

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
August 20, 2018
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	
VI. CORRESPONDENCE	
VII. CONSENT AGENDA	
A. Approve July 16, 2018 Regular and Executive Session Minutes.	3
B. Approve District Bills	6
C. Approve Financial Reports	23
D. Approve Treasurer's Report	73
E. Approve Admin Teacher Sal Ben rpt 2017	74
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' reports	77
B. Superintendent's report	
1. Transportation update	85
2. Investment update - no update	
3. State funding update	86
4. Tentative enrollment	88
5. CPRT Estimate FY 2019	89
C. Committee reports	
IX. OLD BUSINESS	
A. FOIA requests (none)	
B. Liberty Mutual policy summary	91

X. NEW BUSINESS	
A. Approve Tentative 18-19 budget (action)	92
B. Approve IHSA Catastrophic Insurance (action)	133
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT AND SCHOOL SAFETY	
A. Resignations	135
B. Hires	147
C. School Safety	
D. Superintendent Goals	153
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Resignations	
B. Hires	
C. School Safety	
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 16, 2018
Media Center Putnam County Primary School

President Pro Temp Mrs. Shore called the meeting to order at 6:32 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; Ms. Glenn, aye; Mr. Judd, aye; and Mrs. Shore, aye. Mr. Copeland, Mr. Gibson, Ms. Glenn and Mr. Mallery were absent.	ROLL CALL
No adjustments.	ADJUSTMENTS TO THE AGENDA
No audience participation.	AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS
None.	CORRESPONDENCE
Mrs. Baker moved and Mr. Judd seconded the motion to approve the consent agenda: regular and executive session minutes of June 2018; bills for July 2018; financial reports for June 2018; Treasurer's Report for June 2018. On roll call the members voted as follows: Mrs. Baker, aye; Ms. Glenn, aye; Mr. Judd, aye; and Mrs. Shore, aye. 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 \$237,360.88. Transportation is the area that the state owes the district the most at \$141,266.03. Budget update: Mr. Carlson reported that the district is in good standing with only 77% of budgeted expenditures having been spent.	SUPERINTENDENT REPORT
There were no FOIA requests.	OLD BUSINESS
Ms. Glenn moved and Mrs. Baker seconded a motion a approve Press Plus Issue 98 as presented. All ayes, motion carried.	
Mr. Carlson reported that work is being done on 2018-2019 budget.	NEW BUSINESS
At 6:44 p.m. Ms. Glenn moved and Mrs. Baker seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district and school safety concerns	EXECUTIVE SESSION

PUTNAM COUNTY BOARD OF EDUCATION

July 16, 2018

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and updates in the district. All ayes, motion carried.

At 8:13 p.m. Ms. Glenn moved and Mrs. Baker seconded the motion to return to open session. All ayes; motion carried.

Ms. Glenn moved and Mrs. Baker seconded a motion to hire Carrie Danekas as PreK Special Education teacher. On roll call the members voted as follows: Mrs. Baker, aye; Ms. Glenn, aye; Mr. Judd, aye; and Mrs. Shore, aye. Motion carried.

PERSONNEL

Mrs. Baker moved and Ms. Glenn seconded a motion to hire Ethan Sproul as District Technology Coordinator. On roll call the members voted as follows: Mr. Judd, aye; Mrs. Shore, aye; Mrs. Baker, aye; and Ms. Glenn, aye. Motion carried.

Ms. Glenn moved and Mr. Judd seconded a motion to hire Ryan Schmitt as PE Teacher at the Primary building. On roll call the members voted as follows: Mrs. Shore, aye; Mrs. Baker, aye; Ms. Glenn, aye; and Mr. Judd, aye. Motion carried.

Mr. Judd moved and Mrs. Baker seconded a motion to hire Kim Jalley as Inschool Suspension Supervisor at the High School. On roll call the members voted as follows: Ms, Glenn, aye; Mr. Judd, aye; Mrs. Shore, aye; and Mrs. Baker, aye. Motion carried.

Mr. Judd moved and Mrs. Baker seconded a motion to hire Xavier Warren as High School JV Baseball coach and High School Freshmen Girls Basketball coach. On roll call the members voted as follows: Ms. Glenn, aye; Mr. Judd, aye; Mrs. Shore, aye; and Mrs. Baker, aye. Motion carried.

At 8:15 p.m. Ms. Glenn moved and Mr. Judd seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted,

Megan Goetz, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
July 16, 2018

CALL TO ORDER President Pro Tem Mrs. Shore called the meeting to order at 6:32 p.m.

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

EXECUTIVE SESSION At 6:44 p.m. Ms. Glenn moved and Mrs. Baker seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district and school safety concerns, and updates in the district. The members voted as follows: all ayes; motion carried.

ITEMS DISCUSSED I. School Safety – Sheriff Kevin Doyle discussed with the board regarding a Resource Officer. Sheriff Doyle exited the meeting at 7:55 p.m. Other school safety items were updated.

- II. Hires:
Carrie Danekas – Primary PreK Special Ed teacher
Ethan Sproul – District Technology Coordinator
Xavier Warren – HS JV Baseball Coach and Freshmen Girls Basketball Coach
Ryan Schmitt – Primary PE Teacher
Kim Jalley – HS Inschool Suspension Supervisor

RETURN TO OPEN SESSION At 8:10 p.m. Mrs. Baker moved and Mr. Judd seconded the motion to return to open session. The members voted as follows: all ayes; motion carried.

Respectfully submitted,
Megan Goetz, Board secretary

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

Printed: 8/16/2018 2:46 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 8/1/2018 to 8/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
8 TO 18 MEDIA INC						
		LEASE FD TECH SOFTWARE		820	600.00	10-1113-470-1
					<u>\$600.00</u>	
AFLAC						
		AFLAC-PRE TAX		96	102.57	10-481
		AFLAC-AFTER		96	11.71	10-481
		AFLAC-PRE TAX		96	10.79	20-481
		AFLAC-PRE TAX		96	102.57	10-481
		AFLAC-AFTER		96	11.71	10-481
		AFLAC-PRE TAX		96	10.79	20-481
					<u>\$250.14</u>	
AMAZON/SYNCB						
		PRE-K SUPPLIES		820	8.24	10-1225-410-26
					<u>\$8.24</u>	
AMEREN ILLINOIS						
		PRIMARY-ELECTRIC SERVIC		820	4,248.70	20-2542-466-5
		H S- ELECTRIC SERVICE		820	4,865.83	20-2542-466-2
		JR HI-NATURAL GAS		820	2,407.93	20-2542-465-3
		ELEMENTARY-ELECTRIC SERVI		820	904.56	20-2542-466-4
		JR HI-ELECTRICAL SERVICE		820	34.25	20-2542-466-3
		H S- ELECTRIC SERVICE		820	79.99	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		820	33.61	20-2542-466-3
		PRIMARY NATURAL GAS		820	3.58	20-2542-465-5
		ELEMENTARY-NATURAL GAS		820	136.49	20-2542-465-4
		H S-NATURAL GAS SERVICE		820	377.24	20-2542-465-2
		JR HI-ELECTRICAL SERVICE		820	96.98	20-2542-466-3
					<u>\$13,189.16</u>	
AMERICAN CENTRAL INSURANCE S						
		DEP DAYCARE EXP FLEX PLAN		96	295.83	10-481
		HEALTH CARE EXP FLEX PLAN		96	896.25	10-481
		BOARD DUES/FEES		820	65.00	10-2310-640-6
		BOARD DUES/FEES		820	65.00	10-2310-640-6
		DEP DAYCARE EXP FLEX PLAN		96	295.83	10-481
		HEALTH CARE EXP FLEX PLAN		96	1,021.25	10-481
					<u>\$2,639.16</u>	
APPLE INC						
		MEDICAID - IPADS		820	1,995.00	10-1220-411-11-499100
					<u>\$1,995.00</u>	
ARAMARK						
		ALL SCHOOL SERVICES		820	67.96	20-2542-321-1
		ALL SCHOOL SERVICES		820	155.26	20-2542-321-1
		ALL SCHOOL SERVICES		820	52.20	20-2542-321-1
					<u>\$275.42</u>	
AWSS, INC						
		JR HI BLDG. REP/ MAINT PUMP SEPTIC TANKS		820	1,400.00	20-2542-323-3
					<u>\$1,400.00</u>	
A-Z LEARNING						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TITLE I 1-6 RENEWAL A-Z LICENSE		820	99.95	10-1250-410-36-430000
		TITLE I 1-6 A-Z LICENSES		820	1,819.50	10-1250-410-36-430000
					<u>\$1,919.45</u>	
B.L. KASSABAUM		H S-BUILDING REPAIRS/MAI MURAL RESTORE		820	545.00	20-2542-323-2
					<u>\$545.00</u>	
BATTERIES & THINGS		LEASE FD TECH SUPPLY BATTERIES PS/HS		820	406.00	10-1112-410-1
					<u>\$406.00</u>	
BLICK ART MATERIALS	33899	JR HI SUPPLIES ART		820	76.41	10-1112-410-3
					<u>\$76.41</u>	
BOOMBAH	34034	JH ATH UNIFORMS B JH BASEBALL		820	2,516.79	10-1501-545-3
					<u>\$2,516.79</u>	
BRANDSTATTER SONS, JOHN		JR HI-BUILDING CAP OUT		820	2,541.75	20-2542-540-3
					<u>\$2,541.75</u>	
BROWNS PIANO SERVICE		MUSIC REPAIRS PIANO TUNE UP HS/JH/ES		820	335.00	10-1115-323-1
					<u>\$335.00</u>	
BUREAU COUNTY REPUBLICAN		BOARD DUES/FEES LEGAL NOTICE		820	27.00	10-2310-640-6
					<u>\$27.00</u>	
CARBONI, AMY		SUMMER SCHOOL SUPPLY		820	7.50	10-1600-410-1
					<u>\$7.50</u>	
CENGAGE LEARNING	20607	HS MEDIA-AV		820	317.39	10-2220-430-2
	20607	HS MEDIA SOFTWARE		820	328.00	10-2220-470-2
					<u>\$645.39</u>	
CENTERPOINT ENERGY SERVICES I		H S-NATURAL GAS SERVICE		820	29.80	20-2542-465-2
		PRIMARY NATURAL GAS		820	387.40	20-2542-465-5
		ELEMENTARY-NATURAL GAS		820	32.78	20-2542-465-4
		JR HI-NATURAL GAS		820	62.58	20-2542-465-3
					<u>\$512.56</u>	
CENTRAL RESTAURANT PRODUCTS	43677	HENN ELEM-CAFE MISC SUPP		820	440.10	10-2560-490-4-421000
					<u>\$440.10</u>	
CIONI FORD, AL		DRIVERS ED RENTAL 17 18 CAR RENTAL		820	2,400.00	10-1700-325-2
		TRANSP - YB SUPPLY 6 TIRES LABOR BALANCE		820	1,193.20	40-2550-411-1
					<u>\$3,593.20</u>	
CLASSROOM DIRECT/SCHOOL SPE						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	54836	PRIMARY-SUPPLIES		820	91.34	10-1111-410-5
					<u>\$91.34</u>	
COMTECH HOLDINGS INC						
		JR HI BLDG. REP/ MAINT RTU #9		820	268.70	20-2542-323-3
		ELEMENTARY-BLDG REPAIR RELIEF VALVE		820	331.48	20-2542-323-4
		H S-BUILDING REPAIRS/MAI BOILER MAINTENAN		820	498.75	20-2542-323-2
		JR HI BLDG. REP/ MAINT BOILER MAINTENANCE		820	498.75	20-2542-323-3
		ELEMENTARY-BLDG REPAIR BOILER MAINTENAN		820	498.75	20-2542-323-4
		PRIMARY REPAIR/MAI BOILER MAINTENANCE		820	498.75	20-2542-323-5
		H S-BUILDING REPAIRS/MAI RTU #5		820	1,080.79	20-2542-323-2
		HIGH SCHOOL-BLDG SUPPLIE- PRESSURE WASH		820	101.03	20-2542-410-2
		JR HI-BUILDING SUPPLIES		820	101.03	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		820	101.02	20-2542-410-4
		PRIMARY BLDG SUPPLY		820	101.02	20-2542-410-5
					<u>\$4,080.07</u>	
CULLIGAN TRI CO SALES						
		ALL SCHOOL SERVICES		820	220.00	20-2542-321-1
					<u>\$220.00</u>	
DE LAGE LANDEN PUBLIC FINANCE						
		SUP COPY MACHINE		820	730.80	10-2320-323-1
		HEN R/M/COPIERS		820	730.80	10-1110-323-4
		JH R/M/COPIER		820	730.80	10-1112-323-3
		HS R/M / COPIER		820	730.80	10-1113-323-2
		PRIMARY R/M /COPIER		820	730.80	10-1111-323-5
					<u>\$3,654.00</u>	
DEMILIO'S						
		BOARD SUPPLIES REGISTRATION DAY		820	327.25	10-2310-410-6
					<u>\$327.25</u>	
DISCOUNT SCHOOL SUPPLY						
	51101	PFA INST SUP 1-6		820	797.60	10-1125-410-1
					<u>\$797.60</u>	
DISCOVERY EDUCATION						
		LEASE FD TECH SOFTWARE		820	2,250.00	10-1113-470-1
					<u>\$2,250.00</u>	
DJ'S CARPET						
		ELEMENTARY-BLDG REPAIR NEW OFFICE FLOOR		820	1,047.61	20-2542-323-4
					<u>\$1,047.61</u>	
EAI EDUCATION						
	36983	JR HI SUPPLIES MATH		820	135.38	10-1112-410-3
					<u>\$135.38</u>	
EDGEWOOD PARK GOLF CLUB						
		HS ATH DUES/FEES GOLF SEASON		820	1,600.00	10-1501-640-2
					<u>\$1,600.00</u>	
ERICKSON, MICHELLE						
		EPIC-TUITION REIMB		820	510.00	10-2210-320-1
					<u>\$510.00</u>	

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FICEK ELECTRIC & COMM						
		LEASE FD TECH SOFTWARE		820	618.00	10-1113-470-1
					<u>\$618.00</u>	
FREY SCIENTIFIC						
	36964	JR HI SUPPLIES		820	68.53	10-1112-410-3
					<u>\$68.53</u>	
FRONTIER						
		PRIMARY-TELEPHONE SERV		820	94.88	20-2542-340-5
		H S - TELEPHONE SERVICE		820	413.70	20-2542-340-2
		ELEM-TELEPHONE		820	283.16	20-2542-340-4
					<u>\$791.74</u>	
GETZ FIRE EQUIPMENT CO						
		INSPECTIONS PS SPRINKLER		820	175.00	80-2367-319-7
		INSPECTIONS FIRE HS/ES/JH		820	3,718.02	80-2367-319-7
		JR HI BLDG. REP/ MAINT LIQ SYSTEM		820	218.50	20-2542-323-3
		H S-BUILDING REPAIRS/MAI LIQ SYSTEM		820	193.50	20-2542-323-2
		INSPECTIONS FIRE EXT. HS/JH/PS		820	1,868.70	80-2367-319-7
					<u>\$6,173.72</u>	
GOETZ, JODIE L						
		HS-SUPPLIES		820	35.80	10-1113-410-2
	27325	HS-SUPPLIES		820	324.45	10-1113-410-2
					<u>\$360.25</u>	
GOETZ, MEGAN						
		FISCAL SVCS TRAVEL SIS TRAINING		820	136.62	10-2520-332-1
					<u>\$136.62</u>	
GOODHEART-WILLCOX PUBLISHER						
	27203	H S-TEXTBOOKS		820	2,008.63	10-1113-420-2
					<u>\$2,008.63</u>	
GOPHER SPORT						
	27382	HS-SUPPLIES		820	706.11	10-1113-410-2
	36971	JR HI SUPPLIES		820	490.50	10-1112-410-3
					<u>\$1,196.61</u>	
GRAINGER						
		HIGH SCHOOL-BLDG SUPPLIE		820	118.32	20-2542-410-2
					<u>\$118.32</u>	
GRAPHIC ELECTRONICS						
		BOARD SUPPLIES - SENIORITY PLAQUES		820	374.50	10-2310-410-6
		HS OFFICE - SUPPLIES DESK PLATES		820	98.00	10-2410-410-2
					<u>\$472.50</u>	
GRASSERS						
		H S-BUILDING REPAIRS/MAI WATER FOUNTAIN		820	123.75	20-2542-323-2
		ELEMENTARY-BLDG REPAIR		820	765.44	20-2542-323-4
		ELEMENTARY-BLDG REPAIR		820	240.49	20-2542-323-4
					<u>\$1,129.68</u>	
HALL HIGH SCHOOL						
		DRIVERS ED PUPIL TUITION		820	1,997.10	10-1700-390-2

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1,997.10</u>	
HEALTH CARE SERVICE CORPORAT						
		HLTH NC S		96	321.00	20-481
		HLTH BP NC S		96	1,326.50	20-481
		HLTH NC S		96	1,284.00	10-481
		HLTH BP NC S		96	5,306.00	10-481
		HLTH E + C		96	2,965.43	10-481
		HLTH BP E + C		96	3,834.93	10-481
		HLTH CRT S		96	2,352.41	10-481
		HLTH BP CRT S		96	9,721.10	10-481
		HLTH E + C		96	257.93	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH ADM BP F		96	4,094.21	10-481
		HLTH BP ADM S		96	659.00	10-481
		HLTH CRT F		96	3,233.63	10-481
		HLTH BP CRT F		96	2,720.86	10-481
		HLTH NC F		96	562.89	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH CRT E + S		96	369.18	10-481
		HLTH BP CRTE+S		96	390.30	10-481
		HLTH CRT F		96	143.71	20-481
		HLTH BP CRT F		96	120.92	20-481
		HLTH CRT S		96	22.99	20-481
		HLTH BP CRT S		96	95.00	20-481
		HLTH ADM BP F		96	51.83	80-481
		HLTH NC S		96	321.00	20-481
		HLTH BP NC S		96	1,326.50	20-481
		HLTH E + C		96	2,965.43	10-481
		HLTH BP E + C		96	3,834.93	10-481
		HLTH NC S		96	1,284.00	10-481
		HLTH BP NC S		96	5,306.00	10-481
		HLTH CRT S		96	2,375.40	10-481
		HLTH BP CRT S		96	9,816.10	10-481
		HLTH E + C		96	257.93	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH ADM BP F		96	4,094.21	10-481
		HLTH BP ADM S		96	659.00	10-481
		HLTH CRT F		96	3,313.68	10-481
		HLTH BP CRT F		96	2,788.21	10-481
		HLTH NC F		96	562.89	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH CRT E + S		96	369.18	10-481
		HLTH BP CRTE+S		96	390.30	10-481
		HLTH CRT F		96	63.66	20-481
		HLTH BP CRT F		96	53.57	20-481
		HLTH ADM BP F		96	51.83	80-481
					<u>\$81,312.16</u>	

HEGGEN, JOHN

Bills Payable List

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 PUTNAM COUNTY CUSD #535
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		YELLOW BUS R/M FUSE/CAR WASH		820	13.97	40-2550-322-1
					<u>\$13.97</u>	
HENNEPIN FOOD MART						
		ELEMENTARY-BLDG SUPPLIES		820	75.48	20-2542-410-4
					<u>\$75.48</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		820	74.25	20-2542-322-4
		ELEM-WATER		820	172.19	20-2542-322-4
					<u>\$246.44</u>	
HF GROUP LLC						
		JR HI-TEXTBOOKS		820	190.75	10-1112-420-3
27383		H S-TEXTBOOKS		820	320.67	10-1113-420-2
		JR HI-TEXTBOOKS REBINDS		820	92.27	10-1112-420-3
					<u>\$603.69</u>	
HIMELICK, MORGAN						
		CROSS CAT-TRAVEL AUTISM TRAINING		820	97.20	10-1220-332-1
					<u>\$97.20</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		820	12.75	10-2310-410-6
					<u>\$12.75</u>	
HOLLOWAY'S PORTABLE RESTROC						
		JR HI-ATHLETIC SUPPLIES PORTABLE RESTROO		820	340.00	10-1501-410-3
					<u>\$340.00</u>	
IAASE						
		PSYCH-DUES MEMBERSHIP SM		820	410.00	10-2140-640-1
					<u>\$410.00</u>	
IASA						
		SUPT OFFICE-DUES/ FEES		820	569.00	10-2320-640-1
					<u>\$569.00</u>	
IASA-STARVED ROCK DIV						
		SUPT OFFICE-DUES/ FEES		820	75.00	10-2320-640-1
					<u>\$75.00</u>	
IDEAL ENVIROMENTAL						
		INSPECTIONS ES NEW CONSTRUCTION		820	854.70	80-2367-319-7
					<u>\$854.70</u>	
IL PRINCIPALS ASSOCIATION						
		TITLE I 1-6		820	319.00	10-1250-410-36-430000
					<u>\$319.00</u>	
IL STATE POLICE						
		BOARD DUES/FEES BACKGROUND CHECKS		820	135.00	10-2310-640-6
					<u>\$135.00</u>	
IL VALLEY CELLULAR						
		ALL SCHOOL SERVICES		820	258.69	20-2542-321-1
					<u>\$258.69</u>	
IX CONTROLS						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PRIMARY REPAIR/MAI JH RTU/PS SENSOR		820	365.00	20-2542-323-5
					<u>\$365.00</u>	
JALARAM TRADING COMPANY						
		BOARD SUPPLIES REGISTRATION DAY		820	123.59	10-2310-410-6
					<u>\$123.59</u>	
KELLY SAUDER RUIPE						
		ELEMENTARY-GROUNDS REPAIR MOWER REPAI		820	467.13	20-2543-323-4
					<u>\$467.13</u>	
KOOLMASTER CO, INC						
		JR HI-BUILDING CAP OUT EXT DOOR COMP LAB		820	3,391.00	20-2542-540-3
					<u>\$3,391.00</u>	
KRIEWALD ENTERPRISES LLC						
		ELEMENTARY-BLDG REPAIR - ES CARPETS		820	75.00	20-2542-323-4
		H S-BUILDING REPAIRS/MAI		820	259.92	20-2542-323-2
		JR HI BLDG. REP/ MAINT		820	1,200.10	20-2542-323-3
					<u>\$1,535.02</u>	
LAKESHORE						
		TITLE I 1-6		820	96.95	10-1250-410-36-430000
		TITLE I 1-6		820	216.90	10-1250-410-36-430000
		TITLE I 1-6		820	108.95	10-1250-410-36-430000
					<u>\$422.80</u>	
LASIK, JENNIFER						
		EPIC-TUITION REIMB		820	510.00	10-2210-320-1
					<u>\$510.00</u>	
LEASE						
		SPEECH IMP PROF SERV SM		820	38,486.72	10-1210-319-1
					<u>\$38,486.72</u>	
LENKAITIS, JESSICA						
		EPIC-TUITION REIMB		820	510.00	10-2210-320-1
					<u>\$510.00</u>	
LETTERKRAFT PRINTERS						
		HS OFFICE - SUPPLIES		820	220.89	10-2410-410-2
					<u>\$220.89</u>	
LIGHTED WAY ASSOCIATION I						
		LIGHTEDWAY/PEORIA JUNE/JULY		820	9,332.40	10-1912-670-1
					<u>\$9,332.40</u>	
MARCO INC						
		PRIMARY R/M /COPIER		820	414.92	10-1111-323-5
		SUP COPY MACHINE		820	414.92	10-2320-323-1
		HEN R/M/COPIERS		820	414.93	10-1110-323-4
		JH R/M/COPIER		820	414.93	10-1112-323-3
		HS R/M / COPIER		820	414.93	10-1113-323-2
		PRIMARY R/M /COPIER		820	414.92	10-1111-323-5
		SUP COPY MACHINE		820	414.92	10-2320-323-1
		HEN R/M/COPIERS		820	414.93	10-1110-323-4
		JH R/M/COPIER		820	414.93	10-1112-323-3

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		HS R/M / COPIER		820	414.93	10-1113-323-2
					<u>\$4,149.26</u>	
MAZE LUMBER						
		JR HI-ATHLETIC SUPPLIES		820	113.85	10-1501-410-3
					<u>\$113.85</u>	
MCGRAW-HILL SCHOOL EDUCATIOI						
	43646	HENN ELEM-TEXT		820	1,006.99	10-1110-420-4
					<u>\$1,006.99</u>	
MCNABB TELEPHONE COMPANY						
		PRIMARY-TELEPHONE SERV		820	294.15	20-2542-340-5
		ELEM-TELEPHONE		820	294.15	20-2542-340-4
		JR HI-TELEPHONE SERVICE		820	294.15	20-2542-340-3
		H S - TELEPHONE SERVICE		820	294.15	20-2542-340-2
		SUPT-TELEPHONE		820	294.15	20-2542-340-1
					<u>\$1,470.75</u>	
MCNELIS, SUSAN						
		MEDICAID CAR SEAT FOR STUDENT		820	81.00	10-1220-411-11-499100
					<u>\$81.00</u>	
MEDIACOM						
		LEASE FD-NBS/MEDIACOM		820	335.90	10-2190-323-1
		LEASE FD-NBS/MEDIACOM		820	223.00	10-2190-323-1
					<u>\$558.90</u>	
MENARDS PERU						
		HIGH SCHOOL-BLDG SUPPLIE		820	34.97	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		820	130.21	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		820	78.84	20-2542-410-2
		JR HI-BUILDING SUPPLIES		820	78.84	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		820	78.84	20-2542-410-4
		PRIMARY BLDG SUPPLY		820	78.83	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		820	29.99	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES ES OFFICE		820	285.90	20-2542-410-4
		JR HI-BUILDING SUPPLIES		820	79.92	20-2542-410-3
		JR HI-BUILDING SUPPLIES		820	15.67	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		820	42.63	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE CLEANING SUPPL		820	58.12	20-2542-410-2
		JR HI-BUILDING SUPPLIES		820	58.12	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		820	58.11	20-2542-410-4
		PRIMARY BLDG SUPPLY		820	58.11	20-2542-410-5
		LEASE FD TECH SUPPLY TECH SHELVING		820	792.00	10-1112-410-1
		HIGH SCHOOL-BLDG SUPPLIE		820	199.06	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		820	59.65	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES NEW CONST		820	327.18	20-2542-410-4
		PRIMARY BLDG SUPPLY		820	24.98	20-2542-410-5
					<u>\$2,569.97</u>	
MICKEYS MASSIVE BURRITOS						
		BOARD SUPPLIES		820	1,867.39	10-2310-410-6
					<u>\$1,867.39</u>	

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MR ROOTER						
		ELEMENTARY-GROUNDS REPAIR		820	600.00	20-2543-323-4
					<u>\$600.00</u>	
N2Y						
	65319	MEDICAID UNIQUE LEARNING SYSTEM		820	2,792.92	10-1220-411-11-499100
					<u>\$2,792.92</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		96	56.00	10-481
		NCPERS INSURANCE		96	8.00	20-481
		NCPERS INSURANCE		96	72.00	10-481
		NCPERS INSURANCE		96	8.00	20-481
					<u>\$144.00</u>	
NCS PEARSON						
		TITLE I 1-6 AIMSWEBPLUS 18 19		820	2,145.00	10-1250-410-36-430000
					<u>\$2,145.00</u>	
NETWORK BUSINESS SYSTEMS INC						
		LEASE FD-NBS/MEDIACOM		820	200.00	10-2190-323-1
					<u>\$200.00</u>	
NORTH CENTRAL BANK						
		LEASE FD TECH SUPPLY		820	137.97	10-1112-410-1
		LEASE FD TECH SUPPLY		820	2,097.83	10-1112-410-1
		LEASE FD TECH SUPPLY		820	257.62	10-1112-410-1
		JR HI SUPPLIES VIP SUPPLIES		820	176.65	10-1112-410-3
		HS OFFICE - SUPPLIES SIGNS		820	65.91	10-2410-410-2
		PRIMARY-TEXTBOOKS		820	299.70	10-1111-420-5
		HS-SUPPLIES		820	140.62	10-1113-410-2
		LEASE FD TECH SUPPLY		820	193.73	10-1112-410-1
					<u>\$3,370.03</u>	
NORTHERN ILLINOIS ACADEMY						
		LIGHTEDWAY/PEORIA		820	15,328.33	10-1912-670-1
		LIGHTEDWAY/PEORIA		820	17,012.39	10-1912-670-1
		LIGHTEDWAY/PEORIA		820	14,738.84	10-1912-670-1
					<u>\$47,079.56</u>	
ORKIN EXTERMINATING CO IN						
		ALL SCHOOL SERVICES		820	83.33	20-2542-321-1
		ALL SCHOOL SERVICES		820	70.22	20-2542-321-1
		ALL SCHOOL SERVICES		820	81.26	20-2542-321-1
		ALL SCHOOL SERVICES		820	84.59	20-2542-321-1
		ALL SCHOOL SERVICES		820	84.59	20-2542-321-1
					<u>\$403.99</u>	
OTTAWA ELEM SCHOOL DISTRICT #						
		SP ED TUITION PUBLIC		820	73.00	10-4220-600-1
					<u>\$73.00</u>	
PCCU (NEC)						
		NEC-ADMIN/10 MONTH		99	147.12	10-481
		NEC-ADMIN/10 MONTH		99	1.06	80-481

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		NEC-ADMIN/10 MONTH		99	147.12	10-481
		NEC-ADMIN/10 MONTH		99	1.06	80-481
					<u>\$296.36</u>	
PEDERSON CONSTRUCTION						
		ELEMENTARY-BLDG CAP OUT		820	11,085.00	20-2542-540-4
					<u>\$11,085.00</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		97	2,852.64	10-481
		PENSERV PLAN SERVICES		97	76.86	20-481
		PENSERV PLAN SERVICES		97	12.50	80-481
		PENSERV PLAN SERVICES		97	3,079.50	10-481
		PENSERV PLAN SERVICES		97	50.00	20-481
		PENSERV PLAN SERVICES		97	12.50	80-481
					<u>\$6,084.00</u>	
PERMA- BOUND						
	43670	ED FOUNDATIONS SUPPLIES BLUESTEM		820	76.57	10-2310-411-6
					<u>\$76.57</u>	
PUT CO SCHOOL (TRS HEALTH						
		THIS ADMIN/10 MONTH		99	547.89	10-481
		THIS ADMIN/10 MONTH		99	3.95	80-481
		THIS ADMIN/10 MONTH		99	547.89	10-481
		THIS ADMIN/10 MONTH		99	3.95	80-481
		HENN-TEACH RET 2017 2018 TRS		820	1,942.36	10-1110-211-4
		PRIMARY-TEACH RET 2017/2018 TRS		820	1,942.39	10-1111-211-5
		JR HI-TRS 2017/2018 TRS		820	1,942.39	10-1112-211-3
		HS TEACHER RETIREMENT 2017/2018 TRS		820	1,942.39	10-1113-211-2
		PRIMARY-MED INS BR		820	168.41	10-1111-222-5
		H S-MEDICAL INSURANCE ES		820	168.41	10-1113-222-2
		HENN ELEM-MED INSURANCE MT		820	168.41	10-1110-222-4
					<u>\$9,378.44</u>	
PUT CO SCHOOL (TRS)						
		TRS ADMI/10 MONTH		99	2,508.70	10-481
		TRS ADMI/10 MONTH		99	18.08	80-481
		TRS ADMI/10 MONTH		99	2,508.70	10-481
		TRS ADMI/10 MONTH		99	18.08	80-481
		HENN-TEACH RET 2017/2018 TRS		820	6,039.46	10-1110-211-4
		PRIMARY-TEACH RET 2017/2018 TRS		820	6,039.46	10-1111-211-5
		JR HI-TRS 2017/2018 TRS		820	6,039.46	10-1112-211-3
		HS TEACHER RETIREMENT 2017/2018 TRS		820	6,039.46	10-1113-211-2
					<u>\$29,211.40</u>	
PUT CO SCHOOLS						
		IM IMRF		98	655.90	20-481
		IMRFBRD SHARE		98	1,747.64	50-481
		IM IMRF		98	1,757.29	10-481
		IMRFBRD SHARE		98	4,772.30	50-481
		IMRF VOL CONTRIBUTIONS		98	74.59	10-481
		IM IMRF		98	33.82	10-481

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		IM IMRF		98	631.42	20-481
		IMRFBRD SHARE		98	1,682.41	50-481
		IM IMRF		98	2,103.49	10-481
		IMRFBRD SHARE		98	5,694.74	50-481
		IMRF VOL CONTRIBUTIONS		98	74.59	10-481
		IM IMRF		98	156.95	40-481
		IMRFBRD SHARE		98	418.19	50-481
		IM IMRF		98	33.82	10-481
					<u>\$19,837.15</u>	
PUTNAM CO COMM UNIT (IL)						
		IL State Tax		99	974.18	20-481
		IL State Tax		99	8,984.89	10-481
		IL State Tax		99	8.41	80-481
		IL State Tax		99	715.07	20-481
		IL State Tax		99	9,343.30	10-481
		IL State Tax		99	164.88	40-481
		IL State Tax		99	8.41	80-481
					<u>\$20,199.14</u>	
PUTNAM CO SD FIT						
		Federal Tax 2018		99	1,818.29	20-481
		Federal Tax 2018		99	16,644.04	10-481
		Federal Tax 2018		99	27.21	80-481
		Federal Tax 2018		99	1,394.53	20-481
		Federal Tax 2018		99	17,442.37	10-481
		Federal Tax 2018		99	252.46	40-481
		Federal Tax 2018		99	27.21	80-481
					<u>\$37,606.11</u>	
PUTNAM CO SD MEDICARE						
		MEDICARE (CERT)		99	2,212.65	10-481
		MEDICARE (BRD PD)		99	2,212.65	50-481
		MEDICARE (CERT)		99	17.67	20-481
		MEDICARE (BRD PD)		99	17.67	50-481
		MEDICARE (CERT)		99	2.64	80-481
		MEDICARE (BRD PD)		99	2.64	50-481
		MEDICARE (CERT)		99	2,221.14	10-481
		MEDICARE (BRD PD)		99	2,221.14	50-481
		MEDICARE (CERT)		99	2.95	20-481
		MEDICARE (BRD PD)		99	2.95	50-481
		MEDICARE (CERT)		99	2.64	80-481
		MEDICARE (BRD PD)		99	2.64	50-481
					<u>\$8,919.38</u>	
PUTNAM COUNTY SD FICA						
		FICA 2018		99	1,543.70	20-481
		MATCHING FICA		99	1,543.70	50-481
		FICA 2018		99	2,917.94	10-481
		MATCHING FICA		99	2,917.94	50-481
		FICA 2018		99	1,168.77	20-481
		MATCHING FICA		99	1,168.77	50-481

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		FICA 2018		99	3,481.29	10-481
		MATCHING FICA		99	3,481.29	50-481
		FICA 2018		99	266.82	40-481
		MATCHING FICA		99	266.82	50-481
					<u>\$18,757.04</u>	
QUILL		JR HI SUPPLIES		820	81.95	10-1112-410-3
					<u>\$81.95</u>	
RAILS		LEASE FD TECH SOFTWARE AXIS 360 MEMBERS		820	250.00	10-1113-470-1
					<u>\$250.00</u>	
RELAY NETWORKS		LEASE FD TECH SUPPLY IAP RADIOS		820	3,400.00	10-1112-410-1
					<u>\$3,400.00</u>	
ROBBINS SCHWARTZ		LEGAL FEES		820	1,390.00	80-2369-318-1
					<u>\$1,390.00</u>	
ROCHESTER 100 INC		ED FOUNDATIONS SUPPLIES		820	206.25	10-2310-411-6
					<u>\$206.25</u>	
ROCKET MATH		TITLE I 1-6		820	170.00	10-1250-410-36-430000
53280					<u>\$170.00</u>	
SCHOLASTIC		HENN ELEM-TEXT		820	1,334.52	10-1110-420-4
		PRIMARY-TEXTBOOKS		820	816.75	10-1111-420-5
		JR HI SUPPLIES		820	85.03	10-1112-410-3
27331		HS-SUPPLIES		820	104.39	10-1113-410-2
					<u>\$2,340.69</u>	
SCHOOL SPECIALTY		JR HI SUPPLIES		820	118.85	10-1112-410-3
33898		JR HI SUPPLIES		820	101.79	10-1112-410-3
34017		JR HI SUPPLIES		820	86.50	10-1112-410-3
36955		JR HI SUPPLIES		820	65.89	10-1112-410-3
36979		JR HI SUPPLIES		820	185.87	10-1112-410-3
36995		JR HI SUPPLIES		820	108.60	10-1112-410-3
43640		HENN ELEM-SUPPLIES		820	108.34	10-1110-410-4
50716		PRIMARY-SUPPLIES		820	43.03	10-1111-410-5
					<u>\$818.87</u>	
SHERWIN-WILLIAMS		JR HI-BUILDING SUPPLIES		820	156.69	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		820	263.25	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		820	253.25	20-2542-410-2
		PRIMARY BLDG SUPPLY		820	338.09	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES		820	32.00	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		820	37.60	20-2542-410-4

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		HIGH SCHOOL-BLDG SUPPLIE		820	253.25	20-2542-410-2
		PRIMARY BLDG SUPPLY		820	251.15	20-2542-410-5
		PRIMARY BLDG SUPPLY		820	305.48	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		820	115.96	20-2542-410-2
					<u>\$2,006.72</u>	
SIENZA, KRIS						
		EPIC-TUITION REIMB		820	510.00	10-2210-320-1
		EPIC-TUITION REIMB		820	510.00	10-2210-320-1
					<u>\$1,020.00</u>	
SISLER ICE						
		H S ATHLETIC-SUPPLIES		820	76.00	10-1501-410-2
					<u>\$76.00</u>	
SPORT DECALS						
	36976	JR HI-ATHLETIC SUPPLIES		820	281.76	10-1501-410-3
					<u>\$281.76</u>	
SPROUL, ETHAN						
		TECH-TRAVEL		820	214.38	10-2226-332-1
					<u>\$214.38</u>	
STAPLES CREDIT PLAN						
		HS-SUPPLIES 2124794661		820	693.76	10-1113-410-2
		SUPT OFFICE-SUPPLIES		820	44.45	10-2320-410-1
		GUIDANCE-SUPPLIES		820	336.13	10-2120-410-1
		HS-SUPPLIES		820	263.98	10-1113-410-2
		PRIMARY OFFICE - SUPPLIES		820	324.99	10-2410-410-5
	34002	SW-SUPPLIES		820	149.70	10-2110-410-1
	43678	CROSS CAT SUPPLY - DIRECTOR		820	119.21	10-1220-410-1
	53237	PRIMARY OFFICE - SUPPLIES		820	398.14	10-2410-410-5
					<u>\$2,330.36</u>	
STATE DISBURSEMENT UNIT						
		CHILD SUPPORT		97	451.83	10-481
		CHILD SUPPORT		97	451.83	10-481
					<u>\$903.66</u>	
STRAUGHN, CHELSI						
		EPIC-TUITION REIMB		820	2,720.00	10-2210-320-1
					<u>\$2,720.00</u>	
SUBSCRIPTION SERVICES						
	27337	HS MEDIA CTR-PERIODICALS		820	419.73	10-2220-440-2
	36954	JR HI MEDIA-PERIODICALS		820	153.77	10-2220-440-3
					<u>\$573.50</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		DENT NC SINGLE		96	28.40	20-481
		DENT NC BP SIN		96	52.90	20-481
		DENT NC SINGLE		96	62.48	10-481
		DENT NC BP SIN		96	116.38	10-481
		DENTAL CERT S+		96	98.46	10-481
		DENT BP CRT S+		96	182.88	10-481

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		DENTAL CRT F		96	276.17	10-481
		DENTAL BP CRT F		96	512.97	10-481
		DENT NC S+ 1		96	21.88	20-481
		DENT BP NC S+ 1		96	40.64	20-481
		DENTAL CERT S		96	162.69	10-481
		DENTAL BP CRT S		96	303.03	10-481
		DENT ADM BP F		96	160.56	10-481
		DENT ADM BP S		96	16.26	10-481
		DENT NC FAMILY		96	80.40	10-481
		DENT NC BP FAM		96	80.16	10-481
		DENT NC S+ 1		96	52.30	10-481
		DENT BP NC S+ 1		96	31.74	10-481
		DENTAL CRT F		96	4.78	20-481
		DENTAL BP CRT F		96	8.88	20-481
		DENTAL CERT S		96	2.03	20-481
		DENTAL BP CRT S		96	3.79	20-481
		DENT ADMIN E+S		96	29.70	10-481
		DENT ADMIN E+S		96	1.56	80-481
		DENT NC SINGLE		96	28.40	20-481
		DENT NC BP SIN		96	52.90	20-481
		DENTAL CERT S+		96	98.46	10-481
		DENT BP CRT S+		96	182.88	10-481
		DENTAL CRT F		96	278.83	10-481
		DENTAL BP CRT F		96	517.92	10-481
		DENT NC SINGLE		96	62.48	10-481
		DENT NC BP SIN		96	116.38	10-481
		DENT NC S+ 1		96	21.88	20-481
		DENT BP NC S+ 1		96	40.64	20-481
		DENTAL CERT S		96	170.41	10-481
		DENTAL BP CRT S		96	317.40	10-481
		DENT ADM BP F		96	160.56	10-481
		DENT ADM BP S		96	16.26	10-481
		DENT NC FAMILY		96	80.40	10-481
		DENT NC BP FAM		96	80.16	10-481
		DENT NC S+ 1		96	52.30	10-481
		DENT BP NC S+ 1		96	31.74	10-481
		DENTAL CRT F		96	2.12	20-481
		DENTAL BP CRT F		96	3.93	20-481
		DENT ADMIN E+S		96	29.70	10-481
		DENT ADMIN E+S		96	1.56	80-481
					\$4,678.35	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE NC		96	4.44	20-481
		LIFE NC BP		96	8.34	20-481
		LIFE NC		96	21.72	10-481
		LIFE NC BP		96	39.37	10-481
		LIFE CERT		96	82.03	10-481
		LIFE CERT BP		96	153.39	10-481

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LIFE ADM BP		96	21.25	10-481
		LIFE CERT		96	0.91	20-481
		LIFE CERT BP		96	1.70	20-481
		LIFE NC		96	4.44	20-481
		LIFE NC BP		96	8.34	20-481
		LIFE CERT		96	87.23	10-481
		LIFE CERT BP		96	163.07	10-481
		LIFE ADM BP		96	21.25	10-481
		LIFE NC		96	21.72	10-481
		LIFE NC BP		96	39.37	10-481
		LIFE CERT		96	0.17	20-481
		LIFE CERT BP		96	0.31	20-481
					<u>\$679.05</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		VISION EMP		96	180.73	10-481
		VISION E+S		96	69.01	10-481
		VISION E+C		96	9.55	20-481
		VISION FAMILY		96	149.24	10-481
		VISION E+C		96	38.20	10-481
		VISION EMP		96	14.57	20-481
		VISION FAMILY		96	3.55	20-481
		VISION E+S		96	0.43	80-481
		VISION E+S		96	69.01	10-481
		VISION EMP		96	186.62	10-481
		VISION E+C		96	9.55	20-481
		VISION FAMILY		96	151.22	10-481
		VISION E+C		96	38.20	10-481
		VISION EMP		96	13.02	20-481
		VISION FAMILY		96	1.57	20-481
		VISION E+S		96	0.43	80-481
					<u>\$934.90</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE VOL		96	82.16	10-481
		LIFE VOL		96	146.64	10-481
					<u>\$228.80</u>	
SUPERINTENDENT IMPREST						
		SUPT OFFICE-POSTAGE		820	13.45	10-2320-341-1
		BOARD SUPPLIES ADMIN		820	89.11	10-2310-410-6
		BOARD SUPPLIES MENTOR/STAFF		820	345.86	10-2310-410-6
					<u>\$448.42</u>	
SUPPLYWORKS						
		ELEMENTARY-BLDG SUPPLIES BRASS ASSEMBL'		820	59.52	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		820	90.06	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		820	48.33	20-2542-410-2
		JR HI-BUILDING SUPPLIES		820	48.33	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		820	48.32	20-2542-410-4
		PRIMARY BLDG SUPPLY		820	48.32	20-2542-410-5
		PRIMARY BLDG SUPPLY		820	97.17	20-2542-410-5

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		JR HI-BUILDING SUPPLIES FLOOR SEALANT		820	47.97	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES - FLOOR SEALAN		820	47.97	20-2542-410-4
		PRIMARY BLDG SUPPLY FLOOR SEALANT		820	47.97	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE FOAM DISPENSER		820	1.14	20-2542-410-2
		JR HI-BUILDING SUPPLIES LED		820	623.91	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		820	30.02	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE CLEANING SUPPLI		820	934.37	20-2542-410-2
		JR HI-BUILDING SUPPLIES CLEANING SUPPLIES		820	934.37	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES CLEANING SUPPLI		820	934.37	20-2542-410-4
		PRIMARY BLDG SUPPLY CLEANING SUPPLIES		820	934.37	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		820	137.24	20-2542-410-2
		JR HI-BUILDING SUPPLIES		820	137.24	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		820	137.24	20-2542-410-4
		PRIMARY BLDG SUPPLY		820	137.24	20-2542-410-5
		PRIMARY BLDG SUPPLY		820	671.76	20-2542-410-5
		PRIMARY BLDG SUPPLY		820	5.70	20-2542-410-5
		PRIMARY BLDG SUPPLY		820	21.94	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE FLOOR SEALANT		820	47.97	20-2542-410-2
		JR HI-BUILDING SUPPLIES FLOOR SEALANT		820	47.97	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES FLOOR SEALANT		820	47.97	20-2542-410-4
		PRIMARY BLDG SUPPLY FLOOR SEALANT		820	47.97	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE FLOOR SEALANT		820	47.97	20-2542-410-2
					<u>\$6,464.72</u>	
THE BABY FOLD						
		LIGHTEDWAY/PEORIA		820	4,761.30	10-1912-670-1
					<u>\$4,761.30</u>	
THE NEED PROJECT						
43608		DONATIONS MARQUIS GRANT ES		820	365.00	10-2310-412-6
					<u>\$365.00</u>	
TOEDTER OIL COMPANY						
		JR HI-GROUNDS SUPPLIES		820	131.33	20-2543-410-3
		ELEMENTARY-GROUNDS SUPPLY		820	131.32	20-2543-410-4
		PRIMARY-GROUNDS SUPPLIE		820	131.32	20-2543-410-5
		TRANSP - YB SUPPLY		820	682.89	40-2550-411-1
		EX CURRICULAR VAN		820	682.89	40-2550-324-1
		TRUCK REPAIR/MAINT		820	604.09	20-2542-320-3
		DRIVERS ED SUPPLIES		820	131.31	10-1700-410-2
		H S-GROUNDS SUPPLIES MOWING		820	131.33	20-2543-410-2
					<u>\$2,626.48</u>	
TONICA LUMBER AND SUPPLY						
		JR HI-ATHLETIC SUPPLIES		820	73.96	10-1501-410-3
					<u>\$73.96</u>	
TREND ENTERPRISES						
43659		HENN ELEM-SUPPLIES		820	48.91	10-1110-410-4
					<u>\$48.91</u>	
UNIVERSAL ASPHALT AND EXCAVA						
		JR HI-GROUNDS CAP OUTLAY PARKING LOT		820	8,417.00	20-2543-540-3

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ELEMENTARY-GROUNDS CAP OU PARKING LOT		820	3,493.00	20-2543-540-4
					<u>\$11,910.00</u>	
VAR RESOURCES LLC						
		LEASE FD TECH SUPPLY		820	5,535.63	10-1112-410-1
					<u>\$5,535.63</u>	
VILLAGE OF GRANVILLE						
		HS- WATER		820	53.75	20-2542-322-5
		HS- WATER		820	149.75	20-2542-322-2
					<u>\$203.50</u>	
WASHINGTON NATIONAL INS CO						
		WASHINGTON NATL INS.		96	594.58	10-481
		WASHINGTON NATL INS.		96	101.65	20-481
		WASHINGTON NATL INS.		96	648.15	10-481
		WASHINGTON NATL INS.		96	93.88	20-481
					<u>\$1,438.26</u>	
WASTE MANAGEMENT						
		ALL SCHOOL SERVICES		820	38.02	20-2542-321-1
		ALL SCHOOL SERVICES		820	166.62	20-2542-321-1
		ALL SCHOOL SERVICES		820	69.93	20-2542-321-1
		ALL SCHOOL SERVICES		820	323.58	20-2542-321-1
					<u>\$598.15</u>	
WEINZIERL, HANNAH						
		EPIC-TUITION REIMB		820	1,360.00	10-2210-320-1
					<u>\$1,360.00</u>	
					<u>\$495,612.62</u>	
				Report Total		

Expenditure Report

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PUTNAM COUNTY CUSD #535

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	47,284.13	47,284.13	23,642.10	672,905.00	601,978.77	10.54	
200	Employee Benefits	5,820.37	5,820.37	2,829.99	138,000.00	129,349.64	6.27	
300	Purchased Services	2,755.80	2,755.80	0.00	30,150.00	27,394.20	9.14	
400	Supplies And Materials	1,622.18	1,622.18	997.79	25,300.00	22,680.03	10.36	
500	Capital Outlay	6,400.00	6,400.00	0.00	49,500.00	43,100.00	12.93	
1110	Elementary	63,882.48	63,882.48	27,469.88	915,855.00	824,502.64	9.97	** Function
100	Salaries	34,990.33	34,990.33	17,495.21	455,000.00	402,514.46	11.54	
200	Employee Benefits	6,116.67	6,116.67	2,099.82	115,000.00	106,783.51	7.14	
300	Purchased Services	730.80	730.80	0.00	15,500.00	14,769.20	4.71	
400	Supplies And Materials	1,108.74	1,108.74	672.56	25,300.00	23,518.70	7.04	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	42,946.54	42,946.54	20,267.59	612,300.00	549,085.87	10.32	** Function
100	Salaries	43,818.48	43,818.48	21,909.29	576,000.00	510,272.23	11.41	
200	Employee Benefits	6,439.35	6,439.35	3,160.62	156,000.00	146,400.03	6.15	
300	Purchased Services	812.88	812.88	0.00	16,000.00	15,187.12	5.08	
400	Supplies And Materials	20,370.03	20,370.03	224.51	228,600.00	208,005.46	9.01	
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	71,440.74	71,440.74	25,294.42	979,100.00	882,364.84	9.88	** Function
100	Salaries	58,494.45	58,494.45	29,067.29	816,137.00	728,575.26	10.73	
200	Employee Benefits	8,738.78	8,738.78	4,237.07	230,000.00	217,024.15	5.64	
300	Purchased Services	1,754.80	1,754.80	0.00	17,000.00	15,245.20	10.32	
400	Supplies And Materials	20,704.81	20,704.81	4,400.42	98,350.00	73,244.77	25.53	
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	89,692.84	89,692.84	37,704.78	1,163,987.00	1,036,589.38	10.94	** 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	6,723.74	6,723.74	3,361.88	82,500.00	72,414.38	12.22	
200	Employee Benefits	557.30	557.30	278.65	24,500.00	23,664.05	3.41	
300	Purchased Services	0.00	0.00	0.00	3,750.00	3,750.00	0.00	
400	Supplies And Materials	37.45	37.45	531.40	5,620.00	5,051.15	10.12	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	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	7,318.49	7,318.49	4,171.93	117,170.00	105,679.58	9.81	** 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	10,449.46	10,449.46	5,224.75	135,800.00	120,125.79	11.54	
200	Employee Benefits	1,139.10	1,139.10	569.55	26,000.00	24,291.35	6.57	
300	Purchased Services	0.00	0.00	0.00	1,300.00	1,300.00	0.00	
400	Supplies And Materials	0.00	0.00	1,020.79	9,450.00	8,429.21	10.80	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	11,588.56	11,588.56	6,815.09	172,550.00	154,146.35	10.67	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	500.00	500.00	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	78,500.00	78,500.00	0.00	** Function
300	Purchased Services	680.38	680.38	0.00	800.00	119.62	85.05	
1206	Visually Impaired (VI)	680.38	680.38	0.00	800.00	119.62	85.05	** Function
300	Purchased Services	7,378.10	7,378.10	0.00	6,300.00	(1,078.10)	117.11	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	7,378.10	7,378.10	0.00	6,300.00	(1,078.10)	117.11	** Function
100	Salaries	4,321.03	4,321.03	2,160.52	54,000.00	47,518.45	12.00	
200	Employee Benefits	557.30	557.30	278.65	14,200.00	13,364.05	5.89	
300	Purchased Services	0.00	0.00	0.00	51,528.00	51,528.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	4,878.33	4,878.33	2,439.17	120,378.00	113,060.50	6.08	** 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	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	54,601.80	54,601.80	30,683.48	859,000.00	773,714.72	9.93	
200	Employee Benefits	9,930.48	9,930.48	5,739.62	260,000.00	244,329.90	6.03	
300	Purchased Services	9.72	9.72	0.00	3,900.00	3,890.28	0.25	
400	Supplies And Materials	456.25	456.25	2,792.92	28,900.00	25,650.83	11.24	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	64,998.25	64,998.25	39,216.02	1,151,800.00	1,047,585.73	9.05	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	5,335.54	5,335.54	2,667.78	68,000.00	59,996.68	11.77	
200	Employee Benefits	1,139.10	1,139.10	266.69	19,600.00	18,194.21	7.17	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,300.00	1,300.00	0.00	
1225	Special Education Programs Pre-K	6,474.64	6,474.64	2,934.47	89,400.00	79,990.89	10.52	** Function
100	Salaries	4,197.72	4,197.72	1,941.67	59,000.00	52,860.61	10.41	
200	Employee Benefits	743.44	743.44	371.72	20,800.00	19,684.84	5.36	
300	Purchased Services	150.00	150.00	0.00	7,595.00	7,445.00	1.97	
400	Supplies And Materials	4,070.00	4,070.00	2,341.64	26,787.00	20,375.36	23.94	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	9,161.16	9,161.16	4,655.03	114,182.00	100,365.81	12.10	** Function
100	Salaries	6,313.04	6,313.04	3,156.53	78,500.00	69,030.43	12.06	
200	Employee Benefits	1,114.60	1,114.60	557.30	23,700.00	22,028.10	7.05	
300	Purchased Services	107.56	107.56	0.00	3,500.00	3,392.44	3.07	
400	Supplies And Materials	8.00	8.00	1,499.96	8,889.00	7,381.04	16.96	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	7,543.20	7,543.20	5,213.79	115,089.00	102,332.01	11.08	** 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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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	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	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,319.33	2,319.33	1,159.67	28,600.00	25,121.00	12.16	
200	Employee Benefits	315.28	315.28	157.64	7,300.00	6,827.08	6.48	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	2,634.61	2,634.61	1,317.31	36,500.00	32,548.08	10.83	** Function
100	Salaries	1,780.92	1,780.92	890.46	25,368.00	22,696.62	10.53	
200	Employee Benefits	242.02	242.02	121.01	5,950.00	5,586.97	6.10	
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	2,022.94	2,022.94	1,011.47	32,618.00	29,583.59	9.30	** Function
100	Salaries	5,579.99	5,579.99	2,790.05	128,000.00	119,629.96	6.54	
200	Employee Benefits	0.00	0.00	0.00	5,450.00	5,450.00	0.00	
300	Purchased Services	211.34	211.34	0.00	33,500.00	33,288.66	0.63	
400	Supplies And Materials	2,180.80	2,180.80	534.70	17,700.00	14,984.50	15.34	
500	Capital Outlay	0.00	0.00	0.00	10,200.00	10,200.00	0.00	
600	Other Objects	0.00	0.00	0.00	12,500.00	12,500.00	0.00	
1501	ATHLETICS	7,972.13	7,972.13	3,324.75	207,350.00	196,053.12	5.45	** 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	1,997.93	1,997.93	999.04	28,000.00	25,003.03	10.70	
200	Employee Benefits	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	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	300.00	300.00	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	1,997.93	1,997.93	999.04	38,100.00	35,103.03	7.87	** Function
100	Salaries	0.00	0.00	0.00	18,000.00	18,000.00	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	21,450.00	21,450.00	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	572.84	572.84	286.42	24,550.00	23,690.74	3.50	
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	7,400.00	7,400.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
1700	Drivers Education Program	572.84	572.84	286.42	37,150.00	36,290.74	2.31	** Function
100	Salaries	125.00	125.00	62.50	1,500.00	1,312.50	12.50	
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	1,500.00	1,312.50	12.50	** Function
600	Other Objects	17,759.01	17,759.01	0.00	425,000.00	407,240.99	4.18	
1912	Special Education Programs K-12 - Private Tuition	17,759.01	17,759.01	0.00	425,000.00	407,240.99	4.18	** Function
1000	Instruction	421,068.17	421,068.17	183,183.66	6,443,079.00	5,838,827.17	9.38	* Function
100	Salaries	9,417.23	9,417.23	4,726.08	113,450.00	99,306.69	12.47	
200	Employee Benefits	1,578.00	1,578.00	789.00	32,800.00	30,433.00	7.22	
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	10,995.23	10,995.23	5,515.08	149,120.00	132,609.69	11.07	** Function
100	Salaries	3,615.29	3,615.29	1,807.65	45,000.00	39,577.06	12.05	
200	Employee Benefits	557.30	557.30	278.65	12,800.00	11,964.05	6.53	
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	33.00	450.00	417.00	7.33	
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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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	4,172.59	4,172.59	2,119.30	60,000.00	53,708.11	10.49	** Function
100	Salaries	3,552.19	3,552.19	1,776.10	54,000.00	48,671.71	9.87	
200	Employee Benefits	535.80	535.80	267.90	6,500.00	5,696.30	12.36	
300	Purchased Services	0.00	0.00	0.00	1,700.00	1,700.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,350.00	1,350.00	0.00	
2134	Nurse Services	4,087.99	4,087.99	2,044.00	63,550.00	57,418.01	9.65	** Function
100	Salaries	1,338.01	1,338.01	686.47	16,500.00	14,475.52	12.27	
200	Employee Benefits	277.28	277.28	138.64	3,400.00	2,984.08	12.23	
300	Purchased Services	0.00	0.00	0.00	62,150.00	62,150.00	0.00	
400	Supplies And Materials	0.00	0.00	79.74	1,800.00	1,720.26	4.43	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	1,615.29	1,615.29	904.85	83,850.00	81,329.86	3.01	** 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	793.77	793.77	0.00	9,300.00	8,506.23	8.54	
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	793.77	793.77	0.00	9,300.00	8,506.23	8.54	** 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	671.67	671.67	335.85	51,000.00	49,992.48	1.98	

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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	15,000.00	15,000.00	0.00	
2210	EPIC	1,181.67	1,181.67	335.85	93,300.00	91,782.48	1.63	** 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	10,560.45	10,560.45	5,280.24	133,000.00	117,159.31	11.91	
200	Employee Benefits	1,090.68	1,090.68	545.34	22,200.00	20,563.98	7.37	
300	Purchased Services	0.00	0.00	0.00	2,400.00	2,400.00	0.00	
400	Supplies And Materials	346.33	346.33	717.39	14,765.00	13,701.28	7.20	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	11,997.46	11,997.46	6,542.97	172,365.00	153,824.57	10.76	** Function
100	Salaries	7,061.69	7,061.69	3,389.99	87,000.00	76,548.32	12.01	
200	Employee Benefits	599.56	599.56	1.39	11,400.00	10,799.05	5.27	
300	Purchased Services	0.00	0.00	0.00	13,500.00	13,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	7,661.25	7,661.25	3,391.38	114,600.00	103,547.37	9.64	** 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	0.00	0.00	131.55	6,600.00	6,468.45	1.99	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	468.37	468.37	0.00	58,400.00	57,931.63	0.80	

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Expenditure Report

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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	6,330.04	6,330.04	1,095.34	46,000.00	38,574.62	16.14	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	6,553.00	6,553.00	0.00	32,000.00	25,447.00	20.48	
2310	Brd Ed Services	13,351.41	13,351.41	1,226.89	143,000.00	128,421.70	10.19	** Function
100	Salaries	7,402.76	7,402.76	3,701.38	96,300.00	85,195.86	11.53	
200	Employee Benefits	3,261.48	3,261.48	1,671.42	38,500.00	33,567.10	12.81	
300	Purchased Services	1,235.49	1,235.49	0.00	20,000.00	18,764.51	6.18	
400	Supplies And Materials	314.80	314.80	0.00	10,000.00	9,685.20	3.15	
500	Capital Outlay	0.00	0.00	0.00	7,000.00	7,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
2320	Executive Adm. Serv	12,214.53	12,214.53	5,372.80	174,800.00	157,212.67	10.06	** Function
100	Salaries	43,337.13	43,337.13	21,331.14	526,000.00	461,331.73	12.29	
200	Employee Benefits	13,788.86	13,788.86	6,575.50	156,800.00	136,435.64	12.99	
300	Purchased Services	932.81	932.81	0.00	8,000.00	7,067.19	11.66	
400	Supplies And Materials	0.00	0.00	192.44	12,420.00	12,227.56	1.55	
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	
2410	Office Of Principal Serv	58,058.80	58,058.80	28,099.08	708,720.00	622,562.12	12.16	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	9,510.76	9,510.76	2,125.98	107,500.00	95,863.26	10.82	
200	Employee Benefits	10.87	10.87	2.77	150.00	136.36	9.09	
300	Purchased Services	36.72	36.72	0.00	1,700.00	1,663.28	2.16	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	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	
2520	Fiscal Services	9,558.35	9,558.35	2,128.75	110,800.00	99,112.90	10.55	** Function
100	Salaries	13,475.44	13,475.44	6,647.71	172,400.00	152,276.85	11.67	
200	Employee Benefits	2,225.18	2,225.18	1,112.49	34,525.00	31,187.33	9.67	
300	Purchased Services	0.00	0.00	0.00	2,800.00	2,800.00	0.00	

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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
400	Supplies And Materials	133.63	133.63	0.00	242,000.00	241,866.37	0.06	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	900.00	900.00	0.00	
2560	Food Services	15,834.25	15,834.25	7,760.20	456,625.00	433,030.55	5.17	** Function
300	Purchased Services	514.25	514.25	0.00	6,200.00	5,685.75	8.29	
2630	Information Services	514.25	514.25	0.00	6,200.00	5,685.75	8.29	** Function
100	Salaries	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	75.00	75.00	0.00	
2640	Function 2640	0.00	0.00	0.00	3,275.00	3,275.00	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	0.00	14,600.00	14,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	19,600.00	19,600.00	0.00	** Function
2000	Support Services	152,036.84	152,036.84	65,441.15	2,370,105.00	2,152,627.01	9.18	* Function
600	Other Objects	0.00	0.00	0.00	55,000.00	55,000.00	0.00	
4120	Payments Sp Ed Programs	0.00	0.00	0.00	55,000.00	55,000.00	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	2,016.38	2,016.38	0.00	63,000.00	60,983.62	3.20	
4210	Payments for Regular Programs - Tuition	2,016.38	2,016.38	0.00	63,000.00	60,983.62	3.20	** Function
600	Other Objects	0.00	0.00	0.00	35,000.00	35,000.00	0.00	
4220	Payments for Special Education Programs - Tuition	0.00	0.00	0.00	35,000.00	35,000.00	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	2,016.38	2,016.38	0.00	193,000.00	190,983.62	1.04	* 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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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	575,121.39	575,121.39	248,624.81	9,016,184.00	8,192,437.80	9.14	Fund

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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	38,214.65	38,214.65	19,242.60	387,200.00	329,742.75	14.84	
200	Employee Benefits	3,811.65	3,811.65	2,007.30	51,600.00	45,781.05	11.28	
300	Purchased Services	7,831.10	7,831.10	0.00	300,700.00	292,868.90	2.60	
400	Supplies And Materials	27,237.71	27,237.71	0.00	331,700.00	304,462.29	8.21	
500	Capital Outlay	0.00	0.00	0.00	188,500.00	188,500.00	0.00	
2542	Care & Upkeep Bldg Serv	77,095.11	77,095.11	21,249.90	1,259,700.00	1,161,354.99	7.81	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	968.17	968.17	0.00	57,000.00	56,031.83	1.70	
400	Supplies And Materials	625.69	625.69	2,123.00	12,500.00	9,751.31	21.99	
500	Capital Outlay	8,916.00	8,916.00	0.00	126,000.00	117,084.00	7.08	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	10,509.86	10,509.86	2,123.00	195,550.00	182,917.14	6.46	** Function
2000	Support Services	87,604.97	87,604.97	23,372.90	1,455,250.00	1,344,272.13	7.63	* 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	87,604.97	87,604.97	23,372.90	1,455,250.00	1,344,272.13	7.63	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	16,600.00	16,600.00	0.00	
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	16,600.00	16,600.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	95,000.00	95,000.00	0.00	
5320	General Obligation Bonds	0.00	0.00	0.00	95,000.00	95,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
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
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	112,100.00	112,100.00	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	1,384.48	1,384.48	639.74	28,000.00	25,975.78	7.23	
200	Employee Benefits	0.07	0.07	0.00	300.00	299.93	0.02	
300	Purchased Services	28,285.62	28,285.62	0.00	889,989.00	861,703.38	3.18	
400	Supplies And Materials	19.96	19.96	0.00	4,000.00	3,980.04	0.50	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	29,690.13	29,690.13	639.74	922,289.00	891,959.13	3.29	** Function
2000	Support Services	29,690.13	29,690.13	639.74	922,289.00	891,959.13	3.29	* 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	29,690.13	29,690.13	639.74	922,289.00	891,959.13	3.29	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	859.67	859.67	429.84	17,650.00	16,360.49	7.31	
1110	Elementary	859.67	859.67	429.84	17,650.00	16,360.49	7.31	** Function
200	Employee Benefits	481.92	481.92	244.43	6,800.00	6,073.65	10.68	
1111	Primary	481.92	481.92	244.43	6,800.00	6,073.65	10.68	** Function
200	Employee Benefits	597.41	597.41	299.37	8,900.00	8,003.22	10.08	
1112	Junior High	597.41	597.41	299.37	8,900.00	8,003.22	10.08	** Function
200	Employee Benefits	1,336.03	1,336.03	644.89	17,475.00	15,494.08	11.34	
1113	High School	1,336.03	1,336.03	644.89	17,475.00	15,494.08	11.34	** 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	103.78	103.78	51.89	1,400.00	1,244.33	11.12	
1115	MUSIC	103.78	103.78	51.89	1,400.00	1,244.33	11.12	** 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	715.30	715.30	357.65	9,600.00	8,527.05	11.18	
1125	Pre-K Programs	715.30	715.30	357.65	9,600.00	8,527.05	11.18	** 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	61.14	61.14	30.57	950.00	858.29	9.65	
1210	Speech & Lang.Impaired	61.14	61.14	30.57	950.00	858.29	9.65	** 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	5,165.37	5,165.37	2,632.25	77,200.00	69,402.38	10.10	
1220	Cross-Categorical (Cc)	5,165.37	5,165.37	2,632.25	77,200.00	69,402.38	10.10	** 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	386.76	386.76	194.65	5,300.00	4,718.59	10.97	
1225	Special Education Programs Pre-K	386.76	386.76	194.65	5,300.00	4,718.59	10.97	** Function
200	Employee Benefits	74.79	74.79	25.64	1,200.00	1,099.57	8.37	
1250	Remedial and Supplemental Programs K-12	74.79	74.79	25.64	1,200.00	1,099.57	8.37	** Function
200	Employee Benefits	104.40	104.40	52.20	1,300.00	1,143.40	12.05	
1401	VOCATIONAL AG	104.40	104.40	52.20	1,300.00	1,143.40	12.05	** Function
200	Employee Benefits	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
200	Employee Benefits	32.40	32.40	16.20	450.00	401.40	10.80	
1407	BUSINESS ED	32.40	32.40	16.20	450.00	401.40	10.80	** 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	24.86	24.86	12.43	650.00	612.71	5.74	
1459	CO-OP PROGRAM	24.86	24.86	12.43	650.00	612.71	5.74	** Function
200	Employee Benefits	30.87	30.87	19.85	5,750.00	5,699.28	0.88	
1501	ATHLETICS	30.87	30.87	19.85	5,750.00	5,699.28	0.88	** 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	150.00	150.00	0.00	
1540	EXTRA CURRICULAR	0.00	0.00	0.00	150.00	150.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	450.00	450.00	0.00	
1600	Summer School	0.00	0.00	0.00	450.00	450.00	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	150.00	150.00	0.00	
1700	Drivers Education Program	0.00	0.00	0.00	150.00	150.00	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	9,974.70	9,974.70	5,011.86	155,450.00	140,463.44	9.64	* Function
200	Employee Benefits	359.98	359.98	191.68	5,000.00	4,448.34	11.03	
2110	Attendance/Soc Wrk Serv	359.98	359.98	191.68	5,000.00	4,448.34	11.03	** Function
200	Employee Benefits	50.40	50.40	25.20	700.00	624.40	10.80	

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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	50.40	50.40	25.20	700.00	624.40	10.80	** Function
200	Employee Benefits	652.30	652.30	326.15	8,400.00	7,421.55	11.65	
2134	Nurse Services	652.30	652.30	326.15	8,400.00	7,421.55	11.65	** Function
200	Employee Benefits	254.50	254.50	138.93	3,500.00	3,106.57	11.24	
2140	Psychological Services	254.50	254.50	138.93	3,500.00	3,106.57	11.24	** 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	1,600.00	1,600.00	0.00	
2210	EPIC	0.00	0.00	0.00	1,600.00	1,600.00	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	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,120.82	1,120.82	560.42	15,550.00	13,868.76	10.81	
2220	MEDIA PROGRAM	1,120.82	1,120.82	560.42	15,550.00	13,868.76	10.81	** Function
200	Employee Benefits	472.24	472.24	668.67	6,225.00	5,084.09	18.33	
2226	TECHNOLOGY	472.24	472.24	668.67	6,225.00	5,084.09	18.33	** 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	0.00	0.00	9.33	900.00	890.67	1.04	
2310	Brd Ed Services	0.00	0.00	9.33	900.00	890.67	1.04	** Function
200	Employee Benefits	132.12	132.12	66.06	1,900.00	1,701.82	10.43	
2320	Executive Adm. Serv	132.12	132.12	66.06	1,900.00	1,701.82	10.43	** Function
200	Employee Benefits	460.97	460.97	233.21	8,700.00	8,005.82	7.98	
2365	Risk Management and Claims Services Payments	460.97	460.97	233.21	8,700.00	8,005.82	7.98	** Function
200	Employee Benefits	2,451.33	2,451.33	1,202.46	33,700.00	30,046.21	10.84	
2410	Office Of Principal Serv	2,451.33	2,451.33	1,202.46	33,700.00	30,046.21	10.84	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,815.60	1,815.60	397.56	22,800.00	20,586.84	9.71	
2520	Fiscal Services	1,815.60	1,815.60	397.56	22,800.00	20,586.84	9.71	** Function
200	Employee Benefits	6,367.49	6,367.49	3,101.26	58,700.00	49,231.25	16.13	

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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
2542	Care & Upkeep Bldg Serv	6,367.49	6,367.49	3,101.26	58,700.00	49,231.25	16.13	** 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	17.91	17.91	0.00	4,400.00	4,382.09	0.41	
2550	Pupil Transportation Ser	17.91	17.91	0.00	4,400.00	4,382.09	0.41	** Function
200	Employee Benefits	2,599.89	2,599.89	1,281.75	33,500.00	29,618.36	11.59	
2560	Food Services	2,599.89	2,599.89	1,281.75	33,500.00	29,618.36	11.59	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	16,755.55	16,755.55	8,202.68	205,575.00	180,616.77	12.14	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	26,730.25	26,730.25	13,214.54	361,025.00	321,080.21	11.06	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

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	540,154.00	540,154.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	540,154.00	540,154.00	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	540,154.00	540,154.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	540,154.00	540,154.00	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
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
1360	Special Interest	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	

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1459 CO-OP 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
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	
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	25,000.00	25,000.00	0.00	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	0.00	0.00	25,000.00	25,000.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	144.70	144.70	0.00	20,000.00	19,855.30	0.72	
2363	Unemployment Insurance Act Payments	144.70	144.70	0.00	20,000.00	19,855.30	0.72	** Function
300	Purchased Services	0.00	0.00	0.00	54,845.00	54,845.00	0.00	
2364	Insurance Payments (regular or self-insurance)	0.00	0.00	0.00	54,845.00	54,845.00	0.00	** Function
100	Salaries	14,054.49	14,054.49	7,071.90	165,000.00	143,873.61	12.80	
200	Employee Benefits	149.70	149.70	76.48	0.00	(226.18)	0.00	
2365	Risk Management and Claims Services Payments	14,204.19	14,204.19	7,148.38	165,000.00	143,647.43	12.94	** Function
300	Purchased Services	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
2367	Educational, Inspectional, Sup Serv due to loss	0.00	0.00	0.00	15,000.00	15,000.00	0.00	** Function
300	Purchased Services	7,325.63	7,325.63	0.00	30,000.00	22,674.37	24.42	
2369	Legal Services	7,325.63	7,325.63	0.00	30,000.00	22,674.37	24.42	** 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

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Expenditure Report

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PUTNAM COUNTY CUSD #535

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
2000	Support Services	21,674.52	21,674.52	7,148.38	309,845.00	281,022.10	9.30	* Function
80	Tort Immunity and Judgment Fund	21,674.52	21,674.52	7,148.38	309,845.00	281,022.10	9.30	Fund

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Expenditure Report

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Fire Prevention/Life Safety 90								
Function	2000	Support Services						
Function	2548	L/S Capital Outlay						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2548	L/S Capital Outlay	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
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	0.00	0.00	0.00	Fund
Report Total:		<u>740,821.26</u>	<u>740,821.26</u>	<u>293,000.37</u>	<u>12,716,847.00</u>	<u>11,683,025.37</u>	<u>8.13</u>	

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Revenue Ledger

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Education Fund 10							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Instruction							
Junior High							
1112 Junior High	1,901,906.40	1,901,906.40	3,293,745.00	1,391,838.60	57.74	10-1112	
FIRST PRIOR YEAR LEVY	1,901,906.40	1,901,906.40	3,293,745.00	1,391,838.60	57.74	** Function	
Middle-Junior High							
1120 Middle-Junior High	0.00	0.00	0.00	0.00	0.00	10-1122	
TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	** Function	
High School							
1130 High School	34,960.30	34,960.30	60,547.00	25,586.70	57.74	10-1130	
FIRST PRIOR YR LEASE	34,960.30	34,960.30	60,547.00	25,586.70	57.74	** Function	
Accelerated Reading Program							
1140 Accelerated Reading Program	27,970.42	27,970.42	48,437.00	20,466.58	57.75	10-1141	
SP ED PRIOR YEAR LEVY	27,970.42	27,970.42	48,437.00	20,466.58	57.75	** Function	
Speech & Lang. Impaired							
1210 Speech & Lang. Impaired	0.00	0.00	0.00	0.00	0.00	10-1210	
MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	** Function	
Special Education Programs Pre-K							
1225 Special Education Programs Pre-K	406,924.17	406,924.17	2,300,000.00	1,893,075.83	17.69	10-1230	
CORP PERS PROP REPLC TAX	406,924.17	406,924.17	2,300,000.00	1,893,075.83	17.69	** Function	
Remedial and Supplemental Programs Pre-K							
1275 Remedial and Supplemental Programs Pre-K	0.00	0.00	0.00	0.00	0.00	10-1290	
WETLANDS	0.00	0.00	0.00	0.00	0.00	** Function	
Adult Education							
1310 Adult Education	0.00	0.00	317,000.00	317,000.00	0.00	10-1312	
PUPIL TUITION OTHER LEA	0.00	0.00	0.00	0.00	0.00	10-1313	
	0.00	0.00	317,000.00	317,000.00	0.00	** Function	
Upgrdg In Current Occupn							
1340 Upgrdg In Current Occupn	0.00	0.00	8,000.00	8,000.00	0.00	10-1342	
PUPIL TUI-SP ED OTHER LEA	0.00	0.00	8,000.00	8,000.00	0.00	** Function	
Music							
	0.00	0.00	0.00	0.00	0.00	10-1510	
TAX INTEREST	910.73	910.73	17,500.00	16,589.27	5.20	10-1511	
ED-INT ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	10-1512	
INTEREST-SWANEY BONDS	0.00	0.00	100.00	100.00	0.00	10-1513	
INTEREST-FARNSWORTH							

Revenue Ledger

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Education Fund 10							
Function	1000	Instruction					
Function	1502	Music					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
1502 Music	910.73	910.73	17,600.00	16,689.27	5.17	** Function	
Summer School							
STUDENT LUNCH	0.00	0.00	115,000.00	115,000.00	0.00	10-1611	
STUDENT BREAKFAST	0.00	0.00	16,000.00	16,000.00	0.00	10-1612	
MILK SALES (OTHER)	0.00	0.00	9,500.00	9,500.00	0.00	10-1614	
ADULT LUNCHES/BREAKFAST	0.00	0.00	5,000.00	5,000.00	0.00	10-1620	
1600 Summer School	0.00	0.00	145,500.00	145,500.00	0.00	** Function	
Gifted Programs							
HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690	
1650 Gifted Programs	0.00	0.00	0.00	0.00	0.00	** Function	
Vocational Ed Handicapped							
H S ATHLETIC ADMISSIONS	0.00	0.00	15,000.00	15,000.00	0.00	10-1711-2	
JR HI-ATHLETIC ADMISSION	0.00	0.00	5,000.00	5,000.00	0.00	10-1711-4	
H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00	0.00	10-1714	
ADMISSION - OTHERS	0.00	0.00	11,000.00	11,000.00	0.00	10-1719	
1710 Vocational Ed Handicapped	0.00	0.00	34,000.00	34,000.00	0.00	** Function	
Vctnl Ed Lmt Eng Profrcy							
ACTIVITY FEES HS	0.00	0.00	3,700.00	3,700.00	0.00	10-1720	
ACTIVITY FEES HS	0.00	0.00	13,500.00	13,500.00	0.00	10-1720	
ACTIVITY FEES JR H	0.00	0.00	3,500.00	3,500.00	0.00	10-1720	
1720 Vctnl Ed Lmt Eng Profrcy	0.00	0.00	20,700.00	20,700.00	0.00	** Function	
Vctnl Ed Acd /Econ Disadv							
OTHER DISTRICT REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	10-1790	
JH PE RESALE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790-1-3	
H S PE RESALE	0.00	0.00	4,000.00	4,000.00	0.00	10-1790-2	
	0.00	0.00	0.00	0.00	0.00	10-1791	
MUSIC RESALE	0.00	0.00	200.00	200.00	0.00	10-1792	
1730 Vctnl Ed Acd /Econ Disadv	0.00	0.00	8,200.00	8,200.00	0.00	** Function	
Bilingual Programs							
PRIM-TEXTBOOK RENTAL	0.00	0.00	7,000.00	7,000.00	0.00	10-1811	
H S- TEXTBOOK RENTAL	0.00	0.00	22,500.00	22,500.00	0.00	10-1811	
JR HI-TEXTBOOK RENTAL	0.00	0.00	8,500.00	8,500.00	0.00	10-1811	
ELEM-TEXTBOOK RENTAL	0.00	0.00	7,000.00	7,000.00	0.00	10-1811-4	
INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819	
1800 Bilingual Programs	0.00	0.00	45,400.00	45,400.00	0.00	** Function	
Gifted Programs - Private Tuition							

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Revenue Ledger

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Education Fund 10								
Function	1000	Instruction						
Function	1920	Gifted Programs - Private Tuition						
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number		
		DONATIONS	0.00	0.00	20,000.00	20,000.00	0.00	10-1920
		DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920		Gifted Programs - Private Tuition	0.00	0.00	20,000.00	20,000.00	0.00	** Function
Truants Alternative/Optional Education Programs								
		PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
		SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941
		SPEECH LEA ASSESS	0.00	0.00	0.00	0.00	0.00	10-1941
			0.00	0.00	0.00	0.00	0.00	10-1942
		REFUND EXPENSES	1,672.45	1,672.45	13,500.00	11,827.55	12.39	10-1950
		DRIVERS ED FEE	0.00	0.00	3,000.00	3,000.00	0.00	10-1970
		OTHER LOCAL REVENUE	5,621.46	5,621.46	110,000.00	104,378.54	5.11	10-1999
		INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
		INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00	10-1999-1
1922		Truants Alternative/Optional Education Programs	7,293.91	7,293.91	126,500.00	119,206.09	5.77	** Function
1000		Instruction	2,379,965.93	2,379,965.93	6,445,629.00	4,065,663.07	36.92	* Function
Support Services								
Comp Arts								
		POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2196		Comp Arts	0.00	0.00	0.00	0.00	0.00	** Function
Assessment/Testing								
		ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
2230		Assessment/Testing	0.00	0.00	0.00	0.00	0.00	** Function
2000		Support Services	0.00	0.00	0.00	0.00	0.00	* Function
Community Services								
Other Support Services								
		GENERAL STATE AID	0.00	0.00	515,442.00	515,442.00	0.00	10-3001
		HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
2900		Other Support Services	0.00	0.00	515,442.00	515,442.00	0.00	** Function
Direction Of Community Sv								
		SP ED PRIV FAC TUITION	0.00	0.00	70,000.00	70,000.00	0.00	10-3100
		SP ED EXTRA ORDINARY	0.00	0.00	130,000.00	130,000.00	0.00	10-3105
		SP ED PERSONNEL	0.00	0.00	240,000.00	240,000.00	0.00	10-3110
		SP ED ORPHANAGE	0.00	0.00	31,207.00	31,207.00	0.00	10-3120
		SP ED SUMMER SCHOOL	0.00	0.00	960.00	960.00	0.00	10-3145
3100		Direction Of Community Sv	0.00	0.00	472,167.00	472,167.00	0.00	** Function

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Education Fund 10

Function 3000 Community Services
Function 3200 Community Recreation Srv

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>Community Recreation Srv</u>							
	CTEI GRANT-SRAVTE	0.00	0.00	19,688.00	19,688.00	0.00	10-3200
	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
	VOC AG SUPPLEMENTAL	7,157.00	7,157.00	2,489.00	(4,668.00)	287.55	10-3235
	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3200	Community Recreation Srv	7,157.00	7,157.00	22,177.00	15,020.00	32.27	** Function
<u>Civic Services</u>							
	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
	IL FREE LUNCH/BRKFST AIDE	424.74	424.74	3,500.00	3,075.26	12.14	10-3360
	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
	DRIVERS ED REIMBURSEMENT	0.00	0.00	15,000.00	15,000.00	0.00	10-3370-1
3300	Civic Services	424.74	424.74	18,500.00	18,075.26	2.30	** Function
<u>Welfare Activities Serv</u>							
	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3600	Welfare Activities Serv	0.00	0.00	0.00	0.00	0.00	** Function
<u>Nonpublic School Pupils</u>							
	PRESCHOOL FOR ALL GRANT	20,600.00	20,600.00	169,575.00	148,975.00	12.15	10-3705
	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
		0.00	0.00	0.00	0.00	0.00	10-3725
		0.00	0.00	0.00	0.00	0.00	10-3735
	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
		0.00	0.00	0.00	0.00	0.00	10-3792
		0.00	0.00	0.00	0.00	0.00	10-3794
3700	Nonpublic School Pupils	20,600.00	20,600.00	169,575.00	148,975.00	12.15	** Function
<u>Home/School Services</u>							
		0.00	0.00	0.00	0.00	0.00	10-3800
3800	Home/School Services	0.00	0.00	0.00	0.00	0.00	** Function
<u>Other Community Services</u>							
	LIBRARY GRNT/OTHER STATE REV	0.00	0.00	5,000.00	5,000.00	0.00	10-3999
	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3900	Other Community Services	0.00	0.00	5,000.00	5,000.00	0.00	** Function
3000	Community Services	28,181.74	28,181.74	1,202,861.00	1,174,679.26	2.34	* Function

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Revenue Ledger

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Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	3900	Other Community Services					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Nonprogrammed Charges							
Other Community Services							
		TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	10-4100
3900	Other Community Services		0.00	0.00	0.00	0.00	** Function
Payments Reg Programs							
			0.00	0.00	0.00	0.00	10-4110
4110	Payments Reg Programs		0.00	0.00	0.00	0.00	** Function
Payments for Regular Programs - Tuition							
		FEDERAL LUNCH AID	0.00	0.00	175,000.00	175,000.00	10-4210
4210	Payments for Regular Programs - Tuition		0.00	0.00	175,000.00	175,000.00	** Function
Payments for Special Education Programs - Tuition							
		FED BREAKFAST AID	0.00	0.00	36,000.00	36,000.00	10-4220
4220	Payments for Special Education Programs - Tuition		0.00	0.00	36,000.00	36,000.00	** Function
Payments to Other Govt Units (In-Sate) Transfers							
		TITLE I GRANT	0.00	0.00	98,374.00	98,374.00	10-4300
4300	Payments to Other Govt Units (In-Sate) Transfers		0.00	0.00	98,374.00	98,374.00	** Function
Payments to Other Govt Units - Out of State							
		TITLE IV A ESSA GRANT	0.00	0.00	0.00	0.00	10-4400
4400	Payments to Other Govt Units - Out of State		0.00	0.00	0.00	0.00	** Function
Payments Other Govt Units Out of State Transfers							
		SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	10-4620
		DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	10-4620
		SP ED BLOCK GRT	105,094.00	105,094.00	110,545.00	5,451.00	95.07 10-4620
		DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	10-4620-1
		EXCESS (ROOM/BOARD)	19,236.10	19,236.10	100,000.00	80,763.90	19.24 10-4625-1
		STEP PROGRAM	0.00	0.00	17,696.00	17,696.00	10-4770-1
		CARL PERKINS	0.00	0.00	8,441.00	8,441.00	10-4770-1-40
		SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	10-4850
		ARRA TITLE I	0.00	0.00	0.00	0.00	10-4854
		ARRA IDEA PART B	0.00	0.00	0.00	0.00	10-4857-1
		ARRA GSA	0.00	0.00	0.00	0.00	10-4870-1
		ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	10-4880-1
			0.00	0.00	0.00	0.00	10-4900
		TITLE II TEACHER QUALITY	0.00	0.00	17,645.00	17,645.00	10-4935
			0.00	0.00	0.00	0.00	10-4945
		TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	10-4971

Revenue Ledger

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Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4430	Payments Other Govt Units Out of State Transfers						
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number		
				Revenue				
		MEDICAID-ADMIN OUTREACH	0.00	0.00	20,000.00	20,000.00	0.00	10-4991-1
		MEDICAID-FEE FOR SERV	0.00	0.00	35,000.00	35,000.00	0.00	10-4992-1-11
			0.00	0.00	0.00	0.00	0.00	10-4998-1
4430		Payments Other Govt Units Out of State Transfers	124,330.10	124,330.10	309,327.00	184,996.90	40.19	** Function
4000		Nonprogrammed Charges	124,330.10	124,330.10	618,701.00	494,370.90	20.10	* Function
Provision For Contingences								
<u>Provision For Contingences</u>								
		TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
		PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
		TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
6000		Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
<u>Perm Trnf from W/C</u>								
		TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
		ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7120		Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000		Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
10		Education Fund	2,532,477.77	2,532,477.77	8,267,191.00	5,734,713.23	30.63	Fund

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Oper, Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Instruction							
Junior High							
1112 Junior High	349,616.56	349,616.56	605,468.00	255,851.44	57.74	20-1112	
FIRST PRIOR YEAR LEVY	349,616.56	349,616.56	605,468.00	255,851.44	57.74	** Function	
Middle-Junior High							
1120 Middle-Junior High	0.00	0.00	0.00	0.00	0.00	20-1122	
TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	** Function	
Special Education Programs Pre-K							
1225 Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	20-1230	
CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	** Function	
Music							
1502 Music	37.68	37.68	5,000.00	4,962.32	0.75	20-1511	
BLD-INT	0.00	0.00	50.00	50.00	0.00	20-1515	
INTEREST - TREE FUND	37.68	37.68	5,050.00	5,012.32	0.75	** Function	
Pre-K Programs - Private Tuition							
1910 Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	20-1910	
HOUSE RENT	0.00	0.00	0.00	0.00	0.00	** Function	
Regular K-12 Programs - Private Tuition							
1911 Regular K-12 Programs - Private Tuition	0.00	0.00	1,000.00	1,000.00	0.00	20-1911	
FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00	** Function	
Gifted Programs - Private Tuition							
1920 Gifted Programs - Private Tuition	0.00	0.00	500.00	500.00	0.00	20-1920	
DONATIONS	0.00	0.00	500.00	500.00	0.00	** Function	
Truants Alternative/Optional Education Programs							
1922 Truants Alternative/Optional Education Programs	0.00	0.00	1,000.00	1,000.00	0.00	20-1950	
REFUND PR YR EXP-BLDG	0.00	0.00	0.00	0.00	0.00	20-1950	
TORNADO INS/FEM/DON	305.20	305.20	18,000.00	17,694.80	1.70	20-1999	
OTHER LOCAL REVENUE	305.20	305.20	19,000.00	18,694.80	1.61	** Function	
1000 Instruction	349,959.44	349,959.44	631,018.00	281,058.56	55.46	* Function	
Support Services							
Truants Alternative/Optional Education Programs							
1922 Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00	20-2100	
OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	** Function	
2000 Support Services	0.00	0.00	0.00	0.00	0.00	* Function	

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Oper, Build, & Maint Fund 20							
Function	3000	Community Services					
Function	3900	Other Community Services					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Community Services							
<u>Other Community Services</u>							
		INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	20-3920-1
		SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	20-3925-1-1
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	20-3999
3900	Other Community Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
3000	Community Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Nonprogrammed Charges							
<u>Payments Other Govt Units Out of State Transfers</u>							
			0.00	0.00	0.00	0.00	20-4900
			0.00	0.00	0.00	0.00	20-4980
4430	Payments Other Govt Units Out of State Transfers		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
4000	Nonprogrammed Charges		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Provision For Contingences							
<u>Provision For Contingences</u>							
		TRANSFER WC	0.00	0.00	540,154.00	540,154.00	0.00 20-7110
6000	Provision For Contingences		<u>0.00</u>	<u>0.00</u>	<u>540,154.00</u>	<u>540,154.00</u>	** Function
Perm Trnf from W/C							
		PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	20-7130-1
		SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	20-7400
7120	Perm Trnf from W/C		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
6000	Provision For Contingences		<u>0.00</u>	<u>0.00</u>	<u>540,154.00</u>	<u>540,154.00</u>	* Function
20	Oper, Build, & Maint Fund		<u>349,959.44</u>	<u>349,959.44</u>	<u>1,171,172.00</u>	<u>821,212.56</u>	<u>29.88</u> Fund

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Debt Service Fund or Fund Group 30							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Instruction							
Junior High							
		FIRST PRIOR YEAR LEVY	2,048.09	2,048.09	2,748.00	699.91	74.53 30-1112
1112	Junior High		2,048.09	2,048.09	2,748.00	699.91	74.53 ** Function
Music							
		B/I-INT INVESTMENTS	65.25	65.25	500.00	434.75	13.05 30-1511
1502	Music		65.25	65.25	500.00	434.75	13.05 ** Function
1000	Instruction		2,113.34	2,113.34	3,248.00	1,134.66	65.07 * Function
Provision For Contingences							
Provision For Contingences							
		PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00 30-7110-1
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00 ** Function
Perm Trnf from W/C							
		ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00 30-7230
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	0.00 ** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00 * Function
30	Debt Service Fund or Fund Group		2,113.34	2,113.34	3,248.00	1,134.66	65.07 Fund

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Transportation Fund 40							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Instruction							
Junior High							
1112 Junior High		FIRST PRIOR YR LEVY TRAN	139,846.60	139,846.60	242,187.00	102,340.40	57.74 40-1112
	139,846.60		139,846.60	242,187.00	102,340.40	57.74	** Function
Middle-Junior High							
1120 Middle-Junior High		1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00 40-1122
	0.00		0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K							
1225 Special Education Programs Pre-K		CORP REPLACEMNT PROP TAX	0.00	0.00	200,000.00	200,000.00	0.00 40-1230
	0.00		0.00	0.00	200,000.00	200,000.00	0.00 ** Function
Home Ec Occupations							
1421 Home Ec Occupations		ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00 40-1441
	0.00		0.00	0.00	0.00	0.00	** Function
Music							
1502 Music		TRANSP-INT	117.87	117.87	1,000.00	882.13	11.79 40-1511
	117.87		117.87	1,000.00	882.13	11.79	** Function
Truants Alternative/Optional Education Programs							
1922 Truants Alternative/Optional Education Programs		REFUND TRANSP	0.00	0.00	0.00	0.00	0.00 40-1950
		OTHER LOCAL REVENUE	0.00	0.00	11,000.00	11,000.00	0.00 40-1999
	0.00		0.00	0.00	11,000.00	11,000.00	0.00 ** Function
1000 Instruction	139,964.47		139,964.47	454,187.00	314,222.53	30.82	* Function
Community Services							
Custody/Child Care Serv							
3500 Custody/Child Care Serv		REG TRANSPORTATION AID	0.00	0.00	365,500.00	365,500.00	0.00 40-3500
		VOC TRANSPORTATION AID	0.00	0.00	13,170.00	13,170.00	0.00 40-3505
		SP ED TRANSPORTATION AID	0.00	0.00	205,251.00	205,251.00	0.00 40-3510
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00 40-3511
	0.00		0.00	0.00	583,921.00	583,921.00	0.00 ** Function
Nonpublic School Pupils							
3700 Nonpublic School Pupils		ECE TRANSPORTATION	0.00	0.00	77,625.00	77,625.00	0.00 40-3705
	0.00		0.00	77,625.00	77,625.00	0.00	** Function
3000 Community Services	0.00		0.00	661,546.00	661,546.00	0.00	* Function
Nonprogrammed Charges							
Payments Other Govt Units Out of State Transfers							

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Transportation Fund 40								
Function	4000	Nonprogrammed Charges						
Function	4430	Payments Other Govt Units Out of State Transfers						
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number		
				Revenue				
		IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4430		Payments Other Govt Units Out of State Transfers	0.00	0.00	0.00	0.00	0.00	** Function
4000		Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingences								
<u>Provision For Contingences</u>								
		PERM TRANSFER W/C	0.00	0.00	0.00	0.00	0.00	40-7110-1
6000		Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
<u>Perm Trnf from W/C</u>								
		PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
7120		Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000		Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
40		Transportation Fund	139,964.47	139,964.47	1,115,733.00	975,768.53	12.54	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Function		1000	Instruction				
Function		1112	Junior High				
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction							
Junior High							
		FIRST PRIOR YR LEVY-IMRF	49,631.37	49,631.37	145,506.00	95,874.63	34.11 50-1112
		FIRST PRIOR YR-SS	75,530.07	75,530.07	92,224.86	16,694.79	81.90 50-1112
1112	Junior High		125,161.44	125,161.44	237,730.86	112,569.42	52.65 ** Function
MUSIC							
		MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00 50-1115
1115	MUSIC		0.00	0.00	0.00	0.00	0.00 ** Function
Accelerated Reading Program							
		FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00 50-1150
1140	Accelerated Reading Program		0.00	0.00	0.00	0.00	0.00 ** Function
Special Education Programs Pre-K							
		CORP PERS PROP REPL TAX	0.00	0.00	74,252.00	74,252.00	0.00 50-1230
1225	Special Education Programs Pre-K		0.00	0.00	74,252.00	74,252.00	0.00 ** Function
Music							
		IMRF-INT	57.71	57.71	1,000.00	942.29	5.77 50-1511
1502	Music		57.71	57.71	1,000.00	942.29	5.77 ** Function
Truants Alternative/Optional Education Programs							
		OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00 50-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	** Function
1000	Instruction		125,219.15	125,219.15	312,982.86	187,763.71	40.01 * Function
50	I.M.R.F./Soc. Sec. Fund		125,219.15	125,219.15	312,982.86	187,763.71	40.01 Fund

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Capital Projects Fund or Fund Group 60							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Instruction							
Junior High							
1112 Junior High		FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	60-1112
			0.00	0.00	0.00	0.00	** Function
Music							
1502 Music		INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	60-1511
			0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs							
		REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	60-1950
		OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	60-1999
1922 Truants Alternative/Optional Education Programs			0.00	0.00	0.00	0.00	** Function
1000 Instruction			0.00	0.00	0.00	0.00	* Function
Community Services							
Other Community Services							
3900 Other Community Services		INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	60-3920
			0.00	0.00	0.00	0.00	** Function
3000 Community Services			0.00	0.00	0.00	0.00	* Function
Provision For Contingences							
Perm Trnf from W/C							
7120 Perm Trnf from W/C		IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	60-7800
			0.00	0.00	0.00	0.00	** Function
6000 Provision For Contingences			0.00	0.00	0.00	0.00	* Function
60 Capital Projects Fund or Fund Group			0.00	0.00	0.00	0.00	Fund

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Working Cash Fund 70								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		FIRST PRIOR YR WRKG CASH	34,960.30	34,960.30	60,547.00	25,586.70	57.74	70-1112
1112	Junior High		34,960.30	34,960.30	60,547.00	25,586.70	57.74	** Function
Music								
		WC-INT	445.89	445.89	9,200.00	8,754.11	4.85	70-1511
1502	Music		445.89	445.89	9,200.00	8,754.11	4.85	** Function
1000	Instruction		35,406.19	35,406.19	69,747.00	34,340.81	50.76	* Function
Provision For Contingences								
Perm Trnf from W/C								
		PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund		35,406.19	35,406.19	69,747.00	34,340.81	50.76	Fund

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1112 Junior High

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction						
Junior High						
1112 Junior High						
FIRST PRIOR YEAR LEVY	161,836.43	161,836.43	312,518.00	150,681.57	51.78	80-1112
	161,836.43	161,836.43	312,518.00	150,681.57	51.78	** Function
Special Education Programs Pre-K						
1225 Special Education Programs Pre-K						
CORP PERS PROP REPLCMNT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
	0.00	0.00	0.00	0.00	0.00	** Function
Music						
1502 Music						
TORT-INTEREST	17.58	17.58	800.00	782.42	2.20	80-1511
	17.58	17.58	800.00	782.42	2.20	** Function
Truants Alternative/Optional Education Programs						
1922 Truants Alternative/Optional Education Programs						
REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
	0.00	0.00	0.00	0.00	0.00	** Function
1000 Instruction	161,854.01	161,854.01	313,318.00	151,463.99	51.66	* Function
80 Tort Immunity and Judgment Fund	161,854.01	161,854.01	313,318.00	151,463.99	51.66	Fund

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Fire Prevention/Life Safety 90							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Instruction							
Junior High							
1112 Junior High		FIRST PRIOR YEAR LEVY L/	34,960.30	34,960.30	60,547.00	25,586.70	57.74 90-1112
	34,960.30		34,960.30	60,547.00	25,586.70	57.74	** Function
Special Education Programs Pre-K							
1225 Special Education Programs Pre-K		L/S CORP REPL TAX	0.00	0.00	0.00	0.00	90-1230
	0.00		0.00	0.00	0.00	0.00	** Function
Music							
1502 Music		LS-INT ON INVESTMENTS	40.19	40.19	500.00	459.81	8.04 90-1511
	40.19		40.19	500.00	459.81	8.04	** Function
Truants Alternative/Optional Education Programs							
1922 Truants Alternative/Optional Education Programs		OTHER REVENUE	0.00	0.00	0.00	0.00	90-1999
	0.00		0.00	0.00	0.00	0.00	** Function
1000 Instruction			35,000.49	35,000.49	61,047.00	26,046.51	57.33 * Function
Provision For Contingences							
Perm Trnf from W/C							
7120 Perm Trnf from W/C		TRANSFER FROM W/C	0.00	0.00	0.00	0.00	90-7120
		SALE OF BONDS	0.00	0.00	0.00	0.00	90-7210
	0.00		0.00	0.00	0.00	0.00	** Function
6000 Provision For Contingences			0.00	0.00	0.00	0.00	* Function
90 Fire Prevention/Life Safety			35,000.49	35,000.49	61,047.00	26,046.51	57.33 Fund
	35,000.49		35,000.49	61,047.00	26,046.51	57.33	
		Report Total:	3,381,994.86	3,381,994.86	11,314,438.86	7,932,444.00	29.89

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	1,593,580.43	1,440,615.09	3,034,195.52
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-121-1	REGULAR INVESTMENT ED	2,375,912.27	516,741.29	2,892,653.56
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$3,983,292.70	\$1,957,356.38	\$5,940,649.08
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	(128.00)	0.00	(128.00)
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	(\$128.00)	\$0.00	(\$128.00)
10-706-1	NET PROFIT/LOSS	178,531.92	(2,135,888.30)	(1,957,356.38)
10-730-1	FUND BALANCE	(4,161,696.62)	178,531.92	(3,983,164.70)
	Total	(\$3,983,164.70)	(\$1,957,356.38)	(\$5,940,521.08)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 8/2/2018 11:28 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,630.78	0.00	3,630.78
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	84,791.88	251,332.68	336,124.56
20-121-1	REGULAR INVESTMENT O/M	114,929.83	11,021.79	125,951.62
	Total	\$203,352.49	\$262,354.47	\$465,706.96
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	(16.00)	0.00	(16.00)
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	(\$16.00)	\$0.00	(\$16.00)
20-730-1	FUND BALANCE	(284,077.84)	80,741.35	(203,336.49)
20-706-1	NET PROFIT/LOSS	80,741.35	(343,095.82)	(262,354.47)
	Total	(\$203,336.49)	(\$262,354.47)	(\$465,690.96)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 8/2/2018 11:28 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 30				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
30-110-1	CASH IN BANKS	1,134.76	0.00	1,134.76
30-121-1	REGULAR INVESTMENT B/I	228,297.28	2,113.34	230,410.62
	Total	\$229,432.04	\$2,113.34	\$231,545.38
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	(337,973.73)	108,541.69	(229,432.04)
30-706-1	NET PROFIT/LOSS	108,541.69	(110,655.03)	(2,113.34)
	Total	(\$229,432.04)	(\$2,113.34)	(\$231,545.38)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 8/2/2018 11:28 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	239,098.12	105,762.84	344,860.96
40-121-1	REGULAR INVESTMENT TRANS	443,754.18	4,511.50	448,265.68
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$682,852.30	\$110,274.34	\$793,126.64
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-706-1	NET PROFIT/LOSS	(282,889.47)	172,615.13	(110,274.34)
40-730-1	FUND BALANCE	(399,962.83)	(282,889.47)	(682,852.30)
	Total	(\$682,852.30)	(\$110,274.34)	(\$793,126.64)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 8/2/2018 11:28 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	73,484.37	94,210.50	167,694.87
50-121-1	REGULAR INVESTMENT IMRF	229,507.32	4,278.40	233,785.72
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$302,991.69	\$98,488.90	\$401,480.59
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(392,690.12)	89,698.43	(302,991.69)
50-706-1	NET PROFIT/LOSS	89,698.43	(188,187.33)	(98,488.90)
	Total	(\$302,991.69)	(\$98,488.90)	(\$401,480.59)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 8/2/2018 11:28 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 60				
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
60-185-1	LONG TERM INVEST C/P	0.00	0.00	0.00
60-121-1	REG INVESTMENTS-CAP PROJ	0.00	0.00	0.00
60-110-1	CASH IN BANK-CAP PROJ	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
60-411-1	LOAN FROM W/C	0.00	0.00	0.00
60-431-1	A/P CAP PROJECTS	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
60-730-1	FUND BALANCE	0.00	0.00	0.00
60-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 8/2/2018 11:28 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	1,186,835.02	1,429.38	1,188,264.40
70-185-1	INVESTMENT LONG TERM WC	1,278,702.19	114.93	1,278,817.12
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	0.00	33,861.88	33,861.88
	Total	\$2,465,537.21	\$35,406.19	\$2,500,943.40
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(2,396,523.05)	(69,014.16)	(2,465,537.21)
70-706-1	NET PROFIT/LOSS	(69,014.16)	33,607.97	(35,406.19)
	Total	(\$2,465,537.21)	(\$35,406.19)	(\$2,500,943.40)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 8/2/2018 11:28 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	15,108.70	5,475.20	20,583.90
80-110-1	TORT-CASH IN BANKS	209,371.40	134,704.29	344,075.69
	Total	\$224,480.10	\$140,179.49	\$364,659.59
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(224,692.88)	212.78	(224,480.10)
80-706-1	NET PROFIT/LOSS	212.78	(140,392.27)	(140,179.49)
	Total	(\$224,480.10)	(\$140,179.49)	(\$364,659.59)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 8/2/2018 11:28 AM
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	115,021.30	1,138.61	116,159.91
90-110-1	CASH IN BANK-LIFE SAFETY	0.00	33,861.88	33,861.88
	Total	\$115,021.30	\$35,000.49	\$150,021.79
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(59,827.12)	24,826.63	(35,000.49)
90-730-1	FUND BALANCE	(55,194.18)	(59,827.12)	(115,021.30)
	Total	(\$115,021.30)	(\$35,000.49)	(\$150,021.79)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

Printed: 8/2/2018 11:29 AM

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	575,121.39	2,532,477.77	575,121.39	2,532,477.77	1,957,356.38	3,983,164.70	5,940,521.08
20	Oper, Build, & Maint Fund	87,604.97	349,959.44	87,604.97	349,959.44	262,354.47	203,336.49	465,690.96
30	Debt Service Fund or Fund Group	0.00	2,113.34	0.00	2,113.34	2,113.34	229,432.04	231,545.38
40	Transportation Fund	29,690.13	139,964.47	29,690.13	139,964.47	110,274.34	682,852.30	793,126.64
50	I.M.R.F./Soc. Sec. Fund	26,730.25	125,219.15	26,730.25	125,219.15	98,488.90	302,991.69	401,480.59
70	Working Cash Fund	0.00	35,406.19	0.00	35,406.19	35,406.19	2,465,537.21	2,500,943.40
80	Tort Immunity and Judgment Fund	21,674.52	161,854.01	21,674.52	161,854.01	140,179.49	224,480.10	364,659.59
90	Fire Prevention/Life Safety	0.00	35,000.49	0.00	35,000.49	35,000.49	115,021.30	150,021.79
		<u>\$740,821.26</u>	<u>\$3,381,994.86</u>	<u>\$740,821.26</u>	<u>\$3,381,994.86</u>	<u>\$2,641,173.60</u>	<u>\$8,206,815.83</u>	<u>\$10,847,989.43</u>

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SUPERINTENDENT IMPREST
JULY 2018

BANK BALANCE		\$ 1,472.52
REPLENISHMENT REQUEST JUNE		\$ 495.49
IMPREST BALANCE		\$ 1,968.01
REPLENISHMENT AMOUNT REQUESTED		\$ 448.42
BALANCE		\$ 1,519.59
Chk# 3092	USPS (Midwest Transit) 10-2320-341-1	\$ 13.45
Chk# 3093	VOID	\$ 0.00
Chk# 3094	Spratt's (Mentor/New Staff Lunch) 10-2310-410-6	\$ 345.86
Chk# 3095	Jimmy John's (Admin Staff mtg) 10-2310-410-6	\$ 89.11
TOTAL REIMBURSEMENT		\$ 448.42

Putnam County Community Unit School District #535

Treasurer's Report July 31, 2018

	Fund 10 EDUCATION	Fund 20 O & M	Fund 30 BOND & INT	Fund 40 TRANSPORT	Fund 50 IMRF/SS	Fund 70 WORK CASH	Fund 80 TORT	Fund 90 LIFE SAFETY	Outstanding Checks	Totals
Cash Balances, Beginning of Month	3,983,164.70	203,336.49	229,432.04	682,852.30	302,991.69	2,465,537.21	224,480.10	115,021.30	-	8,206,815.83
Add: Receipts	2,532,477.77	349,959.44	2,113.34	139,964.47	125,219.15	35,406.19	161,854.01	35,000.49		3,381,994.86
Less: Expenditures	575,121.39	87,604.97	-	29,690.13	26,730.25	-	21,674.52	-		740,821.26
Less: Outstanding Deposits										-
Interest										-
Adjusting Entries										-
District Balances 7/31/2018	5,940,521.08	465,690.96	231,545.38	793,126.64	401,480.59	2,500,943.40	364,659.59	150,021.79	-	10,847,989.43
Add: Outstanding Checks									27,385.32	27,385.32
Reconciliation Balance 07/31/18	5,940,521.08	465,690.96	231,545.38	793,126.64	401,480.59	2,500,943.40	364,659.59	150,021.79	27,385.32	10,875,374.75

(these balances should equal Total Cash & Investments)

Bank Balances Made up of the Following Funds

NOW Accounts:	APY									
Granville National Bank	0.05%	750,511.56	7,135.43	-	41,473.29	-	-	-	-	799,120.28
First State Bank	0.15%	2,284,032.92	283,038.13	1,134.76	302,877.33	167,694.97	33,861.88	344,075.69	33,861.88	3,450,577.56
North Central Bank	0.10%	-	46,449.23	-	-	-	-	-	-	46,449.23
Subtotal:		3,034,544.48	336,622.79	1,134.76	344,350.62	167,694.97	33,861.88	344,075.69	33,861.88	4,296,147.07
Money Market Accounts:	APY									
First State Bank	0.03%	456,352.67	107,528.54	96,237.63	76,397.65	75,877.93	85,892.14	7,809.02	80,848.48	986,944.06
North Central Bank	0.03%	2,170,113.83	18,423.08	134,172.99	371,868.03	157,907.79	1,102,372.26	12,774.88	35,311.43	4,002,944.29
Eureka Savings Bank	0.35%	255,783.30	-	-	-	-	-	-	-	255,783.30
IL Fund	0.00%	9,491.84	-	-	-	-	-	-	-	9,491.84
INB	0.00%	979.25	-	-	-	-	-	-	-	979.25
Subtotal:		2,892,720.89	125,951.62	230,410.62	448,265.68	233,785.72	1,188,264.40	20,583.90	116,159.91	5,256,142.74
Certificates of Deposits										
First State Bank	0.66%					211,987.78				211,987.78
North Central Bank	1.58%					339,630.48				339,630.48
North Central Bank	1.57%					727,198.86				727,198.86
Subtotal:						1,278,817.12				1,278,817.12
Tree Fund / NCB CD			3,630.78							3,630.78
Imprest Fund		13,800.00								13,800.00
TOTAL CASH & INVESTMENTS:		5,941,065.37	466,205.19	231,545.38	792,616.30	401,480.69	2,500,943.40	364,659.59	150,021.79	10,848,537.71
Difference		(544.29)	(514.23)	-	510.34	(0.10)	-	-	-	(548.28)
Outstanding Checks									27,385.32	26,837.04

David J. Wych 8-6-18

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EIS Administrator and Teacher Salary and Benefits Report - School Year 2018

8/10/2018 12:05 pm

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	\$50,755.00	1.000	0	15	\$0.00	\$0.00	\$5,019.72	\$2,208.41
ANDERSON, KYLE S	200-Teacher	\$48,535.00	1.000	0	15	\$0.00	\$0.00	\$4,800.16	\$2,111.82
ASHBAKER, AMY L	200-Teacher	\$34,225.00	1.000	0	15	\$0.00	\$0.00	\$3,384.89	\$1,488.91
Balestri, Courtney A	103-Principal	\$75,756.00	1.000	0	15	\$0.00	\$0.00	\$7,492.35	\$3,296.23
Bell, Amy L	200-Teacher	\$47,715.00	1.000	0	15	\$0.00	\$0.00	\$4,719.07	\$12,770.00
BERGER, NANCY J	200-Teacher	\$53,235.00	1.000	0	15	\$0.00	\$0.00	\$5,265.00	\$13,802.47
Bernardoni, Patricia S	250-Special Education Teacher	\$34,650.00	1.000	0	15	\$0.00	\$0.00	\$3,426.92	\$1,585.23
BOLIN, RAYMOND D	200-Teacher	\$26,847.68	1.000	0	15	\$0.00	\$0.00	\$2,655.33	\$6,095.63
BOUDREAU, REBECCA L	200-Teacher	\$39,875.00	1.000	0	15	\$0.00	\$0.00	\$3,943.68	\$10,215.09
CARBONI, AMY JO	200-Teacher	\$51,310.26	1.000	0	15	\$0.00	\$0.00	\$5,074.64	\$10,034.77
CARBONI, JAMES R	200-Teacher	\$52,275.00	1.000	0	15	\$0.00	\$0.00	\$5,170.06	\$10,076.75
Carlson, Carl B	100-District Superintendent	\$107,100.00	1.000	0	15	\$0.00	\$0.00	\$10,592.30	\$29,748.91
CROSS, RONDA J	103-Principal	\$96,129.79	1.000	0	15	\$0.00	\$0.00	\$9,507.34	\$12,350.27
CURRY, JOSHUA ANDREW	200-Teacher	\$42,840.00	1.000	0	15	\$0.00	\$0.00	\$4,236.92	\$8,586.00
DELVALLEE, ABBY L	200-Teacher	\$36,140.00	1.000	0	15	\$0.00	\$0.00	\$3,574.29	\$1,572.00
DOWNEY, ANNE M	200-Teacher	\$42,870.00	1.000	0	15	\$0.00	\$0.00	\$4,240.00	\$2,715.00
DUDEK, JENNIFER L	200-Teacher	\$54,410.00	1.000	0	15	\$0.00	\$0.00	\$5,381.00	\$2,368.00
Edens, Michelle L	200-Teacher	\$48,500.00	1.000	0	15	\$0.00	\$0.00	\$4,796.70	\$8,477.00
Ellena, Maricille J	200-Teacher	\$36,227.50	1.000	0	15	\$0.00	\$0.00	\$3,582.94	\$5,037.81
ENGLAND, KIMBERLY K	200-Teacher	\$50,625.65	1.000	0	15	\$0.00	\$0.00	\$5,006.93	\$8,902.79
Erickson, Kristin A	250-Special Education Teacher	\$40,250.52	1.000	0	15	\$0.00	\$0.00	\$3,980.82	\$8,686.00
Erickson, Michelle L	250-Special Education Teacher	\$34,520.00	1.000	0	15	\$0.00	\$0.00	\$3,414.07	\$8,202.00
FRUND, MONICA M	200-Teacher	\$34,810.00	1.000	0	15	\$0.00	\$0.00	\$3,442.75	\$1,594.62
Gerling, Jacqueline S	250-Special Education Teacher	\$50,186.14	1.000	0	15	\$0.00	\$0.00	\$4,963.46	\$8,883.66
GIMBAL, MATTHEW J	200-Teacher	\$38,767.00	1.000	0	15	\$0.00	\$0.00	\$3,834.00	\$10,303.00
GOETZ, JODIE L	250-Special Education Teacher	\$50,650.00	1.000	0	15	\$0.00	\$0.00	\$5,009.29	\$2,283.83
HALL, JOSIE	200-Teacher	\$47,950.00	1.000	0	15	\$0.00	\$0.00	\$4,742.31	\$8,457.79
HANNON, JENNIFER CORTNY	200-Teacher	\$43,210.00	1.000	0	15	\$0.00	\$0.00	\$4,273.52	\$11,177.57
Heiser, Angela M	200-Teacher	\$40,577.00	1.000	0	15	\$0.00	\$0.00	\$4,013.00	\$8,465.54
HEISER, JOHN A	200-Teacher	\$53,187.00	1.000	0	15	\$0.00	\$0.00	\$5,260.21	\$9,014.22

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
HENDERSON, MARY	200-Teacher	\$60,870.00	1.000	0	15	\$0.00	\$0.00	\$6,020.11	\$13,340.17
HIMELICK, MORGAN E	200-Teacher	\$36,450.00	1.000	0	15	\$0.00	\$0.00	\$3,604.95	\$1,915.99
HULSTROM, NATALIE H	200-Teacher	\$55,243.30	1.000	0	15	\$0.00	\$0.00	\$5,463.62	\$9,104.00
IBARRA, JENNIFER A	200-Teacher	\$52,500.00	1.000	0	15	\$0.00	\$0.00	\$5,192.31	\$2,364.34
Johnson, Stephen C	200-Teacher	\$44,230.00	1.000	0	15	\$0.00	\$0.00	\$4,374.40	\$6,820.27
KUEHN, BETH	250-Special Education Teacher	\$48,490.00	1.000	0	15	\$0.00	\$0.00	\$4,795.71	\$11,406.86
KUNKEL, JAMIE J	200-Teacher	\$40,300.00	1.000	0	15	\$0.00	\$0.00	\$3,985.71	\$9,051.00
LADAGE, ANITA L	200-Teacher	\$46,133.00	1.000	0	15	\$0.00	\$0.00	\$4,562.60	\$2,007.20
Lasik, Jennifer M	200-Teacher	\$33,395.00	1.000	0	15	\$0.00	\$0.00	\$3,302.80	\$1,453.06
Lenkaitis, Helen L	200-Teacher	\$47,540.00	1.000	0	15	\$0.00	\$0.00	\$4,701.76	\$8,768.52
LENKAITIS, JESSICA L	200-Teacher	\$43,230.00	1.000	0	15	\$0.00	\$0.00	\$4,275.36	\$8,580.96
Louis, Wendy E	250-Special Education Teacher	\$56,035.00	1.000	0	15	\$0.00	\$0.00	\$5,541.92	\$12,405.35
LUCAS, MARY E	200-Teacher	\$51,500.00	1.000	0	15	\$0.00	\$0.00	\$5,093.41	\$12,212.83
MCCONNELL, CHARLES A	200-Teacher	\$59,015.00	1.000	0	15	\$0.00	\$0.00	\$5,836.65	\$9,267.81
MCCURRY, KELLY A	200-Teacher	\$37,001.00	1.000	0	15	\$0.00	\$0.00	\$3,659.43	\$8,229.96
MCGILL, MONICA L	250-Special Education Teacher	\$42,800.00	1.000	0	15	\$0.00	\$0.00	\$4,232.97	\$8,834.00
MEYER, COREY D	200-Teacher	\$51,700.00	1.000	0	15	\$0.00	\$0.00	\$5,113.19	\$11,380.00
Murray, Michelle	200-Teacher	\$33,726.53	1.000	0	15	\$0.00	\$0.00	\$3,335.59	\$4,230.76
MYERS, DAVID N	200-Teacher	\$67,297.38	1.000	0	15	\$0.00	\$0.00	\$6,655.78	\$11,755.31
GAUMAN, JOSHUA T	200-Teacher	\$49,410.00	1.000	0	15	\$0.00	\$0.00	\$4,886.70	\$2,300.75
NEWSOME, BETHANY M	200-Teacher	\$46,914.00	1.000	0	15	\$0.00	\$0.00	\$4,639.83	\$8,741.29
NEWSOME, CHRISTOPHER D	104-Assistant Principal	\$70,923.34	1.000	0	15	\$0.00	\$0.00	\$7,014.39	\$28,061.11
OLSON, LYNETTE M	200-Teacher	\$54,016.00	1.000	0	15	\$0.00	\$0.00	\$5,342.25	\$14,647.31
OLSON, MICHAEL S	103-Principal	\$78,642.63	1.000	0	15	\$0.00	\$0.00	\$7,777.84	\$28,389.31
Ossola, Janice E	250-Special Education Teacher	\$53,420.00	1.000	0	15	\$0.00	\$0.00	\$5,283.30	\$11,028.00
PETERSON, VALERIE A	200-Teacher	\$56,925.00	1.000	0	15	\$0.00	\$0.00	\$5,629.94	\$14,625.25
RODRIGUEZ, CARMELA	200-Teacher	\$51,211.00	1.000	0	15	\$0.00	\$0.00	\$5,064.83	\$10,068.17
SALE, JARED	200-Teacher	\$45,515.00	1.000	0	15	\$0.00	\$0.00	\$4,501.48	\$8,680.00
Scherf, Kylie J	200-Teacher	\$38,601.00	1.000	0	15	\$0.00	\$0.00	\$3,817.64	\$8,299.57
SCHULTZ, AMY L	200-Teacher	\$56,740.00	1.000	0	15	\$0.00	\$0.00	\$5,611.65	\$3,423.82
SERAFINI, ANGELA	200-Teacher	\$35,610.00	1.000	0	15	\$0.00	\$0.00	\$3,521.87	\$8,249.44
Sienza, Kristopher J	200-Teacher	\$46,356.00	1.000	0	15	\$0.00	\$0.00	\$4,585.55	\$8,717.41
SLINGSBY, JOHN	200-Teacher	\$56,755.00	1.000	0	15	\$0.00	\$0.00	\$5,613.13	\$8,836.48
Smith, Jennifer S	201-Reading Teacher	\$50,345.00	1.000	0	15	\$0.00	\$0.00	\$4,979.17	\$14,008.00
SOBKOWIAK, KATIE	200-Teacher	\$47,855.00	1.000	0	15	\$0.00	\$0.00	\$4,732.91	\$8,702.00
STEWART, ALISA Y	200-Teacher	\$40,370.00	1.000	0	15	\$0.00	\$0.00	\$3,992.64	\$1,757.00
STRAUGHN, CHELSI L	200-Teacher	\$45,045.00	1.000	0	15	\$0.00	\$0.00	\$4,455.00	\$8,725.00
Theisinger, Clayton J	103-Principal	\$85,680.00	1.000	0	15	\$0.00	\$0.00	\$8,473.84	\$23,283.35

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
VIPOND, JIM E	200-Teacher	\$59,024.00	1.000	0	15	\$0.00	\$0.00	\$5,837.55	\$14,892.20
WALKER, CHRIS	200-Teacher	\$66,550.00	1.000	0	15	\$0.00	\$0.00	\$6,581.87	\$15,218.00
WARD, DEBORAH K	200-Teacher	\$56,280.00	1.000	0	15	\$0.00	\$0.00	\$5,566.15	\$14,244.00
Weinzierl, Hannah	200-Teacher	\$45,513.00	1.000	0	15	\$0.00	\$0.00	\$4,501.24	\$8,680.00
Whiteside, Caroline	200-Teacher	\$33,688.00	1.000	0	15	\$0.00	\$0.00	\$3,331.74	\$1,466.00
Wiesbrock, Hailee A	200-Teacher	\$33,688.00	1.000	0	15	\$0.00	\$0.00	\$3,331.74	\$1,466.00
ZIELINSKI, KEARSTEN	250-Special Education Teacher	\$36,755.00	1.000	0	15	\$0.00	\$0.00	\$3,635.11	\$1,599.00
Totals									
Distinct Employee Count: 75		Distinct Positions Count: 75		Total Positions Count: 75		Vacation Days: 0		Sick Days: 1125	
Base Salary: \$3,713,417.72		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$367,261.30		Other Benefits: \$661,748.17	

402 East Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School
Mr. Clayton J. Theisinger
Principal

BOARD REPORT: August 2018

Summer Preparations

Master Schedule

The AP Program at PCHS continues to be developed in order to provide willing students the opportunity to experience college-level learning while still enrolled in high school. The high expectations and rigor of these courses guide the development of college skills and preparedness for the next stage of learning. Additions to the program this year include AP Biology and AP English Literature and Composition, which brings the total AP course count to four. Students electing to take these courses can take an exam in the Spring that potentially allows them to earn college credit prior to their post-secondary transition. Such programming aligns with the increasing expectations for clearer and more fluid pathways between the secondary and post-secondary settings.

The electives offered at PCHS have also undergone revision for the 2018-2019 school year, particularly in the areas of art and technology/business. Mr. Joshua Curry has redeveloped the art course offerings by designing an Introduction to Art curriculum followed by focused courses, including Ceramics, Digital Photography, and Drawing. In the area of business/technology, Ms. Kimberly England has expanded offerings to include Introduction to Business and extended courses in Computer Applications. These additions to the master schedule provide more opportunities for students to explore subjects and careers prior to their post-secondary transitions.

Facilities

Throughout the summer, Mr. Tracy Reaska and his staff thoroughly cleaned the building in preparation for the 2018-2019 school year. In addition to general cleaning, painting was done in the south hallway classrooms, Commons, and gymnasium. Mr. Bart Kassabaum also restored two of the murals in the gymnasium, one of which he originally painted in 1981.

Entrance procedures have also been reviewed throughout the summer to provide greater monitoring of visitor presence in the building. These procedures include scripts for admitting individuals into the building and specific directions on who can let people into the building. Updates have also been made to the visitor log and ID badges in order to more readily track visitor presence.

Academics

Though not finalized by the State yet, we anticipate an increase in our graduation rate from last year. In addition, preliminary data from the State shows that our freshmen-on-track rate will remain consistent with the 2016-2017 school year. (As a reminder, the freshmen-on-track rate was improved by 17% from 2015-2016 to the next school year and was also above the State average.) Emphasis will be placed on establishing plans with those students not on track to graduate within four years in addition to reviewing how we can more readily improve this rate in future years.

Enrollment

Tentative enrollment as of August 9th, 2018 is as follows:

Freshman	57
Sophomore	73
Junior	64
Senior	70
Post-Grad	5
Other	1
Total	270



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

Putnam County Junior High School

Michael Olson, Principal
olsonm@pcschoools535.org

13183 N 350th Avenue
McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

Putnam County Junior High Board Report Monday, August 20, 2018

Enrollment: (Tentative until Final Enrollment)

6th Grade- 68

7th Grade- 61

8th Grade- 63

Total= 192

Opening Day

- We had a great first day-we introduced each teacher, explained our expectations, and challenged each student to give their best effort everyday and try and learn as much as they can to prepare for their future.
- I challenged them to get involved in at least one activity to help them have a great experience- sports, band, chorus, Scholastic Bowl, Interact, Creative Writing, etc.
- Each student met their VIP teacher and went through their schedule.
- I challenged each staff member to work this week to start to develop relationships with their students to get to know them, their learning styles, and what they like. This will help them reach them in the classrooms.
- The PD time during the 2:05 was spent on looking at the ESSA requirements and how to best prepare our students for their success and have fun exciting curriculum with high expectations and aligned to the standards.

Student Activities

- Softball and Baseball
 - We have 18 student-athletes on the softball team and 16 on the baseball team.

STEM Lab

- One of the best new program at PCJH is the addition of the STEM Lab and curriculum in our Exploratory. This lab will allow our students the opportunity to engage in Hands-on activities that will allow them to use computer programming skills, robotics, Engineering, Math, and Science principles. More coming as we start our projects.

Focus of Year

- The focus of this year is learning, preparing for the future, and improving each day.

Curriculum Focus

- The focus of our curriculum this year is to look for ways to create interdisciplinary units so a skill or concept can be taught across the curriculum.

Student Responsibility

- We are also starting a system in which students will be responsible for collecting data on their academic performance including grades, attendance, discipline records, scores on assessments.
- They will meet with their VIP teacher every 4 weeks and examine their data, and set goals for the next 4 weeks. This will help[students see the connection between their attendance, effort, discipline, and academic success.
- This will also help at Parent Teacher Conferences in which students can explain their grades and what interventions might help them be successful.

School Safety

- We have been making an effort to ensure we continue our efforts to make the school as safe as we can. Among our efforts are policies we have put in place such as:
 - All exterior doors will be locked at all times. All staff have been instructed no doors will be propped, and all staff will have to use their fob for entry.
 - The front door will staffed by a school personnel at all times and I have doubled up the staff for supervision.
 - I have switched the position of some radios so that we can have contact with every corner of the building.
 - We have tightened our entry procedures for visitors- One person buzzes in at a time, they have to go to office, get signed in, and get a visitor badge, will be instructed where to go, and return to office to sign out.
 - All classroom doors will be locked at all times.
 - All students will have safety procedures reviewed by each teacher for all their classes.
- In addition to the measures the district has/is taking this will enhance the safety of our schools so learning can occur in a safe environment.



Putnam County Elementary School

*326 S. 5th St.
Hennepin, IL 61327*

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

August 2018 Board Report
Mrs. Courtney Balestri

Enrollment

3rd Grade = 56 (class sizes of 17, 19, 20)

4th Grade = 49 (class sizes of 16, 16, 17)

5th Grade = 51 (class sizes of 17, 17, 17)

Supply Drop-Off/Meet the Teacher

PCES hosted a supply drop-off night and meet the teacher event on Monday, Aug. 13th. We had a successful turnout with the following 83% of 3rd grade, 73% of 4th grade and 69% of 5th grade families in attendance. Therefore, we were able to meet with 76% of our families prior to the school year. Overall feedback from both parents and staff members were positive. The event allowed students to meet their teacher and see their classroom prior to school which alleviated student anxiety. In addition, student did not have to transport heavy bookbags with school supplies on the bus. We were also fortunate enough that our community groups that usually attend our Open House in the fall were able to attend. The PC library, U of I Extension, North Central Bank and PCEF set up displays and shared their respective information with our students and their families. With so much positive feedback, I anticipate hosting this event again next year.

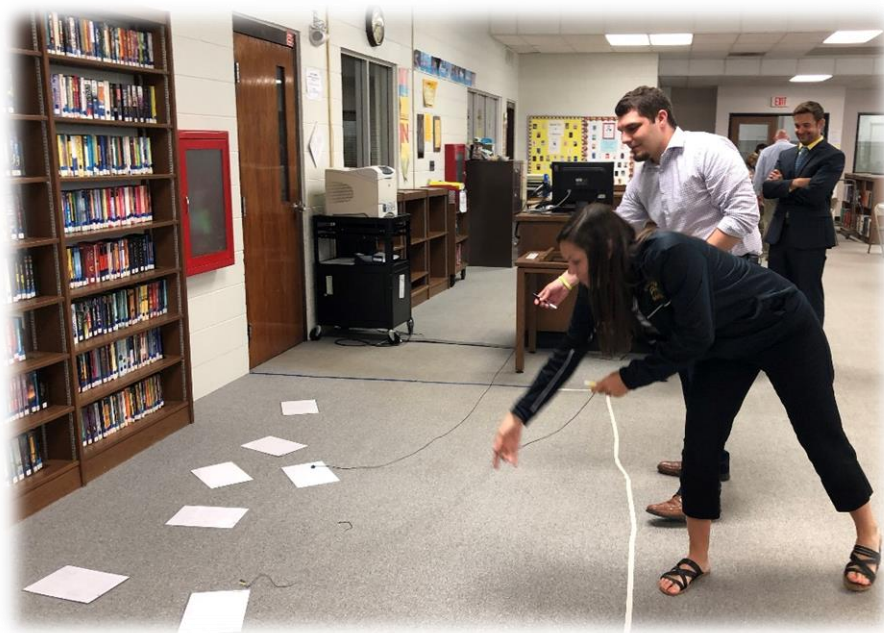
AimswebPLUS Fall Universal Screening

Universal screening for all students is schedule for Tuesday, September 11th. Students will take one math and reading online assessment to identify present levels. Data will then be utilized to determine those students who need additional support in reading and math through our Rtl program.

Institute Day/Team Building

Our first Institute Day on August 13th was filled with the usual back-to-school information and important updates for the school year. However, the administrative team felt as though we could use some team building for our faculty and staff members. With the

help of a company called Smart Path, we were able to provide our faculty and staff members with a team building activity that fostered communication and teamwork. The objective of the activity was to work together as a team and use only the clues given to unlock three locked boxes. There were many laughs and a few struggles that ultimately led to a great team building experience! *(See pictures below)*



Looking forward to another excellent year at PCES!

August Board Report

PRINCIPAL: RONDA CROSS

PCPS Enrollment:

PreK - 78 K - 48 1st- 67 2nd- 50

CALENDAR EVENTS:

Aug. 20 th	1 st Day of Preschool
Aug. 27 th	EL Screenings
Sept. 4 th	Universal Screening K-2 nd Begins
Sept. 7 th	FFA Animal Fair

Preschool:

The good news...We have a full preschool program and a waiting list of only one student. The classes will be very diverse and be serving several sets of multiples and students with special needs. We have some unique situations that we will be addressing with the assistance of Mrs. McNelis and the new LEASE coordinator Kim. We have had several meetings with related service personnel planning and review equipment needed to meet student areas identified through the IEP process. The plans and services will be implemented Monday and tweaked as students are learned and we follow their needs with our resources.

Jump Start Summer School:

This year enrollment for summer school was 13. (One less than last year.) 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. Himelick (2 days) did an nice job providing good instruction in a fun way to the students for those 8 half days.

Book Bus:

Mrs. Schorn and Ms. Himelick were the lead staff for the second year of Book Bus. I had the pleasure of volunteering the first week and seeing the bus in operation. We had about 10 students that participated and it was a ball. I also received some very nice and positive feedback from the community about the program. Carey and Morgan did an amazing job once again!

Title I Grant:

I have completed the first draft and review process for the Title I grant. One step to streamline and unify the grant process this year included recommending consolidating the three grants into one, allowed by ISBE. This will create some efficiencies for bookkeeping, communication between buildings, reduce reports, and more. We will receive a little over \$112,000 this year. Funding will concentrate on the "whole child" as required by the grant through focused reading specialist salaries, benefits, professional development, general supplies, homeless supplies and electronic subscriptions.

WELCOME BACK TO A NEW SCHOOL YEAR!!



New student in Putnam County at PCPS.



PCPS bus hub where Elementary students were welcoming each other back to school.



Morning bus hub where students were gathering and greeting one another.



Mrs. Bell...one happy teacher to be back at PCPS!

Transportation Report

August 20, 2018

I conducted our monthly administrative team meeting on Wednesday, August 8, 2018. Irene was in attendance and also introduced one of their new mechanics which we found out is a Putnam County graduate.

- As I type this, we will be dismissing from our second day of school shortly. The very first day of school ran really well. We did have a handful of bus transfer issues. This led to a couple students getting on the wrong bus. Fortunately, this was realized quickly and parents were notified and resolved. Already, on the second day, the morning routes ran much smoother and a bit quicker. Some of this is due to the number of people taking pictures of their children heading off to their first day of school.
- We are reworking a special education route in hopes of being able to utilize one bus like we have been able to the past couple years. However, the challenge this year is not a numbers issue but a geography issue. We have a heavy population in the northern part and the most southern part of the county. This also includes boarding three students in wheelchairs. Loading wheelchairs and properly securing them in the bus is a time consuming process. We are borderline exceeding the amount of time a students can be on the bus as well as the lower mileage route. Our admin team is looking at creative ways to restructure pickup and routes. Hopefully, we can meet the needs of the students while not having to add an additional route particularly on the early dismissal days.
- We still have a student that requires transportation to Hammitt School in Normal, IL. We still have a route taking students to Circuit Breaker/Safe School. At this time, we have 17 students signed up for Area Career Center hosted at L-P High School. This program begins on Monday, August 20th even though regular classes at L-P won't start until well after Labor Day due to construction. They worked out a Memorandum of Understanding that the ACC would run half days now and then flex those at the end of their school year.
- We will continue to monitor routes and keep the board members updated as we move forward.

State Funding Update

Currently, schools in the state of Illinois enter the year with a state budget. This was not the case for the past two years.

The district has received its first base funding payment of the year. These payments are scheduled to be delivered on the 7th and 20th each month. Our first payment was just over \$40,300.

If you recall from our board retreat with Ralph Grimm, he mentioned the base funding minimum should go up each year with new dollars being allocated. Last year, based on that Adequacy Target calculation formula, our district received just over \$12,000 above our old General State Aid payments. This year, it has been communicated that our district will receive just over \$16,000. This would be \$4,000 more than last year. This is lower dollars than some surrounding districts because we are so close to the heralded 90% target.

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	\$ 21,752.52
Transportation	\$141,266.03
Early Childhood	\$ 39,400.00
Ag Grant	\$ 2,637.00
Driver's Ed	\$ 3,106.32
Other	\$ 1,441.00
<u>Illinois Free Lunch</u>	<u>\$ 984.40</u>
	\$209,603.87

CPPRT Update FY 19

		Anticipated FY 19 Amount	Actual FY 18 Amount		
PUTNAM COUNTY CUSD 535	0787265350	\$2,269,168	\$2,439,742.66	007875350	

		Anticipated FY 18 Amount	Actual FY 17 Amount		
PUTNAM COUNTY CUSD 535	0787265350	\$2,220,685	\$2,915,736.63	007875350	

I have also provided a scanned copy of the Fiscal Year 2019 Estimate for Replacement Taxes that explains the rationale for the estimated amount to be 7% less than last year. At this time last year, the estimated amount was projected to be 23.8% less. This year still shows a reduction of potentially 7%. This is considerably lower than the nearly 25% expectation a year ago.

Here is the link to the Illinois Department of Revenue outlining the same information attached via the scanned document.

<http://tax.illinois.gov/LocalGovernment/ReplacementTaxEstimate/replacemnt19.htm>

Putnam County CUSD #535 Enrollment Projections

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

909	916	903	881	850	873	859	835	821	798	789
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12th	11th	10th	9th	Average										
	62	78	73	280	287	299	273	274	292	270	259	256	251	243
	62	72	67	287	287	299	273	274	292	270	259	256	251	243

8th	7th	6th	Average														
74	76	65	215	198	191	190	193	212	201	181	170	175	192	180	169	157	154
76	65	57	65	57	69	69	63	69	66	53	60	64	68	51	50	56	48
			65	57	69	69	63	69	66	53	60	64	68	51	50	56	48

5th	4th	3rd	Average														
57	69	67	193	197	193	193	174	180	173	190	179	163	157	154	171	160	162
69	67	61	67	61	65	63	52	65	64	58	68	52	50	56	48	67	45
			67	61	65	63	49	65	57	68	52	47	56	48	67	45	50

2nd	1st	K	PK	Average														
61	65	48	47	221	228	219	225	262	237	230	237	227	243	240	242	225	230	230
65	48	47	68	68	57	58	57	49	51	47	57	44	67	45	50	50	50	50
			47	68	62	49	62	45	45	59	43	64	45	50	50	50	50	50

As of 8.16.18
CBC

Local Government

Fiscal Year 2019 Estimate for Replacement Taxes

In accordance with current statute, the Illinois Department of Revenue is required to provide an estimated entitlement* of the amount of Personal Property Replacement Taxes for Fiscal Year 2019.

The Fiscal Year 2019 replacement tax allocations are estimated at \$1,142 million. This is a decline of 7% from Fiscal Year 2018 replacement tax allocations that totaled \$1,227 million.

Replacement tax allocations are estimated to be lower for several reasons:

- Replacement tax revenues are expected to decrease by approximately 2.5%. Fiscal Year 2018 revenues were higher than originally projected due to some one-time only federal tax changes.
- The annual reconciliation of tax payments and returns will result in a Fiscal Year 2019 transfer of approximately \$38 million from replacement tax to income tax. This reconciliation is needed because monies are disbursed based on a historical estimate and the actual tax-split calculation is not known until the returns are received much later. These adjustments will be made in five equal installments effecting the disbursements in October 2018, January 2019, April 2019, May 2019 and July 2019..
- The statutory refund fund transfer from the Personal Property Replacement Tax Fund to the Refund Fund is \$28.7 million because in Fiscal Year 2018 replacement tax refunds paid were more than replacement tax refund revenues.
- The business income tax refund fund percentage has decreased from 17.5% in Fiscal Year 2018 to 15.5% in Fiscal Year 2019.
- Public Act 100-0586 authorized \$302.4 million in expenditures out of the PPRT fund for Fiscal Year 2019.

The statutory business income tax refund fund percentage has decreased from 17.5% in Fiscal Year 2018 to 15.5% in Fiscal Year 2019 which will result in additional monies being deposited into the replacement tax fund.

A detailed listing of the approximate 6,500 local taxing districts which are entitled to receive an allocation for **Fiscal Year 2019 (July 1, 2018 through June 30, 2019)** is available [here](#). The list contains the following information:

- District name
- District number
- FY 2019 estimated amount
- FY 2018 actual disbursement amount
- Vendor number

This information may be considered certified by the Director of the Illinois Department of Revenue solely for purposes of allowing local taxing districts to issue tax anticipation notes, in accordance with 50 ILCS 420/1 et seq., Tax Anticipation Note Act.

These numbers represent an **ESTIMATE** based on the best available economic data. The actual amount a local government will receive may vary. Please note that the Illinois Department of Revenue and staff shall in no way be liable for error or miscalculation in certification of entitlements.

*Entitlement - the amount of the Replacement Tax paid or to be paid in any given full year to a unit of government.

**"Replacement taxes" – are the tax or taxes, as by law now or hereafter enacted or amended, imposed by the General Assembly to replace revenue lost by units of government as a result of the abolition of ad valorem personal property taxes pursuant to Article IX, Section 5(c) of the Constitution of the State of Illinois.

AMERICAN CENTRAL INSURANCE

3300 Hedley Rd.
Springfield, IL 62711
P: 217.698.9000
F: 217.698.9898

americancentralinsurance.com

June 6, 2018

Mr. Carl Carlson
Superintendent
Putnam County CUSD #535
400 E Silverspoon Ave.
Granville, IL 61326

Dear Superintendent Carlson,

Thank you for allowing us the opportunity to continue to work for you on your property, liability, and workers compensation coverage. We truly appreciate the opportunity, and value our continued partnership together.

We are pleased to present you with the following renewal from Liberty Mutual Insurance.

Policy	2017 Premium	2018 Renewal Premium
Property/Liability	\$46,373	\$48,364
Auto	\$4,447	\$4,893
Work Comp	\$24,555	\$24,931
Umbrella	\$4,025	\$4,388
TOTAL	\$79,400	\$82,576

Although this is an increase of 4%, this is still significantly less than the \$97,712 you were paying with Country Companies back in 2015.

In addition to our renewal with Liberty Mutual, we also worked with EMC Insurance and Wright Specialty Insurance. However, they were both priced significantly higher than the renewal that is being offered.

If you have any questions, or would like any adjustments made to your policy, please feel free to give me a call at (217) 698-9000.

Thanks again for the opportunity to work for you.

Sincerely,



Andrew J. Novaria,
Insurance Broker
American Central Insurance Services, Inc.



304 E. Southline Road, Suite A
Tuscola, IL 61953
217.599.1202

Expenditure Report

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Education Fund 10		M.T.D.	Y.T.D.	Open	Current	Budget	Budget	% of	State Account Number
Function	Description	Activity	Activity	Encumb.	Budget	Balance	Budget	Budget	
100	Salaries								
200	Employee Benefits								
300	Purchased Services								
400	Supplies And Materials								
500	Capital Outlay								
1110	Elementary								
100	Salaries	47,284.13	94,568.26	29.67	632,650.00	538,052.07	14.95		
200	Employee Benefits	13,810.21	19,630.58	0.00	140,000.00	120,369.42	14.02		
300	Purchased Services	1,560.66	4,316.46	0.00	20,929.00	16,612.54	20.62		
400	Supplies And Materials	2,498.76	4,120.94	0.00	31,300.00	27,179.06	13.17		
500	Capital Outlay	0.00	6,400.00	0.00	49,500.00	43,100.00	12.93		
1110	Elementary	65,153.76	129,036.24	29.67	874,379.00	745,313.09	14.76	**	Function
100	Salaries	34,990.33	69,980.66	0.00	455,000.00	385,019.34	15.38		
200	Employee Benefits	12,349.90	18,466.57	0.00	115,000.00	96,533.43	16.06		
300	Purchased Services	1,560.64	2,291.44	0.00	15,500.00	13,208.56	14.78		
400	Supplies And Materials	1,250.82	2,359.56	702.23	31,300.00	28,238.21	9.78		
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
1111	Primary	50,151.69	93,098.23	702.23	618,300.00	524,499.54	15.17	**	Function
100	Salaries	43,818.48	87,636.96	0.00	651,000.00	563,363.04	13.46		
200	Employee Benefits	14,375.81	20,815.16	0.00	172,000.00	151,184.84	12.10		
300	Purchased Services	1,560.66	2,373.54	0.00	16,000.00	13,626.46	14.83		
400	Supplies And Materials	14,885.75	35,255.78	224.51	199,100.00	163,619.71	17.82		
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								
100	Salaries	74,640.70	146,081.44	224.51	1,040,600.00	894,294.05	14.06	**	Function
200	Employee Benefits	58,389.45	116,883.90	0.00	816,137.00	699,253.10	14.32		
300	Purchased Services	16,724.16	25,462.94	0.00	220,000.00	194,537.06	11.57		
400	Supplies And Materials	1,560.66	3,315.46	0.00	18,000.00	14,684.54	18.42		
500	Capital Outlay	8,316.41	29,021.22	5,579.62	98,350.00	63,749.16	35.18		
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
1113	High School								
100	Salaries	84,990.68	174,663.52	5,579.62	1,154,987.00	974,723.86	15.61	**	Function
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00		
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	6,723.74	13,447.48	0.00	86,000.00	72,552.52	15.64		
300	Purchased Services	557.30	1,114.60	0.00	19,000.00	17,885.40	5.87		
400	Supplies And Materials	335.00	335.00	0.00	3,750.00	3,415.00	8.93		
500	Capital Outlay	0.00	37.45	531.40	5,620.00	5,051.15	10.12		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	800.00	800.00	0.00		

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Education Fund 10																		
Function	Object	Description	1000	1115	600	Instruction	MUSIC	Other Objects	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
1115	MUSIC																	
100	Salaries		7,616.04	14,934.53	531.40	115,170.00	99,704.07	13.43							**	Function		
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00										
1116	Accel Reader		0.00	0.00	0.00	6,000.00	6,000.00	0.00										
100	Salaries		0.00	0.00	0.00	6,000.00	6,000.00	0.00							**	Function		
200	Employee Benefits		10,449.46	20,898.92	0.00	137,000.00	116,101.08	15.25										
300	Purchased Services		1,139.10	2,278.20	0.00	32,000.00	29,721.80	7.12										
400	Supplies And Materials		0.00	0.00	0.00	1,300.00	1,300.00	0.00										
500	Capital Outlay		797.60	797.60	327.23	9,450.00	8,325.17	11.90										
1125	Pre-K Programs		0.00	0.00	0.00	0.00	0.00	0.00										
600	Other Objects		12,386.16	23,974.72	327.23	179,750.00	155,448.05	13.52							**	Function		
1203	Emh Handicapped lighted way		0.00	0.00	0.00	0.00	0.00	0.00										
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00							**	Function		
200	Employee Benefits		0.00	0.00	0.00	5,000.00	5,000.00	0.00										
300	Purchased Services		0.00	0.00	0.00	500.00	500.00	0.00										
400	Supplies And Materials		0.00	0.00	0.00	78,000.00	78,000.00	0.00										
1204	Physically Hindcap Homebound		0.00	0.00	0.00	0.00	0.00	0.00										
300	Purchased Services		0.00	0.00	0.00	83,500.00	83,500.00	0.00							**	Function		
1206	Visually Impaired (VI)		0.00	680.38	0.00	800.00	119.62	85.05										
300	Purchased Services		0.00	680.38	0.00	800.00	119.62	85.05							**	Function		
400	Supplies And Materials		0.00	7,378.10	0.00	6,300.00	(1,078.10)	117.11										
1207	Hard Of Hearing (Hh)		0.00	7,378.10	0.00	6,300.00	(1,078.10)	117.11							**	Function		
100	Salaries		0.00	7,378.10	0.00	6,300.00	(1,078.10)	117.11							**	Function		
200	Employee Benefits		4,321.03	8,642.06	0.00	54,000.00	45,357.94	16.00										
300	Purchased Services		557.30	1,114.60	0.00	14,200.00	13,085.40	7.85										
400	Supplies And Materials		38,486.72	38,486.72	0.00	57,300.00	18,813.28	67.17										
1210	Speech & Lang,Impaired		0.00	0.00	0.00	650.00	650.00	0.00										
100	Salaries		43,365.05	48,243.38	0.00	126,150.00	77,906.62	38.24							**	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										
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00							**	Function		
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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Education Fund 10													
Function	1000	Instruction											
Object	1219	Pre Kind EARLY CHILDHOOD											
Account	300	Purchased Services											
	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	0.00					
400	Supplies And Materials	0.00	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	0.00					
100	Salaries	61,366.80	115,968.60	0.00	993,000.00	877,031.40	11.68						
200	Employee Benefits	11,492.58	21,423.06	0.00	210,000.00	188,576.94	10.20						
300	Purchased Services	97.20	106.92	0.00	4,500.00	4,393.08	2.38						
400	Supplies And Materials	4,988.13	5,444.38	220.96	28,900.00	23,234.66	19.60						
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00						
1220	Cross-Categorical (Cc)	77,944.71	142,942.96	220.96	1,236,400.00	1,093,236.08	11.58						
100	Salaries	0.00	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	0.00					
300	Purchased Services	0.00	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	0.00					
500	Capital Outlay	0.00	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	0.00					
100	Salaries	5,335.54	10,671.08	0.00	73,500.00	62,828.92	14.52						
200	Employee Benefits	533.38	1,672.48	0.00	20,000.00	18,327.52	8.36						
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00						
400	Supplies And Materials	8.24	8.24	0.00	800.00	791.76	1.03						
1225	Special Education Programs Pre-K	5,877.16	12,351.80	0.00	94,800.00	82,448.20	13.03						
100	Salaries	4,197.72	8,395.44	0.00	93,000.00	84,604.56	9.03						
200	Employee Benefits	743.44	1,486.88	0.00	27,200.00	25,713.12	5.47						
300	Purchased Services	0.00	150.00	0.00	7,595.00	7,445.00	1.97						
400	Supplies And Materials	4,976.25	9,046.25	2,171.64	26,787.00	15,589.11	41.88						
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00						
1250	Remedial and Supplemental Programs K-12	9,917.41	19,078.57	2,171.64	154,582.00	133,331.79	13.75						
100	Salaries	6,313.04	12,626.08	0.00	97,000.00	84,373.92	13.02						
200	Employee Benefits	1,114.60	2,229.20	0.00	25,700.00	23,470.80	8.67						
300	Purchased Services	0.00	107.56	0.00	3,500.00	3,392.44	3.07						
400	Supplies And Materials	0.00	8.00	1,499.96	8,889.00	7,381.04	16.96						
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00						
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00						
1401	VOCATIONAL AG	7,427.64	14,970.84	1,499.96	135,589.00	119,118.20	12.15						
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00						

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Education Fund 10																		
Function	1000	Instruction																
Function	1402	INDUSTRIAL ARTS																
Object	200	Employee Benefits																
Account	Description		M.T.D.	Y.T.D.	Open	Current	Budget	Budget	% of	State Account	Number							
			Activity	Activity	Encumb.	Budget	Balance	Budget	Budget									
200	Employee Benefits		0.00	0.00	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	0.00	0.00								
400	Supplies And Materials		0.00	0.00	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	0.00	0.00								
1402	INDUSTRIAL ARTS																	
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								**
200	Employee Benefits		2,319.33	4,638.66	0.00	29,700.00	25,061.34	15.62										
300	Purchased Services		315.28	630.56	0.00	10,600.00	9,969.44	5.95										
400	Supplies And Materials		0.00	0.00	0.00	600.00	600.00	0.00										
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
1407	BUSINESS ED																	
100	Salaries		2,634.61	5,269.22	0.00	40,900.00	35,630.78	12.88										**
200	Employee Benefits		1,780.92	3,561.84	0.00	24,000.00	20,438.16	14.84										
300	Purchased Services		242.02	484.04	0.00	2,900.00	2,415.96	16.89										
400	Supplies And Materials		0.00	0.00	0.00	1,000.00	1,000.00	0.00										
1459	CO-OP PROGRAM																	
100	Salaries		2,022.94	4,045.88	0.00	28,200.00	24,154.12	14.35										**
200	Employee Benefits		5,579.99	11,159.98	0.00	128,000.00	116,840.02	8.72										
300	Purchased Services		0.00	0.00	0.00	6,000.00	6,000.00	0.00										
400	Supplies And Materials		0.00	211.34	0.00	35,400.00	35,188.66	0.60										
500	Capital Outlay		885.57	3,066.37	534.70	17,700.00	14,098.93	20.35										
600	Other Objects		2,516.79	2,516.79	3,000.00	10,200.00	4,683.21	54.09										
1501	ATHLETICS																	
100	Salaries		10,582.35	18,554.48	3,534.70	210,300.00	188,210.82	10.50										**
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																	
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00										**
200	Employee Benefits		1,997.93	3,995.86	0.00	32,000.00	28,004.14	12.49										
300	Purchased Services		0.00	0.00	0.00	3,000.00	3,000.00	0.00										
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00										
600	Other Objects		0.00	0.00	0.00	6,300.00	6,300.00	0.00										
			0.00	0.00	0.00	300.00	300.00	0.00										

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Education Fund 10													
Function	1000	Instruction											
Function	1540	EXTRA CURRICULAR											
Object	600	Other Objects											
Account	Description												
1540	EXTRA CURRICULAR												
100	Salaries	1,997.93	3,996.86	0.00	0.00	42,100.00	38,104.14	9.49	**	Function			
200	Employee Benefits	0.00	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	3,200.00	3,200.00	0.00					
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1600	Summer School	7.50	7.50	0.00	0.00	250.00	242.50	3.00					
400	Supplies And Materials	7.50	7.50	0.00	0.00	21,450.00	21,442.50	0.03	**	Function			
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Function			
200	Employee Benefits	572.84	1,145.68	0.00	0.00	25,500.00	24,354.32	4.49					
300	Purchased Services	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00					
400	Supplies And Materials	4,397.10	4,397.10	0.00	0.00	7,000.00	2,602.90	62.82					
1700	Drivers Education Program	131.31	131.31	0.00	0.00	2,000.00	1,868.69	6.57					
100	Salaries	5,101.25	5,674.09	0.00	0.00	37,700.00	32,025.91	15.05	**	Function			
300	Purchased Services	125.00	250.00	0.00	0.00	0.00	(250.00)	0.00					
400	Supplies And Materials	0.00	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	0.00					
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
600	Other Objects	125.00	250.00	0.00	0.00	0.00	(250.00)	0.00	**	Function			
1912	Special Education Programs K-12 - Private Tuition	61,173.26	78,932.27	0.00	0.00	350,000.00	271,067.73	22.55					
1000	Instruction	61,173.26	78,932.27	0.00	0.00	350,000.00	271,067.73	22.55	**	Function			
100	Salaries	523,115.84	944,194.01	14,821.92	6,557,957.00	5,598,951.07	14.62	*	Function				
200	Employee Benefits	9,452.15	18,869.38	0.00	116,800.00	97,930.62	16.16						
300	Purchased Services	1,578.00	3,156.00	0.00	32,000.00	28,844.00	9.86						
400	Supplies And Materials	0.00	0.00	0.00	800.00	800.00	0.00						
500	Capital Outlay	149.70	149.70	0.00	1,170.00	1,020.30	12.79						
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2110	Attendance/Soc Wk Serv	0.00	0.00	0.00	400.00	400.00	0.00						
100	Salaries	11,179.85	22,175.08	0.00	151,170.00	128,994.92	14.67	**	Function				
200	Employee Benefits	3,615.29	7,230.58	0.00	49,000.00	41,769.42	14.76						
300	Purchased Services	557.30	1,114.60	0.00	12,900.00	11,785.40	8.64						
400	Supplies And Materials	0.00	0.00	0.00	1,650.00	1,650.00	0.00						
500	Capital Outlay	336.13	336.13	33.00	450.00	80.87	82.03						
600	Other Objects	0.00	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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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 600	Other Objects								
2120 Guidance Services									
100	Salaries	4,508.72	8,681.31	33.00	64,100.00	55,385.69	13.59	**	Function
200	Employee Benefits	3,552.19	7,104.38	0.00	48,000.00	40,895.62	14.80		
300	Purchased Services	535.80	1,071.60	0.00	6,500.00	5,428.40	16.49		
400	Supplies And Materials	0.00	0.00	0.00	1,700.00	1,700.00	0.00		
2134	Nurse Services	0.00	0.00	0.00	1,350.00	1,350.00	0.00		
2140 Psychological Services									
100	Salaries	4,087.99	8,175.98	0.00	57,550.00	49,374.02	14.21	**	Function
200	Employee Benefits	1,372.94	2,710.95	0.00	17,000.00	14,289.05	15.95		
300	Purchased Services	277.28	554.56	0.00	5,000.00	4,445.44	11.09		
400	Supplies And Materials	0.00	0.00	0.00	64,650.00	64,650.00	0.00		
500	Capital Outlay	0.00	0.00	79.74	1,800.00	1,720.26	4.43		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		
2149	Other Psychological Ser	410.00	410.00	0.00	0.00	(410.00)	0.00		
300 Purchased Services									
100	Salaries	2,060.22	3,675.51	79.74	88,450.00	84,694.75	4.25	**	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		
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 Sys Pupils	758.90	1,552.67	0.00	9,500.00	7,947.33	16.34	**	Function
400 Supplies And Materials									
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									
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	**	Function
2192 TITLE V CHART COUNTS									
100	Salaries	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		
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	671.67	1,343.34	0.00	51,000.00	49,656.66	2.63		

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Education Fund 10									
Function	2000	Support Services	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	2210	EPIC	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	200	Employee Benefits							
Account	Description								
200	Employee Benefits		0.00	0.00	0.00	5,800.00	5,800.00	0.00	
300	Purchased Services		6,630.00	7,140.00	0.00	21,500.00	14,360.00	33.21	
400	Supplies And Materials		0.00	0.00	0.00	15,000.00	15,000.00	0.00	
2210	EPIC		7,301.67	8,483.34	0.00	93,300.00	84,816.66	9.09	** 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	
2215	TITLE II CLASS REDUCTION		0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance		0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries		10,560.45	21,120.90	0.00	138,000.00	116,879.10	15.31	
200	Employee Benefits		1,090.68	2,181.36	0.00	23,200.00	21,018.64	9.40	
300	Purchased Services		0.00	0.00	0.00	1,900.00	1,900.00	0.00	
400	Supplies And Materials		1,218.89	1,565.22	0.00	14,765.00	13,199.78	10.60	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM		12,870.02	24,867.48	0.00	177,865.00	152,997.52	13.98	** Function
100	Salaries		8,798.82	15,860.51	0.00	85,000.00	69,139.49	18.66	
200	Employee Benefits		2.78	602.34	0.00	4,950.00	4,347.66	12.17	
300	Purchased Services		214.38	214.38	0.00	13,500.00	13,285.62	1.59	
400	Supplies And Materials		0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY		9,015.98	16,677.23	0.00	106,150.00	89,472.77	15.71	** 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		263.10	263.10	0.00	7,000.00	6,736.90	3.76	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	468.37	0.00	53,600.00	53,131.63	0.87	

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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	3,788.27	10,118.31	653.77	46,000.00	35,227.92	23.42						
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00						
600	Other Objects	292.00	6,845.00	0.00	32,000.00	25,155.00	21.39						
2310	Brd Ed Services	4,343.37	17,694.78	653.77	138,600.00	120,251.45	13.24	**	Function				
100	Salaries	7,402.76	14,805.52	0.00	100,000.00	85,194.48	14.81						
200	Employee Benefits	3,342.84	6,604.32	0.00	40,000.00	33,395.68	16.51						
300	Purchased Services	1,574.09	2,809.58	0.00	19,500.00	16,690.42	14.41						
400	Supplies And Materials	44.45	359.25	0.00	14,000.00	13,640.75	2.57						
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00						
600	Other Objects	644.00	644.00	4,000.00	3,000.00	(1,644.00)	154.80						
2320	Executive Adm. Serv	13,008.14	25,222.67	4,000.00	180,500.00	151,277.33	16.19	**	Function				
100	Salaries	42,662.28	85,999.41	0.00	545,000.00	459,000.59	15.78						
200	Employee Benefits	13,151.00	26,939.86	0.00	160,000.00	133,060.14	16.84						
300	Purchased Services	0.00	932.81	0.00	7,000.00	6,067.19	13.33						
400	Supplies And Materials	1,107.93	1,107.93	192.44	12,420.00	11,119.63	10.47						
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00						
600	Other Objects	0.00	0.00	0.00	3,000.00	3,000.00	0.00						
2410	Office Of Principal Serv	56,921.21	114,980.01	192.44	728,920.00	613,747.55	15.80	**	Function				
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00						
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00						
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00						
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00						
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00						
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00						
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	**	Function				
100	Salaries	9,510.76	19,021.52	0.00	118,000.00	98,978.48	16.12						
200	Employee Benefits	10.87	21.74	0.00	150.00	128.26	14.49						
300	Purchased Services	136.62	173.34	0.00	1,700.00	1,526.66	10.20						
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	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						
2520	Fiscal Services	9,658.25	19,216.60	0.00	121,300.00	102,083.40	15.84	**	Function				
100	Salaries	13,475.44	26,950.88	0.00	174,100.00	147,149.12	15.48						
200	Employee Benefits	2,225.18	4,450.36	0.00	28,325.00	23,874.64	15.71						
300	Purchased Services	0.00	0.00	0.00	2,800.00	2,800.00	0.00						

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Education Fund 10		M.T.D.	Y.T.D.	Open	Current	Budget	Budget	% of	State Account Number
Function	Description	Activity	Activity	Encumb.	Budget	Balance	Budget	Budget	
2000	Support Services								
2560	Food Services								
400	Supplies And Materials								
400	Supplies And Materials	440.10	573.73	0.00	224,500.00	223,926.27	0.26		
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
600	Other Objects	0.00	0.00	0.00	900.00	900.00	0.00		
2560	Food Services	16,140.72	31,974.97	0.00	434,625.00	402,650.03	7.36	**	Function
300	Purchased Services	0.00	514.25	0.00	7,000.00	6,485.75	7.35	**	Function
2630	Information Services	0.00	514.25	0.00	7,000.00	6,485.75	7.35	**	Function
100	Salaries	0.00	0.00	0.00	3,200.00	3,200.00	0.00		
200	Employee Benefits	0.00	0.00	0.00	75.00	75.00	0.00		
2640	Function 2640	0.00	0.00	0.00	3,275.00	3,275.00	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	0.00	14,600.00	14,600.00	0.00		
2660	DATA PROCESSING	0.00	0.00	0.00	19,600.00	19,600.00	0.00	**	Function
2000	Support Services	151,855.04	303,891.88	4,958.95	2,382,905.00	2,074,054.17	12.96	*	Function
600	Other Objects	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
4120	Payments Sp Ed Programs	0.00	0.00	0.00	55,000.00	55,000.00	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	5,000.00	5,000.00	0.00		
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	**	Function
4190	Other Pymts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	**	Function
600	Other Objects	0.00	2,016.38	0.00	63,000.00	60,983.62	3.20	**	Function
4210	Payments for Regular Programs - Tuition	0.00	2,016.38	0.00	63,000.00	60,983.62	3.20	**	Function
600	Other Objects	73.00	73.00	0.00	35,000.00	34,927.00	0.21	**	Function
4220	Payments for Special Education Programs - Tuition	73.00	73.00	0.00	35,000.00	34,927.00	0.21	**	Function
600	Other Objects	0.00	0.00	0.00	35,000.00	35,000.00	0.00	**	Function
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	35,000.00	35,000.00	0.00	**	Function
4000	Nonprogrammed Charges	73.00	2,089.38	0.00	193,000.00	190,910.62	1.08	*	Function
600	Other Objects	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
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	**	Function
8130	Pmnt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	**	Function

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Education Fund 10											
Function	8000	Other Financing Uses									
Function	8130	Prnt 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	Function		
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00				
10	Education Fund	675,043.88	1,250,165.27	19,780.87	9,143,862.00	7,873,915.86	13.89				

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Oper, Build, & Maint Fund 20		Support Services		Budget		Budget		% of		State Account Number
Function	2000	Function	2530	Open	Current	Balance	Budget	Budget		
Object	500	Capital Outlay		Encumb.	Budget					
Account	Description	M.T.D. Activity	Y.T.D. Activity							
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	32,628.95	70,843.60	0.00	393,700.00	322,856.40	17,99			
200	Employee Benefits	3,842.12	7,653.77	0.00	44,700.00	37,046.23	17.12			
300	Purchased Services	15,183.05	23,014.15	0.00	300,700.00	277,685.85	7.65			
400	Supplies And Materials	24,549.03	51,786.74	0.00	331,700.00	279,913.26	15.61			
500	Capital Outlay	17,017.75	17,017.75	0.00	188,500.00	171,482.25	9.03			
2542	Care & Upkeep Bldg Serv	93,220.90	170,316.01	0.00	1,259,300.00	1,088,983.99	13.52			** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00			
300	Purchased Services	1,067.13	2,035.30	0.00	57,000.00	54,964.70	3.57			
400	Supplies And Materials	525.30	1,150.99	2,123.00	12,500.00	9,226.01	26.19			
500	Capital Outlay	11,910.00	20,826.00	0.00	126,000.00	105,174.00	16.53			
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00			
2543	Care Upkeep Grnds Serv	13,502.43	24,012.29	2,123.00	195,550.00	169,414.71	13.37			** Function
2000	Support Services	106,723.33	194,328.30	2,123.00	1,454,850.00	1,258,398.70	13.50			* Function
600	Other Objects	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
6000	Provision For Contingences	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			** Function
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	106,723.33	194,328.30	2,123.00	1,454,850.00	1,258,398.70	13.50			Fund

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Debt Service Fund or Fund Group 30		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Function	5000 Debt Services							
Function	5140 State Aid Anticipation Certificates							
Object	600 Other Objects							
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Function
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	16,600.00	16,600.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	16,600.00	16,600.00	0.00	** Function
5320	General Obligation Bonds	0.00	0.00	0.00	95,000.00	95,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	95,000.00	95,000.00	0.00	** Function
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	500.00	500.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	112,100.00	112,100.00	0.00	* Function
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

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Transportation Fund 40											
Function	2000	Support Services									
Function	2550	Pupil Transportation Ser									
Object	100	Salaries									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
100	Salaries	4,767.34	6,151.82	0.00	42,000.00	35,848.18	14.65				
200	Employee Benefits	0.00	0.07	0.00	1,500.00	1,499.93	0.00				
300	Purchased Services	696.86	28,982.48	0.00	889,989.00	861,006.52	3.26				
400	Supplies And Materials	1,876.09	1,896.05	0.00	4,000.00	2,103.95	47.40				
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00				
2550	Pupil Transportation Ser	7,340.29	37,030.42	0.00	937,489.00	900,458.58	3.95	**	Function		
2000	Support Services	7,340.29	37,030.42	0.00	937,489.00	900,458.58	3.95	*	Function		
600	Other Objects	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		
6000	Provision For Contingences	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		Function		
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	7,340.29	37,030.42	0.00	937,489.00	900,458.58	3.95		Fund		

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L.M.R.F./Sec. 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	859.67	1,719.34	0.00	17,650.00	15,930.66	9.74					
1110	Elementary	859.67	1,719.34	0.00	17,650.00	15,930.66	9.74	**	Function			
200	Employee Benefits	488.96	970.78	0.00	6,800.00	5,829.22	14.28					
1111	Primary	488.96	970.78	0.00	6,800.00	5,829.22	14.28	**	Function			
200	Employee Benefits	594.36	1,191.77	0.00	8,900.00	7,708.23	13.39					
1112	Junior High	594.36	1,191.77	0.00	8,900.00	7,708.23	13.39	**	Function			
200	Employee Benefits	594.36	1,191.77	0.00	8,900.00	7,708.23	13.39					
1113	High School	1,317.60	2,653.63	0.00	17,475.00	14,821.37	15.19					
200	Employee Benefits	1,317.60	2,653.63	0.00	17,475.00	14,821.37	15.19	**	Function			
1114	Reading Imp	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	**	Function			
1115	MUSIC	103.78	207.56	0.00	1,400.00	1,192.44	14.83					
200	Employee Benefits	103.78	207.56	0.00	1,400.00	1,192.44	14.83	**	Function			
1120	Middle-Junior High	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	**	Function			
1125	Pre-K Programs	715.30	1,430.60	0.00	9,600.00	8,169.40	14.90					
200	Employee Benefits	715.30	1,430.60	0.00	9,600.00	8,169.40	14.90	**	Function			
1130	High School	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	**	Function			
1204	Physically Handcap Homebound	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	**	Function			
1207	Hard Of Hearing (Hh)	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	**	Function			
1210	Speech & Lang Impaired	61.14	122.28	0.00	950.00	827.72	12.87					
200	Employee Benefits	61.14	122.28	0.00	950.00	827.72	12.87	**	Function			
1214	PRESCHOOL	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	**	Function			
1219	Pre Kind EARLY CHILDHOOD	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	**	Function			
1220	Cross-Categorical (Cc)	5,264.31	10,429.68	0.00	77,200.00	66,770.32	13.51					
200	Employee Benefits	5,264.31	10,429.68	0.00	77,200.00	66,770.32	13.51	**	Function			
1222	MI	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	**	Function			

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I.M.R.F./Sec. 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 1000	Instruction							
Function 1225	Special Education Programs Pre-K							
Object 200	Employee Benefits							
200	Employee Benefits	389.30	776.06	0.00	5,300.00	4,523.94	14.64	
1225	Special Education Programs Pre-K	389.30	776.06	0.00	5,300.00	4,523.94	14.64	** Function
200	Employee Benefits	74.79	149.58	0.00	1,200.00	1,050.42	12.47	
1250	Remedial and Supplemental Programs K-12	74.79	149.58	0.00	1,200.00	1,050.42	12.47	** Function
200	Employee Benefits	104.40	208.80	0.00	1,300.00	1,091.20	16.06	
1401	VOCATIONAL AG	104.40	208.80	0.00	1,300.00	1,091.20	16.06	** Function
200	Employee Benefits	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
200	Employee Benefits	32.40	64.80	0.00	450.00	385.20	14.40	
1407	BUSINESS ED	32.40	64.80	0.00	450.00	385.20	14.40	** 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	24.86	49.72	0.00	650.00	600.28	7.65	
1459	CO-OP PROGRAM	24.86	49.72	0.00	650.00	600.28	7.65	** Function
200	Employee Benefits	31.20	62.07	0.00	5,750.00	5,687.93	1.08	
1501	ATHLETICS	31.20	62.07	0.00	5,750.00	5,687.93	1.08	** 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	0.00	0.00	0.00	
1540	EXTRA CURRICULAR	0.00	0.00	0.00	150.00	150.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	150.00	150.00	0.00	** Function
1600	Summer School	0.00	0.00	0.00	450.00	450.00	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	0.00	0.00	0.00	
1700	Drivers Education Program	0.00	0.00	0.00	150.00	150.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	150.00	150.00	0.00	** Function
1800	Bilingual Programs	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	** Function
1000	Instruction	10,061.97	20,036.67	0.00	155,450.00	135,413.33	12.89	* Function
200	Employee Benefits	383.36	743.34	0.00	5,000.00	4,256.66	14.87	
2110	Attendance/Soc Wk Serv	383.36	743.34	0.00	5,000.00	4,256.66	14.87	** Function
200	Employee Benefits	50.40	100.80	0.00	700.00	599.20	14.40	

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L.M.R.F./Sec. 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	50.40	100.80	0.00	700.00	599.20	14.40	**	Function				
200	Employee Benefits	652.30	1,304.60	0.00	8,400.00	7,095.40	15.53	**	Function				
2134	Nurse Services	652.30	1,304.60	0.00	8,400.00	7,095.40	15.53	**	Function				
200	Employee Benefits	277.86	532.36	0.00	3,500.00	2,967.64	15.21	**	Function				
2140	Psychological Services	277.86	532.36	0.00	3,500.00	2,967.64	15.21	**	Function				
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	**	Function				
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	1,600.00	1,600.00	0.00	**	Function				
2210	EPIC	0.00	0.00	0.00	1,600.00	1,600.00	0.00	**	Function				
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	**	Function				
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	**	Function				
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	**	Function				
200	Employee Benefits	1,120.84	2,241.66	0.00	15,550.00	13,308.34	14.42	**	Function				
2220	MEDIA PROGRAM	1,120.84	2,241.66	0.00	15,550.00	13,308.34	14.42	**	Function				
200	Employee Benefits	1,733.84	2,206.08	0.00	6,225.00	4,018.92	35.44	**	Function				
2226	TECHNOLOGY	1,733.84	2,206.08	0.00	6,225.00	4,018.92	35.44	**	Function				
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	**	Function				
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	**	Function				
200	Employee Benefits	18.66	18.66	0.00	900.00	881.34	2.07	**	Function				
2310	Br'd Ed Services	18.66	18.66	0.00	900.00	881.34	2.07	**	Function				
200	Employee Benefits	132.12	264.24	0.00	1,900.00	1,635.76	13.91	**	Function				
2320	Executive Adm. Serv	132.12	264.24	0.00	1,900.00	1,635.76	13.91	**	Function				
200	Employee Benefits	465.87	926.84	0.00	8,700.00	7,773.16	10.65	**	Function				
2365	Risk Management and Claims Services Payments	465.87	926.84	0.00	8,700.00	7,773.16	10.65	**	Function				
200	Employee Benefits	2,404.92	4,856.25	0.00	33,700.00	28,843.75	14.41	**	Function				
2410	Office Of Principal Ser	2,404.92	4,856.25	0.00	33,700.00	28,843.75	14.41	**	Function				
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	**	Function				
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	**	Function				
200	Employee Benefits	1,815.60	3,631.20	0.00	22,800.00	19,168.80	15.93	**	Function				
2520	Fiscal Services	1,815.60	3,631.20	0.00	22,800.00	19,168.80	15.93	**	Function				
200	Employee Benefits	5,750.85	12,118.34	0.00	58,700.00	46,581.66	20.64	**	Function				

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I.M.R.F./Soc. Sec. Fund 50		Support Services		Care & Upkeep Bldg Serv		Employee Benefits			
Function	2000	2542	200						
Object	200	200							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
2542	Care & Upkeep Bldg Serv	5,750.85	12,118.34	0.00	58,700.00	46,581.66	20.64	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	685.01	702.92	0.00	4,400.00	3,697.08	15.98	**	Function
2550	Pupil Transportation Ser	685.01	702.92	0.00	4,400.00	3,697.08	15.98	**	Function
200	Employee Benefits	2,599.89	5,199.78	0.00	33,500.00	28,300.22	15.52	**	Function
2560	Food Services	2,599.89	5,199.78	0.00	33,500.00	28,300.22	15.52	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
2000	Support Services	18,091.52	34,847.07	0.00	205,575.00	170,727.93	16.95	*	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
50	I.M.R.F./Soc. Sec. Fund	28,153.49	54,883.74	0.00	361,025.00	306,141.26	15.20		Fund

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Capital Projects Fund or Fund Group 60

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	2530 Function 2530							
Object	500 Capital Outlay							
Capital Projects Fund or Fund Group 60								
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	**
2000	Support Services	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	*
8150	Prmt Trnt From S&C	0.00	0.00	0.00	0.00	0.00	0.00	**
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	*
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Working Cash Fund 70		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Function	8000							
Function	8110							
Object	600							
Account	Description							
600	Other Objects	0.00	0.00	0.00	540,154.00	540,154.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	540,154.00	540,154.00	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	540,154.00	540,154.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	540,154.00	540,154.00	0.00	Fund

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Tort Immunity and Judgment Fund 80

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Function 1000	Instruction							
Function 1110	Elementary							
Object 100	Salaries							
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 (C-c)		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
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
1360 Special Interest		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	

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Tort Immunity and Judgment Fund 80												
Function	Description	1000	Instruction									
Object		1459	CO-OP PROGRAM									
Account		100	Salaries									
		M.T.D.	Y.T.D.	Open	Current	Budget	Budget	% of	State Account	Number		
		Activity	Activity	Encumb.	Budget	Balance	Budget	Budget				
1459	CO-OP PROGRAM											
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function		
1700	Drivers Education Program	0.00	0.00	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	0.00	0.00	** Function		
100	Salaries	0.00	0.00	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	0.00	0.00	** Function		
2134	Nurse Services	0.00	0.00	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	0.00	0.00	** Function		
2320	Executive Adm. Serv	0.00	0.00	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	0.00	0.00	** Function		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function		
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	0.00	0.00	33,000.00	33,000.00	33,000.00	0.00	0.00	** Function		
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function		
300	Purchased Services	0.00	144.70	0.00	15,000.00	14,855.30	14,855.30	0.96	0.96	** Function		
2363	Unemployment Insurance Act Payments	0.00	144.70	0.00	15,000.00	14,855.30	14,855.30	0.96	0.96	** Function		
300	Purchased Services	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	** Function		
2364	Insurance Payments (regular or self-insurance)	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	** Function		
100	Salaries	14,143.79	28,198.28	0.00	167,000.00	138,801.72	138,801.72	16.89	16.89	** Function		
200	Employee Benefits	152.96	302.66	0.00	0.00	(302.66)	(302.66)	0.00	0.00	** Function		
2365	Risk Management and Claims Services Payments	14,296.75	28,500.94	0.00	167,000.00	138,499.06	138,499.06	17.07	17.07	** Function		
300	Purchased Services	6,616.42	6,616.42	0.00	15,000.00	8,383.58	8,383.58	44.11	44.11	** Function		
2367	Educational, Inspectional, Sup Serv due to loss	6,616.42	6,616.42	0.00	15,000.00	8,383.58	8,383.58	44.11	44.11	** Function		
300	Purchased Services	1,390.00	8,715.63	0.00	45,000.00	36,284.37	36,284.37	19.37	19.37	** Function		
2369	Legal Services	1,390.00	8,715.63	0.00	45,000.00	36,284.37	36,284.37	19.37	19.37	** Function		
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function		
2410	Office Of Principal Serv	0.00	0.00	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	0.00	0.00	** Function		
2540	Function 2540	0.00	0.00	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	0.00	0.00	** Function		
2542	Care & Upkeep Bldg Serv	0.00	0.00	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	0.00	0.00	** Function		
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function		

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Tort Immunity and Judgment Fund 80											
Function	2000	Support Services									
Function	2560	Food Services									
Object	100	Salaries									
Account	Description										

2000	Support Services										
80	Tort Immunity and Judgment Fund										
22,303.17	43,977.69	0.00	335,000.00	291,022.31	13.13	*	Function				
22,303.17	43,977.69	0.00	335,000.00	291,022.31	13.13		Fund				

Expenditure Report

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Fire Prevention/Life Safety 90															
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	2548	L/S Capital Outlay													
Object	300	Purchased Services													
300	Purchased Services	0.00	0.00	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	0.00	0.00						
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2000	Support Services	0.00	0.00	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	0.00	0.00						
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
90	Fire Prevention/Life Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Report Total:		839,564.16	1,580,385.42	21,903.87	12,884,480.00	11,282,190.71	12.44								

Revenue Ledger

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Education Fund 10		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
Instruction							
Function	1000 Instruction						
Function	1112 Junior High						
Junior High							
1112	Junior High	0.00	1,901,906.40	3,617,938.00	1,716,031.60	52.57	10-1112
Middle-Junior High							
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
High School							
1130	High School	0.00	34,960.30	66,517.00	31,556.70	52.56	** Function
Accelerated Reading Program							
1140	Accelerated Reading Program	0.00	27,970.42	53,208.00	25,237.58	52.57	10-1141
Speech & Language Impaired							
1210	Speech & Language Impaired	0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K							
1225	Special Education Programs Pre-K	0.00	406,924.17	2,069,168.00	1,662,243.83	19.67	10-1230
Remedial and Supplemental Programs Pre-K							
WETLANDS							
1275	Remedial and Supplemental Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function
Adult Education							
1310	Adult Education	0.00	0.00	317,000.00	317,000.00	0.00	** Function
Upgrad In Current Occupin							
1340	Upgrad In Current Occupin	0.00	0.00	8,000.00	8,000.00	0.00	10-1342
Music							
	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
	ED-INT ON INVESTMENTS	0.00	910.73	17,500.00	16,589.27	5.20	10-1511
	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
	INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513

Revenue Ledger

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Education Fund - 10		M.T.D.	Y.T.D.	Revenue	Budget	Budget	% of	State Account Number
Function	Description	Revenue	Revenue	Budget	Balance	Revenue	Budget	
1000	Instruction							
1502	Music							
Summer School								
1502	Music	0.00	910.73	17,600.00	16,689.27		5.17	** Function
	STUDENT LUNCH	0.00	0.00	115,000.00	115,000.00		0.00	10-1611
	STUDENT BREAKFAST	0.00	0.00	16,000.00	16,000.00		0.00	10-1612
	MILK SALES (OTHER)	0.00	0.00	9,500.00	9,500.00		0.00	10-1614
	ADULT LUNCHES/BREAKFAST	0.00	0.00	5,000.00	5,000.00		0.00	10-1620
Gifted Programs								
1600	Summer School	0.00	0.00	145,500.00	145,500.00		0.00	** Function
	HEAD START LUNCHES	0.00	0.00	0.00	0.00		0.00	10-1690
Vocational Ed Handicapped								
1650	Gifted Programs	0.00	0.00	0.00	0.00		0.00	** Function
	H S ATHLETIC ADMISSIONS	0.00	0.00	15,000.00	15,000.00		0.00	10-1711-2
	JR HI-ATHLETIC ADMISSION	0.00	0.00	5,000.00	5,000.00		0.00	10-1711-4
	H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00		0.00	10-1714
	ADMISSION - OTHERS	0.00	0.00	11,000.00	11,000.00		0.00	10-1719
Vocational Ed Profency								
1710	Vocational Ed Handicapped	0.00	0.00	34,000.00	34,000.00		0.00	** Function
	ACTIVITY FEES HS	0.00	0.00	3,700.00	3,700.00		0.00	10-1720
	ACTIVITY FEES HS	0.00	0.00	13,500.00	13,500.00		0.00	10-1720
	ACTIVITY FEES JR H	0.00	0.00	3,500.00	3,500.00		0.00	10-1720
Vctnl Ed Acad /Econ Disadv								
1720	Vctnl Ed Lmt Eng Profency	0.00	0.00	20,700.00	20,700.00		0.00	** Function
	OTHER DISTRICT REVENUE	0.00	0.00	1,000.00	1,000.00		0.00	10-1790
	JH PE RESALE	0.00	0.00	3,000.00	3,000.00		0.00	10-1790-1-3
	H S PE RESALE	0.00	0.00	4,000.00	4,000.00		0.00	10-1790-2
	MUSIC RESALE	0.00	0.00	0.00	0.00		0.00	10-1791
		0.00	0.00	200.00	200.00		0.00	10-1792
Bilingual Programs								
1730	Vctnl Ed Acad /Econ Disadv	0.00	0.00	8,200.00	8,200.00		0.00	** Function
	PRIM-TEXTBOOK RENTAL	0.00	0.00	7,000.00	7,000.00		0.00	10-1811
	H S- TEXTBOOK RENTAL	0.00	0.00	22,500.00	22,500.00		0.00	10-1811
	JR HI-TEXTBOOK RENTAL	0.00	0.00	8,500.00	8,500.00		0.00	10-1811
	ELEM-TEXTBOOK RENTAL	0.00	0.00	7,000.00	7,000.00		0.00	10-1811-4
	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00		0.00	10-1819
Gifted Programs - Private Tuition								
1800	Bilingual Programs	0.00	0.00	45,400.00	45,400.00		0.00	** Function

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Revenue Ledger

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Education Fund	10	Function	1000	Instruction	Gifted Programs - Private Tuition	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Tuants Alternative/Optional Education Programs											
			1920	Gifted Programs - Private Tuition		0.00	0.00	20,000.00	20,000.00	0.00	10-1920
			1920	Donations		0.00	0.00	0.00	0.00	0.00	10-1920
			1920	Donations-NCF		0.00	0.00	20,000.00	20,000.00	0.00	** Function
Tuants Alternative/Optional Education Programs											
			1922	PSY LEA ASSESSMENT		0.00	0.00	0.00	0.00	0.00	10-1940
			1922	SW/LEA ASSESSMENT		0.00	0.00	0.00	0.00	0.00	10-1941
			1922	SPEECH LEA ASSESS		0.00	0.00	0.00	0.00	0.00	10-1941
			1922	REFUND EXPENSES		0.00	1,672.45	13,500.00	11,827.55	12.39	10-1950
			1922	DRIVERS ED FEE		0.00	0.00	3,000.00	3,000.00	0.00	10-1970
			1922	OTHER LOCAL REVENUE		0.00	5,621.46	110,000.00	104,378.54	5.11	10-1999
			1922	INSURANCE/PLAY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	10-1999
			1922	INTERNET REVENUE		0.00	0.00	0.00	0.00	0.00	10-1999-1
			1922	POVERTY GRANT		0.00	0.00	0.00	0.00	0.00	10-2200
			1922	ROE FLOW THRU		0.00	0.00	0.00	0.00	0.00	10-2230
			2230	POVERTY GRANT		0.00	0.00	0.00	0.00	0.00	** Function
			2230	ROE FLOW THRU		0.00	0.00	0.00	0.00	0.00	** Function
			2000	POVERTY GRANT		0.00	0.00	0.00	0.00	0.00	* Function
			2000	ROE FLOW THRU		0.00	0.00	0.00	0.00	0.00	* Function
Community Services											
Other Support Services											
			2900	GENERAL STATE AID		0.00	0.00	515,442.00	515,442.00	0.00	10-3001
			2900	HOLD HARMLESS GSA		0.00	0.00	0.00	0.00	0.00	10-3002
			2900	GENERAL STATE AID		0.00	0.00	515,442.00	515,442.00	0.00	** Function
Direction Of Community Sv											
			3100	SP ED PRIV FAC TUITION		0.00	0.00	70,000.00	70,000.00	0.00	10-3100
			3100	SP ED EXTRAORDINARY		0.00	0.00	130,000.00	130,000.00	0.00	10-3105
			3100	SP ED PERSONNEL		0.00	0.00	240,000.00	240,000.00	0.00	10-3110
			3100	SP ED ORPHANAGE		0.00	0.00	31,207.00	31,207.00	0.00	10-3120
			3100	SP ED SUMMER SCHOOL		0.00	0.00	960.00	960.00	0.00	10-3145
			3100	Direction Of Community Sv		0.00	0.00	472,167.00	472,167.00	0.00	** Function

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Education Fund 10		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Function	3000	Community Services					
Function	3200	Community Recreation Srv					
Community Recreation Srv							
	3200	Community Recreation Srv					
		CTEI GRANT-SRAN/TE	0.00	0.00	19,688.00	0.00	10-3200
		VOC AG STATE GRTS	0.00	0.00	0.00	0.00	10-3215
		VOC AG SUPPLEMENTAL	0.00	7,157.00	2,489.00	287.55	10-3235
		FCAE GRANT	0.00	0.00	(4,668.00)	0.00	10-3299
			0.00	7,157.00	0.00	0.00	
			0.00	22,177.00	15,020.00	32.27	** Function
Civic Services							
	3300	Civic Services					
		TP/ITBE BILINGUAL ED	0.00	0.00	0.00	0.00	10-3305
		IL FREE LUNCH/BRKFST AIDE	0.00	424.74	3,500.00	12.14	10-3360
		IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	10-3360
		DRIVERS ED REIMBURSEMENT	0.00	0.00	15,000.00	0.00	10-3370-1
			0.00	424.74	18,500.00	18,075.26	2.30 ** Function
Welfare Activities Serv							
	3600	Welfare Activities Serv					
		SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	10-3610
		SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	10-3640
		LEARNING IMP GRANT	0.00	0.00	0.00	0.00	10-3641
		NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	10-3651-1
		SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	10-3695
			0.00	0.00	0.00	0.00	** Function
Nonpublic School Pupils							
	3700	Nonpublic School Pupils					
		PRESCHOOL FOR ALL GRANT	0.00	20,600.00	265,000.00	244,400.00	7.77 10-3705
		READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	10-3715
			0.00	0.00	0.00	0.00	10-3725
			0.00	0.00	0.00	0.00	10-3735
			0.00	0.00	0.00	0.00	10-3775
		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	10-3792
			0.00	0.00	0.00	0.00	10-3794
			0.00	20,600.00	265,000.00	244,400.00	7.77 ** Function
Home/School Services							
	3800	Home/School Services					
			0.00	0.00	0.00	0.00	10-3800
			0.00	0.00	0.00	0.00	** Function
Other Community Services							
	3900	Other Community Services					
		LIBRARY GRNT/OTHER STATE REV	0.00	0.00	5,000.00	5,000.00	0.00 10-3999
		RESPRO GRANT	0.00	0.00	0.00	0.00	10-3999
			0.00	0.00	5,000.00	5,000.00	0.00 ** Function
			0.00	28,181.74	1,298,286.00	1,270,104.26	2.17 * Function

Revenue Ledger

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Education Fund 10	Function	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	4000	Nonprogrammed Charges						
	3900	Other Community Services						
Nonprogrammed Charges								
Other Community Services								
		TITLE V INV/CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
			0.00	0.00	0.00	0.00	0.00	** Function
Payments Reg Programs								
	4110	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	10-4110
			0.00	0.00	0.00	0.00	0.00	** Function
Payments for Regular Programs - Tuition								
	4210	Payments for Regular Programs - Tuition	0.00	0.00	175,000.00	175,000.00	0.00	10-4210
		FEDERAL LUNCH AID	0.00	0.00	175,000.00	175,000.00	0.00	** Function
Payments for Special Education Programs - Tuition								
	4220	Payments for Special Education Programs - Tuition	0.00	0.00	36,000.00	36,000.00	0.00	10-4220
		FED BREAKFAST AID	0.00	0.00	36,000.00	36,000.00	0.00	** Function
Payments to Other Govt Units (In-State) Transfers								
	4300	Payments to Other Govt Units (In-State) Transfers	0.00	0.00	98,374.00	98,374.00	0.00	10-4300
		TITLE I GRANT	0.00	0.00	98,374.00	98,374.00	0.00	** Function
Payments to Other Govt Units - Out of State								
	4400	Payments to Other Govt Units - Out of State	0.00	0.00	0.00	0.00	0.00	10-4400
		TITLE IV A ESSA GRANT	0.00	0.00	0.00	0.00	0.00	** Function
Payments Other Govt Units Out of State Transfers								
		SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
		DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	10-4620
		SP ED BLOCK GRT	0.00	105,094.00	110,545.00	5,451.00	95.07	10-4620
		DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
		EXCESS (ROOMBOARD)	0.00	19,236.10	100,000.00	80,763.90	19.24	10-4625-1
		STEP PROGRAM	0.00	0.00	17,696.00	17,696.00	0.00	10-4770-1
		CARL PERKINS	0.00	0.00	8,441.00	8,441.00	0.00	10-4770-1-40
		SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
		ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
		ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
		ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
		ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
		TITLE II TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	10-4900
		TITLE IID-TECH ENHANC	0.00	0.00	17,645.00	17,645.00	0.00	10-4935
			0.00	0.00	0.00	0.00	0.00	10-4945
			0.00	0.00	0.00	0.00	0.00	10-4971

Revenue Ledger

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Education Fund 10									
Function	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number		
4000	Nonprogrammed Charges								
4430	Payments Other Govt Units Out of State Transfers								
	MEDICAID-ADMIN OUTREACH	0.00	0.00	20,000.00	20,000.00	0.00	10-4991-1		
	MEDICAID-FEE FOR SERV	0.00	0.00	35,000.00	35,000.00	0.00	10-4992-1-11		
		0.00	0.00	0.00	0.00	0.00	10-4998-1		
4430	Payments Other Govt Units Out of State Transfers	0.00	124,330.10	309,327.00	184,996.90	40.19	** Function		
4000	Nonprogrammed Charges	0.00	124,330.10	618,701.00	494,370.90	20.10	* Function		
Provision For Contingences									
Provision For Contingences									
	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110		
	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110		
	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1		
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function		
Perm Trnt from W/C									
	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120		
	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230		
7120	Perm Trnt from W/C	0.00	0.00	0.00	0.00	0.00	** Function		
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function		
10	Education Fund	0.00	2,532,477.77	8,466,718.00	5,934,240.23	29.91	Fund		

Revenue Ledger

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Oper. Build. & Maint Fund 20		M.T.D.	Y.T.D.	Revenue	Budget	Budget	% of	State Account Number
Function	Description	Revenue	Revenue	Revenue	Balance	Revenue	Budget	
Instruction								
Junior High								
1112	Junior High	0.00	349,616.56	665,061.00	315,444.44	52.57	20-1112	
	FIRST PRIOR YEAR LEVY	0.00	349,616.56	665,061.00	315,444.44	52.57	** Function	
Middle-Junior High								
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	20-1122	
	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	** Function	
Special Education Programs Pre-K								
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	20-1230	
	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	** Function	
Music								
1502	Music	0.00	37.68	5,000.00	4,962.32	0.75	20-1511	
	BLD-INT	0.00	0.00	50.00	50.00	0.00	20-1515	
	INTEREST - TREE FUND	0.00	37.68	5,050.00	5,012.32	0.75	** Function	
Pre-K Programs - Private Tuition								
1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	20-1910	
	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	** Function	
Regular K-12 Programs - Private Tuition								
1911	Regular K-12 Programs - Private Tuition	0.00	0.00	1,000.00	1,000.00	0.00	20-1911	
	FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00	** Function	
Gifted Programs - Private Tuition								
1920	Gifted Programs - Private Tuition	0.00	0.00	500.00	500.00	0.00	20-1920	
	DONATIONS	0.00	0.00	500.00	500.00	0.00	** Function	
Truants Alternative/Optional Education Programs								
1922	Truants Alternative/Optional Education Programs	0.00	0.00	1,000.00	1,000.00	0.00	20-1950	
	REFUND PR YR EXP-BLDG	0.00	0.00	0.00	0.00	0.00	20-1950	
	TORNADO INS/FEM/DON	0.00	305.20	18,000.00	17,694.80	1.70	20-1999	
	OTHER LOCAL REVENUE	0.00	305.20	19,000.00	18,694.80	1.61	** Function	
1000	Instruction	0.00	349,959.44	690,611.00	340,651.56	50.67	* Function	
Support Services								
Truants Alternative/Optional Education Programs								
1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00	20-2100	
	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	** Function	
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function	

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Revenue Ledger

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Oper. Build. & Maint Fund 20		Community Services		Revenue		Budget		State Account Number	
Function	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue	Budget	Budget Balance Revenue	% of Budget		
3000	Community Services								
3900	Other Community Services								
Community Services									
Other Community Services									
	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3920-1
	SCHL INFRASTRUCT/MAMNT PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3925-1-1
	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3999
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Nonprogrammed Charges									
Payments Other Govt Units Out of State Transfers									
4430	Payments Other Govt Units Out of State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-4900
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-4980
Provision For Contingences									
Provision For Contingences									
	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-7110
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Perm Trnt from W/C									
	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-7130-1
	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-7400
7120	Perm Trnt from W/C	0.00	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	0.00	* Function
20	Oper. Build. & Maint Fund	0.00	349,959.44	690,611.00	340,651.56	50.67			Fund

Revenue Ledger

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Debt Service Fund or Fund Group 30											
Function	Description	Instruction	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number			
1000		Instruction									
1112	Junior High	Junior High									
Instruction											
Junior High											
		FIRST PRIOR YEAR LEVY	0.00	2,048.09	2,807.00	758.91	72.96	30-1112			
	1112	Junior High	0.00	2,048.09	2,807.00	758.91	72.96	** Function			
Music											
		B/I/INT INVESTMENTS	0.00	65.25	500.00	434.75	13.05	30-1511			
	1502	Music	0.00	65.25	500.00	434.75	13.05	** Function			
	1000	Instruction	0.00	2,113.34	3,307.00	1,193.66	63.91	* Function			
Provision For Contingences											
Provision For Contingences											
		PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1			
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function			
Perm Trnf from W/C											
		ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230			
	7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function			
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function			
	30	Debt Service Fund or Fund Group	0.00	2,113.34	3,307.00	1,193.66	63.91	Fund			

Revenue Ledger

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 PUTNAM COUNTY CUSD #535

Transportation Fund 40									
Function	1000	Instruction	M.T.D.	Y.T.D.	Revenue	Budget	Budget	% of	State Account Number
Function	1112	Junior High	Revenue	Revenue	Revenue	Balance	Revenue	Budget	
Instruction									
Junior High									
	1112	Junior High	0.00	139,846.60	266,027.00	126,180.40	126,180.40	52.57	40-1112
		FIRST PRIOR YR LEVY TRAN	0.00	139,846.60	266,027.00	126,180.40	126,180.40	52.57	** Function
Middle-Junior High									
	1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	40-1122
		1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K									
	1225	Special Education Programs Pre-K	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	40-1230
		CORP REPLACEMENT PROP TAX	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	** Function
Home Ec Occupations									
	1421	Home Ec Occupations	0.00	0.00	0.00	0.00	0.00	0.00	40-1441
		ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Music									
	1502	Music	0.00	117.87	1,000.00	882.13	882.13	11.79	40-1511
		TRANSP-INT	0.00	117.87	1,000.00	882.13	882.13	11.79	** Function
Truants Alternative/Optional Education Programs									
		REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	40-1950
		OTHER LOCAL REVENUE	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00	40-1999
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00	** Function
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	40-3511
	1000	Instruction	0.00	139,964.47	478,027.00	338,062.53	338,062.53	29.28	* Function
Community Services									
Custody/Child Care Serv									
		REG TRANSPORTATION AID	0.00	0.00	365,500.00	365,500.00	365,500.00	0.00	40-3500
		VOC TRANSPORTATION AID	0.00	0.00	13,170.00	13,170.00	13,170.00	0.00	40-3505
		SP ED TRANSPORTATION AID	0.00	0.00	205,251.00	205,251.00	205,251.00	0.00	40-3510
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	40-3511
	3500	Custody/Child Care Serv	0.00	0.00	583,921.00	583,921.00	583,921.00	0.00	** Function
Nonpublic School Pupils									
		ECE TRANSPORTATION	0.00	0.00	77,625.00	77,625.00	77,625.00	0.00	40-3705
	3700	Nonpublic School Pupils	0.00	0.00	77,625.00	77,625.00	77,625.00	0.00	** Function
Nonprogrammed Charges									
	3000	Community Services	0.00	0.00	661,546.00	661,546.00	661,546.00	0.00	* Function
Payments Other Govt Units Out of State Transfers									

Revenue Ledger

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Transportation Fund 40											
Function	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number				
4000	Nonprogrammed Charges										
4430	Payments Other Govt Units Out of State Transfers										
IDEA ARRA											
4430	Payments Other Govt Units Out of State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	40-4857			
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	** Function			
Provision For Contingences											
<u>Provision For Contingences</u>											
PERM TRANSFER W/C											
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	40-7110-1			
<u>Perm Trnf from W/C</u>											
PERMANENT TRANSFER											
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	0.00	40-7130-1			
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	** Function			
40	Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	* Function			
		0.00	139,964.47	1,139,573.00	999,608.53	12.28		Fund			

Revenue Ledger

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 PUTNAM COUNTY CUSD #535

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction	M.T.D.	Y.T.D.	Revenue	Budget	Budget	% of	State Account Number
Function	1112	Junior High	Revenue	Revenue	Revenue	Balance	Revenue	Budget	
Instruction									
Junior High									
		FIRST PRIOR YR LEVY-IMRF	0.00	49,631.37	237,794.00	188,162.63	20.87	50-1112	
		FIRST PRIOR YR-SS	0.00	75,530.07	143,497.00	67,966.93	52.64	50-1112	
	1112	Junior High	0.00	125,161.44	381,291.00	256,129.56	32.83	** Function	
MUSIC									
		MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115	
	1115	MUSIC	0.00	0.00	0.00	0.00	0.00	** Function	
Accelerated Reading Program									
		FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1150	
	1140	Accelerated Reading Program	0.00	0.00	0.00	0.00	0.00	** Function	
Special Education Programs Pre-K									
		CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	50-1230	
	1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function	
Music									
		IMRF-INT	0.00	57.71	1,000.00	942.29	5.77	50-1511	
	1502	Music	0.00	57.71	1,000.00	942.29	5.77	** Function	
Truants Alternative/Optional Education Programs									
		OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999	
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00	** Function	
		1000 Instruction	0.00	125,219.15	382,291.00	257,071.85	32.75	* Function	
	50	I.M.R.F./Soc. Sec. Fund	0.00	125,219.15	382,291.00	257,071.85	32.75	Fund	

Revenue Ledger

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 PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60

Function	Description	Instruction	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1000		Instruction						
1112		Junior High						

Instruction
 Junior High

1112	Junior High	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
			0.00	0.00	0.00	0.00	0.00	** Function

Music

1502	Music	INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
			0.00	0.00	0.00	0.00	0.00	** Function

Truants Alternative/Optional Education Programs

1922	Truants Alternative/Optional Education Programs	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
		OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999

1000 Instruction

1000	Instruction		0.00	0.00	0.00	0.00	0.00	* Function
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Community Services

Other Community Services

3900	Other Community Services	INFRA/IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
			0.00	0.00	0.00	0.00	0.00	** Function

3000 Community Services

3000	Community Services		0.00	0.00	0.00	0.00	0.00	* Function
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Provision For Contingences

7120	Perm Trnf from W/C	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
			0.00	0.00	0.00	0.00	0.00	** Function

6000 Provision For Contingences

6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
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60 Capital Projects Fund or Fund Group

60	Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00	Fund
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Revenue Ledger

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70										
Function	1000	Instruction	M.T.D.	Y.T.D.	Revenue	Budget	Budget	% of	State Account Number	
Function	1112	Junior High	Revenue	Revenue	Revenue	Revenue	Balance	Budget	Revenue	
Instruction										
Junior High										
			0.00	34,960.30	66,517.00	31,556.70	52.56	70-1112		
	1112	Junior High	0.00	34,960.30	66,517.00	31,556.70	52.56	**	Function	
Music										
			0.00	445.89	9,200.00	8,754.11	4.85	70-1511		
	1502	Music	0.00	445.89	9,200.00	8,754.11	4.85	**	Function	
	1000	Instruction	0.00	35,406.19	75,717.00	40,310.81	46.76	*	Function	
Provision For Contingences										
Perm Trnt from W/C										
			0.00	0.00	0.00	0.00	0.00	70-7210		
	7120	Perm Trnt from W/C	0.00	0.00	0.00	0.00	0.00	**	Function	
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	*	Function	
	70	Working Cash Fund	0.00	35,406.19	75,717.00	40,310.81	46.76		Fund	
PRINCIPAL ON BONDS SOLD										
			0.00	0.00	0.00	0.00	0.00	70-7210		
	7120	Perm Trnt from W/C	0.00	0.00	0.00	0.00	0.00	**	Function	
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	*	Function	
	70	Working Cash Fund	0.00	35,406.19	75,717.00	40,310.81	46.76		Fund	

Revenue Ledger

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Tort Immunity and Judgment Fund 80									
Function	1000	Instruction	M.T.D.	Y.T.D.	Revenue	Budget	Budget	% of	State Account Number
Function	1112	Junior High	Revenue	Revenue	Revenue	Balance	Revenue	Budget	
Instruction									
Junior High									
			0.00	161,836.43	307,485.00	145,648.57	52.63	80-1112	
	1112	Junior High	0.00	161,836.43	307,485.00	145,648.57	52.63	**	Function
Special Education Programs Pre-K									
			0.00	0.00	0.00	0.00	0.00	0.00	80-1230-1
	1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	**
Music									
			0.00	17.58	800.00	782.42	2.20	80-1511	
	1502	Music	0.00	17.58	800.00	782.42	2.20	**	Function
Truants Alternative/Optional Education Programs									
			0.00	0.00	0.00	0.00	0.00	0.00	80-1950
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	80-1999
			0.00	0.00	0.00	0.00	0.00	0.00	**
	1000	Instruction	0.00	161,854.01	308,285.00	146,430.99	52.50	*	Function
			0.00	161,854.01	308,285.00	146,430.99	52.50		Fund

Revenue Ledger

Printed: 08/16/2018 2:04:55PM
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Fire Prevention/Life Safety 90											
Function	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number				
1000	Instruction										
1112	Junior High										
Instruction		0.00	34,960.30	66,517.00	31,556.70	52.56	90-1112				
Junior High		0.00	34,960.30	66,517.00	31,556.70	52.56	** Function				
FIRST PRIOR YEAR LEVY L											
Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	90-1230				
L/S CORP REPL TAX		0.00	0.00	0.00	0.00	0.00	** Function				
1225 Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	** Function				
L-S-INT ON INVESTMENTS		0.00	40.19	500.00	459.81	8.04	90-1511				
1502 Music		0.00	40.19	500.00	459.81	8.04	** Function				
Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	90-1999				
OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	** Function				
1922 Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	** Function				
1000 Instruction		0.00	35,000.49	67,017.00	32,016.51	52.23	* Function				
Provision For Contingences											
Perm Trnt from W/C											
TRANSFER FROM W/C		0.00	0.00	0.00	0.00	0.00	90-7120				
7120 Perm Trnt from W/C		0.00	0.00	0.00	0.00	0.00	90-7210				
SALE OF BONDS		0.00	0.00	0.00	0.00	0.00	** Function				
6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	** Function				
90 Fire Prevention/Life Safety		0.00	0.00	0.00	0.00	0.00	* Function				
Report Total:		0.00	35,000.49	67,017.00	32,016.51	52.23	Fund				
		0.00	3,381,994.86	11,133,519.00	7,751,524.14	30.38					

As Superintendent, I recommend to approve the Tentative Budget for 2018-2019 school year

Rationale

The tentative budget for 2018-2019, 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.

I have provided what the anticipated numbers were for the past two fiscal years. I have also provided the actual expenditures and revenue for the past two fiscal years.

Anticipated Expenditures

FY 17	FY 18	FY 19
\$12,998,342.00	\$12,716, 847	\$12,884,480

Actual Expenditures

FY 17	FY 18	FY 19
\$11,323,218.19	\$10,733,196	\$

Anticipated Revenues

FY 17	FY 18	FY 19
\$11,052,066	\$11,200,430	\$11,133,519

Actual Revenues

FY 17	FY 18	FY 19
\$11,367,762	\$11,314,439	\$

Again, a tentative budget is just that – tentative. I appreciate working with our admin team, Ann and Angie in the District Office, and even our auditors to make sure we are being transparent while being responsible.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Recommendation to Approve IHSA Catastrophic Insurance

As superintendent, I recommend the approval of the IHSA Catastrophic Insurance for the 2018-2019 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.

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**Name of School or School District: Putnam County CUSD
#535**

Effective Date	Total Amount
08/01/2018	\$1,024.00

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Fwd: resignation

1 message

Carlson, Carl <carlsonc@pcschoools535.org>
To: "Goetz, Megan" <Goetzm@pcschoools535.org>

Tue, Aug 14, 2018 at 11:08 AM

Resignation for Boardbook

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

From: **Hoffman, Janice** <hoffmanj@pcschoools535.org>

Date: Fri, Aug 10, 2018 at 3:40 PM

Subject: resignation

To: Carl Carlson <carlsonc@pcschoools535.org>

Cc: Mike Olson <olsonm@pcschoools535.org>, James Gibson <gibsonj@pcschoools535.org>, Adriane Shore <shorea@pcschoools535.org>

August 10, 2018

Our family moved to Putnam County, from Princeton, in June 1997. After having worked at Princeton High School for 5 years, I was hired as the Parent Coordinator for the Putnam County School District. I started on October 20, 1998. My starting salary (probationary) was \$6.58 per hour. I started working with Sandy Edens and Leslee Beams-Stacker and never looked back. We worked really well as a team and had a great deal of respect for one another. Clearly, I did not stay for the money. I stayed for the students and the love of the job. I was hooked from (almost) day one.

I stayed in this district for 20 years, 18 of those as Parent Coordinator, for the love of community and the students. I watched and help grow the Early Childhood program into what it is today. In fact, I still remember the first home visit I went on. I watched Putnam County School District evolve over the years and it was a place I was proud to call "my work place."

So, it is very sad for me to say that this letter is my resignation letter. I am resigning from Putnam County and taking another position elsewhere to work with pre-school children.

Recently, on Facebook, a former district employee wrote a post about a current district employee and it describes this individual perfectly! Within the post it stated, "She found such delight in belittling me, scoffing and snickering, and eye rolling. I could not longer do the job I loved. I just fell apart." This is a perfect description of the employee (who is extremely condescending) she is talking about. I worked with this person, so I know first-hand what a bully she is. The sad thing is that she not only does this to those co-workers that don't fit into her mold, but she also does this to the children in her care who do not fit into her mold. She is not the only employee in this district to exhibit this behavior. There are several more that I could attribute this behavior to. With the current environment as it is, that "I am going to clean house and heads are going to roll," it is evident to me that Putnam County school district does not care about their employees.

There are a lot of co-workers that I will miss working with. I will really miss working with the students. However, I will not miss the misconduct, the bullying, the lies, and the blatant disrespect that occurs within this district. Putnam County School district is not the same district it once was.

Janice Hoffman

--

Carl B. Carlson
Superintendent

Chris Newsome
Putnam County High School
402 E. Silverspoon Avenue
Granville, IL 61326
815-882-2800

August 12, 2018

Angie Heiser
PO Box 143
Granville, IL 61326
815-303-7488

Mr. Newsome,

I am writing to officially resign from my position as the JV Softball Coach at PCHS. As you know, I have accepted a position as the Varsity Softball Coach pending board approval this month.

Thank you for granting me the opportunity to showcase my knowledge and skills on a more advanced level!

Sincerely,

A handwritten signature in cursive script that reads "Angie Heiser". The signature is written in black ink and is positioned to the left of the printed name.

Angie Heiser

Since I am continuing my basketball and college career at Eureka College, I can not continue to be the 5th and 6th grade Girls basketball coach. Thank you to Mr. Olson and Mr. Newsome for the opportunity to coach.

Daniela Pavlovich

Please accept this as formal notice of my resignation as Junior High Cheer Coach. I will stop in within the first few weeks of school to return my key and to hand off all the cheer folders. Thank you.

Sincerely,
Kristine Trone

August 2, 2018

To Whom It May Concern:

I resign my position as 6th Grade Boys Basketball Coach at Putnam County. While I enjoyed the experience, my son will be a 7th Grader and if I continued to coach I would miss many of his games.

I would be willing to help out the 7th Grade Coach any way I can.

Thank you for the opportunity.



Nai Saepharn

Mike,

Due to conflicts within my personal schedule, I am resigning my position as the Puma Crew sponsor.

Thank you,
Cortny Hannon

Mike and Chris,

It is with much sadness that I must offer my resignation as a PC Junior High Girl's Basketball coach. Over the last three years I have been honored to be a part of the PC family.

Each year I had different co-coaches, I always made it work, and even thrive. This year though, I have taken on a second job already to set aside some more funds for my daughters college. I know in years past, it was my flexibility to the other coaches that really helped our situation at PC. I would often take both teams (7th and 8th), work around the other coach when needed, and make it as easy on the other coach as I possibly could.

This year, I unfortunately had pinned my hopes on a co-coach that could offer myself some extra flexibility for the year.

It was also my great hope that we could put together a coach team that could offer PC stability for years to come in Girl's basketball, putting an end to the revolving door.

I do understand that there is a hierarchy that must be followed in school protocol. I do understand that expecting it to bend for me is unfair to you guys.

You all have been extremely kind to me. It is so very difficult for me to resign, but it is in my family's best interest and they must come first.

Thank you so much, and the very best of luck. Go PC!

8/3/2018

Cheer Coach Resignation - olsonm@pcschools535.org - Putnam County CUSD #535 Mail

Please accept this as formal notice of my resignation as Junior High Cheer Coach. I will stop in within the first few weeks of school to return my key and drop of all the cheer folders. Thank you.

Sincerely,
Kristine Trone

Since I am continuing my basketball and college career at Eureka College, I can not continue to be the 5th and 6th Grade Girls basketball coach. Thank you to Mr. Olson and Mr. Newsome for the opportunity to coach.

Daniela Pavlovich

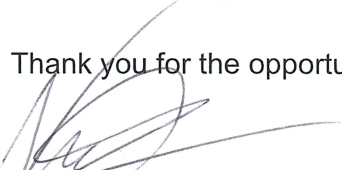
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I would be willing to help out the 7th Grade Coach any way I can.

Thank you for the opportunity.



Nai Saepharn



Goetz, Megan <goetzm@pcschools535.org>

Fwd: Basketball Position

Olson, Mike <olsonm@pcschools535.org>
To: Megan Goetz <goetzm@pcschools535.org>

Thu, Aug 16, 2018 at 3:26 PM

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

From: **Chad Qdawg Hannon** <dawgchad@yahoo.com>
Date: Thu, Aug 9, 2018 at 9:47 AM
Subject: Basketball Position
To: Mike Olson <olsonm@pcschools535.org>, Chris Newsome <newsomec@pcschools535.org>

Mike and Chris,

It is with much sadness that I must offer my resignation as a PC Junior High Girl's Basketball coach. Over the last three years I have been honored to be a part of the PC family.

Each year I had different co-coaches, I always made it work, and even thrive. This year though, I have taken on a second job already to set aside some more funds for my daughters college. I know in years past, it was my flexibility to the other coaches that really helped our situation at PC. I would often take both teams (7th and 8th), work around the other coach when needed, and make it as easy on the other coach as I possibly could.

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You all have been extremely kind to me. It is so very difficult for me to resign, but it is in my family's best interest and they must come first.

Thank you so much, and the very best of luck. Go PC!

Chad Hannon

--
Michael S. Olson
Principal
Putnam County Junior High School
Phone:815-882-2800 opt. 3
Fax:815-882-2299
www.pcschools535.org

Recommendation to Approve Personnel Items

As superintendent, I recommend the personnel items as outlined below for Putnam County CUSD #535.

Resignations with Regrets

- Janice Hoffman as Paraprofessional Aid at PCJH
- Angie Heiser as F/S Softball Coach
- Cortny Hannon as Puma Crew Advisor
- Daniela Pavlovich as 5/6 Girls Basketball Coach
- Nai Saepharn as 6th Boys Basketball Coach
- Chad Hannon as 8th Girls Basketball Coach
- Kristine Trone as JH Cheer Coach

Rationale

Janice Hoffman indicated with an email on Friday, Aug. 10th that she was resigning to take a position working with preschool aged children in another program.

Angie Heiser is resigning her F/S coaching position and is being recommended for the Varsity Coaching position.

Daniella Pavlovich is resigning and attending Eureka College. The other four are resigning due to time and family constraints.

Hires

- Angie Heiser as Varsity Softball Coach
- Jared Sale as 7th Girls Basketball Coach

District Goal

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

Chris Newsome
Putnam County High School
402 E. Silverspoon Avenue
Granville, IL 61326
815-882-2800

June 21, 2018

Angie Heiser
PO Box 143
Granville, IL 61326
815-303-7488

Mr. Newsome,

I am interested in applying for the Varsity Softball coaching position, and would be grateful if you considered my attached resume for this opportunity. You will find that my passion for softball, my passion for mentoring athletes, and my experience as both an athlete and coach have set me up to succeed in this role.

Over the last four seasons as a JV Coach, and Assistant to the Varsity program, I have gained the skills necessary to change this program for the better. I have had two successful JV seasons in the past, and have helped the Varsity team to a Regional Championship. This success has come through clear communication with athletes through training and providing them with the skills they need to improve. Although I have not had my own team in two years, I have confidently lead various Varsity level practices, and have assisted in games when the Head Coach was unavailable. I have also seen many areas where I can step in and truly improve this program at Putnam County High School, if given the opportunity.

As a seasoned athlete, with various levels of playing and coaching experience, I believe I am the best candidate for the job. I know I have some rather large shoes to fill with Coach Walker's career coming to an end, but I am excited to have the opportunity to put my own twist on things, and to take this program to another level overall. Thank you for your consideration. I look forward to speaking with you about this opportunity in the near future.

Regards,

Angie Heiser

Angie Heiser

PO Box 143
Granville, IL 61326

815-303-7488

heisera@pcschoools535.org

Summary:

Softball Coach versed in team development and management, as well as individual growth and achievement. Extensive knowledge of various levels of play, including collegiate softball experience.

Experience:

Assistant Varsity Coach at Putnam County High School, 2017-2018

- Mentor female athletes
- Keep scorebook
- Create team packing lists
- Order team gear
- Promote team unity
- Organize and lead practices (when other coaches were unavailable)
- Organize senior day game events (food, decorations, gifts,etc.)
- Coordinate awards and banquet attendance
- Varsity Regional Champions at Putnam County High School, 2018
- Varsity Regional Championship appearance at Putnam County High School, 2015, 2016, 2017

JV Softball Coach at Putnam County High School, 2015-2016

- Train, mentor, motivate, and inspire female athletes
- Coordinate team travel to game locations
- Prepare materials for parents, students, and administration
- Update scores and statistics regularly
- Coordinate awards and banquet attendance
- Create locker decals for players
- Organize team and individual season statistics

Varsity Softball Coach at LaMoille High School, 2014

- Train, mentor, motivate, and inspire female athletes
- Coordinate team travel to game locations
- Prepare materials for parents, students, and administration
- Update scores and statistics regularly
- Organize senior day game events (food, decorations, gifts,etc.)

Assistant Varsity Coach at MacMurray College, 2014

- Train and mentor pitching staff
- Call pitches during the games
- Coordinate team travel to game locations
- Prepare materials for students, and administration

Assistant Pitching Instructor to Amy Harre at The Hitting Center in Springfield, 2010-2012

- Train and mentor pitchers at beginner, intermediate, and advanced levels

Head Coach for the Putnam County Panic 12 & under travel softball team, 2009-2010

- Train and mentor young players
- Coordinate team travel schedule and tournament registration
- Prepare materials for parents and players

Member of the University of Illinois Springfield NCAA Division II Softball Team, 2010- 2012

- Team Captain, 2012
- Lead in-game warm ups and team prayer
- Coordinated various team dinners and team bonding events
- NCAA Division II Regional Championship Appearance in 2012
- NCAA Division II GLVC Championship Appearance in 2012
- Graduated Cum Laude, 2012

Member of the Lincoln College Division II NJCAA Softball Team, 2008-2010

- Pitched 11 wins as a freshman
- NCJAA Division II Region 24 Tournament Appearance in 2009, 2010
- Student Ambassador, 2010
- Valedictorian, 2010

Member of the Putnam County High School Varsity Softball Team, 2004-2008

- Third Team All State, 2007
- First Team All Conference, 2007
- Second Team All Conference, 2007
- First Team NewsTribune, 2007
- Second Team NewsTribune, 2008

Coaching Philosophy:

Athletic programs serve an important purpose in society today because they can provide many different opportunities in the life of an athlete. These opportunities lead to success. Successful programs are not measured solely on wins; they are measured by improvement, optimism, opportunity, discipline and leadership. As a coach, these four words drive everything that I do for my athletes.

IMPROVEMENT: I desire to help each athlete improve, not only with their skills on the field, but off the field as well. I envision all my players to set season goals and weekly goals, athletically and academically, and to work hard to reap the benefits of what they sow.

OPTIMISM: I desire a positive program full of encouragement for each athlete. I envision all my players to leave the field each day feeling confident in the things they are able to do, and not hindered by the things they need to work harder to accomplish.

OPPORTUNITY: I desire to create opportunities for success, or to simply mold an athlete into the best version of themselves. I envision my athletes to build upon the six pillars of character, and to use softball as a means of learning them.

DISCIPLINE: I desire to instill discipline in my athletes. "Discipline" does not always mean "punishment". Although I will instill my expectations upon my players, and hold them accountable at all times, I also desire to instill actual discipline within them; the act of having self-discipline. For example, being disciplined at the plate and not swinging at a pitch above their head. Or, being disciplined in taking 50 *quality* swings every single day so that they truly see improvement in their form. I envision all my athletes to develop self-discipline and to reach the individual goals they set. It all begins with daily hard work and effort.

LEADERSHIP: I desire to build leaders, on the field, and off the field. I envision my athletes to set the standards for those around them in all situations. For example, I want my players to be committed to the program, and to their goals. I want their actions and words to match at all times, just as a coach's should. I want them to embody the various qualities of a leader so they can be productive citizens and well-rounded young women when their softball days have passed.

For the Putnam County Softball program, I desire to build successful athletes out of young ladies and to help them become the best version of themselves. I want to create a successful program that is measured not solely on wins, but on player improvement, optimism, opportunity, discipline, and leadership.

Angie Heiser



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

Putnam County Junior High School

Michael Olson, PCJH Principal

**Recommendation to Hire for
2018-2019 School Year**

**I recommend the following person for the following position for the School Year
PCJH:**

**I recommend Jarod Sale for the 7th Grade Girls Basketball Coach at Putnam
County Junior High School for the 2018-2019 School Year.**

Submitted by Mike Olson, PCJH Principal-- August 17, 2018.

Recommendation to Approve Personnel Items

As superintendent, I recommend the personnel items as outlined below for Putnam County CUSD #535.

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District Goal

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

SUPERINTENDENT EVALUATION

Date of Review: _____

Superintendent Goals

June 22, 2017

Evidence Presented, _____

1. The superintendent will continue to lead the administrative team to provide clear, user-friendly reports of student achievement data, indicating formative and/or summative outcomes of student/district progress. This achievement data will be reported to the Board of Education at least 3 times during the school year.
 - Reported Fall Benchmarking data at the October 16, 2017 Board Meeting
 - Plan to report Winter Benchmarking data at the February 20, 2018 Board Meeting
 - Plan to report Spring Benchmarking data at the May/June Board Meeting

Was this performance requirement met?

Yes_____ No_____

2. The superintendent will continue to work closely with the Board of Education, administrative team, and district office to develop, implement, and monitor the district budget. State funding updates and investment reports will be provided for the Board at monthly meetings.
 - A tentative budget was presented at the August 21, 2017 Board of Education Meeting.
 - The final budget was approved at the September 18, 2017 Board of Education meeting.
 - A mid-year budget review was presented at the January 16, 2018 Board of Education Meeting.
 - The tentative tax levy was approved at the November 20, 2017 Board of Education meeting. The finalized tax levy was approval at the December 18, 2017 Board of Education Meeting.
 - As digitally accessible on Boardbook, documentation is evidenced as to monthly updates on state funding. Unfortunately, the normal report shared is money that is continued to be owed to the district in mandated categorical payments. However, the good news is that state aid payments through the new funding formula remain paid as scheduled.
 - Investment updates have been given as needed. The most recent update was a CD being bid out as required and hopefully approved at the March

19, 2018 Board of Education Meeting. I continue to explore alternate means of possible investment options in order to maximize higher returns. The return rate on the last CD was almost a full percentage point higher which is good news compared to the interests the past several years.

Was this performance requirement met?

Yes____ No____

3. The superintendent will continue to provide the Board of Education an updated 5 year budget projection, reflecting the latest changes from the State of Illinois and federal government. The Board of Education will be invited to participate in this process.

I am continuing to work through this process the best as possible. The difficulty with this goal remains the same challenge as last year in not knowing for sure the financial climate of the state. As I prepare for entering into negotiations, I plan to have a general projection for expenditures in particular due to the education fund being the biggest fund balance for the district. Once I am able to complete some initial projections I will make those available. The negotiations committee received a projected salary schedule per staff member with a tentative percentage increase for discussions purposes.

Was this performance requirement met?

Yes____ No____

4. The superintendent will continue to participate in professional development activities related to district issues, leadership, or current events. He will provide information/documentation to the Board from at least three of those activities.

- IASA New Superintendent's Mentoring Mtg. August 10, 2017
- IASA Superintendent's Conference Sept. 27-29, 2017
- ISDLAF + School Finance Preparing Tax Levy Seminar October 11, 2017
- IIRC – Report Card Webinar Oct. 16, 2017
- Evidence Based Funding Model – Heartland CC October 18, 2017
- Joint Annual Conference – Chicago November 17-20, 2017
- IASA New Superintendent's Mentoring Mtg. Nov. 30, 2017
- IASA EBFM Workshop in Peoria Jan. 17, 2018
- IASA ESSA Workshop in Peoria Feb. 8, 2018
- Attended monthly ROE #35 Superintendent Meetings
- Attended monthly VOICE meetings with local superintendents
- Serve as Executive Board Member for SRVATE and ACC

- Serve as Executive Board Member for BEST, Inc. both in Dixon and IVCC
- Attend Rotary meeting as often as possible – which is difficult because I put my school and family obligations first.

Was this performance requirement met?

Yes_____ No_____

5. The superintendent will continue to organize and implement Board/administration retreats (a minimum of two per year) to foster productive working relationships. The retreats will be a reflection of the Board’s requested topics.

On Saturday, March 3, 2018, we conducted our first board retreat of the year. The request was made by the board to conduct a self-evaluation conducted by a representative from IASB. My suggestion for the second retreat would be to have an in-depth analysis of the New Evidence Based Funding Model (EBFM) and the Every Student Succeeds Act (ESSA). I attended two very detailed seminars on these topics. The next phase if for me to educate our school board members as our administrative team will work together to move forward for our district. I would like to get a date set for this prior to school letting out for the summer. It will be important to be familiar with this because it will be topics our media will cover closely.

Was this performance requirement met?

Yes_____ No_____

6. The superintendent will lead the administrative team and staff to continue improvements in assessment preparation regarding PARCC, PSAE, SAT and other local assessments. Updates regarding those assessments will be provided to the Board of Education as results are received.

- PARCC Scores Reported at the November Board Meeting
- Illinois Report Card (IRC) update reported at December Board Meeting
- High School Administration has placed an emphasis on SAT preparation. I have formally observed Mr. Theisinger during a monthly faculty meeting providing in-house professional development on ways to prepare and improve. The high school has also formed a school improvement team that is reviewing practices and curriculum more aligned with the SAT experience. This topic continues to be revisited throughout the year.
- Mr. Olson at the Junior High was formally observed at a TEAM meeting providing professional development to the staff about strategies for

improving test taking skills and ways to better prepare for PARCC testing. One of the noted issues with scores on this test is the lack of time students spend on the actual test and being able to navigate the online toolkits. The staff and students worked through practice problems in preparation for the upcoming assessments. This actually took place at both the high school and the junior high school.

- Mrs. Cross and Mrs. Balestri continue to monitor and focus on the recently adopted AIMSweb Plus. This year was the second year of provided data and has been plugged into spreadsheets to provide longitudinal tracking. I have formally observed both principals during staff meetings provide training on how to use the program, how to monitor data collection, and now the two buildings begin to transition into interpreting the data.
- All four buildings are analyzing the data and applying to classroom instruction, improving the RTI program, etc. This process takes a great deal of time and thankfully many of our 2:00 dismissals are used for this process.

Was this performance requirement met?

Yes____ No____

7. The superintendent will lead district efforts toward the implementation of the new teacher evaluation process (2nd Year), with an emphasis on specific professional development plans for staff. Also, the superintendent will lead district efforts for implementation of the new Extracurricular Policy Handbook and Coaching Evaluations. Evaluations of those activities shall be available for review by the Board of Education.
 - July 1st and 2nd, 2017 Administrative Team Retreat we collaborated on our Professional Development Calendar for the school year. Data team meetings were established as outlined for the progress monitoring requirement of RTI. Conversations took place regarding specific needs for staff determined by a variety of student needs such as sensory training, additional autism training, recommendations were made for staff to attend other workshops to enhance their performance.
 - November 8th & January 18th – Coordinated two guest speakers for both students and staff on the topic of Anti-Bullying and Self-Worth. These two events were sponsored by several local groups such as Rotary, Parent Advisory Committee, and Putnam County Education Foundation. The support from our local groups and parents was tremendous. These two events targets a district wide need based on feedback from stakeholders.

- During the Administrative team retreat held in June, a detailed professional development plan / calendar was created for all the early 2:05 dismissals. That professional development plan is reviewed monthly at our administrative team meetings.
- Professional development opportunities are approved through the use of allowable Title, EPIC, building based funds to attend professional development opportunities related to assigned teaching duties. The approval of PD attended has to reflect ways in which it will benefit instruction, classroom management, or address areas of concern from evaluations. The whole administrative team closely monitors and communicates quality professional development opportunities for each staff member.
- The overall process for the new teacher evaluation has gone very well. This concludes the second year of the tool which is actually one complete cycle. Non-tenured staff have been evaluated twice each year while the tenured staff have all been formally evaluated once as required per statute. We conducted our annual PERA Review Committee meeting on March 14, 2018. The meeting went very well and both groups provided some feedback into making the process even more productive. The ultimate goal for evaluations is to promote growth and improvement within the craft.
- As directed by the board of education, a committee was formed to develop a board approved coaching evaluation process and handbook. That committee met on two occasions to discuss and develop the draft. After several reviews by all committee members, a finalized proposal was presented to the school board and approved (May/June 2017).
- To date, coaches are following the outlined handbook and evaluation process. Mr. Newsome, District AD, has been conducting evaluations as required per the board approved evaluation tool.

Was this performance requirement met?

Yes_____ No_____

8. Over the course of the school year, the superintendent will provide clear, consistent, and timely information to all the members of the Board of Education.
 - Friday Fliers are emailed to all board members highlighting events from the past week and what to look forward to in the days ahead.

- Emails/text messages have been sent out in a timely manner in the event or need for important information to be shared as soon as possible.
- I have made an effort to provide as much pertinent information for recommendations to the board in documents posted to Boardbook.
- I have provided updates on new personnel hired, reported on progress made within the mentoring program, Parent Advisory Committee, and getting our newly formed PTO committee up and running. The alert system available through our new website/school app has been very helpful in communicating with the community regarding items as well.

Was this performance requirement met?

Yes ____ No ____