (29) |
| Above Average | 13% (8) | 15% (9) |
| Well Above Average | 12% (8) | 12% (7) |

2nd Grade AIMSweb Math

| Percentile | Fall 2010 M-COMP | Winter 2011 M-COMP | Fall 2010 M-CAP | Winter 2011 M-CAP |
|--------------------|------------------|--------------------|-----------------|-------------------|
| Well Below Average | 6% (4) | 7% (4) | 2% (1) | 9% (5) |
| Below Average | 14% (9) | 15% (8) | 24% (15) | 7% (4) |
| Average | 54% (34) | 52% (28) | 46% (29) | 52% (28) |
| Above Average | 14% (9) | 15% (8) | 14% (9) | 20% (11) |
| Well Above Average | 12% (7) | 11% (6) | 14% (9) | 12% (6) |

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

Dates To Remember

- Thursday, February 3rd Character Counts assembly 1pm
- Friday, February 4th Kindergarten Fieldtrip Space Planetarium ISU
- Tuesday, February 8th Market Day PCHS
- Wednesday, February 16th 1st grade LEGO presentation GYM
- Thursday, February 17th 2nd grade LEGO presentation GYM
- Thursday, February 17th Parent/Teacher Conferences 4pm-8pm
- Friday, February 18th Parent/Teacher Conferences 8am to NOON
- Monday, February 21st No School Presidents' Day

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

Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
January 12, 2011

Second Semester Underway – Sort Of Anyway

As I write this report, the month of January is half over and the winter weather has really set in with the freezing temps and snow. Second quarter report cards were sent home on Friday, January 7, 2011. Mid-term reports are due to go out February 4th. It seems like the first semester flew by. With that said, our staff and I are looking at the report cards, fluency and comprehension screening, and math assessments to assess students that may be at risk of not meeting the academic standards for the ISAT tests coming up on the last day of February and beginning of March. This same information goes toward determining the possibility of retention.

Explore Test Results Are In

The 8th Grade students at PCJH took the EXPLORE test earlier this fall. The results are in. Our staff will be analyzing the results per individual students along with the academic areas assessed. The results go a long way to help us determine any modifications in the academic programming being offered. This will also be information that is forwarded to the high school staff to also assist them in their future planning. This years 8th graders will take the EXPLORE test again as freshmen to chart growth in academic achievement as our students prepare for the PSAE and ACT testing later in their high school careers.

Boys' Basketball Winding Down

The junior high boys' season is coming to a close. The 7th and 8th Grade Boys' Basketball teams are competing in the Little Tri-County Conference basketball tournament this week. The two teams begin IESA Regional play with 7th Grade on Saturday, January 22nd in Chillicothe and the 8th Grade on Saturday, January 29th. We have been selected to host the 8th grade boys' basketball IESA regional. This is another great opportunity to showcase our great facilities. Good luck to both teams as they prepare for their post season.

Volleyball Looks at Busy January

Volleyball has started their regular season and looks to began conference play January 11th. The squads have great numbers and face a very competitive and busy January schedule. This year we are also hosting our now annual Puma Tourney on Saturday, January 22nd. The 7th Grade will play at PCJH while the 8th Grade will play at the High School. The games begin at 9:00 AM and there are a total of six games at each site. Good luck to the players and coaches as they represent Putnam County this season.

Staff Evaluations

Staff evaluations are picking back up. I have finished the initial evaluations of all staff members. I am beginning the second round of non-tenured staff members this month and look to have all evaluations and staff recommendations ready by the deadline.

Reduction in Staff and Implementing Math Response to Intervention (RtI)

Our staff has spent a great deal of time prior to the winter break analyzing student schedules, assignment of paraprofessional staff, and trying to offer the required and state mandated services with the reduced number of staff from previous years. This reduction in staff has put a large strain on the services and programs offered at the junior high school. I have great concern with the fact that we no longer are able to offer Spanish or some other foreign language. This will ultimately put our students behind entering high school compared to other districts. It also puts an increased demand on the high school program in preparing our students for potentially heading to a college or university. We lost the opportunity to offer computers as an exploratory. There is a computer curriculum that was developed and adopted. This is an area that I have tried to shift into various classrooms over the course of the school year. However, in doing so, the situation produces a sort of hit and miss. It also becomes a very inconsistent program and makes it extremely difficult to build skills on top of each other. It does, however, provide the opportunity for teachers to work to incorporate technology into the classroom. I am concerned our students are not being offered the time to develop proper keyboarding skills. Also, in my discussions with staff and students, we have a fairly large number of students that do not have exposure to computers outside the school day.

With all that being said, I am proud to announce our building is trying to move forward, with the staff we have, in offering some additional math help for students. The most difficult part of the whole process is trying to find the time to offer additional programs within the school day and not interfere with the core curriculum. Students have been identified through evaluation of their ISAT scores along with teacher recommendations. Students have the opportunity to receive additional math help in small, targeted, 2-3 week mini lessons either during their recess or in place of their exploratory. The math help is being offered three days a week. The students will take a pre-test and a post-test. The goal is to demonstrate student growth and understanding in the specific frameworks per the ISAT test.

The toughest part is students and parents will see this scheduled time as a punishment because most students do not want to miss their recess, art, music, current events, etc. These parts of the day are less academic and demanding for students. Unfortunately, we are required to offer the service and these are the only times we have available with personnel. A letter was sent home with each selected student outlining the program and its purpose. Parents can contact me or send the permission slip back signed to stating they do not want their student/child to participate in the program. I am concerned because of the time the service is offered we may not get the participation we need to help the students. At this point, it is better than nothing being offered at all.

Putnam County CUSD No.535 Board Report

Putnam County Elementary

Michael McCann

January 18, 2011

Suspensions to Date

Out-of-School Suspensions: 0

In-School Suspensions: 3

Bus Suspensions: Five students received bus suspensions.
Three of the five students have received two suspensions
Eight suspensions in all

.Putnam County Elementary School Announces Second Quarter Honor Roll

Those achieving Honor Roll status during the second nine weeks of the 2010/11 school year are as follows:

Honor Roll:

(5A) Sydney Buffington, Ray Casford, Bailey Davenport, Luke Griffith, Cassidy King, Kendell Owens, Mel Voss (5B) Aleceya Davis, Robert Haig, Ben Just , Liam Lockridge, Emilie Morine, Chase Washkowiak(5C) Nicole Archer, Arek Burlingame, Teagan Pantenburg, Raelee Poole, and Cameron Serafini.

High Honor Roll:

(5A) Melanie Brady, Caleb Dzierzynski, Olivia Lawley, Sydney Pederson, Jace Schorn, Carleigh Wellenreiter (5B) Cameron Colby, Kylie Edens, Jordyn Friel, Sawyer Gray, Olivia Holmes, Max Huffstodt, Kyle Krystofek, Anna Mattern, Alex Podman, Brea Schorn, Paige Veronda, (5C), Emma Cyr, Ellyonna Glenn, Dominic Green, Catie Nowakowski.

Congratulations students! Keep up the Great Work!

Increasing Demands of RtI “Response To Intervention”

As part of the mandated RtI program, students are screened three times yearly; fall, winter, and spring, in the areas of reading, math, and written expression. The primary, elementary, and junior high schools all use AimsWeb as the testing resource. PCHS uses resources better suited to their student population. The data collected is used to assess the strength of the core curriculum and to identify those students in need of additional small group and/or individual instruction in order to be more successful in their classrooms. According to the Aims screening results as well as other sources, Putnam County Elementary School provides an excellent and well balanced educational program where the great majority of students thrive and succeed. A small percentage of students, however, need more.

For the past two years through an RtI process, state mandates have required school districts to provide supplementary support to at-risk students in reading, support that is in addition to their regular reading instruction. Putnam County teachers have always gone to great lengths to help struggling students in any academic subject, meeting with students during their recess time, before and after school, and often during a student’s technology or media time. I have great appreciation and respect for the dedication they demonstrate to their students. It’s inspiring. However, RtI requires a systemic district wide program that relies upon the implementation of research supported instructional interventions, timely and frequent data collection, and team decision making. Putnam County Elementary, I feel, has successfully accomplished this task in reading through the creative and flexible use of Title I, Special Education, a thirty-minute RtI block, and the continued individual efforts of teachers.

Beginning this year, all Illinois schools are required to provide the same level of additional systemic support to students struggling math and written expression. Resources, I feel, are stretched to their maximum. PCES stops the clock for thirty minutes each day for small group instruction and

teachers devote the majority of their planning time to assisting students individually. We continue to brainstorm and communicate with other districts for effective ways to meet the new mandates without risking the quality of the core curriculum being taught in the classrooms.

Character Counts

The Character Counts program continues to play an important role in the PCES curriculum. Students learn more about the Six Pillars of Character each school year and are encouraged and expected to follow them daily. The Character Counts assemblies are a good time for students to enjoy a program



especially designed for them and to support classmates who are called to the front of the gym during the “Catch-Me-Can” drawings.

Assemblies are now scheduled quarterly and have become a bigger event than in the past. December’s program was no exception. Mrs. Peterson and Mrs. Schultz, with the technical assistance of Mr. Schultz (Mrs. Schultz’s husband) presented an awesome multi-media program for the students and staff. In essence, they captured the excitement, fun, and friendship that is displayed each and every day at Putnam County Elementary. Students, faculty, and staff were all called on camera in the act of being themselves. Perhaps a

hundred or more images were displayed and accompanied by music and projected on a big screen in the gym for all to share. It was quite a sensational presentation. Thank you, Mrs. Peterson, Mrs. Schultz, and Mr. Schultz.

Students winning the “Catch-Me-Can Drawings” were; Isiah Madonna, Allyson Snyder, Livia Sanchez, Lucas Olson, Cale Charbonneau, Donnie Burrell, Taryn Grasser, Sydney Buffington, Cameron Colby, and Arek Burlingame.

Transportation Update

- | | | |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1/4/11 | Bus driver missed bus stop, had child walk back in the ditch. | Called bus company, and set meeting. |
| 1/5/11 | Bus video watched by Mrs. LeRette and me, including students walking up and down bus aisle while bus in motion. Immediate action needed! | Called Bobbie at bus company, requesting meeting to address situation. |
| 1/7/11 | 10:00 a.m. meeting with Karen and Bobbie from Illinois Central to address concerns. We watched the bus video, and they agreed about the serious nature of bus problems. | Bobbie and Karen assure that bus driver will be removed from route. I demanded meeting with their boss to discuss contract issues. |
| 1/7/11 | Another serious problem occurred when driver of pink bus failed to utilize eight-way lights at Veterans' Park. | Contact with Illinois Central. Problem was addressed. |
| 1/7/11 | Mr. Peterson requested a handicapped accessible bus for scholastic bowl at Midland. Bus was not handicapped accessible. | Illinois Central claimed that there was no request for that type of bus. Mr. Peterson has witness that it was requested. |
| 1/11/11 | When reviewing bills, I noted that fuel escalation costs were billed for Sept. through December. | I called Illinois Central, noting that the fuel escalation clause should not take effect until December. Thus, I recommend only paying the December escalation bill. |

District Maintenance Plan

The attached district maintenance plan, provided by Doug Smith, is merely a projection of potential work for our district for the 2011/2012 school year. At a later date, this will be reviewed and prioritized by the Buildings and Grounds Board Committee. This planning measure is suggested by the Illinois Association of School Boards (IASB). It requires no action at the January Board of Education meeting.

District Wide Maintenance Plan 2011

| High School | Elementary | Hennepin | Jr. High |
|--------------------------------------------------------------------------|-------------------|---------------------------------------|-----------------------------------------------|
| Replace carpet with tile Rm 0,1,2,3,4,5,6 | | Replace roof on gym | Remove carpets and replace with tile Rms 4,13 |
| Painting Est. cost \$ 1200 | | Reseal Blacktop | Parking Lot |
| Remove Floor tile in commons and bathrooms Est. cost \$100000 | | Painting Est. cost \$ 1500 | Painting Est. cost \$ 1000 |
| Parking Lot | | | Bathroom partitions |
| Bathroom Partition Est. cost | | | |
| Total Cost | Total cost | Total cost | Total cost |

School Calendar Planning

Planning for the 2011/2012 school calendar will commence in the coming weeks. By February, we will have a tentative calendar to be passed by the Board of Education. We will have a district calendar committee, including staff members, work on this planning process. The administrative team will also review this calendar and make any recommendations for changes. (This has been the process in our district for many years.) In addition, I am asking if a Board member wishes to serve on the district calendar committee this year. Please indicate if anyone is interested in serving on this committee.



LaSalle/Putnam County Educational Alliance for Special Education

1009 Boyce Memorial Drive Ottawa, IL 61350

Mary Jane Chapman, Executive Director

Pamela Carretto, Assistant Director

PHONE/TDD: (815) 433-6433 FAX: (815) 433-6164 EMAIL: lease@lease-sped.org WEBSITE: www.lease-sped.org

TO: Mr. Jay McCracken, Superintendent, Putnam County Community Unit #535

FROM: Barbara Harte, Speech/Language Coordinator *Barbara*

DATE: January 10, 2011

RE: RESPONSE NEEDED - L.E.A.S.E. Speech & Language Services

Enclosed is a revised speech service resolution used by L.E.A.S.E. as record of our agreement to provide services to member districts. Due to a change in the percentage of service time, we need your signature on the the revised resolution for your district. Please sign the enclosed resolution which formally authorizes L.E.A.S.E. to provide speech and language services for your district. Please return this contractual agreement to me as soon as possible.

After the L.E.A.S.E. Director signs the resolution, I will send you a complete copy.

We look forward to providing continued services to your district. Please call if there are any questions or concerns.

Thank you.

encl

SPEECH SERVICE RESOLUTION

The Putnam Comm. Unit District, #535 hereby recognizes the lack of availability of qualified public school certified speech and language clinicians.

In doing so, the above-named District hereby requests that the L.E.A.S.E. central office, on behalf of our district and on a temporary basis, centrally employ speech and language staff on an individually negotiated salary and fringe benefit package sufficient to hire such staff.

In doing so the above-mentioned district further recognizes its financial responsibility for the proportionate services of such staff and hereby affirms the district's intent to pay, regardless of caseload, for .32% F.T.E. speech and language pathologist employment costs for each school year henceforth pending annual approval of continuation by both Putnam County Community Unit District #535 and L.E.A.S.E.

The L.E.A.S.E. Director must be notified of any desired changes in this agreement by no later than January 1 of the preceding school year.

Date

Superintendent's Signature

Date

Director of Special Education Signature

Maria Mignone's Speech-Language Caseload as of 1-11-11

Itinerant Speech Service (Pre-K)

Braden Bickerman 30 mpw

Total Minutes: **30 minutes**

Kindergarten

Blake Baker 90 mpw

Aleigha Bunnell 60 mpw

Haley Eads 60 mpw

Joe Pasternak 60 mpw

Piper Smith 90 mpw

Josiah Stunkel 60 mpw

Raymond Terando 90 mpw

Tommy Twardowski 5 mpw

Zaven Somes-Cashmer 60 mpw

Total Minutes: **575 minutes**

1st Grade

Connor Brooker 90 mpw

Erin Brooker 90 mpw

Jacob Burress 60 mpw

Dominick Kara 60 mpw

Abigail Koester 90 mpw

Sidney Mennie 90 mpw

Total Minutes: **480 minutes**

2nd Grade

Kendra Crew 60 mpw

Justin Masters 60 mpw

Total Minutes: **120 minutes**

3rd Grade

Caleb Haig 80 mpw

Cassie Johnson 30 mpw

Jeri Lester 90 mpw

Isaiah Madonna 60 mpw

Max Magana 60 mpw

Crissy Mercer 60 mpw

Madison Wroblewski 30 mpw

Dylan Zupec 60 mpw

Total Minutes: **470 minutes**

4th Grade

| | |
|-------------------|--------|
| Jarett Baxter | 90 mpw |
| John Kazmierczak | 90 mpw |
| Alex Munson | 80 mpw |
| Faith Stunkel | 40 mpw |
| Hope Stunkel | 60 mpw |
| Larry Thurston | 60 mpw |
| Zachariah Carroll | 30 mpw |

Total Minutes: **450 minutes**

5th Grade

| | |
|---------------------|--------|
| Terra Miller | 60 mpw |
| Alexandra Porter | 30 mpw |
| Giuseppi Manfredini | 60 mpw |
| Justin McInitire | 60 mpw |

Total Minutes: **210 minutes**

6th Grade

| | |
|----------------|--------|
| Jade Hansen | 60 mpw |
| Ashley Johnson | 60 mpw |

Total Minutes: **120 minutes**

7th Grade

| | |
|------------------|--------|
| Samantha Abraham | 60 mpw |
| Ryan LeQuia | 60 mpw |

Total Minutes: **120 minutes**

8th Grade

| | |
|-------------------|--------|
| Jeremiah Gerard | 20 mpw |
| Daniel Jeffries | 35 mpw |
| Clinton Hunnicutt | 80 mpw |

Total Minutes: **135 minutes**

10th Grade

| | |
|------------|--------|
| David Page | 45 mpw |
|------------|--------|

Total Minutes: **45 minutes**

Students served: **45**

Grand Total of Minutes Served Per Week: **2, 755 minutes**/5 days per week/38 hours per week

*****DOES NOT INCLUDE:

- 1 new 1st grade evaluation, IEP being scheduled
- 4 new kindergarten referrals for screening that could turn into evaluations
- 2 new 1st grade referrals for screening that could turn into evaluations
- 1 new 4th grade referral for screening that could turn into an evaluation
- 2 new 7th grade referrals for screening that could turn into evaluations

Total number of new referrals for screening: 9

Total number of new evaluation for student who will have IEP: 1

Additional hours needed to completely serve the students in the Putnam County School District: Approximately 2.5 more hours to address the severity of needs and minutes on my caseload

*****Something to think about*****

I usually begin seeing students at 8:00 in the morning and on Thursdays I see students until 3:45 to meet minutes on my caseload. I do not have a proper planning period; this is usually done after 3:45. A speech-language pathologist's job entails a lot more than just delivering speech and language treatment; it's screenings, evaluations, writing individualized education plans (IEPs), attending all IEP meetings, consultation with parents, monitoring progress by data collection, completing quarterly progress reports, and billing Medicaid. Also, since I have to travel between four buildings this also uses up some of my time during the day. When you look at an SLPs caseload, it is important to not only look at the number of students on an SLPs caseload, but the severity of each students speech and language needs. From the beginning of this school year, I have been working very hard to see each and every student, but I know minutes are not being met completely and treatment could be much more effective if there were more speech and language services in place. It is also taking a very long time to get through all the referrals, which is not only a source of frustration for teachers as well as myself, but parents also. As a professional, my three main concerns are meeting each of the students' minutes as deemed necessary on their Individualized Education Plans, completing screenings and evaluations in a timely manner, and delivering the most effective treatment possible considering what is in the best interest of each student.

Thank you,

Maria A. Mignone, M.S. CCC-SLP/L

Maria A. Mignone, M.S. CCC-SLP/L
Licensed Speech-Language Pathologist

Hi Maria,
Here is my list of students/minutes as they stand as of today 1-7-11.

Preschool:

Orlando 60
Bodhi 60
Mason 60
Hayden 60
Camryn 60
Benjamin 60
Chris 60
Julien 60

Kindergarten:

Tyler 60
Chase 60
Rachel 60
Alex 60
Laynee 60
Quinn 30

1st:

Reiley 60
Chad 60
Katelyn 60

2nd:

Carson 30

18 children: 1020 minutes : 3 afternoons a week/ 7 1/2 hours per week (12:30-3:00 seeing students)

***DOES NOT INCLUDE:

2 new preschool evaluations

4 new preschool screenings that could turn into evaluations

(3-3:30 paperwork /
plans/
teachers)

Kelly Schaefer

Recommendation Regarding LEASE Speech Services

As superintendent, I recommend that we increase the LEASE speech and language service hours from .28% to .32% to provide the necessary service hours to meet the I.E.P. student needs (mainly Pre-K students).

Rationale

A thorough examination of teacher caseload and student I.E.P. needs has been conducted to determine if the LEASE agreement needed to be increased. Mrs. LeRette, the speech teachers, LEASE personnel, and I were involved in this review. The overall increase should provide enough hours for the teachers to serve the needs of our students, as determined in their IEPs. This increase totals approximately one half day additionally each week and will cost the district around \$2,000 total. It is the most effective and cost efficient way to meet the IEP goals. (Please refer to additional documentation.)

District Goal

Demonstrate increased academic achievement for all students.

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
JANUARY 18, 2011
6:30 P.M.

- I. Personnel
 - A. Principal Evaluations
 - B. Goetz & Louis Resignation

- II. Discuss Superintendent Evaluation

December 18, 2010

To Whom It May Concern:

Effective the 2011-2012 school year, we are resigning our positions as the Junior Class Sponsors and Prom Coordinators. After being sponsors for the past several years, we feel it is time for someone else to take over the positions.

We are giving this notice this far in advance so that when you find someone to replace us, that person can come and see how games/concessions are done. That person has the opportunity to also come to prom meetings and see what is expected as the Prom Coordinator. We are asking that you find a replacement(s) soon in order for them to have the opportunity to shadow us and see what is expected of them.

If you have any questions, please feel free to let us know. Thank you!

Wendy Louis and Megan Goetz
Current PCHS Junior Class Sponsors/Prom Coordinators