

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
August 21, 2017  
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. Mark Schneider, Brennan & Stuart Insurance	
VI. CORRESPONDENCE	
VII. CONSENT AGENDA	
A. Approve July 17, 2017 Regular and Executive Session Minutes.	3
B. Approve District Bills	6
C. Approve Financial Reports	24
D. Approve Treasurer's Report	79
E. Approve Admin Teacher Sal Ben rpt 2017	81
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' reports	84
B. Superintendent's report	
1. Transportation update	97
2. Investment update - no update	
3. State funding update	99
4. Tentative enrollment	101
C. Committee reports - no reports	
IX. OLD BUSINESS	
A. FOIA requests	102
B. Liberty Mutual policy summary	105

X. NEW BUSINESS	
A. High school student board proposal	116
B. Approve Tentative 17-18 budget (action)	119
C. Approve IHSA Catastrophic Insurance (action)	205
D. PRESS Plus Issue 95 first reading	209
E. Approve bank resolutions contingent upon hiring BOE Treasurer	225
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT AND REVIEW EXECUTIVE SESSION MINUTES.	230
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Resignations	
B. Hires	
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., July 17, 2017  
Media Center Putnam County Primary School

Vice President Mr. Copeland called the meeting to order at 6:30 p.m.	CALL TO ORDER
The meeting continued with the Pledge of Allegiance.	PLEDGE OF ALLEGIANCE
The following members were present to answer roll call: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Mr. Gibson, Ms. Glenn and Mrs. Popurella were absent.	ROLL CALL
No adjustments.	ADJUSTMENTS TO THE AGENDA
No audience participation.	AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS
None.	CORRESPONDENCE
Mr. Mallery moved and Mrs. Baker seconded the motion to approve the consent agenda: regular and executive session minutes of June 2017; regular and executive session minutes of special meeting on June 22, 2017; bills for July 2017; financial reports for June 2017; Treasurer's Report for June 2017. All ayes, motion carried.	CONSENT AGENDA
No reports.	PRINCIPALS' REPORTS
There were no investment updates nor a transportation report. State funding: Mr. Carlson reported that the state owes the district the same amount as last month. Also reported was the fact that the state has passed a budget but the trigger for school funding is held captive by Senate Bill 1. Further information will be reported as it becomes available. Budget update: Mr. Carlson reported that the district is in good standing with only 87% of budgeted expenditures having been spent.	SUPERINTENDENT REPORT
There was 1 FOIA request.	OLD BUSINESS
Mr. Mallery moved and Mrs. Shore seconded the motion to approve the Extra-Curricular Policy Handbook. All ayes, motion carried.	
ROE Life Safety Compliance visit: The reports are on BoardBook. Mr. Carlson reported that the district was compliant in all 4 buildings.	NEW BUSINESS
At 6:36 p.m. Mrs. Baker moved and Mrs. Shore seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline,	EXECUTIVE SESSION

performance, or dismissal of specific employees of the district. All ayes, motion carried.

At 7:01 p.m. Mr. Mallery moved and Mrs. Baker seconded the motion to return to open session. All ayes; motion carried.

Mr. Mallery moved and Mrs. Baker seconded the motion to accept the honorable dismissal resolution of a full-time educational support personnel member and re-employ in a different full-time position. All ayes, motion carried.

PERSONNEL

At 7:02 p.m. Mr. Mallery moved and Mrs. Baker seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted,

Ann Lambolely, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
July 17, 2017

CALL TO ORDER Vice President Mr. Copeland called the meeting to order at 6:30 p.m.

ROLL CALL The following members were present to answer roll call: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Mr. Gibson, Ms. Glenn and Mrs. Popurella were absent.

EXECUTIVE SESSION At 6:36 p.m. Mrs. Baker moved and Mrs. Shore seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. The members voted as follows: all ayes; motion carried.

ITEMS DISCUSSED I. Substitute Coordinator position – general discussion about job performance.

RETURN TO OPEN SESSION At 7:01 p.m. Mr. Mallery moved and Mrs. Baker seconded the motion to return to open session. The members voted as follows: all ayes; motion carried.

Respectfully submitted,  
Ann Lamboley, Board secretary

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

# Bills Payable List

Printed: 8/17/2017 2:37 PM  
 PUTNAM COUNTY CUSD #535  
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>8 TO 18 MEDIA, INC</b>						
		LEASE FD TECH SOFTWARE		821	450.00	10-1113-470-1
					\$450.00	
<b>AFLAC</b>						
		AFLAC-PRE TAX		97	102.57	10-481
		AFLAC-AFTER		999	11.71	10-481
		AFLAC-PRE TAX		97	10.79	20-481
		AFLAC-PRE TAX		97	102.57	10-481
		AFLAC-AFTER		999	11.71	10-481
		AFLAC-PRE TAX		97	10.79	20-481
					\$250.14	
<b>AMAZON</b>						
		PRIMARY-SUPPLIES		821	120.70	10-1111-410-5
					\$120.70	
<b>AMEREN ILLINOIS</b>						
		JR HI-NATURAL GAS		821	119.34	20-2542-465-3
		ELEMENTARY-ELECTRIC SERVI		821	742.08	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC		821	4,352.18	20-2542-466-5
		ELEMENTARY-NATURAL GAS		821	126.51	20-2542-465-4
		PRIMARY NATURAL GAS		821	240.10	20-2542-465-5
		H S-NATURAL GAS SERVICE		821	372.22	20-2542-465-2
		JR HI-ELECTRICAL SERVICE		821	121.94	20-2542-466-3
		H S- ELECTRIC SERVICE		821	88.98	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		821	37.17	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		821	2,119.53	20-2542-466-3
		H S- ELECTRIC SERVICE		821	1,373.74	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		821	3,246.57	20-2542-466-3
					\$12,940.36	
<b>AMERICAN CENTRAL INSURANCE S</b>						
		HEALTH CARE EXP FLEX PLAN		999	753.84	10-481
		DEP DAYCARE EXP FLEX PLAN		999	208.33	10-481
		HEALTH CARE EXP FLEX PLAN		999	10.00	80-481
		HEALTH CARE EXP FLEX PLAN		999	881.14	10-481
		DEP DAYCARE EXP FLEX PLAN		999	208.33	10-481
		HEALTH CARE EXP FLEX PLAN		999	7.70	80-481
		ADMIN FEES		821	65.00	10-2310-640-6
		BOARD DUES/FEES		821	65.00	10-2310-640-6
					\$2,199.34	
<b>ARAMARK</b>						
		ALL SCHOOL SERVICES		821	45.37	20-2542-321-1
		ALL SCHOOL SERVICES		821	141.30	20-2542-321-1
		ALL SCHOOL SERVICES		821	59.05	20-2542-321-1
					\$245.72	
<b>AWSS, INC</b>						
		JR HI BLDG. REP/ MAINT		821	1,050.00	20-2542-323-3
					\$1,050.00	

**BALLARD AND TIGHE PUBLISHERS**

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		TITLE I 1-6		821	422.40	10-1250-410-36
					<u>\$422.40</u>	
<b>BELL, AMY</b>		EPIC-TUITION REIMB		821	1,360.00	10-2210-320-1
					<u>\$1,360.00</u>	
<b>BERNARDONI, PATRICIA</b>		JUNE TUTORING MILEAGE		821	174.96	10-1220-332-1
		SUMMER SCHOOL ESY		821	19.44	10-1220-332-1
					<u>\$194.40</u>	
<b>BSN SPORTS</b>		HS ATH UNIFORMS - G		821	1,075.81	10-1501-543-2
					<u>\$1,075.81</u>	
<b>BUREAU COUNTY REPUBLICAN</b>		INFO SERV-ADVERTISING		821	19.50	10-2630-350-1
		INFO SERV-ADVERTISING		821	60.00	10-2630-350-1
		INFO SERV-ADVERTISING		821	21.00	10-2630-350-1
		INFO SERV-ADVERTISING		821	28.50	10-2630-350-1
					<u>\$129.00</u>	
<b>CALLOWAY HOUSE INC</b>		HS-SUPPLIES		821	45.90	10-1113-410-2
					<u>\$45.90</u>	
<b>CASEY, SAMANTHA</b>		ZION - CHEER - GAS - TOLLS		821	37.88	10-1501-332-2
		H S ATHLETIC-SUPPLIES		821	39.72	10-1501-410-2
					<u>\$77.60</u>	
<b>CENGAGE LEARNING</b>		BUS ED-TEXTBOOKS		821	2,237.40	10-1407-420-2
					<u>\$2,237.40</u>	
<b>CENTERPOINT ENERGY SERVICES I</b>		H S-NATURAL GAS SERVICE		821	50.40	20-2542-465-2
		JR HI-NATURAL GAS		821	33.60	20-2542-465-3
		PRIMARY NATURAL GAS		821	309.12	20-2542-465-5
		ELEMENTARY-NATURAL GAS		821	53.76	20-2542-465-4
					<u>\$446.88</u>	
<b>CES</b>		FIRE PANEL WORK		821	349.43	20-2542-323-5
					<u>\$349.43</u>	
<b>CIONI FORD, AL</b>		EX CURRICULAR VAN		821	38.99	40-2550-324-1
		DRIVERS ED RENTAL		821	2,400.00	10-1700-325-2
					<u>\$2,438.99</u>	
<b>CLASSROOM DIRECT/SCHOOL SPE</b>		HENN ELEM-SUPPLIES		821	71.64	10-1110-410-4
		HENN ELEM-SUPPLIES		821	139.20	10-1110-410-4
		HENN ELEM-SUPPLIES		821	76.51	10-1110-410-4
		HENN ELEM-SUPPLIES		821	41.40	10-1110-410-4

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		HENN ELEM-SUPPLIES		821	34.80	10-1110-410-4
		HENN ELEM-SUPPLIES		821	48.85	10-1110-410-4
		HENN ELEM-SUPPLIES		821	246.25	10-1110-410-4
		JR HI SUPPLIES		821	66.06	10-1112-410-3
		JR HI SUPPLIES		821	51.29	10-1112-410-3
		JR HI SUPPLIES		821	187.78	10-1112-410-3
		JR HI SUPPLIES		821	58.00	10-1112-410-3
					<u>\$1,021.78</u>	
<b>COMTECH HOLDINGS INC</b>						
		FILTERS		821	61.20	20-2543-323-3
		ELEMENTARY-GROUNDS REPAIR		821	61.20	20-2543-323-4
		PRIMARY-GROUNDS REP/MAI		821	61.20	20-2543-323-5
		PRIMARY-GROUNDS REP/MAI		821	473.81	20-2543-323-5
		A/C UNIT REPL CONDENSER/FAN MOTOR		821	1,616.87	20-2543-323-5
		WATER PUMP REPAIR		821	148.05	20-2543-323-3
		FILTERS		821	326.64	20-2543-323-3
		FILTERS		821	326.64	20-2543-323-4
		FILTERS		821	326.64	20-2543-323-5
		FILTERS		821	326.64	20-2543-323-2
					<u>\$3,728.89</u>	
<b>CROSS, RONDA</b>						
		PRIMARY OFFICE - SUPPLIES		821	115.94	10-2410-410-5
		PRIMARY OFFICE - SUPPLIES		821	92.81	10-2410-410-5
					<u>\$208.75</u>	
<b>CULLIGAN TRI CO SALES</b>						
		ALL SCHOOL SERVICES		821	62.40	20-2542-321-1
		ALL SCHOOL SERVICES		821	106.00	20-2542-321-1
					<u>\$168.40</u>	
<b>DE LAGE LANDEN PUBLIC FINANCE</b>						
		SUP COPY MACHINE		821	553.54	10-2320-323-1
		HEN R/M/COPIERS		821	553.54	10-1110-323-4
		JH R/M/COPIER		821	553.54	10-1112-323-3
		HS R/M / COPIER		821	553.54	10-1113-323-2
		PRIMARY R/M /COPIER		821	553.54	10-1111-323-5
					<u>\$2,767.70</u>	
<b>DJ'S CARPET</b>						
		H S- GROUNDS REPAIR/MAIN		821	619.20	20-2543-323-2
					<u>\$619.20</u>	
<b>DOWNEY, ANNE</b>						
		PRIMARY-SUPPLIES		821	253.87	10-1111-410-5
					<u>\$253.87</u>	
<b>EAI EDUCATION</b>						
		JR HI SUPPLIES		821	129.89	10-1112-410-3
					<u>\$129.89</u>	
<b>EDENS, MICHELLE</b>						
		ECE INST SUP 1-6		821	38.90	10-1125-410-1

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					<u>\$38.90</u>	
<b>ENGLAND, KIMBERLY</b>		H S TRAVEL		821	86.40	10-1113-332-2
					<u>\$86.40</u>	
<b>E-RATE FUNDING SERVICES LLC</b>		TECH R/M		821	750.00	10-2226-323-1
					<u>\$750.00</u>	
<b>FES</b>		CANCELLATION FEE		821	1,120.00	10-1112-410-1
					<u>\$1,120.00</u>	
<b>FICEK ELECTRIC &amp; COMM</b>		SOFTWARE MAINTENANCE		821	309.00	20-2542-410-3
		SOFTWARE MAINTENANCE		821	309.00	20-2542-410-4
		SOFTWARE MAINTENANCE		821	309.00	20-2542-410-5
					<u>\$927.00</u>	
<b>FLINN SCIENTIFIC INC</b>		JR HI SUPPLIES		821	463.71	10-1112-410-3
					<u>\$463.71</u>	
<b>FREY SCIENTIFIC</b>		JR HI SUPPLIES		821	310.66	10-1112-410-3
		JR HI SUPPLIES		821	77.52	10-1112-410-3
					<u>\$388.18</u>	
<b>FRONTIER</b>		H S - TELEPHONE SERVICE		821	402.59	20-2542-340-2
		ELEM-TELEPHONE		821	269.21	20-2542-340-4
		H S - TELEPHONE SERVICE		821	90.99	20-2542-340-2
					<u>\$762.79</u>	
<b>GALLOPADE INTERNATIONAL</b>		HENN ELEM-SUPPLIES		821	44.96	10-1110-410-4
					<u>\$44.96</u>	
<b>GERLING, JACKIE</b>		HS-SUPPLIES		821	178.90	10-1113-410-2
					<u>\$178.90</u>	
<b>GETZ FIRE EQUIPMENT CO</b>		INSPECTIONS ALL SCHOOLS		821	6,285.52	80-2367-319-7
					<u>\$6,285.52</u>	
<b>GLEASON FINANCE</b>		GARNISHMENT		98	111.90	10-481
		GARNISHMENT		98	111.90	10-481
					<u>\$223.80</u>	
<b>GOODHEART-WILLCOX PUBLISHER</b>		BUS ED-TEXTBOOKS		821	1,793.91	10-1407-420-2
					<u>\$1,793.91</u>	
<b>GOPHER SPORT</b>		JR HI SUPPLIES		821	876.08	10-1112-410-3

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					<u>\$876.08</u>	
<b>GRAINCO FS INC</b>						
		H S-GROUNDS SUPPLIES		821	83.73	20-2543-410-2
		ELEMENTARY-GROUNDS SUPPLY		821	83.72	20-2543-410-4
					<u>\$167.45</u>	
<b>GRAPHIC ELECTRONICS</b>						
		BOARD SUPPLIES		821	395.00	10-2310-410-6
		HS-SUPPLIES		821	139.50	10-1113-410-2
					<u>\$534.50</u>	
<b>HEALTH CARE SERVICE CORPORAT</b>						
		HLTH NC S		98	1,112.38	10-481
		HLTH BP NC S		98	5,518.24	10-481
		HLTH CRT S		98	1,583.33	10-481
		HLTH NC S		98	267.40	20-481
		HLTH BP NC S		98	1,326.50	20-481
		HLTH BP CRT S		98	7,854.47	10-481
		HLTH E + C		98	1,544.19	10-481
		HLTH BP E + C		98	2,310.72	10-481
		HLTH CRT F		98	3,966.90	10-481
		HLTH BP CRT F		98	3,688.49	10-481
		HLTH CRT E + S		98	989.64	10-481
		HLTH BP CRTE+S		98	1,170.90	10-481
		HLTH E + C		98	232.98	20-481
		HLTH BP EMP+C		98	348.63	20-481
		HLTH ADM BP F		98	2,949.03	10-481
		HLTH BP ADM S		98	318.78	10-481
		HLTH E + C		98	84.34	20-481
		HLTH BP E + C		98	126.20	20-481
		HLTH E + C		98	2.33	80-481
		HLTH BP E + C		98	3.49	80-481
		HLTH NC F		98	509.38	10-481
		HLTH BP NC F		98	473.63	10-481
		HLTH NC S		98	10.70	80-481
		HLTH BP NC S		98	53.06	80-481
		HLTH CRT F		98	108.14	20-481
		HLTH BP CRT F		98	100.55	20-481
		HLTH CRT S		98	21.07	20-481
		HLTH BP CRT S		98	104.53	20-481
		HLTH ADMIN E+S		98	720.18	10-481
		HLTH NC S		98	267.40	20-481
		HLTH BP NC S		98	1,326.50	20-481
		HLTH NC S		98	1,114.84	10-481
		HLTH BP NC S		98	5,530.44	10-481
		HLTH E + C		98	1,818.09	10-481
		HLTH BP E + C		98	2,660.55	10-481
		HLTH CRT F		98	3,475.04	10-481
		HLTH BP CRT F		98	3,231.15	10-481
		HLTH CRT E + S		98	989.64	10-481

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		HLTH BP CRTE+S		98	1,170.90	10-481
		HLTH CRT S		98	1,684.62	10-481
		HLTH BP CRT S		98	8,489.59	10-481
		HLTH E + C		98	232.98	20-481
		HLTH BP EMP+C		98	348.63	20-481
		HLTH ADM BP F		98	2,949.03	10-481
		HLTH BP ADM S		98	318.78	10-481
		HLTH E + C		98	2.33	80-481
		HLTH BP E + C		98	3.49	80-481
		HLTH NC F		98	509.38	10-481
		HLTH BP NC F		98	473.63	10-481
		HLTH NC S		98	8.24	80-481
		HLTH BP NC S		98	40.86	80-481
		HLTH CRT F		98	90.62	20-481
		HLTH BP CRT F		98	84.26	20-481
		HLTH ADMIN E+S		98	720.18	10-481
					<u>\$75,041.35</u>	
<b>HEINEMANN</b>						
		HENN OFFICE - SUPPLIES		821	105.60	10-2410-410-4
					<u>\$105.60</u>	
<b>HENNEPIN FOOD MART</b>						
		ELEMENTARY-GROUNDS REPAIR		821	42.52	20-2543-323-4
					<u>\$42.52</u>	
<b>HENNEPIN WATER DISTRICT</b>						
		ELEM-WATER		821	1,177.60	20-2542-322-4
		ELEM-WATER		821	137.52	20-2542-322-4
					<u>\$1,315.12</u>	
<b>HINCKLEY SPRING WATER CO</b>						
		BOARD SUPPLIES		821	12.75	10-2310-410-6
					<u>\$12.75</u>	
<b>HOLMES, MICHAEL</b>						
		WASTE TREATMENT TESTING		821	500.00	20-2542-323-3
					<u>\$500.00</u>	
<b>IASA</b>						
		PERFORMANCE RANKINGS FILE		821	275.00	10-2660-470-1
					<u>\$275.00</u>	
<b>IASA-STARVED ROCK DIV</b>						
		SUPT OFFICE-DUES/ FEES		821	75.00	10-2320-640-1
					<u>\$75.00</u>	
<b>IL STATE POLICE</b>						
		BACKGROUND CHECKS		821	270.00	10-2310-640-6
					<u>\$270.00</u>	
<b>IL STATE UNIVERSITY</b>						
		SUPT OFFICE-DUES/ FEES		821	298.00	10-2320-640-1
					<u>\$298.00</u>	
<b>IL VALLEY CELLULAR</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ALL SCHOOL SERVICES		821	656.76	20-2542-321-1
					<u>\$656.76</u>	
<b>IL VALLEY COMMUNITY HOSPITAL</b>						
		STUDENT TESTING CONCUSSIONS		821	680.00	10-2310-390-6
		STUDENT TESTING CONCUSSION		821	380.00	10-2310-390-6
					<u>\$1,060.00</u>	
<b>IMPACT NETWORKING, LLC</b>						
		HENN ELEM-SUPPLIES		821	240.00	10-1110-410-4
					<u>\$240.00</u>	
<b>JOHNSON, LARRY</b>						
		FERTILIZER/HENNEPIN/GRANVILLE		821	500.00	20-2543-323-2
					<u>\$500.00</u>	
<b>KOHL WHOLESALE</b>						
		ECE FOOD SUPP		821	565.99	10-1125-411-1
					<u>\$565.99</u>	
<b>KRIEWALD ENTERPRISES LLC</b>						
		CLEAN CARPETS		821	118.86	20-2542-323-5
		CLEAN CARPETS		821	918.68	20-2542-323-2
		CLEAN CARPETS		821	186.56	20-2542-323-3
					<u>\$1,224.10</u>	
<b>LAKESHORE</b>						
		HENN ELEM-SUPPLIES		821	172.16	10-1110-410-4
		HENN ELEM-SUPPLIES		821	218.45	10-1110-410-4
					<u>\$390.61</u>	
<b>LASALLE PERU TWP HIGH SCHOOL</b>						
		SP ED TUITION PUBLIC		821	36,372.00	10-4220-600-1
					<u>\$36,372.00</u>	
<b>LIBRARY STORE, THE</b>						
		JR HI SUPPLIES		821	25.10	10-1112-410-3
					<u>\$25.10</u>	
<b>LIGHTED WAY ASSOCIATION I</b>						
		GOSNELL/STUNKEL		821	7,791.20	10-1912-670-1
					<u>\$7,791.20</u>	
<b>LOUIS, WENDY</b>						
		CROSS CAT-TRAVEL		821	133.92	10-1220-332-1
					<u>\$133.92</u>	
<b>LYNN CARD COMPANY</b>						
		BOARD SUPPLIES		821	157.95	10-2310-410-6
					<u>\$157.95</u>	
<b>MARCO INC</b>						
		PRIMARY R/M /COPIER		821	874.97	10-1111-323-5
		HS R/M / COPIER		821	874.96	10-1113-323-2
		JH R/M/COPIER		821	874.97	10-1112-323-3
		HEN R/M/COPIERS		821	874.97	10-1110-323-4
		SUP COPY MACHINE		821	874.97	10-2320-323-1

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					<u>\$4,374.84</u>	
<b>MARK KARLOSKY CONSULTING</b>						
		LEASE FD TECH SUPPLY		821	2,052.50	10-1112-410-1
		LEASE FD TECH SUPPLY		821	611.43	10-1112-410-1
					<u>\$2,663.93</u>	
<b>MCDONALD PUBLISHING COMPANY</b>						
		JR HI SUPPLIES		821	62.88	10-1112-410-3
					<u>\$62.88</u>	
<b>MCGRAW-HILL SCHOOL EDUCATIOI</b>						
		HENN ELEM-TEXT		821	279.04	10-1110-420-4
					<u>\$279.04</u>	
<b>MCNABB TELEPHONE COMPANY</b>						
		ELEM-TELEPHONE		821	292.86	20-2542-340-4
		PRIMARY-TELEPHONE SERV		821	292.86	20-2542-340-5
		SUPT-TELEPHONE		821	292.85	20-2542-340-1
		JR HI-TELEPHONE SERVICE		821	292.85	20-2542-340-3
		H S - TELEPHONE SERVICE		821	292.85	20-2542-340-2
					<u>\$1,464.27</u>	
<b>MEDIACOM</b>						
		LEASE FD-NBS/MEDIACOM		821	335.90	10-2190-323-1
		LEASE FD-NBS/MEDIACOM		821	233.47	10-2190-323-1
					<u>\$569.37</u>	
<b>MENARDS PERU</b>						
		HIGH SCHOOL-BLDG SUPPLIE		821	21.95	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		821	304.32	20-2542-410-2
		PRIMARY BLDG SUPPLY		821	13.06	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		821	18.98	20-2542-410-2
		PRIMARY BLDG SUPPLY		821	14.37	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		821	76.49	20-2542-410-2
		PRIMARY BLDG SUPPLY		821	137.13	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		821	42.71	20-2542-410-2
		JR HI-BUILDING SUPPLIES		821	42.71	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		821	42.71	20-2542-410-4
		PRIMARY BLDG SUPPLY		821	42.72	20-2542-410-5
		FREEZER/TAPE/SUPPLIES		821	804.61	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		821	75.63	20-2542-410-2
					<u>\$1,637.39</u>	
<b>MICKEYS MASSIVE BURRITOS</b>						
		BOARD SUPPLIES		821	1,827.39	10-2310-410-6
					<u>\$1,827.39</u>	
<b>MTI PRODUCTION</b>						
		SPRING PLAY		821	2,610.00	10-1540-410-1
					<u>\$2,610.00</u>	
<b>MUSIC SHOPPE, INC.</b>						
		MUSIC TEXTS-HS		821	331.12	10-1115-420-2
					<u>\$331.12</u>	

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<b>N2Y</b>						
		MEDICAID		821	2,170.00	10-1220-411-11
					<u>\$2,170.00</u>	
<b>NASCO</b>						
		JR HI SUPPLIES		821	91.30	10-1112-410-3
		HENN ELEM-SUPPLIES		821	25.57	10-1110-410-4
		JR HI SUPPLIES		821	231.51	10-1112-410-3
					<u>\$348.38</u>	
<b>NATIONAL BUSINESS FURNITURE</b>						
		HS OFFICE - SUPPLIES		821	253.83	10-2410-410-2
					<u>\$253.83</u>	
<b>NATIONAL SCIENCE TEACHERS AS:</b>						
		JR HI SUPPLIES		821	106.84	10-1112-410-3
					<u>\$106.84</u>	
<b>NCPERS GROUP LIFE INS.</b>						
		NCPERS INSURANCE		999	48.00	10-481
		NCPERS INSURANCE		999	8.00	20-481
		NCPERS INSURANCE		999	64.00	10-481
		NCPERS INSURANCE		999	8.00	20-481
					<u>\$128.00</u>	
<b>NCS PEARSON</b>						
		AIMSWEBPLUS RENEWAL		821	2,112.50	10-1250-410-36
					<u>\$2,112.50</u>	
<b>NETWORK BUSINESS SYSTEMS INC</b>						
		LEASE FD-NBS/MEDIACOM		821	200.00	10-2190-323-1
					<u>\$200.00</u>	
<b>NEWS TRIBUNE</b>						
		CLASSIFIED AD		821	369.35	10-2630-350-1
					<u>\$369.35</u>	
<b>NORTH CENTRAL BANK</b>						
		ED FOUNDATIONS SUPPLIES		821	173.76	10-2310-411-6
		PRIMARY-SUPPLIES		821	559.54	10-1111-410-5
		H S ATHLETIC-SUPPLIES		821	116.22	10-1501-410-2
		H S ATHLETIC-SUPPLIES		821	521.00	10-1501-410-2
		LEASE FD TECH SUPPLY		821	591.34	10-1112-410-1
		BAGLEY		821	37.40	10-2310-410-6
		SUPT OFFICE-SUPPLIES		821	113.45	10-2320-410-1
		VOC AG-FFA TRAVEL		821	88.61	10-1401-333-2
					<u>\$2,201.32</u>	
<b>NORTHERN ILLINOIS ACADEMY</b>						
		C CASEY		821	17,328.18	10-1912-670-1
					<u>\$17,328.18</u>	
<b>ORIENTAL TRADING CO</b>						
		HENN ELEM-SUPPLIES		821	44.91	10-1110-410-4
		HENN ELEM-SUPPLIES		821	169.83	10-1110-410-4
					<u>\$214.74</u>	

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<b>ORKIN EXTERMINATING CO IN</b>						
		ALL SCHOOL SERVICES		821	78.24	20-2542-321-1
		ALL SCHOOL SERVICES		821	64.13	20-2542-321-1
		ALL SCHOOL SERVICES		821	77.95	20-2542-321-1
		ALL SCHOOL SERVICES		821	78.69	20-2542-321-1
					\$299.01	
<b>PALOS SPORTS INC</b>						
		HS-SUPPLIES		821	1,093.15	10-1113-410-2
					\$1,093.15	
<b>PAPER 101</b>						
		HENN ELEM-SUPPLIES		821	1,359.44	10-1110-410-4
		PRIMARY-SUPPLIES		821	1,359.44	10-1111-410-5
		JR HI SUPPLIES		821	1,359.44	10-1112-410-3
		HS-SUPPLIES		821	1,359.44	10-1113-410-2
		SUPT OFFICE-SUPPLIES		821	1,359.44	10-2320-410-1
					\$6,797.20	
<b>PCCU (NEC)</b>						
		NEC-ADMIN/10 MONTH		98	138.94	10-481
		NEC-ADMIN/10 MONTH		98	138.94	10-481
					\$277.88	
<b>PEARSON EDUCATION</b>						
		EPIC SUPPLIES		821	650.68	10-2210-410-1
					\$650.68	
<b>PEDERSON CONSTRUCTION</b>						
		JH DUGOUTS LABOR AND MATERIAL		821	580.42	20-2543-323-3
					\$580.42	
<b>PENSERV PLAN SERVICES INC</b>						
		PENSERV PLAN SERVICES		999	3,965.80	10-481
		PENSERV PLAN SERVICES		999	97.65	20-481
		PENSERV PLAN SERVICES		999	4,163.45	10-481
		PENSERV PLAN SERVICES		999	50.00	20-481
					\$8,276.90	
<b>POMPS TIRE SERVICE INC</b>						
		PRIMARY REPAIR/MAI		821	31.20	20-2542-323-5
		PRIMARY REPAIR/MAI		821	13.53	20-2542-323-5
					\$44.73	
<b>PREMIER AGENDAS</b>						
		JR HI SUPPLIES		821	954.61	10-1112-410-3
					\$954.61	
<b>PRIMARY IMPREST</b>						
		PRINC OFFICE-POSTAGE		821	9.91	10-2410-341-1
					\$9.91	
<b>PUT CO SCHOOL (TRS HEALTH</b>						
		THIS ADMIN/10 MONTH		98	493.46	10-481
		THIS ADMIN/10 MONTH		98	493.46	10-481
		H S-MEDICAL INSURANCE		821	320.78	10-1113-222-2

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PRIMARY-MED INS		821	160.39	10-1111-222-5
		HENN ELEM-MED INSURANCE		821	310.68	10-1110-222-4
					<u>\$1,778.77</u>	
<b>PUT CO SCHOOL (TRS)</b>						
		TRS ADMI/10 MONTH		98	2,369.14	10-481
		TRS ADMI/10 MONTH		98	2,369.13	10-481
					<u>\$4,738.27</u>	
<b>PUT CO SCHOOLS</b>						
		IM IMRF		98	1,615.57	10-481
		IMRFBRD SHARE		98	4,082.51	50-481
		IM IMRF		98	541.56	20-481
		IMRFBRD SHARE		98	1,340.64	50-481
		IMRF VOL CONTRIBUTIONS		98	150.41	20-481
		IM IMRF		98	15.03	80-481
		IMRFBRD SHARE		98	37.20	50-481
		IM IMRF		98	33.57	10-481
		IM IMRF		98	540.14	20-481
		IMRFBRD SHARE		98	1,337.13	50-481
		IM IMRF		98	2,065.00	10-481
		IMRFBRD SHARE		98	5,195.08	50-481
		IMRF VOL CONTRIBUTIONS		98	150.41	20-481
		IM IMRF		98	15.03	80-481
		IMRFBRD SHARE		98	37.20	50-481
		IM IMRF		98	33.57	10-481
					<u>\$17,190.05</u>	
<b>PUTNAM CO COMM UNIT (IL)</b>						
		IL State Tax		99	1,015.02	20-481
		IL State Tax		99	8,793.61	10-481
		IL State Tax		99	15.73	80-481
		IL State Tax		99	540.86	20-481
		IL State Tax		99	9,321.20	10-481
		IL State Tax		99	16.16	80-481
					<u>\$19,702.58</u>	
<b>PUTNAM CO SD FIT</b>						
		Federal Tax 2017		99	2,437.26	20-481
		Federal Tax 2017		99	19,835.38	10-481
		Federal Tax 2017		99	25.06	80-481
		Federal Tax 2017		99	1,416.72	20-481
		Federal Tax 2017		99	21,142.59	10-481
		Federal Tax 2017		99	0.00	40-481
		Federal Tax 2017		99	31.20	80-481
					<u>\$44,888.21</u>	
<b>PUTNAM CO SD MEDICARE</b>						
		MEDICARE (BRD PD)		99	2,214.45	50-481
		MEDICARE (CERT)		99	2,214.45	10-481
		MEDICARE (CERT)		99	31.87	20-481
		MEDICARE (BRD PD)		99	31.87	50-481

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		MEDICARE (CERT)		99	0.54	80-481
		MEDICARE (BRD PD)		99	0.54	50-481
		MEDICARE (CERT)		99	2,225.45	10-481
		MEDICARE (BRD PD)		99	2,225.45	50-481
		MEDICARE (CERT)		99	0.54	80-481
		MEDICARE (BRD PD)		99	0.54	50-481
		MEDICARE (CERT)		99	5.17	20-481
		MEDICARE (BRD PD)		99	5.17	50-481
					<u>\$8,956.04</u>	
<b>PUTNAM COUNTY SD FICA</b>						
		FICA 2017		99	2,698.07	10-481
		MATCHING FICA		99	2,698.07	50-481
		FICA 2017		99	1,477.63	20-481
		MATCHING FICA		99	1,477.63	50-481
		FICA 2017		99	23.97	80-481
		MATCHING FICA		99	23.97	50-481
		FICA 2017		99	874.39	20-481
		MATCHING FICA		99	874.39	50-481
		FICA 2017		99	3,512.80	10-481
		MATCHING FICA		99	3,512.80	50-481
		FICA 2017		99	1.15	40-481
		MATCHING FICA		99	1.15	50-481
		FICA 2017		99	24.32	80-481
		MATCHING FICA		99	24.32	50-481
					<u>\$17,224.66</u>	
<b>RAILS</b>						
		LEASE FD TECH SOFTWARE		821	250.00	10-1113-470-1
					<u>\$250.00</u>	
<b>REALLY GOOD STUFF</b>						
		PRIMARY-SUPPLIES		821	49.84	10-1111-410-5
		JR HI SUPPLIES		821	71.78	10-1112-410-3
		HENN ELEM-SUPPLIES		821	16.84	10-1110-410-4
		HENN ELEM-SUPPLIES		821	258.81	10-1110-410-4
		HENN ELEM-SUPPLIES		821	55.32	10-1110-410-4
		HENN ELEM-SUPPLIES		821	42.84	10-1110-410-4
					<u>\$495.43</u>	
<b>REASKA, TRACY</b>						
		HIGH SCHOOL-BLDG SUPPLIE		821	119.97	20-2542-410-2
					<u>\$119.97</u>	
<b>REHN, JEFF</b>						
		POLES FOR BATTING CAGES		821	677.06	10-1501-540-3
					<u>\$677.06</u>	
<b>ROBBINS SCHWARTZ</b>						
		LEGAL FEES		821	6,255.25	80-2369-318-1
					<u>\$6,255.25</u>	
<b>ROCKET MATH</b>						
		PRIMARY-TEXTBOOKS		821	300.00	10-1111-420-5

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					<u>\$300.00</u>	
<b>ROLANDO, ALEX</b>		WATER WASTE TESTING JH		821	500.00	20-2542-323-3
					<u>\$500.00</u>	
<b>S&amp;S</b>		HENN ELEM-SUPPLIES		821	144.94	10-1110-410-4
					<u>\$144.94</u>	
<b>SALE, JARED</b>		EPIC-TUITION REIMB		821	2,550.00	10-2210-320-1
					<u>\$2,550.00</u>	
<b>SCHOLASTIC BOOK CLUBS</b>						
		HENN ELEM-TEXT		821	1,370.70	10-1110-420-4
		HENN ELEM-SUPPLIES		821	75.86	10-1110-410-4
		HENN ELEM-SUPPLIES		821	89.31	10-1110-410-4
		JR HI SUPPLIES		821	284.90	10-1112-410-3
		JR HI SUPPLIES		821	302.01	10-1112-410-3
		JR HI SUPPLIES		821	205.98	10-1112-410-3
					<u>\$2,328.76</u>	
<b>SCHOOL SPECIALTY</b>						
		JR HI SUPPLIES		821	105.96	10-1112-410-3
		JR HI OFFICE-SUPPLIES		821	481.61	10-2410-410-3
		JR HI OFFICE-SUPPLIES		821	90.81	10-2410-410-3
		JR HI SUPPLIES		821	69.87	10-1112-410-3
		HENN ELEM-SUPPLIES		821	159.71	10-1110-410-4
		HS-SUPPLIES		821	538.12	10-1113-410-2
		PRIMARY-SUPPLIES		821	47.14	10-1111-410-5
		PRIMARY-SUPPLIES		821	66.65	10-1111-410-5
		PRIMARY-SUPPLIES		821	66.32	10-1111-410-5
		PRIMARY-SUPPLIES		821	87.93	10-1111-410-5
		PRIMARY-SUPPLIES		821	158.17	10-1111-410-5
		JR HI SUPPLIES		821	35.93	10-1112-410-3
		JR HI SUPPLIES		821	114.96	10-1112-410-3
		JR HI SUPPLIES		821	160.68	10-1112-410-3
		JR HI SUPPLIES		821	33.31	10-1112-410-3
					<u>\$2,217.17</u>	
<b>SERAFINI, ANGIE</b>		PRIMARY-SUPPLIES		821	256.81	10-1111-410-5
					<u>\$256.81</u>	
<b>SHERWIN-WILLIAMS</b>						
		JR HI-BUILDING SUPPLIES		821	99.58	20-2542-410-3
		PAINT/15903/16497/38995/39951		821	404.73	20-2542-410-2
					<u>\$504.31</u>	
<b>SIEG TIRE AND TUBE REPAIR</b>						
		PRIMARY BLDG SUPPLY		821	75.00	20-2542-410-5
					<u>\$75.00</u>	
<b>SISLER ICE</b>						

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		H S ATHLETIC-SUPPLIES		821	76.00	10-1501-410-2
					<u>\$76.00</u>	
<b>SIT SPOTS</b>						
		PRIMARY-SUPPLIES		821	45.75	10-1111-410-5
					<u>\$45.75</u>	
<b>SPECIALIZED DATA SYSTEMS</b>						
		FISCAL SVCS TRAVEL		821	89.00	10-2520-332-1
					<u>\$89.00</u>	
<b>STAPLES CREDIT PLAN</b>						
		CROSS CAT SUPPLY - ELEM		821	194.90	10-1220-410-4
					<u>\$194.90</u>	
<b>STATE DISBURSEMENT UNIT</b>						
		CHILD SUPPORT		982	451.83	10-481
		CHILD SUPPORT		982	451.83	10-481
					<u>\$903.66</u>	
<b>STRAUGHN, CHELSI</b>						
		EPIC-TUITION REIMB		821	1,360.00	10-2210-320-1
					<u>\$1,360.00</u>	
<b>SUBSCRIPTION SERVICES</b>						
		JR HI MEDIA-PERIODICALS		821	133.77	10-2220-440-3
					<u>\$133.77</u>	
<b>SUN LIFE FINANCIAL EMPLOYEE BE</b>						
		DENT NC SINGLE		98	62.48	10-481
		DENT NC BP SIN		98	116.38	10-481
		DENTAL CERT S		98	126.34	10-481
		DENT NC SINGLE		98	28.40	20-481
		DENT NC BP SIN		98	52.90	20-481
		DENTAL BP CRT S		98	235.34	10-481
		DENTAL CERT S+		98	98.46	10-481
		DENT BP CRT S+		98	182.88	10-481
		DENTAL CRT F		98	332.97	10-481
		DENTAL BP CRT F		98	618.48	10-481
		DENT NC S+ 1		98	10.94	20-481
		DENT BP NC S+ 1		98	20.32	20-481
		DENT ADM BP F		98	160.56	10-481
		DENT ADM BP S		98	16.26	10-481
		DENTAL CERT S		98	4.30	20-481
		DENTAL BP CRT S		98	8.00	20-481
		DENTAL CRT F		98	0.19	80-481
		DENTAL BP CRT F		98	0.35	80-481
		DENT NC FAMILY		98	80.40	10-481
		DENT NC BP FAM		98	80.16	10-481
		DENTAL CRT F		98	3.98	20-481
		DENTAL BP CRT F		98	7.39	20-481
		DENT NC S+ 1		98	31.62	10-481
		DENT BP NC S+ 1		98	21.16	10-481
		DENT ADMIN E+S		98	31.26	10-481

# Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DENT NC SINGLE		98	28.40	20-481
		DENT NC BP SIN		98	52.90	20-481
		DENT NC SINGLE		98	62.48	10-481
		DENT NC BP SIN		98	116.38	10-481
		DENTAL CERT S+		98	98.46	10-481
		DENT BP CRT S+		98	182.88	10-481
		DENTAL CERT S		98	130.64	10-481
		DENTAL BP CRT S		98	243.34	10-481
		DENTAL CRT F		98	333.62	10-481
		DENTAL BP CRT F		98	619.68	10-481
		DENT NC S+ 1		98	10.94	20-481
		DENT BP NC S+ 1		98	20.32	20-481
		DENT ADM BP F		98	160.56	10-481
		DENT ADM BP S		98	16.26	10-481
		DENTAL CRT F		98	0.19	80-481
		DENTAL BP CRT F		98	0.35	80-481
		DENT NC FAMILY		98	80.40	10-481
		DENT NC BP FAM		98	80.16	10-481
		DENTAL CRT F		98	3.33	20-481
		DENTAL BP CRT F		98	6.19	20-481
		DENT NC S+ 1		98	31.62	10-481
		DENT BP NC S+ 1		98	21.16	10-481
		DENT ADMIN E+S		98	31.26	10-481
					\$4,663.04	
<b>SUN LIFE FINANCIAL EMPLOYEE BE</b>						
		LIFE NC		98	19.66	10-481
		LIFE NC BP		98	36.51	10-481
		LIFE CERT		98	69.58	10-481
		LIFE NC		98	4.20	20-481
		LIFE NC BP		98	7.80	20-481
		LIFE CERT BP		98	129.23	10-481
		LIFE ADM BP		98	21.00	10-481
		LIFE CERT		98	1.36	20-481
		LIFE CERT BP		98	2.51	20-481
		LIFE CERT		98	0.01	80-481
		LIFE CERT BP		98	0.03	80-481
		LIFE NC		98	0.28	80-481
		LIFE NC BP		98	0.52	80-481
		LIFE NC		98	4.20	20-481
		LIFE NC BP		98	7.80	20-481
		LIFE NC		98	22.52	10-481
		LIFE NC BP		98	41.83	10-481
		LIFE CERT		98	70.69	10-481
		LIFE CERT BP		98	131.28	10-481
		LIFE ADM BP		98	21.00	10-481
		LIFE CERT		98	0.01	80-481
		LIFE CERT BP		98	0.03	80-481
		LIFE NC		98	0.22	80-481

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LIFE NC BP		98	0.40	80-481
		LIFE CERT		98	0.25	20-481
		LIFE CERT BP		98	0.46	20-481
					<u>\$593.38</u>	
<b>SUN LIFE FINANCIAL EMPLOYEE BE</b>						
		VISION EMP		98	139.94	10-481
		VISION E+S		98	86.80	10-481
		VISION FAMILY		98	149.84	10-481
		VISION E+C		98	9.55	20-481
		VISION E+C		98	28.55	10-481
		VISION EMP		98	16.30	20-481
		VISION E+C		98	0.10	80-481
		VISION FAMILY		98	2.95	20-481
		VISION EMP		98	143.22	10-481
		VISION E+S		98	86.80	10-481
		VISION FAMILY		98	150.32	10-481
		VISION E+C		98	9.55	20-481
		VISION E+C		98	28.55	10-481
		VISION EMP		98	13.02	20-481
		VISION E+C		98	0.10	80-481
		VISION FAMILY		98	2.47	20-481
					<u>\$868.06</u>	
<b>SUN LIFE FINANCIAL EMPLOYEE BE</b>						
		LIFE VOL		27	80.44	10-481
		LIFE VOL		27	0.94	20-481
		LIFE VOL		14	145.86	10-481
					<u>\$227.24</u>	
<b>SUPERINTENDENT IMPREST</b>						
		SUPT OFFICE-POSTAGE		821	62.18	10-2320-341-1
		SUPT OFFICE-POSTAGE		821	6.10	10-2320-341-1
					<u>\$68.28</u>	
<b>SUPPLYWORKS</b>						
		HIGH SCHOOL-BLDG SUPPLIE		821	9.85	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		821	52.14	20-2542-410-4
		MODULE CLOSET		821	447.84	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		821	59.13	20-2542-410-2
		JR HI-BUILDING SUPPLIES		821	59.13	20-2542-410-3
		PRIMARY BLDG SUPPLY		821	59.13	20-2542-410-5
		PRIMARY BLDG SUPPLY		821	86.71	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		821	106.13	20-2542-410-2
		PRIMARY BLDG SUPPLY		821	153.15	20-2542-410-5
		VACUUM CLEANER		821	449.97	20-2542-410-4
		JR HI-BUILDING SUPPLIES		821	59.13	20-2542-410-4
					<u>\$1,542.31</u>	
<b>TEACHER CREATED RESOURCES</b>						
		HENN ELEM-SUPPLIES		821	60.42	10-1110-410-4
		HENN ELEM-SUPPLIES		821	33.43	10-1110-410-4

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$93.85</u>	
<b>TEACHER DIRECT</b>						
		HENN ELEM-SUPPLIES		821	30.92	10-1110-410-4
		HENN ELEM-SUPPLIES		821	49.18	10-1110-410-4
					<u>\$80.10</u>	
<b>TEACHERS DISCOVERY</b>						
		JR HI SUPPLIES		821	31.85	10-1112-410-3
		JR HI SUPPLIES		821	26.89	10-1112-410-3
		JR HI SUPPLIES		821	104.35	10-1112-410-3
		JR HI SUPPLIES		821	108.67	10-1112-410-3
					<u>\$271.76</u>	
<b>THE CHALKBOARD CREST HILL</b>						
		JR HI SUPPLIES		821	109.03	10-1112-410-3
					<u>\$109.03</u>	
<b>UNIVERSAL ASPHALT AND EXCAVA</b>						
		H S- GROUNDS CAP OUTLAY		821	19,800.00	20-2543-540-2
		JR HI-GROUNDS CAP OUTLAY		821	18,000.00	20-2543-540-3
					<u>\$37,800.00</u>	
<b>US GAMES</b>						
		PRIMARY-SUPPLIES		821	167.23	10-1111-410-5
					<u>\$167.23</u>	
<b>USI EDUCATION AND GOVERNMENT</b>						
		ECE COMM SUPP		821	70.52	10-1125-412-1
		PRIMARY-SUPPLIES		821	211.61	10-1111-410-5
					<u>\$282.13</u>	
<b>VILLAGE OF GRANVILLE</b>						
		PRIMARY- WATER		821	65.25	20-2542-322-5
		HS- WATER		821	809.25	20-2542-322-2
					<u>\$874.50</u>	
<b>WASHINGTON NATIONAL INS CO</b>						
		WASHINGTON NTNL INS.		98	521.77	10-481
		WASHINGTON NTNL INS.		98	0.31	80-481
		WASHINGTON NTNL INS.		98	72.75	20-481
		WASHINGTON NTNL INS.		98	567.57	10-481
		WASHINGTON NTNL INS.		98	0.31	80-481
		WASHINGTON NTNL INS.		98	72.75	20-481
					<u>\$1,235.46</u>	
<b>WASTE MANAGEMENT</b>						
		ALL SCHOOL SERVICES		821	350.00	20-2542-321-1
		ALL SCHOOL SERVICES		821	248.42	20-2542-321-1
		ALL SCHOOL SERVICES		821	123.24	20-2542-321-1
		ALL SCHOOL SERVICES		821	415.45	20-2542-321-1
		ALL SCHOOL SERVICES		821	119.30	20-2542-321-1
					<u>\$1,256.41</u>	
<b>WILSON PAPER CO</b>						
		HENN ELEM-SUPPLIES		821	293.66	10-1110-410-4

# Bills Payable List

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<b>Vendor Name</b>					
<b>P.O. Number</b>	<b>Description</b>	<b>Override</b>	<b>Batch #</b>	<b>Amount</b>	<b>State Account Number</b>
	PRIMARY-SUPPLIES		821	293.67	10-1111-410-5
	JR HI SUPPLIES		821	293.67	10-1112-410-3
				<u>\$881.00</u>	
<b>WORTHINGTON DIRECT</b>					
	HENN ELEM-SUPPLIES		821	124.95	10-1110-410-4
				<u>\$124.95</u>	
			<b>Report Total</b>	<u><u>\$421,960.57</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
<b>Bond and Interest Purposes Levy</b>							
10-111200-1	FIRST PRIOR YEAR LEVY	1,814,712.08	1,814,712.08	3,159,605.00	1,344,892.92	57.43	10-1112
1112	Bond and Interest Purposes Levy	1,814,712.08	1,814,712.08	3,159,605.00	1,344,892.92	57.43	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
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
<b>Leasing Purposes Levy</b>							
10-113000-1	FIRST PRIOR YR LEASE	33,358.83	33,358.83	58,081.00	24,722.17	57.44	10-1130
1130	Leasing Purposes Levy	33,358.83	33,358.83	58,081.00	24,722.17	57.44	* Source of Revenue
<b>Curr Yr Levy-Special Ed</b>							
10-114100-1	SP ED PRIOR YEAR LEVY	26,688.11	26,688.11	46,465.00	19,776.89	57.44	10-1141
1141	Curr Yr Levy-Special Ed	26,688.11	26,688.11	46,465.00	19,776.89	57.44	* Source of Revenue
<b>Mobile Home Privilege Tax</b>							
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
<b>Corp Pers Prop Repl Tax</b>							
10-123000-1	CORP PERS PROP REPLC TAX	258,421.34	258,421.34	2,597,268.00	2,338,846.66	9.95	10-1230
1230	Corp Pers Prop Repl Tax	258,421.34	258,421.34	2,597,268.00	2,338,846.66	9.95	* Source of Revenue
<b>Source of Revenue 1290</b>							
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
<b>Reg Tuition from Other Districts (In-State)</b>							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	0.00	322,770.00	322,770.00	0.00	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	0.00	322,770.00	322,770.00	0.00	* Source of Revenue
<b>Regular Tuition from Other Sources (In-State)</b>							
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
<b>Sp Ed Tuition-from Other Districts (In-State)</b>							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	0.00	32,383.00	32,383.00	0.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	0.00	32,383.00	32,383.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
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

# Revenue Report

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Education Fund 10							
Source of Revenue							
1511	Interest On Investments						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Interest On Investments</b>							
10-151100-1	ED-INT ON INVESTMENTS	1,259.45	1,259.45	16,000.00	14,740.55	7.87	10-1511
1511	Interest On Investments	1,259.45	1,259.45	16,000.00	14,740.55	7.87	* Source of Revenue
<b>Interest-Swaney Bonds</b>							
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
<b>Interest-Farnsworth</b>							
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
<b>Sales To Pupils-Lunch</b>							
10-161100-1	STUDENT LUNCH	0.00	0.00	100,000.00	100,000.00	0.00	10-1611
1611	Sales To Pupils-Lunch	0.00	0.00	100,000.00	100,000.00	0.00	* Source of Revenue
<b>Sales To Pupils-BFast</b>							
10-161200-1	STUDENT BREAKFAST	0.00	0.00	12,000.00	12,000.00	0.00	10-1612
1612	Sales To Pupils-BFast	0.00	0.00	12,000.00	12,000.00	0.00	* Source of Revenue
<b>Sales To Pupils-Other</b>							
10-161400-1	MILK SALES (OTHER)	0.00	0.00	10,000.00	10,000.00	0.00	10-1614
1614	Sales To Pupils-Other	0.00	0.00	10,000.00	10,000.00	0.00	* Source of Revenue
<b>Sales To Adults</b>							
10-162000-1	ADULT LUNCHES/BREAKFAST	0.00	0.00	4,500.00	4,500.00	0.00	10-1620
1620	Sales To Adults	0.00	0.00	4,500.00	4,500.00	0.00	* Source of Revenue
<b>Other Food Service</b>							
10-169000-1	HEAD START LUNCHES	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
<b>Admissions-Athletic</b>							
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	0.00	17,000.00	17,000.00	0.00	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	6,000.00	6,000.00	0.00	10-1711-4
1711	Admissions-Athletic	0.00	0.00	23,000.00	23,000.00	0.00	* Source of Revenue
<b>HS/JR Tourney</b>							
10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00	0.00	10-1714
1714	HS/JR Tourney	0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
<b>Admissions-Other</b>							
10-171900-1	ADMISSION - OTHERS	0.00	0.00	6,000.00	6,000.00	0.00	10-1719

# Revenue Report

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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
<b>1719</b>	<b>Admissions-Other</b>	0.00	0.00	6,000.00	6,000.00	0.00	* Source of Revenue
<b>Fees</b>							
10-172000-1	VOCATIONAL FEE HS	0.00	0.00	3,700.00	3,700.00	0.00	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	0.00	13,500.00	13,500.00	0.00	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	0.00	3,500.00	3,500.00	0.00	10-1720
<b>1720</b>	<b>Fees</b>	0.00	0.00	20,700.00	20,700.00	0.00	* Source of Revenue
<b>Other Pupil Activity Rev</b>							
10-179000-1	OTHER DISTRICT REVENUE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790
10-179000-8	H S PE RESALE	0.00	0.00	4,000.00	4,000.00	0.00	10-1790
10-179001-8	JH PE RESALE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790-1
<b>1790</b>	<b>Other Pupil Activity Rev</b>	0.00	0.00	10,000.00	10,000.00	0.00	* Source of Revenue
<b>Shop Resale</b>							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
<b>1791</b>	<b>Shop Resale</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Music Resale</b>							
10-179200-10	MUSIC RESALE	0.00	0.00	300.00	300.00	0.00	10-1792
<b>1792</b>	<b>Music Resale</b>	0.00	0.00	300.00	300.00	0.00	* Source of Revenue
<b>Rentals-Regular Textbook</b>							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	0.00	12,000.00	12,000.00	0.00	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	0.00	18,000.00	18,000.00	0.00	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	0.00	8,500.00	8,500.00	0.00	10-1811
<b>1811</b>	<b>Rentals-Regular Textbook</b>	0.00	0.00	38,500.00	38,500.00	0.00	* Source of Revenue
<b>Rentals - Other</b>							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
<b>1819</b>	<b>Rentals - Other</b>	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
<b>Donations-Private Sources</b>							
10-192000-1	DONATIONS	1.58	1.58	20,000.00	19,998.42	0.01	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
<b>1920</b>	<b>Donations-Private Sources</b>	1.58	1.58	20,000.00	19,998.42	0.01	* Source of Revenue
<b>Services Provided to Other Districts</b>							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
<b>1940</b>	<b>Services Provided to Other Districts</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SW LEA Assessment</b>							
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	SPEECH LEA 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
<b>Lease Incentive Grant</b>							
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
<b>Refund-Prior Yr Expenditu</b>							
10-195000-1	REFUND EXPENSES	0.00	0.00	13,500.00	13,500.00	0.00	10-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	13,500.00	13,500.00	0.00	* Source of Revenue
<b>Drivers Education Fees</b>							
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
<b>Other Local Revenues</b>							
10-199900-1	OTHER LOCAL REVENUE	3,634.36	3,634.36	15,000.00	11,365.64	24.23	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	3,634.36	3,634.36	15,000.00	11,365.64	24.23	* Source of Revenue
<b>Source of Revenue 2200</b>							
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
<b>Other Flow-Through</b>							
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
<b>General State Aid</b>							
10-300100-1	GENERAL STATE AID	0.00	0.00	501,668.00	501,668.00	0.00	10-3001
3001	General State Aid	0.00	0.00	501,668.00	501,668.00	0.00	* Source of Revenue
<b>Hold Harmless</b>							
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
<b>Spec Ed-Priv Facility Tui</b>							
10-310000-1	SP ED PRIV FAC TUITION	0.00	0.00	58,795.00	58,795.00	0.00	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	0.00	58,795.00	58,795.00	0.00	* Source of Revenue
<b>Spec Ed -Extraordinary</b>							
10-310500-1	SP ED EXTRA ORDINARY	0.00	0.00	130,000.00	130,000.00	0.00	10-3105
3105	Spec Ed -Extraordinary	0.00	0.00	130,000.00	130,000.00	0.00	* 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
<b>Spec Ed -Personnel</b>							
10-311000-1	SP ED PERSONNEL	0.00	0.00	218,121.00	218,121.00	0.00	10-3110
3110	Spec Ed -Personnel	0.00	0.00	218,121.00	218,121.00	0.00	* Source of Revenue
<b>Spec Ed-Orphanage-Individ</b>							
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
<b>Spec Ed -Summer School</b>							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	500.00	500.00	0.00	10-3145
3145	Spec Ed -Summer School	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Career and Technical Education CTE Tech Prep</b>							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	18,307.00	18,307.00	0.00	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	0.00	18,307.00	18,307.00	0.00	* Source of Revenue
<b>Voc Ed - Formula</b>							
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
<b>CTE - Agriculture Education</b>							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	2,501.00	2,501.00	0.00	10-3235
3235	CTE - Agriculture Education	0.00	0.00	2,501.00	2,501.00	0.00	* Source of Revenue
<b>CTE - Other</b>							
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
<b>Bilingual Ed-Downstate- TPI and TBE</b>							
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
<b>State Free Lunch/BFfast</b>							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	0.00	3,500.00	3,500.00	0.00	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	0.00	3,500.00	3,500.00	0.00	* Source of Revenue
<b>Driver Education</b>							
10-337000-1	DRIVERS ED REIMBURSEMENT	3,509.30	3,509.30	11,000.00	7,490.70	31.90	10-3370-1
3370	Driver Education	3,509.30	3,509.30	11,000.00	7,490.70	31.90	* Source of Revenue
<b>Learning Improvement-Change Grants</b>							
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
<b>3610</b>	<b>Learning Improvement-Change Grants</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Imp Grant</b>							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
<b>3640</b>	<b>School Imp Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Quality Assurance Grant</b>							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
<b>3641</b>	<b>Quality Assurance Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>National Board Certification</b>							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
<b>3651</b>	<b>National Board Certification</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Truants Alt/Opt Education</b>							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
<b>3695</b>	<b>Truants Alt/Opt Education</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Early Childhood - Block Grant</b>							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	0.00	132,204.00	132,204.00	0.00	10-3705
<b>3705</b>	<b>Early Childhood - Block Grant</b>	0.00	0.00	132,204.00	132,204.00	0.00	* Source of Revenue
<b>Reading Improvement - Block Grant</b>							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
<b>3715</b>	<b>Reading Improvement - Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Continued Reading Improvement Block Grant</b>							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
<b>3725</b>	<b>Continued Reading Improvement Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Report Cards</b>							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
<b>3735</b>	<b>Report Cards</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Safety &amp; Educational Improv Block Grant</b>							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
<b>3775</b>	<b>School Safety &amp; Educational Improv Block Grant</b>	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Closing The Gap</b>							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
<b>3792</b>	<b>Closing The Gap</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>TIP GRANT</b>							
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
<b>State Library Grant</b>							
10-380000-32		0.00	0.00	0.00	0.00	0.00	10-3800
3800	State Library Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
10-399900-1	LIBRARY GRNT/OTHER STATE REV	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
<b>Title V - Innovation and Flexibility Formula</b>							
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
<b>Esea-Chap2-Comp-Urban Ed</b>							
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
<b>NatL School Lunch Progr</b>							
10-421000-1	FEDERAL LUNCH AID	0.00	0.00	140,000.00	140,000.00	0.00	10-4210
4210	NatL School Lunch Progr	0.00	0.00	140,000.00	140,000.00	0.00	* Source of Revenue
<b>School Breakfast Program</b>							
10-422000-1	FED BREAKFAST AID	0.00	0.00	36,000.00	36,000.00	0.00	10-4220
4220	School Breakfast Program	0.00	0.00	36,000.00	36,000.00	0.00	* Source of Revenue
<b>Title I - Low Income</b>							
10-430000-36	TITLE I GRANT	0.00	0.00	92,152.00	92,152.00	0.00	10-4300
4300	Title I - Low Income	0.00	0.00	92,152.00	92,152.00	0.00	* Source of Revenue
<b>Esea-Drug Free-Formula</b>							
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
<b>Fed-Sp Ed-Idea Flow-Thru</b>							
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	0.00	21,103.00	21,103.00	0.00	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	0.00	21,103.00	21,103.00	0.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Room&amp;Board</b>							
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
<b>Source of Revenue 4770</b>							
10-477000-1	STEP PROGRAM	0.00	0.00	0.00	0.00	0.00	10-4770-1
10-477000-40	CARL PERKINS	0.00	0.00	8,662.00	8,662.00	0.00	10-4770-1-40
4770	Source of Revenue 4770	0.00	0.00	8,662.00	8,662.00	0.00	* Source of Revenue
<b>SFSF/GSA REVENUE</b>							
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
<b>Source of Revenue 4854</b>							
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
<b>ARRA IDEA PART B</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
<b>GSA ARRA</b>							
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
<b>ARRA ED JOBS</b>							
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
<b>Medicaid Matching Fund</b>							
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
<b>Title II - Teacher Quality</b>							
10-493200-42	TITLE II TEACHER QUALITY	0.00	0.00	13,662.00	13,662.00	0.00	10-4935
4935	Title II - Teacher Quality	0.00	0.00	13,662.00	13,662.00	0.00	* Source of Revenue
<b>Goals 2000-School Improve</b>							
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
<b>Title II-Technology Enhancing Ed Formula Grant</b>							
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
<b>Medicaid Admin</b>							

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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
10-499100-11		0.00	0.00	25,000.00	25,000.00	0.00	10-4991-1
4991	Medicaid Admin	0.00	0.00	25,000.00	25,000.00	0.00	* Source of Revenue
<b>Medicaid FFS</b>							
10-499200-11		0.00	0.00	67,000.00	67,000.00	0.00	10-4992-1-11
4992	Medicaid FFS	0.00	0.00	67,000.00	67,000.00	0.00	* Source of Revenue
<b>Other Restricted Grants Recd Fed Gov thru State</b>							
10-499800-1		0.00	0.00	0.00	0.00	0.00	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
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
<b>Permanent Transfer of Working Cash Fund Interest</b>							
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
<b>Accrued Int on Bonds</b>							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accrued Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	2,141,585.05	2,141,585.05	8,006,047.00	5,864,461.95	26.75	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
<b>Bond and Interest Purposes Levy</b>							
20-111200-1	FIRST PRIOR YEAR LEVY	333,585.92	333,585.92	580,810.00	247,224.08	57.43	20-1112
1112	Bond and Interest Purposes Levy	333,585.92	333,585.92	580,810.00	247,224.08	57.43	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
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
<b>Corp Pers Prop Repl Tax</b>							
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
<b>Interest On Investments</b>							
20-151100-1	BLD-INT	52.68	52.68	8,000.00	7,947.32	0.66	20-1511
1511	Interest On Investments	52.68	52.68	8,000.00	7,947.32	0.66	* Source of Revenue
<b>Interest-Tree Fund</b>							
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
<b>Rentals</b>							
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
<b>Facility/Grounds Rent</b>							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	500.00	500.00	0.00	20-1911
1911	Facility/Grounds Rent	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Donations-Private Sources</b>							
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
<b>Refund-Prior Yr Expenditu</b>							
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
<b>Other Local Revenues</b>							
20-199900-1	OTHER LOCAL REVENUE	0.00	0.00	10,000.00	10,000.00	0.00	20-1999
1999	Other Local Revenues	0.00	0.00	10,000.00	10,000.00	0.00	* Source of Revenue
<b>Flow-Thru Rev-State</b>							
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
<b>Infrastructure Improv-Planning/Construction</b>							
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
<b>SCHL INFRASTRUCT/MAINT PROJ</b>							
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
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
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
<b>Medicaid Matching Fund</b>							
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
<b>Renovation Grant</b>							
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
<b>Abolishment or Abatement of Working Cash Fund</b>							
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
<b>Permanent Transfer</b>							
20-713000-1	PERM TRANSFER FROM W/C	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
<b>Transfers from Other Funds Pay Princ'l Cap Leases</b>							
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'l Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	333,638.60	333,638.60	650,860.00	317,221.40	51.26	Fund

# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
30-111200-1	FIRST PRIOR YEAR LEVY	857.24	857.24	0.00	(857.24)	0.00	30-1112
1112	<b>Bond and Interest Purposes Levy</b>	857.24	857.24	0.00	(857.24)	0.00	* Source of Revenue
<b>Interest On Investments</b>							
30-151100-1	B/I-INT INVESTMENTS	52.33	52.33	0.00	(52.33)	0.00	30-1511
1511	<b>Interest On Investments</b>	52.33	52.33	0.00	(52.33)	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
30-711000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1
7110	<b>Abolishment or Abatement of Working Cash Fund</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Accured Int on Bonds</b>							
30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
7230	<b>Accured Int on Bonds</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	<b>Debt Service Fund or Fund Group</b>	909.57	909.57	0.00	(909.57)	0.00	Fund

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# Revenue Report

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Transportation Fund 40							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
40-111200-1	FIRST PRIOR YR LEVY TRAN	133,435.47	133,435.47	232,324.00	98,888.53	57.44	40-1112
1112	Bond and Interest Purposes Levy	133,435.47	133,435.47	232,324.00	98,888.53	57.44	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
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
<b>Corp Pers Prop Repl Tax</b>							
40-123000-1	CORP REPLACEMNT PROP TAX	200,000.00	200,000.00	0.00	(200,000.00)	0.00	40-1230
1230	Corp Pers Prop Repl Tax	200,000.00	200,000.00	0.00	(200,000.00)	0.00	* Source of Revenue
<b>Spec Ed Trans-Pupils/Pare</b>							
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
<b>Interest On Investments</b>							
40-151100-1	TRANSP-INT	98.72	98.72	2,000.00	1,901.28	4.94	40-1511
1511	Interest On Investments	98.72	98.72	2,000.00	1,901.28	4.94	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
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
<b>Other Local Revenues</b>							
40-199900-1	OTHER LOCAL REVENUE	235.50	235.50	7,000.00	6,764.50	3.36	40-1999
1999	Other Local Revenues	235.50	235.50	7,000.00	6,764.50	3.36	* Source of Revenue
<b>Transportation Regular/Vocational</b>							
40-350000-1	REG TRANSPORTATION AID	0.00	0.00	350,787.00	350,787.00	0.00	40-3500
3500	Transportation Regular/Vocational	0.00	0.00	350,787.00	350,787.00	0.00	* Source of Revenue
<b>Transportation-Vocational</b>							
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
<b>Transportation-Spec Ed</b>							
40-351000-1	SP ED TRANSPORTATION AID	0.00	0.00	156,255.00	156,255.00	0.00	40-3510
3510	Transportation-Spec Ed	0.00	0.00	156,255.00	156,255.00	0.00	* Source of Revenue
<b>Other State Revenue</b>							
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

# Revenue Report

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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
<b>Early Childhood - Block Grant</b>							
40-370500-26	ECE TRANSPORTATION	41,200.00	41,200.00	88,500.00	47,300.00	46.55	40-3705
3705	Early Childhood - Block Grant	41,200.00	41,200.00	88,500.00	47,300.00	46.55	* Source of Revenue
<b>ARRA IDEA PART B</b>							
40-485700-44	IDEAARRA	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
<b>Abolishment or Abatement of Working Cash Fund</b>							
40-711000-1	PERM TRANSFER W/C	0.00	0.00	0.00	0.00	0.00	40-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
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	374,969.69	374,969.69	850,480.00	475,510.31	44.09	Fund

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# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	80,167.58	80,167.58	137,327.00	57,159.42	58.38	50-1112
50-111201-1	FIRST PRIOR YR-SS	50,811.11	50,811.11	0.00	(50,811.11)	0.00	50-1112
<b>1112 Bond and Interest Purposes Levy</b>		<b>130,978.69</b>	<b>130,978.69</b>	<b>137,327.00</b>	<b>6,348.31</b>	<b>95.38</b>	* Source of Revenue
<b>Working Cash Purposes Levy</b>							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
<b>1115 Working Cash Purposes Levy</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Soc.Sec./Med Only Levy</b>							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
<b>1150 Soc.Sec./Med Only Levy</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	174,252.00	174,252.00	0.00	50-1230
<b>1230 Corp Pers Prop Repl Tax</b>		<b>0.00</b>	<b>0.00</b>	<b>174,252.00</b>	<b>174,252.00</b>	<b>0.00</b>	* Source of Revenue
<b>Interest On Investments</b>							
50-151100-1	IMRF-INT	127.70	127.70	1,000.00	872.30	12.77	50-1511
<b>1511 Interest On Investments</b>		<b>127.70</b>	<b>127.70</b>	<b>1,000.00</b>	<b>872.30</b>	<b>12.77</b>	* Source of Revenue
<b>Other Local Revenues</b>							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
<b>1999 Other Local Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>50 I.M.R.F./Soc. Sec. Fund</b>		<b>131,106.39</b>	<b>131,106.39</b>	<b>312,579.00</b>	<b>181,472.61</b>	<b>41.94</b>	Fund

# Revenue Report

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

# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
70-111200-1	FIRST PRIOR YR WRKG CASH	33,358.83	33,358.83	58,081.00	24,722.17	57.44	70-1112
1112	<b>Bond and Interest Purposes Levy</b>	33,358.83	33,358.83	58,081.00	24,722.17	57.44	* Source of Revenue
<b>Interest On Investments</b>							
70-151100-1	WC-INT	385.74	385.74	13,000.00	12,614.26	2.97	70-1511
1511	<b>Interest On Investments</b>	385.74	385.74	13,000.00	12,614.26	2.97	* Source of Revenue
<b>Sale Of Bonds</b>							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
7210	<b>Sale Of Bonds</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	<b>Working Cash Fund</b>	33,744.57	33,744.57	71,081.00	37,336.43	47.47	Fund

# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
80-111200-1	FIRST PRIOR YEAR LEVY	172,185.09	172,185.09	255,010.00	82,824.91	67.52	80-1112
1112	Bond and Interest Purposes Levy	172,185.09	172,185.09	255,010.00	82,824.91	67.52	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
80-123000-1	CORP PERS PROP REPLCMNT TAX	0.00	0.00	50,000.00	50,000.00	0.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
80-151100-1	TORT-INTEREST	49.35	49.35	1,000.00	950.65	4.94	80-1511
1511	Interest On Investments	49.35	49.35	1,000.00	950.65	4.94	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
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
<b>Other Local Revenues</b>							
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	172,234.44	172,234.44	306,010.00	133,775.56	56.28	Fund

# Revenue Report

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**Fire Prevention/Life Safety 90**

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
<b>Bond and Interest Purposes Levy</b>							
90-111200-1	FIRST PRIOR YEAR LEVY L/	33,358.83	33,358.83	58,081.00	24,722.17	57.44	90-1112
1112	Bond and Interest Purposes Levy	33,358.83	33,358.83	58,081.00	24,722.17	57.44	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
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
<b>Interest On Investments</b>							
90-151100-1	LS-INT ON INVESTMENTS	59.07	59.07	2,000.00	1,940.93	2.95	90-1511
1511	Interest On Investments	59.07	59.07	2,000.00	1,940.93	2.95	* Source of Revenue
<b>Other Local Revenues</b>							
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
<b>Permanent Transfer of Working Cash Fund Interest</b>							
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
<b>Sale Of Bonds</b>							
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	33,417.90	33,417.90	60,081.00	26,663.10	55.62	Fund
<b>Report Total:</b>		<u>3,221,606.21</u>	<u>3,221,606.21</u>	<u>10,257,138.00</u>	<u>7,035,531.79</u>	<u>31.41</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 Budget	State Account Number
100	Salaries	48,747.92	48,747.92	24,636.53	482,726.00	409,341.55	15.20	
200	Employee Benefits	7,752.37	7,752.37	2,550.85	139,500.00	129,196.78	7.39	
300	Purchased Services	553.54	553.54	0.00	9,050.00	8,496.46	6.12	
400	Supplies And Materials	0.00	0.00	1,359.44	17,831.00	16,471.56	7.62	
500	Capital Outlay	652.63	652.63	0.00	33,500.00	32,847.37	1.95	
1110	Elementary	57,706.46	57,706.46	28,546.82	682,607.00	596,353.72	12.64	** Function
100	Salaries	30,879.73	30,879.73	15,439.88	519,000.00	472,680.39	8.92	
200	Employee Benefits	4,886.60	4,886.60	1,887.07	129,500.00	122,726.33	5.23	
300	Purchased Services	553.54	553.54	0.00	8,000.00	7,446.46	6.92	
400	Supplies And Materials	816.32	816.32	3,245.72	16,800.00	12,737.96	24.18	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	37,136.19	37,136.19	20,572.67	674,800.00	617,091.14	8.55	** Function
100	Salaries	40,049.52	40,049.52	20,024.79	497,000.00	436,925.69	12.09	
200	Employee Benefits	5,397.09	5,397.09	2,681.39	126,000.00	117,921.52	6.41	
300	Purchased Services	574.06	574.06	0.00	9,000.00	8,425.94	6.38	
400	Supplies And Materials	6,196.34	6,196.34	3,411.94	235,100.00	225,491.72	4.09	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1112	Junior High	52,217.01	52,217.01	26,118.12	869,600.00	791,264.87	9.01	** Function
100	Salaries	59,963.03	59,963.03	29,981.58	776,842.00	686,897.39	11.58	
200	Employee Benefits	9,462.77	9,462.77	3,905.77	215,000.00	201,631.46	6.22	
300	Purchased Services	553.54	553.54	0.00	10,400.00	9,846.46	5.32	
400	Supplies And Materials	7,534.94	7,534.94	1,498.94	92,350.00	83,316.12	9.78	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1113	High School	77,514.28	77,514.28	35,386.29	1,097,092.00	984,191.43	10.29	** 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	6,723.75	6,723.75	3,361.88	128,000.00	117,914.37	7.88	
200	Employee Benefits	1,108.34	1,108.34	278.48	41,500.00	40,113.18	3.34	
300	Purchased Services	0.00	0.00	0.00	3,750.00	3,750.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	5,620.00	5,620.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	800.00	800.00	0.00	

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# Expenditure Report

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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	7,832.09	7,832.09	3,640.36	181,170.00	169,697.55	6.33	** 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	10,327.27	10,327.27	5,163.65	135,400.00	119,909.08	11.44	
200	Employee Benefits	1,141.18	1,141.18	570.59	24,800.00	23,088.23	6.90	
300	Purchased Services	0.00	0.00	0.00	3,228.00	3,228.00	0.00	
400	Supplies And Materials	0.00	0.00	631.43	7,600.00	6,968.57	8.31	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	11,468.45	11,468.45	6,365.67	171,028.00	153,193.88	10.43	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	325.00	325.00	0.00	
300	Purchased Services	0.00	0.00	0.00	73,000.00	73,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75,825.00	75,825.00	0.00	** 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	5,110.54	5,110.54	0.00	7,800.00	2,689.46	65.52	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	5,110.54	5,110.54	0.00	7,800.00	2,689.46	65.52	** Function
100	Salaries	4,236.29	4,236.29	2,118.15	52,000.00	45,645.56	12.22	
200	Employee Benefits	556.96	556.96	278.48	13,900.00	13,064.56	6.01	
300	Purchased Services	0.00	0.00	0.00	42,800.00	42,800.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	4,793.25	4,793.25	2,396.63	109,350.00	102,160.12	6.58	** 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	
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	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1219 Pre Kind EARLY CHILDHOOD  
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	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1219</b>	<b>Pre Kind EARLY CHILDHOOD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	58,276.19	58,276.19	28,982.82	887,000.00	799,740.99	9.84	
200	Employee Benefits	9,623.99	9,623.99	4,267.99	176,000.00	162,108.02	7.89	
300	Purchased Services	149.06	149.06	0.00	5,150.00	5,000.94	2.89	
400	Supplies And Materials	89.71	89.71	0.00	53,300.00	53,210.29	0.17	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	<b>68,138.95</b>	<b>68,138.95</b>	<b>33,250.81</b>	<b>1,121,450.00</b>	<b>1,020,060.24</b>	<b>9.04</b>	** 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	
<b>1222</b>	<b>MI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	5,221.63	5,221.63	2,610.82	59,700.00	51,867.55	13.12	
200	Employee Benefits	1,138.58	1,138.58	569.29	15,700.00	13,992.13	10.88	
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	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	<b>6,360.21</b>	<b>6,360.21</b>	<b>3,180.11</b>	<b>76,620.00</b>	<b>67,079.68</b>	<b>12.45</b>	** Function
100	Salaries	4,030.78	4,030.78	1,860.38	50,120.00	44,228.84	11.75	
200	Employee Benefits	576.44	576.44	288.22	29,400.00	28,535.34	2.94	
300	Purchased Services	0.00	0.00	2,112.50	13,848.00	11,735.50	15.25	
400	Supplies And Materials	0.00	0.00	2,824.50	3,900.00	1,075.50	72.42	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	<b>4,607.22</b>	<b>4,607.22</b>	<b>7,085.60</b>	<b>97,268.00</b>	<b>85,575.18</b>	<b>12.02</b>	** Function
100	Salaries	6,319.52	6,319.52	3,159.77	42,500.00	33,020.71	22.30	
200	Employee Benefits	562.16	562.16	278.48	12,700.00	11,859.36	6.62	
300	Purchased Services	0.00	0.00	0.00	3,500.00	3,500.00	0.00	
400	Supplies And Materials	942.00	942.00	0.00	8,988.00	8,046.00	10.48	
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	
<b>1401</b>	<b>VOCATIONAL AG</b>	<b>7,823.68</b>	<b>7,823.68</b>	<b>3,438.25</b>	<b>68,188.00</b>	<b>56,926.07</b>	<b>16.52</b>	** Function
100	Salaries	0.00	0.00	0.00	42,580.00	42,580.00	0.00	

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# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1402 INDUSTRIAL ARTS  
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	18,000.00	18,000.00	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	6,412.00	6,412.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	66,992.00	66,992.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	48,400.00	48,400.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	16,250.00	16,250.00	0.00	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	0.00	2,200.83	0.00	(2,200.83)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	0.00	0.00	2,200.83	65,250.00	63,049.17	3.37	** Function
100	Salaries	593.34	593.34	296.67	34,400.00	33,509.99	2.59	
200	Employee Benefits	0.00	0.00	0.00	7,700.00	7,700.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	593.34	593.34	296.67	43,400.00	42,509.99	2.05	** Function
100	Salaries	6,601.84	6,601.84	3,301.02	139,000.00	129,097.14	7.12	
200	Employee Benefits	39.84	39.84	0.41	11,200.00	11,159.75	0.36	
300	Purchased Services	0.00	0.00	0.00	36,000.00	36,000.00	0.00	
400	Supplies And Materials	3,764.42	3,764.42	932.22	17,700.00	13,003.36	26.53	
500	Capital Outlay	0.00	0.00	0.00	11,300.00	11,300.00	0.00	
600	Other Objects	0.00	0.00	0.00	11,500.00	11,500.00	0.00	
1501	ATHLETICS	10,406.10	10,406.10	4,233.65	226,700.00	212,060.25	6.46	** 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	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,970.64	1,970.64	985.40	28,000.00	25,043.96	10.56	
200	Employee Benefits	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,300.00	6,300.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	

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# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1540 EXTRA CURRICULAR  
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
1540	EXTRA CURRICULAR	1,970.64	1,970.64	985.40	37,000.00	34,043.96	7.99	** Function
100	Salaries	0.00	0.00	0.00	21,000.00	21,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	250.00	250.00	0.00	
1600	Summer School	0.00	0.00	0.00	24,450.00	24,450.00	0.00	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,610.00	1,610.00	805.00	6,020.00	3,605.00	40.12	
200	Employee Benefits	0.00	0.00	0.00	800.00	800.00	0.00	
300	Purchased Services	855.77	855.77	0.00	12,100.00	11,244.23	7.07	
400	Supplies And Materials	185.70	185.70	0.00	2,000.00	1,814.30	9.29	
1700	Drivers Education Program	2,651.47	2,651.47	805.00	20,920.00	17,463.53	16.52	** Function
100	Salaries	125.00	125.00	62.50	0.00	(187.50)	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	125.00	125.00	62.50	0.00	(187.50)	0.00	** Function
600	Other Objects	13,765.52	13,765.52	0.00	125,000.00	111,234.48	11.01	
1912	Special Education Programs K-12 - Private Tuition	13,765.52	13,765.52	0.00	125,000.00	111,234.48	11.01	** Function
1000	Instruction	370,220.40	370,220.40	178,565.38	5,849,310.00	5,300,524.22	9.38	* Function
100	Salaries	11,497.81	11,497.81	5,793.57	129,000.00	111,708.62	13.40	
200	Employee Benefits	1,834.11	1,834.11	784.77	28,800.00	26,181.12	9.09	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,170.00	1,170.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	13,331.92	13,331.92	6,578.34	160,670.00	140,759.74	12.39	** Function
100	Salaries	5,754.55	5,754.55	2,877.28	62,700.00	54,068.17	13.77	
200	Employee Benefits	574.78	574.78	287.39	15,500.00	14,637.83	5.56	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	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	100.00	100.00	0.00	

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# Expenditure Report

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## Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	6,329.33	6,329.33	3,164.67	80,400.00	70,906.00	11.81	** Function
100	Salaries	3,545.11	3,545.11	1,772.56	30,600.00	25,282.33	17.38	
200	Employee Benefits	295.30	295.30	214.32	75.00	(434.62)	679.49	
300	Purchased Services	0.00	0.00	0.00	1,600.00	1,600.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,350.00	1,350.00	0.00	
2134	Nurse Services	3,840.41	3,840.41	1,986.88	33,625.00	27,797.71	17.33	** Function
100	Salaries	1,445.93	1,445.93	701.88	45,500.00	43,352.19	4.72	
200	Employee Benefits	289.79	289.79	277.18	3,400.00	2,833.03	16.68	
300	Purchased Services	0.00	0.00	0.00	2,650.00	2,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,800.00	1,800.00	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	
2140	Psychological Services	1,735.72	1,735.72	979.06	53,350.00	50,635.22	5.09	** 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	
2149	Other Psychological Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	769.77	769.77	0.00	8,700.00	7,930.23	8.85	
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	769.77	769.77	0.00	8,700.00	7,930.23	8.85	** 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	605.00	605.00	250.01	51,000.00	50,144.99	1.68	

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# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2210 EPIC  
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	5,800.00	5,800.00	0.00	
300	Purchased Services	510.00	510.00	0.00	21,500.00	20,990.00	2.37	
400	Supplies And Materials	0.00	0.00	0.00	12,000.00	12,000.00	0.00	
2210	EPIC	1,115.00	1,115.00	250.01	90,300.00	88,934.99	1.51	** 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 Assuarance	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	10,189.92	10,189.92	5,094.98	139,500.00	124,215.10	10.96	
200	Employee Benefits	1,090.16	1,090.16	545.08	19,000.00	17,364.76	8.61	
300	Purchased Services	0.00	0.00	0.00	1,800.00	1,800.00	0.00	
400	Supplies And Materials	982.99	982.99	1,092.88	14,690.00	12,614.13	14.13	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	12,263.07	12,263.07	6,732.94	174,990.00	155,993.99	10.86	** Function
100	Salaries	6,225.57	6,225.57	3,525.29	52,000.00	42,249.14	18.75	
200	Employee Benefits	1,135.32	1,135.32	619.86	13,900.00	12,144.82	12.63	
300	Purchased Services	1,122.50	1,122.50	0.00	53,500.00	52,377.50	2.10	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	8,483.39	8,483.39	4,145.15	122,100.00	109,471.46	10.34	** 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	274.39	274.39	0.00	5,750.00	5,475.61	4.77	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	6,164.55	6,164.55	0.00	51,100.00	44,935.45	12.06	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 2000 Support Services  
Function 2310 Brd Ed 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
400	Supplies And Materials	1,052.38	1,052.38	146.00	37,300.00	36,101.62	3.21	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	584.00	584.00	0.00	25,000.00	24,416.00	2.34	
<b>2310</b>	<b>Brd Ed Services</b>	<b>8,075.32</b>	<b>8,075.32</b>	<b>146.00</b>	<b>119,150.00</b>	<b>110,928.68</b>	<b>6.90</b>	** Function
100	Salaries	7,229.24	7,229.24	3,614.62	98,864.00	88,020.14	10.97	
200	Employee Benefits	3,199.78	3,199.78	1,599.89	28,000.00	23,200.33	17.14	
300	Purchased Services	553.54	553.54	0.00	13,300.00	12,746.46	4.16	
400	Supplies And Materials	546.56	546.56	1,359.44	7,200.00	5,294.00	26.47	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	75.00	1,000.00	925.00	7.50	
<b>2320</b>	<b>Executive Adm. Serv</b>	<b>11,529.12</b>	<b>11,529.12</b>	<b>6,648.95</b>	<b>149,864.00</b>	<b>131,685.93</b>	<b>12.13</b>	** Function
100	Salaries	42,482.74	42,482.74	20,683.69	510,000.00	446,833.57	12.39	
200	Employee Benefits	12,777.07	12,777.07	6,388.54	155,000.00	135,834.39	12.36	
300	Purchased Services	179.55	179.55	0.00	9,200.00	9,020.45	1.95	
400	Supplies And Materials	0.00	0.00	0.00	12,420.00	12,420.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>55,439.36</b>	<b>55,439.36</b>	<b>27,072.23</b>	<b>692,120.00</b>	<b>609,608.41</b>	<b>11.92</b>	** 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	
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	11,006.76	11,006.76	1,991.47	95,500.00	82,501.77	13.61	
200	Employee Benefits	10.40	10.40	2.60	14,000.00	13,987.00	0.09	
300	Purchased Services	89.00	89.00	0.00	2,700.00	2,611.00	3.30	
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	450.00	450.00	0.00	
<b>2520</b>	<b>Fiscal Services</b>	<b>11,106.16</b>	<b>11,106.16</b>	<b>1,994.07</b>	<b>112,650.00</b>	<b>99,549.77</b>	<b>11.63</b>	** Function
100	Salaries	13,390.57	13,390.57	6,603.23	148,851.00	128,857.20	13.43	
200	Employee Benefits	2,754.50	2,754.50	1,377.25	16,675.00	12,543.25	24.78	
300	Purchased Services	0.00	0.00	0.00	2,800.00	2,800.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 2000 Support Services  
Function 2560 Food 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
400	Supplies And Materials	(248.50)	(248.50)	0.00	244,600.00	244,848.50	-0.10	
500	Capital Outlay	0.00	0.00	0.00	8,000.00	8,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2560	Food Services	15,896.57	15,896.57	7,980.48	421,326.00	397,448.95	5.67	** Function
300	Purchased Services	94.00	94.00	0.00	6,200.00	6,106.00	1.52	
2630	Information Services	94.00	94.00	0.00	6,200.00	6,106.00	1.52	** Function
100	Salaries	2,625.33	2,625.33	1,312.67	0.00	(3,938.00)	0.00	
200	Employee Benefits	2.60	2.60	1.30	0.00	(3.90)	0.00	
2640	Function 2640	2,627.93	2,627.93	1,313.97	0.00	(3,941.90)	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	0.00	275.00	14,600.00	14,325.00	1.88	
2660	DATA PROCESSING	0.00	0.00	275.00	19,600.00	19,325.00	1.40	** Function
2000	Support Services	152,637.07	152,637.07	69,267.75	2,246,045.00	2,024,140.18	9.88	* Function
600	Other Objects	0.00	0.00	0.00	9,500.00	9,500.00	0.00	
4120	Payments Sp Ed Programs	0.00	0.00	0.00	9,500.00	9,500.00	0.00	** 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	4,371.50	4,371.50	0.00	6,000.00	1,628.50	72.86	
4210	Payments for Regular Programs - Tuition	4,371.50	4,371.50	0.00	6,000.00	1,628.50	72.86	** Function
600	Other Objects	0.00	0.00	0.00	140,000.00	140,000.00	0.00	
4220	Payments for Special Education Programs - Tuition	0.00	0.00	0.00	140,000.00	140,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	35,000.00	35,000.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	35,000.00	35,000.00	0.00	** Function
4000	Nonprogrammed Charges	4,371.50	4,371.50	0.00	195,500.00	191,128.50	2.24	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingences	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

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function	8000	Other Financing Uses
Function	8130	Prmt Trns From Ed Fund
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
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	527,228.97	527,228.97	247,833.13	8,300,855.00	7,525,792.90	9.34	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## 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	34,434.14	34,434.14	19,676.82	353,600.00	299,489.04	15.30	
200	Employee Benefits	4,026.88	4,026.88	2,105.33	36,650.00	30,517.79	16.73	
300	Purchased Services	6,139.84	6,139.84	0.00	230,400.00	224,260.16	2.66	
400	Supplies And Materials	20,852.54	20,852.54	0.00	303,700.00	282,847.46	6.87	
500	Capital Outlay	2,399.00	2,399.00	0.00	80,000.00	77,601.00	3.00	
2542	Care & Upkeep Bldg Serv	67,852.40	67,852.40	21,782.15	1,004,350.00	914,715.45	8.92	** Function
100	Salaries	538.25	538.25	0.00	0.00	(538.25)	0.00	
300	Purchased Services	2,533.45	2,533.45	1,080.42	47,700.00	44,086.13	7.58	
400	Supplies And Materials	502.35	502.35	167.45	10,000.00	9,330.20	6.70	
500	Capital Outlay	7,813.87	7,813.87	0.00	13,000.00	5,186.13	60.11	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	11,387.92	11,387.92	1,247.87	70,750.00	58,114.21	17.86	** Function
2000	Support Services	79,240.32	79,240.32	23,030.02	1,075,100.00	972,829.66	9.51	* 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	79,240.32	79,240.32	23,030.02	1,075,100.00	972,829.66	9.51	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5320	General Obligation Bonds	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	
5400	Debt Service Other - Short Term Debt Principal	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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PUTNAM COUNTY CUSD #535

## 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 Budget	State Account Number
100	Salaries	1,279.50	1,279.50	624.75	30,200.00	28,295.75	6.31	
200	Employee Benefits	0.00	0.00	0.00	2,750.00	2,750.00	0.00	
300	Purchased Services	27,100.98	27,100.98	0.00	843,234.00	816,133.02	3.21	
400	Supplies And Materials	100.01	100.01	0.00	6,500.00	6,399.99	1.54	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	28,480.49	28,480.49	624.75	882,684.00	853,578.76	3.30	** Function
2000	Support Services	28,480.49	28,480.49	624.75	882,684.00	853,578.76	3.30	* 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	28,480.49	28,480.49	624.75	882,684.00	853,578.76	3.30	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 Budget	State Account Number
200	Employee Benefits	1,216.51	1,216.51	612.95	10,910.00	9,080.54	16.77	
1110	Elementary	1,216.51	1,216.51	612.95	10,910.00	9,080.54	16.77	** Function
200	Employee Benefits	404.90	404.90	207.38	7,200.00	6,587.72	8.50	
1111	Primary	404.90	404.90	207.38	7,200.00	6,587.72	8.50	** Function
200	Employee Benefits	540.28	540.28	271.21	7,100.00	6,288.51	11.43	
1112	Junior High	540.28	540.28	271.21	7,100.00	6,288.51	11.43	** Function
200	Employee Benefits	956.73	956.73	480.48	12,850.00	11,412.79	11.18	
1113	High School	956.73	956.73	480.48	12,850.00	11,412.79	11.18	** 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	102.50	102.50	52.16	2,000.00	1,845.34	7.73	
1115	MUSIC	102.50	102.50	52.16	2,000.00	1,845.34	7.73	** 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	681.50	681.50	340.75	12,700.00	11,677.75	8.05	
1125	Pre-K Programs	681.50	681.50	340.75	12,700.00	11,677.75	8.05	** 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	0.00	0.00	0.00	75.00	75.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75.00	75.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	60.20	60.20	30.10	900.00	809.70	10.03	
1210	Speech & Lang.Impaired	60.20	60.20	30.10	900.00	809.70	10.03	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	4,540.80	4,540.80	2,253.24	84,200.00	77,405.96	8.07	
1220	Cross-Categorical (Cc)	4,540.80	4,540.80	2,253.24	84,200.00	77,405.96	8.07	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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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 1225 Special Education Programs Pre-K  
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	370.42	370.42	185.21	4,300.00	3,744.37	12.92	
1225	Special Education Programs Pre-K	370.42	370.42	185.21	4,300.00	3,744.37	12.92	** Function
200	Employee Benefits	77.91	77.91	27.70	700.00	594.39	15.09	
1250	Remedial and Supplemental Programs K-12	77.91	77.91	27.70	700.00	594.39	15.09	** Function
200	Employee Benefits	97.74	97.74	48.87	650.00	503.39	22.56	
1401	VOCATIONAL AG	97.74	97.74	48.87	650.00	503.39	22.56	** Function
200	Employee Benefits	0.00	0.00	0.00	700.00	700.00	0.00	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	700.00	700.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	750.00	750.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	750.00	750.00	0.00	** 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	0.00	0.00	0.00	275.00	275.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	275.00	275.00	0.00	** Function
200	Employee Benefits	99.51	99.51	49.83	6,950.00	6,800.66	2.15	
1501	ATHLETICS	99.51	99.51	49.83	6,950.00	6,800.66	2.15	** 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	0.00	0.00	0.00	900.00	900.00	0.00	
1540	EXTRA CURRICULAR	0.00	0.00	0.00	900.00	900.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	600.00	600.00	0.00	
1600	Summer School	0.00	0.00	0.00	600.00	600.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	125.00	125.00	0.00	
1700	Drivers Education Program	0.00	0.00	0.00	125.00	125.00	0.00	** 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	9,149.00	9,149.00	4,559.88	153,885.00	140,176.12	8.91	* Function
200	Employee Benefits	368.60	368.60	114.33	4,950.00	4,467.07	9.76	
2110	Attendance/Soc Wrk Serv	368.60	368.60	114.33	4,950.00	4,467.07	9.76	** Function
200	Employee Benefits	82.02	82.02	41.01	1,000.00	876.97	12.30	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	82.02	82.02	41.01	1,000.00	876.97	12.30	** Function
200	Employee Benefits	701.97	701.97	337.26	7,400.00	6,360.77	14.04	
2134	Nurse Services	701.97	701.97	337.26	7,400.00	6,360.77	14.04	** Function
200	Employee Benefits	263.87	263.87	206.33	3,675.00	3,204.80	12.79	
2140	Psychological Services	263.87	263.87	206.33	3,675.00	3,204.80	12.79	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2149	Other Psychological Ser	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	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1.52	1.52	0.00	2,050.00	2,048.48	0.07	
2210	EPIC	1.52	1.52	0.00	2,050.00	2,048.48	0.07	** 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	1,065.75	1,065.75	532.88	16,600.00	15,001.37	9.63	
2220	MEDIA PROGRAM	1,065.75	1,065.75	532.88	16,600.00	15,001.37	9.63	** 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	438.74	438.74	225.41	800.00	135.85	83.02	
2226	TECHNOLOGY	438.74	438.74	225.41	800.00	135.85	83.02	** 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
200	Employee Benefits	19.95	19.95	0.00	875.00	855.05	2.28	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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 Budget	State Account Number
2310	Brd Ed Services	19.95	19.95	0.00	875.00	855.05	2.28	** Function
200	Employee Benefits	129.00	129.00	64.50	1,550.00	1,356.50	12.48	
2320	Executive Adm. Serv	129.00	129.00	64.50	1,550.00	1,356.50	12.48	** Function
200	Employee Benefits	340.72	340.72	170.37	10,000.00	9,488.91	5.11	
2365	Risk Management and Claims Services Payments	340.72	340.72	170.37	10,000.00	9,488.91	5.11	** Function
200	Employee Benefits	2,484.97	2,484.97	1,137.68	27,100.00	23,477.35	13.37	
2410	Office Of Principal Serv	2,484.97	2,484.97	1,137.68	27,100.00	23,477.35	13.37	** 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	2,134.44	2,134.44	374.20	18,500.00	15,991.36	13.56	
2520	Fiscal Services	2,134.44	2,134.44	374.20	18,500.00	15,991.36	13.56	** Function
200	Employee Benefits	5,108.17	5,108.17	2,680.31	66,595.00	58,806.52	11.70	
2542	Care & Upkeep Bldg Serv	5,108.17	5,108.17	2,680.31	66,595.00	58,806.52	11.70	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	9.68	9.68	0.00	3,800.00	3,790.32	0.25	
2550	Pupil Transportation Ser	9.68	9.68	0.00	3,800.00	3,790.32	0.25	** Function
200	Employee Benefits	2,445.52	2,445.52	1,216.07	29,975.00	26,313.41	12.22	
2560	Food Services	2,445.52	2,445.52	1,216.07	29,975.00	26,313.41	12.22	** Function
200	Employee Benefits	493.30	493.30	246.65	0.00	(739.95)	0.00	
2640	Function 2640	493.30	493.30	246.65	0.00	(739.95)	0.00	** Function
2000	Support Services	16,088.22	16,088.22	7,347.00	194,870.00	171,434.78	12.03	* 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	25,237.22	25,237.22	11,906.88	348,755.00	311,610.90	10.65	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## 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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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## 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	
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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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## 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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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## 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	667.92	667.92	333.96	0.00	(1,001.88)	0.00	
200	Employee Benefits	73.84	73.84	53.58	0.00	(127.42)	0.00	
2134	Nurse Services	741.76	741.76	387.54	0.00	(1,129.30)	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	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	
2362	Workers Comp/Workers Occ Disease Acts Payments	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	137.81	137.81	0.00	0.00	(137.81)	0.00	
2363	Unemployment Insurance Act Payments	137.81	137.81	0.00	0.00	(137.81)	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	68,700.00	68,700.00	0.00	
2364	Insurance Payments (regular or self-insurance)	0.00	0.00	0.00	68,700.00	68,700.00	0.00	** Function
100	Salaries	9,991.50	9,991.50	4,999.92	141,500.00	126,508.58	10.59	
200	Employee Benefits	13.89	13.89	3.87	0.00	(17.76)	0.00	
2365	Risk Management and Claims Services Payments	10,005.39	10,005.39	5,003.79	141,500.00	126,490.82	10.61	** Function
300	Purchased Services	585.00	585.00	0.00	0.00	(585.00)	0.00	
2367	Educational, Inspectional, Sup Serv due to loss	585.00	585.00	0.00	0.00	(585.00)	0.00	** Function
300	Purchased Services	1,570.00	1,570.00	0.00	20,000.00	18,430.00	7.85	
2369	Legal Services	1,570.00	1,570.00	0.00	20,000.00	18,430.00	7.85	** 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	0.00	0.00	0.00	0.00	0.00	
2540	Function 2540	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	
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	13,039.96	13,039.96	5,391.33	230,200.00	211,768.71	8.01	* Function

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# Expenditure Report

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2560	Food Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80	Tort Immunity and Judgment Fund		13,039.96	13,039.96	5,391.33	230,200.00	211,768.71	8.01	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## 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	0.00	0.00	4,436.00	4,436.00	0.00	
2548	L/S Capital Outlay	0.00	0.00	0.00	4,436.00	4,436.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	4,436.00	4,436.00	0.00	* 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	0.00	0.00	4,436.00	4,436.00	0.00	Fund
<b>Report Total:</b>		<b>673,226.96</b>	<b>673,226.96</b>	<b>288,786.11</b>	<b>10,842,030.00</b>	<b>9,880,016.93</b>	<b>8.87</b>	

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# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 10</b>				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	542,292.90	9,412.94	551,705.84
10-121-1	REGULAR INVESTMENT ED	3,854,956.85	1,604,943.14	5,459,899.99
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
	<b>Total</b>	<b>\$4,411,049.75</b>	<b>\$1,614,356.08</b>	<b>\$6,025,405.83</b>
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	0.00	0.00	0.00
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	(137,607.30)	0.00	(137,607.30)
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	137,607.30	0.00	137,607.30
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-706-1	NET PROFIT/LOSS	(129,322.48)	(1,485,033.60)	(1,614,356.08)
10-730-1	FUND BALANCE	(4,281,727.27)	(129,322.48)	(4,411,049.75)
	<b>Total</b>	<b>(\$4,411,049.75)</b>	<b>(\$1,614,356.08)</b>	<b>(\$6,025,405.83)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 20</b>				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	3,612.66	0.00	3,612.66
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	148,032.95	0.00	148,032.95
20-121-1	REGULAR INVESTMENT O/M	139,120.84	254,398.28	393,519.12
	<b>Total</b>	<b>\$290,766.45</b>	<b>\$254,398.28</b>	<b>\$545,164.73</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-730-1	FUND BALANCE	(683,940.04)	393,173.59	(290,766.45)
20-706-1	NET PROFIT/LOSS	393,173.59	(647,571.87)	(254,398.28)
	<b>Total</b>	<b>(\$290,766.45)</b>	<b>(\$254,398.28)</b>	<b>(\$545,164.73)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 30</b>				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	339,488.97	909.57	340,398.54
	<b>Total</b>	<b>\$339,488.97</b>	<b>\$909.57</b>	<b>\$340,398.54</b>
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-730-1	FUND BALANCE	0.00	(339,488.97)	(339,488.97)
30-706-1	NET PROFIT/LOSS	(339,488.97)	338,579.40	(909.57)
	<b>Total</b>	<b>(\$339,488.97)</b>	<b>(\$909.57)</b>	<b>(\$340,398.54)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 8/3/2017 1:26 PM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 40</b>				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-110-1	CASH IN BANKS	72,600.05	0.00	72,600.05
40-121-1	REGULAR INVESTMENT TRANS	327,362.78	346,489.20	673,851.98
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	<b>Total</b>	<b>\$399,962.83</b>	<b>\$346,489.20</b>	<b>\$746,452.03</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-706-1	NET PROFIT/LOSS	(285,296.88)	(61,192.32)	(346,489.20)
40-730-1	FUND BALANCE	(114,665.95)	(285,296.88)	(399,962.83)
	<b>Total</b>	<b>(\$399,962.83)</b>	<b>(\$346,489.20)</b>	<b>(\$746,452.03)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 8/3/2017 1:26 PM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 50</b>				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-110-1	CASH IN BANKS	103,454.30	0.00	103,454.30
50-121-1	REGULAR INVESTMENT IMRF	180,960.82	105,869.17	286,829.99
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	<b>Total</b>	<b>\$284,415.12</b>	<b>\$105,869.17</b>	<b>\$390,284.29</b>
50-481-1	MEDICARE EMPLOYEE (10)	51.56	0.00	51.56
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	(51.56)	0.00	(51.56)
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-730-1	FUND BALANCE	(393,265.01)	108,849.89	(284,415.12)
50-706-1	NET PROFIT/LOSS	108,849.89	(214,719.06)	(105,869.17)
	<b>Total</b>	<b>(\$284,415.12)</b>	<b>(\$105,869.17)</b>	<b>(\$390,284.29)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 8/3/2017 1:26 PM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 60</b>				
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60-730-1	FUND BALANCE	0.00	0.00	0.00
60-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 8/3/2017 1:26 PM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 70</b>				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-121-1	REGULAR INVESTMENT WC	1,124,155.82	33,744.57	1,157,900.39
70-185-1	INVESTMENT LONG TERM WC	1,272,367.23	0.00	1,272,367.23
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	0.00	0.00	0.00
	<b>Total</b>	<b>\$2,396,523.05</b>	<b>\$33,744.57</b>	<b>\$2,430,267.62</b>
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-730-1	FUND BALANCE	(2,699,002.34)	302,479.29	(2,396,523.05)
70-706-1	NET PROFIT/LOSS	302,479.29	(336,223.86)	(33,744.57)
	<b>Total</b>	<b>(\$2,396,523.05)</b>	<b>(\$33,744.57)</b>	<b>(\$2,430,267.62)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 8/3/2017 1:26 PM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 80</b>				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	175,491.52	159,194.48	334,686.00
80-110-1	TORT-CASH IN BANKS	36,622.34	0.00	36,622.34
	<b>Total</b>	<b>\$212,113.86</b>	<b>\$159,194.48</b>	<b>\$371,308.34</b>
80-481	NON-CERT DUES	(59.40)	0.00	(59.40)
80-431-1	ACCOUNTS PAYABLE	59.40	0.00	59.40
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-730-1	FUND BALANCE	(113,413.84)	(98,700.02)	(212,113.86)
80-706-1	NET PROFIT/LOSS	(98,700.02)	(60,494.46)	(159,194.48)
	<b>Total</b>	<b>(\$212,113.86)</b>	<b>(\$159,194.48)</b>	<b>(\$371,308.34)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 8/3/2017 1:26 PM  
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 90</b>				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	161,661.33	33,417.90	195,079.23
90-110-1	CASH IN BANK-LIFE SAFETY	(106,467.15)	0.00	(106,467.15)
	<b>Total</b>	<b>\$55,194.18</b>	<b>\$33,417.90</b>	<b>\$88,612.08</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-706-1	NET PROFIT/LOSS	3,761.58	(37,179.48)	(33,417.90)
90-730-1	FUND BALANCE	(58,955.76)	3,761.58	(55,194.18)
	<b>Total</b>	<b>(\$55,194.18)</b>	<b>(\$33,417.90)</b>	<b>(\$88,612.08)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Fund Balance Report

Printed: 8/3/2017 1:27 PM

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	527,228.97	2,141,585.05	527,228.97	2,141,585.05	1,614,356.08	4,411,049.75	6,025,405.83
20	Oper, Build, & Maint Fund	79,240.32	333,638.60	79,240.32	333,638.60	254,398.28	290,766.45	545,164.73
30	Debt Service Fund or Fund Group	0.00	909.57	0.00	909.57	909.57	339,488.97	340,398.54
40	Transportation Fund	28,480.49	374,969.69	28,480.49	374,969.69	346,489.20	399,962.83	746,452.03
50	I.M.R.F./Soc. Sec. Fund	25,237.22	131,106.39	25,237.22	131,106.39	105,869.17	284,415.12	390,284.29
70	Working Cash Fund	0.00	33,744.57	0.00	33,744.57	33,744.57	2,396,523.05	2,430,267.62
80	Tort Immunity and Judgment Fund	13,039.96	172,234.44	13,039.96	172,234.44	159,194.48	212,113.86	371,308.34
90	Fire Prevention/Life Safety	0.00	33,417.90	0.00	33,417.90	33,417.90	55,194.18	88,612.08
		<u>\$673,226.96</u>	<u>\$3,221,606.21</u>	<u>\$673,226.96</u>	<u>\$3,221,606.21</u>	<u>\$2,548,379.25</u>	<u>\$8,389,514.21</u>	<u>\$10,937,893.46</u>

75

**PCPS Activity Fund June**

Beginning Balance	\$8381.13
Deposits	\$0
Expenditures	\$98.69
Ending Balance	\$8282.44

**Deposits**

**Expenditures**

CK#			
893	6/06/17	Ronda Cross	\$38.31
		Book Bus Supplies	
894	6/08/17	Hinckley Springs	\$60.38
		Water	

**PCPS Imprest Fund June**

Beginning Balance	\$1500.00
Deposits	\$0
Expenditures	\$9.91
Ending Balance	\$1490.91

**Deposits**

**Expenditures**

<u>CK#</u>	<u>ACCT#</u>		
658	10-2410-341-1	USPS Postage-records	\$9.91

*Total request for reimbursement* \$9.91

SUPERINTENDENT IMPREST  
JULY 2017

REPLENISHMENT REQUEST MAY	\$ 917.86
BANK BALANCE	\$ 2,018.01
IMPREST BALANCE	\$ 1,949.73
REPLENISHMENT AMOUNT REQUESTED	\$ 68.28
BALANCE	\$ 2,018.01
Check # 3062 – POSTMASTER 10-2320-341-1	\$ 62.18
Check # 3063 – POSTMASTER – 10-2320-341-1	\$ 6.10
TOTAL REIMBURSEMENT	\$ 68.28

Putnam County Comm. Unit School Dist. #535  
Treasurers Report July 31, 2017

<b>PAGE 1 OF 2</b>	<b>EDUCATION</b>	<b>O/M</b>	<b>TRANSPORT</b>	<b>IMRF</b>	<b>B/I</b>	<b>W/C</b>	<b>TORT</b>	<b>L/S</b>	<b>TOTALS</b>
<b>Cash/Invest. Begin Month</b>	\$4,411,049.75	\$290,766.45	\$399,962.83	\$284,415.12	\$339,488.97	\$2,396,523.05	\$212,113.86	\$55,194.18	\$8,389,514.21
<b>Receipts</b>	\$2,141,585.05	\$333,638.60	\$374,969.69	\$131,106.39	\$909.57	\$33,744.57	\$172,234.44	\$33,417.90	\$3,221,606.21
<b>Disbursements</b>	\$527,228.97	\$79,240.32	\$28,480.49	\$25,237.22	\$0.00	\$0.00	\$13,039.96	\$0.00	\$673,226.96
<b>Cash/Invest. End Month</b>	\$6,025,405.83	\$545,164.73	\$746,452.03	\$390,284.29	\$340,398.54	\$2,430,267.62	\$371,308.34	\$88,612.08	\$10,937,893.46
<b>CASH IN BANKS</b>									
<b>Granville National Bank</b>	\$457,050.91	\$40,886.33	\$10,931.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,868.74
<b>First State Bank</b>	\$94,654.93	\$60,743.82	\$61,668.55	\$103,454.30	\$0.00	\$0.00	\$36,622.34	(\$106,467.15)	\$250,676.79
<b>North Central Bank</b>		\$46,402.80							\$46,402.80
<b>Total Cash in Banks</b>	\$551,705.84	\$148,032.95	\$72,600.05	\$103,454.30	\$0.00	\$0.00	\$36,622.34	(\$106,467.15)	\$805,948.33
<b>MONEY MARKET ACCTS.</b>									
<b>Granville National Bank</b>									\$0.00
<b>Rate 0.00%</b>									
<b>First State Bank</b>	\$647,824.77	\$35,853.11	\$136,520.58	\$37,559.15	\$798.36	\$60,893.82	\$73,123.43	\$55,870.45	\$1,048,443.67
<b>RATE 0.30%</b>									
<b>North Central Bank</b>	\$4,550,941.44	\$357,666.01	\$537,331.40	\$249,270.84	\$339,600.18	\$1,097,006.57	\$261,562.57	\$139,208.78	\$7,532,587.79
<b>Rate 0.30%</b>									
<b>Eureka Savings</b>	\$254,889.62								\$254,889.62
<b>Rate 0.35%</b>									
<b>INB</b>	\$979.37								\$979.37
<b>Rate 0.00%</b>									
<b>USBank</b>	\$5,264.79								\$5,264.79
<b>Total Money Market Accts.</b>	\$5,459,899.99	\$393,519.12	\$673,851.98	\$286,829.99	\$340,398.54	\$1,157,900.39	\$334,686.00	\$195,079.23	\$8,842,165.24

Putnam County Comm. Unit School Dist. #535  
Treasurers Report July 31, 2017

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	B/I	W/C	TORT	L/S	TOTALS
<b>C/D INVESTMENTS</b>									
<b>Granville National Bank</b>									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>First State Bank</b>									
<b>36340 11/17/17 0.45%</b>						\$210,664.75			\$210,664.75
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>North Central Bank</b>									
<b>40795 03/05/18 0.45%</b>						\$338,489.50			\$338,489.50
<b>40815 05/15/18 0.55%</b>						\$723,212.98			\$723,212.98
									\$0.00
									\$0.00
									\$0.00
<b>Auditor Adjustments</b>									
<b>Tree Fund</b>		\$3,612.66							\$3,612.66
<b>Assets</b>	\$13,800.00								\$13,800.00
<b>Adjustments</b>									\$0.00
<b>Liabilities</b>									\$0.00
<b>TOTAL CASH &amp; INVESTMENTS</b>	\$6,025,405.83	\$545,164.73	\$746,452.03	\$390,284.29	\$340,398.54	\$2,430,267.62	\$371,308.34	\$88,612.08	\$10,937,893.46

CERTIFIED CORRECT

*Alfred J. Rolando*

07/31/17

# EIS Administrator and Teacher Salary and Benefits Report - School Year 2017

8/17/2017 8:55 am

## Putnam County CUSD 535 400 E Silverspoon Ave, Granville, IL 61326 350785350260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
ALLEMAN, DIANNE E	200-Teacher	\$48,310.00	1.000	0	15	\$0.00	\$0.00	\$4,777.91	\$1,093.61
Alleman, Scott W	200-Teacher	\$33,200.00	1.000	0	15	\$0.00	\$0.00	\$3,283.52	\$816.56
ANDERSON, KYLE S	200-Teacher	\$47,805.00	1.000	0	15	\$0.00	\$0.00	\$4,223.08	\$966.62
Augspols, Angela M	200-Teacher	\$38,800.00	1.000	0	15	\$0.00	\$0.00	\$3,837.36	\$7,489.41
Balestri, Courtney A	103-Principal	\$74,300.00	1.000	0	15	\$0.00	\$0.00	\$7,348.35	\$1,616.64
Bell, Amy L	200-Teacher	\$38,700.00	1.000	15	15	\$0.00	\$0.00	\$3,827.47	\$9,726.17
BERGER, NANCY J	200-Teacher	\$50,700.00	1.000	0	15	\$0.00	\$0.00	\$5,014.28	\$13,412.20
Bernardoni, Patricia S	250-Special Education Teacher	\$40,300.00	1.000	0	15	\$0.00	\$0.00	\$3,985.71	\$912.29
BLUMHORST, BRIANNE K	200-Teacher	\$33,200.00	1.000	0	15	\$0.00	\$0.00	\$3,283.52	\$6,791.71
BOLIN, RAYMOND D	200-Teacher	\$53,515.00	1.000	0	15	\$0.00	\$0.00	\$5,292.69	\$11,017.82
BOUDREAU, REBECCA L	200-Teacher	\$38,600.00	1.000	0	15	\$0.00	\$0.00	\$3,817.58	\$8,077.17
CARBONI, AMY JO	200-Teacher	\$46,700.00	1.000	0	15	\$0.00	\$0.00	\$4,618.68	\$7,699.63
CARBONI, JAMES R	200-Teacher	\$44,300.00	1.000	0	15	\$0.00	\$0.00	\$4,381.32	\$7,647.41
Carlson, Carl B	100-District Superintendent	\$105,000.00	1.000	18	15	\$0.00	\$0.00	\$10,385.00	\$25,836.69
Code, Katelyn A	200-Teacher	\$33,200.00	1.000	0	15	\$0.00	\$0.00	\$3,283.52	\$7,848.90
CROSS, RONDA J	103-Principal	\$92,540.18	1.000	0	15	\$0.00	\$0.00	\$9,152.32	\$9,730.06
DOWNEY, ANNE M	200-Teacher	\$42,000.00	1.000	0	15	\$0.00	\$0.00	\$4,153.85	\$1,748.81
DUDEK, JENNIFER L	200-Teacher	\$52,200.00	1.000	0	15	\$0.00	\$0.00	\$5,162.64	\$1,135.78
Edens, Michelle L	200-Teacher	\$45,200.00	1.000	0	15	\$0.00	\$0.00	\$4,470.33	\$983.48
ELLENA, TYLER J	200-Teacher	\$40,300.00	1.000	0	15	\$0.00	\$0.00	\$3,985.71	\$7,560.38
ENGLAND, KIMBERLY K	200-Teacher	\$48,900.00	1.000	0	15	\$0.00	\$0.00	\$4,836.26	\$8,254.48
Erickson, Kristin A	250-Special Education Teacher	\$36,400.00	1.000	0	15	\$0.00	\$0.00	\$3,600.00	\$7,709.28
FRUND, MONICA M	200-Teacher	\$32,176.63	1.000	0	15	\$0.00	\$0.00	\$3,182.30	\$762.51
Gerling, Jacqueline S	250-Special Education Teacher	\$49,100.00	1.000	0	15	\$0.00	\$0.00	\$4,856.04	\$7,751.85
GIMBAL, MATTHEW J	200-Teacher	\$35,600.00	1.000	0	15	\$0.00	\$0.00	\$3,520.88	\$9,473.34
GOETZ, JODIE L	250-Special Education Teacher	\$47,100.00	1.000	0	15	\$0.00	\$0.00	\$4,658.24	\$1,087.22
GOSLIN, VANESSA	200-Teacher	\$41,000.00	1.000	0	15	\$0.00	\$0.00	\$4,054.95	\$10,746.97
HALL, JOSIE	200-Teacher	\$45,900.00	1.000	0	15	\$0.00	\$0.00	\$4,539.56	\$1,061.11
HANNON, JENNIFER CORTNY	200-Teacher	\$39,600.00	1.000	0	15	\$0.00	\$0.00	\$3,916.48	\$10,126.11
Hartman, Connie J	250-Special Education Teacher	\$48,900.00	1.000	0	15	\$0.00	\$0.00	\$4,836.26	\$12,525.70

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
HEISER, JOHN A	200-Teacher	\$43,400.00	1.000	0	15	\$0.00	\$0.00	\$4,292.31	\$7,627.83
HENDERSON, MARY	200-Teacher	\$59,900.00	1.000	0	15	\$0.00	\$0.00	\$5,924.17	\$10,567.80
HIMELICK, MORGAN E	200-Teacher	\$34,000.00	1.000	0	15	\$0.00	\$0.00	\$3,362.64	\$1,056.10
HULSTROM, NATALIE H	200-Teacher	\$46,700.00	1.000	0	15	\$0.00	\$0.00	\$4,618.68	\$7,699.63
IBARRA, JENNIFER A	200-Teacher	\$48,200.00	1.000	0	15	\$0.00	\$0.00	\$4,767.03	\$1,111.15
Kromm, Jamie Leigh	201-Reading Teacher	\$48,700.00	1.000	0	15	\$0.00	\$0.00	\$4,816.48	\$7,128.95
KUEHN, BETH	250-Special Education Teacher	\$47,600.00	1.000	0	15	\$0.00	\$0.00	\$4,707.69	\$10,050.18
KUNKEL, JAMIE J	200-Teacher	\$39,500.00	1.000	0	15	\$0.00	\$0.00	\$3,896.70	\$8,121.84
LADAGE, ANITA L	200-Teacher	\$47,500.00	1.000	0	15	\$0.00	\$0.00	\$4,697.80	\$1,033.52
Lenkaitis, Helen L	200-Teacher	\$46,600.00	1.000	0	15	\$0.00	\$0.00	\$4,608.79	\$7,140.46
LENKAITIS, JESSICA L	200-Teacher	\$41,100.00	1.000	0	15	\$0.00	\$0.00	\$4,064.84	\$8,411.11
Louis, Wendy E	250-Special Education Teacher	\$54,300.00	1.000	0	15	\$0.00	\$0.00	\$5,370.33	\$11,098.76
LUCAS, MARY E	200-Teacher	\$50,700.00	1.000	0	15	\$0.00	\$0.00	\$5,014.28	\$13,367.63
MCCONNELL, CHARLES A	200-Teacher	\$49,200.00	1.000	0	15	\$0.00	\$0.00	\$4,865.93	\$7,754.03
MCCURRY, KELLY A	200-Teacher	\$34,000.00	1.000	0	15	\$0.00	\$0.00	\$3,362.64	\$7,360.90
MCGILL, MONICA L	250-Special Education Teacher	\$42,000.00	1.000	0	15	\$0.00	\$0.00	\$4,153.85	\$7,839.47
McManus, Patrick M	200-Teacher	\$27,640.00	1.000	0	25	\$0.00	\$0.00	\$3,505.13	\$7,520.37
MEYER, COREY D	200-Teacher	\$50,600.00	1.000	0	15	\$0.00	\$0.00	\$5,004.39	\$8,365.53
MYERS, DAVID N	200-Teacher	\$64,092.74	1.000	0	15	\$0.00	\$0.00	\$6,338.84	\$10,311.75
NSAUMAN, JOSHUA T	200-Teacher	\$48,300.00	1.000	0	15	\$0.00	\$0.00	\$4,776.92	\$1,113.33
NEWSOME, BETHANY M	200-Teacher	\$41,100.00	1.000	0	15	\$0.00	\$0.00	\$4,064.84	\$7,235.09
NEWSOME, CHRISTOPHER D	104-Assistant Principal	\$60,000.00	1.000	0	15	\$0.00	\$0.00	\$5,934.06	\$25,420.09
OLSON, LYNETTE M	200-Teacher	\$49,100.00	1.000	0	15	\$0.00	\$0.00	\$4,856.04	\$12,385.54
OLSON, MICHAEL S	103-Principal	\$77,101.00	1.000	0	15	\$0.00	\$0.00	\$7,625.37	\$25,229.65
Ossola, Janice E	250-Special Education Teacher	\$51,500.00	1.000	0	15	\$0.00	\$0.00	\$5,093.40	\$14,948.28
PETERSON, VALERIE A	200-Teacher	\$56,100.00	1.000	0	15	\$0.00	\$0.00	\$5,548.35	\$13,485.12
Pufahl, Lynn A	250-Special Education Teacher	\$60,346.40	1.000	0	15	\$0.00	\$0.00	\$5,968.32	\$1,313.04
RODRIGUEZ, CARMELA	200-Teacher	\$42,000.00	1.000	0	15	\$0.00	\$0.00	\$4,153.85	\$7,281.05
Sadler, Rebecca Jane	200-Teacher	\$25,297.40	1.000	0	15	\$0.00	\$0.00	\$2,501.94	\$4,009.05
SALE, JARED	200-Teacher	\$34,000.00	1.000	0	15	\$0.00	\$0.00	\$3,362.64	\$7,423.30
SCHENNUM, JANET	152-Special Education Director	\$63,372.20	1.000	0	15	\$0.00	\$0.00	\$6,267.58	\$7,746.05
Scherf, Kylie J	200-Teacher	\$30,433.00	1.000	0	15	\$0.00	\$0.00	\$3,009.86	\$7,200.91
SCHLATWEILER, ASHLIE MARIE	200-Teacher	\$34,800.00	1.000	0	15	\$0.00	\$0.00	\$3,441.76	\$7,440.71
SCHULTZ, AMY L	200-Teacher	\$55,900.00	1.000	0	15	\$0.00	\$0.00	\$5,528.57	\$2,113.65
SERAFINI, ANGELA	200-Teacher	\$34,800.00	1.000	0	15	\$0.00	\$0.00	\$3,441.76	\$7,440.71
Sienza, Kristopher J	200-Teacher	\$38,700.00	1.000	0	15	\$0.00	\$0.00	\$3,827.47	\$4,215.01
SLINGSBY, JOHN	200-Teacher	\$55,400.00	1.000	0	15	\$0.00	\$0.00	\$5,479.12	\$7,572.61
Smith, Jennifer S	201-Reading Teacher	\$45,100.00	1.000	0	15	\$0.00	\$0.00	\$4,460.44	\$7,898.78

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
SOBKOWIAK, KATIE	200-Teacher	\$47,270.00	1.000	0	15	\$0.00	\$0.00	\$4,539.56	\$8,200.87
STEWART, ALISA Y	200-Teacher	\$37,100.00	1.000	0	15	\$0.00	\$0.00	\$3,669.23	\$807.23
STRAUGHN, CHELSI L	200-Teacher	\$35,600.00	1.000	0	15	\$0.00	\$0.00	\$3,520.88	\$7,458.12
Theisinger, Clayton J	103-Principal	\$84,000.00	1.000	0	15	\$0.00	\$0.00	\$8,307.64	\$18,450.00
VIPOND, JIM E	200-Teacher	\$52,300.00	1.000	0	15	\$0.00	\$0.00	\$5,172.53	\$11,319.14
WALKER, CHRIS	200-Teacher	\$57,800.00	1.000	0	15	\$0.00	\$0.00	\$5,716.48	\$11,508.23
WARD, DEBORAH K	200-Teacher	\$55,300.00	1.000	0	15	\$0.00	\$0.00	\$5,469.23	\$10,176.08
ZIELINSKI, KEARSTEN	250-Special Education Teacher	\$35,600.00	1.000	0	15	\$0.00	\$0.00	\$3,520.88	\$774.60

**Totals**

<b>Distinct Employee Count: 76</b>	<b>Distinct Positions Count: 76</b>	<b>Total Positions Count: 76</b>	<b>Vacation Days: 33</b>	<b>Sick Days: 1150</b>
<b>Base Salary: \$3,607,599.55</b>	<b>Bonuses: \$0.00</b>	<b>Annuities: \$0.00</b>	<b>Retirement Enhancements: \$356,917.05</b>	<b>Other Benefits: \$585,343.16</b>

402 East Silverspoon Ave.  
Granville, Ill. 61326



Office (815) 882-2800  
Fax (815) 339-2628

## **Putnam County High School**

Mr. Clayton J. Theisinger  
Principal

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### **BOARD REPORT: August 2017**

#### **Academics**

The master schedule for the semester has been finalized and distributed to all teachers. A number of changes were made to include AP Calculus and AP English Language and Composition into the day.

Mr. Tyler Ellena, guidance counselor, has been doing an absolutely wonderful job of being proactive with student schedules and ensuring they are complete prior to the start of the school year. In addition, he has begun to create four-year planning documents to allow students to more readily connect high school courses to post-secondary aspirations.

#### ***Freshmen-On-Track***

Freshman year is a pivotal time for a student's future high school success. During the 2015-2016 school year, the "Freshmen On-Track" statistic, as measured by ISBE, showed that 71.4% of students were on-track for graduation. This percentage was 11.0% below the state average of 82.4%. Staff identified this area as one for improvement during the 2016-2017 school year.

The latest report from ISBE shows that the rate for the 2016-2017 school year was 88.89%, which is a 17.49% growth from the previous year and higher than the state average during the previous three years (last year's state average has not yet been released.) This growth is a true testament to the focus and dedication of our teachers as we collectively work to improve all aspects of teaching and learning at PCHS.

#### **Professional Development**

Professional development for the 2016-2017 school year will be centered on three main topics: literacy, SAT, and assessment development. Teachers will be provided with resources and time to learn the ins-and-outs of the SAT and use previously gathered data to guide instruction. Professional development in this area now will lead to greater use of these resources after students complete the SAT Suite of Assessments in Spring 2018. With this SAT work, teachers will also revamp all final exams in order to align them more directly to daily instruction and authentic applications. Lastly, literacy will be incorporated into both of these topics to strengthen reading in all subject areas.

## **Freshmen Orientation**

Freshmen Orientation is scheduled for Tuesday, August 15, 2018, at 1:00 PM. All incoming freshmen will be in attendance to review procedures, practice opening lockers, and run through a mock schedule. Ms. Olivia Lawley, senior, will also be presenting on how to get involved at PCHS and her experiences as a student.

## **Facilities**

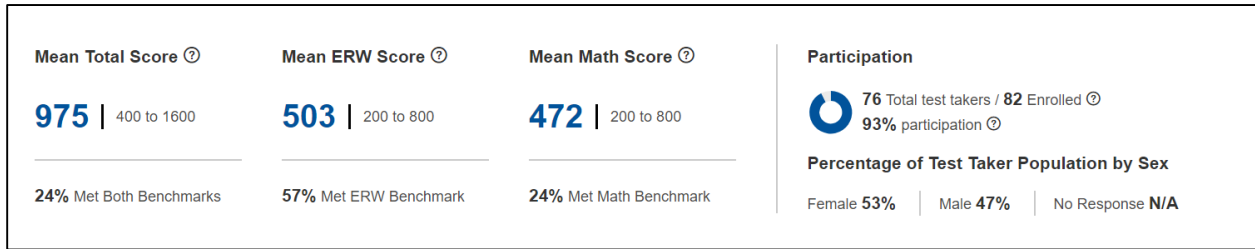
Tracy Reaska has led a team of individuals to freshen up the high school over the summer. The new lockers have been installed, all walls in the hallway have been repainted, all doors and trim in the school has been painted black, the office received new carpeting, and the whole building was scrubbed clean. All of these tasks have provided a new look and updated feeling to the facility.

## **Enrollment**

Enrollment is not finalized at this time as students are still registering.

PUTNAM COUNTY HIGH SCHOOL  
-Primary SAT Analysis-  
Prepared: August 1<sup>st</sup>, 2017

**OVERALL SCORES**



**SUMMARY ANALYSIS**

- PCHS is below the State level in mathematics and English-language arts in terms of college-readiness.
- The growth in mathematics and English-language arts at PCHS far surpasses the growth of the State in terms of “Ready for the Next Level.”
- Mathematics serves as a target area for future growth considering its margin from the State level. The mean math score is also 58 points below the readiness benchmark.
- While only 57% of students showed college-readiness on the English-language arts test, the mean score was 24 points above the readiness benchmark.

**FUTURE DEVELOPMENT**

- The 2016-2017 school year has provided all teachers with greater information about the SAT and how it is administered and scored by CollegeBoard. Faculty is now better equipped to analyze these scores and plan future instruction that can focus on test-preparation.
- Within PLC’s during the 2017-2018 school year, all groups will be charged with analyzing relevant scores and identifying areas of focus for progress.

PUTNAM COUNTY HIGH SCHOOL

-Primary SAT Analysis-

Prepared: August 1<sup>st</sup>, 2017

**SAT STATE COMPARISONS**

<b>Average Score</b>	
<b>PCHS</b>	975
<b>State</b>	1018

<b>Meeting Both Benchmarks</b>	
<b>PCHS</b>	24%
<b>State</b>	37%

<b>Meeting ELA Benchmark</b>	
<b>PCHS</b>	57%
<b>State</b>	60%

<b>Meeting Math Benchmark</b>	
<b>PCHS</b>	24%
<b>State</b>	39%

<b>Participation Rate</b>	
<b>PCHS</b>	93%
<b>State</b>	67%

- PCHS falls below the average in both English-language arts and mathematics, resulting in a composite that also falls below the state average.
- The difference between PCHS and the State is smallest in the area of English-Language arts with only a 3% margin.
- The difference between PCHS and the State is largest in the area of mathematics with a margin of 15%, which is five times the margin of English-language arts.
- The participation rate of the State is significantly below the rate at PCHS. Approximately 70,000 scores across the State are unaccounted for at the time of this analysis.

PUTNAM COUNTY HIGH SCHOOL

-Primary SAT Analysis-

Prepared: August 1<sup>st</sup>, 2017

**COLLEGE-READINESS (PCHS) (Comparisons to ACT)**

<b>Composite</b>	
2013	18%
2014	13%
2015	19%
2016	10%
2017	24%

<b>Math</b>	
2013	27%
2014	24%
2015	36%
2016	25%
2017	24%

<b>ELA</b>	
2013	61%
2014	54%
2015	56%
2016	49%
2017	57%

*\*Test between 2013 and 2016 was ACT*

- College-readiness is being analyzed using the ACT in all years except the current year.
- The composite college-readiness score is the highest it has been in the past 5 years.
- Math college-readiness is equitable to previous years, but it is the lowest among the data.
- ELA college-readiness is higher than all previous years except 2013.

PUTNAM COUNTY HIGH SCHOOL  
 -Primary SAT Analysis-  
 Prepared: August 1<sup>st</sup>, 2017

**READY FOR NEXT LEVEL (Comparisons to PARCC)**

<b>Ready for Next Level - Composite</b>		
	<b>PCHS</b>	<b>State</b>
<b>2015</b>	4%	33%
<b>2016</b>	2%	34%
<b>2017</b>	24%	38%

<b>Ready for Next Level - Math</b>		
	<b>PCHS</b>	<b>State</b>
<b>2015</b>	1%	28%
<b>2016</b>	0%	31%
<b>2017</b>	24%	40%

<b>Ready for Next Level - ELA</b>		
	<b>PCHS</b>	<b>State</b>
<b>2015</b>	7%	38%
<b>2016</b>	4%	36%
<b>2017</b>	57%	61%

*\*Test between 2015 and 2016 was PARCC*

- “Ready for Next Level” is significantly higher both in composite and across individual subjects.
- Within mathematics, this indicator has grown by 24% since the previous year.
- Within English-language arts, this indicator has grown by 53% since the previous year.

PUTNAM COUNTY HIGH SCHOOL

-Primary SAT Analysis-  
Prepared: August 1<sup>st</sup>, 2017

**District**  
Mean Score

**975**

**State**  
Mean Score

**1018**

Less

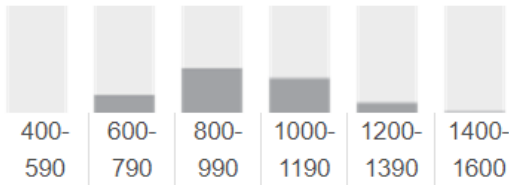
**76** Test Takers  
**82** Enrolled ⓘ  
**93%** Participation ⓘ

**136,255** Test Takers  
**203,765** Enrolled ⓘ  
**67%** Participation ⓘ

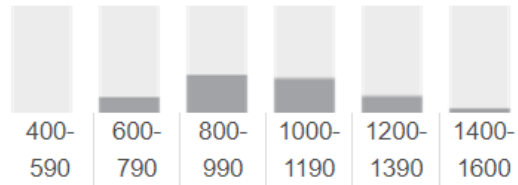
**24%** Met Both Benchmarks ⓘ  
**57%** Met ERW ⓘ  
**24%** Met Math ⓘ  
**43%** Met None ⓘ

**37%** Met Both Benchmarks ⓘ  
**60%** Met ERW ⓘ  
**39%** Met Math ⓘ  
**37%** Met None ⓘ

**Distribution of Scores**



**Distribution of Scores**



**Mean Total Score (400 - 1600)**

**975** Total Score ⓘ

**Mean Total Score (400 - 1600)**

**1018** Total Score ⓘ

PUTNAM COUNTY HIGH SCHOOL

-Primary SAT Analysis-

Prepared: August 1<sup>st</sup>, 2017

<b>District</b> Mean Score	<b>State</b> Mean Score
<b>Mean Total Score (400 - 1600)</b>	<b>Mean Total Score (400 - 1600)</b>
<b>975</b> Total Score ⓘ	<b>1018</b> Total Score ⓘ
<b>Mean Section Scores (200 - 800)</b>	<b>Mean Section Scores (200 - 800)</b>
<b>502</b> Evidence-Based Reading and Writing ⓘ	<b>512</b> Evidence-Based Reading and Writing ⓘ
<b>472</b> Math ⓘ	<b>505</b> Math ⓘ
<b>Mean Test Scores (10 - 40)</b>	<b>Mean Test Scores (10 - 40)</b>
<b>25</b> Reading ⓘ	<b>26</b> Reading ⓘ
<b>25</b> Writing and Language ⓘ	<b>25</b> Writing and Language ⓘ
<b>24</b> Math ⓘ	<b>25</b> Math ⓘ
<b>Mean Cross-Test Scores (10 - 40)</b>	<b>Mean Cross-Test Scores (10 - 40)</b>
<b>25</b> Analysis in Science ⓘ	<b>26</b> Analysis in Science ⓘ
<b>24</b> Analysis in History/ Social Studies ⓘ	<b>26</b> Analysis in History/ Social Studies ⓘ
<b>Mean Subscores (1 - 15)</b>	<b>Mean Subscores (1 - 15)</b>
<b>8</b> Command of Evidence ⓘ	<b>8</b> Command of Evidence ⓘ
<b>8</b> Words in Context ⓘ	<b>8</b> Words in Context ⓘ
<b>8</b> Expression of Ideas ⓘ	<b>8</b> Expression of Ideas ⓘ
<b>8</b> Standard English Conventions ⓘ	<b>8</b> Standard English Conventions ⓘ
<b>7</b> Heart of Algebra ⓘ	<b>8</b> Heart of Algebra ⓘ
<b>7</b> Problem Solving and Data Analysis ⓘ	<b>8</b> Problem Solving and Data Analysis ⓘ
<b>7</b> Passport to Advanced Math ⓘ	<b>8</b> Passport to Advanced Math ⓘ



*“Where all students will learn and succeed, and all means ALL”*

## **Putnam County Junior High School**

Michael Olson, Principal  
[olsonm@pcschoools535.org](mailto:olsonm@pcschoools535.org)  
Phone-815-882-2800 opt. 3

13183 N 350th Avenue  
McNabb, IL 61335  
Fax-815-882-2299

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### **Putnam County Junior High Board Report August 21, 2017**

#### **Student Activities:**

- **Baseball-** we have 16 7-8th Grade boys on the team and they are currently 6-0- great start.
- **Softball** has 18 6-8th Grade girls and they are having a great start and are 3-3

#### **Opening Day:** We had a great opening day and our theme for the year is SUPERHEROES

- **Each student at PCJH can be a Hero Every day**
  - **Here Everyday**
  - **Enegetic**
  - **Ready to learn**
  - **On task**

#### **Curriculum Changes/Improvements for 2017-2018:**

- **We added an exploratory on Civis-** which will be a combination of government and current events
- **We also are emphasizing a curriculum that is fun, engaging, challenging, and aligned to the standards**
- **Science Textbooks-** the Science department is purchasing 6-8 Science textbooks for the 2018-2019 school year.

#### **Professional Development for 2017-2018:**

- **The Professional Development for the 2:05 outs on August 16,17,& 18** was to go over the updates and new details of the evaluation plan. Also each day I presented an overview of each of the 3 Domains of the evaluation tool and Evaluwise- the evaluation program currently utilized.
- **The focus of the bi-monthly 2:05 dismissals** will be on student growth- Rti data meetings, articulation with the High School and the Elementary, and examining curriculums to see areas of improvement.
- **The 6-8 Science curriculum** will be updated this year as well and the teachers will also use some of the time to plan with the curriculum.

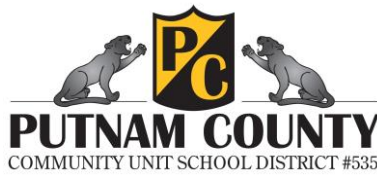
**PARCC Scores for 2017:**

- **GOOD NEWS- the initial PARCC scores from 2017 showed an overall Improvement. While the scores are not what I would want- they are an improvement.**

**My hope is that with the greater emphasis on aligning curriculum and instruction to the standards, getting more familiar with the PARCC test format, and more familiar with the technology our scores will keep improving.**

**The brightest piece is the addition of Maricille Ellena- who will bring a high quality and long term stability to the math position at PCJH**

- **I will put them in the comparison chart from the previous years and share them in the future.**



**Putnam County Elementary School**

*326 S. 5<sup>th</sup> St.  
Hennepin, IL 61327*

*Phone Number 1-815-882-2800  
Fax Number 1-815-925-7435*

**August 2017 Board Report**  
***Mrs. Courtney Balestri***

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**Enrollment**

3rd Grade = 50 students, with class sizes of 16, 17 and 17 students

4th Grade = 52 students, with class sizes of 17, 17, and 18 students

5th Grade = 65 students, with class sizes of 21, 22, and 22 students

**Welcome Back!**

PCES faculty and staff have been working hard to prepare the building and classrooms for the arrival of our students. I must compliment the PCES staff for an outstanding first day of school. Teachers were well prepared and ready for the start of the new school year. All areas of the building were covered for student arrival to avoid any confusion. We are looking forward to a fun filled 2017-18 school year.

**New to PCES**

This year, we welcome three new teachers to PCES. Ms. Michelle Erickson will be taking on the role of special education teacher. Due to special education enrollment numbers, this position was created by merging the remaining students from Mrs. Pufahl and Mrs. Hartman's caseload. Ms. Erickson will be mentored by Mrs. Ossola. Mrs. Lasik will be joining our team as reading interventionist in the Title I program. Mrs. Lasik will be mentored by Mrs. Ward. Our next addition is our general music teacher and 5<sup>th</sup> grade band director, Ms. Amy Ashbaker. Ms. Ashbaker will be shared between the junior high and elementary buildings. Ms. Ashbaker's mentor at the elementary building will be Mrs. Frund. Also joining our team will be Mrs. Hoffman as a full-time paraprofessional.

**New Sidewalks**

Over the summer, the PCES playground received two new sidewalks connecting the existing sidewalks to the playground. The installation of these sidewalks create a clear path to the playground equipment which will reduce the amount of mud being tracked into the building.

**Open House**

PCES will be hosting an Open House after school on Thursday, August 31 from 5:00 – 6:30 p.m. Please feel free to stop in and see the building and chat with the teachers. We are looking forward to seeing many familiar faces, as well as, new 3<sup>rd</sup> grade families attending our Open House.

# August Board Report

PRINCIPAL: RONDA CROSS

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## **PCPS Enrollment:**

PreK - 76

K - 66

1<sup>st</sup>- 43

2<sup>nd</sup>- 55

## **CALENDAR EVENTS:**

Aug. 21 <sup>st</sup>	Preschool Open House
Aug. 22 <sup>nd</sup>	Preschool's First Day
Sept. 6 <sup>th</sup>	Early Dismissal: Science Curr. Training/Sp. Ed. Mtg.
Sept. 7 <sup>th</sup>	K-2 <sup>nd</sup> Grade Open House (5:30-7:00)
Sept. 11 <sup>th</sup>	Universal Screening Week
Sept. 15 <sup>th</sup>	Picture Day (K-2 <sup>nd</sup> )

## **Preschool:**

The good news...We are not full or have a waiting list so far this year. We have four seats left in the afternoon and at least 2-3 that are getting screened in the next week or two. So, I do anticipate that we will be at capacity fairly soon. In anticipation, I have contacted Oglesby's program and they will have room for any overflow we have this year again if parents are willing to transport.

## **Jump Start Summer School:**

This year enrollment for summer school was 14. As you are aware, we tried a more educational planned program by spreading the 9 days over the entire summer in an effort to reduce the effects of the "summer slide". Students had a longer block of time to work on reading and math skills. Students who attended summer school worked on oral reading fluency, decoding CVC/sight words, vowel teams, accuracy, comprehension, grammar, fact fluency, number sense, etc. Mrs. Sobkowiak, Mrs. Smith and Ms. Trovero did an excellent job providing good instruction in a fun way to the students.

## **Book Bus:**

This summer we tried something really different. As you know, we borrowed the white activity bus, loaded it with books, activities, snack and wonderful personnel to visit our three biggest communities. Mrs. Schorn and Ms. Himelick were the lead staff and there was a guest each week. I had the pleasure of volunteering the first week and seeing the bus in operation. We had about 25 students that participated and it was a ball. It was great to see and engage the students in a new way. Students got to hear one of Pete the Cat's best books and wear groovy sunglasses, checkout three books, have a snack and leave with a craft to do at home. Carey and Morgan did an amazing job!

**Title I/IIA Grant:**

Currently the website is under maintenance and I cannot start the grant. This is a bit of a difficult time to write the grant with school just starting. I hope to be able to start the grant in the next week or two. I will have more of an update for you next month and where the finances are for the district.

We are off to a great start and looking forward to a fun and positive school year with students, staff and the community. Please do not hesitate to let me know if you would ever like to visit the building while the teachers and students are teaching and learning.

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## Transportation Report

### August 16, 2017

I conducted our monthly administrative team meeting on Thursday, August 3, 2017. Irene was unable to be in attendance due to a scheduling conflict. However, I met/talked with Irene on several occasions over the summer to make sure everything would be ready to go for the start of school.

- As I type this, we will be dismissing from our first day of school in a few minutes. Again, I don't want to jinx anything. This morning ran very smooth. The buses were just a bit delayed but that was mainly due to the photo opportunities families take when their children leave for the first day back to school. I can honestly admit, our family took a picture of our youngest son before he drove off to his 7:00 AM class this morning. The hope is that this afternoon will run just as smooth.
- I want to provide an update on our special education transportation. As a reminder, we were able to transition a student back to the high school instead of transporting to Peoria. The goal was to utilize that driver for our Circuit Breaker route and ultimately save the district one Johannes bus for that daily route. As of noon on Tuesday, August 15<sup>th</sup>, I was informed we have a student that has moved into the district that requires transportation to Hammitt School in Normal, IL. After spending the afternoon calling around to other districts to see about transportation already heading that direction, we could not find anything that would be feasible. The decision was to pull the driver from the Circuit Breaker route to take the Hammitt route. If we were to utilize Johannes for the Hammitt route it would mean paying close to 300 miles a day. The good news is the Circuit Breaker route can be picked up by an already existing route. To try to summarize, a bus route ends their morning dropping off at the Junior High with time to start and finish the circuit breaker route as needed. Also, we might be able to split the cost of the driver going to Hammitt with Lostant if they end up needing transportation for a student going there as well. We are waiting for an IEP meeting to be conducted to know for sure. While it's not as big of a savings as anticipated, it could still be way less than last year at this time.

- If anyone of you hears about a Johannes bus driver having an expired license and driving routes that has not happened. The driver is updating their required physical and once passed and filed as required will then return to routes.
- Day two of busing went smooth as well. We just had to work out a handful of transfer issues between buildings. It is usually a little tricky on the early dismissal days due to varying dismissal times for our district, L-P HS, Circuit Breaker, and Lostant to try and coordinate all the connection points. Overall, it has gone very well.
- We will continue to monitor routes and keep the board members updated as we move forward.

## State Funding Update

Currently, the school district has received its third out of four mandated categorical payments from last fiscal year. There is no word or insight as to when or if we can count on receiving that fourth payment.

For the first time in state history, school districts did not receive their first general state aid payment due to the political battle going on in Springfield. The argument continues as to what the evidence funding model should look like and how equitably to fund schools.

As of today (8.16.17), Mark Cross, Superintendent at Peru Elementary testified before a House Committee today representing our region. The message from our area group is to support SB 1 in its original form. It appears after breaking down the Governor's Amendatory Veto, it negatively impacts districts in the long run. One of the biggest items on the table for debate is allocating funds to offer tax credits for private school tuition. As you can imagine, like everything else, this is extremely controversial.

The Senate passed enough votes to override the AV (Amendatory Veto). Unfortunately, it appears the House will not have enough votes to do the same. From what I have gathered, the best hope is for a negotiated agreement developed that a majority from both sides and the Governor can agree to sign into law. Until that time, funds will not flow as budgeted.

Back to the matter of General State Aid payments. Since no legislation has been approved with an evidence based funding model, the budgeted dollars are not allowed to flow. Our monthly GSA payment last year was \$47,045.60. Our district indicators that go into the GSA formula should be very comparable. If the funding level, if ever approved, remains the same, we would be looking at a very similar amount each month. Since we are an alternate funded district, our

reliance on GSA is not near as dramatic as other districts that do not receive CPPRT funds to offset those amounts. Whenever funds that are projected to be received don't follow it is catastrophic for any district trying to evaluate their financial position.

The state still owes in the following categories

Special Education	\$105,331.60
Transportation	\$133,856.49
Early Childhood	\$ 51,000.00
SPED Summer School	\$ 853.15
Ag Grant	\$ 2,393.00
<u>Illinois Free Lunch</u>	<u>\$ 984.40</u>
	\$294,418.64

### Putnam County CUSD #535 Enrollment Projections

2008-	2009-	2010-	2011-	2012-	2013-	2014-	2015-	2016-	2017-	2018-	2019-	2020-	2021-	2022-
2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023

909	916	903	881	850	875	824	800	785	778	788
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

12th				62	78	72	66	57	87	75	65	57	54	65	
11th			62	78	72	72	59	78	72	64	57	54	65	59	
10th		62	78	73	68	71	80	75	65	57	54	65	59	68	
9th	62	78	73	<u>67</u>	<u>69</u>	<u>84</u>	<u>68</u>	<b>64</b>	<u>70</u>	<u>54</u>	<u>65</u>	<u>59</u>	<u>68</u>	<u>52</u>	
Average															
				280	287	299	273	<b>274</b>	<b>294</b>	250	241	235	246	244	263.4

8th	74	76	65	60	60	75	66	66	57	50	65	59	68	52	48
7th	76	65	57	61	70	68	69	62	53	64	59	68	52	48	58
6th	<u>65</u>	<u>57</u>	<u>69</u>	<u>69</u>	<u>63</u>	<u>69</u>	<u>66</u>	<u>53</u>	<b>60</b>	<u>60</u>	<u>68</u>	<u>52</u>	<u>48</u>	<u>58</u>	<u>58</u>
	215	198	191	190	193	212	201	181	<b>170</b>	<b>174</b>	192	179	168	158	164
185.7333333															

5th	57	69	67	62	62	63	51	64	59	65	52	48	58	44	50
4th	69	67	61	65	63	52	65	58	68	52	48	58	44	50	50
3rd	<u>67</u>	<u>61</u>	<u>65</u>	<u>66</u>	<u>49</u>	<u>65</u>	<u>57</u>	<u>68</u>	<b>52</b>	<u>50</u>	<u>58</u>	<u>44</u>	<u>50</u>	<u>50</u>	<u>50</u>
	193	197	193	193	174	180	173	190	<b>179</b>	<b>167</b>	158	150	152	144	150
172.9															

2nd	61	65	48	47	69	58	62	52	47	55	44	50	50	50	50
1st	65	48	47	68	57	58	51	47	57	43	50	50	50	50	50
K	48	47	68	56	62	49	45	59	43	66	50	50	50	50	50
PK	<u>47</u>	<u>68</u>	<u>56</u>	<u>54</u>	<u>74</u>	<u>72</u>	<u>72</u>	<u>79</u>	<b>80</b>	<b>76</b>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>
	221	228	219	225	262	237	230	237	<b>227</b>	<b>240</b>	224	230	230	230	230
231.3333333															



Lambley, Ann &lt;lambleya@pcschoools535.org&gt;

## FOIA request and response

1 message

Lambley, Ann <lambleya@pcschoools535.org>  
To: jsessa@onvia.com

Mon, Jul 17, 2017 at 11:25 AM

Good morning,

Attached please find your response from Putnam County CUSD #535.

Thank you.

----- Forwarded message -----

From: "Jacqueline Sessa" <jsessa@onvia.com>  
Date: Jul 6, 2017 10:41 AM  
Subject: Information Request: Active Contracts  
To: "carlsonc@pcschoools535.org" <carlsonc@pcschoools535.org>  
Cc:

Hello,

Onvia is submitting a public records request to Putnam County Community Unit School District 535. We are looking for a list of every vendor term/annual contract with a future expiration date. The information we are looking for to be included in the list is as follows:

- Title/description
- Expiration date
- Awarded vendor name
- Any additional details that are easy to include (example: contract start date, contract renewal terms, pricing information...)

As an example of what I am requesting, please see the image below:

Contract Name	Contract Number	Award Date	Company Name	Start Date	End Date
VARIOUS ACTIVITIES IN SUPPORT OF EDUCATIONAL MISSION	28240-C000471	7/1/2012	COLLEGE AUXILIARY SERVICES OF SUNYPLATTSBUR	7/1/2012	6/30/2017
CAMPUS SUPPORT	28240-C000490	8/16/2012	PLATTSBURGH COLLEGE FUND	9/16/2012	9/15/2017
BUS TRANSPORTATION FOR ATHLETIC EVENTS	28240-C000507	8/15/2013	PREMIER COACH CO INC	8/15/2013	8/15/2016
CHILD CARE CENTER REGISTRATION CRER1363 OSC CODE 28550	28240-C000542	9/1/2015	SUNY PLATTSBURGH CHILD CARE CENTER INC	9/1/2015	8/31/2020
STUDENT HEALTH INSURANCE	28240-CM00586	8/15/2013	HAYLOR FREYER & COON INC	8/15/2013	8/15/2016
ELEVATOR MAINTENANCE	28240-CM27020	11/15/2013	SCHINDLER ELEVATOR CORP	11/15/2013	11/14/2018
MY CAMPUS EAI LICENSE & SERVICES AGREEMENT	28240-T000477	3/30/2012	CAMPUS EAI	3/30/2012	3/30/2016

If applicable, please inform me in advance if a fee will be required. If this request was misrouted, please let me know whom to contact so that I do not repeat the mistake.

Thank you!

Jacqueline Sessa  
509 Olive Way / Suite 400 / Seattle, WA 98101

Ann Lamboley  
Administrative Secretary  
Putnam County CUSD #535  
400 E. Silverspoon Ave.  
Granville, IL 61326  
815-882-2800 x 5



**Contract info.docx**

12K

Putnam County CUSD #535  
400 E. Silverspoon Ave.  
Granville, IL 61326

Putnam County High School – locker replacement  
Interiors for Business  
Contract term: 4/20/17 – 8/13/17  
\$55,650

Putnam County CUSD #535 – bus service  
Johannes Bus Service  
Contract term: 6/17/13 – 6/30/18  
Max charge per trip: \$144.23  
Max charge per hour: \$36.06

Putnam County CUSD #535 – ChromeBook lease  
VAR Resources  
Contract term: 7/12/14 – 6/30/18  
\$193,655

Putnam County CUSD #535 – copier services  
Impact Networking  
Contract term: 5/18/16 – 6/30/19  
\$118,965

RENEWAL

Transaction Effective: 07/01/2017

INFORMATION PAGE

DIRECT BILL

Policy Number: WC 8313909	Prior Policy: 8313909	Date Issued: 07/28/2017
Coverage Is Provided In CONSOLIDATED INSURANCE COMPANY - A STOCK COMPANY		NCCI Number: 14052
<b>1. Named Insured and Mailing Address:</b> PUTNAM COUNTY CUSD 535 ATTN: ANGIE FAY 400 EAST SILVERSPoon AVE GRANVILLE IL 61326		<b>Agent:</b> AMERICAN CENTRAL INSURANCE AGE NCY INC 3300 HEDLEY RD SPRINGFIELD IL 62711-6384 IL 6  <b>Agent Code:</b> 0010076 <b>Agent Phone:</b> (217)-698-9000
Federal Employer ID Number: 362580500	Filing Number: 12013931	SIC Code: 8211
Other Workplaces not shown above: NONE		
Entity of Insured - SCHOOL		

**2. Policy Period:**  
 The Policy Period is from 07/01/2017 to 07/01/2018, 12:01 AM Standard Time at the insured's mailing address.

**3. A. Worker's Compensation Insurance:**  
 Part One of the policy applies to Worker's Compensation Law of the states listed here:  
 IL

**B. Employers Liability Insurance:**  
 Part Two of the policy applies to work in each state listed in 3.A. The limits of liability under Part Two are:

Bodily Injury by Accident	\$	500,000 each accident
Bodily Injury by Disease	\$	500,000 policy limit
Bodily Injury by Disease	\$	500,000 each employee

**C. Other States Insurance:**  
 Part Three of the policy applies to states, if any, listed here: All states except North Dakota, Ohio, Washington, Wyoming and states designated in item 3.A. on the Information Page;

**D. Endorsements and Schedules:**  
 This policy includes these endorsements and schedules: See Extension of Information Page

**4. Premium:**  
 The premium for this policy will be determined by our Manuals of Rules, Classifications, Rates and Rating Plans. All information required below is subject to verification and change by audit.

Code Number	Classifications	Premium Basis Total Estimated Annual Remuneration	Rate Per \$100 of Remuneration	Estimated Annual Premium
See Extension of Information Page				
<b>POLICY PREMIUM TOTALS</b>				
		Total Estimated Standard Premium	\$	24,735.00
0900		Expense Constant	\$	160.00
		Total Premium Discount	\$	-586.00
		Total Estimated Premium	\$	24,309.00
		Total Assessments/Funds/Surcharges	\$	246.00
		Total Estimated Cost	\$	24,555.00
Minimum Premium	\$ 1,250.00	Deposit Premium	\$ 24,555.00	Adjustment Period: ANNUAL

Date: \_\_\_\_\_

Countersigned by: \_\_\_\_\_

Authorized Signature

RENEWAL

Transaction Effective: 07/01/2017

Policy Number: WC 8313909	Policy Period: From 12:01 AM 07/01/2017 To 12:01 AM 07/01/2018
Coverage Is Provided In <b>CONSOLIDATED INSURANCE COMPANY - A STOCK COMPANY</b>	NCCI Number: 14052
<b>Named Insured:</b> PUTNAM COUNTY CUSD 535	<b>Agent:</b> AMERICAN CENTRAL INSURANCE AGE NCY INC <b>Agent Code:</b> 0010076
Federal Employer ID Number: 362580500	Filing Number: 12013931

**ENDORSEMENT SCHEDULE**

Form Number	Description
25-191 - 0694	EXTENSION OF INFORMATION PAGE
WC000421D - 0115	CAT (OTHER THAN CERTIFIED ACTS OF TERRORISM) PREM END'T
WC000000C - 0115	WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE
WC000403 - 0484	EXPERIENCE RATING MODIFICATION FACTOR
WC000406A - 0895	PREMIUM DISCOUNT
WC000414 - 0790	NOTIFICATION OF CHANGE IN OWNERSHIP
WC000422B - 0115	TERRORISM RISK INSURANCE PROGRAM REAUTHORIZATION ACT
WC120306 - 0408	WC AND EMPLOYERS LIABILITY INS POLICY EXCLUSION END'T
WC120601E - 0115	ILLINOIS AMENDATORY ENDORSEMENT

Date Issued: 07/28/2017

**ITEM ONE**

Forming a part of

<b>Policy Number: BA 8313925</b>	
<b>Coverage Is Provided In THE NETHERLANDS INSURANCE COMPANY-A STOCK COMPANY</b>	
<b>Named Insured:</b> PUTNAM COUNTY CUSD 535	<b>Agent:</b> AMERICAN CENTRAL INSURANCE AGE NCY INC <b>Agent Code: 0010076      Agent Phone: (217)-698-9000</b>

**COMMERCIAL AUTO COVERAGE PART  
BUSINESS AUTO COVERAGE FORM DECLARATIONS**

**ITEM TWO**

**SCHEDULE OF COVERAGES AND COVERED AUTOS**

Each of the coverages below will apply only to those "autos" shown as covered "autos." "Autos" are shown as covered "autos" for a particular coverage by the entry of one or more of the symbols from the COVERED AUTO section of the Business Auto Coverage Form next to the name of the coverage.

COVERAGES	COVERED AUTOS	LIMITS The most we will pay for any one accident or loss	PREMIUM
LIABILITY	1	\$ 2,000,000	\$ 2,279.00
AUTO MEDICAL PAYMENTS	2	See Declarations Extension.	\$ 85.00
UNINSURED MOTORISTS	6, 8, 9	Bodily Injury Liability \$ 1,000,000 Each Accident	\$ 145.00
UNDERINSURED MOTORISTS	6, 8, 9	Bodily Injury Liability \$ 1,000,000 Each Accident	\$ 307.00
PHYSICAL DAMAGE COMPREHENSIVE COVERAGE	2, 8	Actual cash value or cost of repair, whichever is less, minus the deductible shown in ITEM THREE for each covered auto, but no deductible applies to loss caused by fire or lightning. See ITEM FOUR for hired or borrowed "autos."	\$ 310.00
PHYSICAL DAMAGE COLLISION COVERAGE	2, 8	Actual cash value or cost of repair, whichever is less, minus the deductible shown in ITEM THREE for each covered auto. See ITEM FOUR for hired or borrowed "autos."	\$ 746.00

**FORMS AND ENDORSEMENTS**

Forms and Endorsements applying to this coverage part and made a part of this policy:

Form Number	Description
CA0270 - 0894	ILLINOIS CHANGES-CANCELLATION & NONRENEWAL

**COMMERCIAL AUTO COVERAGE PART  
BUSINESS AUTO COVERAGE FORM DECLARATIONS (continued)**

**FORMS AND ENDORSEMENTS**

Forms and Endorsements applying to this coverage part and made a part of this policy:

Form Number	Description
CA2384 - 0106	EXCLUSION OF TERRORISM
CA9903 - 0797	AUTO MEDICAL PAYMENTS COVERAGE
IL0003 - 0907	CALCULATION OF PREMIUM
17-105CA-A - 1095	ENDORSEMENT
CA2001 - 1001	LESSOR-ADDITIONAL INSURED AND LOSS PAYEE
16-66 - 0296	QUICK REFERENCE BUSINESS AUTO
16-67 - 0108	SCHOOL BUSINESS AUTO EXTENSION ENDORSEMENT
16-90 - 1108	ILLINOIS UNDERINSURED MOTORISTS COVERAGE
AC0031 - 0114	CHANGES IN YOUR POLICY
AC2104 - 0115	ILLINOIS UNINSURED MOTORISTS COVERAGE
CA0001 - 1001	BUSINESS AUTO COVERAGE FORM
CA0038 - 1202	WAR EXCLUSION
CA0120 - 0115	ILLINOIS CHANGES

**ITEM THREE**

**SCHEDULE OF COVERED AUTOS YOU OWN**

Covered Auto No	Year	Make, Model, Body Type	Town & State where principally garaged	Identification Number
	2016			
<b>001</b>		CHEVROLET BUS	GRANVILLE IL	1GB3GRBG5G1160844
	Class: 6154	Stated Amount:	Size or Seating Capacity: 70	OCN: \$ 71,134
Coverages		Deductibles/Limits	Premiums	
LIABILITY		See ITEM TWO for Limits	\$ 357.00	
AUTO MEDICAL PAYMENTS		\$ 5,000	\$ 16.00	
UNINSURED MOTORISTS		See ITEM TWO for Limits	\$ 16.00	
UNDERINSURED MOTORISTS		See ITEM TWO for Limits	\$ 52.00	
COMPREHENSIVE		500 Deductible	\$ 30.00	
COLLISION		500 Deductible	\$ 102.00	

Covered Auto No	Year	Make, Model, Body Type	Town & State where principally garaged	Identification Number
	2016			
<b>002</b>		CHEVROLET BUS	GRANVILLE IL	1GB3GRBG7G1160392
	Class: 6154	Stated Amount:	Size or Seating Capacity: 70	OCN: \$ 71,134
Coverages		Deductibles/Limits	Premiums	
LIABILITY		See ITEM TWO for Limits	\$ 357.00	
AUTO MEDICAL PAYMENTS		\$ 5,000	\$ 16.00	
UNINSURED MOTORISTS		See ITEM TWO for Limits	\$ 16.00	
UNDERINSURED MOTORISTS		See ITEM TWO for Limits	\$ 52.00	
COMPREHENSIVE		500 Deductible	\$ 30.00	
COLLISION		500 Deductible	\$ 102.00	

Forming a part of

<b>Policy Number:</b> BA 8313925	
<b>Coverage Is Provided In</b> THE NETHERLANDS INSURANCE COMPANY-A STOCK COMPANY	
<b>Named Insured:</b> PUTNAM COUNTY CUSD 535	<b>Agent:</b> AMERICAN CENTRAL INSURANCE AGE NCY INC <b>Agent Code:</b> 0010076 <b>Agent Phone:</b> (217)-698-9000

**COMMERCIAL AUTO COVERAGE PART  
BUSINESS AUTO COVERAGE FORM DECLARATIONS (continued)**

Covered Auto No	Year	Make, Model, Body Type	Town & State where principally garaged	Identification Number
<b>003</b>	2016	CHEVROLET BUS	GRANVILLE IL	1GB3GRBG9G1159373
Class: 6154		Stated Amount:	Size or Seating Capacity: 70	OCN: \$ 71,134

Coverages	Deductibles/Limits	Premiums
LIABILITY	See ITEM TWO for Limits	\$ 357.00
AUTO MEDICAL PAYMENTS	\$ 5,000	\$ 16.00
UNINSURED MOTORISTS	See ITEM TWO for Limits	\$ 16.00
UNDERINSURED MOTORISTS	See ITEM TWO for Limits	\$ 52.00
COMPREHENSIVE	500 Deductible	\$ 30.00
COLLISION	500 Deductible	\$ 102.00

Covered Auto No	Year	Make, Model, Body Type	Town & State where principally garaged	Identification Number
<b>004</b>	2016	FORD PICKUP	GRANVILLE IL	1FTBF2B65GEA10265
Class: 01199		Stated Amount:	Size or Seating Capacity: 5,000	OCN: \$ 35,000

Coverages	Deductibles/Limits	Premiums
LIABILITY	See ITEM TWO for Limits	\$ 371.00
AUTO MEDICAL PAYMENTS	\$ 5,000	\$ 22.00
UNINSURED MOTORISTS	See ITEM TWO for Limits	\$ 20.00
UNDERINSURED MOTORISTS	See ITEM TWO for Limits	\$ 66.00
COMPREHENSIVE	500 Deductible	\$ 115.00
COLLISION	500 Deductible	\$ 223.00

Covered Auto No	Year	Make, Model, Body Type	Town & State where principally garaged	Identification Number
<b>005</b>	2016	FORD FUSION SE	GRANVILLE IL	3FA6P0H79GR149448
Class: 7391		Stated Amount:	Size or Seating Capacity:	OCN: \$ 24,135

Coverages	Deductibles/Limits	Premiums
LIABILITY	See ITEM TWO for Limits	\$ 400.00
AUTO MEDICAL PAYMENTS	\$ 5,000	\$ 15.00
UNINSURED MOTORISTS	See ITEM TWO for Limits	\$ 42.00
UNDERINSURED MOTORISTS	See ITEM TWO for Limits	\$ 65.00
COMPREHENSIVE	500 Deductible	\$ 72.00
COLLISION	500 Deductible	\$ 189.00

**COMMERCIAL AUTO COVERAGE PART  
BUSINESS AUTO COVERAGE FORM DECLARATIONS (continued)**

Covered Auto No <b>006</b>	Year	Make, Model, Body Type	Town & State where principally garaged	Identification Number
	2006	TRAILERMAN TRAILER	GRANVILLE IL	5L3BX18256L001391
	Class: 69199	Stated Amount:	Size or Seating Capacity:	OCN: \$ 7,000
<b>Coverages</b>		<b>Deductibles/Limits</b>	<b>Premiums</b>	
LIABILITY		See ITEM TWO for Limits	I NCL	
AUTO MEDICAL PAYMENTS		\$ 5,000	INCL	
COMPREHENSIVE		500 Deductible	\$ 19.00	
COLLISION		500 Deductible	\$ 28.00	

**ITEM FOUR**

**SCHEDULE OF HIRED OR BORROWED COVERED AUTO COVERAGE AND PREMIUMS**

Cost of hire means the total amount you incur for the hire of "autos" you don't own (not including "autos" you borrow or rent from your partners or employees or their family members). Cost of hire does not include charges for service performed by motor carriers of property or passengers.

LIABILITY COVERAGE					
State	Estimated Cost of Hire For Each State		Rate Per Each \$100 Cost of Hire	Factor (If Liab. Cov. Is Primary)	Premium
IL	\$ IF ANY	ALL OTHER	\$ 0.79		\$ 25.00
IL	\$ \$558,000	SCHOOL BUSES	\$ .56		\$ 3,164.00
<b>TOTAL PREMIUM</b>					<b>\$ 3,189.00 MP</b>

PHYSICAL DAMAGE COVERAGE				
Coverages	Limit of Insurance The most we will pay minus deductible	Estimated Annual Cost of Hire	Rate Per Each \$100 Annual Cost of Hire	Premium
COMPREHENSIVE	Actual cash value, cost of repairs or \$ 50,000, whichever is less, minus \$ 100 deductible for each covered auto, but no deductible applies to loss caused by fire or lightning.	\$ IF ANY	\$ .188	\$ 14.00
COLLISION	Actual cash value, cost of repairs or \$ 50,000, whichever is less, minus \$ 500 deductible for each covered auto.	\$ IF ANY	\$ .273	\$ INCL
<b>TOTAL PREMIUM</b>				<b>\$ 14.00 MP</b>

RENEWAL



EFFECTIVE DATE: 07/01/2017

<b>Policy Number:</b> CBP 8313991	<b>Prior Policy:</b> 8313991
<b>Billing Type:</b> DIRECT BILL	
<b>Coverage Is Provided In</b> CONSOLIDATED INSURANCE COMPANY	
<b>Named Insured and Mailing Address:</b> PUTNAM COUNTY CUSD 535 ATTN: ANGIE FAY 400 EAST SILVERSPoon AVE GRANVILLE IL 61326	<b>Agent:</b> AMERICAN CENTRAL INSURANCE AGE NCY INC 3300 HEDLEY RD SPRINGFIELD IL 62711-6384 IL 6  <b>Agent Code:</b> 0010076 <b>Agent Phone:</b> (217)-698-9000

**COMMON POLICY DECLARATIONS**

In return for the payment of premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

**POLICY PERIOD:** From : 07/01/2017 To: 07/01/2018 at 12:01 AM Standard Time at your mailing address shown above.

**FORM OF BUSINESS:** SCHOOL

**BUSINESS DESCRIPTION:** SCHOOL

This policy consists of the following coverage parts for which a premium is indicated. This premium may be subject to adjustment.

	<b>PREMIUM</b>
Commercial Property Coverage Part	\$ 33,827.00
Equipment Breakdown Coverage Part	INCLUDED
Commercial Crime Coverage Part	\$ 121.00
Commercial Inland Marine Coverage Part	\$ 262.00
Commercial General Liability Coverage Part	INCLUDED
School Leaders Errors and Omissions Liability Coverage Part	INCLUDED
Sexual Misconduct and Molestation Liability Coverage Part	INCLUDED
Total Premium for all Liability Coverage Parts	\$ 9,338.00
Terrorism Risk Insurance Act	\$ 1,542.00
 <b>Total Policy Premium</b>	 \$ 45,090.00
IL Mine Subsidence Coverage	\$ 1,283.00
<b>Total Cost</b>	<b>\$ 46,373.00</b>

**COMMON POLICY DECLARATIONS (continued)**



EFFECTIVE DATE: 07/01/2017

<b>Policy Number:</b> CU 8314107	<b>Prior Policy:</b> 8314107
<b>Billing Type:</b> DIRECT BILL	
<b>Coverage Is Provided In</b> INDIANA INSURANCE COMPANY	
<b>Named Insured and Mailing Address:</b> PUTNAM COUNTY CUSD 535 ATTN: ANGIE FAY 400 EAST SILVERSPoon AVE GRANVILLE IL 61326	<b>Agent:</b> AMERICAN CENTRAL INSURANCE AGE NCY INC 3300 HEDLEY RD SPRINGFIELD IL 62711-6384 IL 6  <b>Agent Code:</b> 0010076 <b>Agent Phone:</b> (217)-698-9000

**COMMON POLICY DECLARATIONS**

In return for the payment of premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

**POLICY PERIOD:** From : 07/01/2017 To: 07/01/2018 at 12:01 AM Standard Time at your mailing address shown above.

**FORM OF BUSINESS:** SCHOOL

**BUSINESS DESCRIPTION:** SCHOOL

This policy consists of the following coverage parts for which a premium is indicated. This premium may be subject to adjustment.

	<b>PREMIUM</b>
Commercial Umbrella Liability Coverage Part	\$ 3,908.00
Terrorism Risk Insurance Act	\$ 117.00
<b>Total Policy Premium</b>	<b>\$ 4,025.00</b>

**FORMS AND ENDORSEMENTS**

**Forms and Endorsements made a part of this policy at time of issue:**

Applicable Forms and Endorsements are omitted if shown in specific Coverage Part/Coverage Form Declarations

Form Number	Description
14-361	- 0911 ILLINOIS CHANGES - CIVIL UNION
IL0017	- 1198 COMMON POLICY CONDITIONS

**COMMON POLICY DECLARATIONS (continued)**

EFFECTIVE DATE: 07/01/2017

<b>Policy Number:</b> CU 8314107	<b>Prior Policy:</b> 8314107
<b>Billing Type:</b> DIRECT BILL	
<b>Coverage Is Provided In The</b> INDIANA INSURANCE COMPANY	
<b>Named Insured and Mailing Address:</b> PUTNAM COUNTY CUSD 535 ATTN: ANGIE FAY 400 EAST SILVERSPoon AVE GRANVILLE IL 61326	<b>Agent:</b> AMERICAN CENTRAL INSURANCE AGE NCY INC 3300 HEDLEY RD SPRINGFIELD IL 62711-6384 IL 6  <b>Agent Code:</b> 0010076 <b>Agent Phone:</b> (217)-698-9000

**COMMERCIAL UMBRELLA LIABILITY COVERAGE PART DECLARATIONS**

**LIMITS OF INSURANCE**

Each Occurrence Limit	\$ 5,000,000	Any One Occurrence or Offense Subject To The General Aggregate and Products/Completed Operations Aggregate Limits
Aggregate Limits	\$ 5,000,000	General Aggregate Limit
	\$ 5,000,000	Products/Completed Operations Aggregate Limit

**SELF INSURED RETENTION**

Self Insured Retention	\$ 0	Any One Occurrence Or Offense
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**UNDERLYING INSURANCE – Refer to Schedule of Underlying Insurance**

**PREMIUM**

Total Premium	\$ 3,908
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**FORMS AND ENDORSEMENTS**

**Forms and Endorsements made a part of this policy:**

Form Number	Description
14-107 - 0204	ILLINOIS CHANGES
14-118IL - 0204	ILLINOIS CHANGES-SCHOOL AMENDATORY ENDORSEMENT
14-148 - 1202	SCHEDULE OF UNDERLYING INSURANCE
14-149 - 1010	SCHOOL LEADERS ERRORS AND OMISSIONS FOLLOW FORM
14-155 - 0204	QUICK REFERENCE COMMERCIAL UMBRELLA LIAB COV PART
14-161 - 0204	SEXUAL MISCONDUCT & MOLESTATION LIABILITY
14-163 - 0204	EXCLUSION-YEAR 2000 COMPUTER-RELATED
14-186 - 0204	EXCLUSION - FUNGI OR BACTERIA
14-200 - 0115	CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM
14-206 - 0115	EXCLUSION OF PUNITIVE DAMAGES
14-210 - 0204	COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM
14-242 - 0204	NUCLEAR ENERGY LIABILITY EXCLUSION
14-249 - 0204	EXCLUSION - SILICA
14-257 - 0509	EXCL-RECORDING & DISTRIBUTION OF MATERIAL VIOLATION
14-261 - 0406	ILLINOIS CHANGES - DEFENSE COSTS
14-267 - 0107	NON-CUMULATION OF LIABILITY (SAME OCCURENCE)
14-378 - 1112	EXCLUSION-TRAMPOLINES

14-211 (02/04)

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**UNDERLYING INSURANCE – Refer to Schedule of Underlying Insurance**

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**PREMIUM**

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**FORMS AND ENDORSEMENTS**

**Forms and Endorsements made a part of this policy:**

Form Number	Description
14-68 - 0204	AUTO LIABILITY - FOLLOW FORM
14-82 - 0204	EMPLOYERS LIABILITY - FOLLOW FORM
17-59UMB - 0204	COMMERCIAL UMBRELLA LIABILITY COVERAGE PART

**PUTNAM COUNTY HIGH SCHOOL**  
**-Board of Education Student Ambassadors Proposal-**

**PURPOSE**

To restructure the student board liaison into a group of students that represents the entirety of Putnam County High School

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**CURRENT POLICIES & PROCEDURES**

The high school principal currently elects one senior student to serve as the liaison to the Board of Education. The purpose of this structure is to allow the Board of Education to learn about the positive happenings within the school from a student's perspective. In the past, this student met with the principal the week before the regularly scheduled Board meeting in order to review what would be shared at the meeting.

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**CONCERNS WITH CURRENT PROCEDURES**

The following are observations noted as concerns with the current structure:

- The use of one student does not guarantee attendance of said student at every Board meeting. If the student is actively involved in other organizations, those usually take precedent over attendance at the meeting, making the student's contributions an absent procedure.
  - The use of one student provides insight into activities and events that surround that student's experience, leading to a sole perspective on the school's happenings (e.g., a senior does not have a recent perspective or opinion on a freshmen event).
  - The student liaison typically sits in the media center while the Board carries out executive session. There are typically no contributions to be made by students once the Board dismisses into executive session.
- 

**PROPOSED PROCEDURES**

The following are the proposed changes to the current procedures:

- The high school principal creates a student group known as the "Board of Education Student Ambassadors." The purpose of this group is to meet on a monthly basis with two main goals: (1) to provide the principal of the high school with perspectives on the school climate, procedures, or other student concerns and (2) to provide the Board of Education with notice on student achievements, events, or other agreed upon matters.
- This redefined purpose will allow the principal to more directly receive student input regarding academics and student behavior from a broader perspective. In addition, the Board of Education will hear perspectives from multiple grade levels.
- With four student ambassadors, the chances of student presence at the Board of Education meeting will be significantly higher.

**PUTNAM COUNTY HIGH SCHOOL**  
**-Board of Education Student Ambassadors Proposal-**

- One student is selected from each grade-level of the high school. The freshman student is selected by the principal of the junior high while all other grades are selected by the principal based on academic achievement, involvement, and leadership capabilities.
- The student ambassadors meet with the principal on a monthly basis to discuss school achievements and concerns.
- The student ambassadors present on a monthly basis to the Board of Education during the audience participation portion of the agenda. The students are dismissed from the meeting once the Board dismisses to executive session.
- A student selected to serve as an ambassador continues in his/her position until he/she graduates from the high school. (e.g., the sophomore ambassador will serve as the junior ambassador during the next school year)

As Superintendent, I recommend to approve the Board of Education Student Ambassador Proposal as outlined by Mr. Theisinger

#### Rationale

The past few years we have been blessed to have some terrific students step forward to serve as student liaisons to the Board of Education. Mr. Theisinger and I discussed some ideas of how to expand the program and offer a deeper perspective. Mr. Theisinger and staff came up with a detailed proposal. In the proposal, it outlines pros and cons with the current system. After looking at the merits of expanding the program to include each grade level and promote some continuity within the system, it is my recommendation that the Board of Education approve this proposal. I want to thank Mr. Theisinger and his staff for developing such a thorough proposal that ultimately looks out for the best interests of students.

#### District Goal

Promote increased communication between all stakeholders within the Putnam County School District.

# Revenue Report

Printed: 8/17/2017 1:21 PM  
PUTNAM COUNTY CUSD #535

## 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
<b>Bond and Interest Purposes Levy</b>							
10-111200-1	FIRST PRIOR YEAR LEVY	0.00	1,814,712.08	3,293,745.00	1,479,032.92	55.10	10-1112
1112	Bond and Interest Purposes Levy	0.00	1,814,712.08	3,293,745.00	1,479,032.92	55.10	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
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
<b>Leasing Purposes Levy</b>							
10-113000-1	FIRST PRIOR YR LEASE	0.00	33,358.83	60,547.00	27,188.17	55.10	10-1130
1130	Leasing Purposes Levy	0.00	33,358.83	60,547.00	27,188.17	55.10	* Source of Revenue
<b>Curr Yr Levy-Special Ed</b>							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	26,688.11	48,437.00	21,748.89	55.10	10-1141
1141	Curr Yr Levy-Special Ed	0.00	26,688.11	48,437.00	21,748.89	55.10	* Source of Revenue
<b>Mobile Home Privilege Tax</b>							
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
<b>Corp Pers Prop Repl Tax</b>							
10-123000-1	CORP PERS PROP REPLC TAX	0.00	258,421.34	2,600,000.00	2,341,578.66	9.94	10-1230
1230	Corp Pers Prop Repl Tax	0.00	258,421.34	2,600,000.00	2,341,578.66	9.94	* Source of Revenue
<b>Source of Revenue 1290</b>							
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
<b>Reg Tuition from Other Districts (In-State)</b>							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	0.00	317,000.00	317,000.00	0.00	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	0.00	317,000.00	317,000.00	0.00	* Source of Revenue
<b>Regular Tuition from Other Sources (In-State)</b>							
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
<b>Sp Ed Tuition-from Other Districts (In-State)</b>							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	0.00	8,000.00	8,000.00	0.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	0.00	8,000.00	8,000.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
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

# Revenue Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Source of Revenue 1511 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
<b>Interest On Investments</b>							
10-151100-1	ED-INT ON INVESTMENTS	0.00	1,259.45	17,500.00	16,240.55	7.20	10-1511
1511	Interest On Investments	0.00	1,259.45	17,500.00	16,240.55	7.20	* Source of Revenue
<b>Interest-Swaney Bonds</b>							
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
<b>Interest-Farnsworth</b>							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	100.00	100.00	0.00	* Source of Revenue
<b>Sales To Pupils-Lunch</b>							
10-161100-1	STUDENT LUNCH	0.00	0.00	115,000.00	115,000.00	0.00	10-1611
1611	Sales To Pupils-Lunch	0.00	0.00	115,000.00	115,000.00	0.00	* Source of Revenue
<b>Sales To Pupils-BFast</b>							
10-161200-1	STUDENT BREAKFAST	0.00	0.00	16,000.00	16,000.00	0.00	10-1612
1612	Sales To Pupils-BFast	0.00	0.00	16,000.00	16,000.00	0.00	* Source of Revenue
<b>Sales To Pupils-Other</b>							
10-161400-1	MILK SALES (OTHER)	0.00	0.00	9,500.00	9,500.00	0.00	10-1614
1614	Sales To Pupils-Other	0.00	0.00	9,500.00	9,500.00	0.00	* Source of Revenue
<b>Sales To Adults</b>							
10-162000-1	ADULT LUNCHES/BREAKFAST	0.00	0.00	5,000.00	5,000.00	0.00	10-1620
1620	Sales To Adults	0.00	0.00	5,000.00	5,000.00	0.00	* Source of Revenue
<b>Other Food Service</b>							
10-169000-1	HEAD START LUNCHES	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
<b>Admissions-Athletic</b>							
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	0.00	15,000.00	15,000.00	0.00	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	5,000.00	5,000.00	0.00	10-1711-4
1711	Admissions-Athletic	0.00	0.00	20,000.00	20,000.00	0.00	* Source of Revenue
<b>HS/JR Tourney</b>							
10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00	0.00	10-1714
1714	HS/JR Tourney	0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
<b>Admissions-Other</b>							
10-171900-1	ADMISSION - OTHERS	0.00	0.00	11,000.00	11,000.00	0.00	10-1719

# Revenue Report

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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
<b>1719</b>	<b>Admissions-Other</b>	0.00	0.00	11,000.00	11,000.00	0.00	* Source of Revenue
<b>Fees</b>							
10-172000-1	VOCATIONAL FEE HS	0.00	0.00	3,700.00	3,700.00	0.00	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	0.00	13,500.00	13,500.00	0.00	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	0.00	3,500.00	3,500.00	0.00	10-1720
<b>1720</b>	<b>Fees</b>	0.00	0.00	20,700.00	20,700.00	0.00	* Source of Revenue
<b>Other Pupil Activity Rev</b>							
10-179000-1	OTHER DISTRICT REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	10-1790
10-179000-8	H S PE RESALE	0.00	0.00	4,000.00	4,000.00	0.00	10-1790
10-179001-8	JH PE RESALE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790-1
<b>1790</b>	<b>Other Pupil Activity Rev</b>	0.00	0.00	8,000.00	8,000.00	0.00	* Source of Revenue
<b>Shop Resale</b>							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
<b>1791</b>	<b>Shop Resale</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Music Resale</b>							
10-179200-10	MUSIC RESALE	0.00	0.00	200.00	200.00	0.00	10-1792
<b>1792</b>	<b>Music Resale</b>	0.00	0.00	200.00	200.00	0.00	* Source of Revenue
<b>Rentals-Regular Textbook</b>							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	0.00	12,500.00	12,500.00	0.00	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	0.00	22,500.00	22,500.00	0.00	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	0.00	8,500.00	8,500.00	0.00	10-1811
<b>1811</b>	<b>Rentals-Regular Textbook</b>	0.00	0.00	43,500.00	43,500.00	0.00	* Source of Revenue
<b>Rentals - Other</b>							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
<b>1819</b>	<b>Rentals - Other</b>	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
<b>Donations-Private Sources</b>							
10-192000-1	DONATIONS	0.00	1.58	20,000.00	19,998.42	0.01	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
<b>1920</b>	<b>Donations-Private Sources</b>	0.00	1.58	20,000.00	19,998.42	0.01	* Source of Revenue
<b>Services Provided to Other Districts</b>							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
<b>1940</b>	<b>Services Provided to Other Districts</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SW LEA Assessment</b>							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

# Revenue Report

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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	SPEECH LEA 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
<b>Lease Incentive Grant</b>							
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
<b>Refund-Prior Yr Expenditu</b>							
10-195000-1	REFUND EXPENSES	0.00	0.00	13,500.00	13,500.00	0.00	10-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	13,500.00	13,500.00	0.00	* Source of Revenue
<b>Drivers Education Fees</b>							
10-197000-1	DRIVERS ED FEE	0.00	0.00	3,000.00	3,000.00	0.00	10-1970
1970	Drivers Education Fees	0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
10-199900-1	OTHER LOCAL REVENUE	0.00	3,634.36	90,000.00	86,365.64	4.04	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	0.00	3,634.36	90,000.00	86,365.64	4.04	* Source of Revenue
<b>Source of Revenue 2200</b>							
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
<b>Other Flow-Through</b>							
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
<b>General State Aid</b>							
10-300100-1	GENERAL STATE AID	0.00	0.00	560,500.00	560,500.00	0.00	10-3001
3001	General State Aid	0.00	0.00	560,500.00	560,500.00	0.00	* Source of Revenue
<b>Hold Harmless</b>							
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
<b>Spec Ed-Priv Facility Tui</b>							
10-310000-1	SP ED PRIV FAC TUITION	0.00	0.00	70,000.00	70,000.00	0.00	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	0.00	70,000.00	70,000.00	0.00	* Source of Revenue
<b>Spec Ed -Extraordinary</b>							
10-310500-1	SP ED EXTRA ORDINARY	0.00	0.00	130,000.00	130,000.00	0.00	10-3105
3105	Spec Ed -Extraordinary	0.00	0.00	130,000.00	130,000.00	0.00	* Source of Revenue

# Revenue Report

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PUTNAM COUNTY CUSD #535

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
<b>Spec Ed -Personnel</b>							
10-311000-1	SP ED PERSONNEL	0.00	0.00	240,000.00	240,000.00	0.00	10-3110
3110	Spec Ed -Personnel	0.00	0.00	240,000.00	240,000.00	0.00	* Source of Revenue
<b>Spec Ed-Orphanage-Individ</b>							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	31,207.00	31,207.00	0.00	10-3120
3120	Spec Ed-Orphanage-Individ	0.00	0.00	31,207.00	31,207.00	0.00	* Source of Revenue
<b>Spec Ed -Summer School</b>							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	500.00	500.00	0.00	10-3145
3145	Spec Ed -Summer School	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Career and Technical Education CTE Tech Prep</b>							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	19,688.00	19,688.00	0.00	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	0.00	19,688.00	19,688.00	0.00	* Source of Revenue
<b>Voc Ed - Formula</b>							
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
<b>CTE - Agriculture Education</b>							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	2,489.00	2,489.00	0.00	10-3235
3235	CTE - Agriculture Education	0.00	0.00	2,489.00	2,489.00	0.00	* Source of Revenue
<b>CTE - Other</b>							
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
<b>Bilingual Ed-Downstate- TPI and TBE</b>							
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
<b>State Free Lunch/BFfast</b>							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	0.00	3,500.00	3,500.00	0.00	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	0.00	3,500.00	3,500.00	0.00	* Source of Revenue
<b>Driver Education</b>							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	3,509.30	15,000.00	11,490.70	23.40	10-3370-1
3370	Driver Education	0.00	3,509.30	15,000.00	11,490.70	23.40	* Source of Revenue
<b>Learning Improvement-Change Grants</b>							
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
<b>3610</b>	<b>Learning Improvement-Change Grants</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Imp Grant</b>							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
<b>3640</b>	<b>School Imp Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Quality Assurance Grant</b>							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
<b>3641</b>	<b>Quality Assurance Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>National Board Certification</b>							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
<b>3651</b>	<b>National Board Certification</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Truants Alt/Opt Education</b>							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
<b>3695</b>	<b>Truants Alt/Opt Education</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Early Childhood - Block Grant</b>							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	0.00	137,800.00	137,800.00	0.00	10-3705
<b>3705</b>	<b>Early Childhood - Block Grant</b>	0.00	0.00	137,800.00	137,800.00	0.00	* Source of Revenue
<b>Reading Improvement - Block Grant</b>							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
<b>3715</b>	<b>Reading Improvement - Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Continued Reading Improvement Block Grant</b>							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
<b>3725</b>	<b>Continued Reading Improvement Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Report Cards</b>							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
<b>3735</b>	<b>Report Cards</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Safety &amp; Educational Improv Block Grant</b>							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
<b>3775</b>	<b>School Safety &amp; Educational Improv Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Closing The Gap</b>							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
<b>3792</b>	<b>Closing The Gap</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>TIP GRANT</b>							
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
<b>State Library Grant</b>							
10-380000-32		0.00	0.00	0.00	0.00	0.00	10-3800
3800	State Library Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
10-399900-1	LIBRARY GRNT/OTHER STATE REV	0.00	0.00	5,000.00	5,000.00	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	5,000.00	5,000.00	0.00	* Source of Revenue
<b>Title V - Innovation and Flexibility Formula</b>							
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
<b>Esea-Chap2-Comp-Urban Ed</b>							
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
<b>NatL School Lunch Progr</b>							
10-421000-1	FEDERAL LUNCH AID	0.00	0.00	175,000.00	175,000.00	0.00	10-4210
4210	NatL School Lunch Progr	0.00	0.00	175,000.00	175,000.00	0.00	* Source of Revenue
<b>School Breakfast Program</b>							
10-422000-1	FED BREAKFAST AID	0.00	0.00	36,000.00	36,000.00	0.00	10-4220
4220	School Breakfast Program	0.00	0.00	36,000.00	36,000.00	0.00	* Source of Revenue
<b>Title I - Low Income</b>							
10-430000-36	TITLE I GRANT	0.00	0.00	96,550.00	96,550.00	0.00	10-4300
4300	Title I - Low Income	0.00	0.00	96,550.00	96,550.00	0.00	* Source of Revenue
<b>Esea-Drug Free-Formula</b>							
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
<b>Fed-Sp Ed-Idea Flow-Thru</b>							
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	0.00	110,545.00	110,545.00	0.00	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	0.00	110,545.00	110,545.00	0.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Room&amp;Board</b>							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	18,652.00	18,652.00	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
<b>4625</b>	<b>Fed-Sp Ed-Idea Room&amp;Board</b>	0.00	0.00	18,652.00	18,652.00	0.00	* Source of Revenue
<b>Source of Revenue 4770</b>							
10-477000-1	STEP PROGRAM	0.00	0.00	17,696.00	17,696.00	0.00	10-4770-1
10-477000-40	CARL PERKINS	0.00	0.00	8,441.00	8,441.00	0.00	10-4770-1-40
<b>4770</b>	<b>Source of Revenue 4770</b>	0.00	0.00	26,137.00	26,137.00	0.00	* Source of Revenue
<b>SFSF/GSA REVENUE</b>							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
<b>4850</b>	<b>SFSF/GSA REVENUE</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Source of Revenue 4854</b>							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
<b>4854</b>	<b>Source of Revenue 4854</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>ARRA IDEA PART B</b>							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
<b>4857</b>	<b>ARRA IDEA PART B</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>GSA ARRA</b>							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
<b>4870</b>	<b>GSA ARRA</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>ARRA ED JOBS</b>							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
<b>4880</b>	<b>ARRA ED JOBS</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
<b>4900</b>	<b>Medicaid Matching Fund</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Title II - Teacher Quality</b>							
10-493200-42	TITLE II TEACHER QUALITY	0.00	0.00	16,770.00	16,770.00	0.00	10-4935
<b>4935</b>	<b>Title II - Teacher Quality</b>	0.00	0.00	16,770.00	16,770.00	0.00	* Source of Revenue
<b>Goals 2000-School Improve</b>							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
<b>4945</b>	<b>Goals 2000-School Improve</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Title II-Technology Enhancing Ed Formula Grant</b>							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
<b>4971</b>	<b>Title II-Technology Enhancing Ed Formula Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Medicaid Admin

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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
10-499100-11		0.00	0.00	20,000.00	20,000.00	0.00	10-4991-1
4991	Medicaid Admin	0.00	0.00	20,000.00	20,000.00	0.00	* Source of Revenue
<b>Medicaid FFS</b>							
10-499200-11		0.00	0.00	35,000.00	35,000.00	0.00	10-4992-1-11
4992	Medicaid FFS	0.00	0.00	35,000.00	35,000.00	0.00	* Source of Revenue
<b>Other Restricted Grants Recd Fed Gov thru State</b>							
10-499800-1		0.00	0.00	0.00	0.00	0.00	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
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
<b>Permanent Transfer of Working Cash Fund Interest</b>							
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
<b>Accured Int on Bonds</b>							
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	0.00	2,141,585.05	8,474,467.00	6,332,881.95	25.27	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
<b>Bond and Interest Purposes Levy</b>							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	333,585.92	605,468.00	271,882.08	55.10	20-1112
1112	Bond and Interest Purposes Levy	0.00	333,585.92	605,468.00	271,882.08	55.10	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
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
<b>Corp Pers Prop Repl Tax</b>							
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
<b>Interest On Investments</b>							
20-151100-1	BLD-INT	0.00	52.68	5,000.00	4,947.32	1.05	20-1511
1511	Interest On Investments	0.00	52.68	5,000.00	4,947.32	1.05	* Source of Revenue
<b>Interest-Tree Fund</b>							
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
<b>Rentals</b>							
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
<b>Facility/Grounds Rent</b>							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00	20-1911
1911	Facility/Grounds Rent	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Donations-Private Sources</b>							
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
<b>Refund-Prior Yr Expenditu</b>							
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
<b>Other Local Revenues</b>							
20-199900-1	OTHER LOCAL REVENUE	0.00	0.00	18,000.00	18,000.00	0.00	20-1999
1999	Other Local Revenues	0.00	0.00	18,000.00	18,000.00	0.00	* Source of Revenue
<b>Flow-Thru Rev-State</b>							
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
<b>Infrastructure Improv-Planning/Construction</b>							
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
<b>SCHL INFRASTRUCT/MAINT PROJ</b>							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
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
<b>Medicaid Matching Fund</b>							
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
<b>Renovation Grant</b>							
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
<b>Abolishment or Abatement of Working Cash Fund</b>							
20-711001-1	TRANSFER WC	0.00	0.00	200,000.00	200,000.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	200,000.00	200,000.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
20-713000-1	PERM TRANSFER FROM W/C	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
<b>Transfers from Other Funds Pay Princ'l Cap Leases</b>							
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'l Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	0.00	333,638.60	831,018.00	497,379.40	40.15	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
<b>Bond and Interest Purposes Levy</b>							
30-111200-1	FIRST PRIOR YEAR LEVY	0.00	857.24	2,748.00	1,890.76	31.20	30-1112
1112	<b>Bond and Interest Purposes Levy</b>	0.00	857.24	2,748.00	1,890.76	31.20	* Source of Revenue
<b>Interest On Investments</b>							
30-151100-1	B/I-INT INVESTMENTS	0.00	52.33	500.00	447.67	10.47	30-1511
1511	<b>Interest On Investments</b>	0.00	52.33	500.00	447.67	10.47	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
30-711000-1	PERM TRANSFER FROM W/C	0.00	0.00	49,994.00	49,994.00	0.00	30-7110-1
7110	<b>Abolishment or Abatement of Working Cash Fund</b>	0.00	0.00	49,994.00	49,994.00	0.00	* Source of Revenue
<b>Accured Int on Bonds</b>							
30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
7230	<b>Accured Int on Bonds</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	<b>Debt Service Fund or Fund Group</b>	0.00	909.57	53,242.00	52,332.43	1.71	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
<b>Bond and Interest Purposes Levy</b>							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	133,435.47	242,187.00	108,751.53	55.10	40-1112
1112	Bond and Interest Purposes Levy	0.00	133,435.47	242,187.00	108,751.53	55.10	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
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
<b>Corp Pers Prop Repl Tax</b>							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	200,000.00	50,000.00	(150,000.00)	400.00	40-1230
1230	Corp Pers Prop Repl Tax	0.00	200,000.00	50,000.00	(150,000.00)	400.00	* Source of Revenue
<b>Spec Ed Trans-Pupils/Pare</b>							
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
<b>Interest On Investments</b>							
40-151100-1	TRANSP-INT	0.00	98.72	1,000.00	901.28	9.87	40-1511
1511	Interest On Investments	0.00	98.72	1,000.00	901.28	9.87	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
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
<b>Other Local Revenues</b>							
40-199900-1	OTHER LOCAL REVENUE	0.00	235.50	11,000.00	10,764.50	2.14	40-1999
1999	Other Local Revenues	0.00	235.50	11,000.00	10,764.50	2.14	* Source of Revenue
<b>Transportation Regular/Vocational</b>							
40-350000-1	REG TRANSPORTATION AID	0.00	0.00	365,500.00	365,500.00	0.00	40-3500
3500	Transportation Regular/Vocational	0.00	0.00	365,500.00	365,500.00	0.00	* Source of Revenue
<b>Transportation-Vocational</b>							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,170.00	13,170.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	13,170.00	13,170.00	0.00	* Source of Revenue
<b>Transportation-Spec Ed</b>							
40-351000-1	SP ED TRANSPORTATION AID	0.00	0.00	205,251.00	205,251.00	0.00	40-3510
3510	Transportation-Spec Ed	0.00	0.00	205,251.00	205,251.00	0.00	* Source of Revenue
<b>Other State Revenue</b>							
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

# Revenue Report

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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
<b>Early Childhood - Block Grant</b>							
40-370500-26	ECE TRANSPORTATION	0.00	41,200.00	95,000.00	53,800.00	43.37	40-3705
3705	Early Childhood - Block Grant	0.00	41,200.00	95,000.00	53,800.00	43.37	* Source of Revenue
<b>ARRA IDEA PART B</b>							
40-485700-44	IDEAARRA	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
<b>Abolishment or Abatement of Working Cash Fund</b>							
40-711000-1	PERM TRANSFER W/C	0.00	0.00	0.00	0.00	0.00	40-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
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	0.00	374,969.69	983,108.00	608,138.31	38.14	Fund

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# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	80,167.58	145,506.00	65,338.42	55.10	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	50,811.11	92,224.86	41,413.75	55.09	50-1112
<b>1112 Bond and Interest Purposes Levy</b>		<b>0.00</b>	<b>130,978.69</b>	<b>237,730.86</b>	<b>106,752.17</b>	<b>55.10</b>	* Source of Revenue
<b>Working Cash Purposes Levy</b>							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
<b>1115 Working Cash Purposes Levy</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Soc.Sec./Med Only Levy</b>							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
<b>1150 Soc.Sec./Med Only Levy</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	174,252.00	174,252.00	0.00	50-1230
<b>1230 Corp Pers Prop Repl Tax</b>		<b>0.00</b>	<b>0.00</b>	<b>174,252.00</b>	<b>174,252.00</b>	<b>0.00</b>	* Source of Revenue
<b>Interest On Investments</b>							
50-151100-1	IMRF-INT	0.00	127.70	1,000.00	872.30	12.77	50-1511
<b>1511 Interest On Investments</b>		<b>0.00</b>	<b>127.70</b>	<b>1,000.00</b>	<b>872.30</b>	<b>12.77</b>	* Source of Revenue
<b>Other Local Revenues</b>							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
<b>1999 Other Local Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>50 I.M.R.F./Soc. Sec. Fund</b>		<b>0.00</b>	<b>131,106.39</b>	<b>412,982.86</b>	<b>281,876.47</b>	<b>31.75</b>	Fund

# Revenue Report

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

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# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	33,358.83	60,547.00	27,188.17	55.10	70-1112
1112	<b>Bond and Interest Purposes Levy</b>	0.00	33,358.83	60,547.00	27,188.17	55.10	* Source of Revenue
<b>Interest On Investments</b>							
70-151100-1	WC-INT	0.00	385.74	9,200.00	8,814.26	4.19	70-1511
1511	<b>Interest On Investments</b>	0.00	385.74	9,200.00	8,814.26	4.19	* Source of Revenue
<b>Sale Of Bonds</b>							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
7210	<b>Sale Of Bonds</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	<b>Working Cash Fund</b>	0.00	33,744.57	69,747.00	36,002.43	48.38	Fund

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# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	172,185.09	312,518.00	140,332.91	55.10	80-1112
1112	Bond and Interest Purposes Levy	0.00	172,185.09	312,518.00	140,332.91	55.10	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
80-123000-1	CORP PERS PROP REPLCMNT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
80-151100-1	TORT-INTEREST	0.00	49.35	800.00	750.65	6.17	80-1511
1511	Interest On Investments	0.00	49.35	800.00	750.65	6.17	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
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
<b>Other Local Revenues</b>							
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	0.00	172,234.44	313,318.00	141,083.56	54.97	Fund

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# Revenue Report

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**Fire Prevention/Life Safety 90**

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
<b>Bond and Interest Purposes Levy</b>							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	33,358.83	60,547.00	27,188.17	55.10	90-1112
1112	Bond and Interest Purposes Levy	0.00	33,358.83	60,547.00	27,188.17	55.10	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
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
<b>Interest On Investments</b>							
90-151100-1	LS-INT ON INVESTMENTS	0.00	59.07	2,000.00	1,940.93	2.95	90-1511
1511	Interest On Investments	0.00	59.07	2,000.00	1,940.93	2.95	* Source of Revenue
<b>Other Local Revenues</b>							
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
<b>Permanent Transfer of Working Cash Fund Interest</b>							
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
<b>Sale Of Bonds</b>							
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	0.00	33,417.90	62,547.00	29,129.10	53.43	Fund
<b>Report Total:</b>		0.00	3,221,606.21	11,200,429.86	7,978,823.65	28.76	

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# 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 Budget	State Account Number

**Instruction**

**Elementary**

**Salaries**

10-1110-112-37	TITLE V SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-37
10-1110-112-38	LEASE BLOCK GRNT SALARY	6,191.17	12,382.34	0.00	43,255.00	30,872.66	28.63	10-1110-112-38
10-1110-112-4	HENN ELEM-REG SALARIES	43,251.99	85,808.74	0.00	600,000.00	514,191.26	14.30	10-1110-112-4
10-1110-112-42	TITLE IIA SALARY	0.00	0.00	0.00	5,870.00	5,870.00	0.00	10-1110-112-42
10-1110-112-44	ELEM SALARY/SFSF	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-44
10-1110-113-7	TEACHER/AIDE TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-113-7
10-1110-114-4	HENN ELEM-TEAC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-114-4
10-1110-122-4	HENN ELEM-SUB SALARIES	0.00	0.00	0.00	21,000.00	21,000.00	0.00	10-1110-122-4
<b>100 Salaries</b>		<b>49,443.16</b>	<b>98,191.08</b>	<b>0.00</b>	<b>670,125.00</b>	<b>571,933.92</b>	<b>14.65</b>	<b>Object</b>

**Employee Benefits**

10-1110-210-37	TITLE V FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-210-37
10-1110-210-38	LEASE BLOCK GRT FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-210-38
10-1110-210-42	TITLE IIA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-210-42
10-1110-211-37	TITLE V TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-211-37
10-1110-211-38	LEASE BLOCK GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-211-38
10-1110-211-4	HENN-TEACH RET	0.00	1,784.09	0.00	77,000.00	75,215.91	2.32	10-1110-211-4
10-1110-211-42	TITLE IIA TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-211-42
10-1110-212	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-212
10-1110-214-42	TITLE IIA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-214-42
10-1110-222-37	TITLE V SALARY (43B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-222-37
10-1110-222-38	LEASE BLOCK GRNT SALARY	2.60	5.20	0.00	0.00	(5.20)	0.00	10-1110-222-38
10-1110-222-4	HENN ELEM-MED INSURANCE	5,409.78	11,375.46	0.00	68,000.00	56,624.54	16.73	10-1110-222-4
10-1110-222-42	TITLE IIA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-222-42
<b>200 Employee Benefits</b>		<b>5,412.38</b>	<b>13,164.75</b>	<b>0.00</b>	<b>145,000.00</b>	<b>131,835.25</b>	<b>9.08</b>	<b>Object</b>

**Purchased Services**

10-1110-320-4	HEN-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-320-4
10-1110-323-4	HEN R/M/COPIERS	1,428.51	1,982.05	0.00	13,000.00	11,017.95	15.25	10-1110-323-4
10-1110-332-38	LEASE BLOCK GRANT TRAVEL	0.00	0.00	0.00	6,500.00	6,500.00	0.00	10-1110-332-38
10-1110-332-4	HENN ELEM-TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1110-332-4
10-1110-332-42	TITLE IIA TRAVEL	0.00	0.00	0.00	10,900.00	10,900.00	0.00	10-1110-332-42
<b>300 Purchased Services</b>		<b>1,428.51</b>	<b>1,982.05</b>	<b>0.00</b>	<b>32,400.00</b>	<b>30,417.95</b>	<b>6.12</b>	<b>Object</b>

**Supplies And Materials**

10-1110-410-4	HENN ELEM-SUPPLIES	4,370.16	4,370.16	0.00	6,300.00	1,929.84	69.37	10-1110-410-4
10-1110-411-4	LEASE BLOCK GRANT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-411-4

# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1110	Elementary							
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	
10-1110-411-42	TITLE IIA - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-411-42	
10-1110-420-4	HENN ELEM-TEXT	1,649.74	1,649.74	0.00	19,000.00	17,350.26	8.68	10-1110-420-4	
10-1110-421-4		0.00	0.00	0.00	0.00	0.00	0.00	10-1110-420-4	
10-1110-470-4	HENN ELEM-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-470-4	
<b>400</b>	<b>Supplies And Materials</b>	<b>6,019.90</b>	<b>6,019.90</b>	<b>0.00</b>	<b>25,300.00</b>	<b>19,280.10</b>	<b>23.79</b>	<b>Object</b>	
<b>Capital Outlay</b>									
10-1110-540-1	LEASE FD TECH CAP OUT	0.00	652.63	0.00	48,000.00	47,347.37	1.36	10-1110-540-1	
10-1110-540-4	HENN ELEM-CAP OUT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1110-540-4	
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>652.63</b>	<b>0.00</b>	<b>49,500.00</b>	<b>48,847.37</b>	<b>1.32</b>	<b>Object</b>	
<b>1110</b>	<b>Elementary</b>	<b>62,303.95</b>	<b>120,010.41</b>	<b>0.00</b>	<b>922,325.00</b>	<b>802,314.59</b>	<b>13.01</b>	<b>** Function</b>	
<b>Primary</b>									
<b>Salaries</b>									
10-1111-112-44	PRIMARY SALARY-SFSF	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-112-44	
10-1111-112-5	PRIMARY-TEACHER REG SAL	30,879.73	61,759.46	0.00	440,000.00	378,240.54	14.04	10-1111-112-5	
10-1111-113-7	TEACHER/AIDE TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-113-7	
10-1111-114-5	PRIMARY-AIDE SALARY.	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-114-5	
10-1111-122-5	PRIMARY-SUB TEACH SALAR	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-1111-122-5	
<b>100</b>	<b>Salaries</b>	<b>30,879.73</b>	<b>61,759.46</b>	<b>0.00</b>	<b>455,000.00</b>	<b>393,240.54</b>	<b>13.57</b>	<b>Object</b>	
<b>Employee Benefits</b>									
10-1111-211-5	PRIMARY-TEACH RET	0.00	0.00	0.00	60,000.00	60,000.00	0.00	10-1111-211-5	
10-1111-222-5	PRIMARY-MED INS	3,684.53	8,571.13	0.00	60,000.00	51,428.87	14.29	10-1111-222-5	
<b>200</b>	<b>Employee Benefits</b>	<b>3,684.53</b>	<b>8,571.13</b>	<b>0.00</b>	<b>120,000.00</b>	<b>111,428.87</b>	<b>7.14</b>	<b>Object</b>	
<b>Purchased Services</b>									
10-1111-320-5	PRIMARY-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-5	
10-1111-323-5	PRIMARY R/M /COPIER	1,428.51	1,982.05	0.00	13,500.00	11,517.95	14.68	10-1111-323-5	
10-1111-332-5	PRIMARY-TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1111-332-5	
<b>300</b>	<b>Purchased Services</b>	<b>1,428.51</b>	<b>1,982.05</b>	<b>0.00</b>	<b>15,500.00</b>	<b>13,517.95</b>	<b>12.79</b>	<b>Object</b>	
<b>Supplies And Materials</b>									
10-1111-410-5	PRIMARY-SUPPLIES	3,744.67	4,560.99	0.00	6,300.00	1,739.01	72.40	10-1111-410-5	
10-1111-420-5	PRIMARY-TEXTBOOKS	300.00	300.00	0.00	19,000.00	18,700.00	1.58	10-1111-420-5	
10-1111-470-5	PRIMARY-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-470-5	
<b>400</b>	<b>Supplies And Materials</b>	<b>4,044.67</b>	<b>4,860.99</b>	<b>0.00</b>	<b>25,300.00</b>	<b>20,439.01</b>	<b>19.21</b>	<b>Object</b>	
<b>Capital Outlay</b>									
10-1111-540-5	PRIMARY-CAP OUTLAY	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1111-540-5	
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>Object</b>	
<b>1111</b>	<b>Primary</b>	<b>40,037.44</b>	<b>77,173.63</b>	<b>0.00</b>	<b>617,300.00</b>	<b>540,126.37</b>	<b>12.50</b>	<b>** Function</b>	

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1112 Junior High  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Junior High</b>								
<b>Salaries</b>								
10-1112-112-3	JR HI PROG-REG TCHG SAL	40,049.52	80,099.04	0.00	600,000.00	519,900.96	13.35	10-1112-112-3
10-1112-112-3-1	AFTER SCHOOL SALARY	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-1112-112-3
10-1112-113-7	JR TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-113-7
10-1112-114-3	JR HI-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-114-3
10-1112-122-3	JR HI-SUB TEACHER SAL	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-1112-122-3
10-1112-123-3	SSOS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-123-3
<b>100 Salaries</b>		<b>40,049.52</b>	<b>80,099.04</b>	<b>0.00</b>	<b>626,000.00</b>	<b>545,900.96</b>	<b>12.80</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-1112-210-3	SSOS TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-210-3
10-1112-211-3	JR HI-TRS	0.00	0.00	0.00	82,000.00	82,000.00	0.00	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS	5,380.36	10,777.45	0.00	90,000.00	79,222.55	11.97	10-1112-222-3
<b>200 Employee Benefits</b>		<b>5,380.36</b>	<b>10,777.45</b>	<b>0.00</b>	<b>172,000.00</b>	<b>161,222.55</b>	<b>6.27</b>	<b>Object</b>
<b>Purchased Services</b>								
10-1112-319-3	TITLE IV NCBS PROJ ALERT	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-319-3
10-1112-320-3	JH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-320-3
10-1112-323-3	JH R/M/COPIER	1,428.51	1,982.05	0.00	13,000.00	11,017.95	15.25	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL	0.00	20.52	0.00	3,000.00	2,979.48	0.68	10-1112-332-3
10-1112-333-3	SSOS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-333-3
<b>300 Purchased Services</b>		<b>1,428.51</b>	<b>2,002.57</b>	<b>0.00</b>	<b>16,000.00</b>	<b>13,997.43</b>	<b>12.52</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-1112-410-1	LEASE FD TECH SUPPLY	4,375.27	10,571.61	0.00	185,000.00	174,428.39	5.71	10-1112-410-1
10-1112-410-3	JR HI SUPPLIES	7,112.51	7,112.51	0.00	12,600.00	5,487.49	56.45	10-1112-410-3
10-1112-411-3	SSOS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-411-3
10-1112-412-3	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-412-3
10-1112-420-3	JR HI-TEXTBOOKS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1112-420-3
10-1112-470-3	JR HI-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-470-3
10-1112-497-30	JR HI PE RESALE	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1112-497-3
<b>400 Supplies And Materials</b>		<b>11,487.78</b>	<b>17,684.12</b>	<b>0.00</b>	<b>202,600.00</b>	<b>184,915.88</b>	<b>8.73</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-1112-540-3	JR HI-REG PROG CAP OUTLA	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1112-540-3
<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>								
10-1112-640-3	JR HI-DUES/FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1112-640-3
<b>600 Other Objects</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>Object</b>

# Expenditure Report

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Education Fund 10								
Function	1000	Instruction						
Function	1112	Junior High						
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
1112	Junior High	58,346.17	110,563.18	0.00	1,019,100.00	908,536.82	10.85	** Function
<b>High School</b>								
<b>Salaries</b>								
10-1113-112-1	STEP PROG- SALARIES	0.00	0.00	0.00	17,696.00	17,696.00	0.00	10-1113-112-1
10-1113-112-2	H S-REG SALARIES	59,364.29	118,728.58	0.00	770,000.00	651,271.42	15.42	10-1113-112-2
10-1113-112-22		0.00	0.00	0.00	0.00	0.00	0.00	10-1113-112-22
10-1113-112-40	CARL PERKINS SALARY	598.74	1,197.48	0.00	8,441.00	7,243.52	14.19	10-1113-112-40
10-1113-113-7	HS TEACHER TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-113-7
10-1113-114-2	H S-TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-114-2
10-1113-122-2	H S-SUB TEACH SALARY	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-1113-122-2
100	Salaries	59,963.03	119,926.06	0.00	816,137.00	696,210.94	14.69	Object
<b>Employee Benefits</b>								
10-1113-211-2	HS TEACHER RETIREMENT	0.00	0.00	0.00	100,000.00	100,000.00	0.00	10-1113-211-2
10-1113-211-2-1	HS EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-211-2
10-1113-211-22		0.00	0.00	0.00	0.00	0.00	0.00	10-1113-211-22
10-1113-211-40	CARL PERKINS SALARY (14)	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-211-40
10-1113-212-40	C. PERKINS-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-212-40
10-1113-222-1	STEP PROG- SALARIES (44B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-222-1
10-1113-222-2	H S-MEDICAL INSURANCE	8,373.01	17,835.78	0.00	130,000.00	112,164.22	13.72	10-1113-222-2
10-1113-222-2-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1113-222-2
10-1113-222-22		0.00	0.00	0.00	0.00	0.00	0.00	10-1113-222-22
10-1113-222-40	CARL PERKINS SALARY (25B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-222-40
200	Employee Benefits	8,373.01	17,835.78	0.00	230,000.00	212,164.22	7.75	Object
<b>Purchased Services</b>								
10-1113-320-2	HS-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-320-2
10-1113-323-2	HS R/M / COPIER	1,428.50	1,982.04	0.00	13,000.00	11,017.96	15.25	10-1113-323-2
10-1113-323-22		0.00	0.00	0.00	0.00	0.00	0.00	10-1113-323-22
10-1113-325-22		0.00	0.00	0.00	0.00	0.00	0.00	10-1113-325-22
10-1113-332-2	H S TRAVEL	86.40	86.40	0.00	3,000.00	2,913.60	2.88	10-1113-332-2
10-1113-383-22		0.00	0.00	0.00	0.00	0.00	0.00	10-1113-383-22
10-1113-390-2	H S-PURCHASED SERVICE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1113-390-2
10-1113-390-22		0.00	0.00	0.00	0.00	0.00	0.00	10-1113-390-22
300	Purchased Services	1,514.90	2,068.44	0.00	17,000.00	14,931.56	12.17	Object
<b>Supplies And Materials</b>								
10-1113-410-2	HS-SUPPLIES	3,355.01	3,704.82	0.00	15,300.00	11,595.18	24.21	10-1113-410-2
10-1113-410-22		0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-22
10-1113-410-40	CARL PERKINS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-40

# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1113	High School							
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
10-1113-412-2		F/C SCIENCE SUPPLY	0.00	0.00	0.00	4,050.00	4,050.00	0.00	10-1113-412-2
10-1113-420-2		H S-TEXTBOOKS	0.00	719.75	0.00	5,500.00	4,780.25	13.09	10-1113-420-2
10-1113-470-1		LEASE FD TECH SOFTWARE	700.00	7,165.38	0.00	70,000.00	62,834.62	10.24	10-1113-470-1
10-1113-470-2		H S-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-470-2
10-1113-497-8		H S-PE RESALE SUPPLIES	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-1113-497-8
<b>400</b>	<b>Supplies And Materials</b>		<b>4,055.01</b>	<b>11,589.95</b>	<b>0.00</b>	<b>98,350.00</b>	<b>86,760.05</b>	<b>11.78</b>	<b>Object</b>
<b>Capital Outlay</b>									
10-1113-540-2		H S CAP OUTLAY	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1113-540-2
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>									
10-1113-640-2		H S-DUES AND FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1113-640-2
<b>600</b>	<b>Other Objects</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>1113</b>	<b>High School</b>		<b>73,905.95</b>	<b>151,420.23</b>	<b>0.00</b>	<b>1,163,987.00</b>	<b>1,012,566.77</b>	<b>13.01</b>	<b>** Function</b>
<b>Reading Imp</b>									
<b>Salaries</b>									
10-1114-114-27		READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1114-114-27
<b>100</b>	<b>Salaries</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>1114</b>	<b>Reading Imp</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>MUSIC</b>									
<b>Salaries</b>									
10-1115-112-1		MUSIC SALARY	6,723.75	13,447.50	0.00	81,500.00	68,052.50	16.50	10-1115-112-1
10-1115-122-1		MUSIC SUB SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1115-122-1
<b>100</b>	<b>Salaries</b>		<b>6,723.75</b>	<b>13,447.50</b>	<b>0.00</b>	<b>82,500.00</b>	<b>69,052.50</b>	<b>16.30</b>	<b>Object</b>
<b>Employee Benefits</b>									
10-1115-211-1		MUSIC TRS	0.00	0.00	0.00	10,500.00	10,500.00	0.00	10-1115-211-1
10-1115-222-1		MUSIC INSURANCE	524.30	1,632.64	0.00	25,900.00	24,267.36	6.30	10-1115-222-1
<b>200</b>	<b>Employee Benefits</b>		<b>524.30</b>	<b>1,632.64</b>	<b>0.00</b>	<b>36,400.00</b>	<b>34,767.36</b>	<b>4.49</b>	<b>Object</b>
<b>Purchased Services</b>									
10-1115-323-1		MUSIC REPAIRS	0.00	0.00	0.00	750.00	750.00	0.00	10-1115-323-1
10-1115-332-1		MUSIC TRAVEL	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1115-332-1
<b>300</b>	<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-1115-410-2		MUSIC SUPPLY-HS	0.00	0.00	0.00	720.00	720.00	0.00	10-1115-410-2
10-1115-410-3		MUSIC SUPPLY-JH	0.00	0.00	0.00	720.00	720.00	0.00	10-1115-410-3
10-1115-410-4		MUSIC SUPPLY-ELEM	0.00	0.00	0.00	585.00	585.00	0.00	10-1115-410-4

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1115 MUSIC  
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
10-1115-410-5	MUSIC SUPPLY-PRIM	0.00	0.00	0.00	495.00	495.00	0.00	10-1115-410-5
10-1115-420-2	MUSIC TEXTS-HS	331.12	331.12	0.00	500.00	168.88	66.22	10-1115-420-2
10-1115-420-3	MUSIC TEXTS-JH	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-3
10-1115-420-4	MUSIC TEXTS-ELEM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-4
10-1115-420-5	MUSIC TEXTS-PRIM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-5
10-1115-470-1	MUSIC SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-470-1
10-1115-487-1	MUSIC AWARDS	0.00	0.00	0.00	750.00	750.00	0.00	10-1115-487-1
10-1115-495-1	MUSIC RESALE	0.00	0.00	0.00	350.00	350.00	0.00	10-1115-495-1
<b>400</b>	<b>Supplies And Materials</b>	<b>331.12</b>	<b>331.12</b>	<b>0.00</b>	<b>5,620.00</b>	<b>5,288.88</b>	<b>5.89</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-1115-540-1	MUSIC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-540-1
10-1115-543-1	MUSIC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-543-1
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>								
10-1115-640-1	MUSIC DUES	0.00	0.00	0.00	800.00	800.00	0.00	10-1115-640-1
<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>Object</b>
<b>1115</b>	<b>MUSIC</b>	<b>7,579.17</b>	<b>15,411.26</b>	<b>0.00</b>	<b>129,070.00</b>	<b>113,658.74</b>	<b>11.94</b>	<b>** Function</b>
<b>Accel Reader</b>								
<b>Salaries</b>								
10-1116-112-1	ACCEL READ-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-112-1
<b>100</b>	<b>Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-1116-410-1	ACCEL READ-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-410-1
10-1116-420-1	ACCEL READ-TXTBKS	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-1116-420-1
<b>400</b>	<b>Supplies And Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>1116</b>	<b>Accel Reader</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>** Function</b>
<b>Pre-K Programs</b>								
<b>Salaries</b>								
10-1125-112-26	ECE SALARY	7,183.34	14,366.68	0.00	88,000.00	73,633.32	16.33	10-1125-112-1
10-1125-114-26	ECE AIDE SALARY	3,143.93	6,287.86	0.00	39,000.00	32,712.14	16.12	10-1125-114-1
10-1125-115-26	ECE COMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-115-1
10-1125-122-26	ECE SUB SALARY	0.00	0.00	0.00	360.00	360.00	0.00	10-1125-122-1
<b>100</b>	<b>Salaries</b>	<b>10,327.27</b>	<b>20,654.54</b>	<b>0.00</b>	<b>127,360.00</b>	<b>106,705.46</b>	<b>16.22</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-1125-211-26	ECE TRS 1-4	0.00	0.00	0.00	11,800.00	11,800.00	0.00	10-1125-211-1
10-1125-222-26	ECE INSURANCE	1,617.17	2,758.35	0.00	14,400.00	11,641.65	19.16	10-1125-222-1

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1125 Pre-K Programs  
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
<b>200</b>	<b>Employee Benefits</b>	1,617.17	2,758.35	0.00	26,200.00	23,441.65	10.53	Object
<b>Purchased Services</b>								
10-1125-320-26	ECE PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-320-26
10-1125-332-26	ECE TRAVEL 7-5	0.00	0.00	0.00	500.00	500.00	0.00	10-1125-332-1
10-1125-336-26	ECE COMM TRAVEL	0.00	0.00	0.00	700.00	700.00	0.00	10-1125-336-1
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	1,200.00	1,200.00	0.00	Object
<b>Supplies And Materials</b>								
10-1125-410-26	ECE INST SUP 1-6	38.90	38.90	0.00	3,550.00	3,511.10	1.10	10-1125-410-1
10-1125-411-26	ECE FOOD SUPP	565.99	565.99	0.00	4,500.00	3,934.01	12.58	10-1125-411-1
10-1125-412-26	ECE COMM SUPP	70.52	70.52	0.00	1,000.00	929.48	7.05	10-1125-412-1
<b>400</b>	<b>Supplies And Materials</b>	675.41	675.41	0.00	9,050.00	8,374.59	7.46	Object
<b>Capital Outlay</b>								
10-1125-540-26	ECE CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-540-26
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1125</b>	<b>Pre-K Programs</b>	12,619.85	24,088.30	0.00	163,810.00	139,721.70	14.71	** Function
<b>Emh Handicapped lighted way</b>								
<b>Other Objects</b>								
10-1203-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1203-670-1
<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1203</b>	<b>Emh Handicapped lighted way</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Physically Hndcap Homebound</b>								
<b>Salaries</b>								
10-1204-122-1	HOMEBOUND-SALARY	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1204-122-1
<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	2,500.00	2,500.00	0.00	Object
<b>Employee Benefits</b>								
10-1204-211-1	HOMEBOUND-TEACH RETIRE.	0.00	0.00	0.00	500.00	500.00	0.00	10-1204-211-1
10-1204-222-1	HOMEBOUND-INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-222-1
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	500.00	500.00	0.00	Object
<b>Purchased Services</b>								
10-1204-318-1	HOMEBOUND PROF SERV	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1204-318-1
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	0.00	0.00	0.00	68,000.00	68,000.00	0.00	10-1204-319-1
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	73,000.00	73,000.00	0.00	Object
<b>Supplies And Materials</b>								
10-1204-410-1	PHYS IMP-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-410-1
<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object

# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1204 Physically Hndcap Homebound  
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
1204	Physically Hndcap Homebound	0.00	0.00	0.00	76,000.00	76,000.00	0.00	** Function
<b>Visually Impaired (Vi)</b>								
<b>Purchased Services</b>								
10-1206-319-1	VIS IMPAIRED PROF SERV	0.00	0.00	0.00	800.00	800.00	0.00	10-1206-319-1
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	Object
1206	Visually Impaired (Vi)	0.00	0.00	0.00	800.00	800.00	0.00	** Function
<b>Hard Of Hearing (Hh)</b>								
<b>Purchased Services</b>								
10-1207-311-1	HEARING IMP SERVICES	0.00	5,110.54	0.00	10,000.00	4,889.46	51.11	10-1207-311-1
10-1207-332-1	HEARING IMP-TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-1207-332-1
300	Purchased Services	0.00	5,110.54	0.00	10,300.00	5,189.46	49.62	Object
<b>Supplies And Materials</b>								
10-1207-410-1	HEARING IMP-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1207-410-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1207	Hard Of Hearing (Hh)	0.00	5,110.54	0.00	10,300.00	5,189.46	49.62	** Function
<b>Speech &amp; Lang. Impaired</b>								
<b>Salaries</b>								
10-1210-112-1	SPEECH IMP-SALARIES	4,236.29	8,472.58	0.00	53,000.00	44,527.42	15.99	10-1210-112-1
100	Salaries	4,236.29	8,472.58	0.00	53,000.00	44,527.42	15.99	Object
<b>Employee Benefits</b>								
10-1210-211-1	SPEECH IMP-TEACH RETIRE	0.00	0.00	0.00	7,200.00	7,200.00	0.00	10-1210-211-1
10-1210-222-1	SPEECH IMP-MEDICAL	556.96	1,113.92	0.00	7,000.00	5,886.08	15.91	10-1210-222-1
200	Employee Benefits	556.96	1,113.92	0.00	14,200.00	13,086.08	7.84	Object
<b>Purchased Services</b>								
10-1210-319-1	SPEECH IMP PROF SERV	0.00	0.00	0.00	50,000.00	50,000.00	0.00	10-1210-319-1
10-1210-320-1	SPEECH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-320-1
10-1210-332-1	SPEECH IMP-TRAVEL	0.00	0.00	0.00	1,300.00	1,300.00	0.00	10-1210-332-1
300	Purchased Services	0.00	0.00	0.00	51,300.00	51,300.00	0.00	Object
<b>Supplies And Materials</b>								
10-1210-410-1	SPEECH IMP-SUPPLIES	0.00	0.00	0.00	450.00	450.00	0.00	10-1210-410-1
10-1210-420-1	SPEECH IMP-TEXT	0.00	0.00	0.00	200.00	200.00	0.00	10-1210-420-1
10-1210-470-1	SPEECH IMP-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-470-1
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	Object
1210	Speech & Lang. Impaired	4,793.25	9,586.50	0.00	119,150.00	109,563.50	8.05	** Function

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# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1214 PRESCHOOL  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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### PRESCHOOL

#### Salaries

10-1214-122-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1214-122-1
	100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object

#### Employee Benefits

10-1214-211-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1214-211-1
10-1214-222-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1214-222-1
	200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object

#### Purchased Services

10-1214-332-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1214-332-1
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object

#### Supplies And Materials

10-1214-410-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1214-410-1
	400 Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object

#### 146 1214 PRESCHOOL

		0.00	0.00	0.00	0.00	0.00	0.00	** Function
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### Pre Kind EARLY CHILDHOOD

#### Salaries

10-1219-112-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-112-26
10-1219-114-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-114-26
10-1219-115-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-115-26
10-1219-123-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-123-26
	100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object

#### Employee Benefits

10-1219-211-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-211-26
10-1219-212-50		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-212-26
10-1219-214-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-214-26
10-1219-222-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-222-26
	200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object

#### Purchased Services

10-1219-338-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-300-26
10-1219-332-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-332-26
10-1219-337-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-332-26
10-1219-333-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-333-26
10-1219-334-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-334-26
10-1219-335-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-335-26
10-1219-336-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-336-26

# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1219 Pre Kind EARLY CHILDHOOD  
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
10-1219-337-1-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-390-26
	<b>300 Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>								
10-1219-410-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-410-26
10-1219-412-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-410-26
10-1219-411-26		0.00	0.00	0.00	0.00	0.00	0.00	10-1219-411-26
	<b>400 Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1219 Pre Kind EARLY CHILDHOOD</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Cross-Categorical (Cc)</b>								
<b>Salaries</b>								
10-1220-111-1	CROSS CAT DIR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-111-1
10-1220-112-1	CROSS CAT SALARY	38,667.34	77,536.91	0.00	500,000.00	422,463.09	15.51	10-1220-112-1
10-1220-112-11	MEDICAID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-112-11
10-1220-112-38	FLEX/PROB SOLV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-112-38
10-1220-112-44	IDEA ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-112-44
10-1220-113-7	CROSS CAT-TORT SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-113-7
10-1220-114-1	CROSS CAT AIDE SAL	19,041.85	38,124.23	0.00	337,000.00	298,875.77	11.31	10-1220-114-1
10-1220-114-44	IDEA ARRA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-114-44
10-1220-122-1	CROSS CAT-SUB SALARY	0.00	324.24	0.00	22,000.00	21,675.76	1.47	10-1220-122-1
	<b>100 Salaries</b>	57,709.19	115,985.38	0.00	859,000.00	743,014.62	13.50	Object
<b>Employee Benefits</b>								
10-1220-211-1	CROSS CAT-TRS	0.00	0.00	0.00	80,000.00	80,000.00	0.00	10-1220-211-1
10-1220-211-11	MEDICAID SALARY (14)	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-211-11
10-1220-211-38	FLEX/PROB SOLV TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-211-38
10-1220-211-44	IDEA ARRA TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-211-44
10-1220-211-44-1	IDEA ARRA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-211-44
10-1220-212-1	CROSS CAT-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-212-1
10-1220-222-1	CROSS CAT-INS	8,535.69	18,159.68	0.00	140,000.00	121,840.32	12.97	10-1220-222-1
10-1220-222-44	IDEA ARRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-222-44
	<b>200 Employee Benefits</b>	8,535.69	18,159.68	0.00	220,000.00	201,840.32	8.25	Object
<b>Purchased Services</b>								
10-1220-320-1	CROSS CAT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-320-1
10-1220-323-1	CROSS CAT R/M COPIER	0.00	0.00	0.00	900.00	900.00	0.00	10-1220-323-1
10-1220-332-1	CROSS CAT-TRAVEL	328.32	328.32	0.00	2,000.00	1,671.68	16.42	10-1220-332-1
10-1220-333-1	CROSS CAT DIR TRAVEL	0.00	149.06	0.00	0.00	(149.06)	0.00	10-1220-333-1
10-1220-390-1	PSY TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1
10-1220-391-1	OUT OF DST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1

# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1220 Cross-Categorical (Cc)  
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
<b>300</b>	<b>Purchased Services</b>	328.32	477.38	0.00	2,900.00	2,422.62	16.46	Object
<b>Supplies And Materials</b>								
10-1220-410-1	CROSS CAT SUPPLY - DIRECTOR	0.00	0.00	0.00	500.00	500.00	0.00	10-1220-410-1
10-1220-410-2	CROSS CAT SUPPLY - HS	0.00	0.00	0.00	720.00	720.00	0.00	10-1220-410-2
10-1220-410-3	CROSS CAT SUPPLY - JH	0.00	0.00	0.00	360.00	360.00	0.00	10-1220-410-3
10-1220-410-4	CROSS CAT SUPPLY - ELEM	194.90	284.61	0.00	360.00	75.39	79.06	10-1220-410-4
10-1220-410-44	IDEA ARRA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-410-44
10-1220-410-5	CROSS CAT SUPPLY - PRIM	0.00	0.00	0.00	360.00	360.00	0.00	10-1220-410-5
10-1220-411-11	MEDICAID	2,170.00	2,170.00	0.00	33,000.00	30,830.00	6.58	10-1220-411-11
10-1220-411-11-2	MEDICAID HS LIFE SKILLS	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-1220-411-11
10-1220-411-11-3	MEDICAID JH LIFE SKILLS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1220-411-11
10-1220-420-1	CROSS CAT-TEXT	0.00	0.00	0.00	1,600.00	1,600.00	0.00	10-1220-420-1
10-1220-470-1	CROSS CAT-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-470-1
<b>400</b>	<b>Supplies And Materials</b>	2,364.90	2,454.61	0.00	46,900.00	44,445.39	5.23	Object
<b>Capital Outlay</b>								
10-1220-540-1	CROSS CAT-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-1
10-1220-540-44	IDEA ARRA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-44
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	68,938.10	137,077.05	0.00	1,128,800.00	991,722.95	12.14	** Function
<b>MI</b>								
<b>Salaries</b>								
10-1222-112-1	MI SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1222-112-1
10-1222-113-7	MI TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1222-113-7
10-1222-114-1	MI- AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1222-114-1
10-1222-122-1	MI SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1222-122-1
10-1222-123-1	MI SUB AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1222-123-1
<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>								
10-1222-211-1	MI TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1222-211-1
10-1222-212-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1222-212-1
10-1222-222-1	MI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1222-222-1
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>								
10-1222-320-1	MI TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1222-320-1
10-1222-332-1	MI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1222-332-1
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object

# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1222 MI  
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
<b>Supplies And Materials</b>								
10-1222-410-1	MI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1222-410-1
10-1222-411-1	MI MEDICARE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1222-410-1
<b>400</b>	<b>Supplies And Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-1222-540-1	MI CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1222-540-1
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>1222</b>	<b>MI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>Special Education Programs Pre-K</b>								
<b>Salaries</b>								
10-1225-112-1	PRE-K SP ED SALARY	3,465.00	6,930.00	0.00	43,000.00	36,070.00	16.12	10-1225-112-26
10-1225-114-1	PRE-K SP ED AIDE SALARY	1,756.63	3,513.26	0.00	23,000.00	19,486.74	15.28	10-1225-114-26
10-1225-115-1	PRE-K SUB SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1225-115-26
<b>100</b>	<b>Salaries</b>	<b>5,221.63</b>	<b>10,443.26</b>	<b>0.00</b>	<b>68,000.00</b>	<b>57,556.74</b>	<b>15.36</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-1225-211-1	PRE-K TRS	0.00	0.00	0.00	5,600.00	5,600.00	0.00	10-1225-211-26
10-1225-222-1	PRE-K INSURANCE	1,138.58	2,277.16	0.00	14,000.00	11,722.84	16.27	10-1225-222-26
<b>200</b>	<b>Employee Benefits</b>	<b>1,138.58</b>	<b>2,277.16</b>	<b>0.00</b>	<b>19,600.00</b>	<b>17,322.84</b>	<b>11.62</b>	<b>Object</b>
<b>Purchased Services</b>								
10-1225-338-1	PRE-K TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-1225-332-26
10-1225-336-1	PRE-K COMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-336-26
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-1225-410-1	PRE-K SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-1225-410-26
10-1225-411-1	PRE-K FOOD SUPP	0.00	0.00	0.00	800.00	800.00	0.00	10-1225-411-26
10-1225-412-1	PRE-K COMM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-412-26
<b>400</b>	<b>Supplies And Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>Object</b>
<b>1225</b>	<b>Special Education Programs Pre-K</b>	<b>6,360.21</b>	<b>12,720.42</b>	<b>0.00</b>	<b>89,400.00</b>	<b>76,679.58</b>	<b>14.23</b>	<b>** Function</b>
<b>Remedial and Supplemental Programs K-12</b>								
<b>Salaries</b>								
10-1250-112-36	TITLE I SALARY	4,027.50	8,058.28	0.00	50,000.00	41,941.72	16.12	10-1250-112-36
10-1250-112-44		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-112-44
10-1250-114-36	TITLE I AIDE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-114-36
10-1250-122-36	TITLE I SUB SALARY	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1250-122-36
<b>100</b>	<b>Salaries</b>	<b>4,027.50</b>	<b>8,058.28</b>	<b>0.00</b>	<b>54,000.00</b>	<b>45,941.72</b>	<b>14.92</b>	<b>Object</b>

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## Education Fund 10

Function	1000	Instruction
Function	1250	Remedial and Supplemental Programs K-12
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
<b>Employee Benefits</b>								
10-1250-210-36	TITLE I FED TRS	0.00	0.00	0.00	19,200.00	19,200.00	0.00	10-1250-210-36
10-1250-210-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-210-44
10-1250-211-36	TITLE I TRS	0.00	0.00	0.00	6,200.00	6,200.00	0.00	10-1250-211-36
10-1250-211-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-44
10-1250-214-36	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-214-36
10-1250-222-36	TITLE I MED INSURANCE	576.44	1,152.88	0.00	7,200.00	6,047.12	16.01	10-1250-222-36
<b>200 Employee Benefits</b>		<b>576.44</b>	<b>1,152.88</b>	<b>0.00</b>	<b>32,600.00</b>	<b>31,447.12</b>	<b>3.54</b>	<b>Object</b>
<b>Purchased Services</b>								
10-1250-317-36		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-317-36
10-1250-332-36	TITLE I 7-5	0.00	0.00	0.00	6,100.00	6,100.00	0.00	10-1250-332-36
10-1250-332-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-332-44
<b>300 Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-1250-410-36	TITLE I 1-6	2,534.90	2,534.90	0.00	13,213.00	10,678.10	19.18	10-1250-410-36
<b>400 Supplies And Materials</b>		<b>2,534.90</b>	<b>2,534.90</b>	<b>0.00</b>	<b>13,213.00</b>	<b>10,678.10</b>	<b>19.18</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-1250-540-36	TITLE I CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-540-36
<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>1250 Remedial and Supplemental Programs K-12</b>		<b>7,138.84</b>	<b>11,746.06</b>	<b>0.00</b>	<b>105,913.00</b>	<b>94,166.94</b>	<b>11.09</b>	<b>** Function</b>
<b>VOCATIONAL AG</b>								
<b>Salaries</b>								
10-1401-112-2	VOC AG REG SALARIES	6,319.52	12,639.04	0.00	77,000.00	64,360.96	16.41	10-1401-112-2
10-1401-113-7	VOC TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-113-7
10-1401-122-2	VOC AG-SUB SALARY	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1401-122-2
<b>100 Salaries</b>		<b>6,319.52</b>	<b>12,639.04</b>	<b>0.00</b>	<b>78,500.00</b>	<b>65,860.96</b>	<b>16.10</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-1401-211-2	VOC AG-TEACH RETIREMENT	0.00	0.00	0.00	10,200.00	10,200.00	0.00	10-1401-211-2
10-1401-222-2	VOC AG- MEDICAL INS	556.96	1,119.12	0.00	13,500.00	12,380.88	8.29	10-1401-222-2
<b>200 Employee Benefits</b>		<b>556.96</b>	<b>1,119.12</b>	<b>0.00</b>	<b>23,700.00</b>	<b>22,580.88</b>	<b>4.72</b>	<b>Object</b>
<b>Purchased Services</b>								
10-1401-320-1	VOC AG TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-320-2
10-1401-323-2	VOC AG- REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-323-2
10-1401-332-2	VOC AG- TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1401-332-2
10-1401-333-2	VOC AG-FFA TRAVEL	88.61	88.61	0.00	1,000.00	911.39	8.86	10-1401-333-2
<b>300 Purchased Services</b>		<b>88.61</b>	<b>88.61</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,411.39</b>	<b>2.53</b>	<b>Object</b>

# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1401 VOCATIONAL AG  
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
<b>Supplies And Materials</b>								
10-1401-410-15	P I G GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-15
10-1401-410-18	VOC ED FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-18
10-1401-410-19	VOC AG SUPPLEMENTAL	0.00	0.00	0.00	2,489.00	2,489.00	0.00	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	0.00	942.00	0.00	5,400.00	4,458.00	17.44	10-1401-410-2
10-1401-411-2	VOC AG FEE SUPPLY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1401-411-2
10-1401-411-40	FCAE GRANT SRAVTE	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-411-40
10-1401-420-2	VOC AG - TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-420-2
10-1401-470-2	VOC AG-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-470-2
<b>400</b>	<b>Supplies And Materials</b>	<b>0.00</b>	<b>942.00</b>	<b>0.00</b>	<b>8,889.00</b>	<b>7,947.00</b>	<b>10.60</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-1401-540-2	VOC AG-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-540-2
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>								
10-1401-640-2	VOG AG-DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-1401-640-2
<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>Object</b>
<b>1401</b>	<b>VOCATIONAL AG</b>	<b>6,965.09</b>	<b>14,788.77</b>	<b>0.00</b>	<b>115,089.00</b>	<b>100,300.23</b>	<b>12.85</b>	<b>** Function</b>
<b>INDUSTRIAL ARTS</b>								
<b>Salaries</b>								
10-1402-112-2	IND ARTS-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-112-2
10-1402-113-7	IND ARTS TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-113-7
10-1402-122-2	IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-122-2
<b>100</b>	<b>Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-1402-211-2	IND ARTS-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-211-2
10-1402-222-2	IND ARTS-MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-222-2
<b>200</b>	<b>Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>								
10-1402-323-2	IND ARTS REP/MAIN	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-323-2
10-1402-332-2	IND ARTS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-332-2
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-1402-410-2	IND ARTS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-410-2
10-1402-411-2	IND ARTS FEE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-411-2
10-1402-420-2	IND ARTS-TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-420-2
10-1402-470-2	IND ARTS-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-470-2

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Education Fund 10									
Function	1000	Instruction							
Function	1402	INDUSTRIAL ARTS							
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	
10-1402-495-9		IND ARTS-RESALE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-495-9
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>									
10-1402-540-2		IND ARTS-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-540-2
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1402	INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>BUSINESS ED</u></b>									
<b>Salaries</b>									
10-1407-112-2		BUS ED-SALARY	0.00	0.00	0.00	28,330.00	28,330.00	0.00	10-1407-112-2
10-1407-122-2		BUS ED-SUB SALARY	0.00	0.00	0.00	600.00	600.00	0.00	10-1407-122-2
100	Salaries		0.00	0.00	0.00	28,930.00	28,930.00	0.00	Object
<b>Employee Benefits</b>									
10-1407-211-2		BUS ED-TRS	0.00	0.00	0.00	3,700.00	3,700.00	0.00	10-1407-211-2
10-1407-222-2		BUS ED-MEDICAL INS	0.00	0.00	0.00	3,800.00	3,800.00	0.00	10-1407-222-2
200	Employee Benefits		0.00	0.00	0.00	7,500.00	7,500.00	0.00	Object
<b>Purchased Services</b>									
10-1407-323-2		BUS ED-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-2
10-1407-332-2		BUS ED-TRAVEL	0.00	0.00	0.00	600.00	600.00	0.00	10-1407-332-2
300	Purchased Services		0.00	0.00	0.00	600.00	600.00	0.00	Object
<b>Supplies And Materials</b>									
10-1407-410-2		BUS ED-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-2
10-1407-420-2		BUS ED-TEXTBOOKS	4,031.31	4,031.31	0.00	800.00	(3,231.31)	503.91	10-1407-420-2
10-1407-470-2		BUS ED-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-470-2
400	Supplies And Materials		4,031.31	4,031.31	0.00	800.00	(3,231.31)	503.91	Object
<b>Capital Outlay</b>									
10-1407-540-2		BUS ED-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-2
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1407	BUSINESS ED		4,031.31	4,031.31	0.00	37,830.00	33,798.69	10.66	** Function
<b><u>CO-OP PROGRAM</u></b>									
<b>Salaries</b>									
10-1459-112-2		CO OP SALARIES	593.34	1,186.68	0.00	21,868.00	20,681.32	5.43	10-1459-112-2
10-1459-114-2		CO-OP STUDENT AIDES	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-1459-114-2
100	Salaries		593.34	1,186.68	0.00	25,368.00	24,181.32	4.68	Object
<b>Employee Benefits</b>									
10-1459-211-2		CO OP TRS	0.00	0.00	0.00	2,950.00	2,950.00	0.00	10-1459-211-2

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## Education Fund 10

Function 1000 Instruction  
Function 1459 CO-OP PROGRAM  
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
10-1459-222-2	CO OP MEDICAL INSURANCE	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1459-222-2
<b>200 Employee Benefits</b>		0.00	0.00	0.00	5,950.00	5,950.00	0.00	Object
<b>Purchased Services</b>								
10-1459-332-2	CO OP TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1459-332-2
<b>300 Purchased Services</b>		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
<b>Supplies And Materials</b>								
10-1459-410-2	CO-OP SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-1459-410-2
<b>400 Supplies And Materials</b>		0.00	0.00	0.00	300.00	300.00	0.00	Object
<b>1459 CO-OP PROGRAM</b>		593.34	1,186.68	0.00	32,618.00	31,431.32	3.64	** Function
<b>ATHLETICS</b>								
<b>Salaries</b>								
10-1501-112-2	H S ATHLETIC-SALARIES	5,004.60	10,009.20	0.00	82,000.00	71,990.80	12.21	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES	1,597.24	3,194.48	0.00	28,000.00	24,805.52	11.41	10-1501-112-3
10-1501-112-7	ATHLETICS-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-113-7
10-1501-125-2	H S-ATHLETIC WORKERS	0.00	0.00	0.00	11,000.00	11,000.00	0.00	10-1501-125-2
10-1501-125-3	JR HI-ATHLETIC WORKERS	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-1501-125-3
<b>100 Salaries</b>		6,601.84	13,203.68	0.00	127,000.00	113,796.32	10.40	Object
<b>Employee Benefits</b>								
10-1501-211-2	HS ATHLETICS-TRS	0.00	0.00	0.00	3,200.00	3,200.00	0.00	10-1501-211-2
10-1501-211-3	JR HI ATHLETICS-TRS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-211-3
10-1501-222-2	H S ATHLETICS-INSUR	0.82	1.64	0.00	750.00	748.36	0.22	10-1501-222-2
10-1501-222-3	J H ATHLETICS-INSUR	0.00	39.02	0.00	500.00	460.98	7.80	10-1501-222-3
<b>200 Employee Benefits</b>		0.82	40.66	0.00	5,450.00	5,409.34	0.75	Object
<b>Purchased Services</b>								
10-1501-319-2	HS ATHL OFFICIALS	0.00	0.00	0.00	14,000.00	14,000.00	0.00	10-1501-319-2
10-1501-319-3	JH ATHL OFFICIALS	0.00	0.00	0.00	8,500.00	8,500.00	0.00	10-1501-319-3
10-1501-320-2	ATHLETIC WRKRS-HS	0.00	0.00	0.00	1,600.00	1,600.00	0.00	10-1501-320-2
10-1501-320-3	ATHLETIC WRKRS-JH	0.00	0.00	0.00	500.00	500.00	0.00	10-1501-320-3
10-1501-332-1	STATE ATHLETIC TRAVEL	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1501-332-1
10-1501-332-2	H S-ATHLETIC TRAVEL	37.88	37.88	0.00	2,700.00	2,662.12	1.40	10-1501-332-2
10-1501-332-3	JR HI-ATHLETIC TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-332-3
10-1501-333-2	ATHLETIC DIR. TRAVEL	0.00	0.00	0.00	2,200.00	2,200.00	0.00	10-1501-333-2
<b>300 Purchased Services</b>		37.88	37.88	0.00	33,500.00	33,462.12	0.11	Object
<b>Supplies And Materials</b>								
10-1501-410-2	H S ATHLETIC-SUPPLIES	752.94	3,977.86	0.00	13,700.00	9,722.14	29.04	10-1501-410-2
10-1501-410-3	JR HI-ATHLETIC SUPPLIES	0.00	539.50	0.00	3,000.00	2,460.50	17.98	10-1501-410-3

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## Education Fund 10

Function 1000 Instruction  
Function 1501 ATHLETICS  
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
10-1501-411-2	HS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-411-2
10-1501-487-2	H S ATHLETIC-AWARDS	0.00	0.00	0.00	600.00	600.00	0.00	10-1501-487-2
10-1501-487-3	JR HI ATHLETIC AWARDS	0.00	0.00	0.00	400.00	400.00	0.00	10-1501-487-3
<b>400</b>	<b>Supplies And Materials</b>	<b>752.94</b>	<b>4,517.36</b>	<b>0.00</b>	<b>17,700.00</b>	<b>13,182.64</b>	<b>25.52</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-1501-540-2	H S ATHLETIC CAP OUTLAY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1501-540-2
10-1501-540-3	JR HI ATHLETIC CAP OULAY	677.06	677.06	0.00	1,200.00	522.94	56.42	10-1501-540-3
10-1501-541-2	HS CHEER/PANTERA	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-541-2
10-1501-543-2	HS ATH UNIFORMS - G	1,075.81	1,075.81	0.00	1,500.00	424.19	71.72	10-1501-543-2
10-1501-543-3	JH ATH UNIFORMS - G	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1501-543-3
10-1501-544-2	HS ATH UNIFORMS - B	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1501-544-2
10-1501-545-3	JH ATH UNIFORMS B	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1501-545-3
<b>500</b>	<b>Capital Outlay</b>	<b>1,752.87</b>	<b>1,752.87</b>	<b>0.00</b>	<b>10,200.00</b>	<b>8,447.13</b>	<b>17.19</b>	<b>Object</b>
<b>Other Objects</b>								
10-1501-640-2	HS ATH DUES/FEES	0.00	0.00	0.00	10,500.00	10,500.00	0.00	10-1501-640-2
10-1501-640-3	JH ATHL DUES/FEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1501-640-3
<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>Object</b>
<b>1501</b>	<b>ATHLETICS</b>	<b>9,146.35</b>	<b>19,552.45</b>	<b>0.00</b>	<b>206,350.00</b>	<b>186,797.55</b>	<b>9.48</b>	<b>** Function</b>
<b>Music</b>								
<b>Salaries</b>								
10-1502-112-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-112-1
10-1502-122-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-122-1
<b>100</b>	<b>Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-1502-211-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-211-1
10-1502-222-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-222-1
<b>200</b>	<b>Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>								
10-1502-323-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-323-1
10-1502-332-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-332-1
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-1502-410-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-1
10-1502-410-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-2
10-1502-410-3		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-3
10-1502-410-4		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-4

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## Education Fund 10

Function 1000 Instruction  
Function 1502 Music  
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
10-1502-410-5		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-5
10-1502-420-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-1
10-1502-420-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-2
10-1502-420-3		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-3
10-1502-420-4		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-4
10-1502-470-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-470-1
10-1502-487-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-487-1
10-1502-495-10		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-495-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>								
10-1502-540-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-540-1
10-1502-543-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-543-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>								
10-1502-640-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-640-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>EXTRA CURRICULAR</b>								
<b>Salaries</b>								
10-1540-112-1	EXTRA CURR SALARIES	1,970.64	3,941.28	0.00	28,000.00	24,058.72	14.08	10-1540-112-1
100	Salaries	1,970.64	3,941.28	0.00	28,000.00	24,058.72	14.08	Object
<b>Employee Benefits</b>								
10-1540-211-1	EXTRA CURR-TRS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1540-211-1
10-1540-212-1	EXTRA CURR-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-212-1
10-1540-222-1	EXTRA CURR-INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-222-1
200	Employee Benefits	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
<b>Purchased Services</b>								
10-1540-332-1	EXTRA CURR- TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-1540-332-1
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	Object
<b>Supplies And Materials</b>								
10-1540-410-1	EXTRA CURR-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-410-1
10-1540-412-1	SPRING PLAY	2,610.00	2,610.00	0.00	2,700.00	90.00	96.67	10-1540-410-1
10-1540-410-2	HS SCHOLASTIC BOWL	0.00	0.00	0.00	585.00	585.00	0.00	10-1540-410-2
10-1540-410-3	JH SCHOLASTIC BOWL	0.00	0.00	0.00	315.00	315.00	0.00	10-1540-410-3
10-1540-411-1	FALL PLAY	0.00	0.00	0.00	2,700.00	2,700.00	0.00	10-1540-411-1
400	Supplies And Materials	2,610.00	2,610.00	0.00	6,300.00	3,690.00	41.43	Object

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## Education Fund 10

Function 1000 Instruction  
Function 1540 EXTRA CURRICULAR  
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
<b>Other Objects</b>								
10-1540-640-1	EXTRA CURR/FEES	0.00	0.00	0.00	200.00	200.00	0.00	10-1540-640-1
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	Object
1540	EXTRA CURRICULAR	4,580.64	6,551.28	0.00	38,000.00	31,448.72	17.24	** Function
<b>Summer School</b>								
<b>Salaries</b>								
10-1600-112-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	18,000.00	18,000.00	0.00	10-1600-112-1
100	Salaries	0.00	0.00	0.00	18,000.00	18,000.00	0.00	Object
<b>Employee Benefits</b>								
10-1600-211-1	SUMMER SCHOOL TRS	0.00	0.00	0.00	3,200.00	3,200.00	0.00	10-1600-211-1
10-1600-222-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-1
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	Object
<b>Purchased Services</b>								
10-1600-332-1	SUMM SCHOOL PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-332-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>								
10-1600-410-1	SUMMER SCHOOL SUPPLY	0.00	0.00	0.00	250.00	250.00	0.00	10-1600-410-1
400	Supplies And Materials	0.00	0.00	0.00	250.00	250.00	0.00	Object
1600	Summer School	0.00	0.00	0.00	21,450.00	21,450.00	0.00	** Function
<b>Gifted Programs</b>								
<b>Supplies And Materials</b>								
10-1650-410-21	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-410-21
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Drivers Education Program</b>								
<b>Salaries</b>								
10-1700-112-2	DRIVERS ED SALARY	1,610.00	3,220.00	0.00	24,550.00	21,330.00	13.12	10-1700-112-2
100	Salaries	1,610.00	3,220.00	0.00	24,550.00	21,330.00	13.12	Object
<b>Employee Benefits</b>								
10-1700-211-1	DRIVERS ED TRS	0.00	0.00	0.00	3,200.00	3,200.00	0.00	10-1700-211-2
10-1700-222-2	DRIVERS ED MED INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-222-2
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	Object
<b>Purchased Services</b>								
10-1700-323-2	DRIVERS ED R/M	0.00	0.00	0.00	3,200.00	3,200.00	0.00	10-1700-323-2

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## Education Fund 10

Function 1000 Instruction  
Function 1700 Drivers Education Program  
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
10-1700-325-2	DRIVERS ED RENTAL	2,400.00	2,400.00	0.00	2,600.00	200.00	92.31	10-1700-325-2
10-1700-390-2	DRIVERS ED PUPIL TUITION	0.00	855.77	0.00	1,600.00	744.23	53.49	10-1700-390-2
<b>300</b>	<b>Purchased Services</b>	<b>2,400.00</b>	<b>3,255.77</b>	<b>0.00</b>	<b>7,400.00</b>	<b>4,144.23</b>	<b>44.00</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-1700-410-2	DRIVERS ED SUPPLIES	0.00	185.70	0.00	2,000.00	1,814.30	9.29	10-1700-410-2
<b>400</b>	<b>Supplies And Materials</b>	<b>0.00</b>	<b>185.70</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,814.30</b>	<b>9.29</b>	<b>Object</b>
<b>1700</b>	<b>Drivers Education Program</b>	<b>4,010.00</b>	<b>6,661.47</b>	<b>0.00</b>	<b>37,150.00</b>	<b>30,488.53</b>	<b>17.93</b>	<b>** Function</b>
<b>Bilingual Programs</b>								
<b>Salaries</b>								
10-1800-112-20	ELL SALARY	125.00	250.00	0.00	1,500.00	1,250.00	16.67	10-1800-112-20
10-1800-114-20	ELL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-114-20
<b>100</b>	<b>Salaries</b>	<b>125.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>16.67</b>	<b>Object</b>
<b>Purchased Services</b>								
10-1800-332-20	ELL TRAVEL/WKSH	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-332-20-06
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-1800-410-20	ELL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-410-20
<b>400</b>	<b>Supplies And Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-1800-540-20	ELL CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-540-20
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>1800</b>	<b>Bilingual Programs</b>	<b>125.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>16.67</b>	<b>** Function</b>
<b>Special Education Programs K-12 - Private Tuition</b>								
<b>Other Objects</b>								
10-1912-670-1	LIGHTEDWAY/PEORIA	25,119.38	38,884.90	0.00	425,000.00	386,115.10	9.15	10-1912-670-1
<b>600</b>	<b>Other Objects</b>	<b>25,119.38</b>	<b>38,884.90</b>	<b>0.00</b>	<b>425,000.00</b>	<b>386,115.10</b>	<b>9.15</b>	<b>Object</b>
<b>1912</b>	<b>Special Education Programs K-12 - Private Tuition</b>	<b>25,119.38</b>	<b>38,884.90</b>	<b>0.00</b>	<b>425,000.00</b>	<b>386,115.10</b>	<b>9.15</b>	<b>** Function</b>
<b>1000</b>	<b>Instruction</b>	<b>396,594.04</b>	<b>766,814.44</b>	<b>0.00</b>	<b>6,466,942.00</b>	<b>5,700,127.56</b>	<b>11.86</b>	<b>* Function</b>
<b>Support Services</b>								
<b>Attendance/Soc Wrk Serv</b>								
<b>Salaries</b>								
10-2110-112-1	SW-SALARY	10,183.35	20,366.70	0.00	96,950.00	76,583.30	21.01	10-2110-112-1
10-2110-115-1	SW-CLERK SALARY	1,370.90	2,685.36	0.00	16,500.00	13,814.64	16.27	10-2110-115-1
<b>100</b>	<b>Salaries</b>	<b>11,554.25</b>	<b>23,052.06</b>	<b>0.00</b>	<b>113,450.00</b>	<b>90,397.94</b>	<b>20.32</b>	<b>Object</b>

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## Education Fund 10

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 Budget	State Account Number
<b>Employee Benefits</b>								
10-2110-211-1	SW - TRS	0.00	0.00	0.00	12,500.00	12,500.00	0.00	10-2110-211-1
10-2110-222-1	SW-INSURANCE	1,569.54	3,403.65	0.00	20,300.00	16,896.35	16.77	10-2110-222-1
<b>200 Employee Benefits</b>		<b>1,569.54</b>	<b>3,403.65</b>	<b>0.00</b>	<b>32,800.00</b>	<b>29,396.35</b>	<b>10.38</b>	<b>Object</b>
<b>Purchased Services</b>								
10-2110-332-1	SW-TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2110-332-1
10-2110-332-38	SW-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-332-38
<b>300 Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-2110-410-1	SW-SUPPLIES	0.00	0.00	0.00	1,170.00	1,170.00	0.00	10-2110-410-1
<b>400 Supplies And Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.00</b>	<b>1,170.00</b>	<b>0.00</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-2110-540-1	SW-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-540-1
<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>								
10-2110-640-1	SW-DUES	0.00	0.00	0.00	200.00	200.00	0.00	10-2110-640-1
<b>600 Other Objects</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>Object</b>
<b>2110 Attendance/Soc Wrk Serv</b>		<b>13,123.79</b>	<b>26,455.71</b>	<b>0.00</b>	<b>149,120.00</b>	<b>122,664.29</b>	<b>17.74</b>	<b>** Function</b>
<b>Guidance Services</b>								
<b>Salaries</b>								
10-2120-112-1	GUIDANCE-SALARIES	5,754.55	11,509.10	0.00	45,000.00	33,490.90	25.58	10-2120-112-1
10-2120-115-1	GUIDANCE-CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-115-1
<b>100 Salaries</b>		<b>5,754.55</b>	<b>11,509.10</b>	<b>0.00</b>	<b>45,000.00</b>	<b>33,490.90</b>	<b>25.58</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-2120-211-1	GUIDANCE-TRS	0.00	0.00	0.00	5,800.00	5,800.00	0.00	10-2120-211-1
10-2120-222-1	GUIDANCE-MEDICAL INS	574.78	1,149.56	0.00	7,000.00	5,850.44	16.42	10-2120-222-1
<b>200 Employee Benefits</b>		<b>574.78</b>	<b>1,149.56</b>	<b>0.00</b>	<b>12,800.00</b>	<b>11,650.44</b>	<b>8.98</b>	<b>Object</b>
<b>Purchased Services</b>								
10-2120-332-1	GUIDANCE-TRAVEL	0.00	0.00	0.00	800.00	800.00	0.00	10-2120-332-1
10-2120-390-1	GUIDANCE-TESTS,SERVICES	0.00	0.00	0.00	850.00	850.00	0.00	10-2120-390-1
<b>300 Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-2120-410-1	GUIDANCE-SUPPLIES	0.00	0.00	0.00	450.00	450.00	0.00	10-2120-410-1
<b>400 Supplies And Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>Object</b>
<b>Capital Outlay</b>								

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Education Fund 10									
Function	2000	Support Services							
Function	2120	Guidance Services							
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
10-2120-540-1		GUIDANCE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-1
	<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
10-2120-640-1		GUIDANCE DUES/FEES	0.00	0.00	0.00	100.00	100.00	0.00	10-2120-640-1
	<b>600 Other Objects</b>		0.00	0.00	0.00	100.00	100.00	0.00	Object
	<b>2120 Guidance Services</b>		6,329.33	12,658.66	0.00	60,000.00	47,341.34	21.10	** Function
<b><u>Nurse Services</u></b>									
<b>Salaries</b>									
10-2134-112-1		SCHOOL NURSE SALARY	4,043.50	7,588.61	0.00	54,000.00	46,411.39	14.05	10-2134-112-1
	<b>100 Salaries</b>		4,043.50	7,588.61	0.00	54,000.00	46,411.39	14.05	Object
<b>Employee Benefits</b>									
10-2134-222-1		NURSE-INSURANCE	440.96	736.26	0.00	6,500.00	5,763.74	11.33	10-2134-222-1
	<b>200 Employee Benefits</b>		440.96	736.26	0.00	6,500.00	5,763.74	11.33	Object
<b><u>Purchased Services</u></b>									
10-2134-332-1		NURSE-TRAVEL	0.00	0.00	0.00	1,700.00	1,700.00	0.00	10-2134-332-1
	<b>300 Purchased Services</b>		0.00	0.00	0.00	1,700.00	1,700.00	0.00	Object
<b>Supplies And Materials</b>									
10-2134-410-1		NURSE-SUPPLIES	0.00	0.00	0.00	1,350.00	1,350.00	0.00	10-2134-410-1
	<b>400 Supplies And Materials</b>		0.00	0.00	0.00	1,350.00	1,350.00	0.00	Object
	<b>2134 Nurse Services</b>		4,484.46	8,324.87	0.00	63,550.00	55,225.13	13.10	** Function
<b><u>Psychological Services</u></b>									
<b>Salaries</b>									
10-2140-112-1		PSYCHOLOGIST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-112-1
10-2140-115-1		PSYCH-SECR T SALARY	1,835.70	3,281.63	0.00	16,500.00	13,218.37	19.89	10-2140-115-1
	<b>100 Salaries</b>		1,835.70	3,281.63	0.00	16,500.00	13,218.37	19.89	Object
<b>Employee Benefits</b>									
10-2140-211-1		PSYCH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-211-1
10-2140-222-1		PSYCH-INSURANCE	554.36	844.15	0.00	3,400.00	2,555.85	24.83	10-2140-222-1
	<b>200 Employee Benefits</b>		554.36	844.15	0.00	3,400.00	2,555.85	24.83	Object
<b><u>Purchased Services</u></b>									
10-2140-310-1		PSYCH-PROF SVCS	0.00	0.00	0.00	61,000.00	61,000.00	0.00	10-2140-310-1
10-2140-323-1		PSYCH MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-323-1
10-2140-332-1		PSYCH-TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2140-332-1
10-2140-332-38		SP ED BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-38
10-2140-341-1		PSYCH-POSTAGE	0.00	0.00	0.00	150.00	150.00	0.00	10-2140-341-1

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Education Fund 10									
Function	2000	Support Services							
Function	2140	Psychological Services							
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	62,150.00	62,150.00	0.00	Object
<b>Supplies And Materials</b>									
10-2140-410-1	PSYCH-SUPPLIES		0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-2140-410-1
10-2140-410-11			0.00	0.00	0.00	0.00	0.00	0.00	10-2140-410-11
10-2140-411-1	PSYCH - MAP TESTING		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-411-1
400	Supplies And Materials		0.00	0.00	0.00	1,800.00	1,800.00	0.00	Object
<b>Capital Outlay</b>									
10-2140-540-1	PSYCH-CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
10-2140-640-1	PSYCH-DUES		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-640-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2140	Psychological Services		2,390.06	4,125.78	0.00	83,850.00	79,724.22	4.92	** Function
<b>Other Psychological Ser</b>									
<b>Salaries</b>									
10-2150-112-1	SPEECH-SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2150-112-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2150-211-1	SPEECH-TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2150-211-1
10-2150-222-1	SPEECH-INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	10-2150-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
10-2150-319-1	SPEECH-PROF SVCS		0.00	0.00	0.00	0.00	0.00	0.00	10-2150-319-1
10-2150-332-1	SPEECH-TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	10-2150-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-2150-410-1	SPEECH-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2150-410-1
10-2150-420-1	SPEECH-TEXTS		0.00	0.00	0.00	0.00	0.00	0.00	10-2150-420-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2149	Other Psychological Ser		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Other Support Svs Pupils</b>									
<b>Purchased Services</b>									
10-2190-323-1	LEASE FD-NBS/MEDIACOM		769.37	1,539.14	0.00	9,300.00	7,760.86	16.55	10-2190-323-1
300	Purchased Services		769.37	1,539.14	0.00	9,300.00	7,760.86	16.55	Object
<b>Supplies And Materials</b>									

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## Education Fund 10

Function 2000 Support Services  
Function 2190 Other Support Svs Pupils  
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
10-2190-410-1	LEASE FD TECH-SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-410-1
10-2190-470-1	LEASE FD TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-470-1
<b>400</b>	<b>Supplies And Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-2190-540-1	LEASE FD TECH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-540-1
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>2190</b>	<b>Other Support Svs Pupils</b>	<b>769.37</b>	<b>1,539.14</b>	<b>0.00</b>	<b>9,300.00</b>	<b>7,760.86</b>	<b>16.55</b>	<b>** Function</b>
<b>OTHER SUPPORT</b>								
<b>Purchased Services</b>								
10-2191-399-1	OTHER SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-399-1
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-2191-410-1	OTHER SUPPORT-SUP	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2191-410-1
10-2191-411-1	LPDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-411-1
<b>400</b>	<b>Supplies And Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>								
10-2191-640-1	OTHER SUPPORT-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-640-1
<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>2191</b>	<b>OTHER SUPPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>** Function</b>
<b>TITLE V CHART COUNTS</b>								
<b>Purchased Services</b>								
10-2192-332-37	V - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2192-332-37
10-2192-390-37	V - PURCH SERV 7-5	0.00	0.00	0.00	0.00	0.00	0.00	10-2192-390-37
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>2192</b>	<b>TITLE V CHART COUNTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>Title IV</b>								
<b>Salaries</b>								
10-2193-122-33	IV SAFE/DRUG FR SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-122-33
<b>100</b>	<b>Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-2193-210-33	IV FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-210-33
10-2193-211-33	IV TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-211-33
10-2193-222-33	IV SAFE/DRUG FR SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-222-33
<b>200</b>	<b>Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>

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## Education Fund 10

Function 2000 Support Services  
Function 2193 Title IV  
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
<b>Purchased Services</b>								
10-2193-319-1			IV - PURCH SERVICES	0.00	0.00	0.00	0.00	10-2193-319-33
10-2193-332-33			IV TRAVEL	0.00	0.00	0.00	0.00	10-2193-332-33
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>								
10-2193-410-33			IV - SUPPLIES	0.00	0.00	0.00	0.00	10-2193-410-33
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>EPIC</b>								
<b>Salaries</b>								
10-2210-112-1			EPIC--SAL	500.00	1,105.00	0.00	51,000.00	49,895.00 2.17 10-2210-112-1
100	Salaries	500.00	1,105.00	0.00	51,000.00	49,895.00	2.17	Object
<b>Employee Benefits</b>								
10-2210-211-1			EPIC- TRS	0.00	0.00	0.00	5,800.00	5,800.00 0.00 10-2210-211-1
10-2210-222-1			EPIC-INS.	0.00	0.00	0.00	0.00	0.00 0.00 10-2210-222-1
200	Employee Benefits	0.00	0.00	0.00	5,800.00	5,800.00	0.00	Object
<b>Purchased Services</b>								
10-2210-319-1			EPIC COMMITTE WORK	0.00	510.00	0.00	3,000.00	2,490.00 17.00 10-2210-319-1
10-2210-320-1			EPIC-TUITION REIMB	5,270.00	5,270.00	0.00	15,000.00	9,730.00 35.13 10-2210-320-1
10-2210-321-1			EPIC-PROF SERV	0.00	0.00	0.00	3,500.00	3,500.00 0.00 10-2210-321-1
10-2210-332-38				0.00	0.00	0.00	0.00	0.00 0.00 10-2210-332-38
10-2210-333-38			FLEX/PROB SOLV GRANT	0.00	0.00	0.00	0.00	0.00 0.00 10-2210-333-38
300	Purchased Services	5,270.00	5,780.00	0.00	21,500.00	15,720.00	26.88	Object
<b>Supplies And Materials</b>								
10-2210-410-1			EPIC SUPPLIES	650.68	650.68	0.00	6,000.00	5,349.32 10.84 10-2210-410-1
400	Supplies And Materials	650.68	650.68	0.00	6,000.00	5,349.32	10.84	Object
2210	EPIC	6,420.68	7,535.68	0.00	84,300.00	76,764.32	8.94	** Function
<b>TITLE II CLASS REDUCTION</b>								
<b>Salaries</b>								
10-2215-122-42			TTL II TEACH QUALITY 1-3	0.00	0.00	0.00	0.00	0.00 0.00 10-2215-122-42
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>								
10-2215-210-42			II -FED TRS 1-4	0.00	0.00	0.00	0.00	0.00 0.00 10-2215-210-42
10-2215-211-42			II - TRS 1-4	0.00	0.00	0.00	0.00	0.00 0.00 10-2215-211-42
10-2215-214-42-1			TITLE II - MEDICARE	0.00	0.00	0.00	0.00	0.00 0.00 10-2215-214-42

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Education Fund 10										
Function	2000	Support Services								
Function	2215	TITLE II CLASS REDUCTION								
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		
10-2215-222-42	TTL II CLASS SIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2215-222-42	
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Purchased Services</b>										
10-2215-319-42	II-SIGN BONUS-7-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2215-319-42	
10-2215-320-42	II TUITION 7-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2215-320-42	
10-2215-332-42	II - CONFERENCE 7-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2215-332-42	
<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Supplies And Materials</b>										
10-2215-410-42	II - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2215-410-42	
<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>2215 TITLE II CLASS REDUCTION</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>Quality Assurance</b>										
<b>Purchased Services</b>										
10-2218-332-31	TECH ENHANC GRT T/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-332-31	
<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Supplies And Materials</b>										
10-2218-411-31	TECH ENHANC GRT SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-411-31	
<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Capital Outlay</b>										
10-2218-540-31	TECH ENHANC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-540-31	
<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>2218 Quality Assurance</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>BLOCK GRANT</b>										
<b>Employee Benefits</b>										
10-2219-211-24	BLOCK GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-211-24	
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Purchased Services</b>										
10-2219-390-24	BLOCK GRT PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-390-24	
<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>2219 BLOCK GRANT</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>MEDIA PROGRAM</b>										
<b>Salaries</b>										
10-2220-112-1	MEDIA TCHG SAL	4,811.57	9,623.14	0.00	62,000.00	52,376.86	15.52	10-2220-112-1		
10-2220-114-1	MEDIA AIDES SAL	5,378.35	10,756.70	0.00	69,000.00	58,243.30	15.59	10-2220-114-1		

# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2220 MEDIA 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
10-2220-122-1	MEDIA PROG-AIDE SUB	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2220-122-1
<b>100 Salaries</b>		10,189.92	20,379.84	0.00	133,000.00	112,620.16	15.32	Object
<b>Employee Benefits</b>								
10-2220-211-1	MEDIA PROG-TEACH RETIRE	0.00	0.00	0.00	8,200.00	8,200.00	0.00	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS	1,090.16	2,180.32	0.00	14,000.00	11,819.68	15.57	10-2220-222-1
<b>200 Employee Benefits</b>		1,090.16	2,180.32	0.00	22,200.00	20,019.68	9.82	Object
<b>Purchased Services</b>								
10-2220-323-1	MEDIA R/M	0.00	0.00	0.00	600.00	600.00	0.00	10-2220-323-1
10-2220-332-1	MEDIA PROG-TRAVEL	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-2220-332-1
<b>300 Purchased Services</b>		0.00	0.00	0.00	2,400.00	2,400.00	0.00	Object
<b>Supplies And Materials</b>								
10-2220-412-1	LIBRARY SCIENCE GRT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-410-1
10-2220-410-2	HS MEDIA SUPPLIES	0.00	0.00	0.00	900.00	900.00	0.00	10-2220-410-2
10-2220-410-3	JH MEDIA SUPPLIES	0.00	0.00	0.00	900.00	900.00	0.00	10-2220-410-3
10-2220-410-32	LIBRARY GRANT	0.00	0.00	0.00	750.00	750.00	0.00	10-2220-410-32
10-2220-410-4	HEN MEDIA-SUPPLIES	0.00	0.00	0.00	450.00	450.00	0.00	10-2220-410-4
10-2220-410-5	PRIMARY MEDIA SUPP	0.00	0.00	0.00	450.00	450.00	0.00	10-2220-410-5
10-2220-411-2	HS MEDIA BOOKS	0.00	0.00	0.00	2,225.00	2,225.00	0.00	10-2220-411-2
10-2220-411-3	JH MEDIA BOOKS	0.00	0.00	0.00	1,350.00	1,350.00	0.00	10-2220-411-3
10-2220-411-4	HEN MEDIA BOOKS	0.00	0.00	0.00	900.00	900.00	0.00	10-2220-411-4
10-2220-411-5	PRIM MEDIA BOOKS	0.00	0.00	0.00	900.00	900.00	0.00	10-2220-411-5
10-2220-430-2	HS MEDIA-AV	0.00	0.00	0.00	675.00	675.00	0.00	10-2220-430-2
10-2220-430-3	JH MEDIA-AV	0.00	0.00	0.00	675.00	675.00	0.00	10-2220-430-3
10-2220-430-4	HEN MEDIA-AV	0.00	0.00	0.00	225.00	225.00	0.00	10-2220-430-4
10-2220-430-5	PRIMARY MEDIA-AV	0.00	0.00	0.00	225.00	225.00	0.00	10-2220-430-5
10-2220-440-2	HS MEDIA CTR-PERIODICALS	0.00	982.99	0.00	1,440.00	457.01	68.26	10-2220-440-2
10-2220-440-3	JR HI MEDIA-PERIODICALS	133.77	133.77	0.00	810.00	676.23	16.51	10-2220-440-3
10-2220-440-4	HEN MEDIA CTR-PERIODICAL	0.00	0.00	0.00	135.00	135.00	0.00	10-2220-440-4
10-2220-440-5	PRIMARY MEDIA PERIODICAL	0.00	0.00	0.00	135.00	135.00	0.00	10-2220-440-5
10-2220-470-2	HS MEDIA SOFTWARE	0.00	0.00	0.00	900.00	900.00	0.00	10-2220-470-2
10-2220-470-3	JH MEDIA SOFTWARE	0.00	0.00	0.00	360.00	360.00	0.00	10-2220-470-3
10-2220-470-4	HEN MEDIA SOFTWARE	0.00	0.00	0.00	180.00	180.00	0.00	10-2220-470-4
10-2220-470-5	PRIMARY MEDIA SOFTWARE	0.00	0.00	0.00	180.00	180.00	0.00	10-2220-470-5
<b>400 Supplies And Materials</b>		133.77	1,116.76	0.00	14,765.00	13,648.24	7.56	Object
<b>Capital Outlay</b>								
10-2220-540-2	HS MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-2
10-2220-540-3	JH MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-3
10-2220-540-4	HEN MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-4

# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2220 MEDIA PROGRAM  
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
10-2220-540-5	PRIMARY MEDIA C/O	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-5
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	MEDIA PROGRAM	11,413.85	23,676.92	0.00	172,365.00	148,688.08	13.74	** Function
<b>TECHNOLOGY</b>								
<b>Salaries</b>								
10-2226-112-1	TECH SALARY	5,032.50	9,240.00	0.00	61,000.00	51,760.00	15.15	10-2226-112-1
10-2226-114-1	TECH AIDES-SALARY	2,018.07	4,036.14	0.00	26,000.00	21,963.86	15.52	10-2226-114-1
100	Salaries	7,050.57	13,276.14	0.00	87,000.00	73,723.86	15.26	Object
<b>Employee Benefits</b>								
10-2226-211-1	TECH-TRS	636.94	1,169.48	0.00	4,900.00	3,730.52	23.87	10-2226-211-1
10-2226-222-1	TECH - INSURANCE	602.52	1,205.30	0.00	6,500.00	5,294.70	18.54	10-2226-222-1
200	Employee Benefits	1,239.46	2,374.78	0.00	11,400.00	9,025.22	20.83	Object
<b>Purchased Services</b>								
10-2226-323-1	TECH R/M	750.00	1,872.50	0.00	10,000.00	8,127.50	18.73	10-2226-323-1
10-2226-332-1	TECH-TRAVEL	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-2226-332-1
300	Purchased Services	750.00	1,872.50	0.00	13,500.00	11,627.50	13.87	Object
<b>Supplies And Materials</b>								
10-2226-410-1	TECH-SUPPLIES	0.00	0.00	0.00	2,700.00	2,700.00	0.00	10-2226-410-1
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	Object
2226	TECHNOLOGY	9,040.03	17,523.42	0.00	114,600.00	97,076.58	15.29	** Function
<b>Assessment/Testing</b>								
<b>Salaries</b>								
10-2230-112-1	DST ASSESS CRD SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-112-1
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>								
10-2230-211-1	DST ASSESS CRD TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-211-1
10-2230-222-1	DST ASSESS CRD INS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>								
10-2230-332-1	DST ASSESS CRD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-332-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function

## Brd Ed Services

Salaries

# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2310 Brd Ed Services  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2310-113-7	RISK MANAG-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-113-7
10-2310-115-6	BOARD SEC SALARY	274.39	548.78	0.00	3,300.00	2,751.22	16.63	10-2310-115-6
10-2310-125-6	BOARD TREAS SALARY	475.12	475.12	0.00	3,000.00	2,524.88	15.84	10-2310-125-6
<b>100 Salaries</b>		<b>749.51</b>	<b>1,023.90</b>	<b>0.00</b>	<b>6,300.00</b>	<b>5,276.10</b>	<b>16.25</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-2310-222-6	BOARD SEC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-222-6
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>								
10-2310-315-7	RISK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-315
10-2310-317-6	AUDIT/FINANCIAL SERVICES	0.00	0.00	0.00	11,500.00	11,500.00	0.00	10-2310-317-6
10-2310-319-1	BOARD PROF SERV	0.00	0.00	0.00	8,500.00	8,500.00	0.00	10-2310-319-1
10-2310-319-6	BOARD LEGAL FEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2310-319-6
10-2310-319-7	TORT-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-319-7
10-2310-323-1	BOARD-R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-323-1
10-2310-332-6	BOARD OF ED/TRAVEL	0.00	6,164.55	0.00	15,000.00	8,835.45	41.10	10-2310-332-6
10-2310-380-1-7	LIABILTIY INSURANCE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2310-380-1-7
10-2310-380-3-7	BOARD TREASURER BOND	0.00	0.00	0.00	5,400.00	5,400.00	0.00	10-2310-380-1-7
10-2310-380-2-7	WORKMENS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-2-7
10-2310-380-7	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-7
10-2310-390-6	STUDENT TESTING	1,060.00	1,060.00	0.00	8,000.00	6,940.00	13.25	10-2310-390-6
<b>300 Purchased Services</b>		<b>1,060.00</b>	<b>7,224.55</b>	<b>0.00</b>	<b>58,400.00</b>	<b>51,175.45</b>	<b>12.37</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-2310-410-6	BOARD SUPPLIES	2,430.49	3,065.07	0.00	25,000.00	21,934.93	12.26	10-2310-410-6
10-2310-411-6	ED FOUNDATIONS SUPPLIES	173.76	591.56	0.00	16,000.00	15,408.44	3.70	10-2310-411-6
10-2310-412-6	DONATIONS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2310-412-6
10-2310-413-6	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-413-6
10-2310-493-6	EARNED LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-493-6
<b>400 Supplies And Materials</b>		<b>2,604.25</b>	<b>3,656.63</b>	<b>0.00</b>	<b>46,000.00</b>	<b>42,343.37</b>	<b>7.95</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-2310-540-6	BOARD CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-540-6
<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>								
10-2310-640-6	BOARD DUES/FEES	400.00	984.00	0.00	32,000.00	31,016.00	3.08	10-2310-640-6
<b>600 Other Objects</b>		<b>400.00</b>	<b>984.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>31,016.00</b>	<b>3.08</b>	<b>Object</b>
<b>2310 Brd Ed Services</b>		<b>4,813.76</b>	<b>12,889.08</b>	<b>0.00</b>	<b>142,700.00</b>	<b>129,810.92</b>	<b>9.03</b>	<b>** Function</b>

### Executive Adm. Serv

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 2000 Support Services  
Function 2320 Executive Adm. Serv  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Salaries</b>								
10-2320-111-1	SUPT OFFICE-REG SALARIES	7,229.24	14,458.48	0.00	96,300.00	81,841.52	15.01	10-2320-111-1
10-2320-113-7	SUPT-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-113-7
10-2320-115-1	SUPT OFFICE-REG CLER SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-115-1
<b>100 Salaries</b>		<b>7,229.24</b>	<b>14,458.48</b>	<b>0.00</b>	<b>96,300.00</b>	<b>81,841.52</b>	<b>15.01</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-2320-211-1	SUPT OFFICE-TRS/NEC	1,118.32	2,236.64	0.00	13,500.00	11,263.36	16.57	10-2320-211-1
10-2320-222-1	SUPT OFFICE-MED INS	2,081.46	4,162.92	0.00	25,000.00	20,837.08	16.65	10-2320-222-1
<b>200 Employee Benefits</b>		<b>3,199.78</b>	<b>6,399.56</b>	<b>0.00</b>	<b>38,500.00</b>	<b>32,100.44</b>	<b>16.62</b>	<b>Object</b>
<b>Purchased Services</b>								
10-2320-319-1	SUP-PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-319-1
10-2320-323-1	SUP COPY MACHINE	1,428.51	1,982.05	0.00	12,500.00	10,517.95	15.86	10-2320-323-1
10-2320-332-1	SUPT OFFICE-TRAVEL	0.00	0.00	0.00	5,800.00	5,800.00	0.00	10-2320-332-1
10-2320-341-1	SUPT OFFICE-POSTAGE	68.28	68.28	0.00	1,700.00	1,631.72	4.02	10-2320-341-1
10-2320-350-1	SUPT PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-350-1
<b>300 Purchased Services</b>		<b>1,496.79</b>	<b>2,050.33</b>	<b>0.00</b>	<b>20,000.00</b>	<b>17,949.67</b>	<b>10.25</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-2320-410-1	SUPT OFFICE-SUPPLIES	1,472.89	2,019.45	0.00	10,000.00	7,980.55	20.19	10-2320-410-1
<b>400 Supplies And Materials</b>		<b>1,472.89</b>	<b>2,019.45</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,980.55</b>	<b>20.19</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-2320-540-1	SUPT OFFICE-CAP OUTLAY	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-2320-540-1
<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>								
10-2320-640-1	SUPT OFFICE-DUES/ FEES	373.00	373.00	0.00	3,000.00	2,627.00	12.43	10-2320-640-1
10-2320-652-1	SUPT OFFICE-BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-652-1
<b>600 Other Objects</b>		<b>373.00</b>	<b>373.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,627.00</b>	<b>12.43</b>	<b>Object</b>
<b>2320 Executive Adm. Serv</b>		<b>13,771.70</b>	<b>25,300.82</b>	<b>0.00</b>	<b>174,800.00</b>	<b>149,499.18</b>	<b>14.47</b>	<b>** Function</b>
<b>Office Of Principal Serv</b>								
<b>Salaries</b>								
10-2410-111-1	PRINC OFFICE-REG SALARY	31,231.38	62,462.76	0.00	395,000.00	332,537.24	15.81	10-2410-111-1
10-2410-113-7	PRINCIPALS-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-113-7
10-2410-115-1	PRINC OFFICE-CLERK SALAR	14,278.71	25,530.07	0.00	126,000.00	100,469.93	20.26	10-2410-115-1
10-2410-125-1	PRINC OFFICE-SUB SALARY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2410-125-1
<b>100 Salaries</b>		<b>45,510.09</b>	<b>87,992.83</b>	<b>0.00</b>	<b>526,000.00</b>	<b>438,007.17</b>	<b>16.73</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-2410-211-1	PRINC OFFICE TRS	4,247.81	8,495.62	0.00	51,800.00	43,304.38	16.40	10-2410-211-1

# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2410 Office Of Principal Serv  
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
10-2410-222-1	PRINC OFFICE-MEDICAL INS	8,617.07	17,146.33	0.00	105,000.00	87,853.67	16.33	10-2410-222-1
<b>200 Employee Benefits</b>		<b>12,864.88</b>	<b>25,641.95</b>	<b>0.00</b>	<b>156,800.00</b>	<b>131,158.05</b>	<b>16.35</b>	<b>Object</b>
<b>Purchased Services</b>								
10-2410-323-1	PRINC OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-1
10-2410-332-1	PRINC OFFICE-TRAVEL	0.00	179.55	0.00	4,000.00	3,820.45	4.49	10-2410-332-1
10-2410-341-1	PRINC OFFICE-POSTAGE	9.91	9.91	0.00	4,000.00	3,990.09	0.25	10-2410-341-1
<b>300 Purchased Services</b>		<b>9.91</b>	<b>189.46</b>	<b>0.00</b>	<b>8,000.00</b>	<b>7,810.54</b>	<b>2.37</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-2410-410-2	HS OFFICE - SUPPLIES	253.83	253.83	0.00	3,600.00	3,346.17	7.05	10-2410-410-2
10-2410-410-3	JR HI OFFICE-SUPPLIES	572.42	572.42	0.00	3,420.00	2,847.58	16.74	10-2410-410-3
10-2410-410-4	HENN OFFICE - SUPPLIES	105.60	105.60	0.00	2,700.00	2,594.40	3.91	10-2410-410-4
10-2410-410-5	PRIMARY OFFICE - SUPPLIES	208.75	208.75	0.00	2,700.00	2,491.25	7.73	10-2410-410-5
<b>400 Supplies And Materials</b>		<b>1,140.60</b>	<b>1,140.60</b>	<b>0.00</b>	<b>12,420.00</b>	<b>11,279.40</b>	<b>9.18</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-2410-540-1	PRINC OFFICE-CAP OUTLAY	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2410-540-1
<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>								
10-2410-640-1	PRINC-DUES/FEES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-2410-640-1
10-2410-652-1	PRINC -CUST BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-652-1
<b>600 Other Objects</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>2410 Office Of Principal Serv</b>		<b>59,525.48</b>	<b>114,964.84</b>	<b>0.00</b>	<b>708,720.00</b>	<b>593,755.16</b>	<b>16.22</b>	<b>** Function</b>
<b>Dirctn Business Suppt Ser</b>								
<b>Salaries</b>								
10-2510-115-1	BUS OFFICE- REG SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-115-1
10-2510-125-1	BUS OFFICE-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-125-1
<b>100 Salaries</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-2510-222-1	BUS OFFICE-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-222-1
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>								
10-2510-319-1	PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-319-1
10-2510-323-1	BUS OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-323-1
10-2510-332-1	BUS OFFICE-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-332-1
<b>300 Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-2510-410-1	BUS OFFICE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-410-1

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## Education Fund 10

Function 2000 Support Services  
Function 2510 Dirctn Business Suppt Ser  
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
10-2510-470-1	BUS OFFICE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-470-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>								
10-2510-540-1	BUS OFFICE-CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>								
10-2510-652-1	BUS OFFICE-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-652-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Fiscal Services</b>								
<b>Salaries</b>								
10-2520-115-1	FISCAL SVCS-REG SALARY	8,931.00	19,937.76	0.00	107,500.00	87,562.24	18.55	10-2520-115-1
10-2520-125-1	FISCAL SVCS-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-125-1
100	Salaries	8,931.00	19,937.76	0.00	107,500.00	87,562.24	18.55	Object
<b>Employee Benefits</b>								
10-2520-222-1	FISCAL SVCS-INSURANCE	10.40	20.80	0.00	150.00	129.20	13.87	10-2520-222-1
200	Employee Benefits	10.40	20.80	0.00	150.00	129.20	13.87	Object
<b>Purchased Services</b>								
10-2520-319-1	FISCAL SVCS-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-319-1
10-2520-323-1	FISCAL SVCS R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-323-1
10-2520-332-1	FISCAL SVCS TRAVEL	89.00	178.00	0.00	1,700.00	1,522.00	10.47	10-2520-332-1
300	Purchased Services	89.00	178.00	0.00	1,700.00	1,522.00	10.47	Object
<b>Supplies And Materials</b>								
10-2520-410-1	FISCAL SVCS SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2520-410-1
10-2520-470-1	FISCAL SVCS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-470-1
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
<b>Capital Outlay</b>								
10-2520-540-1	FISCAL SVCS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>								
10-2520-640-1	FISCAL SVCS DUES	0.00	0.00	0.00	350.00	350.00	0.00	10-2520-640-1
10-2520-650-1	FISCAL SVCS BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-650-1
10-2520-652-1	FISCAL SVCS-NOTARY BOND	0.00	0.00	0.00	100.00	100.00	0.00	10-2520-652-1
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	Object
2520	Fiscal Services	9,030.40	20,136.56	0.00	110,800.00	90,663.44	18.17	** Function

# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2560 Food Services  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Food Services</b>								
<b>Salaries</b>								
10-2560-113-7	FOOD SERVICE TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-113-7
10-2560-119-1	LUNCH PROG-SUPERVISOR SA	184.15	368.30	0.00	2,200.00	1,831.70	16.74	10-2560-119-1
10-2560-119-1-4		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-4
10-2560-119-2	H S CAFE-SALARIES	2,986.50	5,973.00	0.00	38,000.00	32,027.00	15.72	10-2560-119-2
10-2560-119-3	JR HI CAFE-SALARIES	3,492.50	6,985.00	0.00	44,000.00	37,015.00	15.88	10-2560-119-3
10-2560-119-4	HENN CAFE-SALARIES	3,410.92	6,821.84	0.00	43,000.00	36,178.16	15.86	10-2560-119-4
10-2560-119-5	PRIMARY CAFE-SALARY	3,316.50	6,633.00	0.00	42,000.00	35,367.00	15.79	10-2560-119-5
10-2560-129-2	H S CAFE-SUB SALARY	0.00	0.00	0.00	800.00	800.00	0.00	10-2560-129-2
10-2560-129-3	JR HI-CAFETERIA SUB SA	0.00	0.00	0.00	800.00	800.00	0.00	10-2560-129-3
10-2560-129-4	HENN ELEM-CAFE SUB SALAR	0.00	0.00	0.00	800.00	800.00	0.00	10-2560-129-4
10-2560-129-5	PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	800.00	800.00	0.00	10-2560-129-5
<b>100 Salaries</b>		<b>13,390.57</b>	<b>26,781.14</b>	<b>0.00</b>	<b>172,400.00</b>	<b>145,618.86</b>	<b>15.53</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-2560-212		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-212-1
10-2560-222-1	CAFE INSUR.	0.00	0.00	0.00	25.00	25.00	0.00	10-2560-222-1
10-2560-222-2	HS CAFE - INSURANCE	1,084.96	2,169.92	0.00	13,600.00	11,430.08	15.96	10-2560-222-2
10-2560-222-3	JR HI CAFE - INSURANCE	25.02	50.04	0.00	400.00	349.96	12.51	10-2560-222-3
10-2560-222-4	HENN CAFE - INSURANCE	556.96	1,113.92	0.00	7,000.00	5,886.08	15.91	10-2560-222-4
10-2560-222-5	PRIMARY CAFE - INSURANCE	1,087.56	2,175.12	0.00	13,500.00	11,324.88	16.11	10-2560-222-5
<b>200 Employee Benefits</b>		<b>2,754.50</b>	<b>5,509.00</b>	<b>0.00</b>	<b>34,525.00</b>	<b>29,016.00</b>	<b>15.96</b>	<b>Object</b>
<b>Purchased Services</b>								
10-2560-323-2	HS CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-2
10-2560-323-3	JR HI CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-3
10-2560-323-4	HENN CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-4
10-2560-323-5	PRIMARY CAFE R/M	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-5
10-2560-332-2	H S CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-2
10-2560-332-3	JR HI CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-3
10-2560-332-4	HENN CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-4
10-2560-332-5	PRIMARY CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-5
<b>300 Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-2560-410-1-3	JH BREAKFAST	0.00	0.00	0.00	6,800.00	6,800.00	0.00	10-2560-410
10-2560-410-1-2	HS BREAKFAST	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-2560-410-1-2
10-2560-410-1-4	HEN BREAKFAST	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-2560-410-1-4
10-2560-410-1-5	PRIMARY BREAKFAST	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-2560-410-1-5

# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2560 Food 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
10-2560-410-2	HIGH SCHOOL- FOOD	0.00	(190.87)	0.00	65,000.00	65,190.87	-0.29	10-2560-410-2
10-2560-410-3	JR HI-CAFE FOOD	0.00	(36.57)	0.00	55,000.00	55,036.57	-0.07	10-2560-410-3
10-2560-410-4	HENN-CAFE FOOD	0.00	(21.06)	0.00	43,500.00	43,521.06	-0.05	10-2560-410-4
10-2560-410-5	PRIMARY CAFE FOOD	0.00	0.00	0.00	43,000.00	43,000.00	0.00	10-2560-410-5
10-2560-490-2	H S-CAFE MISC SUPPLIES	0.00	0.00	0.00	2,700.00	2,700.00	0.00	10-2560-490-2
10-2560-490-3	JR HI-CAFE MISC SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-490-3
10-2560-490-4	HENN ELEM-CAFE MISC SUPP	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-490-4
10-2560-490-5	PRIMARY MISC SUPPLY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-490-5
<b>400</b>	<b>Supplies And Materials</b>	0.00	(248.50)	0.00	242,000.00	242,248.50	-0.10	Object
<b>Capital Outlay</b>								
10-2560-540-1	CAFE - DIST CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-1
10-2560-540-2	H S CAF CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2560-540-2
10-2560-540-3	JR HI-CAFETERIA CAP OUT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2560-540-3
10-2560-540-4	HENN ELEM-CAFE CAP OUTLA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2560-540-4
10-2560-540-5	PRIMARY CAP OUTLAY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2560-540-5
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
<b>Other Objects</b>								
10-2560-640-1	CAFETERIA DUES AND FEES	0.00	0.00	0.00	900.00	900.00	0.00	10-2560-640-1
<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	900.00	900.00	0.00	Object
<b>2560</b>	<b>Food Services</b>	16,145.07	32,041.64	0.00	456,625.00	424,583.36	7.02	** Function
<b>Information Services</b>								
<b>Purchased Services</b>								
10-2630-350-1	INFO SERV-ADVERTISING	498.35	592.35	0.00	6,200.00	5,607.65	9.55	10-2630-350-1
<b>300</b>	<b>Purchased Services</b>	498.35	592.35	0.00	6,200.00	5,607.65	9.55	Object
<b>2630</b>	<b>Information Services</b>	498.35	592.35	0.00	6,200.00	5,607.65	9.55	** Function
<b>Function 2640</b>								
<b>Salaries</b>								
10-2640-115-1	SUBSTITUTE COORD SALARY	2,625.33	5,250.66	0.00	3,000.00	(2,250.66)	175.02	10-2640-115-1
10-2640-332-1	SUBSTITUTE COORD TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2640-115-1
<b>100</b>	<b>Salaries</b>	2,625.33	5,250.66	0.00	3,200.00	(2,050.66)	164.08	Object
<b>Employee Benefits</b>								
10-2640-222-1	SUBSTITUTE COORD SALARY (44B)	2.60	5.20	0.00	75.00	69.80	6.93	10-2640-222-1
<b>200</b>	<b>Employee Benefits</b>	2.60	5.20	0.00	75.00	69.80	6.93	Object
<b>2640</b>	<b>Function 2640</b>	2,627.93	5,255.86	0.00	3,275.00	(1,980.86)	160.48	** Function

## DATA PROCESSING

# Expenditure Report

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## Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Purchased Services</b>								
10-2660-316-1	DATA PROCESSING SERVICE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-2660-316-1
10-2660-323-1	DATA PROCESS-REP/MAINT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-2660-323-1
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
<b>Supplies And Materials</b>								
10-2660-410-1	DATA PROCESSING-SUPPLIES	0.00	0.00	0.00	3,600.00	3,600.00	0.00	10-2660-410-1
10-2660-470-1	DATA PROCESS SOFTWARE	275.00	275.00	0.00	11,000.00	10,725.00	2.50	10-2660-470-1
400	Supplies And Materials	275.00	275.00	0.00	14,600.00	14,325.00	1.88	Object
2660	DATA PROCESSING	275.00	275.00	0.00	19,600.00	19,325.00	1.40	** Function
2000	Support Services	160,659.26	313,296.33	0.00	2,360,805.00	2,047,508.67	13.27	* Function
<b>Nonprogrammed Charges</b>								
<u>Payments Sp Ed Programs</u>								
<b>Other Objects</b>								
10-4120-600-1	SP ED LEASE	0.00	0.00	0.00	52,000.00	52,000.00	0.00	10-4120-600-1
10-4120-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
10-4120-801-1		0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
600	Other Objects	0.00	0.00	0.00	52,000.00	52,000.00	0.00	Object
4120	Payments Sp Ed Programs	0.00	0.00	0.00	52,000.00	52,000.00	0.00	** Function
<u>Payments for CTE Programs</u>								
<b>Other Objects</b>								
10-4140-670-2		0.00	0.00	0.00	0.00	0.00	0.00	10-4140-670-2
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Other Pymnts Gov In State</u>								
<b>Purchased Services</b>								
10-4190-310-1	PAY GOV UNITS/PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-4190-310-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>								
10-4190-690-1	PMTS OTHER GOVTL UNITS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-4190-690-1
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
<u>Payments for Regular Programs - Tuition</u>								
<b>Other Objects</b>								

# Expenditure Report

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## Education Fund 10

Function 4000 Nonprogrammed Charges  
Function 4210 Payments for Regular Programs - Tuition  
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
10-4210-600-1	TUITION-PUBLIC	0.00	4,371.50	0.00	78,750.00	74,378.50	5.55	10-4210-600-1
600	Other Objects	0.00	4,371.50	0.00	78,750.00	74,378.50	5.55	Object
4210	Payments for Regular Programs - Tuition	0.00	4,371.50	0.00	78,750.00	74,378.50	5.55	** Function
<b>Payments for Special Education Programs - Tuition</b>								
<b>Other Objects</b>								
10-4220-600-1	SP ED TUITION PUBLIC	36,372.00	36,372.00	0.00	35,000.00	(1,372.00)	103.92	10-4220-600-1
10-4220-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-4220-670-1
600	Other Objects	36,372.00	36,372.00	0.00	35,000.00	(1,372.00)	103.92	Object
4220	Payments for Special Education Programs - Tuition	36,372.00	36,372.00	0.00	35,000.00	(1,372.00)	103.92	** Function
<b>Payments for CTE Programs - Tuition</b>								
<b>Other Objects</b>								
10-4240-670-1	A V VOCATIONAL SCHOOL	0.00	0.00	0.00	35,000.00	35,000.00	0.00	10-4240-670-2
600	Other Objects	0.00	0.00	0.00	35,000.00	35,000.00	0.00	Object
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	35,000.00	35,000.00	0.00	** Function
4000	Nonprogrammed Charges	36,372.00	40,743.50	0.00	205,750.00	165,006.50	19.80	* Function
<b>Provision For Contingences</b>								
<b>Provision For Contingences</b>								
<b>Other Objects</b>								
10-6000-690-1	PROV FOR CONTINGENCIES-E	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-6000-690-1
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
<b>Other Financing Uses</b>								
<b>Prmt Trns From Ed Fund</b>								
<b>Other Objects</b>								
10-8130-661-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-661-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
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	593,625.30	1,120,854.27	0.00	9,043,497.00	7,922,642.73	12.39	Fund

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# Expenditure Report

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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
<b>Support Services</b>								
<b>Function 2530</b>								
<b>Capital Outlay</b>								
20-2530-520-1	ELEM BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	20-2530-520-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2530 Function 2530		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Care &amp; Upkeep Bldg Serv</b>								
<b>Salaries</b>								
20-2542-113-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-1-7
20-2542-113-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-115-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-117-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-116-1	MAINT SUPERVISOR-SALARY	0.00	0.00	0.00	65,000.00	65,000.00	0.00	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES	6,458.84	12,630.88	0.00	44,000.00	31,369.12	28.71	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES	6,614.40	13,228.80	0.00	101,000.00	87,771.20	13.10	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL	3,484.68	6,969.36	0.00	53,500.00	46,530.64	13.03	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALAR	2,406.52	4,813.04	0.00	37,500.00	32,686.96	12.83	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES	10,819.13	26,575.63	0.00	37,000.00	10,424.37	71.83	20-2542-126-1
20-2542-126-2	H S BUILDING-SUB SALARY	0.00	0.00	0.00	800.00	800.00	0.00	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL	0.00	0.00	0.00	800.00	800.00	0.00	20-2542-126-3
20-2542-126-4	ELEMENTARY-CUST SUB SAL	0.00	0.00	0.00	800.00	800.00	0.00	20-2542-126-4
20-2542-126-5	PRIMARY-CUST SUB SALARY	0.00	0.00	0.00	800.00	800.00	0.00	20-2542-126-5
100 Salaries		29,783.57	64,217.71	0.00	341,200.00	276,982.29	18.82	Object
<b>Employee Benefits</b>								
20-2542-211		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-211-1
20-2542-212		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-212-1
20-2542-222-1	MAINT. SUPV. INS.	440.09	954.67	0.00	7,000.00	6,045.33	13.64	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS	1,108.72	2,217.44	0.00	7,000.00	4,782.56	31.68	20-2542-222-2
20-2542-222-3	JH CUSTODIAL-MED	1,108.72	2,217.44	0.00	14,000.00	11,782.56	15.84	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS	740.50	1,481.00	0.00	9,600.00	8,119.00	15.43	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS	554.36	1,108.72	0.00	7,000.00	5,891.28	15.84	20-2542-222-5
200 Employee Benefits		3,952.39	7,979.27	0.00	44,600.00	36,620.73	17.89	Object
<b>Purchased Services</b>								
20-2542-319-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1
20-2542-319-1-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-1
20-2542-319-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-7

# Expenditure Report

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## Oper, Build, & Maint Fund 20

Function 2000 Support Services  
Function 2542 Care & Upkeep Bldg Serv  
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
20-2542-319-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-7
20-2542-320-1	BUILDING-PROF SERV	0.00	297.50	0.00	25,000.00	24,702.50	1.19	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	0.00	214.30	0.00	4,000.00	3,785.70	5.36	20-2542-320-3
20-2542-320-7	FACILITY INVENTORY-TORT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-320-7
20-2542-321-1	ALL SCHOOL SERVICES	2,626.30	5,076.25	0.00	70,000.00	64,923.75	7.25	20-2542-321-1
20-2542-322-2	HS- WATER	809.25	1,426.50	0.00	9,100.00	7,673.50	15.68	20-2542-322-2
20-2542-322-3	JUNIOR HIGH-WATER	0.00	0.00	0.00	1,500.00	1,500.00	0.00	20-2542-322-3
20-2542-322-4	ELEM-WATER	1,315.12	1,315.12	0.00	6,000.00	4,684.88	21.92	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	65.25	262.50	0.00	4,000.00	3,737.50	6.56	20-2542-322-5
20-2542-323-1	OTHER BLDGS-REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-1
20-2542-323-2	H S-BUILDING REPAIRS/MAI	918.68	949.88	0.00	75,000.00	74,050.12	1.27	20-2542-323-2
20-2542-323-2-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-2-7
20-2542-323-3	JR HI BLDG. REP/ MAINT	2,236.56	2,236.56	0.00	40,000.00	37,763.44	5.59	20-2542-323-3
20-2542-323-3-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR	0.00	0.00	0.00	40,000.00	40,000.00	0.00	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	513.02	1,292.97	0.00	40,000.00	38,707.03	3.23	20-2542-323-5
20-2542-323-5-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-1
20-2542-323-5-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-7
20-2542-324-1-7	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-1-7
20-2542-324-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-7
20-2542-332-2	HS BLDG TRAVEL	0.00	0.00	0.00	800.00	800.00	0.00	20-2542-332-2
20-2542-332-3	JR HI-BUILDING TRAVEL	0.00	0.00	0.00	700.00	700.00	0.00	20-2542-332-3
20-2542-332-4	ELEMENTARY-BUILDING TRAVE	0.00	0.00	0.00	500.00	500.00	0.00	20-2542-332-4
20-2542-332-5	PRIMARY BLDG TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	20-2542-332-5
20-2542-332-7	ASBESTOS T & W	0.00	0.00	0.00	500.00	500.00	0.00	20-2542-332-7
20-2542-340-1	SUPT-TELEPHONE	292.85	585.70	0.00	4,000.00	3,414.30	14.64	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	786.43	1,167.45	0.00	7,000.00	5,832.55	16.68	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	292.85	585.70	0.00	3,500.00	2,914.30	16.73	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	562.07	854.93	0.00	4,600.00	3,745.07	18.59	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	292.86	585.72	0.00	3,000.00	2,414.28	19.52	20-2542-340-5
20-2542-383-7	INSURANCE-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-383-7
<b>300 Purchased Services</b>		<b>10,711.24</b>	<b>16,851.08</b>	<b>0.00</b>	<b>339,700.00</b>	<b>322,848.92</b>	<b>4.96</b>	<b>Object</b>
<b>Supplies And Materials</b>								
20-2542-410-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-410-1
20-2542-410-2	HIGH SCHOOL-BLDG SUPPLIE	1,239.89	3,403.94	0.00	40,000.00	36,596.06	8.51	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	510.42	2,626.83	0.00	23,200.00	20,573.17	11.32	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	912.95	1,315.44	0.00	26,500.00	25,184.56	4.96	20-2542-410-4
20-2542-410-5	PRIMARY BLDG SUPPLY	2,142.72	2,540.54	0.00	19,000.00	16,459.46	13.37	20-2542-410-5

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2542	Care & Upkeep Bldg Serv							
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
20-2542-411-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-411-7
20-2542-465-2		H S-NATURAL GAS SERVICE	422.62	1,460.77	0.00	25,000.00	23,539.23	5.84	20-2542-465-2
20-2542-465-3		JR HI-NATURAL GAS	152.94	473.71	0.00	14,000.00	13,526.29	3.38	20-2542-465-3
20-2542-465-4		ELEMENTARY-NATURAL GAS	180.27	431.23	0.00	13,000.00	12,568.77	3.32	20-2542-465-4
20-2542-465-5		PRIMARY NATURAL GAS	549.22	1,271.01	0.00	14,000.00	12,728.99	9.08	20-2542-465-5
20-2542-466-2		H S- ELECTRIC SERVICE	1,462.72	6,504.50	0.00	60,000.00	53,495.50	10.84	20-2542-466-2
20-2542-466-3		JR HI-ELECTRICAL SERVICE	5,525.21	8,915.00	0.00	33,000.00	24,085.00	27.02	20-2542-466-3
20-2542-466-4		ELEMENTARY-ELECTRIC SERVI	742.08	1,611.01	0.00	18,000.00	16,388.99	8.95	20-2542-466-4
20-2542-466-5		PRIMARY-ELECTRIC SERVIC	4,352.18	8,491.78	0.00	46,000.00	37,508.22	18.46	20-2542-466-5
<b>400</b>	<b>Supplies And Materials</b>		<b>18,193.22</b>	<b>39,045.76</b>	<b>0.00</b>	<b>331,700.00</b>	<b>292,654.24</b>	<b>11.77</b>	<b>Object</b>
<b>Capital Outlay</b>									
20-2542-540-1			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-541-1			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-540-2		H S-BUILDING CAP OUTLAY	0.00	2,399.00	0.00	138,900.00	136,501.00	1.73	20-2542-540-2
20-2542-540-3		JR HI-BUILDING CAP OUT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-540-3
20-2542-540-4		ELEMENTARY-BLDG CAP OUT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-540-4
20-2542-540-5		PRIMARY BLDG CAP OUT	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20-2542-540-5
20-2542-541-5			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-5
20-2542-541-1-4			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-1-4
20-2542-541-3			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-3
20-2542-541-4			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-4
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>2,399.00</b>	<b>0.00</b>	<b>188,900.00</b>	<b>186,501.00</b>	<b>1.27</b>	<b>Object</b>
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>		<b>62,640.42</b>	<b>130,492.82</b>	<b>0.00</b>	<b>1,246,100.00</b>	<b>1,115,607.18</b>	<b>10.47</b>	<b>** Function</b>
<b>Care Upkeep Grnds Serv</b>									
<b>Salaries</b>									
20-2543-126-2		H S GROUNDS SALARIES	0.00	538.25	0.00	0.00	(538.25)	0.00	20-2543-126-2
20-2543-126-3		JR HI-GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-3
20-2543-126-4		ELEMENTARY-GROUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-4
20-2543-126-5		PRIMARY-GROUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-5
<b>100</b>	<b>Salaries</b>		<b>0.00</b>	<b>538.25</b>	<b>0.00</b>	<b>0.00</b>	<b>(538.25)</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>									
20-2543-322-3			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-322-3
20-2543-323-2		H S- GROUNDS REPAIR/MAIN	1,445.84	1,676.74	0.00	15,000.00	13,323.26	11.18	20-2543-323-2
20-2543-323-3		JR HI-GROUNDS REP/MAIN	1,116.31	1,139.74	0.00	20,000.00	18,860.26	5.70	20-2543-323-3
20-2543-323-4		ELEMENTARY-GROUNDS REPAIR	430.36	2,709.48	0.00	7,000.00	4,290.52	38.71	20-2543-323-4
20-2543-323-5		PRIMARY-GROUNDS REP/MAI	2,478.52	2,478.52	0.00	15,000.00	12,521.48	16.52	20-2543-323-5
<b>300</b>	<b>Purchased Services</b>		<b>5,471.03</b>	<b>8,004.48</b>	<b>0.00</b>	<b>57,000.00</b>	<b>48,995.52</b>	<b>14.04</b>	<b>Object</b>

# Expenditure Report

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**Oper, Build, & Maint Fund 20**

Function 2000 Support Services  
Function 2543 Care Upkeep Grnds Serv  
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
<b>Supplies And Materials</b>								
20-2543-410-2	H S-GROUNDS SUPPLIES	83.73	586.08	0.00	6,500.00	5,913.92	9.02	20-2543-410-2
20-2543-410-3	JR HI-GROUNDS SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2543-410-3
20-2543-410-4	ELEMENTARY-GROUNDS SUPPLY	83.72	83.72	0.00	2,000.00	1,916.28	4.19	20-2543-410-4
20-2543-410-5	PRIMARY-GROUNDS SUPPLIE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2543-410-5
<b>400</b>	<b>Supplies And Materials</b>	<b>167.45</b>	<b>669.80</b>	<b>0.00</b>	<b>12,500.00</b>	<b>11,830.20</b>	<b>5.36</b>	<b>Object</b>
<b>Capital Outlay</b>								
20-2543-540-2	H S- GROUNDS CAP OUTLAY	19,800.00	19,800.00	0.00	90,000.00	70,200.00	22.00	20-2543-540-2
20-2543-540-3	JR HI-GROUNDS CAP OUTLAY	18,000.00	25,813.87	0.00	20,000.00	(5,813.87)	129.07	20-2543-540-3
20-2543-540-4	ELEMENTARY-GROUNDS CAP OU	0.00	0.00	0.00	8,000.00	8,000.00	0.00	20-2543-540-4
20-2543-540-5	PRIMARY-GROUNDS CAP OUT	0.00	0.00	0.00	8,000.00	8,000.00	0.00	20-2543-540-5
20-2543-545-2		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-545-2
20-2543-546-2		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-546-2
<b>500</b>	<b>Capital Outlay</b>	<b>37,800.00</b>	<b>45,613.87</b>	<b>0.00</b>	<b>126,000.00</b>	<b>80,386.13</b>	<b>36.20</b>	<b>Object</b>
<b>Other Objects</b>								
20-2543-690-1	R/E TAXES FARM LAND	0.00	0.00	0.00	50.00	50.00	0.00	20-2543-690-1
<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>Object</b>
<b>2543</b>	<b>Care Upkeep Grnds Serv</b>	<b>43,438.48</b>	<b>54,826.40</b>	<b>0.00</b>	<b>195,550.00</b>	<b>140,723.60</b>	<b>28.04</b>	<b>** Function</b>
<b>2000</b>	<b>Support Services</b>	<b>106,078.90</b>	<b>185,319.22</b>	<b>0.00</b>	<b>1,441,650.00</b>	<b>1,256,330.78</b>	<b>12.85</b>	<b>* Function</b>
<b>Provision For Contingencs</b>								
<b>Provision For Contingencs</b>								
<b>Other Objects</b>								
20-6000-690-1	PRO FOR CONTINGENCIES-BL	0.00	0.00	0.00	0.00	0.00	0.00	20-6000-690-1
<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>6000</b>	<b>Provision For Contingencs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>6000</b>	<b>Provision For Contingencs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>* Function</b>
<b>Other Financing Uses</b>								
<b>Function 8800</b>								
<b>Capital Outlay</b>								
20-8800-540-1	CONSTRUCT. TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	20-8800-540-1
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>8800</b>	<b>Function 8800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>8000</b>	<b>Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>* Function</b>

# Expenditure Report

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Function	8000							
Function	8800							
Object	500							
20	Oper, Build, & Maint Fund	106,078.90	185,319.22	0.00	1,441,650.00	1,256,330.78	12.85	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## 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
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### Debt Services

#### State Aid Anticipation Certificates

#### Other Objects

30-5140-620-1	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5140 State Aid Anticipation Certificates		0.00	0.00	0.00	0.00	0.00	0.00	** Function

#### Debt Service - Interest on Long-Term Debt

#### Other Objects

30-5200-610-1	BOND INTEREST	0.00	0.00	0.00	16,600.00	16,600.00	0.00	30-5200-610-1
600 Other Objects		0.00	0.00	0.00	16,600.00	16,600.00	0.00	Object
5200 Debt Service - Interest on Long-Term Debt		0.00	0.00	0.00	16,600.00	16,600.00	0.00	** Function

#### General Obligation Bonds

#### Other Objects

30-5320-610-1	BOND PRINCIPAL	0.00	0.00	0.00	95,000.00	95,000.00	0.00	30-5320-610-1
600 Other Objects		0.00	0.00	0.00	95,000.00	95,000.00	0.00	Object
5320 General Obligation Bonds		0.00	0.00	0.00	95,000.00	95,000.00	0.00	** Function

#### Debt Service Other - Short Term Debt Principal

#### Other Objects

30-5400-640-1	BOND FEES/CHARGES	0.00	0.00	0.00	500.00	500.00	0.00	30-5400-640-1
600 Other Objects		0.00	0.00	0.00	500.00	500.00	0.00	Object
5400 Debt Service Other - Short Term Debt Principal		0.00	0.00	0.00	500.00	500.00	0.00	** Function
5000 Debt Services		0.00	0.00	0.00	112,100.00	112,100.00	0.00	* Function

### Other Financing Uses

#### Prmt Transf Of Interest

#### Other Objects

30-8140-660-1	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	30-8140-660-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
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	112,100.00	112,100.00	0.00	Fund

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## 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 Budget	State Account Number
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### Support Services

#### Pupil Transportation Ser

#### Salaries

40-2550-111-1	SUPERINTENDENT SALARY	1,249.50	2,499.00	0.00	0.00	(2,499.00)	0.00	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY	15.00	45.00	0.00	6,000.00	5,955.00	0.75	40-2550-112-2
40-2550-115-1	SP ED BUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-115-1
40-2550-117-1	SP ED BUS DRIVER	0.00	0.00	0.00	22,000.00	22,000.00	0.00	40-2550-117-1
<b>100 Salaries</b>		<b>1,264.50</b>	<b>2,544.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>25,456.00</b>	<b>9.09</b>	<b>Object</b>

#### Employee Benefits

40-2550-211-1	SUPERINTEDENTS-TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-211-2
40-2550-212-1	BUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-212-1
40-2550-213-1	BUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-213-1
40-2550-222-1	TRANSP-MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-222-1
40-2550-222-2	ACTIVITY BUS SALARY	0.00	0.00	0.00	300.00	300.00	0.00	40-2550-222-2
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>Object</b>

#### Purchased Services

40-2550-322-1	YELLOW BUS R/M	0.00	0.00	0.00	1,600.00	1,600.00	0.00	40-2550-322-1
40-2550-323-1	CONTRACTUAL MAINTAINENCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	40-2550-323-1
40-2550-324-1	EX CURRICULAR VAN	38.99	750.97	0.00	3,000.00	2,249.03	25.03	40-2550-324-1
40-2550-325-1	CONTRACT REG	0.00	0.00	0.00	430,000.00	430,000.00	0.00	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	0.00	0.00	0.00	220,000.00	220,000.00	0.00	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	0.00	0.00	0.00	62,000.00	62,000.00	0.00	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES	0.00	0.00	0.00	105,000.00	105,000.00	0.00	40-2550-331-1
40-2550-331-36	AFTER SCHOOL/TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-36
40-2550-332-2	HS STUDENT TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	40-2550-332-2
40-2550-333-2	BUS LEASE	0.00	12,063.00	0.00	12,063.00	0.00	100.00	40-2550-333-2
40-2550-334-2	ACTIVITY BUS LEASE	0.00	14,326.00	0.00	14,326.00	0.00	100.00	40-2550-334-2
40-2550-380-1	BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-1
<b>300 Purchased Services</b>		<b>38.99</b>	<b>27,139.97</b>	<b>0.00</b>	<b>889,989.00</b>	<b>862,849.03</b>	<b>3.05</b>	<b>Object</b>

#### Supplies And Materials

40-2550-410-1	TRANSP- ALL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-410-1
40-2550-411-1	TRANSP - YB SUPPLY	0.00	100.01	0.00	4,000.00	3,899.99	2.50	40-2550-411-1
<b>400 Supplies And Materials</b>		<b>0.00</b>	<b>100.01</b>	<b>0.00</b>	<b>4,000.00</b>	<b>3,899.99</b>	<b>2.50</b>	<b>Object</b>

#### Capital Outlay

40-2550-540-1	TRANSPORTATION-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-540-1
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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Transportation Fund 40									
Function	2000	Support Services							
Function	2550	Pupil Transportation Ser							
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	Object
2550	Pupil Transportation Ser		1,303.49	29,783.98	0.00	922,289.00	892,505.02	3.23	** Function
2000	Support Services		1,303.49	29,783.98	0.00	922,289.00	892,505.02	3.23	* Function
<b>Provision For Contingences</b>									
<u>Provision For Contingences</u>									
<b>Other Objects</b>									
40-6000-690-1	PRO FOR CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00	40-6000-690-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>Other Financing Uses</b>									
<u>Prmt Transf Of Interest</u>									
40-8140-660-1	PERM TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	40-8140-660-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
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		1,303.49	29,783.98	0.00	922,289.00	892,505.02	3.23	Fund

# 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 Budget	State Account Number
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**Instruction**

**Elementary**

**Employee Benefits**

50-1110-212-37	TITLE V SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-37
50-1110-212-38	LEASE BLOCK GRNT SALARY	180.20	360.40	0.00	5,400.00	5,039.60	6.67	50-1110-212-38
50-1110-212-4	IMRF-ELEMENTARY AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-4
50-1110-212-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-42
50-1110-213-37	TITLE V SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-37
50-1110-213-38	LEASE BLOCK GRNT SALARY	462.84	925.67	0.00	2,700.00	1,774.33	34.28	50-1110-213-38
50-1110-213-4	FICA-ELEM AIDES	0.00	0.00	0.00	50.00	50.00	0.00	50-1110-213-4
50-1110-213-42	CLASS SIZE REDUC SALARY	0.00	0.00	0.00	200.00	200.00	0.00	50-1110-213-42
50-1110-214-37	TITLE V MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-37
50-1110-214-38	LEASE BLOCK MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-38
50-1110-214-4	MEDICARE INS-ELEMENTARY	585.33	1,158.81	0.00	8,600.00	7,441.19	13.47	50-1110-214-4
50-1110-214-42	CLASS SIZE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-42
<b>200 Employee Benefits</b>		<b>1,228.37</b>	<b>2,444.88</b>	<b>0.00</b>	<b>16,950.00</b>	<b>14,505.12</b>	<b>14.42</b>	<b>Object</b>
<b>1110 Elementary</b>		<b>1,228.37</b>	<b>2,444.88</b>	<b>0.00</b>	<b>16,950.00</b>	<b>14,505.12</b>	<b>14.42</b>	<b>** Function</b>

**Primary**

**Employee Benefits**

50-1111-212-1-5	PRIMARY-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-5
50-1111-212-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-5
50-1111-213-1-5	PRIMARY AIDE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-1-5
50-1111-213-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-46
50-1111-213-1-5- 1		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-5
50-1111-213-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-5
50-1111-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-1
50-1111-214-1-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-1-5
50-1111-214-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-46
50-1111-214-5	PRIMARY-MEDICARE	419.39	824.29	0.00	6,800.00	5,975.71	12.12	50-1111-214-5
<b>200 Employee Benefits</b>		<b>419.39</b>	<b>824.29</b>	<b>0.00</b>	<b>6,800.00</b>	<b>5,975.71</b>	<b>12.12</b>	<b>Object</b>
<b>1111 Primary</b>		<b>419.39</b>	<b>824.29</b>	<b>0.00</b>	<b>6,800.00</b>	<b>5,975.71</b>	<b>12.12</b>	<b>** Function</b>

**Junior High**

**Employee Benefits**

50-1114-212-27	IMRF-READING AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-212-27
50-1112-212-3- 1	JR HI-AIDES	0.00	0.00	0.00	300.00	300.00	0.00	50-1112-212-3
50-1114-213-27	READING IMP-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-213-27

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1112 Junior High  
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
50-1112-213-3- 1	JR HI-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-213-3
50-1114-214-27	READING IMPMEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-214-27
50-1112-214-3- 1	JR HI PROG-REG TCHG SAL	542.19	1,082.47	0.00	8,600.00	7,517.53	12.59	50-1112-214-3
<b>200 Employee Benefits</b>		542.19	1,082.47	0.00	8,900.00	7,817.53	12.16	Object
<b>1112 Junior High</b>		542.19	1,082.47	0.00	8,900.00	7,817.53	12.16	** Function
<b>High School</b>								
<b>Employee Benefits</b>								
50-1113-212-1	STEP PROG- SALARIES (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-212-1
50-1113-212-2- 1	H S-TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-212-2
50-1113-212-40- 1	CARL PERKINS SALARY	0.00	0.00	0.00	200.00	200.00	0.00	50-1113-212-40
50-1113-213-1-1	STEP PROG- SALARIES (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-213-1
50-1113-213-2- 1	H S-TEACHER AIDE	0.00	0.00	0.00	300.00	300.00	0.00	50-1113-213-2
50-1113-213-40- 1	CARL PERKINS SALARY	41.82	83.64	0.00	675.00	591.36	12.39	50-1113-213-40
50-1113-214-1- 1	STEP PROG- SALARIES	0.00	0.00	0.00	675.00	675.00	0.00	50-1113-214-1
50-1113-214-2- 1	H S-REG SALARIES	921.64	1,836.55	0.00	12,000.00	10,163.45	15.30	50-1113-214-2
50-1113-214-22- 1	CARL PERKINS SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-22
50-1113-214-40	CARL PERKINS SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-40
<b>200 Employee Benefits</b>		963.46	1,920.19	0.00	13,850.00	11,929.81	13.86	Object
<b>1113 High School</b>		963.46	1,920.19	0.00	13,850.00	11,929.81	13.86	** Function
<b>Reading Imp</b>								
<b>Employee Benefits</b>								
50-1114-212-27- 1	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1114-212-27
50-1114-213-27- 1	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1114-213-27
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1114 Reading Imp</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>MUSIC</b>								
<b>Employee Benefits</b>								
50-1115-213-1	MUSIC SUB SALARY (FR)	10.89	10.89	0.00	0.00	(10.89)	0.00	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE	101.65	204.15	0.00	1,400.00	1,195.85	14.58	50-1115-214-1
<b>200 Employee Benefits</b>		112.54	215.04	0.00	1,400.00	1,184.96	15.36	Object
<b>1115 MUSIC</b>		112.54	215.04	0.00	1,400.00	1,184.96	15.36	** Function
<b>Middle-Junior High</b>								
<b>Employee Benefits</b>								
50-1112-212-3	IMRF-JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-1120-212-3
50-1112-213-3	FICA-JR HI AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1120-213-3

# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1120	Middle-Junior High							
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
50-1112-214-3		JR HI-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1120-214-3
	<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1120 Middle-Junior High</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Pre-K Programs</b>									
<b>Employee Benefits</b>									
50-1125-212-1		ECE IMRF	350.24	700.48	0.00	5,200.00	4,499.52	13.47	50-1125-212-1
50-1125-213-1		ECE FICA	240.32	471.32	0.00	3,500.00	3,028.68	13.47	50-1125-213-1
50-1125-214-1		ECE MEDICARE	97.45	197.71	0.00	1,700.00	1,502.29	11.63	50-1125-214-1
	<b>200 Employee Benefits</b>		688.01	1,369.51	0.00	10,400.00	9,030.49	13.17	Object
	<b>1125 Pre-K Programs</b>		688.01	1,369.51	0.00	10,400.00	9,030.49	13.17	** Function
<b>High School</b>									
<b>Employee Benefits</b>									
50-1113-212-14		GOALS 2000 FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-212-14
50-1113-212-2		IMRF-HS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-212-2
50-1113-212-40		CARL PERKINS IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-212-40
50-1113-213-1		FICA STEP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-1
50-1113-213-14		GOALS 2000 FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-14
50-1113-213-1-2		FICA-HS TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-2
50-1113-213-2		HS FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-2
50-1113-213-40		CARL PERKINS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-40
50-1113-214-1		STEP PROG- MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-1
50-1700-214-22		TEACH MEDICARE DR ED	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-1
50-1113-214-14		GOALS 2000 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-14
50-1113-214-2		MEDICARE INS-H.S. PROG	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-2
50-1113-214-22			0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-22
	<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1130 High School</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Physically Hndcap Homebound</b>									
<b>Employee Benefits</b>									
50-1204-212-1		IMRF- PHYSICAL HAND.	0.00	0.00	0.00	0.00	0.00	0.00	50-1204-212-1
50-1204-213-1		HOMEBOUND/HOSPITAL-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1204-213-1
50-1204-214-1		HOMEBOUND MEDCARE	0.00	0.00	0.00	75.00	75.00	0.00	50-1204-214-1
	<b>200 Employee Benefits</b>		0.00	0.00	0.00	75.00	75.00	0.00	Object
	<b>1204 Physically Hndcap Homebound</b>		0.00	0.00	0.00	75.00	75.00	0.00	** Function

**Hard Of Hearing (Hh)**

# Expenditure Report

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

Function 1000 Instruction  
Function 1207 Hard Of Hearing (Hh)  
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
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**Employee Benefits**

50-1207-214-1	HEAR IMP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1207-214-1
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1207 Hard Of Hearing (Hh)</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function

**Speech & Lang.Impaired**

**Employee Benefits**

50-1210-212-1	IMRF-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	50-1210-212-1
50-1210-213-1	FICA-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	50-1210-213-1
50-1210-214-1	MEDICARE-SPEECH	60.20	120.40	0.00	950.00	829.60	12.67	50-1210-214-1
<b>200 Employee Benefits</b>		60.20	120.40	0.00	950.00	829.60	12.67	Object
<b>1210 Speech &amp; Lang.Impaired</b>		60.20	120.40	0.00	950.00	829.60	12.67	** Function

**PRESCHOOL**

**Employee Benefits**

50-1214-212-1	IMRF- PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	50-1214-212-1
50-1214-213-1	PRESCHOOL-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1214-213-1
50-1214-214-1	PRESCHOOL-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1214-214-1
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1214 PRESCHOOL</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function

**Pre Kind EARLY CHILDHOOD**

**Employee Benefits**

50-1219-212	E C E - IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-212-26
50-1219-212-26	E C E - IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-212-26
50-1219-213	E C E - FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-213-26
50-1219-213-26	E C E - FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-213-26
50-1219-214	E C E - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-214-26
50-1219-214-26	E C E - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-214-26
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1219 Pre Kind EARLY CHILDHOOD</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function

**Cross-Categorical (Cc)**

**Employee Benefits**

50-1220-212-1	CROSS CATEGORICAL-IMRF	2,596.14	5,228.89	0.00	42,000.00	36,771.11	12.45	50-1220-212-1
50-1220-212-11	MEDICAID SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-11
50-1220-212-44	CROSS CAT ARRA IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-44
50-1220-213-44	CROSS CAT ARRA FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-44
50-1220-213-1	FICA CROSS CATEGORICAL	1,372.80	2,768.86	0.00	26,000.00	23,231.14	10.65	50-1220-213-1

# Expenditure Report

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

Function 1000 Instruction  
Function 1220 Cross-Categorical (Cc)  
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
50-1220-213-11	MEDICAID SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-11
50-1220-213-38	FLEX/PROB SOLV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-38
50-1220-213-44- 1	CROSS CAT ARRA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-44
50-1220-214-1	CROSS CATEGORY-MEDICARE	524.85	1,036.84	0.00	8,000.00	6,963.16	12.96	50-1220-214-1
50-1220-214-11	MEDICAID MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-11
50-1220-214-38	FLEX/PROB SOLV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-38
50-1220-214-44	CROSS CAT ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-44
<b>200 Employee Benefits</b>		<b>4,493.79</b>	<b>9,034.59</b>	<b>0.00</b>	<b>76,000.00</b>	<b>66,965.41</b>	<b>11.89</b>	Object
<b>1220 Cross-Categorical (Cc)</b>		<b>4,493.79</b>	<b>9,034.59</b>	<b>0.00</b>	<b>76,000.00</b>	<b>66,965.41</b>	<b>11.89</b>	** Function
<b>MI</b>								
<b>Employee Benefits</b>								
50-1222-212-1	MI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1222-212-1
50-1222-213-1	MI FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1222-213-1
50-1222-214-1	MI MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1222-214-1
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>1222 MI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>Special Education Programs Pre-K</b>								
<b>Employee Benefits</b>								
50-1225-212-26	PRESCHOOL IMRF	195.68	391.36	0.00	2,800.00	2,408.64	13.98	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	126.20	252.40	0.00	1,900.00	1,647.60	13.28	50-1225-213-26
50-1225-214-1	PRE-K SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1225-214-1
50-1225-214-26	PRESCHOOL MEDICARE	48.54	97.08	0.00	750.00	652.92	12.94	50-1225-214-26
<b>200 Employee Benefits</b>		<b>370.42</b>	<b>740.84</b>	<b>0.00</b>	<b>5,450.00</b>	<b>4,709.16</b>	<b>13.59</b>	Object
<b>1225 Special Education Programs Pre-K</b>		<b>370.42</b>	<b>740.84</b>	<b>0.00</b>	<b>5,450.00</b>	<b>4,709.16</b>	<b>13.59</b>	** Function
<b>Remedial and Supplemental Programs K-12</b>								
<b>Employee Benefits</b>								
50-1250-212-36	TITLE I AIDE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-212-36
50-1250-213-36	TITLE I-FICA	22.97	45.48	0.00	400.00	354.52	11.37	50-1250-213-36
50-1250-214-36	TITLE I MEDICARE	55.40	110.80	0.00	1,000.00	889.20	11.08	50-1250-214-36
50-1250-214-44	TITLE I ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-214-44
<b>200 Employee Benefits</b>		<b>78.37</b>	<b>156.28</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,243.72</b>	<b>11.16</b>	Object
<b>1250 Remedial and Supplemental Programs K-12</b>		<b>78.37</b>	<b>156.28</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,243.72</b>	<b>11.16</b>	** Function
<b>VOCATIONAL AG</b>								
<b>Employee Benefits</b>								
50-1401-212-2	VOC AG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1401-212-2

# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1401	VOCATIONAL AG							
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
50-1401-213-2	VOC AG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1401-213-2
50-1401-214-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1401-214-1
50-1401-214-2	MEDICARE -VOC AG PROG	97.74	195.48	0.00	1,300.00	1,104.52	15.04		50-1401-214-2
200	Employee Benefits	97.74	195.48	0.00	1,300.00	1,104.52	15.04		Object
1401	VOCATIONAL AG	97.74	195.48	0.00	1,300.00	1,104.52	15.04	**	Function
<b>INDUSTRIAL ARTS</b>									
<b>Employee Benefits</b>									
50-1402-212-2	IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-212-2
50-1402-213-2	IND ARTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-213-2
50-1402-213-20	IND ARTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-213-2
50-1402-214-2	IND ARTS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-214-2
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		Object
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>BUSINESS ED</b>									
<b>Employee Benefits</b>									
50-1407-212-2	BUS ED-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1407-212-2
50-1407-213-2	BUS ED-FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE	0.00	0.00	0.00	800.00	800.00	0.00		50-1407-214-2
200	Employee Benefits	0.00	0.00	0.00	800.00	800.00	0.00		Object
1407	BUSINESS ED	0.00	0.00	0.00	800.00	800.00	0.00	**	Function
<b>IVCC TECH PREP</b>									
<b>Employee Benefits</b>									
50-1415-213-17	RURAL TECH PREP-FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-213-17
50-1415-213-41	IVCC TECH PREP FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-213-41
50-1415-214-41	IVCC TECH PREP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-214-41
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		Object
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>CO-OP PROGRAM</b>									
<b>Employee Benefits</b>									
50-1459-213-2	FICA CO-OP	0.00	0.00	0.00	275.00	275.00	0.00	0.00	50-1459-213-2
50-1459-214-2	CO-OP MEDICARE	0.00	0.00	0.00	375.00	375.00	0.00	0.00	50-1459-214-2
200	Employee Benefits	0.00	0.00	0.00	650.00	650.00	0.00		Object
1459	CO-OP PROGRAM	0.00	0.00	0.00	650.00	650.00	0.00	**	Function

**ATHLETICS**

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1501 ATHLETICS  
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
<b>Employee Benefits</b>								
50-1501-212-1	IMRF - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-212-1
50-1501-212-2	H S ATHLETIC-SALARIES	65.87	131.74	0.00	900.00	768.26	14.64	50-1501-212-2
50-1501-212-3	JH ATHLETICS-IMRF	0.00	0.00	0.00	750.00	750.00	0.00	50-1501-212-3
50-1501-213-2	HS ATHLETICS-FICA	22.02	44.04	0.00	1,600.00	1,555.96	2.75	50-1501-213-2
50-1501-213-20	HS ATHLETICS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-213-2
50-1501-213-3	JH ATHLETICS-FICA	8.64	17.28	0.00	1,000.00	982.72	1.73	50-1501-213-3
50-1501-213-30	JH ATHLETICS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-213-3
50-1501-214-2	HS ATHLET-MEDICARE	0.00	0.00	0.00	1,100.00	1,100.00	0.00	50-1501-214-2
50-1501-214-20	HS ATHLET-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-214-2
50-1501-214-3	JH ATHLET-MEDICARE	3.12	6.10	0.00	400.00	393.90	1.53	50-1501-214-3
50-1501-214-30	JH ATHLET-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-214-3
200	Employee Benefits	99.65	199.16	0.00	5,750.00	5,550.84	3.46	Object
1501	ATHLETICS	99.65	199.16	0.00	5,750.00	5,550.84	3.46	** Function
<b>Music</b>								
<b>Employee Benefits</b>								
50-1502-212-1	MUSIC PROG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-212-1
50-1502-213-1	FICA - MUSIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-213-1
50-1502-214-1	MEDICARE - MUSIC PROG	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>EXTRA CURRICULAR</b>								
<b>Employee Benefits</b>								
50-1540-212-1	IMRF-EXTRA CURRICULAR	0.00	0.00	0.00	50.00	50.00	0.00	50-1540-212-1
50-1540-213-1	FICA-EXTRA CURRICULAR	1.45	1.45	0.00	50.00	48.55	2.90	50-1540-213-1
50-1540-214-1	MEDICARE-EXTRA CURR.	0.00	0.00	0.00	50.00	50.00	0.00	50-1540-214-1
200	Employee Benefits	1.45	1.45	0.00	150.00	148.55	0.97	Object
1540	EXTRA CURRICULAR	1.45	1.45	0.00	150.00	148.55	0.97	** Function
<b>Summer School</b>								
<b>Employee Benefits</b>								
50-1600-212-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	50.00	50.00	0.00	50-1600-212-1
50-1600-213-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	50.00	50.00	0.00	50-1600-213-1
50-1600-214-1	SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	350.00	350.00	0.00	50-1600-214-1
200	Employee Benefits	0.00	0.00	0.00	450.00	450.00	0.00	Object
1600	Summer School	0.00	0.00	0.00	450.00	450.00	0.00	** Function

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1650 Gifted Programs  
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
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**Gifted Programs**

**Employee Benefits**

50-1650-213-30	GIFTED- FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-213-21
50-1650-214-21	GIFTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-214-21
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1650 Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function

**Drivers Education Program**

**Employee Benefits**

50-1700-214-2	DRIVERS ED MEDICARE	0.00	0.00	0.00	325.00	325.00	0.00	50-1700-214-2
200 Employee Benefits		0.00	0.00	0.00	325.00	325.00	0.00	Object
1700 Drivers Education Program		0.00	0.00	0.00	325.00	325.00	0.00	** Function

**Bilingual Programs**

**Employee Benefits**

50-1800-212-20	TITLE III IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-1
50-1800-212-20- 1	TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-20
50-1800-213-20	TITLE III FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-1
50-1800-213-20- 1	TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-20
50-1800-214-20	BILINGUAL-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-214-20
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1800 Bilingual Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000 Instruction		9,155.58	18,304.58	0.00	151,600.00	133,295.42	12.07	* Function

**Support Services**

**Attendance/Soc Wrk Serv**

**Employee Benefits**

50-2110-212-1	S W -IMRF	0.00	146.43	0.00	2,000.00	1,853.57	7.32	50-2110-212-1
50-2110-213-1	S W -FICA	98.35	191.76	0.00	1,400.00	1,208.24	13.70	50-2110-213-1
50-2110-214-1	SW MEDICARE	128.76	257.52	0.00	1,400.00	1,142.48	18.39	50-2110-214-1
200 Employee Benefits		227.11	595.71	0.00	4,800.00	4,204.29	12.41	Object
2110 Attendance/Soc Wrk Serv		227.11	595.71	0.00	4,800.00	4,204.29	12.41	** Function

**Guidance Services**

**Employee Benefits**

50-2120-212-1	GUDANCE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-212-20		0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-213-1		0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1

# Expenditure Report

Printed: 8/17/2017 1:22 PM  
PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Function	2000	Support Services							
Function	2120	Guidance Services							
Object	200	Employee Benefits							
50-2120-213-20		0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1	
50-2120-214-20		82.02	164.04	0.00	800.00	635.96	20.51	50-2120-214-1	
<b>200 Employee Benefits</b>		82.02	164.04	0.00	800.00	635.96	20.51	Object	
<b>2120 Guidance Services</b>		82.02	164.04	0.00	800.00	635.96	20.51	** Function	
<b><u>Nurse Services</u></b>									
<b>Employee Benefits</b>									
50-2134-212-1		427.56	799.60	0.00	5,000.00	4,200.40	15.99	50-2134-212-1	
50-2134-213-1		340.60	670.53	0.00	3,500.00	2,829.47	19.16	50-2134-213-1	
<b>200 Employee Benefits</b>		768.16	1,470.13	0.00	8,500.00	7,029.87	17.30	Object	
<b>2134 Nurse Services</b>		768.16	1,470.13	0.00	8,500.00	7,029.87	17.30	** Function	
<b><u>Psychological Services</u></b>									
<b>Employee Benefits</b>									
50-2140-212-1		357.22	518.30	0.00	2,000.00	1,481.70	25.92	50-2140-212-1	
50-2140-213-1		131.98	234.77	0.00	1,400.00	1,165.23	16.77	50-2140-213-1	
50-2140-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-2140-214-1	
<b>200 Employee Benefits</b>		489.20	753.07	0.00	3,400.00	2,646.93	22.15	Object	
<b>2140 Psychological Services</b>		489.20	753.07	0.00	3,400.00	2,646.93	22.15	** Function	
<b><u>Other Psychological Ser</u></b>									
<b>Employee Benefits</b>									
50-2150-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-2150-214-1	
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>2149 Other Psychological Ser</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b><u>EPIC</u></b>									
<b>Employee Benefits</b>									
50-2210-212-1		0.00	0.00	0.00	600.00	600.00	0.00	50-2210-212-1	
50-2210-213-1		0.00	0.00	0.00	500.00	500.00	0.00	50-2210-213-1	
50-2210-214-1		0.00	1.52	0.00	800.00	798.48	0.19	50-2210-214-1	
<b>200 Employee Benefits</b>		0.00	1.52	0.00	1,900.00	1,898.48	0.08	Object	
<b>2210 EPIC</b>		0.00	1.52	0.00	1,900.00	1,898.48	0.08	** Function	
<b><u>TITLE II CLASS REDUCTION</u></b>									
<b>Employee Benefits</b>									
50-2215-214-42- 1		0.00	0.00	0.00	0.00	0.00	0.00	50-2215-214-42	
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object	

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services  
Function 2215 TITLE II CLASS REDUCTION  
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
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>BLOCK GRANT</u></b>								
<b>Employee Benefits</b>								
50-2219-214-24- 1	BLOCK GRANT-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2219-214-24
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>MEDIA PROGRAM</u></b>								
<b>Employee Benefits</b>								
50-2220-212-44	IMRF BBI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-212
50-2220-212-1	IMRF-MEDIA CENTER	599.16	1,198.31	0.00	8,800.00	7,601.69	13.62	50-2220-212-1
50-2220-213-44	MEDIA PROG BBI - FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-213
50-2220-213-1	FICA-MEDIA CENTER	395.60	791.20	0.00	5,800.00	5,008.80	13.64	50-2220-213-1
50-2220-214-1	MEDICARE-MEDIA CENTER	71.00	142.00	0.00	925.00	783.00	15.35	50-2220-214-1
200	Employee Benefits	1,065.76	2,131.51	0.00	15,525.00	13,393.49	13.73	Object
2220	MEDIA PROGRAM	1,065.76	2,131.51	0.00	15,525.00	13,393.49	13.73	** Function
<b><u>TECHNOLOGY</u></b>								
<b>Employee Benefits</b>								
50-2226-212-1	TECH AID- IMRF	224.81	449.63	0.00	3,200.00	2,750.37	14.05	50-2226-212-1
50-2226-213-1	TECH AID - FICA	154.37	308.75	0.00	2,100.00	1,791.25	14.70	50-2226-213-1
50-2226-214-1	TECH MEDICARE	71.62	131.16	0.00	925.00	793.84	14.18	50-2226-214-1
200	Employee Benefits	450.80	889.54	0.00	6,225.00	5,335.46	14.29	Object
2226	TECHNOLOGY	450.80	889.54	0.00	6,225.00	5,335.46	14.29	** Function
<b><u>Assessment/Testing</u></b>								
<b>Employee Benefits</b>								
50-2230-214-1	DST ASSESS CRD M/C	0.00	0.00	0.00	0.00	0.00	0.00	50-2230-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Brd Ed Services</u></b>								
<b>Employee Benefits</b>								
50-2310-212-6	IMRF-BOARD OF ED SERV	0.00	0.00	0.00	400.00	400.00	0.00	50-2310-212-6
50-2310-213-6	FICA-BOARD OF ED SERVICE	56.89	76.84	0.00	500.00	423.16	15.37	50-2310-213-6
200	Employee Benefits	56.89	76.84	0.00	900.00	823.16	8.54	Object
2310	Brd Ed Services	56.89	76.84	0.00	900.00	823.16	8.54	** Function

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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**Executive Adm. Serv**

**Employee Benefits**

50-2320-212-1	IMRF-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-212-1
50-2320-213-1	FICA-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-213-1
50-2320-214-1	SUPT - MEDICARE	129.00	258.00	0.00	1,900.00	1,642.00	13.58	50-2320-214-1
<b>200 Employee Benefits</b>		<b>129.00</b>	<b>258.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,642.00</b>	<b>13.58</b>	<b>Object</b>
<b>2320 Executive Adm. Serv</b>		<b>129.00</b>	<b>258.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,642.00</b>	<b>13.58</b>	<b>** Function</b>

**Risk Management and Claims Services Payments**

**Employee Benefits**

50-2365-212-1	TORT SALARIES (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-2365-212-1
50-2365-213-1	TORT SALARIES (FR)	339.88	679.54	0.00	7,000.00	6,320.46	9.71	50-2365-213-1
50-2365-214-1	TORT SALARIES (MR)	1.08	2.14	0.00	1,700.00	1,697.86	0.13	50-2365-214-1
<b>200 Employee Benefits</b>		<b>340.96</b>	<b>681.68</b>	<b>0.00</b>	<b>8,700.00</b>	<b>8,018.32</b>	<b>7.84</b>	<b>Object</b>
<b>2365 Risk Management and Claims Services Payments</b>		<b>340.96</b>	<b>681.68</b>	<b>0.00</b>	<b>8,700.00</b>	<b>8,018.32</b>	<b>7.84</b>	<b>** Function</b>

**Office Of Principal Serv**

**Employee Benefits**

50-2410-212-1	IMRF-PRINCIPALS OFFICE	1,511.31	2,764.71	0.00	15,000.00	12,235.29	18.43	50-2410-212-1
50-2410-213-1	FICA-PRINCIPALS OFFICE	920.82	1,662.01	0.00	9,700.00	8,037.99	17.13	50-2410-213-1
50-2410-214-1	PRINCIPALS - MEDICARE	500.00	990.38	0.00	9,000.00	8,009.62	11.00	50-2410-214-1
<b>200 Employee Benefits</b>		<b>2,932.13</b>	<b>5,417.10</b>	<b>0.00</b>	<b>33,700.00</b>	<b>28,282.90</b>	<b>16.07</b>	<b>Object</b>
<b>2410 Office Of Principal Serv</b>		<b>2,932.13</b>	<b>5,417.10</b>	<b>0.00</b>	<b>33,700.00</b>	<b>28,282.90</b>	<b>16.07</b>	<b>** Function</b>

**Dirctn Business Suppt Ser**

**Employee Benefits**

50-2510-212-1	IMRF-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-212-1
50-2510-213-1	FICA-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-213-1
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>2510 Dirctn Business Suppt Ser</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>

**Fiscal Services**

**Employee Benefits**

50-2520-212-1	FISCAL SVCS-IMRF	1,080.16	2,391.93	0.00	14,000.00	11,608.07	17.09	50-2520-212-1
50-2520-213-1	FISCAL SVCS-FICA	674.89	1,497.56	0.00	8,800.00	7,302.44	17.02	50-2520-213-1
<b>200 Employee Benefits</b>		<b>1,755.05</b>	<b>3,889.49</b>	<b>0.00</b>	<b>22,800.00</b>	<b>18,910.51</b>	<b>17.06</b>	<b>Object</b>
<b>2520 Fiscal Services</b>		<b>1,755.05</b>	<b>3,889.49</b>	<b>0.00</b>	<b>22,800.00</b>	<b>18,910.51</b>	<b>17.06</b>	<b>** Function</b>

**Care & Upkeep Bldg Serv**

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services  
Function 2542 Care & Upkeep Bldg Serv  
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
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**Employee Benefits**

50-2542-212-1	IMRF-CUSTODIAL SERVICES	44.98	168.80	0.00	8,300.00	8,131.20	2.03	50-2542-212-1
50-2542-212-2	BUILDING-IMRF	891.41	1,750.87	0.00	5,400.00	3,649.13	32.42	50-2542-212-2
50-2542-212-3	BUILDING-IMRF	921.04	1,842.08	0.00	11,500.00	9,657.92	16.02	50-2542-212-3
50-2542-212-4	BUILDING-IMRF	485.24	970.48	0.00	6,100.00	5,129.52	15.91	50-2542-212-4
50-2542-212-5	BUILDING-IMRF	335.10	670.20	0.00	5,200.00	4,529.80	12.89	50-2542-212-5
50-2542-213-1	FICA-CUSTODIAL SERVICES	631.72	1,614.19	0.00	5,300.00	3,685.81	30.46	50-2542-213-1
50-2542-213-2	BUILDING-FICA	479.51	937.19	0.00	3,600.00	2,662.81	26.03	50-2542-213-2
50-2542-213-3	BUILDING-FICA	489.14	978.28	0.00	7,800.00	6,821.72	12.54	50-2542-213-3
50-2542-213-4	BUILDING-FICA	235.56	471.12	0.00	3,500.00	3,028.88	13.46	50-2542-213-4
50-2542-213-5	BIILDING-FICA	176.32	352.64	0.00	2,600.00	2,247.36	13.56	50-2542-213-5
50-2542-214-1	BUILDING MEDICARE	37.04	79.38	0.00	200.00	120.62	39.69	50-2542-214-1
<b>200 Employee Benefits</b>		<b>4,727.06</b>	<b>9,835.23</b>	<b>0.00</b>	<b>59,500.00</b>	<b>49,664.77</b>	<b>16.53</b>	<b>Object</b>
<b>2542 Care &amp; Upkeep Bldg Serv</b>		<b>4,727.06</b>	<b>9,835.23</b>	<b>0.00</b>	<b>59,500.00</b>	<b>49,664.77</b>	<b>16.53</b>	<b>** Function</b>

**Care Upkeep Grnds Serv**

**Employee Benefits**

50-2543-212-2	IMRF GROUNDS HS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-2
50-2543-212-3	IMRF GROUNDS JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-3
50-2543-213-2	GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-2
50-2543-213-3	GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-3
50-2543-213-4	FICA-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-4
50-2543-213-5	GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-5
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>2543 Care Upkeep Grnds Serv</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>

**Pupil Transportation Ser**

**Employee Benefits**

50-2550-212-1	SP ED MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2550-212-1
50-2550-212-2	SP ED DRIVER IMRF	0.00	7.38	0.00	2,600.00	2,592.62	0.28	50-2550-212-2
50-2550-213-1	SP ED DRIVER FICA	0.00	0.00	0.00	1,750.00	1,750.00	0.00	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA	1.15	3.45	0.00	300.00	296.55	1.15	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE	0.00	0.00	0.00	50.00	50.00	0.00	50-2550-214-2
<b>200 Employee Benefits</b>		<b>1.15</b>	<b>10.83</b>	<b>0.00</b>	<b>4,700.00</b>	<b>4,689.17</b>	<b>0.23</b>	<b>Object</b>
<b>2550 Pupil Transportation Ser</b>		<b>1.15</b>	<b>10.83</b>	<b>0.00</b>	<b>4,700.00</b>	<b>4,689.17</b>	<b>0.23</b>	<b>** Function</b>

**Food Services**

**Employee Benefits**

# Expenditure Report

Printed: 8/17/2017 1:22 PM  
PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services  
Function 2560 Food Services  
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
50-2560-212-1	IMRF-LUNCH PROGRAM	0.00	0.00	0.00	100.00	100.00	0.00	50-2560-212-1
50-2560-212-2	CAFETERIA-IMRF	332.68	665.36	0.00	4,400.00	3,734.64	15.12	50-2560-212-2
50-2560-212-3	CAFETERIA-IMRF	389.06	778.12	0.00	5,200.00	4,421.88	14.96	50-2560-212-3
50-2560-212-4	IMRF LUNCH PROGRAM	379.98	759.96	0.00	5,200.00	4,440.04	14.61	50-2560-212-4
50-2560-212-5	IMRF-LUNCH PROGRAM	369.46	738.92	0.00	4,800.00	4,061.08	15.39	50-2560-212-5
50-2560-213-1	FICA-LUNCH PROGRAM	13.80	27.18	0.00	200.00	172.82	13.59	50-2560-213-1
50-2560-213-2	CAFETERIA-FICA	210.56	421.12	0.00	3,000.00	2,578.88	14.04	50-2560-213-2
50-2560-213-3	CAFETERIA-FICA	265.66	531.32	0.00	3,500.00	2,968.68	15.18	50-2560-213-3
50-2560-213-4	FICA-LUNCH PROGRAM	248.92	497.84	0.00	3,400.00	2,902.16	14.64	50-2560-213-4
50-2560-213-5	FICA-LUNCH PROGRAM	235.82	471.64	0.00	3,300.00	2,828.36	14.29	50-2560-213-5
50-2560-214-2	H S CAFE-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-2
50-2560-214-3	JR HI-CAFETERIA SUB SA	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-3
50-2560-214-4	HENN ELEM-CAFE SUB SALAR	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-4
50-2560-214-5	PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-5
<b>200 Employee Benefits</b>		<b>2,445.94</b>	<b>4,891.46</b>	<b>0.00</b>	<b>33,100.00</b>	<b>28,208.54</b>	<b>14.78</b>	<b>Object</b>
<b>2560 Food Services</b>		<b>2,445.94</b>	<b>4,891.46</b>	<b>0.00</b>	<b>33,100.00</b>	<b>28,208.54</b>	<b>14.78</b>	<b>** Function</b>
<b>Function 2640</b>								
<b>Employee Benefits</b>								
50-2640-212-1	SUBSTITUTE COORD IMRF	292.46	584.92	0.00	200.00	(384.92)	292.46	50-2640-212-1
50-2640-213-1	SUBSTITUTE COORD FICA	200.84	401.68	0.00	100.00	(301.68)	401.68	50-2640-213-1
<b>200 Employee Benefits</b>		<b>493.30</b>	<b>986.60</b>	<b>0.00</b>	<b>300.00</b>	<b>(686.60)</b>	<b>328.87</b>	<b>Object</b>
<b>2640 Function 2640</b>		<b>493.30</b>	<b>986.60</b>	<b>0.00</b>	<b>300.00</b>	<b>(686.60)</b>	<b>328.87</b>	<b>** Function</b>
<b>2000 Support Services</b>		<b>15,964.53</b>	<b>32,052.75</b>	<b>0.00</b>	<b>206,750.00</b>	<b>174,697.25</b>	<b>15.50</b>	<b>* Function</b>
<b>Community Services</b>								
<b>Safe To Learn</b>								
<b>Employee Benefits</b>								
50-3696-213	SAFE TO LEARN-SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-213-1
50-3696-214-1	SAFE TO LEARN-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-214-1
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>3696 Safe To Learn</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>3000 Community Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>* Function</b>
<b>50 I.M.R.F./Soc. Sec. Fund</b>		<b>25,120.11</b>	<b>50,357.33</b>	<b>0.00</b>	<b>358,350.00</b>	<b>307,992.67</b>	<b>14.05</b>	<b>Fund</b>

# Expenditure Report

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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

**Support Services**

**Function 2530**

**Capital Outlay**

60-2530-520-1		PRIMARY BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-520-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
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

**Other Financing Uses**

**Prmnt Trnf From S&C**

**Other Objects**

60-8150-660-1		C/P PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	60-8150-660-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
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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# Expenditure Report

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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
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### Other Financing Uses

#### Permnt Trns Wrk Csh Abol

#### Other Objects

70-8110-660-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	0.00	70-8110-660-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function

#### Prmnt Trnf Int From Wrkcs

#### Other Objects

70-8120-660-1	PERMA TRANSFER WRKG CASH	0.00	0.00	0.00	0.00	0.00	0.00	70-8120-660-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
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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# Expenditure Report

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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
<b>Instruction</b>								
<b>Elementary</b>								
<b>Salaries</b>								
80-1110-112-4	ELEMENTARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1110-112-4
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>								
80-1110-211-4	ELEMENTARY SALARY (14)	0.00	0.00	0.00	0.00	0.00	0.00	80-1110-211-4
80-1110-222-4	ELEMENTARY SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1110-222-4
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1110 Elementary		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Primary</b>								
<b>Salaries</b>								
80-1111-112-5	PRIMARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1111-112-5
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>								
80-1111-211-5	PRIMARY SALARY (14)	0.00	0.00	0.00	0.00	0.00	0.00	80-1111-211-5
80-1111-222-5	PRIMARY SALARY (17B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1111-222-5
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1111 Primary		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Junior High</b>								
<b>Salaries</b>								
80-1112-112-3	JR HIGH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1112-112-3
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>								
80-1112-211-3	JR HIGH SALARY (14)	0.00	0.00	0.00	0.00	0.00	0.00	80-1112-211-3
80-1112-222-3	JR HIGH SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1112-222-3
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1112 Junior High		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>High School</b>								
<b>Salaries</b>								
80-1113-112-2	HIGH SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1113-112-2
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>								
80-1113-211-2	HIGH SCHOOL SALARY (14)	0.00	0.00	0.00	0.00	0.00	0.00	80-1113-211-2

# Expenditure Report

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Tort Immunity and Judgment Fund 80									
Function	1000	Instruction							
Function	1113	High School							
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
80-1113-222-2		HIGH SCHOOL SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1113-222-2
	<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1113 High School</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>MUSIC</b>									
<b>Salaries</b>									
80-1115-112-1		MUSIC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1115-112-1
	<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
80-1115-211-1		MUSIC SALARY (14)	0.00	0.00	0.00	0.00	0.00	0.00	80-1115-211-1
80-1115-222-1		MUSIC SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1115-222-1
	<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1115 MUSIC</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Speech &amp; Lang. Impaired</b>									
<b>Salaries</b>									
80-1210-112-1		SPEECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1210-112-1
	<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1210 Speech &amp; Lang. Impaired</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Cross-Categorical (Cc)</b>									
<b>Salaries</b>									
80-1220-112-1		CROSS CAT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1220-112-1
	<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
80-1220-211-1		CROSS CAT SALARY (14)	0.00	0.00	0.00	0.00	0.00	0.00	80-1220-211-1
80-1220-222-1		CROSS CAT SALARY (27B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1220-222-1
	<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1220 Cross-Categorical (Cc)</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Special Education Programs Pre-K</b>									
<b>Salaries</b>									
80-1225-112-1		PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1225-112-1
	<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1225 Special Education Programs Pre-K</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function

**VOCATIONAL AG**

Salaries

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1401 VOCATIONAL AG  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1401-112-2	VOC AG SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1401-112-2
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
1401 VOCATIONAL AG		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>INDUSTRIAL ARTS</b>								
<b>Salaries</b>								
80-1402-112-2	IND ARTS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1402-112-2
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
1402 INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>BUSINESS ED</b>								
<b>Salaries</b>								
80-1407-112-2	BUSINESS ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1407-112-2
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>								
80-1407-211-2	BUSINESS ED SALARY (10)	0.00	0.00	0.00	0.00	0.00	0.00	80-1407-211-2
80-1407-222-2	BUSINESS ED SALARY (21B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1407-222-2
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1407 BUSINESS ED		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>CO-OP PROGRAM</b>								
<b>Salaries</b>								
80-1459-112-2	CO-OP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1459-112-2
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
1459 CO-OP PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Drivers Education Program</b>								
<b>Salaries</b>								
80-1700-112-2	DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1700-112-2
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
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
<b>Support Services</b>								
<b>Nurse Services</b>								
<b>Salaries</b>								
80-2134-112-1	NURSE SALARY	667.92	1,335.84	0.00	0.00	(1,335.84)	0.00	80-2134-112-1
100 Salaries		667.92	1,335.84	0.00	0.00	(1,335.84)	0.00	Object

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## Tort Immunity and Judgment Fund 80

Function 2000 Support Services  
Function 2134 Nurse Services  
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
<b>Employee Benefits</b>								
80-2134-222-1	NURSE SALARY (32BNC)	94.84	168.68	0.00	0.00	(168.68)	0.00	80-2134-222-1
200	Employee Benefits	94.84	168.68	0.00	0.00	(168.68)	0.00	Object
2134	Nurse Services							** Function
		762.76	1,504.52	0.00	0.00	(1,504.52)	0.00	
<b>Executive Adm. Serv</b>								
<b>Salaries</b>								
80-2320-111-1	SUPERINTENDENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-2320-111-1
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
2320	Executive Adm. Serv							** Function
		0.00	0.00	0.00	0.00	0.00	0.00	
<b>Workers Comp/Workers Occ Disease Acts Payments</b>								
<b>Employee Benefits</b>								
80-2362-233-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2362-233-7
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>								
80-2362-380-7	WORKERS COMP INSUR	0.00	0.00	0.00	25,000.00	25,000.00	0.00	80-2362-380-7
300	Purchased Services	0.00	0.00	0.00	25,000.00	25,000.00	0.00	Object
2362	Workers Comp/Workers Occ Disease Acts Payments							** Function
		0.00	0.00	0.00	25,000.00	25,000.00	0.00	
<b>Unemployment Insurance Act Payments</b>								
<b>Employee Benefits</b>								
80-2363-232-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2363-232-7
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>								
80-2363-380-7	UNEMPLOYMENT INSUR	0.00	137.81	0.00	20,000.00	19,862.19	0.69	80-2363-380-7
300	Purchased Services	0.00	137.81	0.00	20,000.00	19,862.19	0.69	Object
2363	Unemployment Insurance Act Payments							** Function
		0.00	137.81	0.00	20,000.00	19,862.19	0.69	
<b>Insurance Payments (regular or self-insurance)</b>								
<b>Purchased Services</b>								
80-2364-380-7	COMM UMBRELLA INSUR	0.00	0.00	0.00	55,400.00	55,400.00	0.00	80-2364-380-7
80-2364-381-7	STUDENT CATASTROPHIC INS	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-7
300	Purchased Services	0.00	0.00	0.00	55,400.00	55,400.00	0.00	Object
2364	Insurance Payments (regular or self-insurance)							** Function
		0.00	0.00	0.00	55,400.00	55,400.00	0.00	
<b>Risk Management and Claims Services Payments</b>								
<b>Salaries</b>								

# Expenditure Report

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2365	Risk Management and Claims Services Payments							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-2365-112-1		TORT SALARIES	9,999.84	19,991.34	0.00	185,177.00	165,185.66	10.80	80-2365-112-1
	<b>100</b>	<b>Salaries</b>	9,999.84	19,991.34	0.00	185,177.00	165,185.66	10.80	Object
<b>Employee Benefits</b>									
80-2365-211-1		TORT SALARIES (10)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-211-1
80-2365-222-1		TORT SALARIES (15B)	7.74	21.63	0.00	0.00	(21.63)	0.00	80-2365-222-1
	<b>200</b>	<b>Employee Benefits</b>	7.74	21.63	0.00	0.00	(21.63)	0.00	Object
	<b>2365</b>	<b>Risk Management and Claims Services Payments</b>	10,007.58	20,012.97	0.00	185,177.00	165,164.03	10.81	** Function
<b>Educational, Inspectional, Sup Serv due to loss</b>									
<b>Purchased Services</b>									
80-2367-319-7		INSPECTIONS	6,285.52	6,870.52	0.00	15,000.00	8,129.48	45.80	80-2367-319-7
	<b>300</b>	<b>Purchased Services</b>	6,285.52	6,870.52	0.00	15,000.00	8,129.48	45.80	Object
	<b>2367</b>	<b>Educational, Inspectional, Sup Serv due to loss</b>	6,285.52	6,870.52	0.00	15,000.00	8,129.48	45.80	** Function
<b>Legal Services</b>									
<b>Purchased Services</b>									
80-2369-318-1		LEGAL FEES	6,255.25	7,825.25	0.00	30,000.00	22,174.75	26.08	80-2369-318-1
	<b>300</b>	<b>Purchased Services</b>	6,255.25	7,825.25	0.00	30,000.00	22,174.75	26.08	Object
	<b>2369</b>	<b>Legal Services</b>	6,255.25	7,825.25	0.00	30,000.00	22,174.75	26.08	** Function
<b>Office Of Principal Serv</b>									
<b>Salaries</b>									
80-2410-112-1		PRINCIPAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-2410-111-1
	<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2410</b>	<b>Office Of Principal Serv</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2540</b>									
<b>Purchased Services</b>									
80-2540-319-7			0.00	0.00	0.00	0.00	0.00	0.00	80-2540-319-7
	<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2540</b>	<b>Function 2540</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Care &amp; Upkeep Bldg Serv</b>									
<b>Salaries</b>									
80-2542-116-1		MAINT SUP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-2542-116-1
80-2542-116-2		HS CUST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-2542-116-2
80-2542-116-3		JH CUST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-2542-116-3
80-2542-116-4		ELEM CUST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-2542-116-4
80-2542-116-5		PRIMARY CUST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-2542-116-5

# Expenditure Report

Printed: 8/17/2017 1:22 PM  
PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function	2000	Support Services
Function	2542	Care & Upkeep Bldg Serv
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	Object
2542	Care & Upkeep Bldg Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Food Services</b>								
<b>Salaries</b>								
80-2560-119-2	HS CAFE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-2560-119-2
80-2560-119-3	JH CAFE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-2560-119-3
80-2560-119-4	ELEM CAFE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-2560-119-4
80-2560-119-5	PRIMARY CAFE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-2560-119-5
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	23,311.11	36,351.07	0.00	330,577.00	294,225.93	11.00	* Function
80	Tort Immunity and Judgment Fund	23,311.11	36,351.07	0.00	330,577.00	294,225.93	11.00	Fund

202

# Expenditure Report

Printed: 8/17/2017 1:22 PM  
PUTNAM COUNTY CUSD #535

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	

**Support Services**

**L/S Capital Outlay**

**Purchased Services**

90-2548-320-2	L/S HS PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-320-2
90-2548-320-3	L/S JH PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-320-3
90-2548-320-4	L/S ELEM PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-320-4
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>

**Capital Outlay**

90-2548-540-1		0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-1
90-2548-540-2	L/S HS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-2
90-2548-540-3	L/S JH CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-3
90-2548-540-4	L/S HEN CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-4
90-2548-540-5	L/S PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-5
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>

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<b>2548</b>	<b>L/S Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>2000</b>	<b>Support Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>* Function</b>

**Nonprogrammed Charges**

**Other Pymnts Gov In State**

**Capital Outlay**

90-4190-500-1	PMTS OTHER GOVTL UNITS	0.00	0.00	0.00	0.00	0.00	0.00	90-4190-500-1
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>4190</b>	<b>Other Pymnts Gov In State</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>4000</b>	<b>Nonprogrammed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>* Function</b>
<b>90</b>	<b>Fire Prevention/Life Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Fund</b>

**Report Total:** 749,438.91 1,422,665.87 0.00 12,208,463.00 10,785,797.13 11.65

As Superintendent, I recommend to approve the Tentative Budget for 2017-2018 school year

#### Rationale

The tentative budget for 2017-2018, as presented, meets the requirements of Illinois law. The tentative budget offers a financial plan outlining both estimated revenues and expenditures. This flexible document provides a tool to measure financial performance while working toward the goals of the school district. The tentative budget will be on display and available as required for at least 30 days. The school board will approve the finalized budget in September.

Last year at this time, the tentative budget presented showed projected expenditures at \$12,998,342.00 and revenue at \$11,052,066.00. The actual expenditure last fiscal year was \$11,323,218.19. The state currently still owes the district \$294,418.64 in MCAT payments. That amount makes it very close to balanced. This year's tentative budget projects expenditures at \$12,208,463.00 and revenues at \$11,200,429.86. Pattern wise this is predicting less expenditures and more revenue than the previous year. However, it still does show deficit spending. The effort will be made to try to keep the expenditures on pace with last year or even less. Unfortunately, this is an even tougher process than normal due to the political uncertainty in Springfield. We are trying to predict revenue when we are not even sure when or if funds will flow at all.

#### District Goal

Maintain strong fiscal responsibility in the Putnam County School District.



**2017-2018**  
**ILLINOIS HIGH SCHOOL ASSOCIATION**  
**Catastrophic Injury Program**  
**For**  
**Senior High Athletes**



**ELIGIBILITY:**

All student athletes (grades 9-12), student cheerleaders, student managers, student trainers and students participating in interscholastic competition governed by the regulations of the state high school athletic authority.

**COVERED EVENTS:**

Coverage is provided while participating in interscholastic athletic tryouts, practice, games and competition. Travel is covered in transportation authorized or arranged by the Policyholder while proceeding directly to and from and without interruption between approved locations authorized by the Policyholder.

**MEDICAL/DENTAL/REHABILITATION/CUSTODIAL CARE AND HOME HEALTH CARE BENEFITS:**

**The Deductible:** The Deductible is \$50,000 for medical, dental, rehabilitation, custodial care and home health care expenses incurred within TWO years from the date of injury. Eligible medical expenses payable under any other insurance policy or service contract will be used to satisfy or reduce the Covered Accident Deductible

**The Maximum:** There is a maximum benefit of \$3,000,000 or \$5,000,000\* available and benefits can continue for a 5 year period, 10 year period or the Lifetime\* of the injured student as long as treatment is certified medically necessary by the attending physician.

The plan will pay for expenses, subject to the maximums within the policy; for a hospital, physician or surgeon, physical rehabilitation, medical services or supplies, confinement in an extended care facility, repair of sound natural teeth and professional ambulance service to and from a Hospital; physical therapy procedures or prosthetic devices

**ADDITIONAL FEATURES:**

- Monthly Benefits for Total Disability;
- Monthly Benefits for Partial Disability;
- Special Expense Benefits (could include housing adaptation; specialized equipment, etc) ;
- Family Member Rehabilitation Training and Family Member Lost Earnings Benefits;
- College Education Benefit;
- Benefit for Paralysis or Traumatic Brain Deficit; and
- Heart or Circulatory Malfunction Loss of Life Benefit.

**OTHER INSURANCE/EXCESS COVERAGE:**

This insurance coverage is excess over any valid and collectible insurance or similar benefit program available to the Insured Person for a covered loss.

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\*Choice of maximum benefit amount and benefit period is made by the school.

**ACCIDENTAL DEATH AND SPECIFIC LOSS BENEFIT:**

If Loss occurs within 365 days from the date of the Injury benefit amounts are as follows:

<u>Loss of:</u>	<u>Benefit Amount</u>
Life or Both Hands or Both Feet or Entire Sight of Both Eyes .....	\$10,000.00
Speech and Hearing (both Ears) .....	\$10,000.00
One Hand & One Foot.....	\$10,000.00
One Hand & Entire Sight of One Eye.....	\$10,000.00
One Foot & Entire Sight of One Eye .....	\$10,000.00
Loss of One Hand or One Foot or Entire Sight of One Eye.....	\$5,000.00
Loss of Speech or Hearing (both Ears).....	\$5,000.00
Loss of Thumb and Index Finger of the Same Hand .....	\$2,500.00

Loss of a hand or foot means complete Severance through or above the wrist or ankle joint. Loss of sight means the total, permanent loss of sight of the eye. The loss of sight must be irrecoverable by natural, surgical or artificial means. Loss of a thumb and index finger means complete Severance through or above the metacarpophalangeal joints (the joints between the fingers and the hand). Loss of speech or hearing means their total and irrecoverable loss. Loss of hearing that can be corrected by the use of any hearing aid or device shall not be considered an irrecoverable loss.

**GENERAL EXCLUSIONS:**

No benefits are payable for: (1) Repetitive Motion Injuries or the aggravation thereof; (2) bacterial infection, except infection of and through a wound accidentally sustained; (3) loss from intentionally self-inflicted injury, suicide while sane or insane; (4) loss from commitment of or an attempt to commit a felony, or engagement in an illegal activity; (5) loss from an act of declared or undeclared war; (6) loss from participation in a riot or insurrection; (7) loss from travel or flight in or descent from any aircraft, unless the Insured is a passenger for authorized group or team travel on a regularly scheduled flight on a commercial airline, or is a passenger on an aircraft chartered solely for the purpose of travel which has a valid airworthiness certificate from the jurisdiction in which operated and which is being operated by a duly licensed pilot; (8) charges which exceed the Allowable Expense; (9) charges incurred for dental work unless the Insured sustains an Injury which results in damage to his or her natural teeth; (10) charges incurred for television, telephone, water pitcher, and other personal convenience items, or expenses for other persons, except as may be specifically provided for elsewhere in this policy; (11) charges incurred for services or supplies not specifically provided for in the policy; (12) charges which would not have been made in the absence of insurance or which the Insured is not legally obligated to pay; (13) charges incurred for cosmetic procedures, unless made Medically Necessary by an Injury; (14) charges incurred for eyeglasses, contact lenses, or hearing aids or for any examination or fitting related to these devices unless made Medically Necessary by an Injury; (15) charges incurred for care, treatment, or service which is not Medically Necessary to the diagnosis or treatment of an Injury; (16) charges incurred for the professional services of a person who either lives with the Insured or is an Immediate Family Member; (17) charges incurred for Experimental or Investigational Drug or Treatment; (18) charges incurred for articles of clothing which are intended for use more than once; (19) routine medical examination and related medical services; (20) charges which are recoverable from any other insurance policy, service contract, Workers' Compensation, or other arrangements of insured or self-insured group coverage; (21) charges for mental or nervous disorders, except as specifically provided herein; (22) elective treatment or surgery, health treatment, or examination where no Injury is involved; (23) drugs that promote fertility, treat infertility, enable sexual performance, or provide sexual enhancement; (24) injuries associated with activities or travel outside the United States unless the Injury occurred as part of a Sponsored and Supervised Activity held outside the United States and the treatment is not considered an Experimental or Investigational Drug or Treatment in the United States; (25) sickness, disease, bodily or mental infirmity, or medical or surgical treatment thereof, or bacterial or viral infection, regardless of how contracted. This does not exclude bacterial infection that is the result of an Injury or accidental food poisoning; (26) treatment in any Veterans Administration or federal Hospital, unless there is a legal obligation to pay; (27) Pre-existing Condition; (28) active duty service in any Armed Forces; (29) voluntary self-administration of any drug or chemical substance not prescribed by or not taken according to the directions of the Physician; (30) Injury caused by or resulting from the Insured's Intoxication in the state or jurisdiction where the Accident occurred; (31) Injury caused by or resulting from the Insured's use of a Controlled Substance unless administered on the advice of a Physician and taking the prescribed dosage; (32) operating a motor vehicle under the influence of a Controlled Substance unless administered on the advice of a Physician and taking the prescribed dosage; (33) operating a motor vehicle while having a blood alcohol level that equals or exceeds the legal limit for operating a motor vehicle in the state or jurisdiction where the Injury occurred; (34) services or treatment incurred to the extent they are paid or payable under any Other Insurance Plan; (35) services or treatment incurred to the extent that they are paid or payable under any automobile insurance policy without regard to fault. This exclusion does not apply in any state where it is prohibited; (36) Injury sustained by reason of a motor vehicle accident to the extent that benefits are paid or payable by any Other Insurance Plan.

**DEFINITIONS:**

**Hospital** means an institution that: (a) is licensed (if required) as a Hospital by applicable licensing authorities; (b) is open at all times; (c) is operated mainly to diagnose and treat illnesses and Injuries on an inpatient basis; (d) has a staff of one or more Physicians on call at all times; (e) has 24-hour nursing services by registered Nurses; (f) is not mainly a skilled nursing facility, clinic, nursing home, rest home, (g) convalescence home, or like place; and (h) has organized facilities for major surgery or provides for such facilities for its patients through formal written agreement with other Hospitals.

**Injury or Injuries** means bodily harm which: (a) requires treatment by a Physician; (b) results in loss due to an Accident, independent of sickness; and (c) occurs during a Sponsored and Supervised Activity.

Bodily harm does not include a Pre-Existing Condition or a Repetitive Motion Injury.

**This document summarizes the provisions of policy form SB21CC IL. Should there be any discrepancy between this outline and the policy, policy provisions will prevail.**

For further information; please contact:



Dissinger Reed, LLC  
8700 Indian Creek Parkway, Suite 320  
Overland Park, KS 66210  
Phone (800) 386-9183 Fax (913) 491-0527



**Underwritten By: Mutual of Omaha Insurance Company; 3300 Mutual of Omaha Plaza; Omaha, NE 68175**

**Dissinger Reed, LLC is an independent licensed insurance agency and is authorized to sell this student accident insurance on behalf of Mutual of Omaha Insurance Company.**

## Recommendation to Approve IHSA Catastrophic Insurance

As superintendent, I recommend the approval of the IHSA Catastrophic Insurance for the 2017-2018 school year.

### Rationale

The Illinois High School Athletic Association requires each school district that participates in any IHSA sponsored activities to have approved catastrophic insurance coverage. The proposed catastrophic insurance coverage gives us the \$3 million in coverage to meet the IHSA requirements. The catastrophic coverage costs \$1,024 for this year which is the same amount as last year. Again, this is an annual renewal that provides the necessary coverage for our school district.

### District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

# Update Memo

Please distribute to board members and appropriate staff.

# PRESS

## Policy Reference Education Subscription Service

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**Next Issue: Post-Legislative Session Updates**

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Kimberly Small, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1226, Maryam Brotine, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1219, or Debra Jacobson, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1211.

### Instructions

You are encouraged to share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online** — Committee Worksheets and the updated **Policy Reference Manual** pages. The Committee Worksheets show suggested changes to **PRESS** material by striking out deleted words and underscoring new words. The updated **Policy Reference Manual** pages contain all of the material in this **PRESS** issue; you can use them to update your district manuals.

### Online Instructions

Please follow these three easy steps to log in to **PRESS**:

1. Go to [www.iasb.com](http://www.iasb.com) and click on **MY ACCOUNT**.
2. Log in using your email address and password:
  - If you do not know your password, or do not have a password, do not create a new account; use the **forgot password** link.
  - If you are still having difficulty logging in, please contact your district's superintendent or administrative assistant to make sure you are listed as an authorized user on the district roster.
  - If you continue to have difficulty, please contact Linda Cala at [lcala@iasb.com](mailto:lcala@iasb.com).
3. Under **My Account Links**, click on **PRESS Login**.

### Bundles Now Standard Format for the Update Memo!

We first tried the **Bundles** format in **PRESS** Issue 93 to make the information regarding necessary updates to the IASB **Policy Reference Manual (PRM)** more manageable for our subscribers. Due to its popularity, we tried it again with **PRESS** Issue 94. Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 4.

Please spend some time reviewing the online Committee Worksheets, available behind the **PRESS** Login under a link titled: **PRESS Committee Worksheets**. They provide comment boxes further describing some of the changes and detailed explanations in the footnotes by the **PRESS** Editors.

### Federal Developments

Title II of the Americans With Disabilities Act of 1990 (ADA) applies to websites and requires covered entities, including public school districts, to make websites accessible. This requirement is not new; however, addressing website accessibility is complex. Many covered entities address website accessibility using *Web Content Accessibility Guidelines (WCAG) 2.0*, which were developed by a private group of accessibility experts. WCAG 2.0 guidelines are the standard the U.S. Dept. of Justice (DOJ) referenced in its recent Title II rulemaking. Despite that, WCAG 2.0 guidelines are not the formal legal standard for website accessibility under Title II of the ADA. To avoid allegations that a district violated Section 504 of the Rehabilitation Act of



1973 and/or Title II of the ADA, many attorneys suggest that school districts' websites meet WCAG 2.0 guidelines.

While the DOJ under President Obama's Administration proposed regulations for public accommodations of websites (set to be final in 2018), President Trump signed an executive order in early 2017 entitled *Reducing Regulation and Controlling Regulatory Costs*, which makes it highly unlikely that the DOJ will issue any website regulations during the Trump Administration's tenure. Districts should consult with their board attorneys about this complex issue.

The following **PRESS** materials are updated in response to these developments:

- 2:260, Uniform Grievance Procedure
- 8:70, Accommodating Individuals with Disabilities

## Five-Year Review Updates

**PRESS** Editors have a quality assurance goal to ensure that each piece of the 1000+ page IASB **PRESS PRM** is reviewed at least every five years. The **PRM** contains approximately 175 policies and procedures.

The following **PRESS** materials are updated in response to five-year reviews:

- 2:20-E, Exhibit - Waiver and Modification Request Resource Guide
- 2:210, Organizational School Board Meeting
- 2:220-E3, Exhibit - Closed Meeting Minutes
- 4:60-E, Exhibit - Notice to Contractors
- 4:70, Resource Conservation
- 4:170-AP1, E1, Exhibit - Accident or Injury Form
- 4:170-AP1, E2, Exhibit - Memo to Staff Members Regarding Contacts by Media About a Crisis
- 4:170-AP4, Administrative Procedure - National Terrorism Advisory System, **REWRITTEN**
- 6:80, Teaching About Controversial Issues
- 6:120-AP1, E1, Exhibit - Notice to Parents/Guardians Regarding Section 504 Rights
- 6:120-AP3, Administrative Procedure - Service Animals
- 6:120-AP3, E1, Exhibit - Guidelines for Service Animals in School Facilities
- 6:180, Extended Instructional Programs
- 6:210, Instructional Materials
- 6:290, Homework
- 6:310-E, Exhibit - Class Substitution Request
- 6:330, Achievement and Awards
- 7:80, Release Time for Religious Instruction/Observance
- 7:140-AP, Administrative Procedure - Use of Metal Detectors for Student Safety
- 7:160, Student Appearance
- 7:275, Orders to Forgo Life-Sustaining Treatment
- 7:340-AP1, E2, Exhibit - Using a Photograph or Video Recording of a Student
- 7:340-AP1, E5, Exhibit - Biometric Information Collection Authorization
- 7:340-AP2, Administrative Procedure - Storage and Destruction of School Student Records
- 7:340-AP2, E1, Exhibit - Letter Containing Schedule for Destruction of School Student Records
- 8:20-E, Exhibit - Application and Procedures for Use of School Facilities

## PRESS Terminology

**What are the meanings of the "AP" and "E" after certain policy numbers?**

The **PRESS Policy Reference Manual (PRM)** is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

**Policy** – The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

**After adoption by the board, each policy should have an adoption date.**

**Administrative Procedures** – Administrative procedures are developed by the Superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the Board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

**It is important to remember that administrative procedures do not require formal board adoption and are not included in a board policy manual.**

**Exhibits** – Both Board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, board policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

**Exhibits labeled with an "E" only may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the Board. Those providing guidance for the staff should be dated for implementation by the administrative staff.**

**Administrative procedures exhibits, always labeled with the "AP, E" format should be dated for implementation by the administrative staff.**

# Progress Report

The contents of this report frequently change.

## Immigration Enforcement

The National School Boards Association (NSBA) recently issued an updated guide on serving undocumented students, *Lifting the Lamp Beside the Schoolhouse Door: A Legal Guide to Serving Undocumented Students in Public Schools*, which builds on a similar 2009 NSBA publication to address current topics of interest such as “sanctuary” status and recent executive orders on the subject. Available at [www.iasb.com/law/](http://www.iasb.com/law/), under *Federal Resources*.

The Illinois Council of School Attorneys (ICSA) recently issued an updated version of *Guidelines for Interviews of Students at School by Law Enforcement Authorities*, designed to assist law enforcement authorities and school officials in determining when it is appropriate for law enforcement authorities to interview students while the students are at school or participating in school-related activities. In light of recent events, the *Guidelines* now address activities related to Immigration and Customs Enforcement. Available at [www.iasb.com/law/intstudents.cfm](http://www.iasb.com/law/intstudents.cfm).

The law limits school district involvement in immigration matters, and these limits are incorporated in **PRESS** materials (see list of “Relevant **PRESS** Material,” in *Our Response* below). In regard to employees:

1. The Illinois Human Rights Act requires school districts to provide equal employment opportunities to all persons regardless of their citizenship status.
2. The Immigration Reform and Control Act of 1986 requires employers to verify that employees are either U.S. citizens or authorized to work in the U.S.
3. If an individual applies for employment but is not a U.S. citizen or authorized to work in the U.S., there is no requirement for schools to report them to immigration authorities.

In regard to students, ISBE regulations, which are based on a U.S. Supreme Court case, prohibit schools from:

1. Denying access to students who lack documentation of their immigration status or legal presence in the U.S.
2. Inquiring about the immigration status of a student.
3. Requiring documents as proof of residency for a student that, when taken together, result in a requirement for proof of legal presence, such as a social security number.

Based on this, schools cannot report undocumented students to immigration authorities, as this would effectively deny students access to school.

**Our Response:** Relevant **PRESS** Materials:

### Employees

5:10, *Equal Employment Opportunity and Minority Recruitment*

5:30, *Hiring Process and Criteria*

### Students

7:10, *Equal Educational Opportunities*

7:50, *School Admissions and Student Transfers To and From Non-District Schools*

7:340-AP1, *School Student Records*

## Lead Testing in Water

P.A. 99-922, eff. 1-17-17, created Section 35.5 of the Illinois Plumbing License Law (225 ILCS 320/35.5) and requires that each source of potable water in school buildings constructed on or before 1-1-00, that may be occupied by more than 10 children in grades pre-K through 5, be tested for lead. Testing for buildings constructed prior to 1-1-87 must be conducted by 12-31-17. Testing for buildings constructed between 1-2-87 and 1-1-00 must be conducted by 12-31-18.

Within 90 days of the effective date, the Illinois Dept. of Public Health (IDPH) is to post on its website guidance on mitigation actions for lead in drinking water and ongoing water management practices. On 5-9-17, IDPH posted *Mitigation Strategies for Lead Found in School Drinking Water* at: [www.dph.illinois.gov/sites/default/files/publications/school-lead-mitigation-strategies-050917.pdf](http://www.dph.illinois.gov/sites/default/files/publications/school-lead-mitigation-strategies-050917.pdf). **Note:** p. 2 of *Mitigation Strategies* states “IDPH is requiring the mitigation strategies and requirements contained in this guidance document to be followed for all plumbing fixtures identified with any level of lead,” however P.A. 99-922 does not authorize IDPH to impose such additional requirements.

SB 1943, approved by both houses and sent to the Governor for signature on 6-16-17, would amend Section 35.5.

**Our Response:** We will respond after the Governor takes action on SB 1943, with likely updates to policy 4:170, *Safety*, and its corresponding materials.

## Cook County Sweetened Beverage Tax

The Cook County Sweetened Beverage Tax, Ordinance 16-5931, was effective 7-1-17 but its implementation has been delayed by court order. Though the tax is ultimately borne by the purchaser of sweetened beverages, the Ordinance imposes requirements upon retailers (which may include school districts) related to the collection of taxes, keeping of records, and examination of books and records, as well as penalties for failure to comply. Consult your board attorney about the legality of the Ordinance as applied to school districts in light of Board of Educ. of Sch. Dist. No. 150 v. City of Peoria, 76 Ill. 2d 469 (1979).

**Our Response:** We will monitor the status of the Ordinance and will provide any necessary updates to **PRESS** materials.

## Postsecondary and Workforce Readiness Act

P.A. 99-674 – Postsecondary and Workforce Readiness Act, eff. 7-29-16. This law requires the State to adopt and publicize model postsecondary and career expectations for students in grades 8-12 that specify knowledge that students should have by the end of each grade level. It requires the model expectations to address certain areas listed in the law. It also creates a high school graduation pilot program.

**Our Response:** We will respond after these agencies publicize a model expectations plan and the pilot programs are completed, with likely updates to policy 6:40, *Curriculum Development*; 6:300, *Graduation Requirements*; and their corresponding materials.

# Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	<input checked="" type="checkbox"/>
2:20-E, Exhibit - Waiver and Modification Request Resource Guide	The exhibit is updated with minor corrections for style and clarity. While one explanation is <b>REWRITTEN</b> for clarity, its content did not change.	<input type="checkbox"/>
2:210, Organizational School Board Meeting	The policy is unchanged other than the addition of a comma. Minor continuous improvement updates are made to the footnotes.	<input type="checkbox"/>
2:220-E3, Exhibit - Closed Meeting Minutes	The footnote is deleted and the substance of it is instead incorporated into the exhibit.	<input type="checkbox"/>
2:260, Uniform Grievance Procedure	The policy, Cross References, and footnotes are updated to clarify that Title II of the ADA applies to website accessibility. Continuous improvement updates are also made to the policy and footnotes.	<input type="checkbox"/>
4:60-E, Exhibit - Notice to Contractors	The exhibit is updated with minor corrections for style and to update web links.	<input type="checkbox"/>
4:70, Resource Conservation	The policy is unchanged. Minor continuous improvement updates are made to the footnotes.	<input type="checkbox"/>
4:170-AP1, E1, Exhibit - Accident or Injury Form	The exhibit is updated with minor corrections for style.	<input type="checkbox"/>
4:170-AP1, E2, Exhibit - Memo to Staff Members Regarding Contacts by Media About a Crisis	The exhibit is updated for continuous improvement, including additional best practices for responding to comments and questions from reporters.	<input type="checkbox"/>
4:170-AP4, Administrative Procedure - National Terrorism Advisory System	<b>REWRITTEN.</b> Reference to the defunct Homeland Security Advisory System is deleted. Explains National Terrorism Advisory System advisories ( <b>Bulletins</b> and <b>Alerts</b> ) and threat levels ( <i>elevated</i> and <i>imminent</i> ). It outlines potential district response measures by category.	<input type="checkbox"/>
6:80, Teaching About Controversial Issues	The policy and footnotes are updated with minor corrections for continuous improvement.	<input type="checkbox"/>
6:120-AP1, E1, Exhibit - Notice to Parents/Guardians Regarding Section 504 Rights	The procedure is updated to remove all legal references to the Individuals with Disabilities Education Act (IDEA), the School Code's Article 14 special education procedures, and the Illinois State Board of Education's IDEA due process hearing procedures. The procedure directs districts to instead insert details regarding their district-specific Section 504 hearing and review procedures. The footnotes have been updated to provide sample hearing and review procedures based upon Section IX, <i>Impartial Hearing Procedures</i> , of <b>Sample Section 504 Procedures</b> at <a href="http://www.iasb.com/law/sec504.cfm">www.iasb.com/law/sec504.cfm</a> .	<input type="checkbox"/>
6:120-AP3, Administrative Procedure - Service Animals	The procedure is updated with minor corrections for style and to update web links.	<input type="checkbox"/>
6:120-AP3, E1, Exhibit - Guidelines for Service Animals in School Facilities	The exhibit and its footnote are updated with minor corrections for style and to update web links.	<input type="checkbox"/>
6:180, Extended Instructional Programs	The policy, footnotes, and Legal References are updated to more accurately reflect language used in relevant provisions of the School Code and to add the "advanced vocational training and/or career education program" to the list of potential extended instructional programs.	<input type="checkbox"/>
6:210, Instructional Materials	The policy, footnotes, and Legal References are updated to move optional language previously within footnote 4 into the body of the policy. Footnote 4 is updated to note this is a best practice.	<input type="checkbox"/>
6:290, Homework	The policy is unchanged. Minor continuous improvement updates are made to the footnotes.	<input type="checkbox"/>

## Revisions to Policies, Administrative Procedures, and Exhibits – *continued*

Number and Title	Revision Descriptions	<input checked="" type="checkbox"/>
6:310-E, Exhibit - Class Substitution Request	The exhibit is updated <i>to more accurately reflect the language of 23 Ill.Admin. Code 1.445</i> . Minor continuous improvement updates are made to the exhibit and footnotes.	<input type="checkbox"/>
6:330, Achievement and Awards	The policy is unchanged. Minor continuous improvement updates are made to the footnotes.	<input type="checkbox"/>
7:80, Release Time for Religious Instruction/Observance	The policy and footnotes are updated with minor corrections for style.	<input type="checkbox"/>
7:140-AP, Administrative Procedure - Use of Metal Detectors for Student Safety	The procedure is updated to incorporate best practice recommendations for conducting searches as set forth in Board policy 7:140, Search and Seizure. A sentence added to the <b>Metal Detectors</b> section clarifies best practice regarding when an individual may be subjected to a pat-down search.	<input type="checkbox"/>
7:160, Student Appearance	The policy is unchanged but for one minor (s) inserted at the end of the policy's last sentence. Minor continuous improvement updates are made to the footnotes.	<input type="checkbox"/>
7:275, Orders to Forgo Life-Sustaining Treatment	The policy is updated with suggestions from members of the <b>PRESS</b> Advisory Board (PAB). More members of the multi-disciplinary team are added. Footnotes are updated and added to discuss potential liability issues and provide options for the work of the multi-disciplinary team.	<input type="checkbox"/>
7:340-AP1, E2, Exhibit - Using a Photograph or Video Recording of a Student	The exhibit is updated with minor corrections for style.	<input type="checkbox"/>
7:340-AP1, E5, Exhibit - Biometric Information Collection Authorization	The exhibit is updated to delete language regarding a student's graduation, marriage, or entry into military service because that language comes from the Illinois School Student Records Act. This exhibit solely addresses biometric information collection permitted by Section 10-20.40 of the School Code. Other minor style updates are made.	<input type="checkbox"/>
7:340-AP2, Administrative Procedure - Storage and Destruction of School Student Records	The procedure is updated with minor corrections for style and to update web links.	<input type="checkbox"/>
7:340-AP2, E1, Exhibit - Letter Containing Schedule for Destruction of School Student Records	The exhibit is updated with minor corrections for style.	<input type="checkbox"/>
8:20-E, Exhibit - Application and Procedures for Use of School Facilities	The exhibit and footnote are updated with minor corrections for style.	<input type="checkbox"/>
8:70, Accommodating Individuals with Disabilities	The policy and footnotes are updated to clarify that Title II of the ADA applies to website accessibility.	<input type="checkbox"/>



The IASB Office of General Counsel's mission is to honestly, professionally, and credibly protect and preserve IASB through legal risk management and compliance services for the IASB Board of Directors and staff; promote best practices to IASB members; create educational products and services; and maintain strong, collaborative relationships with the public education community.



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Before each **PRESS** issue is published, a group of distinguished individuals provides input and suggestions. We appreciate their contributions and thank them sincerely.

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**Christine Crilly**, Policy Services, preparation, formatting, quality assurance, editor

**Bridget Trojan**, Office of General Counsel, State and federal regulations monitor, editor

# DRAFT UPDATE

Putnam County Community Unit School District 535

6:80

## Instruction

### Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander. ~~Disruptive conduct is prohibited and may subject a student to discipline.~~

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

ADOPTED: [December 21, 2009](#)

**Comment [APowell1]:**

The specific reference to student discipline is deleted to keep the focus of this policy on the broader topic of teaching.

Issue 95, July 2017

# DRAFT UPDATE

Putnam County Community Unit School District 535

8:70

## Community Relations

### Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts, recommend necessary modifications to the School Board, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least ~~3~~three years after its completion date.
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under the Uniform Grievance Procedure.

LEGAL REF.: Americans with Disabilities Act, 42 U.S.C. §§12101 et seq. and 12131 et seq.; 28 C.F.R. Part 35.  
Rehabilitation Act of 1973 §104, 29 U.S.C. §794 (2006).  
105 ILCS 5/10-20.51.  
410 ILCS 25/, Environmental Barriers Act.  
71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Expansion Programs)

ADOPTED: December 19, 2016

#### **Comment [APowell1]:**

"Website" was added to the policy to clarify that Title II of the ADA applies to websites. Even though the law has always included websites, websites have emerged into everyday life since this law was passed. Adding website to the policy is a way to inform the community that websites are included under Title II of the ADA.

See also policy 2:260, *Uniform Grievance Procedure*. While the U.S. Dept. of Justice (DOJ) under President Obama's Administration proposed regulations for public accommodations of websites (set to be final in 2018), President Trump signed an executive order in early 2017 entitled *Reducing Regulation and Controlling Regulatory Costs*, which makes it highly unlikely that the DOJ will issue any website regulations during the Trump Administration's tenure.

**Issue 95, July 2017**

#### **Comment [APowell2]:**

Consult the board attorney about procedures for the superintendent or designee to perform his or her duties as Title II Coordinator.

**Issue 95, July 2017**

8:70

Page 1 of 1

# DRAFT UPDATE

## School Board

### **Exhibit - Closed Meeting Minutes** <sup>1</sup>

#### **Closed Meeting Minutes**

*Items in bold are required by 5 ILCS 120/2.06(a)(1)-(3). Non-bolded items align with best practices.*

**Date:** \_\_\_\_\_ **Time:** \_\_\_\_\_

**Location:** \_\_\_\_\_

Name of person(s) taking and recording the minutes: \_\_\_\_\_

Name of person presiding: \_\_\_\_\_

#### **Members in attendance:**

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

#### **Members absent:**

- 1.
- 2.
- 3.

**Summary of the discussion on all matters (as specified in the vote to close the meeting):**

**Basis for the finding that litigation is probable or imminent, if applicable (5 ILCS 120/2(c)(11)):**

Time of adjournment or return to open meeting: \_\_\_\_\_

*The Board of Education, during its semi-annual review of closed session minutes, has decided these*

<sup>1</sup>The required inclusions for closed meeting minutes are:

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;
3. A summary of the discussion on the topic(s) specified in the vote to hold the closed meeting; and
4. If the vote to close the meeting was to discuss litigation that is probable or imminent, the basis for that finding.

# ***DRAFT UPDATE***

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*minutes no longer need confidential treatment. [5 ILCS 120/2.06\(d\)](#).*

**These minutes are available for public inspection as of:** \_\_\_\_\_ .  
(Date)

DATED: [December 21, 2009](#)

# DRAFT UPDATE

## School Board

### Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or its agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act
2. Title IX of the Education Amendments of 1972
3. Section 504 of the Rehabilitation Act of 1973
4. Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
6. Sexual harassment (Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, and Title IX of the Education Amendments of 1972)
7. Bullying, 105 ILCS 5/27-23.7
8. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
9. Curriculum, instructional materials, and/or programs
10. Victims' Economic Security and Safety Act, 820 ILCS 180
11. Illinois Equal Pay Act of 2003, 820 ILCS 112
12. Provision of services to homeless students
13. Illinois Whistleblower Act, 740 ILCS 174/.
14. Misuse of genetic information (Illinois Genetic Information Privacy Act (GIPA), 410 ILCS 513/ and Titles I and II of the Genetic Information Nondiscrimination Act (GINA), 42 U.S.C. §2000ff et seq.)
15. Employee Credit Privacy Act, 820 ILCS 70/.

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this procedurepolicy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this procedure-policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to the grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

### Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed hereunder shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

#### **Comment [APowell1]:**

Title II of the ADA of 1990 also includes website accessibility. Addressing website accessibility is complicated. Many entities addressing website accessibility use *Web Content Accessibility Guidelines* (WCAG) 2.0, a frequently cited accessibility standard that contains guidelines developed by a private group of accessibility experts. WCAG 2.0 is the standard the U.S. Dept. of Justice referenced in its recent Title II rulemaking. While it is not adopted as the formal legal standard for public accommodation websites, it has been used in many consent decrees and settlement agreements. Find it at: [www.w3.org/TR/WCAG20/](http://www.w3.org/TR/WCAG20/).

To avoid allegations that a district violated Section 504 of the Rehabilitation Act of 1973 and Title II of the ADA of 1990, many attorneys suggest that school districts' websites meet the WCAG 2.0 guidelines.

See also policy 8:70, *Accommodating Individuals with Disabilities*.

Issue 95, July 2017

#### **Comment [APowell2]:**

Edits are made throughout to clarify that, although titled "Uniform Grievance Procedure," this is a Board policy.

Issue 95, July 2017

# DRAFT UPDATE

## Deadlines

All deadlines under this ~~procedure-policy~~ may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

## Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For bullying and cyber-bullying, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

## Investigation

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student, under 18 years of age, the Complaint Manager will notify his or her parent(s)/guardian(s) that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, ~~or~~ this policy, ~~or~~ (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law or any collective bargaining agreement, ~~or~~ (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this ~~procedure-policy~~ about the status of the investigation. Within 30 school business days of the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time. If a complaint of sexual harassment contains allegations involving the Superintendent, the written report shall be filed with the Board, which will make a decision in accordance with the following section of this policy. The Superintendent will keep the Board informed of all complaints.

## Decision and Appeal

Within ~~5-five~~ school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by first class U.S. mail as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board. Within 30 school business days, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within 5

# DRAFT UPDATE

five school business days of the Board's decision the Superintendent shall inform the Complainant and the accused of the Board's action.

This ~~grievance procedure~~ policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

## Appointing a Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer the complaint process in this policy. If possible, the Superintendent will appoint 2-two Complaint Managers, one of each gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

### **Nondiscrimination Coordinator:**

Mr. Carl Carlson, Supt.  
Name  
400 E. Silverspoon Ave., Granville, IL 61326  
Address  
carlsonc@pcschools535.org  
Telephone  
(815) 882-2800 x5

### **Complaint Managers:**

Ronda Cross, Principal  
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crossr@pcschools535.org  
Telephone  
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Mr. Carl Carlson  
Superintendent  
Name  
400 E. Silverspoon Ave., Granville, IL 61326  
Address  
carlsonc@pcschools535.org  
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(815) 882-2800 x5

# ***DRAFT UPDATE***

LEGAL REF.: Age Discrimination in Employment Act, 29 U.S.C. §621 et seq.  
Americans With Disabilities Act, 42 U.S.C. §12101 et seq.  
Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.  
Equal Pay Act, 29 U.S.C. §206(d).  
Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.  
Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.  
McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.  
Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.  
Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.  
Title IX of the Education Amendments, 20 U.S.C. §1681 et seq.  
105 ILCS 5/2-3.8, 5/3-10, 5/10-20.7a, 5/10-22.5, 5/22-19, 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.  
Illinois Genetic Information Privacy Act, 410 ILCS 513/.  
Illinois Whistleblower Act, 740 ILCS 174/.  
Illinois Human Rights Act, 775 ILCS 5/.  
Victims' Economic Security and Safety Act, 820 ILCS 180/, 56 Ill.Admin.Code Part 280.  
Equal Pay Act of 2003, 820 ILCS 112/.  
Employee Credit Privacy Act, 820 ILCS 70/.  
23 Ill.Admin.Code §§1.240 and 200-40.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), [6:120 \(Education of Children with Disabilities\)](#), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities), 8:110 (Public Suggestions and Concerns)

ADOPTED: [October 19, 2015](#)

# DRAFT UPDATE

## Instruction

### Instructional Materials

All District classrooms and learning centers should be equipped with an evenly-proportioned, wide assortment of instructional materials, including textbooks, workbooks, audio-visual materials, and electronic materials. These materials should provide quality learning experiences for students and:

1. Enrich and support the curriculum;
2. Stimulate growth in knowledge, literary appreciation, aesthetic values, and ethical standards;
3. Provide background information to enable students to make informed judgments and promote critical reading and thinking;
4. Depict in an accurate and unbiased way the cultural diversity and pluralistic nature of American society; and
5. Contribute to a sense of the worth of all people regardless of sex, race, religion, nationality, ethnic origin, sexual orientation, disability, or any other differences that may exist.

The Superintendent or designee shall annually provide a list or description of textbooks and instructional materials used in the District to the School Board. Anyone may inspect any textbook or instructional material.

Teachers are encouraged to use age-appropriate supplemental material only when it will enhance, or otherwise illustrate, the subjects being taught ~~and to ensure it is age appropriate~~. No R-rated movie shall be shown to students unless prior approval is received from the Superintendent or designee, and no movie rated NC-17 (no one 17 and under admitted) shall be shown under any circumstances. These restrictions apply to television programs and other media with equivalent ratings. The Superintendent or designee shall give parents/guardians an opportunity to request that their child not participate in a class showing a movie, television program, or other media with an R or equivalent rating.

**Comment [APowell1]:**

Edited for clarity.

Issue 95, July 2017

### Instructional Materials Selection and Adoption

The Superintendent shall approve the selection of all textbooks and instructional materials according to the standards described in this policy. The School Code governs the adoption and purchase of textbooks and instructional materials.

LEGAL REF.: 105 ILCS 5/10-20.8, ~~5/10-20.9~~, and 5/28-19.1.

CROSS REF.: 6:30 (Organization of Instruction), 6:40 (Curriculum Development), 6:80 (Teaching About Controversial Issues), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

ADOPTED: ~~December 17, 2012~~

# DRAFT UPDATE

## Students

### Orders to Forgo Life-Sustaining Treatment

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child or ward must be signed by the child's physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act, ~~(755 ILCS 40/)~~.

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. ~~The child, when appropriate;~~
2. ~~The child's parent(s)/guardian(s); and~~
3. ~~Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;~~
4. ~~Local first responders for the building in which the child is assigned to attend school;~~
5. ~~The school nurse;~~
6. ~~Clergy, if requested by the child or his or her parent(s)/guardians(s);~~
7. ~~Other individuals to provide support to the child or his or her parent(s)/guardian(s); and as well as~~
8. ~~School personnel~~ designated by the Superintendent.

The team shall determine ~~guidelines specific interventions~~ to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event.

The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.: Health Care Surrogate Act, 755 ILCS 40/  
Cruzan v. Director, Missouri Dept. of Health, 497 U.S. 261 (1990).  
In re: C.A., a minor, 603 N.E.2d 1171 (Ill.App.1, 1992).

ADOPTED: [June 27, 2012](#)

#### **Comment [APowell1]:**

This optional policy is updated with suggestions from the PRESS Advisory Board (PAB). More members of the multidisciplinary team are added.

Consult the board attorney regarding the establishment of a multi-disciplinary team and whether attendance at meetings is necessary.

Issue 95, July 2017

#### **Comment [APowell2]:**

Consult the board attorney about requiring teachers and other non-administrative school employees to administer medical care and/or treatment to students who are the subject of orders to forgo life-sustaining treatment. Generally, only licensed (formerly certificated) school nurses and non-licensed (formerly non-certificated) registered professional nurses may be required to administer medication to students. See 105 ILCS 5/10-22.21b.

Issue 95, July 2017

#### **Comment [APowell3]:**

Either or both of the following optional sentences may be added at the end of this paragraph:

**Option 1:** The Superintendent or designee will ensure minutes are taken that summarize the decisions and guidelines made during multi-disciplinary meetings and obtain signatures of the child's parent(s)/guardian(s) on the minutes of each multi-disciplinary meeting.

**Option 2:** The Superintendent or designee will monitor the effectiveness of the guidelines established during the multi-disciplinary meetings at times the multi-disciplinary team determines are necessary.

Issue 95, July 2017

**RESOLUTION OF LODGE, ASSOCIATION OR OTHER SIMILAR ORGANIZATION**

Granville National Bank  
328 S. McCoy Street  
Granville, IL 61326

By: Putnam County CUSD #535  
400 E. Silverspoon Ave.  
Granville, IL 61326

Referred to in this document as "Financial Institution"

Referred to in this document as "Association"

I, Ann P. Lamboley, certify that I am Secretary (clerk) of the above named association organized under the laws of Putnam County CUSD #535, Federal Employer I.D. Number 36-2580500, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Association duly and properly called and held on 8/21/17 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

**AGENTS** Any agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>Daniel Wujek, Treasurer</u>	X _____	X _____
B. <u>Carl Carlson, Superintendent</u>	X _____	X _____
C. <u>Ann Lamboley, Admin. Secretary</u>	X _____	X _____
D. <u>Angela Fay, Admin. Secretary</u>	X _____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

**POWERS GRANTED** (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>A</u>	(1) Exercise all of the powers listed in this resolution.	<u>1</u>
_____	(2) Open any deposit or share account(s) in the name of the Association.	_____
_____	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____	(4) Borrow money on behalf and in the name of the Association, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Association as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
<u>B, C, D</u>	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	<u>1</u>
<u>B, C, D</u>	(7) Other <u>Transfer monies between accounts within those banks having accounts owned by Putnam County CUSD #535. Daniel Wujek, singly,</u> can initiate wire transfers between banks.	<u>1</u>

**LIMITATIONS ON POWERS** The following are the Association's express limitations on the powers granted under this resolution.

**EFFECT ON PREVIOUS RESOLUTIONS** This resolution supersedes resolution dated 5/16/16. If not completed, all resolutions remain in effect.

**CERTIFICATION OF AUTHORITY**

further certify that the Association has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Association is a non-profit lodge, association or similar organization.

X Ann P. Lamboley  
(Secretary)

X \_\_\_\_\_  
(Attest by Other Officer)

X \_\_\_\_\_  
(Attest by Other Officer)

**RESOLUTION OF LODGE, ASSOCIATION OR OTHER SIMILAR ORGANIZATION**

First State Bank  
411 W Main Street  
McNabb, IL 61335

By: Putnam County CUSD #535  
400 E. Silverspoon Ave.  
Granville, IL 61326

Referred to in this document as "Financial Institution"

Referred to in this document as "Association"

I, Ann P. Lamboley, certify that I am Secretary (clerk) of the above named association organized under the laws of Putnam County CUSD #535, Federal Employer I.D. Number 36-2580500, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Association duly and properly called and held on 8/21/17 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

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C. <u>Ann Lamboley, Admin. Secretary</u>	X _____	X _____
D. <u>Angela Fay, Admin. Secretary</u>	X _____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

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If checked, the Association is a non-profit lodge, association or similar organization.

X Ann P. Lamboley  
(Secretary)  
 X \_\_\_\_\_  
(Attest by Other Officer)  
 X \_\_\_\_\_  
(Attest by Other Officer)

**RESOLUTION OF LODGE, ASSOCIATION OR OTHER SIMILAR ORGANIZATION**

North Central Bank  
126 E. High Street  
Hennepin, IL 61327

By: Putnam County CUSD #535  
400 E. Silverspoon Ave.  
Granville, IL 61326

Referred to in this document as "Financial Institution"

Referred to in this document as "Association"

I, Ann P. Lamboley, certify that I am Secretary (clerk) of the above named association organized under the laws of Putnam County CUSD #535, Federal Employer I.D. Number 36-2580500, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Association duly and properly called and held on 8/21/17 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

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E. _____	X _____	X _____
F. _____	X _____	X _____

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If checked, the Association is a non-profit lodge, association or similar organization.

X Ann P. Lamboley (Secretary)

X \_\_\_\_\_ (Attest by Other Officer)

X \_\_\_\_\_ (Attest by Other Officer)

## RESOLUTIONS

**The Association named on this resolution resolves that.**

- (1) The Financial Institution is designated as a depository for the funds of the Association and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Association and certified to the Financial Institution as governing the operation of this association's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Association. Any Agent, so long as they act in a representative capacity as agents of the Association, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Association with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Association agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Association. The Association authorizes the Financial Institution, at any time, to charge the Association for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Association acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Association to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Association acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Association with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Association authorizes each Agent to have custody of the Association's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

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### FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on \_\_\_\_\_ (date) by \_\_\_\_\_ (initials)  This resolution is superseded by resolution dated \_\_\_\_\_ .

Comments:

## As Superintendent, I recommend to Approve Bank Resolutions Contingent on hiring of Board of Education Treasurer

### Rationale

The position of Board of Education Treasurer was posted in both the News Tribune and The Record. Two applications/letters of interest were received. After conducting interviews, the person being recommended for BOE Treasurer is posted in executive session. The name of the person can't be used in open session until officially hired after executive session. This recommendation is simply to approve the process of signing bank resolutions once the treasurer is officially hired. If the board decides not to hire the recommended candidate, then there will be no resolutions in effect to sign at that time. I believe we have found a terrific candidate for the position and recommend approval of the bank resolutions contingent on hiring.

### District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA  
August 21, 2017  
6:30 p.m.

- I. Resignations
  - A. Josh Nauman – Boys golf coach
  - B. Kyle Goetsch – Bass fishing team coach
  - C. Tyler Ellena – Scholastic Bowl sponsor
  
- II. Hires:
  - A. Jennifer Lasik – Title I Interventionist at Elementary
  - B. Tracy Reaska – Maintenance Supervisor
  - C. Mark Wackerlin – HS custodian
  - D. Dan Wujek – BOE Treasurer
  - E. Ryan Harvey – Boys’ golf coach
  - F. Scott Currie – Freshman boys’ basketball coach
  - G. Austin Biagini – Fall baseball assistant coach
  - H. Abby Delvallee – 7<sup>th</sup> grade volleyball
  - I. Kristine Trone – JH cheerleading
  
- iii. Board secretary position

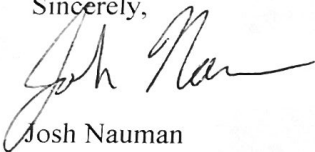
July 23, 2017

Mr. Clayton Theisinger, Principal  
Putnam County High School  
Granville, IL 61326

Dear Mr. Theisinger:

Please consider this my resignation from the position of golf coach at Putnam County High School for the 2017-18 school year.

Sincerely,

A handwritten signature in black ink, appearing to read "Josh Nauman", with a stylized flourish extending to the right.

Josh Nauman

7/31/17

Mr. Chris Newsome, Athletic Director

Putnam County CUSD #535 Board of Education

I'd like to thank all of you for the support given over the last 4 years to the Bass Fishing Team but due to my work and personal schedule I will need to step down as head coach.

For the last two years I feel that I let the team down as I was not able to hold as many practices in which I feel is necessary for the students to succeed but I'm still proud of their accomplishments in qualifying for state 2 out of the last 4 years.

However, if somebody else steps up to take over as head coach I will still gladly volunteer to captain my boat for the sectional competition.

Again, thank you for the support and please express my gratitude to the School Board as well.

Thank You,

*Kyle Goetsch*

Tyler Ellena  
Scholastic Bowl

August 8, 2017

Mr. Chris Newsome  
Athletic Director PCHS

I would like to inform you that I am resigning from my position as Scholastic Bowl Coach at Putnam County High School, effective immediately.

Thank you for the support and the opportunities that you have provided me during the last year. I have truly enjoyed the opportunity to be Scholastic Bowl coach, but I feel with my new job and responsibilities it will be very difficult to continue in the capacity of Scholastic Bowl coach. I am more than grateful for the encouragement you have given me in pursuing my professional and personal growth objectives.

If I can be of any assistance during this transition in order to facilitate the seamless passing of my responsibilities to my successor, please let me know. I would be glad to help however I can.

Sincerely,



Tyler Ellena

**Jennifer M. Lasik**

**Home Address:**

1164 North Gooding Street

La Salle, Illinois 61301

Home: (815) 220-1185

Cell: (815) 579-0348

Email: **wujek1@hotmail.com**

**Certification:**

- Certificate Number: 1833549
- Certificate Title: Elementary Education
- Endorsements: Elementary Education, Self Contained General Education, Kindergarten – Grade 9, Social Science

**Educational Record:**

- Bachelor of Science in Education  
Area of Concentration: Psychology, December 1997  
Eastern Illinois University, Charleston, Illinois
- Illinois Valley Community College  
Associates in Arts: Fall, 1993 – Spring, 1995  
Oglesby, Illinois
- St. Bede Academy, Peru, Illinois
- Peru Catholic School, Peru, Illinois

**Experience Record:**

**St. Louis School, Princeton, Illinois – Present (started in August 2012)**

Full Time Teacher – Fourth/Fifth Grade (2014-2017)

(Due to the school closing my job was eliminated)

Full Time Teacher – Third/Fourth Grade (2013-2014)

Part-Time Teacher: First Grade (2012-2013)

**Holy Cross School, Mendota, Illinois, 61342, August, 1998 – May, 2011**

Second Grade – 1998 - 2002

Fourth Grade – 2002 – 2011

(Due to down-sizing, my position was eliminated for the 2011-2012 school year.)

- Incorporated STEM into my curriculum
- Developed and implemented dynamic lesson plans in all subject areas
- Planned and instructed each subject area with a variety of learning tools
- Established a learning environment to meet the needs of all students
- Incorporated the use of rubrics into the grading system for special projects
- Record grades on line at: [rvsgradebook.com](http://rvsgradebook.com)
- Incorporated new texts (Shurley Method) into standard curriculum
- Incorporated the use of a SMART board into my lessons
- Incorporated the use of technology into my lessons
- Utilized the RTI Assessments
- As part of a team, developed the Reading Scope and Sequence for Mendota School Districts #280 and # 289 and Holy Cross School
- Curriculum Committee – Mentor for Grades 3-5
- Curriculum Team (Catholic Diocese of Peoria) – Mentor for Grades 3-5
- Tutored students after school in all grade levels and subjects
- Cheerleading Coach – choreographed routines and supervised practices
- Girl's Volleyball Athletic Director (one year) – oversee all home games
- Girl's Basketball Athletic Director (two years) – oversee all home games
- Ready, Set, Grow Day Care Employee at Holy Cross School – supervise activities

### **CCD Classes at St. Joseph Church, Peru, Illinois, 2001-2006**

- First Grade – Introduction into the Faith
- Second Grade – Preparation for receiving the Sacrament of Reconciliation and Holy Eucharist

### **Carus Chemical Science Camp, Summer, 2006 / Summer, 2012 / Summer, 2013 & 2014**

- Taught hands on activities for students in grades 5-8

### **Vacation Bible School**

- Teacher's Aide to three years old - Summer, 1996
- Kindergarten Teacher – Summer, 1997

### **Peru Catholic School - 1994**

- Worked with first grade students on reading problems
- Assistant coach to the Cheerleading Sponsor for 7<sup>th</sup> and 8<sup>th</sup> grade cheerleaders

### **Special Education Students, Northview School, Peru, Illinois - 1994**

### **Adopt – A – Student Program, Carl Sandburg School, Charleston, Illinois - 1996**

- Tutoring two second grade students

### **Student Teaching - Fall, 1997**

- Kindergarten at Roosevelt Magnet School in Peoria, Illinois
- Party Committee
- Assistant Coach to the cheerleading sponsor – Junior Varsity (5-6) and Varsity (7-8)

### **Practicum with first grade students at Humboldt School in Humboldt, Illinois - Spring, 1997**

### **Fall, 1996 – Practicum with third grade students at Washington School in Mattoon, Illinois - Fall, 1996**

### **Substitute Teaching:**

#### **Year: 2012**

- Peru Catholic School – first, second, third, fourth, fifth, sixth, seventh, eighth grade and preschool
- Northview School, Peru, Illinois – preschool, kindergarten, and first grade
- La Salle Public School, La Salle, Illinois – fourth, third, kindergarten, first, special education, and computers (junior high level)
- Oglesby Public School, Oglesby, Illinois – Preschool
- Cherry Grade School, Cherry, Illinois – seven and eighth(combined), kindergarten and physical education

#### **Year: 1997**

- St. Philomenia's, Peoria, Illinois – third, fourth, seventh, and eighth grade
- St. Bernard's, Peoria, Illinois – kindergarten, second, and fourth grade
- Holy Family, Peoria, Illinois – third, seventh, and eighth grade
- Peru Catholic School, Peru, Illinois – first, second, and third grade
- Hines, Peoria, Illinois – kindergarten
- Glen Oak, Peoria, Illinois – Special Education
- Irving, Peoria, Illinois – BED
- Greely School, Peoria, Illinois – Teacher's Aide
- Roosevelt Magnet School – fourth grade

**Educational Goal:**

- I want to be an effective teacher so that I will be able to do an effective job teaching and making a difference in my students' lives.
- I want to help the children develop an excitement for learning.
- I want to help those students who struggle to succeed.
- I want to increase my use of technology in the classroom. (I am currently using power point presentations, SMART board, and assigning computer activities.)
- I want to increase my knowledge of STEM and include more activities into the classroom.



**Putnam County Elementary School**

*326 S. 5<sup>th</sup> St.  
Hennepin, IL 61327*

*Phone Number 1-815-882-2800  
Fax Number 1-815-925-7435*

---

Recommendation:

**Reading Interventionist – Mrs. Jennifer Lasik**

Through the interview process, the PCES interview team interviewed four candidates for the Title I/Reading Interventionist teaching position. Mrs. Lasik comes to the position with 18 years of teaching in the private school system. Mrs. Lasik's dedication and love for children came through loud and clear through the interview process. With a combination of teaching experience and self-motivation, I believe Mrs. Lasik will be an outstanding candidate for the reading interventionist position.

# Tracy K. Reaska

301 East Washington Street • Magnolia, Illinois 61336 • 815-257-2238

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## PRODUCTION MANAGER/INTERIM HEAD OF MAINTENANCE

*Operational Management • Marketing Analysis • Business Forecasting*

---

Highly accomplished operations manager that combines an extensive history of leadership and development of employees and meeting business needs.

### CORE COMPETENCIES

- Operations Management
- Budget Management
- Training employees
- Expense Forecasting
- Machine Maintenance
- Work Flow Management
- Compliance Audits
- Best Practices/Standards
- Training/Mentoring

---

### PROFESSIONAL EXPERIENCE

#### Key Achievements:

- Created key operating procedures to increase efficiency on floor
- Worked with government agencies to meet compliance standards

#### Professional Accomplishments:

- Managed Floor Operations as a production manager having full business and financial accountability. Created ways to increase production and decrease waste and ensured building ran with minimal downtime.
- Interim head of maintenance taking over position

#### WORK HISTORY:

Interim Head of maintenance – PCHS	2016-Present
Custodian General Maintenance -PCHS	2005 - 2015
Production Manager – Ronkens	1996 - 2005
Night Shift Supervisor – Ronkens	1987 – 1996
Illinois Department of Conservation	1985 - 1987

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#### EDUCATION & CREDENTIALS

HIGH SCHOOL- PUTNAM COUNTY HIGH SCHOOL

1981-1985

#### PROFESSIONAL CERTIFICATION

PASS TRAINING FOR UNDERGROUND STORAGE, DESIGNATED ASBESTOS PERSON COURSE,

13336 800E STREET HENNEPIN IL 61327
PHONE (815)925-7126 • E-MAIL MWACKERLIN@HOTMAIL.COM

# MARK R. WACKERLIN

OBJECTIVE	
	I aspire to bring theoretical, analytical, and conceptual environmental ideas into practice through an employment opportunity. Additionally, I desire to work with groups to resolve environmental issues and problems, as well as with clients to help them better understand both the environmental projects and their resulting impacts.
EDUCATION	
	<p>1997-1999      Waubensee Community College      Sugar Grove, IL  <i>Associates Degree</i></p> <ul style="list-style-type: none"> <li>• A.S., Biological Sciences</li> </ul> <p>1999-2002      Northern Illinois University      DeKalb, IL  <i>Bachelors Degree</i></p> <ul style="list-style-type: none"> <li>• B.S., Geography: Natural Environmental Systems</li> </ul> <p><i>100% Financially responsible for college education</i></p>
PROFESSIONAL AFFILIATIONS AND CERTIFICATIONS	
	<ul style="list-style-type: none"> <li>• Certified Troxler Nuclear Density/Moisture Gauge Operator</li> <li>• Certified Hazardous Waste Occupational Health and Safety, 40 Hr (29 CFR 1910.120)</li> <li>• Hazwopor Supervisor Course, 8 Hr</li> <li>• Hazwopor Refresher Course, 8 Hr</li> <li>• CPR/First Aid</li> </ul>

Professional experience

1997-2001	Testing Service Corp.	Shorewood, IL
	<b>Construction Consultant</b>	
1999-2000	Midwest Environmental Consultants Inc.	Yorkville, IL
	<b>Environmental Consultant (winter break internship)</b>	
2002-2004	GeoSyntec Consultants Inc.	Chicago, IL
	<b>Construction and Environmental Consultant</b>	
2004-2004	Shaw Environmental/Emcon	Bolingbrook, IL
	<b>Construction and Environmental Consultant</b>	
2003-2017	Self-Employed	
	<b>Field Scientist/Habitat Reconstruction /Private Contractor</b>	
2011-2012	Pet Project Inc	
	<b>Kennel Manager</b>	
2012	Pioneer International Seed	
	<b>Seasonal Field Technician</b>	
2014-Present	Quality Liquid Feeds	LaSalle, IL
	<b>Feed Mixer, Maintenance/Custodial Technician</b>	

INTERESTS AND ACTIVITIES	
	Horseback Riding, Ecology, Nature, Hiking, Wildlife, Fine Arts, Literature, Travel, Running, Humanitarian Organizations, Gardening/Landscaping, Computers, Scuba Diving, Animal Husbandry, Fishing.
RELATED COURSES	
	Principles of Biology I and II, Environmental Biology, Cartography (Arcview), Geographic Information Systems (Geomedia), Hydrology, Advanced Hydrology (dynamics), Regional Climatology, Land Use Planning, Environmental Resources and Planning, Advanced Environmental Resources and Planning, Geographic Measurement and Quantitative Analysis (Microsoft Excel), Soil Geography and Land Use, Calculus, Trigonometry, and Statistics.

## Daniel J. Wujek

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815-910-9091

dwujek25@gmail.com

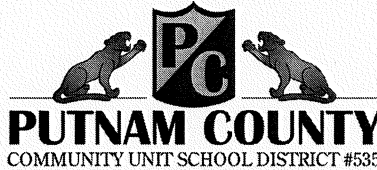
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<b>Work Experience</b>	<b>State Bank of Cherry, Cherry, IL</b> <i>President/CEO</i> <ul style="list-style-type: none"><li>Manage the Bank under the direction of the Board of Directors</li><li>Preserve the capital of the Bank</li><li>Manage the \$85 million Balance Sheet for sustained profitability</li><li>Manage the investment portfolio</li><li>Employ and coach a highly trained and professional staff</li><li>Oversee the maintenance and upkeep of the physical plant</li></ul>	<i>August 2016 - Present</i>
	<b>North Central Bank, Ladd, IL</b> <i>Vice President / Chief Credit Officer</i> <ul style="list-style-type: none"><li>Senior Lender managing staff of eight and \$70 million portfolio along with a \$25 million Fixed Rate Mortgage portfolio</li><li>Provide leadership and training for developing officers</li><li>Developed a \$25 million of commercial and agricultural credits</li><li>Chair of Executive Loan Committee, and member of ALCO, and Merger and Acquisition Committees</li><li>Prepare quarterly analysis of Allowance for Loan and Lease Loss</li><li>Provide Risk Analytics for general Loan Portfolio</li><li>Conduct Portfolio Stress Tests and developed an Individual Loan Stress Test Model for Ag Credits and Risk Rating Matrix</li></ul>	<i>August 2008--August 2016</i>
	<b>Amcore Bank, Mendota, IL</b> <i>Commercial Relationship Manager</i> <ul style="list-style-type: none"><li>Managed the loan and deposit relationships with commercial customers</li><li>Worked to develop the market through networking and a direct calling program</li><li>Utilized an Automated Loan Platform to submit Loan Presentations for approval</li></ul>	<i>May 2007--August 2008</i>
	<b>Granville National Bank, Granville, IL</b> <i>Vice President and Cashier</i> <ul style="list-style-type: none"><li>Developed the real estate, commercial and installment portfolios and managed the lending function</li><li>Automated loan review process to quantify risk in a scoring matrix</li><li>Responsible for bank policies, the compliance function, ongoing compliance training and staff training</li><li>Administered risk assessment and risk ratings for lending and compliance functions</li></ul>	<i>July 1984--May 2007</i> <i>December 1989--May 2007</i>
	<b>Western Illinois Production Credit Association</b> <i>Assistant Vice President</i>	<i>May 1983 - July 1984</i>
	<b>Ciba-Geigy Corporation</b> <i>Field Sales Representative</i>	<i>May 1982--May 1983</i>

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<b>Leadership Experience</b>	<b>Cherry Bancorporation Inc. &amp; State Bank of Cherry</b> <i>Director</i> <ul style="list-style-type: none"><li>Share in the responsibility of increasing shareholder value</li><li>Share in the development and implementation of the strategic plan and policies</li></ul>	<i>August 2016-Present</i>
	<b>Granville Bancshares Inc. &amp; Granville National Bank</b> <i>Director</i> <ul style="list-style-type: none"><li>Shared responsibility for the Holding Company to increase shareholder value</li><li>Shared in the development and implementation of strategic plan</li></ul>	<i>January 1998–May 2007</i>
	<b>Putnam County Community Unit District #535</b> <i>School Board Member</i> <i>Board President</i> <ul style="list-style-type: none"><li>Collective Bargaining Chair on four occasions</li><li>Finance Committee Chair for nine years</li><li>Directed Referendum Committee with successful passage of Education Fund increase on first attempt in 2003</li><li>Community Advisory Committee Chair 2002, 2004</li><li>Involved in securing funding for building project through state grant and litigated insurance settlement</li></ul>	<i>November 1997–April 2008</i> <i>April 2003–April 2007</i>
	<b>Putnam County Educational Foundation</b> <i>Trustee</i> <ul style="list-style-type: none"><li>Develop and distribute resources for the purpose of enrichment and enhancement of education</li></ul>	<i>May 1990–April 2007</i>
	<b>Light of the World Parish Retreat</b> <i>Parish Liaison</i> <ul style="list-style-type: none"><li>Direct the organizing, planning, and execution of Retreats and related follow-up activities</li></ul>	<i>November 2013–present</i>
<b>Philanthropy</b>	<b>Village of Mark, <i>Revolving Load Fund Committee</i></b>	<i>1999–Present</i>
	<b>Knights of Columbus, <i>Financial Secretary</i></b>	<i>1996–Present</i>
	<b>Teens Encounter Christ, <i>Board Member</i></b>	<i>1988–2002</i>
	<b>Granville Area Jaycees, <i>held all officer positions</i></b>	<i>1984 - 1997</i>
<b>Education</b>	<b>Graduate School of Banking</b> <i>University of Wisconsin, Madison</i>	<i>August 1998</i>
	<b>Illinois Agricultural Leadership Program</b> <ul style="list-style-type: none"><li>Two-year leadership training program, which included national and international travel</li></ul>	<i>August 1990</i>
	<b>Illinois Bankers School</b> <i>Southern Illinois University</i>	<i>May 1986</i>
	<b>B.S. in Agriculture/Business</b> <i>Western Illinois University</i>	<i>May 1982</i>

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Office (815) 882-2800  
Fax (815) 339-2628

## Putnam County High School

Mr. Clayton J. Theisinger  
Principal

Mr. Christopher Newsome  
Assistant Principal  
Athletic Director

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August 11, 2017

Board of Education:

The Boys Golf coach vacancy was posted on July 28<sup>th</sup>, 2017. We received two applicants within the posting period and elected to hold an interview with each candidate.

The Freshman Boys Basketball coach vacancy was posted on June 22<sup>nd</sup>, 2017. We received one applicant during the posting period. The applicant was the sixth grade boys' basketball coach in the district during the 2016-2017 season.

The Fall Baseball Assistant coach vacancy was posted on May 12<sup>th</sup>, 2017. We received one applicant during the posting period. The applicant is a former player and has junior college baseball experience.

I recommend the following individuals for the coaching vacancies listed for the 2017-2018 school year:

**Ryan Harvey – Boys' Golf**

**Scott Currie – Freshman Boys' Basketball**

**Austin Biagini – Fall Baseball Assistant**

Respectfully Submitted,

Chris Newsome



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

### **Putnam County Junior High School**

Michael Olson, Principal  
[olsonm@pcschoools535.org](mailto:olsonm@pcschoools535.org)  
Phone-815-882-2800 opt. 3

13183 N 350th Avenue  
McNabb, IL 61335  
Fax-815-882-2299

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It is my recommendation to hire the following Coaches for Putnam County Junior High for the School Year:

- Abby Delvallee for 7th Grade Girls Volleyball
- Kristine Trone for Junior High Cheerleading

Abby is a teacher at the Primary Building and has experience coaching Volleyball at Midland Jr High. I spoke with her former Principal/AD and he spoke very highly of her coaching ability and relationship with her players.

Kristine has coached Cheerleading at Putnam County Junior High in the past for years and expressed interest in coaching again.

Submitted by Mike Olson, PCJH Principal  
8/17/2017



As superintendent, I recommend to approve the personnel recommendations as listed below:

#### Resignations with Regrets

- Josh Nauman – High School Boys Golf Coach
- Tyler Ellena – High School Scholastic Bowl Coach
- Kyle Goetsch – High School Bass Fishing Coach

#### Rationale

- For reasons outlined in their letters of resignation

#### Recommendation for Employment

- Dan Wujek – Board of Education Treasurer
- Tracy Reaska – Maintenance Supervisor
- Mark Wackerlin – High School Custodian
- Jennifer Lasik – Title I Teacher at Elementary School
- Ryan Harvey – High School Boys Golf Coach
- Scott Currie – Freshmen Boys Basketball Coach
- Austin Biagini – High School Assistant Fall Baseball Coach
- Abby Devallee – 7<sup>th</sup> Grade Volleyball Coach
- Krisitne Trone – JH Cheerleading Coach

#### Rationale

- To fill the various vacant positions in the district. All nine candidates have successfully applied, interviewed, and been selected by the administrative team as the best candidate. All the personnel listed for coaching positions have successfully passed and met all IHSA/IESA coaching requirements.

#### District Goal

Demonstrate increased academic achievement for all students