

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
April 20, 2015
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. Mrs. Dudek and JH Science Fair Students
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve March 16, 2015 Regular and Executive Session Minutes 3
 - B. Approve District Bills 12
 - C. Approve Financial Reports 30
 - D. Approve Treasurer's Report 95
 - E. Approve 2015-2016 IESA Registration 97
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 99
 - B. Superintendent's Report
 - 1. Transportation 110
 - 2. State Funding 111
 - 3. Investment Update 112
 - 4. RtI Coaches Update
 - C. Committee Reports
- IX. OLD BUSINESS
- X. NEW BUSINESS

A. Set Handbook Committee Meetings	
B. Revise 2014-2015 Calendar (Action)	120
C. Set Special Board Meeting to Seat New Board and Appoint Committees (Action)	122
D. Approve Jump Start Change (Action)	123
E. Part-time Music Position (Action)	125
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.	126
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Resignations (Action)	
B. Hires (Action)	
XIII. ADJOURNMENT	

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

Board of Education
Regular Meeting
6:30 p.m., March 16, 2015
Media Center Putnam County Primary School

President Mrs. Nauman 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: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Mrs. Nauman, Mrs. Popurella and Mrs. Shore. Ms. Glenn entered at 6:40 p.m.

ROLL CALL

No Hearing of Delegations.

HEARING OF
DELEGATIONS

No correspondence.

CORRESPONDENC
E

Mrs. Shore moved and Mr. Copeland seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of February 23, 2015, Treasurer's Report for month of February, Financial Reports for month of February, bills for month of March, and approve IHSA membership. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook.

PRINCIPALS'
REPORTS

Mr. Olson reported that Becky Boudreau will be the RtI Coach at the Elementary Building while Monica Frund is out on maternity leave.

Transportation – There was an accident involving a vehicle that transports Special Needs students. No one was injured in the accident.

SUPERINTENDENT
REPORT

State Funding – state owes, \$268,857.17

Investment Update – CD awarded to North Central Bank at .35%, \$335,745.20 for 12 months.

No Committee Reports

COMMITTEE
REPORTS

The high school will have 44 special education students next school year. High school is also adding Life Skills Program. Mr. Peterson is currently interviewing for one special ed teaching position to replace a teacher that has resigned. They are looking at the need to add a fourth special education teacher at the high school.

ENROLLMENT
PROJECTIONS/STA
FFING NEEDS

Mrs. Gilbert moved and Mr. Gibson seconded the motion to adopt the FY 15/16 calendar as presented. All ayes. Motion carried.

FY 15/16
CALENDAR

Mr. Gibson moved and Mrs. Shore seconded the motion to accept the L.E.A.S.E. School Psychologist Umbrella Agreement. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye;

L.E.A.S.E. SCHOOL
PSYCHOLOGIST
UMBRELLA
AGREEMENT

PUTNAM COUNTY BOARD OF EDUCATION

March 16, 2015

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and Mr. Copeland, aye. Motion carried.

Mr. Copeland moved and Mrs. Gilbert seconded the motion to approve the purchase of high school gym sound system from Advance Audio for \$4,003.72. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

HS GYM SOUND
SYSTEM

At 7:10 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district and semi-annual review of executive session minutes. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

EXECUTIVE
SESSION

At 8:20 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

Ms. Glenn moved and Mrs. Gilbert seconded the motion to approve the Resolution Authorizing Non-Reemployment of Full-time, First-Year, Non-Tenured Teacher, John Coons. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

PERSONNEL

Mrs. Shore moved and Mr. Gibson seconded the motion to approve the Resolution Authorizing Reduction in Force of music teachers, Carol Eckwall. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

Mrs. Gilbert moved and Mr. Copeland seconded the motion to rehire first year teachers: Angie Augspols, Matt Gimbal, Cortny Hannon, Amy Kreiser, Jared Moore, Angie Serafini, Kris Sienza, Jennifer Smith, and Alisa Stewart. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

Ms. Glenn moved and Mr. Gibson seconded the motion to rehire second year teachers: Kyle Anderson, Kristin Erickson, Monica Frund, Wendy Louis, Chris Newsome, and Chelsi Straughn. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

Mr. Copeland moved and Mr. Gibson seconded the motion to rehire third year teachers: Michelle Edens and Jamie Kunkel. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

March 16, 2015

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Mrs. Shore moved and Mr. Copeland seconded the motion to rehire and grant tenure to Tyler Ellena, John Heiser and Jessica Lenkaitis. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

Ms. Glenn moved and Mr. Copeland seconded the motion to rehire all other Licensed Teaching Personnel. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

Mr. Gibson moved and Mr. Copeland seconded the motion to rehire all Support Personnel. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

Mr. Gibson moved and Mrs. Gilberts seconded the motion to rehire all non-union personnel: Janet Schenum, Maria Mignone, Tricia Both, Brandy Baele, Ann Lamboley, Pam Ellena, Megan Goetz, Chris Uzella, Doug Smith(through 10/31/15). On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

Mrs. Shore moved and Mr. Copeland seconded the motion to hire Kelli Bacon as the Family and Consumer Science Teacher. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

Mr. Copeland moved and Mrs. Gilbert seconded the motion to hire Brook Veronda as Pantera Coach. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

Mr. Gibson moved and Mrs. Gilbert seconded the motion to accept the resignations of Ashley Bogacz, JH Special Ed Teacher; Alissa Dean, ES Special Ed Aide; Samantha Casey and Amber Maggi, JH Cheer Sponsors; Wendy Louis, JH Junior Class Sponsor; and Jenna Hansen, Pantera Coach. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

At 8:30 p.m. Mr. Copeland moved and Mrs. Gilbert 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
March 16, 2015

President Mrs. Nauman called the meeting to order at 6:30 p.m.

CALL TO
ORDER

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Mrs. Nauman, Mrs. Popurella and Mrs. Shore. Ms. Glenn entered at 6:40 p.m.

EXECUTIVE
SESSION

At 7:10 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district and semi-annual review of executive session minutes. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

ITEMS
DISCUSSED

- I. Hire – Kelli Bacon, Family & Consumer Science
Brooke Veronda, Pantera Coach
Matt Gimbal, Girls' Golf Coach
Or Chelsi Straughn
- II. Resignations – Ashley Bogacz, JH Special Ed Teacher
Alissa Dean, ES Special Ed Aide
Samantha Casey, JH Cheer Sponsor
Amber Maggi, JH Cheer Sponsor
Wendy Louis, HS Junior Class Sponsor
Jenna Hansen, Pantera Coach
- III. Reduction In Force – Carol Eckwall, Music Teacher
Non Rehire – John Coons, JH Math Teacher

RETURN TO
OPEN MEETING

At 8:20 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

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

Board of Education
Board Retreat
5:30 p.m., March 24, 2015
Media Center Putnam County Primary School

President Mrs. Nauman called the meeting to order at 5:35 p.m.

The meeting continued with the Pledge of Allegiance.

PLEDGE

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Mrs. Nauman, and Mrs. Shore. Ms. Glenn entered at 5:40 p.m. Mrs. Popurella entered at 5:45 p.m.

ROLL CALL

At 6:05 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district and semi-annual review of executive session minutes. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

EXECUTIVE
SESSION

At 7:20 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

Mrs. Gilbert moved and Mr. Copeland seconded the motion to hire Chelsi Straughn as the Girls' Golf Coach. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

PERSONNEL

Mrs. Shore moved and Mr. Gibson seconded the motion to rehire principals: Bob Peterson, Carl Carlson, Mike Olson, and Ronda Cross. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

Mr. Copeland moved and Mrs. Shore seconded the motion to rehire H.S. Assistant Principal, Joey Ohnesorge. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

Board discussed tentative timeline for hiring a new superintendent when Superintendent McCracken submits his formal retirement letter.

At 8:45 p.m. Mr. Gibson moved and Mrs. Popurella seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

PUTNAM COUNTY BOARD OF EDUCATION

March 24, 2015

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Respectfully submitted.

Pamela Ellena, Board Secretary

APPROVED _____ DATE _____
BOARD PRESIDENT

BOARD SECRETARY DATE _____

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
March 24, 2015

President Mrs. Nauman called the meeting to order at 5:30 p.m.

CALL TO
ORDER

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Mrs. Nauman, and Mrs. Shore. Ms. Glenn entered at 5:40 p.m. Mrs. Popurella entered at 5:45 p.m.

EXECUTIVE
SESSION

At 6:05 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district and semi-annual review of executive session minutes. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

ITEMS
DISCUSSED

1. Chelsi Straughn, Girls' Golf Coach
2. Principals
3. HS Assistant Principal

RETURN TO
OPEN MEETING

At 7:20 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

Printed: 4/17/2015 7:45 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 4/1/2015 to 4/30/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
AFLAC					
		AFLAC-AFTER	999	87.77	10-481
		AFLAC-PRE TAX	97	102.57	10-481
		AFLAC-PRE TAX	97	10.79	20-481
		AFLAC-AFTER	999	87.77	10-481
		AFLAC-PRE TAX	97	102.57	10-481
		AFLAC-PRE TAX	97	10.79	20-481
				<u>\$402.26</u>	
ALLEMAN, DIANNE					
		PRIMARY-TRAVEL	420	72.84	10-1111-332-5
		KINDERGARTEN CONF	420	396.72	10-1110-332-42
				<u>\$469.56</u>	
AMAZON					
		PRIMARY OFFICE - SUPPLIES	420	79.95	10-2410-410-5
				<u>\$79.95</u>	
AMEREN ILLINOIS					
		H S- ELECTRIC SERVICE	420	33.10	20-2542-466-2
		PRIMARY NATURAL GAS	420	346.33	20-2542-465-5
		JR HI-NATURAL GAS	420	292.90	20-2542-465-3
		H S-NATURAL GAS SERVICE	420	994.30	20-2542-465-2
		ELEMENTARY-NATURAL GAS	420	302.03	20-2542-465-4
				<u>\$1,968.66</u>	
AMERICAN CENTRAL INSURANCE S					
		HEALTH CARE EXP FLEX PLAN	999	401.67	10-481
		DEP DAYCARE EXP FLEX PLAN	999	208.33	10-481
		BOARD DUES/FEEES	420	36.00	10-2310-640-6
		HEALTH CARE EXP FLEX PLAN	999	485.01	10-481
		DEP DAYCARE EXP FLEX PLAN	999	208.33	10-481
				<u>\$1,339.34</u>	
APPERSON EDUCATION PRODUCTS					
	24508	HS-SUPPLIES	420	477.24	10-1113-410-2
				<u>\$477.24</u>	
ARAMARK					
		ALL SCHOOL SERVICES	420	819.85	20-2542-321-1
		ALL SCHOOL SERVICES	420	1,323.29	20-2542-321-1
		ALL SCHOOL SERVICES	420	556.45	20-2542-321-1
		ALL SCHOOL SERVICES	420	821.05	20-2542-321-1
		ALL SCHOOL SERVICES	420	394.92	20-2542-321-1
				<u>\$3,915.56</u>	
ASSURANT EMPLOYEE BENEFITS (I					
		DENTAL CERT S	98	131.28	10-481
		DENTAL BP CRT S	98	243.84	10-481
		DENTAL CRT F	98	306.17	10-481
		DENTAL BP CRT F	98	568.65	10-481
		DENTAL CERT S+	98	105.20	10-481
		DENT BP CRT S+	98	195.40	10-481
		DENT ADM BP F	98	154.38	10-481

Bills Payable List

Printed: 4/17/2015 7:45 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 4/1/2015 to 4/30/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENT ADM BP S	98	31.26	10-481
		DENT ADMIN E+S	98	27.84	10-481
		DENT ADMIN E+S	98	2.22	40-481
		DENT NC FAMILY	98	118.62	10-481
		DENT NC FAMILY	98	34.22	20-481
		DENT NC FAMILY	98	1.80	80-481
		DENT NC BP FAM	98	87.22	10-481
		DENT NC BP FAM	98	63.55	20-481
		DENT NC BP FAM	98	3.35	80-481
		DENT NC S+ 1	98	40.94	10-481
		DENT BP NC S+ 1	98	49.24	10-481
		DENT NC SINGLE	98	76.58	10-481
		DENT NC SINGLE	98	27.35	20-481
		DENT NC BP SIN	98	142.24	10-481
		DENT NC BP SIN	98	50.80	20-481
		DENTAL CERT S	98	130.92	10-481
		DENTAL CERT S	98	0.36	40-481
		DENTAL BP CRT S	98	243.18	10-481
		DENTAL BP CRT S	98	0.66	40-481
		DENTAL CRT F	98	306.17	10-481
		DENTAL BP CRT F	98	568.65	10-481
		DENTAL CERT S+	98	105.20	10-481
		DENT BP CRT S+	98	195.40	10-481
		DENT ADM BP F	98	154.38	10-481
		DENT ADM BP S	98	31.26	10-481
		DENT ADMIN E+S	98	27.84	10-481
		DENT ADMIN E+S	98	2.22	40-481
		DENT NC FAMILY	98	118.62	10-481
		DENT NC FAMILY	98	34.22	20-481
		DENT NC FAMILY	98	1.80	80-481
		DENT NC BP FAM	98	87.22	10-481
		DENT NC BP FAM	98	63.55	20-481
		DENT NC BP FAM	98	3.35	80-481
		DENT NC S+ 1	98	(64.26)	10-481
		DENT BP NC S+ 1	98	(146.16)	10-481
		DENT NC SINGLE	98	131.28	10-481
		DENT NC SINGLE	98	27.35	20-481
		DENT NC BP SIN	98	243.84	10-481
		DENT NC BP SIN	98	50.80	20-481
				<u>\$4,780.00</u>	
ASSURANT EMPLOYEE BENEFITS (I					
		LIFE ADM BP	98	20.00	10-481
		LIFE SUPT BP 2	98	3.71	10-481
		LIFE SUPT BP 2	98	0.29	40-481
		LIFE CERT	98	78.90	10-481
		LIFE CERT BP	98	146.54	10-481
		LIFE NC	98	21.70	10-481
		LIFE NC	98	6.16	20-481

Bills Payable List

Printed: 4/17/2015 7:45 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 4/1/2015 to 4/30/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		LIFE NC	98	0.14	80-481
		LIFE NC BP	98	40.30	10-481
		LIFE NC BP	98	11.44	20-481
		LIFE NC BP	98	0.26	80-481
		LIFE EMP PD	98	2.00	10-481
		LIFE ADM BP	98	20.00	10-481
		LIFE SUPT BP 2	98	3.71	10-481
		LIFE SUPT BP 2	98	0.29	40-481
		LIFE CERT	98	78.81	10-481
		LIFE CERT	98	0.09	40-481
		LIFE CERT BP	98	146.37	10-481
		LIFE CERT BP	98	0.17	40-481
		LIFE NC	98	31.50	10-481
		LIFE NC	98	6.16	20-481
		LIFE NC	98	0.14	80-481
		LIFE NC BP	98	58.50	10-481
		LIFE NC BP	98	11.44	20-481
		LIFE NC BP	98	0.26	80-481
		LIFE EMP PD	98	2.00	10-481
				<u>\$690.88</u>	
ASSURANT EMPLOYEE BENEFITS (
		VISION EMP	98	151.70	10-481
		VISION EMP	98	15.99	20-481
		VISION EMP	98	0.41	80-481
		VISION E+S	98	122.25	10-481
		VISION E+S	98	0.60	40-481
		VISION E+C	98	18.02	10-481
		VISION E+C	98	9.01	20-481
		VISION FAMILY	98	144.21	10-481
		VISION EMP	98	150.00	10-481
		VISION EMP	98	15.99	20-481
		VISION EMP	98	0.27	40-481
		VISION EMP	98	1.84	80-481
		VISION E+S	98	122.25	10-481
		VISION E+S	98	0.60	40-481
		VISION E+C	98	18.02	10-481
		VISION E+C	98	9.01	20-481
		VISION FAMILY	98	144.21	10-481
				<u>\$924.38</u>	
ASSURANT EMPLOYEE BENEFITS (
		LIFE VOL	30	151.15	10-481
		LIFE VOL	30	46.51	20-481
		LIFE VOL	30	2.32	40-481
		LIFE VOL	30	5.17	80-481
		LIFE VOL	13	196.13	10-481
		LIFE VOL	13	46.51	20-481
		LIFE VOL	13	2.32	40-481
		LIFE VOL	13	5.17	80-481

Bills Payable List

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 PUTNAM COUNTY CUSD #535
 Expense on Date: 4/1/2015 to 4/30/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$455.28</u>	
BATTERIES & THINGS					
		PRIMARY-GROUNDS SUPPLIE	420	124.72	20-2543-410-5
				<u>\$124.72</u>	
BOYS TOWN PRESS					
50939		SW-SUPPLIES	420	153.80	10-2110-410-1
				<u>\$153.80</u>	
BRADFIELDS COMPUTER SUPPLY					
64837		WALL MOUNT EPSON	420	149.00	10-1112-410-1
64837		PROJECTOR	420	699.00	10-1110-540-1
				<u>\$848.00</u>	
CENTERPOINT ENERGY SERVICES I					
		H S-NATURAL GAS SERVICE	420	2,460.92	20-2542-465-2
		JR HI-NATURAL GAS	420	1,496.95	20-2542-465-3
		ELEMENTARY-NATURAL GAS	420	1,677.90	20-2542-465-4
		PRIMARY NATURAL GAS	420	1,269.94	20-2542-465-5
				<u>\$6,905.71</u>	
CHILDRENS HOME ASSOC OF ILLIN					
		LIGHTEDWAY/PEORIA	420	4,366.20	10-1912-670-1
				<u>\$4,366.20</u>	
CLASSROOM DIRECT/SCHOOL SPE					
43360		HENN OFFICE - SUPPLI	420	304.12	10-2410-410-4
50945		TITLE I 1-6	420	98.80	10-1250-410-36
				<u>\$402.92</u>	
COMPASS LEARNING					
24428		COMPASS LEARNING - ACT PREP	420	3,943.00	10-1113-470-1
				<u>\$3,943.00</u>	
CULLIGAN TRI CO SALES					
		ALL SCHOOL SERVICES	420	159.00	20-2542-321-1
				<u>\$159.00</u>	
DAVIS, ANNETTE E					
		REBECCA CAUDILL GRANT	420	31.72	10-2310-411-6
		REBECCA CAUDILL GRANT	420	36.74	10-2310-411-6
		BLUESTEM GRANT	420	65.09	10-2310-411-6
		MEDIA PROG-TRAVEL	420	58.86	10-2220-332-1
		HEARING IMP-TRAVEL	420	33.88	10-1207-332-1
				<u>\$226.29</u>	
DEBO HARDWARE					
		H S-BUILDING REPAIRS/MAI	420	3.50	20-2542-323-2
				<u>\$3.50</u>	
DIDAX					
50951		PRIMARY-TEXTBOOKS	420	37.45	10-1111-420-5
				<u>\$37.45</u>	
DOWNEY, ANNE					
		PRIMARY-TRAVEL	420	76.40	10-1111-332-5
		KINDERGARTEN CONF	420	131.12	10-1250-332-36

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				<u>\$207.52</u>	
DUDEK, JENNIFER					
		JR HI-TRAVEL	420	15.45	10-1112-332-3
		NSTA CONFERENCE	420	470.22	10-1110-332-42
				<u>\$485.67</u>	
FENCE SPECIALTIES INC					
	24524	H S- GROUNDS CAP OUT	420	347.50	20-2543-540-2
	24524	H S ATHLETIC-SUPPLIE	420	347.50	10-1501-410-2
				<u>\$695.00</u>	
FIRST CHOICE MED EQUIPMENT					
		MEDICAID	420	160.00	10-1220-411-11
				<u>\$160.00</u>	
FRANK COONEY COMPANY					
	50818	TITLE I 1-6	420	205.00	10-1250-410-36
	50926	TITLE I 1-6	420	410.00	10-1250-410-36
				<u>\$615.00</u>	
FRONTIER					
		ELEM-TELEPHONE	420	132.46	20-2542-340-4
		SUPT-TELEPHONE	420	94.90	20-2542-340-1
		H S - TELEPHONE SERVICE	420	91.52	20-2542-340-2
				<u>\$318.88</u>	
GEYER INSTRUCTIONAL AIDS					
	50823	PRIMARY-TEXTBOOKS	420	145.06	10-1111-420-5
	50823	PRIMARY-TEXTBOOKS	420	143.99	10-1111-420-5
				<u>\$289.05</u>	
GOSLIN, VANESSA					
		H S TRAVEL	420	112.00	10-1113-332-2
		JR HI-TRAVEL	420	112.00	10-1112-332-3
				<u>\$224.00</u>	
GRAINGER					
		HIGH SCHOOL-BLDG SUPPLIE	420	63.72	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	420	151.20	20-2542-410-2
				<u>\$214.92</u>	
GRASSERS					
		JR HI-BUILDING SUPPLIES	420	52.40	20-2542-410-3
		H S-BUILDING CAP OUTLAY	420	1,395.00	20-2542-540-2
		PRIMARY BLDG SUPPLY	420	34.00	20-2542-410-5
				<u>\$1,481.40</u>	
GREAT LAKE SPORTS					
	43352	HENN ELEM-SUPPLIES	420	129.99	10-1110-410-4
				<u>\$129.99</u>	
HANNON, CORTNY					
		JR HI-TRAVEL	420	43.46	10-1112-332-3
		READING & WRITING WORKSHOP	420	210.00	10-1110-332-42
				<u>\$253.46</u>	
HEALTH ALLIANCE MEDICAL PLAN:					

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		HLTH CRT S	98	444.98	10-481
		HLTH BP CRT S	98	10,081.02	10-481
		HLTH CRT F	98	1,551.52	10-481
		HLTH BP CRT F	98	1,894.52	10-481
		HLTH CRT E + S	98	1,216.26	10-481
		HLTH BP CRTE+S	98	2,341.74	10-481
		HLTH BP ADM S	98	554.00	10-481
		HLTH NC F	98	387.88	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	281.04	10-481
		HLTH NC S	98	69.09	20-481
		HLTH NC S	98	1.17	80-481
		HLTH BP NC S	98	6,366.96	10-481
		HLTH BP NC S	98	1,565.21	20-481
		HLTH BP NC S	98	26.53	80-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	1,046.90	10-481
		HLTH BP E + C	98	1,743.15	10-481
		HLTH E + C	98	209.38	20-481
		HLTH ADM BP F	98	2,584.50	10-481
		HLTH ADMIN E+S	98	549.30	10-481
		HLTH ADMIN E+S	98	43.70	40-481
		HLTH CRT S	98	444.22	10-481
		HLTH CRT S	98	0.76	40-481
		HLTH BP CRT S	98	10,063.78	10-481
		HLTH BP CRT S	98	17.24	40-481
		HLTH CRT F	98	1,551.52	10-481
		HLTH BP CRT F	98	1,894.52	10-481
		HLTH CRT E + S	98	1,216.26	10-481
		HLTH BP CRTE+S	98	2,341.74	10-481
		HLTH BP ADM S	98	554.00	10-481
		HLTH NC F	98	387.88	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	276.95	10-481
		HLTH NC S	98	69.09	20-481
		HLTH NC S	98	5.26	80-481
		HLTH BP NC S	98	6,274.32	10-481
		HLTH BP NC S	98	1,565.21	20-481
		HLTH BP NC S	98	119.17	80-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	1,256.28	10-481
		HLTH BP E + C	98	2,091.78	10-481
		HLTH E + C	98	209.38	20-481
		HLTH ADM BP F	98	2,584.50	10-481
		HLTH ADMIN E+S	98	549.30	10-481
		HLTH ADMIN E+S	98	43.70	40-481
				\$68,120.23	

HEALY, BENDER & ASSOCIATES, IN

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		L/S HEN CAP OUTLAY	420	662.72	90-2548-540-4
		L/S JH CAP OUTLAY	420	823.28	90-2548-540-3
		L/S HS CAP OUTLAY	420	1,471.56	90-2548-540-2
		BUILDING-PROF SERV	420	621.50	20-2542-320-1
				<u>\$3,579.06</u>	
HEINEMANN					
	50944	TITLE I 1-6	420	217.80	10-1250-410-36
				<u>\$217.80</u>	
HENNEPIN BLDG IMPREST					
		PRINC OFFICE-POSTAGE	420	29.40	10-2410-341-1
				<u>\$29.40</u>	
HENNEPIN BOAT STORE LLC.					
		H S-GROUNDS SUPPLIES	420	771.00	20-2543-410-2
				<u>\$771.00</u>	
HENNEPIN FOOD MART					
		HENN-CAFE FOOD	420	5.99	10-2560-410-4
		ELEMENTARY-BLDG SUPPLIES	420	44.13	20-2542-410-4
		PCEF BOOK CLUB	420	65.38	10-2310-411-6
				<u>\$115.50</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	420	463.47	20-2542-322-4
				<u>\$463.47</u>	
HIGH SCHOOL IMPREST					
		HS OFFICE - SUPPLIES	420	168.01	10-2410-410-2
		H S TRAVEL	420	418.00	10-1113-332-2
		PRINC OFFICE-POSTAGE	420	147.00	10-2410-341-1
		H S-ATHLETIC WORKERS	420	200.00	10-1501-125-2
		HS ATHL OFFICIALS	420	305.00	10-1501-319-2
				<u>\$1,238.01</u>	
HILLMANN PEDIATRIC THERAPY					
		PHYS IMP-CONTRACT SERVIC	420	6,708.88	10-1204-319-1
				<u>\$6,708.88</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	420	37.20	10-2320-410-1
				<u>\$37.20</u>	
HOFFMAN, JANICE					
		ECE COMM SUPP	420	98.38	10-1125-412-1
				<u>\$98.38</u>	
HOMEFIELD ENERGY					
		H S- ELECTRIC SERVICE	420	5,972.97	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	420	2,507.83	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	420	1,262.94	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	420	2,565.26	20-2542-466-5
				<u>\$12,309.00</u>	
HOUGHTON MIFFLIN COMPANY					
		HENN ELEM-TEXT	420	(156.53)	10-1110-420-4

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43358	MEDICAID	420	1,390.40	10-1220-411-11
43358	PSYCH-SUPPLIES	420	1,100.00	10-2140-410-1
43361	HENN ELEM-TEXT	420	48.06	10-1110-420-4
			<u>\$2,381.93</u>	
HULSTROM, NATALIE				
	MUSIC TRAVEL	420	201.60	10-1115-332-1
			<u>\$201.60</u>	
IL MUSIC THERAPY SERVICES				
	ECE INST SUP 1-6	420	130.00	10-1125-410-1
	ECE INST SUP 1-6	420	130.00	10-1125-410-1
			<u>\$260.00</u>	
IL PRINCIPALS ASSOCIATION				
	PETERSON MEMBERSHIP RENEWAL	420	350.00	10-2410-640-1
			<u>\$350.00</u>	
IL STATE POLICE				
	BOARD DUES/FEES	420	74.50	10-2310-640-6
	BOARD DUES/FEES	420	29.75	10-2310-640-6
			<u>\$104.25</u>	
IL STATE UNIVERSITY				
50810	TITLE I 7-5	420	916.00	10-1250-332-36
50810	TITLE IIA TRAVEL	420	458.00	10-1110-332-42
			<u>\$1,374.00</u>	
IL VALLEY CELLULAR				
	ALL SCHOOL SERVICES	420	230.88	20-2542-321-1
	ALL SCHOOL SERVICES	420	137.03	20-2542-321-1
			<u>\$367.91</u>	
IL VALLEY LOCK AND KEY				
	HIGH SCHOOL-BLDG SUPPLIE	420	104.25	20-2542-410-2
	ELEMENTARY-GROUNDS SUPPLY	420	421.80	20-2543-410-4
			<u>\$526.05</u>	
IL VALLEY WASTE SERVICES				
	ALL SCHOOL SERVICES	420	556.45	20-2542-321-1
	ALL SCHOOL SERVICES	420	388.77	20-2542-321-1
			<u>\$945.22</u>	
IL VIRTUAL SCHOOL				
	LANG ARTS 8TH, MATH 7TH	420	380.00	10-1113-470-1
			<u>\$380.00</u>	
JOHANNES BUS SERVICE INC.				
	CONTRACT REG FEB	420	44,979.75	40-2550-325-1
	CONTRACT SERVICE-SP ED R FEB	420	22,546.62	40-2550-326-1
	CONTRACT SERVICE-AV FEB	420	1,738.62	40-2550-327-1
	CONTRACT ECE ROUTES FEB	420	13,295.16	40-2550-331-1
	CONTRACT-EX CURRIC FEB	420	4,022.76	40-2550-328-1
	PCEF FEB	420	290.28	40-2550-328-1
	MUSIC BOOSTERS FEB	420	734.22	40-2550-328-1
	BUS FEB	420	274.00	10-1220-411-11

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		CONTRACT REG MARCH	420	52,262.48	40-2550-325-1
		CONTRACT SERVICE-SP ED R MAR	420	24,817.99	40-2550-326-1
		CONTRACT SERVICE-AV MARCH	420	1,642.03	40-2550-327-1
		CONTRACT ECE ROUTES MAR	420	15,511.02	40-2550-331-1
		ECE MARCH	420	1,342.79	40-2550-331-1
		CONTRACT-EX CURRIC MARCH	420	4,336.25	40-2550-328-1
		PCEF MARCH	420	1,068.79	40-2550-328-1
		BUS MARCH	420	274.00	10-1220-411-11
				<u>\$189,136.76</u>	
JOHNS SERVICE AND SALES, INC.					
		PRIMARY REPAIR/MAI	420	422.60	20-2542-323-5
				<u>\$422.60</u>	
JUNIOR HIGH IMPREST					
		PRINC OFFICE-POSTAGE	420	233.13	10-2410-341-1
		JH ATHL DUES/FEES	420	905.00	10-1501-640-3
		JR HI-ATHLETIC SUPPLIES	420	26.00	10-1501-410-3
				<u>\$1,164.13</u>	
KAPLAN EARLY LEARNING CO					
50819		TITLE I 1-6	420	34.85	10-1250-410-36
				<u>\$34.85</u>	
KELLY SAUDER RUIPE					
		JR HI-GROUNDS SUPPLIES	420	85.12	20-2543-410-3
				<u>\$85.12</u>	
KUEHN, BETH					
		PRIMARY-TRAVEL	420	55.22	10-1111-332-5
				<u>\$55.22</u>	
KUNKEL, JAMIE					
		EPIC-TUITION REIMB	420	510.00	10-2210-320-1
				<u>\$510.00</u>	
LAKESHORE					
50941		TITLE I 1-6	420	564.59	10-1250-410-36
				<u>\$564.59</u>	
LANTER DISTRIBUTING LLC					
		HIGH SCHOOL- FOOD	420	105.21	10-2560-410-2
		JR HI-CAFE FOOD	420	132.81	10-2560-410-3
		HENN-CAFE FOOD	420	84.17	10-2560-410-4
		PRIMARY CAFE FOOD	420	105.21	10-2560-410-5
				<u>\$427.40</u>	
LASALLE PERU AREA CAREER CEN					
		L/S HS CAP OUTLAY	420	223.60	90-2548-540-2
				<u>\$223.60</u>	
LIGHTED WAY ASSOCIATION I					
		LIGHTEDWAY/PEORIA	420	7,218.80	10-1912-670-1
				<u>\$7,218.80</u>	
LOCKER ROOM					
		JR HI-ATHLETIC SUPPLIES	420	321.15	10-1501-410-3

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	24485	H S ATHLETIC-SUPPLIE	420	252.79	10-1501-410-2
				<u>\$573.94</u>	
LOHMAN COMPANIES					
		LOHMANS CAFE. PLAN	420	600.00	10-496
				<u>\$600.00</u>	
LOUIS, WENDY					
		H S TRAVEL	420	30.24	10-1113-332-2
				<u>\$30.24</u>	
MAIN, KATHERINE					
		NURSE-TRAVEL	420	163.52	10-2134-332-1
				<u>\$163.52</u>	
MARCO INC NW 7128					
		PRIMARY-TEXTBOOKS	420	117.66	10-1111-420-5
				<u>\$117.66</u>	
MARCO INC					
		HEN R/M/COPIERS	91	399.15	10-1110-323-4
		PRIMARY R/M /COPIER	91	399.15	10-1111-323-5
		JH R/M/COPIER	91	399.16	10-1112-323-3
		HS R/M / COPIER	91	399.16	10-1113-323-2
		SUP COPY MACHINE	91	399.16	10-2320-323-1
		CROSS CAT R/M COPIER	91	78.85	10-1220-323-1
				<u>\$2,074.63</u>	
MARK KARLOSKY CONSULTING					
		TECH R/M	420	362.40	10-2226-323-1
		TECH R/M	420	319.91	10-2226-323-1
		TECH R/M	420	419.05	10-2226-323-1
		INTERNAL HARD DRIVE	420	119.99	10-1112-410-1
		TECH R/M	420	131.30	10-2226-323-1
		TECH R/M	420	56.65	10-2226-323-1
		TECH R/M	420	348.24	10-2226-323-1
		INTERNAL HARD DRIVE	420	119.99	10-1112-410-1
				<u>\$1,877.53</u>	
MAZE LUMBER					
		H S ATHLETIC-SUPPLIES	420	501.31	10-1501-410-2
				<u>\$501.31</u>	
MCGRAW-HILL SCHOOL EDUCATIO					
	33123	MEDICAID	420	518.85	10-1220-411-11
				<u>\$518.85</u>	
MCNABB TELEPHONE COMPANY					
		SUPT-TELEPHONE	420	104.01	20-2542-340-1
		H S - TELEPHONE SERVICE	420	445.74	20-2542-340-2
		JR HI-TELEPHONE SERVICE	420	520.03	20-2542-340-3
		ELEM-TELEPHONE	420	208.01	20-2542-340-4
		PRIMARY-TELEPHONE SERV	420	208.00	20-2542-340-5
				<u>\$1,485.79</u>	
MEDIACOM LLC					

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		MEDIACOM HENNEPIN	91	190.90	10-2190-323-1
		MEDIACOM-GRANVILLE	91	313.40	10-2190-323-1
				<u>\$504.30</u>	
MENARDS PERU					
		PRIMARY BLDG SUPPLY	420	141.35	20-2542-410-5
		H S-GROUNDS SUPPLIES	420	201.37	20-2543-410-2
		H S-GROUNDS SUPPLIES	420	19.28	20-2543-410-2
		HIGH SCHOOL-BLDG SUPPLIE	420	97.75	20-2542-410-2
				<u>\$459.75</u>	
MEYER, COREY					
		HS-SUPPLIES	420	24.96	10-1113-410-2
				<u>\$24.96</u>	
MICKEYS MASSIVE BURRITOS					
		BOARD SUPPLIES	420	133.20	10-2310-410-6
				<u>\$133.20</u>	
MUSIC SHOPPE, INC.					
		MUSIC SUPPLY-JH	421	72.89	10-1115-410-3
		MUSIC SUPPLY-HS	421	175.49	10-1115-410-2
		MUSIC REPAIRS	421	86.42	10-1115-323-1
				<u>\$334.80</u>	
N C I M D					
		PRIMARY CAFE FOOD	420	169.00	10-2560-410-5
		HENN-CAFE FOOD	420	126.75	10-2560-410-4
		HIGH SCHOOL- FOOD	420	204.00	10-2560-410-2
		JR HI-CAFE FOOD	420	127.25	10-2560-410-3
				<u>\$627.00</u>	
NCPERS GROUP LIFE INS.					
		NCPERS INSURANCE	999	56.00	10-481
		NCPERS INSURANCE	999	16.00	20-481
		NCPERS INSURANCE	999	72.00	10-481
		NCPERS INSURANCE	999	16.00	20-481
				<u>\$160.00</u>	
NETWORK BUSINESS SYSTEMS INC					
		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
NEWS TRIBUNE					
		INFO SERV-ADVERTISING	420	40.00	10-2630-350-1
				<u>\$40.00</u>	
NEWSOME, CHRIS					
		PRINC OFFICE-POSTAGE	420	11.64	10-2410-341-1
		TECH-TRAVEL	421	340.48	10-2226-332-1
				<u>\$352.12</u>	
NORTH CENTRAL BANK					
		JR HI-BUILDING SUPPLIES	420	39.90	20-2542-410-3
		JR HI OFFICE-SUPPLIES	420	30.90	10-2410-410-3
		STATE ATHLETIC TRAVEL	420	146.98	10-1501-332-1

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		BOARD DUES/FEES	420	(18.57)	10-2310-640-6
		JR HI SUPPLIES	420	(9.76)	10-1112-410-3
		F/C SCIENCE SUPPLY	420	91.34	10-1113-412-2
		H S ATHLETIC-SUPPLIES	420	200.00	10-1501-410-2
		MEDIA PROG-TRAVEL	420	300.00	10-2220-332-1
		F/C SCIENCE SUPPLY	420	48.40	10-1113-412-2
		F/C SCIENCE SUPPLY	420	72.85	10-1113-412-2
		BOARD SUPPLIES	420	41.24	10-2310-410-6
		BOARD SUPPLIES	420	26.84	10-2310-410-6
		BOARD SUPPLIES	420	87.10	10-2310-410-6
		BOARD SUPPLIES	420	28.05	10-2310-410-6
		BOARD SUPPLIES	420	45.20	10-2310-410-6
		CELL PHONE SIGNAL BOOSTER	420	569.94	10-1112-410-1
		BOARD DUES/FEES	420	(23.87)	10-2310-640-6
		BOARD SUPPLIES	420	70.74	10-2310-410-6
		PRIMARY OFFICE - SUPPLIES	420	34.92	10-2410-410-5
		PRIMARY OFFICE - SUPPLIES	420	50.97	10-2410-410-5
		PRIMARY OFFICE - SUPPLIES	420	44.58	10-2410-410-5
				<u>\$1,877.75</u>	
ORKIN EXTERMINATING CO IN					
		ALL SCHOOL SERVICES	420	213.79	20-2542-321-1
		ALL SCHOOL SERVICES	420	53.00	20-2542-321-1
				<u>\$266.79</u>	
OSSOLA & COMPANY J W					
		H S ATHLETIC-SUPPLIES	421	70.25	10-1501-410-2
				<u>\$70.25</u>	
PC FOODS, INC.					
		F/C SCIENCE SUPPLY	420	12.44	10-1113-412-2
		F/C SCIENCE SUPPLY	420	34.23	10-1113-412-2
		F/C SCIENCE SUPPLY	420	61.85	10-1113-412-2
		MEDICAID	420	22.21	10-1220-411-11
		F/C SCIENCE SUPPLY	420	85.05	10-1113-412-2
				<u>\$215.78</u>	
PCCU (NEC)					
		NEC-ADMIN/10 MONTH	98	151.23	10-481
		NEC-ADMIN/10 MONTH	98	2.28	40-481
		NEC 24/20	98	1,063.39	10-481
		DED NEC	98	74.26	10-481
		NEC-ADMIN/10 MONTH	98	151.23	10-481
		NEC-ADMIN/10 MONTH	98	2.28	40-481
		NEC 24/20	98	1,088.73	10-481
		NEC 24/20	98	0.97	40-481
				<u>\$2,534.37</u>	
PENSERV PLAN SERVICES INC					
		PENSERV PLAN SERVICES	999	3,578.45	10-481
		PENSERV PLAN SERVICES	999	207.50	20-481
		PENSERV PLAN SERVICES	999	3,690.20	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		PENSERV PLAN SERVICES	999	207.50	20-481
		PENSERV PLAN SERVICES	999	3.25	40-481
				<u>\$7,686.90</u>	
PEORIA COUNTY R.O.E.					
		HOMEBOUND PROF SERV	421	70.00	10-1204-318-1
				<u>\$70.00</u>	
PERFORMANCE FOOD SERVICE					
		JR HI-CAFE FOOD	420	934.99	10-2560-410-3
		JH BREAKFAST	420	174.28	10-2560-410
		JR HI-CAFE MISC SUPPLIES	420	6.76	10-2560-490-3
		JR HI-CAFE FOOD	420	2,311.09	10-2560-410-3
		JH BREAKFAST	420	496.62	10-2560-410
		PRIMARY CAFE FOOD	420	3,149.05	10-2560-410-5
		PRIMARY BREAKFAST	420	643.38	10-2560-410-1-5
		PRIMARY MISC SUPPLY	420	212.70	10-2560-490-5
		BOARD SUPPLIES	420	319.71	10-2310-410-6
		HIGH SCHOOL- FOOD	420	5,151.00	10-2560-410-2
		HS BREAKFAST	420	979.67	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES	420	92.34	10-2560-490-2
		HENN-CAFE FOOD	420	4,222.80	10-2560-410-4
		HEN BREAKFAST	420	1,031.93	10-2560-410-1-4
		ECE FOOD SUPP	420	456.04	10-1125-411-1
				<u>\$20,182.36</u>	
PERMA- BOUND					
	33127	LIBRARY GRANT	420	0.48	10-2220-410-32
	33127	JH MEDIA BOOKS	420	73.37	10-2220-411-3
	33127	PCEF READING GRANT 14-15	420	1.66	10-2310-411-6
	33127	LIBRARY GRANT	420	0.60	10-2220-410-32
	33127	JH MEDIA BOOKS	420	93.40	10-2220-411-3
	33127	PCEF READING GRANT 14-15	420	2.12	10-2310-411-6
	33148	15/16 PCEF READING GRANT	420	402.32	10-2310-411-6
	33148	15/16 PCEF READING GRANT	420	104.50	10-2310-411-6
	43339	PCEF READING GRANT 14-15	420	21.73	10-2310-411-6
	50905	PCEF ART IN THE MEDIA CENTER	420	15.29	10-2310-411-6
	50905	PCEF ART IN THE MEDIA CENTER	420	51.17	10-2310-411-6
				<u>\$766.64</u>	
PERMA STAMP					
	24484	ALL SCHOOL SERVICES	420	106.25	10-2410-410-2
				<u>\$106.25</u>	
PERRY MEMORIAL HOSPITAL					
		STUDENT DRUG TESTING	420	1,036.00	10-2310-390-6
		STUDENT DRUG TESTING MARCH	420	296.00	10-2310-390-6
				<u>\$1,332.00</u>	
PRATT, ERICA					
		F/C SCIENCE SUPPLY	421	41.46	10-1113-412-2
				<u>\$41.46</u>	
PRIMARY IMPREST					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		TITLE I 7-5	420	199.00	10-1250-332-36
		TITLE IIA TRAVEL	420	150.00	10-1110-332-42
		BOARD SUPPLIES	420	78.00	10-2310-410-6
		MEDICAID	420	150.00	10-1220-411-11
				<u>\$577.00</u>	
PRO ED					
	43362	MEDICAID	421	100.10	10-1220-411-11
				<u>\$100.10</u>	
PUT CO PCEA/IEA DUES					
		NON-CERT DUES	98	613.21	10-481
		NON-CERT DUES	98	37.12	20-481
		IEA CERT DUES	98	2,110.51	10-481
		NON-CERT DUES	98	606.73	10-481
		NON-CERT DUES	98	37.12	20-481
		NON-CERT DUES	98	6.48	80-481
		IEA CERT DUES	98	2,108.34	10-481
		IEA CERT DUES	98	2.17	40-481
				<u>\$5,521.68</u>	
PUT CO SCHOOL (FED TRS)					
		TITLE I FED TRS JOHNSON	991	1,813.10	10-1250-210-36
				<u>\$1,813.10</u>	
PUT CO SCHOOL (TRS HEALTH)					
		THIS ADMIN/10 MONTH	98	441.87	10-481
		THIS ADMIN/10 MONTH	98	6.66	40-481
		THIS P24/T20	98	3,053.67	10-481
		DED THIS	98	185.72	10-481
		THIS ADMIN/10 MONTH	98	441.87	10-481
		THIS ADMIN/10 MONTH	98	6.66	40-481
		THIS P24/T20	98	3,126.72	10-481
		THIS P24/T20	98	2.78	40-481
		HENSON WALTER INS	95	653.44	10-1110-222-4
		PUETZ TAYLOR RINGENBERG INS	95	415.65	10-1111-222-5
		KASSABAUM SMITH INS	95	277.10	10-1112-222-3
		SCHMIDT KEENER INS	95	145.15	10-1113-222-2
				<u>\$8,757.29</u>	
PUT CO SCHOOL (TRS)					
		TRS ADMI/10 MONTH	98	2,451.53	10-481
		TRS ADMI/10 MONTH	98	36.95	40-481
		TRS P24/T20	98	16,972.46	10-481
		TRS ADMI/10 MONTH	98	2,451.52	10-481
		TRS ADMI/10 MONTH	98	36.95	40-481
		DED TRS	98	987.98	10-481
		TRS P24/T20	98	17,378.40	10-481
		TRS P24/T20	98	15.43	40-481
				<u>\$40,331.22</u>	
PUT CO SCHOOLS					
		IM IMRF	98	30.36	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		IM IMRF	98	1,676.42	10-481
		IM IMRF	98	719.69	20-481
		IM IMRF	98	10.73	80-481
		IMRFBRD SHARE	98	4,054.57	50-481
		IMRFBRD SHARE	98	1,709.69	50-481
		IMRFBRD SHARE	98	25.50	50-481
		IM IMRF	98	30.91	10-481
		IM IMRF	98	1,850.99	10-481
		IM IMRF	98	735.29	20-481
		IM IMRF	98	73.36	40-481
		IM IMRF	98	25.27	80-481
		IMRFBRD SHARE	98	4,470.56	50-481
		IMRFBRD SHARE	98	1,746.76	50-481
		IMRFBRD SHARE	98	174.27	50-481
		IMRFBRD SHARE	98	60.03	50-481
				<u>\$17,394.40</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	6,864.73	10-481
		IL State Tax	99	528.71	20-481
		IL State Tax	99	13.33	40-481
		IL State Tax	99	7.07	80-481
		IL State Tax	99	7,766.20	10-481
		IL State Tax	99	541.14	20-481
		IL State Tax	99	76.18	40-481
		IL State Tax	99	18.43	80-481
				<u>\$15,815.79</u>	
PUTNAM CO SD FIT					
		Federal Tax 2015	99	20,522.23	10-481
		Federal Tax 2015	99	1,747.81	20-481
		Federal Tax 2015	99	63.82	40-481
		Federal Tax 2015	99	14.45	80-481
		Federal Tax 2015	99	22,402.35	10-481
		Federal Tax 2015	99	1,816.40	20-481
		Federal Tax 2015	99	164.72	40-481
		Federal Tax 2015	99	48.17	80-481
				<u>\$46,779.95</u>	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	2,186.46	10-481
		MEDICARE (CERT)	99	5.16	40-481
		MEDICARE (BRD PD)	99	2,186.46	50-481
		MEDICARE (BRD PD)	99	5.16	50-481
		MEDICARE (CERT)	99	2,427.19	10-481
		MEDICARE (CERT)	99	6.94	40-481
		MEDICARE (BRD PD)	99	2,427.19	50-481
		MEDICARE (BRD PD)	99	6.94	50-481
				<u>\$9,251.50</u>	
PUTNAM COUNTY SD FICA					
		MATCHING FICA	99	2,812.48	50-481

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		MATCHING FICA	99	1,194.74	50-481
		MATCHING FICA	99	17.99	50-481
		FICA 2015	99	2,812.48	10-481
		FICA 2015	99	1,194.74	20-481
		FICA 2015	99	17.99	80-481
		MATCHING FICA	99	3,589.25	50-481
		MATCHING FICA	99	1,221.29	50-481
		MATCHING FICA	99	124.71	50-481
		MATCHING FICA	99	42.28	50-481
		FICA 2015	99	3,589.25	10-481
		FICA 2015	99	1,221.29	20-481
		FICA 2015	99	124.71	40-481
		FICA 2015	99	42.28	80-481
				<u>\$18,005.48</u>	
QUILL					
	24496	NURSE-SUPPLIES	420	41.53	10-2134-410-1
	24496	NURSE-SUPPLIES	420	33.99	10-2134-410-1
	24511	HS-SUPPLIES	420	318.52	10-1113-410-2
	24511	HS-SUPPLIES	420	28.17	10-1113-410-2
	50925	TITLE IIA - SUPPLIES	420	259.99	10-1110-411-42
				<u>\$682.20</u>	
RANDOLPH, GENE					
		PSYCH-TRAVEL	420	176.96	10-2140-332-1
				<u>\$176.96</u>	
READING WAREHOUSE					
	23829	EPIC SUPPLIES	420	260.25	10-2210-410-1
				<u>\$260.25</u>	
REALLY GOOD STUFF					
	50995	TITLE I 1-6	420	49.98	10-1250-410-36
				<u>\$49.98</u>	
REGIONAL OFFICE OF EDUCATION					
		YELLOW BUS R/M	420	8.00	40-2550-322-1
				<u>\$8.00</u>	
REPUBLIC SERVICES #366					
		ALL SCHOOL SERVICES	420	801.04	20-2542-321-1
				<u>\$801.04</u>	
RIVER VALLEY MECHANICAL SERVI					
		PRIMARY REPAIR/MAI	420	625.00	20-2542-323-5
				<u>\$625.00</u>	
ROBBINS SCHWARTZ NICHOLAS					
		LEGAL FEES	420	740.00	80-2369-318-1
				<u>\$740.00</u>	
S R A					
	50934	MEDICAID	420	1,066.37	10-1220-411-11
				<u>\$1,066.37</u>	
SCHENNUM, JANET					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		CROSS CAT DIR TRAVEL	421	367.92	10-1220-333-1
				<u>\$367.92</u>	
SCHOOL SPECIALTY					
	43359	HENN ELEM-SUPPLIES	420	221.52	10-1110-410-4
	50822	PRIMARY MISC SUPPLY	420	47.60	10-2560-490-5
	50918	PRIMARY BLDG SUPPLY	420	404.21	20-2542-410-5
	50931	PRIMARY-TEXTBOOKS	421	774.80	10-1111-420-5
	50948	ECE INST SUP 1-6	420	99.12	10-1125-410-1
				<u>\$1,547.25</u>	
SCHOOLMART					
	33142	EPIC SUPPLIES	420	375.31	10-2210-410-1
				<u>\$375.31</u>	
SLINGSBY, JOHN					
		JR HI-TRAVEL	420	17.77	10-1112-332-3
		NSTA CONF	420	668.14	10-1110-332-42
				<u>\$685.91</u>	
SOCIAL THINKING					
	50938	SW-SUPPLIES	420	150.70	10-2110-410-1
				<u>\$150.70</u>	
STAPLES ADVANTAGE					
		LEASE FD TECH SUPPLY	420	153.93	10-1112-410-1
		LEASE FD TECH SUPPLY	420	498.56	10-1112-410-1
		SUPT OFFICE-SUPPLIES	420	3.99	10-2320-410-1
				<u>\$656.48</u>	
STATE DISBURSEMENT UNIT					
		CHILD SUPPORT	982	451.83	10-481
		CHILD SUPPORT	982	451.83	10-481
				<u>\$903.66</u>	
SUPERINTENDENT IMPREST					
		BOARD SUPPLIES	420	250.00	10-2310-410-6
		BOARD SUPPLIES	420	35.97	10-2310-410-6
		BOARD DUES/FEES	420	7.91	10-2310-640-6
		SUPT OFFICE-POSTAGE	420	12.98	10-2320-341-1
				<u>\$306.86</u>	
SUPPLYWORKS					
		HIGH SCHOOL-BLDG SUPPLIE	420	694.90	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES	420	1,200.00	20-2542-410-4
		PRIMARY BLDG SUPPLY	420	1,200.00	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE	420	54.80	20-2542-410-2
				<u>\$3,149.70</u>	
SWINGEL, EDWARD					
		CO OP TRAVEL	420	86.80	10-1459-332-2
				<u>\$86.80</u>	
TEST					
		H S- GROUNDS REPAIR/MAIN	420	25.00	20-2543-323-2
				<u>\$25.00</u>	

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TIDMORE FLAGS					
	50928	PRIMARY BLDG SUPPLY	420	367.60	20-2542-410-5
				<u>\$367.60</u>	
TRINITY CATHOLIC SCHOOL					
		HENN-CAFE FOOD	420	37.50	10-2560-410-4
				<u>\$37.50</u>	
ULINE					
	24460	H S ATHLETIC-SUPPLIE	420	82.32	10-1501-410-2
				<u>\$82.32</u>	
US POSTAL SERVICE					
		SUPT OFFICE-POSTAGE	421	500.00	10-2320-341-1
		SUPT OFFICE-SUPPLIES	421	106.35	10-2320-410-1
				<u>\$606.35</u>	
VILLAGE OF GRANVILLE					
		HS- WATER	420	1,481.25	20-2542-322-2
		PRIMARY- WATER	420	282.25	20-2542-322-5
				<u>\$1,763.50</u>	
WASHINGTON NATIONAL INS CO					
		WASHINGTON NTNL INS.	98	327.63	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
		WASHINGTON NTNL INS.	98	327.63	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
				<u>\$800.76</u>	
Report Total				<u><u>\$564,771.63</u></u>	

Revenue Report

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Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	0.00	3,158,120.16	3,159,605.00	1,484.84	99.95	10-1112
1112	Bond and Interest Purposes Levy	0.00	3,158,120.16	3,159,605.00	1,484.84	99.95	* Source of Revenue
1St Prior Yr-Tort							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	0.00	58,051.44	58,081.00	29.56	99.95	10-1130
1130	Leasing Purposes Levy	0.00	58,051.44	58,081.00	29.56	99.95	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	46,441.26	46,465.00	23.74	99.95	10-1141
1141	Curr Yr Levy-Special Ed	0.00	46,441.26	46,465.00	23.74	99.95	* Source of Revenue
Mobile Home Privilege Tax							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
10-123000-1	CORP PERS PROP REPLC TAX	113,697.84	1,357,699.70	2,597,268.00	1,239,568.30	52.27	10-1230
1230	Corp Pers Prop Repl Tax	113,697.84	1,357,699.70	2,597,268.00	1,239,568.30	52.27	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	238,257.13	322,770.00	84,512.87	73.82	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	238,257.13	322,770.00	84,512.87	73.82	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	32,383.00	32,383.00	0.00	100.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	32,383.00	32,383.00	0.00	100.00	* Source of Revenue
Interest On Investments							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue		Interest On Investments					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,279.09	12,645.12	16,000.00	3,354.88	79.03	10-1511
1511	Interest On Investments	1,279.09	12,645.12	16,000.00	3,354.88	79.03	* Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	400.00	400.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	10,665.70	77,312.40	100,000.00	22,687.60	77.31	10-1611
1611	Sales To Pupils-Lunch	10,665.70	77,312.40	100,000.00	22,687.60	77.31	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	1,339.00	6,941.30	12,000.00	5,058.70	57.84	10-1612
1612	Sales To Pupils-BFast	1,339.00	6,941.30	12,000.00	5,058.70	57.84	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	1,066.35	6,888.50	10,000.00	3,111.50	68.89	10-1614
1614	Sales To Pupils-Other	1,066.35	6,888.50	10,000.00	3,111.50	68.89	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHESES/BREAKFAST	703.70	3,961.30	4,500.00	538.70	88.03	10-1620
1620	Sales To Adults	703.70	3,961.30	4,500.00	538.70	88.03	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHESES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	10,548.00	17,000.00	6,452.00	62.05	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	3,802.00	6,000.00	2,198.00	63.37	10-1711-4
1711	Admissions-Athletic	0.00	14,350.00	23,000.00	8,650.00	62.39	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	0.00	1,250.00	3,000.00	1,750.00	41.67	10-1714
1714	HS/JR Tourney	0.00	1,250.00	3,000.00	1,750.00	41.67	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	4,690.00	10,222.00	6,000.00	(4,222.00)	170.37	10-1719

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Education Fund 10							
Source of Revenue		1719	Admissions-Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1719	Admissions-Other	4,690.00	10,222.00	6,000.00	(4,222.00)	170.37	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	0.00	3,170.00	3,700.00	530.00	85.68	10-1720
10-172000-2	ACTIVITY FEES HS	150.00	9,195.00	13,500.00	4,305.00	68.11	10-1720
10-172000-3	ACTIVITY FEES JR H	50.00	2,886.10	3,500.00	613.90	82.46	10-1720
1720	Fees	200.00	15,251.10	20,700.00	5,448.90	73.68	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	600.00	2,650.00	3,000.00	350.00	88.33	10-1790
10-179000-8	H S PE RESALE	41.00	3,019.05	4,000.00	980.95	75.48	10-1790
10-179001-8	JH PE RESALE	0.00	2,174.00	3,000.00	826.00	72.47	10-1790-1
1790	Other Pupil Activity Rev	641.00	7,843.05	10,000.00	2,156.95	78.43	* Source of Revenue
Shop Resale							
10-179100-9		20.00	20.00	0.00	(20.00)	0.00	10-1791
1791	Shop Resale	20.00	20.00	0.00	(20.00)	0.00	* Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	0.00	33.00	300.00	267.00	11.00	10-1792
1792	Music Resale	0.00	33.00	300.00	267.00	11.00	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	220.00	10,444.00	12,000.00	1,556.00	87.03	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	18,784.00	18,000.00	(784.00)	104.36	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	7,185.00	8,500.00	1,315.00	84.53	10-1811
1811	Rentals-Regular Textbook	220.00	36,413.00	38,500.00	2,087.00	94.58	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
1819	Rentals - Other	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	0.00	12,253.06	20,000.00	7,746.94	61.27	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations-Private Sources	0.00	12,253.06	20,000.00	7,746.94	61.27	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1940	Services Provided to Other Districts	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

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Education Fund 10							
Source of Revenue		1941	SW LEA Assessment				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
1941	SW LEA Assessment	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1942	Lease Incentive Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	0.00	18,723.48	13,500.00	(5,223.48)	138.69	10-1950
1950	Refund-Prior Yr Expenditu	0.00	18,723.48	13,500.00	(5,223.48)	138.69	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
1970	Drivers Education Fees	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	1,020.67	25,748.56	15,000.00	(10,748.56)	171.66	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
1999	Other Local Revenues	1,020.67	25,748.56	15,000.00	(10,748.56)	171.66	* Source of Revenue
Source of Revenue 2200							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2200	Source of Revenue 2200	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through							
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
2230	Other Flow-Through	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid							
10-300100-1	GENERAL STATE AID	45,183.86	361,451.96	501,668.00	140,216.04	72.05	10-3001
3001	General State Aid	45,183.86	361,451.96	501,668.00	140,216.04	72.05	* Source of Revenue
Hold Harmless							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3002	Hold Harmless	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
10-310000-1	SP ED PRIV FAC TUITION	0.00	15,778.13	58,795.00	43,016.87	26.84	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	15,778.13	58,795.00	43,016.87	26.84	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	0.00	27,061.00	130,000.00	102,939.00	20.82	10-3105
3105	Spec Ed -Extraordinary	0.00	27,061.00	130,000.00	102,939.00	20.82	* Source of Revenue

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	54,526.75	114,218.06	218,121.00	103,902.94	52.36	10-3110
3110	Spec Ed -Personnel	54,526.75	114,218.06	218,121.00	103,902.94	52.36	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
3120	Spec Ed-Orphanage-Individ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	0.00	528.14	500.00	(28.14)	105.63	10-3145
3145	Spec Ed -Summer School	0.00	528.14	500.00	(28.14)	105.63	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	17,171.00	18,307.00	1,136.00	93.79	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	17,171.00	18,307.00	1,136.00	93.79	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3215	Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	2,501.00	2,501.00	0.00	100.00	10-3235
3235	CTE - Agriculture Education	0.00	2,501.00	2,501.00	0.00	100.00	* Source of Revenue
CTE - Other							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Free Lunch/BFfast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	1,812.04	3,500.00	1,687.96	51.77	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3360	State Free Lunch/BFfast	0.00	1,812.04	3,500.00	1,687.96	51.77	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	8,524.29	11,000.00	2,475.71	77.49	10-3370-1
3370	Driver Education	0.00	8,524.29	11,000.00	2,475.71	77.49	* Source of Revenue
Learning Improvement-Change Grants							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610

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Education Fund 10							
Source of Revenue		3610	Learning Improvement-Change Grants				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3610	Learning Improvement-Change Grants	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3640	School Imp Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3641	Quality Assurance Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3651	National Board Certification	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3695	Truants Alt/Opt Education	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	18,392.00	91,960.00	132,204.00	40,244.00	69.56	10-3705
3705	Early Childhood - Block Grant	18,392.00	91,960.00	132,204.00	40,244.00	69.56	* Source of Revenue
Reading Improvement - Block Grant							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
3715	Reading Improvement - Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Continued Reading Improvement Block Grant							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
3725	Continued Reading Improvement Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
3735	Report Cards	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
3775	School Safety & Educational Improv Block Grant	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
3792	Closing The Gap	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794

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Education Fund 10							
Source of Revenue		3794	TIP GRANT				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3794	TIP GRANT	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	0.00	675.00	675.00	0.00	10-3800
3800	State Library Grant	0.00	0.00	675.00	675.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	0.00	0.00	15,000.00	15,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	15,000.00	15,000.00	0.00	* Source of Revenue
Title V - Innovation and Flexibility Formula							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
4100	Title V - Innovation and Flexibility Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
4110	Esea-Chap2-Comp-Urban Ed	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr							
10-421000-1	FEDERAL LUNCH AID	17,918.52	112,899.09	140,000.00	27,100.91	80.64	10-4210
4210	NatL School Lunch Progr	17,918.52	112,899.09	140,000.00	27,100.91	80.64	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	4,102.42	28,172.47	36,000.00	7,827.53	78.26	10-4220
4220	School Breakfast Program	4,102.42	28,172.47	36,000.00	7,827.53	78.26	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	0.00	82,060.00	92,152.00	10,092.00	89.05	10-4300
4300	Title I - Low Income	0.00	82,060.00	92,152.00	10,092.00	89.05	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	21,103.00	21,103.00	0.00	100.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	21,103.00	21,103.00	0.00	100.00	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1

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Education Fund 10							
Source of Revenue		4625	Fed-Sp Ed-Idea Room&Board				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4625	Fed-Sp Ed-Idea Room&Board	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4770							
10-477000-40	CARL PERKINS	0.00	2,887.08	8,662.00	5,774.92	33.33	10-4770-1-40
4770	Source of Revenue 4770	0.00	2,887.08	8,662.00	5,774.92	33.33	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
4850	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4854	Source of Revenue 4854	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4870	GSA ARRA	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4880	ARRA ED JOBS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II - Teacher Quality							
10-493200-42	TITLE II TEACHER QUALITY	0.00	9,850.00	13,662.00	3,812.00	72.10	10-4935
4935	Title II - Teacher Quality	0.00	9,850.00	13,662.00	3,812.00	72.10	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4945	Goals 2000-School Improve	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Admin							
10-499100-11	MEDICAID-ADMIN OUTREACH	4,954.88	16,087.61	25,000.00	8,912.39	64.35	10-4991-1

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Education Fund 10							
Source of Revenue		4991	Medicaid Admin				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4991	Medicaid Admin	4,954.88	16,087.61	25,000.00	8,912.39	64.35	* Source of Revenue
Medicaid FFS							
10-499200-11	MEDICAID-FEE FOR SERV	0.00	21,352.29	67,000.00	45,647.71	31.87	10-4992-1-11
4992	Medicaid FFS	0.00	21,352.29	67,000.00	45,647.71	31.87	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	249.00	5,190.00	12,180.00	6,990.00	42.61	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	249.00	5,190.00	12,180.00	6,990.00	42.61	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
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
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	280,870.78	6,081,415.72	8,018,902.00	1,937,486.28	75.84	Fund

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Oper, Build, & Maint Fund 20

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	580,533.20	580,810.00	276.80	99.95	20-1112
1112	Bond and Interest Purposes Levy	0.00	580,533.20	580,810.00	276.80	99.95	* Source of Revenue
1St Prior Yr-Tort							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
20-151100-1	BLD-INT	340.40	3,679.22	8,000.00	4,320.78	45.99	20-1511
1511	Interest On Investments	340.40	3,679.22	8,000.00	4,320.78	45.99	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
1515	Interest-Tree Fund	0.00	0.00	50.00	50.00	0.00	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	1,000.00	500.00	(500.00)	200.00	20-1911
1911	Facility/Grounds Rent	0.00	1,000.00	500.00	(500.00)	200.00	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	5.00	19,469.02	10,000.00	(9,469.02)	194.69	20-1999
1999	Other Local Revenues	5.00	19,469.02	10,000.00	(9,469.02)	194.69	* Source of Revenue
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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Oper, Build, & Maint Fund 20

Source of Revenue 2100 Flow-Thru Rev-State
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
20-713000-1	PERM TRANSFER FROM C/P	0.00	0.00	0.00	0.00	0.00	20-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ Cap Leases							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
7400	Transfers from Other Funds Pay Princ Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	345.40	604,681.44	650,860.00	46,178.56	92.90	Fund

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Debt Service Fund or Fund Group 30

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
30-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	30-1112
1112	Bond and Interest Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
30-151100-1	B/I-INT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	30-1511
1511	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accrued Int on Bonds							
30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
7230	Accrued Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	Fund

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Transportation Fund 40

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	232,215.08	232,324.00	108.92	99.95	40-1112
1112	Bond and Interest Purposes Levy	0.00	232,215.08	232,324.00	108.92	99.95	* Source of Revenue
1St Prior Yr-Tort							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	40.34	713.80	2,000.00	1,286.20	35.69	40-1511
1511	Interest On Investments	40.34	713.80	2,000.00	1,286.20	35.69	* Source of Revenue
Refund-Prior Yr Expenditu							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
40-199900-1	OTHER LOCAL REVENUE	252.70	6,382.96	7,000.00	617.04	91.19	40-1999
1999	Other Local Revenues	252.70	6,382.96	7,000.00	617.04	91.19	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	60,797.22	122,165.93	350,787.00	228,621.07	34.83	40-3500
3500	Transportation Regular/Vocational	60,797.22	122,165.93	350,787.00	228,621.07	34.83	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,614.00	13,614.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	13,614.00	13,614.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	37,809.43	75,940.21	156,255.00	80,314.79	48.60	40-3510
3510	Transportation-Spec Ed	37,809.43	75,940.21	156,255.00	80,314.79	48.60	* Source of Revenue
Other State Revenue							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Transportation Fund 40							
Source of Revenue		3705	Early Childhood - Block Grant				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Early Childhood - Block Grant							
40-370500-26	ECE TRANSPORTATION	0.00	36,784.00	88,500.00	51,716.00	41.56	40-3705
3705	Early Childhood - Block Grant	0.00	36,784.00	88,500.00	51,716.00	41.56	* Source of Revenue
ARRA IDEA PART B							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	98,899.69	474,201.98	850,480.00	376,278.02	55.76	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	137,105.27	137,327.00	221.73	99.84	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
1112 Bond and Interest Purposes Levy		<u>0.00</u>	<u>137,105.27</u>	<u>137,327.00</u>	<u>221.73</u>	<u>99.84</u>	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
1150 Soc.Sec./Med Only Levy		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	174,252.00	174,252.00	0.00	100.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	71.68	769.58	1,000.00	230.42	76.96	50-1511
1511 Interest On Investments		<u>71.68</u>	<u>769.58</u>	<u>1,000.00</u>	<u>230.42</u>	<u>76.96</u>	* Source of Revenue
Other Local Revenues							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1999 Other Local Revenues		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		<u>71.68</u>	<u>312,126.85</u>	<u>312,579.00</u>	<u>452.15</u>	<u>99.86</u>	Fund

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Capital Projects Fund or Fund Group 60							
Source of Revenue							
1112 Bond and Interest Purposes Levy							
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
1112	Bond and Interest Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
60-151100-1	INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
1511	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfer from Other Funds for Capital Projects							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
7800	Transfer from Other Funds for Capital Projects	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	Fund

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Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	57,855.93	58,081.00	225.07	99.61	70-1112
	1112 Bond and Interest Purposes Levy	<u>0.00</u>	<u>57,855.93</u>	<u>58,081.00</u>	<u>225.07</u>	<u>99.61</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	1,908.33	6,601.38	13,000.00	6,398.62	50.78	70-1511
	1511 Interest On Investments	<u>1,908.33</u>	<u>6,601.38</u>	<u>13,000.00</u>	<u>6,398.62</u>	<u>50.78</u>	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	7210 Sale Of Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	70 Working Cash Fund	<u><u>1,908.33</u></u>	<u><u>64,457.31</u></u>	<u><u>71,081.00</u></u>	<u><u>6,623.69</u></u>	<u><u>90.68</u></u>	Fund

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Tort Immunity and Judgment Fund 80

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	254,601.33	255,010.00	408.67	99.84	80-1112
1112	Bond and Interest Purposes Levy	0.00	254,601.33	255,010.00	408.67	99.84	* Source of Revenue
Corp Pers Prop Repl Tax							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	50,000.00	50,000.00	0.00	100.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	50,000.00	50,000.00	0.00	100.00	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	46.91	331.83	1,000.00	668.17	33.18	80-1511
1511	Interest On Investments	46.91	331.83	1,000.00	668.17	33.18	* Source of Revenue
Refund-Prior Yr Expenditu							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	46.91	304,933.16	306,010.00	1,076.84	99.65	Fund

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Fire Prevention/Life Safety 90							
Source of Revenue		Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	58,051.44	58,081.00	29.56	99.95	90-1112
1112	Bond and Interest Purposes Levy	0.00	58,051.44	58,081.00	29.56	99.95	* Source of Revenue
Corp Pers Prop Repl Tax							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
90-151100-1	LS-INT ON INVESTMENTS	123.68	1,302.56	2,000.00	697.44	65.13	90-1511
1511	Interest On Investments	123.68	1,302.56	2,000.00	697.44	65.13	* Source of Revenue
Other Local Revenues							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sale Of Bonds							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	123.68	59,354.00	60,081.00	727.00	98.79	Fund
Report Total:		<u>382,266.47</u>	<u>7,901,170.46</u>	<u>10,269,993.00</u>	<u>2,368,822.54</u>	<u>76.93</u>	

Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	37,921.73	331,537.85	0.00	482,726.00	151,188.15	68.68	
200	Employee Benefits	10,248.58	83,136.26	0.00	139,500.00	56,363.74	59.60	
300	Purchased Services	1,309.91	8,365.49	458.00	9,050.00	226.51	97.50	
400	Supplies And Materials	354.77	24,174.25	675.09	17,831.00	(7,018.34)	139.36	
500	Capital Outlay	4,725.00	25,260.56	699.00	33,500.00	7,540.44	77.49	
1110	Elementary	54,559.99	472,474.41	1,832.09	682,607.00	208,300.50	69.48	** Function
100	Salaries	38,279.34	374,705.25	0.00	519,000.00	144,294.75	72.20	
200	Employee Benefits	10,678.78	84,673.10	0.00	129,500.00	44,826.90	65.38	
300	Purchased Services	455.72	5,526.48	0.00	8,000.00	2,473.52	69.08	
400	Supplies And Materials	542.37	10,040.04	750.22	16,800.00	6,009.74	64.23	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	49,956.21	474,944.87	750.22	674,800.00	199,104.91	70.49	** Function
100	Salaries	38,827.84	351,433.29	0.00	497,000.00	145,566.71	70.71	
200	Employee Benefits	10,080.91	79,563.55	0.00	126,000.00	46,436.45	63.15	
300	Purchased Services	494.36	7,073.53	0.00	9,000.00	1,926.47	78.59	
400	Supplies And Materials	41,604.46	184,561.89	21,652.65	235,100.00	28,885.46	87.71	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	75.00	0.00	1,000.00	925.00	7.50	
1112	Junior High	91,007.57	622,707.26	21,652.65	869,600.00	225,240.09	74.10	** Function
100	Salaries	60,414.18	547,457.08	0.00	776,842.00	229,384.92	70.47	
200	Employee Benefits	19,382.29	137,011.19	0.00	215,000.00	77,988.81	63.73	
300	Purchased Services	532.44	7,293.14	0.00	10,400.00	3,106.86	70.13	
400	Supplies And Materials	14,261.14	61,802.63	5,719.82	92,350.00	24,827.55	73.12	
500	Capital Outlay	0.00	1,437.18	0.00	1,500.00	62.82	95.81	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1113	High School	94,590.05	755,001.22	5,719.82	1,097,092.00	336,370.96	69.34	** Function
100	Salaries	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	10,510.48	94,940.00	0.00	128,000.00	33,060.00	74.17	
200	Employee Benefits	3,438.09	28,488.77	0.00	41,500.00	13,011.23	68.65	
300	Purchased Services	117.60	1,408.67	0.00	3,750.00	2,341.33	37.56	
400	Supplies And Materials	330.61	2,758.79	63.00	5,620.00	2,798.21	50.21	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	279.00	591.00	0.00	800.00	209.00	73.88	

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Education Fund 10

Function 1000 Instruction
Function 1115 MUSIC
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	14,675.78	128,187.23	63.00	181,170.00	52,919.77	70.79	** 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	11,245.57	101,877.66	0.00	135,400.00	33,522.34	75.24	
200	Employee Benefits	2,185.14	14,914.56	0.00	24,800.00	9,885.44	60.14	
300	Purchased Services	130.00	1,092.51	0.00	3,228.00	2,135.49	33.84	
400	Supplies And Materials	450.58	4,505.94	286.55	7,600.00	2,807.51	63.06	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	14,011.29	122,390.67	286.55	171,028.00	48,350.78	71.73	** 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	340.00	1,330.00	0.00	2,500.00	1,170.00	53.20	
200	Employee Benefits	86.34	303.81	0.00	325.00	21.19	93.48	
300	Purchased Services	6,209.76	39,162.01	0.00	73,000.00	33,837.99	53.65	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	6,636.10	40,795.82	0.00	75,825.00	35,029.18	53.80	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	28.00	6,730.46	0.00	7,800.00	1,069.54	86.29	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	28.00	6,730.46	0.00	7,800.00	1,069.54	86.29	** Function
100	Salaries	3,993.49	37,928.77	0.00	52,000.00	14,071.23	72.94	
200	Employee Benefits	1,171.91	9,714.53	0.00	13,900.00	4,185.47	69.89	
300	Purchased Services	0.00	41,141.18	0.00	42,800.00	1,658.82	96.12	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	5,165.40	88,784.48	0.00	109,350.00	20,565.52	81.19	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
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	

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Education Fund 10

Function 1000 Instruction
Function 1219 Pre Kind EARLY CHILDHOOD
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	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	73,473.19	626,118.17	0.00	887,000.00	260,881.83	70.59	
200	Employee Benefits	18,534.36	117,162.21	0.00	176,000.00	58,837.79	66.57	
300	Purchased Services	390.77	2,785.87	0.00	5,150.00	2,364.13	54.09	
400	Supplies And Materials	3,034.12	23,625.01	3,893.22	53,300.00	25,781.77	51.63	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	95,432.44	769,691.26	3,893.22	1,121,450.00	347,865.52	68.98	** 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	4,512.84	42,291.85	0.00	59,700.00	17,408.15	70.84	
200	Employee Benefits	995.30	8,547.58	0.00	15,700.00	7,152.42	54.44	
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	1,220.00	1,220.00	0.00	
1225	Special Education Programs Pre-K	5,508.14	50,839.43	0.00	76,620.00	25,780.57	66.35	** Function
100	Salaries	3,733.33	36,671.16	0.00	50,120.00	13,448.84	73.17	
200	Employee Benefits	2,945.08	20,063.55	0.00	29,400.00	9,336.45	68.24	
300	Purchased Services	396.72	15,165.91	1,323.00	13,848.00	(2,640.91)	119.07	
400	Supplies And Materials	468.33	1,447.42	1,621.31	3,900.00	831.27	78.69	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	7,543.46	73,348.04	2,944.31	97,268.00	20,975.65	78.44	** Function
100	Salaries	3,198.75	28,053.81	0.00	42,500.00	14,446.19	66.01	
200	Employee Benefits	1,104.28	8,821.98	0.00	12,700.00	3,878.02	69.46	
300	Purchased Services	0.00	419.23	0.00	3,500.00	3,080.77	11.98	
400	Supplies And Materials	0.00	3,406.33	0.00	8,988.00	5,581.67	37.90	
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	
1401	VOCATIONAL AG	4,303.03	40,701.35	0.00	68,188.00	27,486.65	59.69	** Function

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Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	3,276.67	28,746.67	0.00	42,580.00	13,833.33	67.51	
200	Employee Benefits	1,518.75	12,939.99	0.00	18,000.00	5,060.01	71.89	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	5,457.94	0.00	6,412.00	954.06	85.12	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,795.42	47,144.60	0.00	66,992.00	19,847.40	70.37	** Function
100	Salaries	4,861.80	33,723.90	0.00	48,400.00	14,676.10	69.68	
200	Employee Benefits	1,440.72	11,754.10	0.00	16,250.00	4,495.90	72.33	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	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	6,302.52	45,478.00	0.00	65,250.00	19,772.00	69.70	** Function
100	Salaries	3,072.82	25,801.17	0.00	34,400.00	8,598.83	75.00	
200	Employee Benefits	680.14	5,307.61	0.00	7,700.00	2,392.39	68.93	
300	Purchased Services	64.40	453.60	0.00	1,000.00	546.40	45.36	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	3,817.36	31,562.38	0.00	43,400.00	11,837.62	72.72	** Function
100	Salaries	16,145.39	103,294.20	0.00	139,000.00	35,705.80	74.31	
200	Employee Benefits	196.18	3,294.85	0.00	11,200.00	7,905.15	29.42	
300	Purchased Services	2,841.96	18,546.09	0.00	36,000.00	17,453.91	51.52	
400	Supplies And Materials	1,181.73	10,576.30	683.11	17,700.00	6,440.59	63.61	
500	Capital Outlay	0.00	4,964.50	0.00	11,300.00	6,335.50	43.93	
600	Other Objects	205.00	8,516.50	0.00	11,500.00	2,983.50	74.06	
1501	ATHLETICS	20,570.26	149,192.44	683.11	226,700.00	76,824.45	66.11	** 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	20.00	0.00	0.00	(20.00)	0.00	
1502	Music	0.00	20.00	0.00	0.00	(20.00)	0.00	** Function
100	Salaries	1,768.74	16,061.21	0.00	28,000.00	11,938.79	57.36	
200	Employee Benefits	0.00	91.36	0.00	1,500.00	1,408.64	6.09	
300	Purchased Services	0.00	294.00	0.00	1,000.00	706.00	29.40	

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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	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
400	Supplies And Materials	647.01	5,504.98	275.00	6,300.00	520.02	91.75	
600	Other Objects	75.00	67.00	0.00	200.00	133.00	33.50	
1540	EXTRA CURRICULAR	2,490.75	22,018.55	275.00	37,000.00	14,706.45	60.25	** Function
100	Salaries	0.00	10,064.00	0.00	21,000.00	10,936.00	47.92	
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	37.44	0.00	250.00	212.56	14.98	
1600	Summer School	0.00	10,101.44	0.00	24,450.00	14,348.56	41.31	** 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	501.66	4,500.94	0.00	6,020.00	1,519.06	74.77	
200	Employee Benefits	206.76	1,443.79	0.00	800.00	(643.79)	180.47	
300	Purchased Services	43.75	4,879.25	0.00	12,100.00	7,220.75	40.32	
400	Supplies And Materials	180.77	332.89	0.00	2,000.00	1,667.11	16.64	
1700	Drivers Education Program	932.94	11,156.87	0.00	20,920.00	9,763.13	53.33	** Function
100	Salaries	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	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	10,863.12	104,070.95	0.00	125,000.00	20,929.05	83.26	
1912	Special Education Programs K-12 - Private Tuition	10,863.12	104,070.95	0.00	125,000.00	20,929.05	83.26	** Function
1000	Instruction	493,189.83	4,067,341.73	38,099.97	5,849,310.00	1,743,868.30	70.19	* Function
100	Salaries	10,587.19	94,328.26	0.00	129,000.00	34,671.74	73.12	
200	Employee Benefits	2,552.04	20,090.15	0.00	28,800.00	8,709.85	69.76	
300	Purchased Services	47.04	453.48	0.00	1,500.00	1,046.52	30.23	
400	Supplies And Materials	0.00	433.87	390.72	1,170.00	345.41	70.48	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	150.00	0.00	200.00	50.00	75.00	
2110	Attendance/Soc Wrk Serv	13,186.27	115,455.76	390.72	160,670.00	44,823.52	72.10	** Function
100	Salaries	5,219.55	46,870.39	0.00	62,700.00	15,829.61	74.75	
200	Employee Benefits	1,404.82	11,057.75	0.00	15,500.00	4,442.25	71.34	
300	Purchased Services	0.00	124.88	0.00	1,650.00	1,525.12	7.57	
400	Supplies And Materials	0.00	0.00	339.07	450.00	110.93	75.35	

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Education Fund 10

Function 2000 Support Services
Function 2120 Guidance Services
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
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	6,624.37	58,053.02	339.07	80,400.00	22,007.91	72.63	** Function
100	Salaries	2,549.32	23,183.74	0.00	30,600.00	7,416.26	75.76	
200	Employee Benefits	535.78	4,293.40	0.00	75.00	(4,218.40)	5,724.53	
300	Purchased Services	187.94	1,123.14	0.00	1,600.00	476.86	70.20	
400	Supplies And Materials	188.99	1,283.50	70.25	1,350.00	(3.75)	100.28	
2134	Nurse Services	3,462.03	29,883.78	70.25	33,625.00	3,670.97	89.08	** Function
100	Salaries	4,181.76	31,102.71	0.00	45,500.00	14,397.29	68.36	
200	Employee Benefits	276.76	2,488.40	0.00	3,400.00	911.60	73.19	
300	Purchased Services	126.56	1,019.91	0.00	2,650.00	1,630.09	38.49	
400	Supplies And Materials	0.00	749.17	1,000.00	1,800.00	50.83	97.18	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	4,585.08	35,360.19	1,000.00	53,350.00	16,989.81	68.15	** Function
300	Purchased Services	711.80	6,827.68	0.00	8,700.00	1,872.32	78.48	
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	711.80	6,827.68	0.00	8,700.00	1,872.32	78.48	** 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	971.42	24,259.94	0.00	51,000.00	26,740.06	47.57	
200	Employee Benefits	0.00	4,462.05	0.00	5,800.00	1,337.95	76.93	
300	Purchased Services	0.00	10,326.49	0.00	21,500.00	11,173.51	48.03	
400	Supplies And Materials	0.00	1,818.59	1,473.95	12,000.00	8,707.46	27.44	

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Education Fund 10

Function 2000 Support Services
Function 2210 EPIC
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
2210	EPIC	971.42	40,867.07	1,473.95	90,300.00	47,958.98	46.89	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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	11,047.39	99,105.21	0.00	139,500.00	40,394.79	71.04	
200	Employee Benefits	1,803.15	11,898.78	0.00	19,000.00	7,101.22	62.63	
300	Purchased Services	114.69	1,234.16	0.00	1,800.00	565.84	68.56	
400	Supplies And Materials	1,319.68	8,874.61	486.93	14,690.00	5,328.46	63.73	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	14,284.91	121,112.76	486.93	174,990.00	53,390.31	69.49	** Function
100	Salaries	3,655.56	38,850.02	0.00	52,000.00	13,149.98	74.71	
200	Employee Benefits	1,152.88	10,073.63	0.00	13,900.00	3,826.37	72.47	
300	Purchased Services	905.58	17,699.52	0.00	53,500.00	35,800.48	33.08	
400	Supplies And Materials	0.00	2,466.40	0.00	2,700.00	233.60	91.35	
2226	TECHNOLOGY	5,714.02	69,089.57	0.00	122,100.00	53,010.43	56.58	** 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	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	242.21	4,867.15	0.00	5,750.00	882.85	84.65	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	390.00	35,226.14	0.00	51,100.00	15,873.86	68.94	
400	Supplies And Materials	4,443.78	24,757.23	1,161.41	37,300.00	11,381.36	69.49	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	792.80	13,828.52	0.00	25,000.00	11,171.48	55.31	

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Education Fund 10

Function 2000 Support Services
Function 2310 Brd Ed Services
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2310	Brd Ed Services	5,868.79	78,679.04	1,161.41	119,150.00	39,309.55	67.01	** Function
100	Salaries	8,505.03	76,545.31	0.00	98,864.00	22,318.69	77.42	
200	Employee Benefits	2,315.28	20,950.10	0.00	28,000.00	7,049.90	74.82	
300	Purchased Services	851.92	7,705.50	0.00	13,300.00	5,594.50	57.94	
400	Supplies And Materials	68.99	2,967.63	0.00	7,200.00	4,232.37	41.22	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	896.08	0.00	1,000.00	103.92	89.61	
2320	Executive Adm. Serv	11,741.22	109,064.62	0.00	149,864.00	40,799.38	72.78	** Function
100	Salaries	39,862.44	357,648.98	0.00	510,000.00	152,351.02	70.13	
200	Employee Benefits	13,191.99	118,224.31	0.00	155,000.00	36,775.69	76.27	
300	Purchased Services	487.82	6,454.25	0.00	9,200.00	2,745.75	70.15	
400	Supplies And Materials	649.56	7,862.41	525.07	12,420.00	4,032.52	67.53	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	272.41	0.00	4,000.00	3,727.59	6.81	
2410	Office Of Principal Serv	54,191.81	490,462.36	525.07	692,120.00	201,132.57	70.94	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,827.46	71,130.13	0.00	95,500.00	24,369.87	74.48	
200	Employee Benefits	561.30	5,083.42	0.00	14,000.00	8,916.58	36.31	
300	Purchased Services	0.00	120.81	0.00	2,700.00	2,579.19	4.47	
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	340.00	340.00	0.00	450.00	110.00	75.56	
2520	Fiscal Services	8,728.76	76,674.36	0.00	112,650.00	35,975.64	68.06	** Function
100	Salaries	12,403.28	109,629.79	0.00	148,851.00	39,221.21	73.65	
200	Employee Benefits	2,747.18	10,988.72	0.00	16,675.00	5,686.28	65.90	
300	Purchased Services	0.00	191.84	0.00	2,800.00	2,608.16	6.85	
400	Supplies And Materials	30,145.14	168,684.57	67.04	244,600.00	75,848.39	68.99	
500	Capital Outlay	0.00	0.00	0.00	8,000.00	8,000.00	0.00	

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Education Fund 10

Function 2000 Support Services
Function 2560 Food Services
Object 600 Other Objects

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	98.00	0.00	400.00	302.00	24.50	
2560	Food Services	45,295.60	289,592.92	67.04	421,326.00	131,666.04	68.75	** Function
300	Purchased Services	80.00	2,199.73	0.00	6,200.00	4,000.27	35.48	
2630	Information Services	80.00	2,199.73	0.00	6,200.00	4,000.27	35.48	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	1,223.52	0.00	14,600.00	13,376.48	8.38	
2660	DATA PROCESSING	0.00	1,223.52	0.00	19,600.00	18,376.48	6.24	** Function
2000	Support Services	175,446.08	1,524,546.38	5,514.44	2,246,045.00	715,984.18	68.12	* Function
600	Other Objects	0.00	7,175.88	0.00	9,500.00	2,324.12	75.54	
4120	Payments Sp Ed Programs	0.00	7,175.88	0.00	9,500.00	2,324.12	75.54	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	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	
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	0.00	450.00	0.00	6,000.00	5,550.00	7.50	
4210	Payments for Regular Programs - Tuition	0.00	450.00	0.00	6,000.00	5,550.00	7.50	** Function
600	Other Objects	0.00	74,706.46	0.00	140,000.00	65,293.54	53.36	
4220	Payments for Special Education Programs - Tuition	0.00	74,706.46	0.00	140,000.00	65,293.54	53.36	** Function
600	Other Objects	0.00	31,500.00	0.00	35,000.00	3,500.00	90.00	
4240	Payments for CTE Programs - Tuition	0.00	31,500.00	0.00	35,000.00	3,500.00	90.00	** Function
4000	Nonprogrammed Charges	0.00	113,832.34	0.00	195,500.00	81,667.66	58.23	* 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
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
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	668,635.91	5,705,720.45	43,614.41	8,300,855.00	2,551,520.14	69.26	Fund

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Oper, Build, & Maint Fund 20

Function 2000 Support Services
Function 2530 Function 2530
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	27,707.54	244,108.64	0.00	353,600.00	109,491.36	69.04	
200	Employee Benefits	4,079.26	31,967.31	0.00	36,650.00	4,682.69	87.22	
300	Purchased Services	15,002.91	235,851.73	0.00	230,400.00	(5,451.73)	102.37	
400	Supplies And Materials	24,792.71	198,405.91	873.55	303,700.00	104,420.54	65.62	
500	Capital Outlay	0.00	51,498.86	0.00	80,000.00	28,501.14	64.37	
2542	Care & Upkeep Bldg Serv	71,582.42	761,832.45	873.55	1,004,350.00	241,644.00	75.94	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	555.00	38,564.51	0.00	47,700.00	9,135.49	80.85	
400	Supplies And Materials	93.20	2,857.26	0.00	10,000.00	7,142.74	28.57	
500	Capital Outlay	0.00	3,730.00	347.50	13,000.00	8,922.50	31.37	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	648.20	45,151.77	347.50	70,750.00	25,250.73	64.31	** Function
2000	Support Services	72,230.62	806,984.22	1,221.05	1,075,100.00	266,894.73	75.17	* 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
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
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	72,230.62	806,984.22	1,221.05	1,075,100.00	266,894.73	75.17	Fund

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Expenditure Report

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Debt Service Fund or Fund Group 30

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

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 Debt	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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
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

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Expenditure Report

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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	% of Budge t	State Account Number
100	Salaries	2,392.48	21,413.25	0.00	30,200.00	8,786.75	70.90	
200	Employee Benefits	208.84	1,999.48	0.00	2,750.00	750.52	72.71	
300	Purchased Services	80,178.48	500,284.40	0.00	843,234.00	342,949.60	59.33	
400	Supplies And Materials	790.94	4,908.49	0.00	6,500.00	1,591.51	75.52	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	83,570.74	528,605.62	0.00	882,684.00	354,078.38	59.89	** Function
2000	Support Services	83,570.74	528,605.62	0.00	882,684.00	354,078.38	59.89	* 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
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
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	83,570.74	528,605.62	0.00	882,684.00	354,078.38	59.89	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
200	Employee Benefits	611.18	5,734.77	0.00	10,910.00	5,175.23	52.56	
1110	Elementary	611.18	5,734.77	0.00	10,910.00	5,175.23	52.56	** Function
200	Employee Benefits	541.49	7,398.53	0.00	7,200.00	(198.53)	102.76	
1111	Primary	541.49	7,398.53	0.00	7,200.00	(198.53)	102.76	** Function
200	Employee Benefits	584.55	5,317.36	0.00	7,100.00	1,782.64	74.89	
1112	Junior High	584.55	5,317.36	0.00	7,100.00	1,782.64	74.89	** Function
200	Employee Benefits	751.27	7,505.83	0.00	12,850.00	5,344.17	58.41	
1113	High School	751.27	7,505.83	0.00	12,850.00	5,344.17	58.41	** 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	149.30	1,338.09	0.00	2,000.00	661.91	66.90	
1115	MUSIC	149.30	1,338.09	0.00	2,000.00	661.91	66.90	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	910.41	8,934.44	0.00	12,700.00	3,765.56	70.35	
1125	Pre-K Programs	910.41	8,934.44	0.00	12,700.00	3,765.56	70.35	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	4.88	18.07	0.00	75.00	56.93	24.09	
1204	Physically Hndcap Homebound	4.88	18.07	0.00	75.00	56.93	24.09	** 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	57.31	543.93	0.00	900.00	356.07	60.44	
1210	Speech & Lang. Impaired	57.31	543.93	0.00	900.00	356.07	60.44	** 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	6,792.28	57,353.53	0.00	84,200.00	26,846.47	68.12	
1220	Cross-Categorical (Cc)	6,792.28	57,353.53	0.00	84,200.00	26,846.47	68.12	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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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	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	325.33	2,980.07	0.00	4,300.00	1,319.93	69.30	
1225	Special Education Programs Pre-K	325.33	2,980.07	0.00	4,300.00	1,319.93	69.30	** Function
200	Employee Benefits	53.52	533.20	0.00	700.00	166.80	76.17	
1250	Remedial and Supplemental Programs K-12	53.52	533.20	0.00	700.00	166.80	76.17	** Function
200	Employee Benefits	45.86	401.72	0.00	650.00	248.28	61.80	
1401	VOCATIONAL AG	45.86	401.72	0.00	650.00	248.28	61.80	** Function
200	Employee Benefits	38.73	319.23	0.00	700.00	380.77	45.60	
1402	INDUSTRIAL ARTS	38.73	319.23	0.00	700.00	380.77	45.60	** Function
200	Employee Benefits	64.13	446.69	0.00	750.00	303.31	59.56	
1407	BUSINESS ED	64.13	446.69	0.00	750.00	303.31	59.56	** 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	38.23	224.55	0.00	275.00	50.45	81.65	
1459	CO-OP PROGRAM	38.23	224.55	0.00	275.00	50.45	81.65	** Function
200	Employee Benefits	325.89	3,689.99	0.00	6,950.00	3,260.01	53.09	
1501	ATHLETICS	325.89	3,689.99	0.00	6,950.00	3,260.01	53.09	** 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	25.04	224.22	0.00	900.00	675.78	24.91	
1540	EXTRA CURRICULAR	25.04	224.22	0.00	900.00	675.78	24.91	** Function
200	Employee Benefits	0.00	165.01	0.00	600.00	434.99	27.50	
1600	Summer School	0.00	165.01	0.00	600.00	434.99	27.50	** 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	7.28	65.26	0.00	125.00	59.74	52.21	
1700	Drivers Education Program	7.28	65.26	0.00	125.00	59.74	52.21	** 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
1000	Instruction	11,326.68	103,194.49	0.00	153,885.00	50,690.51	67.06	* Function
200	Employee Benefits	340.82	3,102.85	0.00	4,950.00	1,847.15	62.68	

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I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services
Function 2110 Attendance/Soc Wrk Serv
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
2110	Attendance/Soc Wrk Serv	340.82	3,102.85	0.00	4,950.00	1,847.15	62.68	** Function
200	Employee Benefits	75.09	673.30	0.00	1,000.00	326.70	67.33	
2120	Guidance Services	75.09	673.30	0.00	1,000.00	326.70	67.33	** Function
200	Employee Benefits	534.24	4,930.35	0.00	7,400.00	2,469.65	66.63	
2134	Nurse Services	534.24	4,930.35	0.00	7,400.00	2,469.65	66.63	** Function
200	Employee Benefits	256.02	2,253.42	0.00	3,675.00	1,421.58	61.32	
2140	Psychological Services	256.02	2,253.42	0.00	3,675.00	1,421.58	61.32	** 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	17.68	580.75	0.00	2,050.00	1,469.25	28.33	
2210	EPIC	17.68	580.75	0.00	2,050.00	1,469.25	28.33	** 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	1,282.95	11,691.78	0.00	16,600.00	4,908.22	70.43	
2220	MEDIA PROGRAM	1,282.95	11,691.78	0.00	16,600.00	4,908.22	70.43	** 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	52.70	559.98	0.00	800.00	240.02	70.00	
2226	TECHNOLOGY	52.70	559.98	0.00	800.00	240.02	70.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services
Function 2310 Brd Ed Services
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
200	Employee Benefits	17.62	364.02	0.00	875.00	510.98	41.60	
2310	Brd Ed Services	17.62	364.02	0.00	875.00	510.98	41.60	** Function
200	Employee Benefits	123.10	1,108.18	0.00	1,550.00	441.82	71.50	
2320	Executive Adm. Serv	123.10	1,108.18	0.00	1,550.00	441.82	71.50	** Function
200	Employee Benefits	663.96	5,598.05	0.00	10,000.00	4,401.95	55.98	
2365	Risk Management and Claims Services Payments	663.96	5,598.05	0.00	10,000.00	4,401.95	55.98	** Function
200	Employee Benefits	1,899.81	17,866.60	0.00	27,100.00	9,233.40	65.93	
2410	Office Of Principal Serv	1,899.81	17,866.60	0.00	27,100.00	9,233.40	65.93	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,470.58	13,522.52	0.00	18,500.00	4,977.48	73.09	
2520	Fiscal Services	1,470.58	13,522.52	0.00	18,500.00	4,977.48	73.09	** Function
200	Employee Benefits	5,552.26	47,731.71	0.00	66,595.00	18,863.29	71.67	
2542	Care & Upkeep Bldg Serv	5,552.26	47,731.71	0.00	66,595.00	18,863.29	71.67	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	314.31	2,772.74	0.00	3,800.00	1,027.26	72.97	
2550	Pupil Transportation Ser	314.31	2,772.74	0.00	3,800.00	1,027.26	72.97	** Function
200	Employee Benefits	2,169.15	20,007.03	0.00	29,975.00	9,967.97	66.75	
2560	Food Services	2,169.15	20,007.03	0.00	29,975.00	9,967.97	66.75	** Function
2000	Support Services	14,770.29	132,763.28	0.00	194,870.00	62,106.72	68.13	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	26,096.97	235,957.77	0.00	348,755.00	112,797.23	67.66	Fund

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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	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
2000	Support 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	
8150	Prmnt Trnf From S&C		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00	0.00	Fund

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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	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	
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 Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	
1110	Elementary	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	
1111	Primary	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	
1112	Junior High	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	
1113	High School	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	
1115	MUSIC	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	
1210	Speech & Lang.Impaired	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	
1220	Cross-Categorical (Cc)	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	
1225	Special Education Programs Pre-K	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	
1401	VOCATIONAL AG	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	
1402	INDUSTRIAL ARTS	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	
1407	BUSINESS ED	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	
1459	CO-OP PROGRAM	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	

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1700 Drivers Education Program
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	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	
2134	Nurse Services	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	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	31,789.86	0.00	32,000.00	210.14	99.34	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	31,789.86	0.00	32,000.00	210.14	99.34	** Function
200	Employee Benefits	0.00	4,716.00	0.00	14,000.00	9,284.00	33.69	
2363	Unemployment Insurance Act Payments	0.00	4,716.00	0.00	14,000.00	9,284.00	33.69	** Function
300	Purchased Services	0.00	58,567.00	0.00	68,700.00	10,133.00	85.25	
2364	Insurance Payments (regular or self-insurance)	0.00	58,567.00	0.00	68,700.00	10,133.00	85.25	** Function
100	Salaries	13,813.40	124,801.96	0.00	141,500.00	16,698.04	88.20	
200	Employee Benefits	159.66	635.19	0.00	0.00	(635.19)	0.00	
2365	Risk Management and Claims Services Payments	13,973.06	125,437.15	0.00	141,500.00	16,062.85	88.65	** Function
300	Purchased Services	852.50	10,077.26	0.00	20,000.00	9,922.74	50.39	
2369	Legal Services	852.50	10,077.26	0.00	20,000.00	9,922.74	50.39	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	10,931.32	0.00	10,000.00	(931.32)	109.31	
2540	Function 2540	0.00	10,931.32	0.00	10,000.00	(931.32)	109.31	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2542	Care & Upkeep Bldg Serv	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	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	14,825.56	241,518.59	0.00	286,200.00	44,681.41	84.39	* Function
80	Tort Immunity and Judgment Fund	14,825.56	241,518.59	0.00	286,200.00	44,681.41	84.39	Fund

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Fire Prevention/Life Safety 90

Function 2000 Support Services
Function 2548 L/S Capital Outlay
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	4,436.32	0.00	4,436.00	(0.32)	100.01	
2548	L/S Capital Outlay	0.00	4,436.32	0.00	4,436.00	(0.32)	100.01	** Function
2000	Support Services	0.00	4,436.32	0.00	4,436.00	(0.32)	100.01	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	0.00	4,436.32	0.00	4,436.00	(0.32)	100.01	Fund
Report Total:		<u>865,359.80</u>	<u>7,523,222.97</u>	<u>44,835.46</u>	<u>10,898,030.00</u>	<u>3,329,971.57</u>	<u>69.44</u>	

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-110-1	CASH IN BANKS	191,942.05	9,548.98	201,491.03
10-121-1	REGULAR INVESTMENT ED	4,719,579.47	(397,474.11)	4,322,105.36
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$4,925,321.52	(\$387,925.13)	\$4,537,396.39
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	(5,962.32)	0.00	(5,962.32)
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	238.84	0.00	238.84
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	160.00	160.00
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
	Total	(\$5,723.48)	\$160.00	(\$5,563.48)
10-706-1	NET PROFIT/LOSS	(763,460.40)	387,765.13	(375,695.27)
10-730-1	FUND BALANCE	(4,156,137.64)	0.00	(4,156,137.64)
	Total	(\$4,919,598.04)	\$387,765.13	(\$4,531,832.91)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
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	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,603.64	0.00	3,603.64
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	198,189.73	5.00	198,194.73
20-121-1	REGULAR INVESTMENT O/M	1,467,807.96	(71,890.22)	1,395,917.74
	Total	\$1,669,601.33	(\$71,885.22)	\$1,597,716.11
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	0.00	0.00	0.00
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	\$0.00	\$0.00	\$0.00
20-730-1	FUND BALANCE	(1,800,018.89)	0.00	(1,800,018.89)
20-706-1	NET PROFIT/LOSS	130,417.56	71,885.22	202,302.78
	Total	(\$1,669,601.33)	\$71,885.22	(\$1,597,716.11)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 30				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	Total	\$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
	Total	\$0.00	\$0.00	\$0.00
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$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
	Total	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
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	(3,228.01)	0.00	(3,228.01)
40-121-1	REGULAR INVESTMENT TRANS	189,351.48	15,328.95	204,680.43
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$186,123.47	\$15,328.95	\$201,452.42
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	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-706-1	NET PROFIT/LOSS	69,732.59	(15,328.95)	54,403.64
40-730-1	FUND BALANCE	(255,856.06)	0.00	(255,856.06)
	Total	(\$186,123.47)	(\$15,328.95)	(\$201,452.42)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 4/2/2015 8:17 AM
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
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	100,059.71	0.00	100,059.71
50-121-1	REGULAR INVESTMENT IMRF	352,718.24	(26,025.29)	326,692.95
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$452,777.95	(\$26,025.29)	\$426,752.66
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	(350,583.58)	0.00	(350,583.58)
50-706-1	NET PROFIT/LOSS	(102,194.37)	26,025.29	(76,169.08)
	Total	(\$452,777.95)	\$26,025.29	(\$426,752.66)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 4/2/2015 8:17 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 60				
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	0.00	0.00	0.00
60-110-1	CASH IN BANK-CAP PROJ	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
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	0.00	0.00	0.00
60-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 4/2/2015 8:17 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
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	887,058.75	210.02	887,268.77
70-185-1	INVESTMENT LONG TERM WC	1,259,610.23	1,698.31	1,261,308.54
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	(17,097.86)	0.00	(17,097.86)
	Total	\$2,129,571.12	\$1,908.33	\$2,131,479.45
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	(2,067,022.14)	0.00	(2,067,022.14)
70-706-1	NET PROFIT/LOSS	(62,548.98)	(1,908.33)	(64,457.31)
	Total	(\$2,129,571.12)	(\$1,908.33)	(\$2,131,479.45)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 4/2/2015 8:17 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	113,957.87	(14,778.65)	99,179.22
80-110-1	TORT-CASH IN BANKS	20,455.25	0.00	20,455.25
	Total	\$134,413.12	(\$14,778.65)	\$119,634.47
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(56,219.90)	0.00	(56,219.90)
80-706-1	NET PROFIT/LOSS	(78,193.22)	14,778.65	(63,414.57)
	Total	(\$134,413.12)	\$14,778.65	(\$119,634.47)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 4/2/2015 8:17 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$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	557,233.85	123.68	557,357.53
90-110-1	CASH IN BANK-LIFE SAFETY	(119,648.63)	0.00	(119,648.63)
	Total	\$437,585.22	\$123.68	\$437,708.90
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
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(54,794.00)	(123.68)	(54,917.68)
90-730-1	FUND BALANCE	(382,791.22)	0.00	(382,791.22)
	Total	(\$437,585.22)	(\$123.68)	(\$437,708.90)
	Total	\$0.00	\$0.00	\$0.00

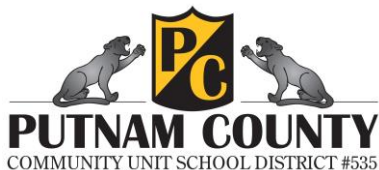
Fund Balance Report

Printed: 4/2/2015 8:21 AM

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	668,635.91	280,870.78	5,705,720.45	6,081,415.72	375,695.27	4,156,137.64	4,531,832.91
20	Oper, Build, & Maint Fund	72,230.62	345.40	806,984.22	604,681.44	(202,302.78)	1,800,018.89	1,597,716.11
40	Transportation Fund	83,570.74	98,899.69	528,605.62	474,201.98	(54,403.64)	255,856.06	201,452.42
50	I.M.R.F./Soc. Sec. Fund	26,096.97	71.68	235,957.77	312,126.85	76,169.08	350,583.58	426,752.66
70	Working Cash Fund	0.00	1,908.33	0.00	64,457.31	64,457.31	2,067,022.14	2,131,479.45
80	Tort Immunity and Judgment Fund	14,825.56	46.91	241,518.59	304,933.16	63,414.57	56,219.90	119,634.47
90	Fire Prevention/Life Safety	0.00	123.68	4,436.32	59,354.00	54,917.68	382,791.22	437,708.90
		<u>\$865,359.80</u>	<u>\$382,266.47</u>	<u>\$7,523,222.97</u>	<u>\$7,901,170.46</u>	<u>\$377,947.49</u>	<u>\$9,068,629.43</u>	<u>\$9,446,576.92</u>

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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 MARCH

March 31, 2015

Beginning Balance \$8480.68

DEPOSITS \$898.64
 3-09 \$898.64 (Am Heart, soda & water)

EXPENDITURES

		\$-921.74
3/05 ck# 766 - \$689.50	American Heart Assoc. (Jump Rope)	
3/05 ck# 767 - \$50.76	Hinckley Springs (water)	
3/05 ck# 768 - \$92.82	Pepsi (soda)	
3/05 ck# 769 - \$15.25	Kaddywampus (Performance Dinner Teachers)	
3/09 ck# 770 - \$73.41	Pepsi (soda)	
Ck# 771 - VOID		

Ending Balance \$8457.58

*Where all students will learn and succeed and all means ALL
Principal—Mrs. Ronda Cross
Secretary—Mrs. Angelina Migliorini*



Putnam County Primary School

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

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

March 31, 2015

Maximum Balance	\$1,500.00
Less Expenditures	\$-577.00

DEPOSITS

		\$242.85
03/09/15	Reimburse from District	\$105.95
03/27/15	Reimburse from District	\$136.90

Ck#

EXPENDITURES

625	NIU	Smith Conf	10-1250-332-36	\$199.00
626	LEASE	Kreiser	10-1110-332-42	\$150.00
627	Kaddywampus	Rtl Meeting lunch	10-2310-410-6	\$78.00
628	LEASE	McGill	10-1220-411-11	\$150.00

Request for Reimbursement	\$577.00
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*Where all students will learn and succeed and all means ALL
Principal—Mrs. Ronda Cross
Secretary—Mrs. Angelina Migliorini*

PCES Activity Fund March

Beginning Balance March 01, 2015	\$13425.73
Deposits March 2015	2094.85
Expenditures March 2015	371.90
Ending Balance March 31, 2015	\$15148.68

Deposits

03/14/15 – Target (196.70), Gr. Amer. Opp (6.40), Soil Conserv. (239.05)	\$442.15
03/16/15 – Soda (122.70), Jump Rope for Heart (10.00)	\$132.70
03/31/15 – Yearbooks	\$1520.00

Expenditures

03/06/15 - #1245 – Northwind Threads Staff Shirts	\$346.50
03/06/15 - #1246 – Cosgrove Distr. White Bags	\$15.40
03/06/15 - #1247 - American Heart Assoc Student Donation	\$10.00

Total Expenditures	\$371.90
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Putnam County Junior High School
 Imprest Fund
 March, 2015
 Account #010-146

Beginning Balance	\$ 1,714.85
Replenishment Request	<u>1,085.15</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,164.13</u>
Balance	\$ 1,635.87
Replenishment Request	<u>\$ 1,164.13</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>
5488	03/06	US Postmaster	10-2410-410-1	postage	15.45
5489	03/23	IESA	10-1501-640-3	dues and fees	235.00
5490	03/23	Toni's Flowers	10-1501-410-3	8 th grade night	26.00
5491	03/27	US Postmaster	10-2410-410-1	postage	7.68
5492	03/30	IESA	10-1501-640-3	dues and fees	670.00
5493	03/31	US Postmaster	10-2410-410-1	postage	210.00

expenditures	1,164.13
Replenishment request	1,164.13

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
PCJH Cheerleading
March, 2015
Account #138-258

Beginning Balance	\$	154.52
Transfers In		<u>00.00</u>
Subtotal		154.52
Less Expenditures		<u>00.00</u>
Balance		154.52

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

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 March, 2015
 Account #010-707

Beginning Balance	\$ 11,019.31
Transfers In	<u>00.00</u>
Subtotal	11,019.31
Less Expenditures	<u>136.00</u>
Balance	10,883.31

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
650	3/24	Locker Room	Scholastic shirts	\$ 136.00

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

Putnam County Junior High School
Puma Crew
March, 2015
Account #010-561

Beginning Balance	\$1,395.54
Transfers In	<u>00.00</u>
Subtotal	1,395.54
Less Expenditures	<u>0.00</u>
Balance	\$1,395.54

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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N/A

Carl Carlson, Principal

Cortny Hannon, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 March, 2015
 Account #010-650

Beginning Balance	\$ 8,811.11
Transfers In	<u>2,990.17</u>
Subtotal	11,801.28
Less Expenditures	<u>6,012.32</u>
Balance	5,788.96

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1352	03/09	Water Store	water	\$ 20.32
1353	03/14	HFM	incentive day	502.24
1354	03/19	Peoria Charter	8 th gr trip	2,650.00
1355	03/23	Water Store	water	20.32
1356	03/24	Scholastic Book Fair	Books	1,349.96
1357	03/24	N/C Mastercard	Lunch	100.00
1358	03/26	Pepsi Bottling Co	soda	880.92
1359	03/27	Great Amer Opp	8 th grade fund raiser	391.56
1360	03/30	March of Dimes	fund Raiser	97.00

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 Student Council
 March, 2015
 Account #138-096

Beginning Balance	\$1257.76
Transfers In	<u>00.00</u>
Subtotal	\$1257.76
Less Expenditures	<u>00.00</u>
Balance	\$1257.76

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

Amy Carboni, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 March, 2015

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 154.52	00.00	00.00	\$ 154.52
PCJH Girls Athletic 010-707	11,019.31	00.00	136.00	10,883.31
PCJH Puma Crew 010-561	1,395.54	00.00	00.00	1,395.54
Staff Soda 010-650	8,811.11	2,990.17	6,012.32	5,788.96
PCJH Student Council 138-096	1,257.76	00.00	00.00	1,257.76

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

IMPREST REPORT
 PUTNAM COUNTY HIGH SCHOOL

March 2015

Bob Peterson, Principal

Balance February 28, 2015	\$1809.10
Replenishment Requested	\$4200.90
Maximum Balance	\$6010.00
March Expenditures	\$1238.19
Balance as of March 31, 2015	\$4771.99
Replenishment Requested	\$1238.01

Expense Breakdown

Granville National Bank	10-2410-410-2	Checks	\$ 50.35
Marco	10-2410-410-2	Staples	\$117.66
Educational Resource	10-1113-332-2	Conference	\$209.00
Educational Resource	10-1113-332-2	Conference	\$209.00
USPO	10-2410-341-1	Stamps	\$147.00
Jaclyn Ossola	10-1501-125-2	Worker Fresh Basketball	\$200.00
Robin Linton	10-1501-319-2	Softball Umpire	\$ 50.00
Bernie Moore	10-1501-319-2	Softball Umpire	\$ 50.00
Jay Gerber	10-1501-319-2	Baseball Umpire	\$ 50.00
John Deisbeck	10-1501-319-2	Baseball Umpire	\$ 50.00
Ed Derix	10-1501-319-2	Softball Umpire	\$ 50.00
Keith Dickenson	10-1501-319-2	Softball Umpire	\$ 50.00
Correction on Check 9155	10-1501-319-2	official	<u>\$ 5.00</u>
Total March Expense			\$1238.01

**Putnam County High School
General Ledger Report
Financial Report
March Report**

From Date:	3/1/2015
To Date:	3/31/2015

From Acct:	100
To Account:	595

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$7,290.89	\$330.94	(\$858.46)	\$0.00	\$6,763.37	\$0.00	\$6,763.37
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	\$352.64	\$0.00	\$0.00	\$0.00	\$352.64	\$0.00	\$352.64
000120	Baseball	\$5,691.65	\$1,250.00	(\$4,858.52)	\$0.00	\$2,083.13	\$0.00	\$2,083.13
000125	Girl's Softball	\$475.23	\$0.00	\$0.00	\$0.00	\$475.23	\$0.00	\$475.23
000130	PC Enterprises	\$1,121.56	\$0.00	\$0.00	\$0.00	\$1,121.56	\$0.00	\$1,121.56
000135	Golf	\$1,471.82	\$0.00	\$0.00	\$0.00	\$1,471.82	\$0.00	\$1,471.82
000137	Girls Golf	\$1,138.64	\$0.00	\$0.00	\$0.00	\$1,138.64	\$0.00	\$1,138.64
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,822.24	\$0.00	(\$320.00)	\$0.00	\$2,502.24	\$0.00	\$2,502.24
000155	Art	\$524.03	\$440.85	(\$331.49)	\$0.00	\$633.39	\$0.00	\$633.39
000200	Athletic	\$954.23	\$0.00	\$0.00	\$0.00	\$954.23	\$0.00	\$954.23
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$1,890.89	\$0.00	(\$85.90)	\$0.00	\$1,804.99	\$0.00	\$1,804.99
000300	Journalism	\$2,894.96	\$0.00	(\$386.75)	\$0.00	\$2,508.21	\$0.00	\$2,508.21
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$153.38	\$839.50	\$0.00	\$0.00	\$992.88	\$0.00	\$992.88
000325	Boy's Basketball	\$2,049.42	\$1,229.50	(\$392.00)	\$0.00	\$2,886.92	\$0.00	\$2,886.92
000330	Student Council	\$5,569.33	\$221.25	(\$1,133.88)	\$0.00	\$4,656.70	\$0.00	\$4,656.70
000340	N.H.S.	\$750.05	\$350.00	(\$155.28)	\$0.00	\$944.77	\$0.00	\$944.77
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$233.50	\$3.07	\$0.00	\$0.00	\$236.57	\$0.00	\$236.57
000360	FFA	\$1,469.00	\$0.00	(\$144.82)	\$0.00	\$1,324.18	\$0.00	\$1,324.18
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$2,645.95	\$0.00	\$0.00	\$0.00	\$2,645.95	\$0.00	\$2,645.95
000380	Panteras	\$1,150.94	\$0.00	\$0.00	\$0.00	\$1,150.94	\$0.00	\$1,150.94
000390	Media Club	\$1,474.36	\$0.00	(\$37.47)	\$0.00	\$1,436.89	\$0.00	\$1,436.89
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$5,133.44	\$125.92	(\$97.37)	\$0.00	\$5,161.99	\$0.00	\$5,161.99
000410	Thespians	\$1,959.60	\$1,682.00	(\$2,902.14)	\$0.00	\$739.46	\$0.00	\$739.46
000420	Science Club	\$39.70	\$0.00	\$0.00	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
000430	Music (Band)	\$392.71	\$212.00	(\$242.00)	\$0.00	\$362.71	\$0.00	\$362.71
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19

**Putnam County High School
General Ledger Report
Financial Report
March Report**

From Date:	3/1/2015
To Date:	3/31/2015

From Acct:	100
To Account:	595

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000500	Class of 2015	\$174.91	\$0.00	\$0.00	\$0.00	\$174.91	\$0.00	\$174.91
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000520	Class of 2014	\$1,488.44	\$0.00	\$0.00	\$0.00	\$1,488.44	\$0.00	\$1,488.44
000530	Class of 2016	\$5,850.36	\$0.00	(\$375.00)	\$0.00	\$5,475.36	\$0.00	\$5,475.36
000540	Volleyball	\$2,276.84	\$0.00	\$0.00	\$0.00	\$2,276.84	\$0.00	\$2,276.84
000545	Class of 2017	\$2,620.22	\$0.00	\$0.00	\$0.00	\$2,620.22	\$0.00	\$2,620.22
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	\$990.43	\$0.00	\$0.00	\$0.00	\$990.43	\$0.00	\$990.43
000580	Class of 2011	\$1,987.60	\$0.00	\$0.00	\$0.00	\$1,987.60	\$0.00	\$1,987.60
000590	Class of 2013	\$2,588.20	\$0.00	\$0.00	\$0.00	\$2,588.20	\$0.00	\$2,588.20
000595	Class of 2018	\$775.26	\$0.00	\$0.00	\$0.00	\$775.26	\$0.00	\$775.26
Group Total		\$71,635.98	\$6,685.03	(\$12,321.08)	\$0.00	\$65,999.93	\$0.00	\$65,999.93
Activity Accounts Grand Total		\$71,635.98	\$6,685.03	(\$12,321.08)	\$0.00	\$65,999.93	\$0.00	\$65,999.93

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Amy Jester* Date: 4/14/15
 Principal: _____ Date: / /

SUPERINTENDENT IMPREST
Feb 2015

BANK BALANCE	1693.14
REPLENISHMENT REQUEST	<u>306.86</u>
BANK BALANCE	2000.00

2977	Rental Pros 2 Inc-tables 10-2310-410-6	225.00
2978	Rental Pros 2 Inc-talbes 10-2310-410-6	25.00
2979	North Central Bank – Olson Credit Card	43.88
	10-2310-410-6 \$35.97	
	10-2310-640-6 \$ 7.91	
2980	USPS-postage 10-2320-340-1	12.98

TOTAL	306.86
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Putnam County Comm. Unit School Dist. #535
Treasurers Report March 31, 2015

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$4,919,598.04	\$1,669,601.33	\$186,123.47	\$452,777.95	\$0.00	\$2,129,571.12	\$134,413.12	\$437,585.22	\$9,929,670.25
Receipts	\$280,870.78	\$345.40	\$98,899.69	\$71.68	\$0.00	\$1,908.33	\$46.91	\$123.68	\$382,266.47
Disbursements	\$668,635.91	\$72,230.62	\$83,570.74	\$26,096.97	\$0.00	\$0.00	\$14,825.56	\$0.00	\$865,359.80
Cash/Invest. End Month	\$4,531,832.91	\$1,597,716.11	\$201,452.42	\$426,752.66	\$0.00	\$2,131,479.45	\$119,634.47	\$437,708.90	\$9,446,576.92
CASH IN BANKS									
Granville National Bank	\$222,256.97	\$70,196.21	\$2,167.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,620.89
First State Bank	(\$20,765.94)	\$81,704.04	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$20,455.25	(\$119,648.63)	\$39,310.85
North Central Bank		\$46,294.48							\$46,294.48
Total Cash in Banks	\$201,491.03	\$198,194.73	(\$3,228.01)	\$100,059.71	\$0.00	(\$17,097.86)	\$20,455.25	(\$119,648.63)	\$380,226.22
MONEY MARKET ACCTS.									
Granville National Bank									\$0.00
Rate 0.00%									
First State Bank	\$653,738.37	\$231,512.64	\$52,372.64	\$83,099.74	\$0.00	\$136,473.67	\$33,021.47	\$412,731.34	\$1,602,949.87
Rate 0.30%									
North Central Bank	\$3,413,169.65	\$1,164,405.10	\$152,307.79	\$243,593.21	\$0.00	\$750,795.10	\$66,157.75	\$144,626.19	\$5,935,054.79
Rate 0.30%									
Eureka Savings	\$252,773.44								\$252,773.44
Rate 0.45%									
Peru Federal Savings	\$0.00								\$0.00
Rate 0.00%									
USBank	\$2,423.90								\$2,423.90
Total Money Market Accts.	\$4,322,105.36	\$1,395,917.74	\$204,680.43	\$326,692.95	\$0.00	\$887,268.77	\$99,179.22	\$557,357.53	\$7,793,202.00

Putnam County Comm. Unit School Dist. #535
Treasurers Report March 31, 2015

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
C/D INVESTMENTS									
Granville National Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
First State Bank									
32994 05/13/15 0.75%						\$716,909.08			\$716,909.08
33595 11/17/15 0.41%						\$208,654.26			\$208,654.26
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
40413 03/05/16 0.35%						\$335,745.20			\$335,745.20
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									
Tree Fund		\$3,603.64							\$3,603.64
Assets	\$13,800.00								\$13,800.00
Adjustments									\$0.00
Liabilities	(\$5,563.48)								(\$5,563.48)
TOTAL CASH & INVESTMEN	\$4,531,832.91	\$1,597,716.11	\$201,452.42	\$426,752.66	\$0.00	\$2,131,479.45	\$119,634.47	\$437,708.90	\$9,446,576.92

CERTIFIED CORRECT

Alex F. Rolando

03/31/15

Paul Cr # 5492

2015-2016 IESA Registration

[Member Center](#) | [Log Out](#)

Putnam County Jr. High School
 13183 North 350th Ave.
 McNabb, IL 61335
 County: Putnam
 Contact: Mr. Carl B. Carlson, Prin.
 Phone: (815) 882-2800
 Fax: (815) 882-2299
carlsonc@pcschoo535.org

McNabb Putnam County	
Office Use Only	
Submitter	Carl B. Carlson
Submitted	3/23/2015 9:37:23 AM
Date Rcvd.	
Total Rcvd.	
Check No.	
Invoice <input type="checkbox"/>	School ID 350
Entry <input type="checkbox"/>	Update ID 19049

Register for the following activities:

Activity	Entries	Subtotal
	2015 A/AA Girls Softball	\$55.00
	2015 8A/8AA Girls Basketball	\$55.00
	2015 7A/7AA Girls Basketball	\$55.00
	2016 8A/8AA Boys Basketball	\$55.00
	2016 7A/7AA Boys Basketball	\$55.00
	2016 8A/8AA Girls Volleyball	\$55.00
	2016 7A/7AA Girls Volleyball	\$55.00
	2016 8A/8AA Boys Track	\$55.00
	2016 7A/7AA Boys Track	\$55.00
	2016 8A/8AA Girls Track	\$55.00
	2016 7A/7AA Girls Track	\$55.00
	2016 Scholastic Bowl	\$65.00
	TOTAL FEES	\$670.00

Checks must be postmarked by June 8, 2015.

PLEASE PRINT TWO COPIES OF THIS PAGE

- Keep one copy for your records
- Mail one copy with your **school check** to the IESA

Mail to: IESA, 1015 Maple Hill Rd., Bloomington, IL 61705
SCHOOL CHECK(s) ONLY — NO PERSONAL CHECKS/PURCHASE ORDERS

NOTE: Your check is cashed using remote deposit (it is scanned and electronically deposited). Please use the following guidelines:

- Computer generated checks are preferred
- Blue or black ink only
- Print clearly
- Do not write over the numbers located across the bottom of the check
- Do not staple

Paul Ch # 5489

2015-2016 IESA Registration

[Member Center](#) | [Log Out](#)

Putnam County Jr. High School
 13183 North 350th Ave.
 McNabb, IL 61335
 County: Putnam
 Contact: Mr. Carl B. Carlson, Prin.
 Phone: (815) 882-2800
 Fax: (815) 882-2299
carlsonc@pcschoools535.org

Board Approval Date: 4/20/2015

McNabb Putnam County	
Office Use Only	
Submitter	Carl B. Carlson
Submitted	3/23/2015 9:35:02 AM
Date Rcvd.	
Total Rcvd.	
Check No.	
Invoice <input type="checkbox"/>	School ID 350
Entry <input type="checkbox"/>	Update ID 19048

Register for the following activities:

Activity	Entries	Subtotal
2015 Boys Golf	2	\$80.00
2015 Girls Golf	2	\$80.00
2015-2016 MEMBERSHIP DUES		\$75.00
TOTAL FEES		\$235.00

Checks must be postmarked by June 8, 2015.

PLEASE PRINT TWO COPIES OF THIS PAGE

- Keep one copy for your records
- Mail one copy with your **school check** to the IESA

Mail to: IESA, 1015 Maple Hill Rd., Bloomington, IL 61705
SCHOOL CHECK(S) ONLY — NO PERSONAL CHECKS/PURCHASE ORDERS

NOTE: Your check is cashed using remote deposit (it is scanned and electronically deposited). Please use the following guidelines:

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- Do not write over the numbers located across the bottom of the check
- Do not staple



Putnam County Elementary School

**Putnam County Elementary School
Principal's Board Report
April 20 , 2015**

Attendance	Change from March 17th
3rd Grade - 59	(+/- 0)
4th Grade -67	(+1)
5th Grade -53	(+/-0)
Total=	179 (+1)

Student Activities

- **PCES Book Club**
 - We had our PCEF Book Club for the book Night of the Twisters. As a special guest we had Vic Gensini attend and speak about reading, his journey from a PC student to a College Professor with a Phd. He spoke about his storm chasers as well It was a great night.
- **Rotary Reader**
 - Our April Rotary Reader was Jay! It was great to see him interacting with the 3rd Graders- one student even thought he owned all the schools when I asked them what the Superintendent does!
- **Young Authors Celebration**
 - We have 3 students who were selected to represent PCES at the Starved Rock Young Authors Celebration at Grand Bear on May 7th. They were chosen for their ability to write a short story. They are Isaac Wujek, Kalyn Grant, and Reiley Wortz. Excellent work by these 3 and a great testament to the hard work of our teachers.
- **Health Jam**

- Our 5th Graders are participating in the U of I Extension Office Health Jam. They come to school once a week to teach about Science concepts and healthy lifestyles. This is a one every 5 year program as the U of I office rotates between 6 schools in the region. This trip
- Clean Water Expo.
 - We are also going to attend the Clean Water Expo at the Peoria Civic Center. This focusses on Science, the environment, and conservation. This trip is free from the Marshall-Putnam Conservation District.

Professional Development

- We met on April 1st for our 2:05 Dismissal and had an Rti Meeting focusing on the placement and movement of our students.
- On April 15th we met and discussed scheduling for the 2015-2016 school year, curriculum planning, and student needs.

PARCC Assessments

- We have finished our first PARCC Assessments(Performance Based Assessments) and we are now planning our second round(End of Year Assessments). We will take these assessments the week of April 27th. Our technology has been extremely well functioning and has made the process very smooth. The results probable will not be available until the Fall and i will share with you.

MAP Assessments

- We are also planning our 3rd MAP Assessments for our Spring screening. This data is one of the key pieces we use to show growth of our students and our curriculum alignment. I will have the Spring data and the Fall to Spring data in May.
- This data is the most useful when we look at our curriculum, instructional strategies, student success and placement.
- Megan is working with MAP to see their progress on developing a progress monitoring tool and additional training on MAP data.

Rti

- LEASE showcase- I attended the showcase with Janet and Becky to research new interventions to help improve our Rti.

Curriculum Maps

- Our Curriculum Maps are completed and now we are continuing the process of examining our student growth data to ensure our curriculum is meeting the needs of our students and allowing them to have a high level of academic growth and achievement.

Curriculum Planning

- I am also meeting with my curriculum committee to examine all the standards and ensuring we are meeting and exceeding those areas. We are beginning the process to examine our curriculum K-12 to ensure we have a curriculum that has continuity between grade levels and is preparing our students for the next grade level.
- I have been planning with Ronda and Carl to begin the transitions for Grades 2 & 6. We will have the 2nd Graders come to our building and spend time here to help the transition and meet the new people. Our 5th Graders will spend a day at the Jr. High to shadow the 6th Graders there and begin that transition.

Technology

- Chrome Books
 - Our 5th Grade Science with Mrs. Hall is planning on a project that will allow the students to take the Chromebooks home for a project that will help continue the 1-to-1 pilot.
- Ipads
 - We are also continuing our Ipad pilot and are increasing their use in Math, and RtI tremendously. The 4th Graders also have been using them to publish their work in Language Arts.
- Key Boarding
 - I am researching programs to help improve our key boarding skills for our students. This will help keep our students current with the use of technology as an instructional tool.

Planning for 2015-2016

- Scheduling
 - I have a scheduling committee with my staff and we are examining our schedule to look at improving it as we progress with the new Music schedule. The goal is to maintain and even increase the time our students spend in the classroom learning.
 - I have met with each grade level team and compiled their list of curriculum needs and have that process going to ensure all the needs are being met with our current budget.
 - I have met with each team as well about any maintenance needs. This building has gone through a tremendous improvement projects the last 4-5 years that any major project is not necessary. There will always be the

usual up keep that occurs and I have met with Jeff, Doug, and Jay on the initial list.

Evaluation

- I have my final evaluation conference with Jay the last week of April. This is always a good process that helps with my growth as a leader of the school.

Summer School

- I will have my final Summer School staff in May and will have a full report on our structure, numbers, plan, etc.

April Rotary Reader- Jay McCracken- “Owner of all the schools”



PC Grad and College of DuPage Professor Vic Gensini speaking about weather at PCES Family Book Club



Putnam County High School
Principal Report
April 20, 2015

ACT Testing

On Tuesday, March 20th our junior took the ACT test. We have gotten the results back, we did not do well. Our high score on the test was a 32, that was our only score in the 30's. We were consistent with our scores. We averaged a 18.5 in English, Math, and Reading. We scored a 19.1 in Science and our composite average over all subjects was 18.8. Not what we want but not surprising.

Spring Musical

The spring musical "The High School Musical" was well attended with over 1000 advanced ticket sales. Hope you had a chance to take it in. Congratulation goes out to Natalie Hulstrom, cast and crew. GOOD JOB!!

Parcc Testing

Our second round of parcc testing will be May 11,12 for English and May 13, 14 for Math. We have not received any results from our previous tests. When will we, your guess is as good as mine.

Spring Sports

Our spring sports are off and running. The baseball team started 9-0 but have suffered 2 straight losses. Our softball team is showing its youth and inexperience and our boys and girls track are hard at it.

APRIL Principal's Report From the Desk of Mrs. Cross

Our enrollment numbers at PCPS are:

Pre-K	79
Kindergarten	48
1 st Grade	52
2 nd Grade	<u>66</u>
Total Enrollment:	245 (Last Month 245)

Response to Intervention - An RtI presentation will be given during the Board meeting from each of the four coaches. It will be an overview of what has transpired over the course of the school year. In summary from my perspective, we have grown leaps and bounds. All of us. I am amazed at the progress, services for students and the calculated process that looks at multiple facets of each and every child. I have also shared our district RtI Operations Manual with the LEASE office per their request as an instrument to help another district that is looking to grow their program.

We are also currently researching a direct instruction Math intervention for the building. This is being conducted through the RtI Leadership team, visiting the LEASE Showcase and reviewing samples from four different companies. We will have a recommendation for the EPIC council before the end of the school year.

Media Center Redesign – Mrs. Schorn is progressing really well with the Media Center redesign for next year. She wrote a PCEF to cover the art supplies that are permanent and some consumable. Mrs. Schorn has also thoroughly researched prices, vendors, quantities, etc. to prepare us for August. Many supplies have arrived and are also being organized in advance so there is a smooth transition for the centers.

ECERS Visit – We are still waiting to hear back from the state. A summary report will be provided to the Board once I receive it. I have every confidence that the staff did their best to prepare for the process and visit.

FFA Reads to Kindergarten – Mr. Heiser brought his FFA students over again this year to read stories to our Kindergarten class. Students (and Mr. Heiser) rotate through the classes and do a fantastic job. We appreciate him always thinking of our school and partnering with us. The PCPS students always look up to the high school teachers and students!

High School Musical – Once again we were invited to the high school musical. This is an event that our school looks forward to each year. It was a really nice day and we were able to walk over; also another favorite of our students (and staff). Thank you to Ms. Hulstrom and the administration for allowing us this opportunity!

Jump Start Amended Proposal – I am proposing to slightly change our Jump Start Summer School proposal at PCPS. After much redesign, research and discussion through the RtI Leadership team process. I would like to not hire a paraprofessional and hire a teacher instead in order to the full set of services that we feel will be the most beneficial to the students. The students will be in flexible groups that will allow teachers to implement their specific interventions in Reading and Math. Because of the strong correlation

between reading and writing we will also be pre-teaching writing skills the students will have at the beginning of the year. We will have a fourth area that will then be addressing reading for information, comprehension, vocabulary and other word work. An eight day curriculum will be designed during this time to know what we will be covering, but still allow us to tailor make the flexible sections based on student needs. The additional cost to switching certification needs will be less than \$500.

More pictures next month! We will have a lot going on....and the end of the school year rapidly closes in on us! 😊

Putnam County Junior High School

School Board Report

April 16, 2015

PARCC Testing and Other Assessments

The junior high is planning to take the second half of the PARCC test the week of May 4th. This test is referred to as the End of Year test (EOY). The first test was called the Performance Based Assessment (PBA). The EOY test consists of two sections of reading/language arts and two sections of math. We plan to take two sections per morning and complete the tests in two days for the 7th and 8th grade with the use of Chromebooks. The 6th grade will split between the lab and the Chromebook cart to hopefully get the tests done within three mornings.

We are finalizing our MAP testing time as well as our AIMSweb spring benchmarking. The concern that all of us administrators have is over testing or assessing. This end of the year schedule is really flirting with being excessive. The MAP test for the junior high will be able to be done in one morning with one language arts and one math test. The AIMSweb spring benchmarking should be completed over the course of one day. The students will take the short assessments during various parts of their normal class schedule. The biggest issue I can see at this point is every time we take assessments in the mornings; it breaks the routine of normal school days leading to different bell times and such. It seems like a minor issue but it really does not take much to get junior high students revved up. The ability for our school with the 1:1 initiative that we have has made this process so much easier. My sympathies go out to our fellow students and staff trying to rotate students through computer labs. This process takes much longer and disrupts more days than what we have had to deal with at the junior high.

I did want to state a couple of concerns regarding the tests themselves. The EOY test has been rumored to be shorter than the PBA test. The administration manual states that there is still a large block of time recommended for testing. The first round of tests had very few questions in each session. How much shorter can it get? We are approaching the process with a positive attitude with hopes of our students providing their best effort. I remain concerned how student scores will be tabulated and reported. Again, I guess we will have to wait and see how this all plays out down the road.

Lincoln Display at Illinois Valley Community College

On Friday, April 17th the 7th grade students will be attending the Lincoln display at IVCC. The 8th grade students are scheduled to attend the same display on Friday, April 24th. This is a great opportunity for our students and also ties in directly with our units of study built into our curriculum. We would like to directly thank the Education Foundation for their generosity in making this trip possible with their financial contribution to cover bussing costs.

Anti-Bullying Assembly Coming Quick

We have scheduled an anti-bullying presenter, Keenan West, to come to the Putnam County High School auditorium on Tuesday, April 21st. He will be presenting to all the junior high students and staff from 12:30-1:30. He will then turn around and present to all the high school students from 1:45-2:45. This assembly was made possible by many people. Mr. Sienza, our 6th/7th grade math teacher heard about the presenter, forwarded the link for me to view, and also to Mrs. Both for providing the funds for the event from the Wellness program.

We believe this is a good time of year to provide a positive message. It also coincides with the updated anti-bullying policy to go into place district wide. We are also looking at using this theme to spring board into next year's theme at PCJH. We have encouraged all students and staff to wear blue on April 21st in support of this assembly. I have provide the link to his website at the following <http://keenanwest.com/> if you are interested in checking it out. Also, you are welcome to attend the assembly if available.

5th Graders Coming to Shadow PCJH

Mr. Olson and I have scheduled our annual 5th grade shadowing day. One section of 5th grade will come over to the junior high school to shadow a 6th grader for the day. We will be conducting shadow days on Tuesday, May 12th, 13th, and 14th. We think this is a very productive and beneficial time for the 5th graders as they gear up for the transition to a new building and new experiences.

Extracurricular Updates

The junior high track and field season is well underway. The boys' team has twenty-four students out while the girls' team has twenty-six students out. We have had a few meets to this point and the teams are doing great. We have been so fortunate to have some cooperating weather along the way. We hope this holds true for the rest of the season.

Just as a reminder, we have also been selected to host the Little Tri-County Conference Track meet on Tuesday, April 27th and also the IESA Sectional meet on Saturday, May 9th. These are two huge meets that draws several families and fans to our PC communities. This would not be made possible without all the generous help we receive during the course of the season. If anyone is available to attend one of those meets for a few minutes you would be

amazed at how the system runs so smoothly. Over the past few years, we get praised by the teams and coaches that attend our meets. The common comment made is that the PC meets are the best run meets they attend all year long. I believe this is a huge compliment!!

The Scholastic Bowl team has been busy in action as well. They have also started meets as they are in the middle of their conference schedule. The team consists of fifteen members with a nice balance between 7th and 8th grade students. We are also hosting the Little Tri-County Conference Meet at Putnam County Junior High School on Saturday, April 25th.

End of the Year Coming Quickly – Lots to Plan

We are finalizing the end of the year schedule. It is a crazy busy time of the year – more so than the rest. We have to finalize our dates for our awards assemblies, Breakfast of Champions, and all the other items. One event I would really like to have noted is our end of the year VIP celebration recognizing our service projects for the year. We will be hosting our annual Walk-a-Thon on Tuesday, May 26th between 8:00-11:00 weather permitting. I am working on trying to get WALLS 102.1 to see if they are available to help with our public service announcement, possibly be in attendance with their mobile unit playing music, and announcing the event. The morning DJ “Dog in the Morning” is the husband of our new 8th grade language arts teacher Cortny Hannon. I am also going to get in touch with LKCS about getting some posters printed up for the event. We just finished our shirt design for the event as well. Again, if anyone on the school board is available to attend that would be tremendous. This event has grown each year and serves as a great celebration to the year-long efforts of all students and staff.

As you can see, we are very busy here at PCJH.

Transportation Update

April 10, 2015

March 13, 2015

At 7:53 a.m. on March 13, there was a minor accident with the vehicle transporting our Circuit Breaker students. The minor incident occurred in Peru, and no students were injured. The vehicle was struck by another vehicle from behind, and the Peru Police Department was contacted. No tickets were issued. After this incident, Johannes Bus Service decided to transport the students in a small school bus (Bus 21) instead of the licensed smaller vehicle.

Recently, through a collective decision that focused on a student's educational needs, one of the Circuit Breaker students will be sent to Kiefer School in Peoria. Another small bus from Johannes had to be arranged to meet the needs of this student. Of course, our Special Education Department was involved in this decision. We will reevaluate this transportation need at the end of this school year.

State Funding Update

April 13, 2015

Transportation	\$94,892.00
Special Education	\$92,486.00
IL School Lunch	\$211.00
Early Childhood Educ.	\$36,784.00
<hr/>	
Total Owed by State	\$224,373.00

***We have some good news to share, too. We just received a C.P.P.R.T. check in the amount of \$695,852.38. We should still receive at least one more sizable payment from that revenue stream.**



Economic Update

April 10, 2015

PFM Asset Management LLC
222 North LaSalle
Suite 910
Chicago, IL 60601

Sources: Bloomberg, Investor Guide, Vanguard, Financial Times

717-231-2723
717-233-6073 fax
www.pfm.com

Economic Update

Summary of Recent Economic Data

U.S. economic growth has slowed down perceptibly in recent months, which could be due to another harsh winter or perhaps maybe this reflects emerging weakness as well. Recent reports on retail sales, personal consumption, and durable goods indicators were somewhat weaker than they were in the fourth quarter of 2014. The labor market had been a bright spot, but job creation in March was weak as the unemployment rate remained steady.

The Euro-zone has shown signs of reviving from its no-growth torpor as the European Central Bank launched its much-publicized asset purchase program. Quantitative easing in Europe was matched by a somewhat dovish stance by the Federal Reserve which suggested after its March meeting that its first move to tighten would be some time off. Inflation remains below the Fed's preferred level and a strong dollar and low oil prices could keep a damper on prices for some time. The Fed's March policy statement was accompanied by FOMC members' economic forecasts, which showed that expectations for growth and interest rate rises in the coming quarters were lower than they were in previous forecasts.

Job growth slowed down in the month of March. The latest unemployment report that was released showed the least amount of workers added to payrolls since December of 2013. The median estimate was for 245,000 new jobs to be added, but the actual number was much more dismal, only showing an addition of 126,000 jobs. Furthermore, the two-month net revisions subtracted an additional 69,000 jobs from January and February. It seems as if companies tempered the pace of hiring as rough winter weather, tepid overseas markets, and a slowdown in energy-related capital investment combined to sting the economy. The unemployment rate held steady at 5.5% while the underemployment rate ticked down to 10.9% from 11.0%. Average hourly earnings rose by 0.3% in March while the average workweek fell to 34.5 hours versus 34.6 hours in February. The labor force participation rate was expected to hold steady, but was reported to have declined to 62.7% from 62.8%. The most recent employment report was clearly soft and will add to arguments by Fed officials to delay rate hikes.

The Conference Board's consumer confidence index rose in March to its second highest reading of the current economic expansion as respondents believed that more jobs will become available and that incomes will rise. Though consumer spending may be flat, consumer confidence is not as the index jumped up to a level of 101.3 in March from an upwardly revised level of 98.8 in February. March's reading is close to January's 7½ year high reading of 103.8. As a whole, the readings in this report were mostly favorable and even though the strength of the jobs market over the past year has yet to trigger a surge in consumer spending, it is giving a definite boost to consumer spirits.

The ISM manufacturing index declined in March as factories expanded at the slowest pace since May of 2013. However, even though the order backlog gauge fell, the overall manufacturing index remained above the 50.0 threshold, indicating expansion. Weak exports pulled down the ISM manufacturing index to a level of 51.5 in March, below the consensus forecast of a reading of 52.5. This report points to another month of trouble in the manufacturing sector, a sector that, due to weak foreign demand, appears to be pulling down the country's domestic growth.

The manufacturing sector of the economy may be soft right now, but not the rest of the economy, as the ISM non-manufacturing index came in at a very healthy level of 56.5 in March. Weakness in foreign demand for U.S. goods, the result in part of the strong dollar, is increasing focus on the services sector of the economy and the ability of the U.S. consumer to keep up the country's economic growth. Currently, with employment trends solid, consumers appear to be trying to do their share in boosting the economy.

Personal income and spending were mixed as incomes gained more than estimated and spending rose less than estimated. Income growth remained healthy and rose more than estimated in February, driven by a jump in dividends. Personal income advanced by 0.4% after posting an equal gain of 0.4% in January. The wages and salaries component increased by 0.3%, but followed a robust reading of 0.6% in the prior month. Personal spending made a partial rebound but still rose less than estimated, ticking up by 0.1% as consumers continue to save more, pushing the savings rate to 5.8%, its highest level since December of 2012. Overall, income growth was moderately strong in February, but spending has been softening in recent months due to adverse weather and lower energy prices.

Recent housing data has shown strength as the National Association of Realtors reported that the pending home sales index, a forward-looking indicator based on contract signings, rose by 3.1% to a level of 106.9 in February from a slight downward revision of 103.7 in January, and is now 12.0% above the reading seen in February of 2014. All in all, pending home sales in February increased more than estimated, the most year-over-year rise since mid-2013 and the most month-over-month rise since mid-2014, as two of four regions saw strong increases (11.6% in the Midwest and 6.6% in the West). The Northeast and the South saw small declines of 2.3% and 1.4%, respectively. Overall though, the pending home sales index has increased year-over-year for six consecutive months, and is above the 100.0 threshold for the tenth consecutive month. One important positive in this report is an uptick in first-time buyers to 29.0%, the first uptick seen since November of 2014. Lack of first-time homebuyers, specifically young households preferring to rent, has been hurting the overall housing sector.

The S&P/Case-Shiller home price composite index rose in line with estimates in January, posting its biggest gain since September. The index rose by 0.9% in January following a 0.9% gain in December and a 0.8% rise in November. This is the strongest streak for this report since late 2013. However, year-over-year, prices are still on the soft side, as they are only up by 4.6% in January and only fractionally higher than the two prior months. In general, home prices are getting a boost from the low inventory of available homes on the market and are a plus for homeowner confidence and consumer spending.

Construction spending declined for the second straight month in February as weak public spending outweighed a rise in private spending while January's decline was revised down even more. Spending unexpectedly dropped by 0.1% in February after falling by 1.7% in January. Market expectations were for a 0.2% increase in construction spending. February's decline was led by public outlays which decreased by 0.8%. Private non-residential construction spending rebounded and rose by 0.5%, while private residential spending fell by 0.2%. On a year-over-year basis, total outlays were up by 2.1% in February compared to the 1.4% year-over-year level seen in January. Adverse weather may be still affecting construction data and there is a chance of a rebound with normal and warmer springtime weather.

After six straight declines, factory orders finally moved to the positive side, coming in up by 0.2% in the month of February. However, this gain was tied largely to an upward price swing for petroleum and coal products. Another mitigating factor was the sharp downward revision to January's reading of factory orders, revised down from -0.2% to -0.7%.

The U.S. trade balance for February narrowed on lower oil prices. In February, the trade deficit fell to its lowest level in over five years as the West Coast port strike slowed imports to its lowest level since 2011 as the deficit narrowed by 16.9%. The gap shrank to \$35.4 billion from a revised \$42.7 billion in January. Exports fell by 1.6% after decreasing by 3.0% the month before. Imports dropped by 4.4%, following a decrease of 3.6% in January. Businesses may be seeing that softer demand and/or a stronger dollar is cutting into import prices. The February trade balance figure will likely lead to upward revisions to first quarter 2015 GDP estimates; however, the import weakness raises questions about business views of consumer demand in the upcoming months.

Consumer borrowing trumped expectations as non-revolving debt climbed up by its highest level since July of 2011. This increased willingness to take out debt for goods such as automobiles and education was offset by the biggest drop in revolving debt since November of 2010. There still seems to be reluctance among consumers to use credit for other spending.

Federal Reserve Chairwoman Janet Yellen spoke to a group of economists in San Francisco two weeks ago. During this gathering, she stated that the Fed would take a gradual approach when it comes to interest rate increases in the years ahead. She is only cautiously optimistic that the U.S. economy is getting to a point where it can live without the near-zero interest rates required in the past six years to generate an expansion and keep it going. She said she wants to be sure that inflation does not fall any further before moving on interest rates. Inflation has been running below the Fed's goal of 2.0% for almost three years now.

Key takeaways from the FOMC's March minutes included that officials were split over whether recent economic data was sufficient for a June rate hike and that one official was opposed to removing the word "patient." It is important to note that these discussions occurred before the disappointing payroll numbers that were released this past Friday.

Fixed Income Market

The Federal Reserve has been more dovish in its remarks about raising interest rates from their record lows; however, it is still anticipated that interest rates will rise at some point in 2015. U.S. Treasury yields fell modestly for most maturities in the month of March, most notably for 3 and 5-year U.S. Treasuries. This recent rally has continued the trend of lower interest rates that started at the end of the 2014 calendar year. It should be noted that below-target inflation, global capital flows, and quantitative easing in the Euro-zone are pushing against the natural tendency for U.S. interest rates to rise as the U.S. economy expands.

The bond market rallied over the past week or so as investors reacted to the weak jobs report that came out early in the month. The Fed has stated that the decision to raise interest rates depends on how the economy performs in the months ahead, so any weakness would suggest a delay in increasing rates. The 10-year U.S. Treasury is currently trading at approximately 1.95% or so, down from the level seen at the beginning of the week.

Most investors in the fixed-income market expect U.S. interest rates to trend modestly higher in coming months, with the pace of change contained by the weak outlook for inflation and central banks' desire to avoid market disruptions due to abrupt actions. U.S. monetary policy is likely to tighten as the year progresses, with the impact felt mostly in short and intermediate maturities. However, even if the Fed raises short-term interest rates as many expect it to, longer-term bond yields are also affected by a range of other factors, including low inflation expectations, and favorable relative value compared to yields across Europe and in Japan.

A key driver of fixed-income returns is likely to include the incremental income earned in sectors other than U.S. Treasuries. Investment-grade corporates remain fairly supported by the growing economy and their spreads continue to offer value when compared to U.S. Treasuries. The opportunity for incremental returns in Agencies is modest. Intermediate maturities can offer a few basis points of incremental yield and some specific callable structures also hold modest value. Also, rates for money-market securities with maturities greater than six months continue to inch higher as investors have factored in modest tightening later this year. The average overnight repurchase agreement rate is around 0.08% while three-month LIBOR has drifted slightly above the 0.27% level.

The short-term market remains hostage to a "data dependent" Fed. The weak jobs report for March certainly did not help the case for higher rates and has led market participants to push back expectations for an FOMC rate hike until later this year. This shift has caused 9 – 12 month Agency rates to fall about 5 – 8 basis points while 0 – 6 month rates are virtually unchanged, as issuers favor longer maturities over shorter ones favored by money market funds. In this environment, there is very little outright value in government securities maturing in less than 12 months but, for investors with short-term Treasury holdings, it is recommended that they consider looking at swapping into Agencies which offer a 5 – 10 basis point pickup in many areas of the 6 – 12 month curve.

Short-term credit such as commercial paper and negotiable certificate of deposits continue to offer significant value as 3 month LIBOR has drifted above 0.27% in recent weeks and is currently closing in on a 2-year high. Currently, there is value to be found in a variety of issuers and maturities, particularly 3 – 6 month Japanese banks in the 0.25% – 0.35% area as well as U.S. and Canadian issuers in the 6 – 9 month area with yields ranging from 0.30 – 0.45%.

Under 1-year secondary corporate notes remain an attractive option for short-term investors. Regulatory pressures have forced dealer balance sheets to shrink and this trend has seemed to create opportunities in short-term corporates. For example, select securities in the 3 – 12 month area have recently been trading 10 – 15 basis points over commercial paper/negotiable CDs. It should be noted that supply in size is often limited and tends to trade very quickly.

The reaction to the FOMC statement on March 18th was swift with yields on the 2-year Treasury falling 13 basis points in an instant. In the two weeks following the statement release the market has lacked similar conviction with yields bouncing around the lower end of the recent range, ending right back where it closed on the 18th. The Fed’s “lower for longer” guidance and weakness in the March payrolls report has buoyed rates at their current levels. In previous sharp rallies in October and January, rates were quick to reverse course, on the front end, pushing back up toward recent highs.

2-Year U.S. Treasury Yield



While yields remain pressured on the lower end of the recent range, the yield curve steepness continues to reward longer term investments with higher yield and increased roll-down opportunities for longer term investments. As such, it is recommended that fixed income investors maintain their portfolio durations at their targets with any purchases focused in 2 to 3½ year maturities which represents the steepest part of the yield curve.

Federal Agency yield spreads over matched maturity U.S. Treasuries in the 1½ to 2½ year area have widened out and currently offer value. Individual issues in this area may offer yield spreads above +5 basis points and may be as wide as +7 basis points for FHLB 0.625 11/23/2016 and FHLMC 1.00 7/28/2017. These compare favorably to longer maturity Agencies such as the FHLB 1.125 4/25/2018 offered at just +2 basis points, the FHLMC 3.75 3/27/2019 offered at +5 basis points, and the FNMA 1.625 1/21/2020 offered at +9 basis points. It is recommended that public funds investors add Federal Agency bullets with maturities between 1½ and 2½ years with yield spreads of +5 basis points or more over comparable maturity U.S. Treasury securities.

Callable Federal Agencies in the 2 year maturity space continue to offer value relative to matched duration bullets. Presently, 2-year non-call 6-month, 1 time call structures at 0.77% are favored relative to 12-month Agency bullets at 0.33%. Also 2-year non-call 1-year, 1-time call structures at 0.75% continued to be favored as well relative to 18-month bullets at 0.45%. The steep yield curve between 2 and 3 years continues to favor non-callable securities in that range. It is recommended that investors continue to add 2-year callable structures, potentially swapping existing bullet holdings of 12 and 18 month maturities, in order to capture value and boost portfolio yields.

Earnings season kicked off on April 8th. The blackout period ahead of earnings has silenced an active marketplace for corporate issuance in late February and early March. As corporate earnings are announced and the blackouts expire, the market thinks that corporate issuance will pick up and opportunities to add shorter tenor paper will increase. Credit spreads widened modestly in March, but still held onto strong gains for the quarter on the strength of very positive January and February performance. For those investors who are allowed to invest in corporate obligations, it is continually recommended that they add corporate notes to their portfolios which will benefit from the added spreads offered and continued slow growth of the U.S. economy going forward.

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Investment Update

April 13, 2015

We have another CD coming due on 5/13/15. It is a large CD, currently worth \$716,909.08, and it is invested at First State Bank. The current CD rate is 0.75%. This will be placed out for bids in early May, following district investment policy.

***The PFM Investment Report provides a snapshot of current investment markets. Please see the attached report.**

Putnam County Community Unit School District #535

OFFICIAL SCHOOL CALENDAR, 2014-2015

AUGUST 2014						
Mon	Tue	Wed	Thu	Fri		Total
				1		
4	5	6	7	8		
11	12	13	(●)	●		0
○	○	○	○	○		5
25	26	27	28	29		5
						10

SEPTEMBER 2014						
Mon	Tue	Wed	Thu	Fri		Total
✘	2	○	4	5		4
8	9	10	11	12		5
15	16	○	18	19		5
22	23	24	25	26		5
29	30					2
						21

OCTOBER 2014						
Mon	Tue	Wed	Thu	Fri		Total
		○	2	3		3
6	7	8	9	●		4
✘	14	○	16	17		4
20	21	22	23	P/T		4
27	28	29	30	31		5
						20

NOVEMBER 2014						
Mon	Tue	Wed	Thu	Fri		Total
3	4	○	6	7		5
✘	11	12	13	14		4
17	18	○	20	21		5
24	25	=	✘	=		2
						16

DECEMBER 2014						
Mon	Tue	Wed	Thu	Fri		Total
1	2	○	4	5		5
8	9	10	11	12		5
15	16	○	18	○		5
=	=	=	✘	=		0
=	=	=				0
						15

JANUARY 2015						
Mon	Tue	Wed	Thu	Fri		Total
			✘	=		0
5	6	=	=	=		2
12	13	14	15	16		5
✘	20	○	22	23		4
26	27	28	29	30		5
						16

FEBRUARY 2015						
Mon	Tue	Wed	Thu	Fri		Total
=	3	○	5	6		4
9	10	11	12	P/T		4
16	17	○	19	20		5
23	24	25	26	27		5
						18

MARCH 2015						
Mon	Tue	Wed	Thu	Fri		Total
2	=	○	5	6		4
9	10	11	12	13		5
16	17	○	19	20		5
23	24	25	26	27		5
30	31					2
						21

APRIL 2015						
Mon	Tue	Wed	Thu	Fri		Total
		○	2	=		2
=	=	=	=	=		0
13	14	○	16	17		5
20	21	22	23	24		5
27	28	29	30			4
						16

MAY 2015						
Mon	Tue	Wed	Thu	Fri		Total
				1		1
4	5	○	7	8		5
11	12	13	14	15		5
18	19	○	21	22		5
✘	26	27	28	29		4
						20

JUNE 2015						
Mon	Tue	Wed	Thu	Fri		Total
○	●	3	4)	5		1
8	9	10	11	12		
15	16	17	18	19		
22	23	24	25	26		
29	30					
						1

JULY 2015						
Mon	Tue	Wed	Thu	Fri		Total
		1	2	3		
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28	29	30	31		

School Begins.....	August 18, 2014
Report Card Day.....	June 1, 2015
School Closes.....	June 2, 2015
Pupil Attendance Days.....	174
Approved P/T Conference Day.....	2
Emergency Days.....	5
Approved Institute Days.....	4
TOTAL.....	185

LEGAL PUBLIC SCHOOL HOLIDAYS	
Labor Day	9/1/14
Columbus Day	10/13/14
Veterans Day Observance	11/10/14
Thanksgiving	11/27/14
Christmas Day	12/25/14
New Year's Day	1/1/15
Martin Luther King's Day	1/19/15
Presidents' Day	2/16/15
Casimir Pulaski Day	3/2/15
Memorial Day	5/25/15

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

Recommendation to Revise Calendar

As superintendent, I recommend the revision of the 2014/2015 calendar to reflect the final day of student attendance as June 1 and the Institute Day on June 2, 2015.

Rationale

Due to the latest “ice day” in which school was cancelled, we need to make the noted adjustments to this year’s calendar.

District Goal

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

Seating of New Board Members as Special Meeting

While we had wished to seat the newly elected Board members at this meeting, the votes have not been canvassed at the courthouse yet. They had to wait for all military ballots to be cast and counted. The canvassing will not occur until April 21 or 24. That date has not been set at this time. Thus, we should schedule a special meeting after April 24 but before May 5.

JUMP START SUMMER SCHOOL

8:30 Student Arrival, A

8:40	Clifford (SRA)	Snoopy & Scooby (Rdg. Info)
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9:20	Clifford & Pluto (Writing)	Scooby (SRA)
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10:00	Clifford & Odie (Math)	Scooby (Writing)
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10:40 Re

10:50	Clifford Rdg (Info)	Scooby (Math)
--------------	---------------------	---------------

11:30 Student

Student Teams & Intervention:	Teacher Designations:
Snoopy: Kindergarten (F&P)	Rdg. Interven.
Pluto: 1st Grade (F&P)	Writing
Scooby: 1st Grade (SRA)	Rdg. Info
Odie: 2nd Grade (F&P)	Math
Clifford: 2nd Grade (SRA)	

SCHOOL SCHEDULE 2015

Attendance, Pledge

Odie (Writing)	Pluto (Math)
----------------	--------------

Snoopy (Math)	Odie (Rdg. Info)
---------------	------------------

Snoopy (F&P)	Pluto (Rdg. Info)
--------------	-------------------

Access

Snoopy (Writing)	Odie (F&P) / Pluto (F&P)
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Dismissal

Key:
F&P - Fountas & Pinnell Intervention
SRA - More Intense Rdg. Intervention

Recommendation to Approve Part Time Music Position

As superintendent, I recommend the approval of a 2/5 music position to be established. (I will explain in detail regarding the changed circumstances that have led to the possible need for this position.)

Rationale

Mr. Lombardo's certification would allow him to do junior high music and fifth grade music. Due to the way in which music certification is established, his certification is more limited than we had previously thought. We have reviewed this with the R.O.E., and he may choose to take additional courses that would allow him to still teach third and fourth grade music, too. In the event that this cannot occur, we may have the need to hire a retired music teacher to fulfill a 2/5 position. I can provide a cost breakdown of this so that it will be evident that it is still cost effective to do so. The music teacher who was released at the last Board meeting does not have recall rights for this position.

District Goal

Demonstrate increased academic achievement for all students.

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
April 20, 2015
6:30 P.M.

- I. Resignations – James Barnett, HS P.E. Teacher and Girls Basketball Coach
Kaitlyn Foley, HS Cheerleading Coach
- II. Hires – Kelly McCurry, HS Math Teacher
Jacqueline Gerling, HS Special Ed Teacher
Elizabeth Winkel, HS Special Ed Teacher
Lauren Van Keulen, HS Cheerleading Coach

Mr. Jay McCracken
Mr. Bob Peterson
Putnam County Board of Education

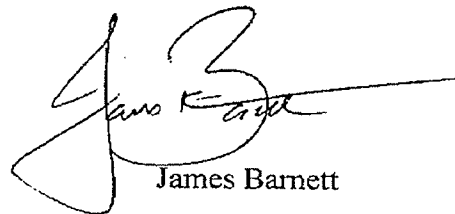
I James Barnett will be resigning from Putnam County School District as High School Physical Education Instructor and Head Girls Basketball Coach effective at the conclusion of the 2014/2015 school year.

I would like to thank the administration and school district for giving me the opportunities and support that I have received over the last six years. My wife and I could not be happier with the way we have been accepted and treated by the community as a whole and if circumstances were different, could see us and have even discussed raising our family in Putnam County. We have although been giving the opportunity to move near family and raise our own family in the same area we were raised with the support of family and friends.

As I depart Putnam County I am most disappointed to be leaving the girls basketball program that I have had the honor to coach and help build into what it has become today. I would like nothing more than seeing the district hire a coach that will continue what I have started with the same passion and dedication to the game that I have displayed during my time here.

I would like to say thank you once again as I will always have a special place in my heart for this district and community that gave me my start.

Thank You



James Barnett

Dear Mr. Ohnesorge,

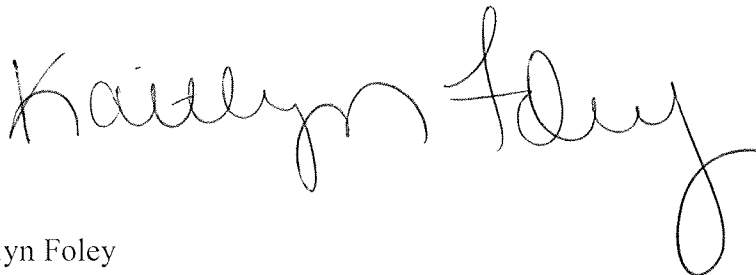
Please accept this letter as formal notification that I will be resigning from the position as Putnam County High School Cheerleading Coach. My last day will be at the conclusion of cheerleading tryouts on April 17, 2015.

I've greatly enjoyed my time working for this school and I am incredibly grateful for the opportunity. I improved my knowledge of cheerleading, as well as, gained skills as a coach relating to working with students. I again appreciate how beneficial these skills will be to me in the future, in a profession that works with students.

Again, I am planning to retain my position until next year's cheerleading tryouts have been completed, but would like to ensure that when a new coach is hired, the transition is smooth. I'll be willing to help out, when a new coach is hired, with getting him or her information pertaining to past summer fundraisers, uniform ordering information, and planning of the competition routine. I am also willing to give the new coach my contact information so they may freely ask any questions that may arise once they have taken over the position.

Again, I would like to thank you for the opportunities and enjoyment I received while coaching cheerleading at P.C. I hope to see the program continually grow and improve. Please feel free to contact me if you need any more information, or have any further questions during the transition period.

Sincerely,

A handwritten signature in cursive script that reads "Kaitlyn Foley". The signature is written in black ink and is positioned above the printed name.

Kaitlyn Foley

Kelly McCurry

1420 Garden Street, Park Ridge, IL, 60068 • (224) 723-8976 • kelymccurry11@augustana.edu

February 6, 2015

Mr. Bob Peterson, Principal
Putnam County High School
402 East Silverspoon Avenue,
Granville, IL, 61326

Dear Mr. Bob Peterson,

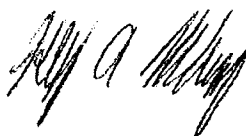
I am writing in regards to the mathematics position at Putnam County High School for the 2015-2016 school year. I am currently a senior at Augustana College and will be graduating May 24th, 2015 with a Bachelor of Arts in Mathematics Education and an Illinois Professional Educator License in Mathematics.

During my students teaching experience at Pleasant Valley High School, a place known for its commitment to excellence, I taught three sections of Common Core Algebra 2, two sections of AP AB calculus, and one co-taught section of Second Chance Math, a special education math class with 7th and 8th grade Common Core standards. In all of my sections, I strived to support all of my students. While most classes contained some students with specific learning needs required by law, I worked to ensure that all students' needs were being met. I taught two students, one in Second Chance Math and one in AP calculus, who struggled with turning in homework. The former student needed more guided work in school since he had trouble focusing at home, while the latter student needed correspondence with his parent to help make sure his homework was complete. My experiences helped me develop ways to support the needs of all students since all students need support in the classroom, regardless of placement.

My lessons aimed beyond memorization of formulas and skills needed to be successful at math and challenge my students to make observations regarding the content and see relationships between concepts. With your current focus to educate all students, these concepts help to make the curriculum approachable and applicable for all students, emphasizing the more in-depth understanding of mathematical concepts. The community of inclusion at Putnam County High School will help to foster and support my aim in education while helping to further the mission for education inside and outside of the classroom.

I am excited by the prospect of teaching at Putnam County High School and feel confident my skill set will make an immediate impact on the education objectives of your school community. I have enclosed my resume and references with this letter. I would be happy to arrange an interview with you at your convenience. Thank you for your consideration, and I look forward to hearing from you.

Sincerely,



Kelly A. McCurry

Kelly McCurry

1420 Garden Street, Park Ridge, IL, 60068 • (224) 723-8976 • kellymccurry11@augustana.edu

Education

Bachelor of Arts

May 2015

Augustana College, Rock Island, IL

Major: Secondary Education and Mathematics, Minor: Art

Nationally Accredited Teacher Education Program (NCATE/CAEP)

Illinois Professional Educator License in Mathematics, 6-12

Cumulative GPA: 3.96/4.0

July 2015

Honors: Presidential Scholarship, \$16,500 annually for academics

Dean's List, 10/10 terms

Pi Mu Epsilon - Math Honor Society

Research: Beling Scholar, "Visualization of the Subgroup Structure of Dihedral Groups"

August 2014

Selected to present findings at Mathfest 2014, Portland, Oregon

Teaching Experience

Student Teacher

August 2014-November 2014

Pleasant Valley High School, Bettendorf, IA

- Taught Algebra 2, AP Calculus, and co-taught Second Chance Math, a Special Education math class covering 7th and 8th grade content, for 6 full weeks
- Collaborated with three other Algebra 2 PLC members to develop common core curriculum
- Designed lessons and curriculum to meet common core Algebra 2 standards
- Differentiated lesson for all students, including students with 504s and IEP's in all classes
- Incorporated formative assessment, formal and informal, to impact instruction
- Communicated and met with parents regarding student achievement

Summer School Art Teacher

June 2014-August 2014

Science and Arts Academy, Des Plaines, IL

- Taught 1st and 2nd graders beginning clay and cartooning
- Guided 3rd through 8th graders through more advanced clay and drawing techniques
- Developed curriculum that developed basic and more advanced skills through fun projects

High School Field Experience

March 2014-May 2014

Pleasant Valley High School, Bettendorf, IA

- 40-hour clinical experience
- Teacher assistant in AP Calculus and 'Advanced Algebra and Trigonometry' courses
- Planned, taught, and assessed 6 lessons

Middle School Guest Teacher

March 2014-May 2014

Jordan Catholic Middle School, Rock Island, IL

- Designed and taught an 8 lesson interactive Geometry unit with 7th grade students
- Assessed the learning of students through formative and summative assessment
- Provided positive feedback to students on assessments

Middle School Field Experience

November 2013-February 2014

Woodrow Wilson Middle School, Moline, IL

- 40-hour clinical experience
- Teacher assistant in 6th grade math and honors math course
- Planned, taught, and assessed 3 lessons

Special Education Field Experience

August 2013-November 2013

Glenview Middle School, East Moline, IL

- 30-hour clinical experience
- Observed cooperating teacher act as a paraprofessional and co-teacher
- Provided additional math support for students

Additional Experience

Math Lab Tutor

August 2012 - Present

Augustana College, Rock Island, IL

- Tutor walk-in college students in calculus
- Provide instruction to individuals or small groups of students to improve academic performance and prepare for academic tests.

Private Tutor

November 2014 - Present

Augustana College, Rock Island, IL

- Assist local students in pre-calculus
- Guide hour long sessions to review and expand on the students' understanding of course material

Summer School Counselor

Summers, 2012-2014

Science and Arts Academy, Des Plaines, IL

- Led small groups of 3 to 8 kindergarteners on counting, number writing, and basic math facts
- Directed groups of between 15 and 50 children, grades 1st – 8th, in camp games and activities

Tutor, Classroom Assistant

June 2011-July 2011

Cumberland School, Des Plaines, IL

- Headed counting, writing, and number and word identifications stations in a kindergarten classroom
- Worked on reading and comprehension skills with small groups in the 7th and 8th classroom

Campus Achievements and Leadership

Clogustana Instructor

August 2013-Present

- Instruct a clogging class once a week for an hour to beginning dancers
- Select dances and pacing to best support the individual dancers

Alpha Phi Omega Treasurer

June 2014-Present

- Coordinate and direct the financial planning and budgeting of the chapter.
- Sit as chair of the fundraising committee for the chapter to raise money for the scholarship fund

Alpha Phi Omega Conference Treasurer and Business Manager

June 2013-May 2014

- Created a budget for the Conference while corresponding with the planning committee to determine financial needs and fundraising goals
- Contacted vendors to confirm reservations and make sure all contract requirements are fulfilled

Club Ed Co-President

August 2013-May 2014

- Planned and coordinated a Halloween event for 50 elementary school students
- Organized professional development and service opportunities for education students.

Relevant Coursework

- Intro to Computer Science 1
- Intro to Computer Science 2

Kelly McCurry

1420 Garden Street, Park Ridge, IL, 60068 • (224) 723-8976 • kellymccurry11@augustana.edu

References

Mr. Erik Belby

High School Math Teacher
Pleasant Valley High School
604 Belmont Road
Bettendorf, IA 52722
(563) 332-5151
belbye@pleasval.k12.ia.us

Dr. Mike Egan

Associate Professor of Education
Augustana College
639 38th Street
Rock Island, IL 61201
(309)794-8965
mikeegan@augustana.edu

Mr. David Galvan

Math 5th-8th Grade, Advisor 7th Grade
Science and Arts Academy
1825 Miner Street
Des Plaines, IL 60016
847-827-7880
dgalvan@scienceandartsacademy.org

Jacqueline S. Gerling

208 W. Front Street
Granville, IL 61326

(217) 418-4821
jackiegerling@gmail.com

March 2, 2015

Dear Mr. Peterson,

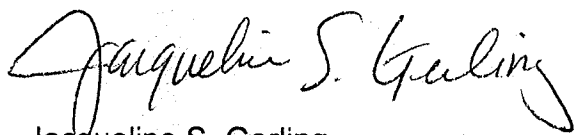
I recently applied for an opening in your Special Education Department for the 2015-2016 school year on the IASA Illinois Education Job Bank website. I am following up to request an interview for that position and share with you my resume and a few letters of recommendation.

I started my career at Mendota High School as an itinerant teacher for students with hearing impairments. After doing that for one year, I decided to go back to school and take the necessary classes to earn my LBS I certificate and become a Resource teacher at MHS. After getting married in 2005, my husband and I moved to Urbana to start our new life together. I worked at Urbana High School for six years, before we decided to move back home to be closer to family in 2012. Since 2012, I have been employed by DePue Unit Schools where I work with students with learning disabilities, emotional disorders, and other health impairments in both self-contained as well as co-taught classes in grades seven through twelve.

I feel that I am qualified for this position for many reasons. I am a highly organized and motivated individual. I have fourteen years of experience, and I am eager to work with a multitude of students. I also have my master's degree in teaching and leadership from St. Xavier University in Chicago.

I believe that I have a lot to offer your school and students. I can be reached by any of the ways listed above. I look forward to hearing from you.

Thanks for your consideration,



Jacqueline S. Gerling

Jacqueline S. Gerling

Permanent Address:

208 W. Front Street
Granville, IL 61326
(217) 418-4821
jackiegerling@gmail.com

Objective

To obtain a teaching position working with students who have learning disabilities or emotional disorders.

Education

St. Xavier University, Chicago, Illinois
Master of Teaching and Leadership, May 2006
GPA: 4.0/4.0

Illinois State University, Normal, Illinois.
Bachelor of Science in Education, May 2000
Major: Deaf Education GPA: 2.98/4.0

Illinois Valley Community College, Ogelsby, Illinois, June 1997
Major: Education GPA: 2.814/4.0

Educational Experience

08/12-present

7th-12th Grade Special Education Teacher

DePue Schools, DePue, Illinois

- Teach instructional Math
- Co-teach Math II
- Co-teach three high school English classes
- Teach two resource classes
- Participate as a member of the PBIS Universal Team
- Participate on several interview committees
- ACT Test Accommodations Coordinator
- Summer School tutor for student with dyslexia and raised his reading level 6 grade levels using Wilson Reading - 2013
- Experience teaching ELL students with IEPs
- Experience teaching low SES students with IEPs
- Teacher leader and mentor to new teachers
- Work and communicate with families to ensure student success
- Worked with community agencies (IVCC and DRS) to speak to students about transitioning out of high school
- Led professional development on co-teaching methods
- Chaperoned Sadie Hawkins dance

08/06-6/12

Special Education English Teacher

Urbana High School, Urbana, Illinois

- Taught three self-contained English classes
- Co-taught two freshman level English classes
- Supervised student teachers from Eastern Illinois University as well as University of Illinois
- Mentored first and second year teachers
- Collaborated with curriculum teams to develop curriculum maps and common assessments
- A member of the professional learning community
- Chaperoned senior class trip to Florida, 2006

08/01-6/06

Special Education Resource Teacher,

Mendota High School, Mendota, Illinois

- Taught a resource classroom with up to 8 students
- Consulted with regular education teachers
- Team-taught English I Basic
- Chaperoned Homecoming and Sadie Hawkins Dances
- Chaperoned Swing Choir Tour to Florida
- Staff sponsor of the Environmental Club
- Volunteered at freshman registration night

08/00-05/01

Itinerant Teacher for the Hearing Impaired,

Mendota High School, Mendota, Illinois

- Served 9 students at 7 different schools ranging from 2nd grade to high school
- Worked in collaboration with regular education teachers
- Attended and participated in professional meetings and workshops
- Sign language trained, May 2000

Technology

- Experience using TeacherEase
- Experience using Skyward
- Experience using AimsWeb to progress monitor students' IEP goals
- Knowledge of Microsoft Word, Publisher, and PowerPoint
- Experience using the World Wide Web, locating websites and conducting research
- Experience using Smart Board technology

References

David Higgs

Principal

Round Lake Middle School

847-270-9400 ext. 6106

Bridget Foes

Special Ed Coordinator

BMP Special Ed Co-op

815-875-2645

Kate Buckley

High School Co-Teacher

DePue School

815-830-4812 (cell)



DEPUE UNIT SCHOOL DISTRICT NO. 103

204 Pleasant Street

PO Box 800

DePue, Illinois 61322

Tel: (815) 447-2121

Fax: (815) 447-2067



March 31, 2014

Re: Character & Ability of Jackie Gerling

To Whom It May Concern,

It is with great pride that I write this letter of recommendation for Jackie Gerling who is currently employed at DePue #103 as a 6th-12th grade Special Education Teacher. I selected, interviewed and recommended Mrs. Gerling for hire two years ago and she has flawlessly demonstrated the following traits and abilities:

- Successful teacher-leadership contributing to the improvement of education
- Student centered focus
- Teacher evaluation rating of excellent under the new PERA requirements
- Ability to team with diverse groups of stakeholders
- Commitment to professional standards
- Student advocate
- Successfully led IEP meetings with attention to detail
- Analysis of data for the improvement of instruction and learning
- Knowledge of Aimsweb, Wilson reading, Team Teaching techniques, MAP & ACT
- Successful Team teaching to create the least restrict learning environment

Mrs. Gerling has been working in diversified roles, participated in scheduled cross trainings and helped to improve our special education department. Her variety of experiences at DePue #103, combined with her past instructional experiences and positive belief in children has given her a firm grasp on not only how to educate special needs students but all students.

As you can tell Mrs. Gerling would be an asset to any school and I hold her in the highest regard as a teacher-leader. Therefore, it is without reservation that I highly recommend Mrs. Gerling for your special education teaching position. I am available for further comment at the number listed below.

Respectfully,

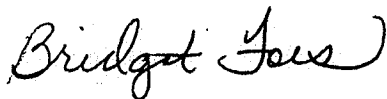
David Higgs
PreK-12 Principal
DePue #103
815-708-3765

April 8, 2014

To Whom It May Concern:

I am the Special Education Coordinator who works with DePue School, and I have had the privilege of working with Jackie Gerling since the beginning of the 2012-2013 school year. As I have gotten to know Jackie, I have found her to hold many positive qualities. She is organized, prepared, and reliable. I can always count on Jackie to provide needed paperwork or information to me in a quick and timely manner. She comes to special education staffings prepared and conducts them in a professional yet personable manner. With paperwork and expectations constantly changing, Jackie catches on quickly and transitions easily. Jackie works hard to make sure her students are taught in a comfortable and challenging educational environment. She has a good rapport with her students and the school staff. Jackie has a wealth of team-teaching experience as well as excels at linking her students to available transition services and agencies in the area. I highly recommend Jackie for employment and I feel she would be a great addition to any staff.

Sincerely,



Bridget Foes
BMP Special Education Coordinator
526 Bureau Valley Parkway, Suite B
Princeton, IL 61356
815-875-2645

Kathleen Buckley
High School English Teacher
Depue Unit Schools
Depue, IL 61322

April 10, 2014

To Whom It May Concern:

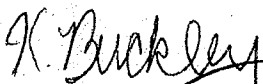
I am pleased to write this letter of recommendation for Jackie Gerling, who has been a Special Education teacher at Depue Unit Schools for the past two years. Jackie is a supportive and encouraging teacher who works to create a positive work environment for both students and her fellow teachers. She will be a benefit at whichever school she chooses to work.

Jackie has co-taught English classes with me for the last two years and has shown her commitment, efficiency, and positive attitude both in the classroom and out. I have worked with co-teachers who just stand in the back, or act as more of an aide than a fellow instructor. Jackie is comfortable teaching the class, working with any students, grading papers, and designing lessons. She is always there, on time, ready to work on whatever tasks are required that day. As a teacher she is patient, thorough, organized and flexible. There is no distinguishing between "her" kids and "the rest of the class." Every student feels comfortable asking her for help or even staying with her after school to work on an assignment.

As a fellow staff member, Jackie is also exceptional. She belongs to several committees that work to improve student achievement. She works on the PBIS committee designing behavior incentives and initiatives. She coordinates the accommodations for the ACT test. This is in addition to her work with me grading, planning lessons, and designing assessments for our English curriculum. Her belief in our students shows in everything she does. It is gratifying to work with someone so dedicated, professional, and optimistic.

Please contact me if I can answer any further questions.

Sincerely,



Kathleen Buckley
buckleyk@depueschools.org
Depue High School

Elizabeth Winkel
107 Maple Street
Cedar Point IL, 61316

March 20, 2015

Mr. Peterson,

I am writing to express my interest in an LBS1 position in your district for the upcoming school year beginning in August. I have nearly ten years of experience working with children, particularly in special education, as well as multiple clinical experiences. I have enclosed my resume and references for your convenience.

Most recently, I am currently serving as a student teacher at Northwest Elementary School in La Salle, IL. I am so grateful for the opportunity I have been given to work in a 4th grade inclusion classroom where I am teaching small groups, whole class, as well as co-teaching. Both this process, as well as prior clinicals, have afforded me a wonderful opportunity in which to expand my knowledge of working with special needs children. Through my past work experiences, and also those from Illinois State University, I feel I would be a valuable asset to your students, staff, school, and district. After working in a school in the Illinois Valley area, I know that this is where I would love to continue teaching and also see myself grow as an educator.

As a possible teacher candidate for your district, I bring with me not only my passion and knowledge of the field, but also a calm, positive demeanor, and a deep devotion for students with disabilities. I work well with others, and have the ability to be flexible as needed. I enjoy working as part of a team and look forward to sharing ideas. I am able to plan creative, engaging lessons to match my students' learning styles, as well as differentiate to meet my students' needs on a daily basis.

Thank you very much for your time and consideration and look forward to the opportunity to work with you in the future.

Sincerely,

Elizabeth Winkel

Elizabeth Winkel

107 Maple Street • Cedar Point, Illinois 61316

847-420-9116

ekwinkel@yahoo.com

Education

Illinois State University, Normal, IL

Bachelor of Science in Education, Special Education, May 2015

Sequence: Learning Behavior Specialist 1

Certification: Illinois Type 10

Pre-professional Experience

Student Teaching Experience:

Northwest Elementary School, La Salle, IL (1/15-5/15)

4th Grade Inclusion Co-Taught Classroom

- Planned and taught Writing using whole group instruction for 29 students
- Taught two different SRA reading program groups using direct instruction for small groups; a group of 1st/2nd graders, as well as a group of 3rd/4th graders
- Worked with students individually on IEP goals and collected data twice per week
- Monitored and addressed student behaviors
- Assessed students daily as an internal coach for PBIS

Field-Based Experience:

Pekin Community High School, Pekin, IL (8/14- 12/14)

9th-12th Grade Life Skills

- Created a variety of supports for multiple unique needs
- Planned, differentiated, and taught Social Skills, Algebra, and Reading
- Collected data on a daily basis for several class periods
- Created a functional behavior plan for a disruptive student

Practicum Experience:

Bloomington Junior High School, Bloomington, IL (8/13-12/13)

6th -8th Grade Resource, Diverse student population

- Collaborated with my cooperating teacher, paraprofessionals, and other school faculty
- Taught 6th -8th grade students in a behavior focused classroom
- Assisted in planning lessons, creating goals, and collecting data
- Created multiple social stories for a student's behavior plan

Relevant Experiences

Summer Camp Counselor (5/14- 8/14) Normal Parks and Recreation, Normal, IL

Summer Camp Counselor (5/11-8/12) Taylor Family YMCA, Elgin, IL

- Responsible for specific campers medications
- Monitored and addressed both desired and unwanted behaviors of campers
- Worked collaboratively with fellow counselors to plan activities, brainstorm solutions to problems, and discuss any changes in schedules
- Created lessons and daily schedules for multiple group activities and supported campers with special needs

Swim Instructor (5/07-8/11) Dundee Township Park District, Carpentersville IL

Activities

Central Illinois Down Syndrome Organization (8/11-12/13)

Normal, IL

- Tutored adults with Down syndrome each week
- Planned individualized lessons for each tutoring session
- Led small community based instruction outings

Elizabeth Winkel

107 Maple Street • Cedar Point, Illinois 61316

847-420-9116

ekwinkel@yahoo.com

References

Theresa Schallhorn

Special Education Teacher, Current Cooperating Teacher

- Northwest Elementary School
- Phone: (815) 223-4006
- E-mail: schallhornt@lasalleschools.net

Holly Uebel

4th Grade Elementary Education Teacher, Current Co-Teacher

- Northwest Elementary School
- Phone: (815) 223-4006
- E-mail: uebelh@lasalleschools.net

Dione Gresham

Special Education Teacher, Past Cooperating Teacher

- Pekin Community High School
- Phone: (309) 347-4101
- E-mail: dgresham@pekinhigh.net

Jayne Corcoran

Special Education Teacher, Past Cooperating Teacher

- Bloomington Junior High School
- Phone: (309) 827-0086
- E-mail: corcoranj@district87.org

Colette Farner

Recreation Supervisor

- Normal Parks and Recreation
- Phone: (309) 454-9543
- E-mail: cfarner@normal.org

petersonb

Mail

1 of 1,450

COMPOSE

teacher

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dgresham
dgresham@pr

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Important

Sent Mail

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Junk E-mail (6)

Migrated/Outbox

More

Search people...

- Amy Jessen
- Carl Carlson
- Chris Newsome
- Heiser, John
- High School Facul...
- Janet Schennum
- Jay McCracken
- moorej
- Pam Ellena
- Wendy Louls



Peterson, Bob

11:04 AM (18 minutes ago)

Dione Gresham, My name is Bob Peterson, Principal at Putnam County HS. Elizab...



Dione Gresham

11:15 AM (7 minutes ago)

to me

Hello,

Elle was my Field Based Student for the fall of 2014. I have a class of 14 students that have mild to multiple/severe disabilities. We practice life skills, functional academics and vocational activities, and adult daily living skills.

Elle was in charge of creating social skills activities, math activities dealing with elapsed time and supervising workshop and vocational activities. Elle always presented herself in a professional manner. She really spent time to get to know the students, which is very important for my classroom. She was prepared for all lessons and asked questions when she was unsure. She is an extremely positive person and is kind to everyone. She utilized our classroom assistants and initiated activities.

I have noticed that students in educational programs are not necessarily educated on specific disabilities, as I was when I went through the program years ago. While this is not a weakness on Elle's part, it is a weakness of the program itself. For instance, Autism, cognitive disorders, psychological disorders are not directly taught. The last two teacher candidates had to learn about visual supports, to maximize the benefits of their lessons.

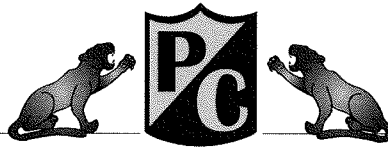
I am sure Elle will be a great candidate for your school. What kind of program do you have? If you have any other questions, please feel free to contact me.

Dione Gresham
Pekin Community High School District #303
309-267-2530
dgresham@pekinhigh.net

From: Petersen, Bob [<mailto:petersonb@pcschools535.org>]
Sent: Wednesday, March 25, 2015 11:04 AM
To: Dione Gresham
Subject: teacher



Click here to [Reply](#) or [Forward](#)



PUTNAM COUNTY HIGH SCHOOL

COMMUNITY UNIT SCHOOL DISTRICT #535

April, 15, 2015

To: Jay McCracken
To: Putnam County Board of Education

I recommend that we hire Brooke Veronda for Pantera coach.

I recommend that we hire Lauren Van Keulen for Cheerleading coach.

Bob Peterson
Principal
PCHS

Recommendation to Approve the Attached Resignations and Hiring

As superintendent, I recommend approval of the attached resignations and hiring of district employees.

Rationale

Mr. Peterson has conducted the appropriate interviews and has made the recommendations that are attached.

District Goal

Demonstrate increased academic achievement for all students.