

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
September 17, 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	
A. Student Liaisons	
VI. CORRESPONDENCE	
VII. CONSENT AGENDA	
A. Approve August 20, 2018 Regular and Executive Session Minutes	3
B. Approve District Bills	8
C. Approve Financial Reports	27
D. Approve Treasurer's Report	91
E. Approve Resolution for Eureka Savings Bank	
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	92
B. Superintendent's Report	
1. State Funding	108
2. Investment Update - update will be provided in October	
3. Transportation - No update	
C. Committee Reports	
IX. OLD BUSINESS	
A. Approve 18/19 Budget (action)	109
X. NEW BUSINESS	
A. FOIA requests	140

B. Approve Workload Plan for Special Education (action)	142
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT AND SAFETY CONCERNS AND UPDATES IN THE DISTRICT.	146
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Resignations (action)	
B. Hires (action)	
C. School Safety	
D. Superintendent Goals	
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., August 20, 2018
Media Center Putnam County Primary School

President Mr. Gibson 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; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. ROLL CALL

School Safety update was added to the Executive Session agenda. ADJUSTMENTS TO THE AGENDA

There was no audience participation. AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS

There was no correspondence to present. CORRESPONDENCE

Mr. Mallery moved and Mr. Copeland seconded the motion to approve the consent agenda: regular and executive session minutes of July 2018; bills for August 2018; financial reports for July 2018; Treasurer's Report for July 2018; Administrator and Teacher Salary and Benefits report for 2017-2018. On roll call the members voted as follows: Mrs. Shore, aye; Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; motion carried. CONSENT AGENDA

The principals' reports are on BoardBook. PRINCIPALS' REPORTS

Transportation report: the first week of school transportation was very smooth despite a few transfer issues. The Special Education route is being reworked in order to utilize one bus as in the past. We are still transporting to Hammitt School in Normal, IL, Circuit Breaker/Safe school in Peru, and ACC at L-P. SUPERINTENDENT REPORT

There was no investment update.

State funding update: Schools in Illinois have started the year with a budget unlike the past two years. The district has received its first base funding payment of the year. The first payment was just over \$40,300. The state still owes the district \$209,603.87 in 7 different areas. The largest amount owed is \$141,266.03 in transportation funds.

Tentative enrollment: Mr. Carlson reported that enrollment as of 8/16/18 was 859.

CPPRT Update FY19: The estimated FY 19 amount is \$2,269,168 which is a reduction of potentially 7%. This is considerably lower than the nearly 25% expectation from a year ago.

There were no FOIA requests. OLD BUSINESS

The Liberty Mutual Insurance summary is available on BoardBook. Mrs. Shore moved and Ms. Glenn seconded a motion to accept the Liberty Mutual renewal. On roll call the board members voted as follows: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore aye. Motion carried.

OLD BUSINESS cont.

The tentative budget was discussed with projected expenditures and revenues reported by Superintendent Carlson: 2018-2019 tentative revenue of \$11.1 million compared to \$11.2 million in 2017-2018; 2018-2019 tentative expenditures of \$12.8 million compared to \$12.7 in 2017-2018. Mr. Carlson reported that the tentative budget is a flexible document and changes will occur within it prior to the final presentation at September's meeting. Mrs. Baker moved and Mrs. Shore seconded the motion to accept the 2018-2019 tentative budget. On roll call the members voted as follows: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Motion carried.

NEW BUSINESS

The IHSA Catastrophic Insurance policy was discussed with Mr. Carlson reporting that we have \$3 million in coverage for a premium total of \$1024. Ms. Glenn moved and Mrs. Baker seconded the motion to accept the IHSA Catastrophic Insurance policy as presented for the 2018-2019 school year. On roll call the members voted as follows: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Motion carried.

At 7:00 p.m. Mr. Mallery moved and Mr. Judd 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. All ayes, motion carried.

EXECUTIVE
SESSION

At 8:51 p.m. Mr. Mallery moved and Mrs. Baker seconded the motion to return to open session. All ayes; motion carried.

Mrs. Shore moved and Mr. Copeland seconded a motion to accept, with regret, the resignation of Janice Hoffman as a Paraprofessional. All ayes, motion carried.

PERSONNEL

Mr. Copeland moved and Mr. Mallery seconded the motion to accept, with regret, the resignations of Angie Heiser – HS JV softball coach; Daniela Pavlovich – 5th & 6th grade girls' basketball coach; Kris Trone – junior high school cheerleading sponsor; Nai Saepharn – 6th grade boys' basketball coach; Cortny Hannon – junior high Puma Crew sponsor; and Chad Hannon – 7th grade girls' basketball coach. All ayes, motion carried.

Mr. Mallery moved and Mr. Copeland seconded a motion to hire Angie Heiser as high school varsity softball coach. On roll call the members voted as follows: Mrs. Shore, aye; Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; and Mr. Mallery, aye. Motion carried.

Mr. Copeland moved and Mr. Mallery seconded a motion to hire Jared Sale as 7th grad girls' basketball coach. On roll call the members voted as follows: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Motion carried.

PERSONNEL cont.

Mr. Judd moved and Mr. Mallery seconded a motion to allow students to participate as an independent athlete in IHSA sanctioned sports as long as they are responsible for all costs associated with it. It also must be Gender Equitable. All ayes, motion carried.
At 8:53 p.m. Mr. Judd moved and Ms. Glenn seconded the motion to adjourn. All ayes, motion carried.

ISHA INDIVIDUAL
STUDENT
PARTICIPATION

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
August 20, 2018

CALL TO
ORDER

President Mr. Gibson called the meeting to order at 6:30 p.m.

ROLL CALL

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

EXECUTIVE
SESSION

At 7:00 p.m. Mrs. Shore 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. The members voted as follows: all ayes; motion carried.

ITEMS
DISCUSSED

I. Resignations

- A. Josh Nauman – JH Paraprofessional
- B. Angie Heiser – HS jv softball coach
- C. Daniela Pavlovich – 5th & 6th grade Girls' basketball coach
- D. Kris Trone- JH cheerleading sponsor
- E. Nai Saepharn – JH 6th grade boys' basketball coach
- F. Cortney Hannon – JH Puma Crew sponsore
- G. Chad Hannon – 7th grade girls' basketball coach

II. Hires

- A. Angie Heiser – HS varsity softball coach
- B. Jared Sale – JH 7th grade girls' basketball coach

III. School Safety – Discussion was held regarding hiring a resource officer. The committee needs to schedule a meeting.

IV. Superintendent Goals – The board established Superintendent goals for 2018-2019. The following changes were made: #7 take out evaluations of threat assessments and add implementation of crisis management plan. #8 add administrative team. Discussion was also held regarding having the administrative team in executive session at every meeting.

V. Discussion was held as to whether or not to allow a student participate in a sport as an individual athlete. Mr. Chris Newsome entered the meeting at 7:34 pm to answer a few questions regarding this matter. Mr. Clayton Theisinger entered the meeting at 7:48 pm to also help in answering questions and concerns the board members had regarding this situation. They both exited the meeting at 8:00 pm.

RETURN TO
OPEN SESSION

At 8:46 p.m. Mr. Judd moved and Mr. Mallery seconded the motion to return to open session. The members voted as follows: all ayes; motion carried.

Repectfully submitted,
Megan Goetz, Board secretary

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

Printed: 9/13/2018 1:54 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 9/1/2018 to 9/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AFLAC						
		AFLAC-AFTER		96	11.71	10-481
		AFLAC-PRE TAX		96	102.57	10-481
		AFLAC-PRE TAX		96	10.79	20-481
		AFLAC-PRE TAX		96	102.03	10-481
		AFLAC-AFTER		96	11.71	10-481
		AFLAC-PRE TAX		96	10.79	20-481
		AFLAC-PRE TAX		96	0.54	40-481
					<u>\$250.14</u>	
AMAZON/SYNCB						
		PRIMARY-SUPPLIES		917	248.31	10-1111-410-5
		PRIMARY-SUPPLIES		917	17.87	10-1111-410-5
		MEDICAID ELMO VISUAL PRESENTER		917	546.50	10-1220-411-11-499100
		HENN ELEM-SUPPLIES		917	136.89	10-1110-410-4
		HENN ELEM-SUPPLIES		917	261.08	10-1110-410-4
		PRIMARY-SUPPLIES		917	165.54	10-1111-410-5
		PRIMARY-SUPPLIES		917	285.26	10-1111-410-5
		PRIMARY-SUPPLIES		917	252.83	10-1111-410-5
		PRIMARY-SUPPLIES TEACHER CHAIRS		917	500.04	10-1111-410-5
		JR HI SUPPLIES		917	27.54	10-1112-410-3
		HS-SUPPLIES GOLF DISC		917	260.44	10-1113-410-2
		HS-SUPPLIES		917	82.67	10-1113-410-2
		CROSS CAT SUPPLY - DIRECTOR		917	96.64	10-1220-410-1
		HENN ELEM-SUPPLIES STOP SIGN		917	50.70	10-1110-410-4
		PRIMARY-SUPPLIES		917	213.68	10-1111-410-5
					<u>\$3,145.99</u>	
AMEREN ILLINOIS						
		H S- ELECTRIC SERVICE		917	4,881.35	20-2542-466-2
		ELEMENTARY-ELECTRIC SERVI		917	739.04	20-2542-466-4
		JR HI-NATURAL GAS		917	2,532.82	20-2542-465-3
		JR HI-ELECTRICAL SERVICE		917	94.85	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		917	33.78	20-2542-466-3
		H S- ELECTRIC SERVICE		917	78.46	20-2542-466-2
					<u>\$8,360.30</u>	
AMERICAN CENTRAL INSURANCE S						
		BOARD DUES/FEES		917	65.00	10-2310-640-6
		HEALTH CARE EXP FLEX PLAN		96	896.25	10-481
		DEP DAYCARE EXP FLEX PLAN		96	295.83	10-481
		DEP DAYCARE EXP FLEX PLAN		96	295.83	10-481
		HEALTH CARE EXP FLEX PLAN		96	1,021.25	10-481
					<u>\$2,574.16</u>	
APPLE INC						
		LEASE FD TECH SUPPLY		917	2,940.00	10-1112-410-1
					<u>\$2,940.00</u>	
APTEGY						
		LEASE FD TECH SOFTWARE		917	6,000.00	10-1113-470-1
					<u>\$6,000.00</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ARAMARK						
		ALL SCHOOL SERVICES		917	155.26	20-2542-321-1
		ALL SCHOOL SERVICES		917	52.20	20-2542-321-1
		ALL SCHOOL SERVICES		917	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		917	67.96	20-2542-321-1
		ALL SCHOOL SERVICES		917	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		917	155.26	20-2542-321-1
		ALL SCHOOL SERVICES		917	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		917	67.96	20-2542-321-1
		ALL SCHOOL SERVICES		917	52.20	20-2542-321-1
					<u>\$952.27</u>	
BAELE, BRANDY						
		SW-TRAVEL		917	34.65	10-2110-332-1
					<u>\$34.65</u>	
BALESTRI, COURTNEY						
		PRINC OFFICE-TRAVEL		917	27.50	10-2410-332-1
		HENN ELEM-TRAVEL		917	12.82	10-1110-332-4
		PRIMARY-TRAVEL		917	12.82	10-1111-332-5
					<u>\$53.14</u>	
BARR, STEPHANA						
		PRIMARY-TRAVEL AUTISM TRAINING		917	113.40	10-1111-332-5
					<u>\$113.40</u>	
BUSH, ASHLEY						
		PRIMARY-SUPPLIES		917	13.45	10-1111-410-5
					<u>\$13.45</u>	
CARBONI, AMY						
		JR HI-DUES/FEES IRC		917	45.00	10-1112-640-3
		JR HI SUPPLIES VIP		917	11.96	10-1112-410-3
					<u>\$56.96</u>	
CAROLINA BIO SUPPLY						
	34047	DONATIONS MARQUIS GRANT JH		917	306.49	10-2310-640-6
					<u>\$306.49</u>	
CENGAGE LEARNING						
	27202	H S-TEXTBOOKS ACCOUNTING		917	176.78	10-1113-420-2
					<u>\$176.78</u>	
CENTERPOINT ENERGY SERVICES I						
		JR HI-NATURAL GAS		917	64.05	20-2542-465-3
		ELEMENTARY-NATURAL GAS		917	54.90	20-2542-465-4
		PRIMARY NATURAL GAS		917	356.85	20-2542-465-5
		H S-NATURAL GAS SERVICE		917	33.55	20-2542-465-2
					<u>\$509.35</u>	
CIONI FORD, AL						
		TRUCK REPAIR/MAINT		917	190.99	20-2542-320-3
					<u>\$190.99</u>	
COMTECH HOLDINGS INC						
		ELEMENTARY-BLDG REPAIR FIXED FUSE MEDIA		917	560.82	20-2542-323-4

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PUTNAM COUNTY CUSD #535

Expense on Date: 9/1/2018 to 9/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		JR HI BLDG. REP/ MAINT REP COMPRESSOR		917	947.14	20-2542-323-3
		JR HI BLDG. REP/ MAINT - FIX FURNCAE		917	1,772.12	20-2542-323-3
		ELEMENTARY-BLDG REPAIR - FIX A/C UNIT		917	2,150.00	20-2542-323-4
		JR HI-BUILDING SUPPLIES COOLER MOTOR		917	51.97	20-2542-410-3
		PRIMARY REPAIR/MAI HOT WATER/RETURN PIPE		917	1,226.57	20-2542-323-5
					<u>\$6,708.62</u>	
CULLIGAN TRI CO SALES						
		ALL SCHOOL SERVICES		917	61.70	20-2542-321-1
		ALL SCHOOL SERVICES		917	140.30	20-2542-321-1
					<u>\$202.00</u>	
CURRY, JOSHUA						
		H S TRAVEL		917	69.30	10-1113-332-2
		JR HI-TRAVEL		917	69.30	10-1112-332-3
					<u>\$138.60</u>	
DAKTRONICS, INC						
		JR HI-ATHLETIC SUPPLIES		917	51.00	10-1501-410-3
					<u>\$51.00</u>	
DANEKAS, CARRIE						
		PRE-K TRAVEL HOME VISITS		917	26.95	10-1225-332-26
					<u>\$26.95</u>	
DE LAGE LANDEN PUBLIC FINANCE						
		PRIMARY R/M /COPIER		917	730.80	10-1111-323-5
		HS R/M / COPIER		917	730.80	10-1113-323-2
		JH R/M/COPIER		917	730.80	10-1112-323-3
		HEN R/M/COPIERS		917	730.80	10-1110-323-4
		SUP COPY MACHINE		917	730.80	10-2320-323-1
					<u>\$3,654.00</u>	
DEBO HARDWARE						
		JR HI-CAFE MISC SUPPLIES		917	106.35	10-2560-490-3-421000
					<u>\$106.35</u>	
DISCOUNT SCHOOL SUPPLY						
	53284	CROSS CAT SUPPLY - PRIM		917	220.95	10-1220-410-5
					<u>\$220.95</u>	
DJ'S CARPET						
		ELEMENTARY-BLDG REPAIR		917	447.75	20-2542-323-4
		ELEMENTARY-BLDG REPAIR VINYL INSTALLATIC		917	599.86	20-2542-323-4
		JR HI-BUILDING SUPPLIES BASEBOARD		917	166.41	20-2542-410-3
					<u>\$1,214.02</u>	
EDENS, MICHELLE						
		PFA INST SUP 1-6		917	44.86	10-1125-410-1
		PRE-K TRAVEL HOME VISITS		917	127.05	10-1125-332-1
					<u>\$171.91</u>	
FICEK ELECTRIC & COMM						
		LEASE FD TECH SOFTWARE		917	309.00	10-1113-470-1
					<u>\$309.00</u>	
FLINN SCIENTIFIC INC						

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	27431	HS-SUPPLIES		917	1,040.58	10-1113-410-2
	36946	JR HI SUPPLIES		917	78.15	10-1112-410-3
					<u>\$1,118.73</u>	
FREY SCIENTIFIC						
	34048	DONATIONS MARQUIS GRANT JH		917	308.56	10-2310-640-6
					<u>\$308.56</u>	
FRONTIER						
		PRIMARY-TELEPHONE SERV		917	93.54	20-2542-340-5
		H S - TELEPHONE SERVICE		917	201.38	20-2542-340-2
		ELEM-TELEPHONE		917	142.10	20-2542-340-4
					<u>\$437.02</u>	
GARAVENTA USA INC						
		MEDICAID LIFT REPAIR JH		917	8,145.06	10-1220-411-11-499100
					<u>\$8,145.06</u>	
GETZ FIRE EQUIPMENT CO						
		ELEMENTARY-BLDG REPAIR		917	215.00	20-2542-323-4
		JR HI BLDG. REP/ MAINT		917	73.00	20-2542-323-3
		JR HI BLDG REP/MAINT		917	197.50	80-2367-319-7
					<u>\$485.50</u>	
GIMBAL, MATT						
		HS-SUPPLIES		917	44.90	10-1113-410-2
					<u>\$44.90</u>	
GOLF TEAM PRODUCTS						
		H S ATHLETIC-SUPPLIES G BALLS		917	713.00	10-1501-410-2
					<u>\$713.00</u>	
GOODHEART-WILLCOX PUBLISHER						
	27434	H S-TEXTBOOKS		917	213.54	10-1113-420-2
					<u>\$213.54</u>	
GOPHER SPORT						
	27449	HS-SUPPLIES		917	281.30	10-1113-410-2
					<u>\$281.30</u>	
GRASSERS						
		JR HI BLDG. REP/ MAINT INSTALL W FOUNTAIN		917	375.27	20-2542-323-3
		JR HI-BUILDING SUPPLIES 350054/350299/350431		917	167.05	20-2542-410-3
					<u>\$542.32</u>	
GUISTI ELECTRIC LLC						
		ELEMENTARY-BLDG REPAIR ES REMODEL		917	3,392.00	20-2542-323-4
					<u>\$3,392.00</u>	
HEALTH CARE SERVICE CORPORAT						
		HLTH CRT S		96	2,503.80	10-481
		HLTH BP CRT S		96	10,346.70	10-481
		HLTH CRT F		96	3,371.71	10-481
		HLTH CRT F		96	5.63	80-481
		HLTH BP CRT F		96	2,837.04	10-481
		HLTH BP CRT F		96	4.74	80-481
		HLTH CRT E + S		96	369.18	10-481

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HLTH BP CRTE+S		96	390.30	10-481
		HLTH BP ADM S		96	659.00	10-481
		HLTH NC F		96	562.89	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH NC S		96	1,348.20	10-481
		HLTH NC S		96	321.00	20-481
		HLTH BP NC S		96	5,571.30	10-481
		HLTH BP NC S		96	1,326.50	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH E + C		96	2,837.23	10-481
		HLTH BP E + C		96	3,834.93	10-481
		HLTH E + C		96	257.93	20-481
		HLTH ADM BP F		96	4,094.21	10-481
		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 BP NC S		96	5,306.00	10-481
		HLTH CRT S		96	2,745.72	10-481
		HLTH BP CRT S		96	11,346.26	10-481
		HLTH E + C		96	2,837.23	10-481
		HLTH BP E + C		96	3,834.93	10-481
		HLTH NC S		96	1,284.00	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 NC E+S		96	369.18	10-481
		HLTH BP NC E+S		96	515.30	10-481
		HLTH CRT F		96	3,371.82	10-481
		HLTH BP CRT F		96	2,837.14	10-481
		HLTH CRT S		96	14.92	40-481
		HLTH BP CRT S		96	61.60	40-481
		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	5.52	80-481
		HLTH BP CRT F		96	4.64	80-481
		HLTH ADM BP F		96	51.83	80-481
					<u>\$84,905.74</u>	
HEISER, ANGIE						
		HS-SUPPLIES		917	59.97	10-1113-410-2
					<u>\$59.97</u>	
HENNEPIN BLDG IMPREST						
		TITLE I 7-5		917	970.00	10-1250-332-36-430000
					<u>\$970.00</u>	
HENNEPIN FOOD MART						
		BOARD SUPPLIES INST DAY FOOD		917	712.91	10-2310-410-6

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$712.91</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		917	304.85	20-2542-322-4
		ELEM-WATER		917	91.41	20-2542-322-4
					<u>\$396.26</u>	
HIGH SCHOOL IMPREST						
		H S TRAVEL		917	1,110.00	10-1113-332-2
		HS ATH DUES/FEES		917	2,100.00	10-1501-640-2
		HS ATHL OFFICIALS		917	340.00	10-1501-319-2
		PRINC OFFICE-POSTAGE		917	28.45	10-2410-341-1
		H S- TEXTBOOK RENTAL		917	26.32	10-1811
		H S-TEXTBOOKS REBINDS		917	105.90	10-1113-420-2
					<u>\$3,710.67</u>	
HIMELICK, MORGAN						
		EPIC-TUITION REIMB		917	680.00	10-2210-320-1
					<u>\$680.00</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		917	59.92	10-2310-410-6
					<u>\$59.92</u>	
HOGBACK PRESS						
		TITLE I 1-6 - DLI UPGRADE		917	409.93	10-1250-410-36-430000
					<u>\$409.93</u>	
HOUGHTON MIFFLIN HARCOURT PL						
43688		PSYCH-SUPPLIES		917	379.94	10-2140-410-1
					<u>\$379.94</u>	
IASA						
		TITLE I 1-6 ESSA DASHBOARD ACADEMY		917	125.00	10-1250-410-36-430000
		LEASE FD TECH SOFTWARE		917	275.00	10-1113-470-1
		SUPT OFFICE-DUES/ FEES		917	823.00	10-2320-640-1
					<u>\$1,223.00</u>	
IDEAL ENVIROMENTAL						
		ELEMENTARY-BLDG REPAIR ASBESTOS REPAIR		917	1,583.73	20-2542-323-4
					<u>\$1,583.73</u>	
IL STATE POLICE						
		BOARD DUES/FEES BACKGROUND CHECKS		917	54.00	10-2310-640-6
					<u>\$54.00</u>	
IL VALLEY CELLULAR						
		ALL SCHOOL SERVICES		917	258.69	20-2542-321-1
					<u>\$258.69</u>	
IL VALLEY COMMUNITY HOSPITAL						
		STUDENT TESTING IMPACT AND CONCUSSION T		917	480.00	10-2310-390-6
		STUDENT TESTING BASELINE TESTING		917	1,260.00	10-2310-390-6
					<u>\$1,740.00</u>	
IL VALLEY LOCK AND KEY						
		H S-BUILDING REPAIRS/MAI		917	226.88	20-2542-323-2
		ELEMENTARY-BLDG REPAIR		917	226.87	20-2542-323-4

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		PRIMARY REPAIR/MAI		917	260.00	20-2542-323-5
		H S-BUILDING REPAIRS/MAI		917	63.75	20-2542-323-2
					<u>\$777.50</u>	
IMPACT NETWORKING, LLC						
		HENN OFFICE - SUPPLIES		917	240.00	10-2410-410-4
					<u>\$240.00</u>	
IX CONTROLS						
		JR HI BLDG. REP/ MAINT RTU3 REPAIR		917	1,190.00	20-2542-323-3
					<u>\$1,190.00</u>	
JALARAM TRADING COMPANY						
		PRIMARY OFFICE - SUPPLIES		917	22.40	10-2410-410-5
		BOARD SUPPLIES OPENING DAY SUPPLIES		917	79.37	10-2310-410-6
		SUPT OFFICE-SUPPLIES		917	28.36	10-2320-410-1
		MEDICAID JH LIFE SKILLS 180823911132		917	53.87	10-1220-411-11-499100
		MEDICAID JH LIFE SKILLS		917	36.13	10-1220-411-11-499100
					<u>\$220.13</u>	
JUDD CONSTRUCTION INC						
		ELEMENTARY-GROUNDS REPAIR CLEAN OUT		917	200.00	20-2543-323-4
		ELEMENTARY-GROUNDS CAP OU GAS LINE		917	3,475.00	20-2543-540-4
					<u>\$3,675.00</u>	
JUDD, KYLIE						
		SW-TRAVEL		917	31.35	10-2110-332-1
					<u>\$31.35</u>	
JUNIOR HIGH IMPREST						
		JR HI SUPPLIES GRAD FLOWERS		917	100.00	10-1112-410-3
		JH ATHL OFFICIALS		917	1,680.00	10-1501-319-3
		MUSIC DUES		917	50.00	10-1115-640-1
		JH ATHL DUES/FEES MARSEILLES		917	130.00	10-1501-640-3
					<u>\$1,960.00</u>	
KELLY SAUDER RUIPE						
		JR HI-BUILDING SUPPLIES SEAT KIT		917	340.99	20-2542-410-3
					<u>\$340.99</u>	
KOHL WHOLESALE						
		HS BREAKFAST		917	736.15	10-2560-410-1-2-422000
		JH BREAKFAST		917	856.97	10-2560-410-422000
		JR HI-CAFE FOOD		917	3,437.87	10-2560-410-3-421000
		JR HI-CAFE MISC SUPPLIES		917	71.17	10-2560-490-3-421000
		PRIMARY BREAKFAST		917	1,046.03	10-2560-410-1-5-422000
		PRIMARY CAFE FOOD		917	3,250.95	10-2560-410-5-421000
		PRIMARY MISC SUPPLY		917	73.57	10-2560-490-5-421000
		HEN BREAKFAST		917	768.76	10-2560-410-1-4-422000
		HIGH SCHOOL- FOOD		917	5,574.82	10-2560-410-2-421000
		H S-CAFE MISC SUPPLIES		917	42.59	10-2560-490-2-421000
		HENN-CAFE FOOD		917	3,635.71	10-2560-410-4-421000
					<u>\$19,494.59</u>	
KUNKEL, JAMIE						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PRE-K TRAVEL		917	139.70	10-1125-332-1
					<u>\$139.70</u>	
LASALLE OFFICE SUPPLY						
		HS MEDIA SUPPLIES		917	17.94	10-2220-410-2
					<u>\$17.94</u>	
LASALLE PERU AREA CAREER CEN						
		A V VOCATIONAL SCHOOL 1ST SEMESTER 18 19		917	19,125.00	10-4240-670-2
					<u>\$19,125.00</u>	
LASALLE PERU TWP HIGH SCHOOL						
		SP ED TUITION PUBLIC		917	15,204.00	10-4220-600-1
					<u>\$15,204.00</u>	
LEARNING WITHOUT TEARS						
43671		LEASE FD TECH SOFTWARE		917	986.00	10-1113-470-1
					<u>\$986.00</u>	
LEASE						
		SUPT OFFICE-DUES/ FEES		917	23.00	10-2320-640-1
		SP ED LEASE LEVY BILLING 18 19		917	48,697.78	10-4120-600-1
					<u>\$48,720.78</u>	
LIBERTY MUTUAL INSURANCE						
		WORKERS COMP INSUR		917	24,931.00	80-2362-380-7
		COMM UMBRELLA INSUR BUSINESS AUTO		917	4,893.00	80-2364-380-7
		COMM UMBRELLA INSUR COMMERCIAL PKG		917	48,364.00	80-2364-380-7
		COMM UMBRELLA INSUR COMMERCIAL UMB		917	4,388.00	80-2364-380-7
					<u>\$82,576.00</u>	
LOCKER ROOM						
		JR HI-ATHLETIC SUPPLIES		917	60.00	10-1501-410-3
		JR HI PE RESALE		917	1,372.00	10-1112-497-3
		HS ATH UNIFORMS - G GOLF		917	1,214.95	10-1501-543-2
		HS ATH UNIFORMS - G VB UNIFORM		917	70.50	10-1501-543-2
		PRIMARY BLDG SUPPLY WORKSHIRTS		917	152.00	20-2542-410-5
					<u>\$2,869.45</u>	
MACGILL						
50641		NURSE-SUPPLIES		917	418.00	10-2134-410-1
					<u>\$418.00</u>	
MAIN, KATHERINE						
		NURSE-TRAVEL		917	85.00	10-2134-332-1
					<u>\$85.00</u>	
MARCO INC						
		HS R/M / COPIER		917	460.05	10-1113-323-2
		JH R/M/COPIER		917	460.04	10-1112-323-3
		HEN R/M/COPIERS		917	460.04	10-1110-323-4
		SUP COPY MACHINE		917	460.04	10-2320-323-1
		PRIMARY R/M /COPIER		917	460.04	10-1111-323-5
					<u>\$2,300.21</u>	
MCGRAW-HILL SCHOOL EDUCATIOI						
43685		MEDICAID READING TEXTBOOKS		917	582.79	10-1220-411-11-499100

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					<u>\$582.79</u>	
MCNABB TELEPHONE COMPANY						
		SUPT-TELEPHONE		917	298.59	20-2542-340-1
		H S - TELEPHONE SERVICE		917	298.59	20-2542-340-2
		JR HI-TELEPHONE SERVICE		917	298.59	20-2542-340-3
		ELEM-TELEPHONE		917	298.59	20-2542-340-4
		PRIMARY-TELEPHONE SERV		917	298.59	20-2542-340-5
					<u>\$1,492.95</u>	
MCNELIS, SUSAN						
		CROSS CAT SUPPLY - DIRECTOR		917	4.90	10-1220-410-1
		CROSS CAT SUPPLY - JH		917	28.25	10-1220-410-3
		CROSS CAT DIR TRAVEL		917	293.15	10-1220-333-1
		PRIMARY MISC SUPPLY		917	44.65	10-2560-490-5-421000
		CROSS CAT SUPPLY - DIRECTOR		917	23.98	10-1220-410-1
					<u>\$394.93</u>	
MEDIACOM						
		LEASE FD-NBS/MEDIACOM		917	343.87	10-2190-323-1
		LEASE FD-NBS/MEDIACOM		917	257.87	10-2190-323-1
					<u>\$601.74</u>	
MENARDS PERU						
		HIGH SCHOOL-BLDG SUPPLIE		917	11.58	20-2542-410-2
		JR HI-BUILDING SUPPLIES		917	11.58	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		917	11.57	20-2542-410-4
		PRIMARY BLDG SUPPLY		917	11.57	20-2542-410-5
		JR HI-BUILDING SUPPLIES		917	158.10	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		917	50.38	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		917	28.41	20-2542-410-2
					<u>\$283.19</u>	
MIDAMERICA BOOKS						
		HS MEDIA BOOKS		917	285.45	10-2220-411-2
					<u>\$285.45</u>	
MIDLAND PAPER						
		PRIMARY OFFICE - SUPPLIES		917	856.08	10-2410-410-5
		HENN OFFICE - SUPPLIES		917	856.08	10-2410-410-4
		JR HI OFFICE-SUPPLIES		917	856.08	10-2410-410-3
		HS OFFICE - SUPPLIES		917	856.08	10-2410-410-2
		SUPT OFFICE-SUPPLIES		917	380.48	10-2320-410-1
					<u>\$3,804.80</u>	
MUSIC IN MOTION						
	53267	MUSIC SUPPLY-PRIM		917	350.31	10-1115-410-5
					<u>\$350.31</u>	
MUSIC SHOPPE, INC.						
		MUSIC RESALE		917	32.49	10-1115-495-1
		MUSIC RESALE		917	8.70	10-1115-495-1
		MUSIC TEXTS-HS 2606360/2611990		917	452.86	10-1115-420-2
		JR HI SUPPLIES		917	101.44	10-1112-410-3

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$595.49</u>	
MYRES, PEG						
		JR HI-TRAVEL		917	21.60	10-1112-332-3
					<u>\$21.60</u>	
N2Y						
		MEDICAID		917	401.87	10-1220-411-11-499100
					<u>\$401.87</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>	
NETWORK BUSINESS SYSTEMS INC						
		LEASE FD-NBS/MEDIACOM		917	200.00	10-2190-323-1
					<u>\$200.00</u>	
NEWS TRIBUNE						
		INFO SERV-ADVERTISING		917	215.00	10-2630-350-1
					<u>\$215.00</u>	
NORTH CENTRAL BANK						
		JR HI SUPPLIES		917	254.70	10-1112-410-3
		LEASE FD TECH SOFTWARE		917	307.00	10-1113-470-1
		LEASE FD TECH SUPPLY		917	437.33	10-1112-410-1
		LEASE FD TECH SUPPLY EDGESWITCHES		917	1,480.00	10-1112-410-1
		LEASE FD TECH SUPPLY		917	439.94	10-1112-410-1
		LEASE FD TECH SUPPLY		917	65.77	10-1112-410-1
		SUPT OFFICE-TRAVEL ESSA DASHBOARD ACADE		917	125.00	10-2320-332-1
		LEASE FD TECH SUPPLY		917	40.80	10-1112-410-1
		LEASE FD TECH SUPPLY		917	314.07	10-1112-410-1
		SUPT OFFICE-DUES/ FEES		917	35.00	10-2320-640-1
		TORT SUPPLIES METAL DETECTOR/WAND		917	417.80	80-2365-410-7
		HS-SUPPLIES		917	22.00	10-1113-410-2
		HS OFFICE - SUPPLIES		917	176.00	10-2410-410-2
		HS OFFICE - SUPPLIES		917	267.51	10-2410-410-2
		PRINC-DUES/FEES		917	195.00	10-2410-640-1
		HS-SUPPLIES		917	84.19	10-1113-410-2
		HS-SUPPLIES		917	358.96	10-1113-410-2
		PRINC-DUES/FEES		917	319.00	10-2410-640-1
		PRIMARY BLDG SUPPLY		917	172.11	20-2542-410-5
		JR HI-BUILDING SUPPLIES		917	52.95	20-2542-410-3
		H S-TEXTBOOKS		917	9.81	10-1113-420-2
		HS-SUPPLIES		917	69.95	10-1113-410-2
		H S ATHLETIC-SUPPLIES		917	57.60	10-1501-410-2
		H S-TEXTBOOKS		917	8.95	10-1113-420-2
		HS OFFICE - SUPPLIES		917	78.75	10-2410-410-2
		H S ATHLETIC-SUPPLIES		917	131.90	10-1501-410-2
		SUPT OFFICE-SUPPLIES		917	210.00	10-2320-410-1

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		LEASE FD TECH SUPPLY		917	90.26	10-1112-410-1
		HENN ELEM-SUPPLIES SUMMER SCHOOL		917	28.90	10-1110-410-4
		PRIMARY-SUPPLIES SUMMER SCHOOL		917	28.90	10-1111-410-5
		JR HI SUPPLIES SUMMER SCHOOL		917	28.90	10-1112-410-3
		PRIMARY-SUPPLIES		917	7.99	10-1111-410-5
		PRINC OFFICE-TRAVEL		917	790.00	10-2410-332-1
		PRIMARY OFFICE - SUPPLIES		917	56.70	10-2410-410-5
		PRIMARY-TEXTBOOKS		917	175.00	10-1111-420-5
		PRIMARY-SUPPLIES		917	89.05	10-1111-410-5
		PRIMARY BLDG SUPPLY		917	29.89	20-2542-410-5
					<u>\$7,457.68</u>	
NORTHERN ILLINOIS ACADEMY						
		LIGHTEDWAY/PEORIA		917	14,344.66	10-1912-670-1
					<u>\$14,344.66</u>	
ORIENTAL TRADING CO						
	43687	HENN OFFICE - SUPPLIES		917	80.89	10-2410-410-4
					<u>\$80.89</u>	
ORKIN EXTERMINATING CO IN						
		ALL SCHOOL SERVICES		917	70.22	20-2542-321-1
		ALL SCHOOL SERVICES		917	81.26	20-2542-321-1
		ALL SCHOOL SERVICES		917	83.33	20-2542-321-1
		ALL SCHOOL SERVICES		917	84.59	20-2542-321-1
					<u>\$319.40</u>	
PBS DISTRIBUTION						
		HS-SUPPLIES DVD		917	137.33	10-1113-410-2
					<u>\$137.33</u>	
PCCU (NEC)						
		NEC-ADMIN/10 MONTH		99	144.82	10-481
		NEC-ADMIN/10 MONTH		99	1.06	80-481
		NEC 24/20		99	1,035.80	10-481
		NEC 24/20		99	0.30	80-481
		NEC 24/20		99	1,184.23	10-481
		NEC 24/20		99	0.30	80-481
		DED NEC		99	4.18	10-481
		NEC-ADMIN/10 MONTH		99	144.82	10-481
		NEC 24/20		99	4.72	40-481
		NEC-ADMIN/10 MONTH		99	1.06	80-481
					<u>\$2,521.29</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		97	2,979.50	10-481
		PENSERV PLAN SERVICES		97	50.00	20-481
		PENSERV PLAN SERVICES		97	12.50	80-481
		PENSERV PLAN SERVICES		97	3,144.62	10-481
		PENSERV PLAN SERVICES		97	34.88	40-481
		PENSERV PLAN SERVICES		97	50.00	20-481
		PENSERV PLAN SERVICES		97	12.50	80-481
					<u>\$6,284.00</u>	

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PERMA- BOUND						
		JH MEDIA BOOKS		917	377.03	10-2220-411-3
					<u>\$377.03</u>	
PLS 3RD LEARNING						
	27409	CROSS CAT SUPPLY - HS		917	85.00	10-1220-410-2
					<u>\$85.00</u>	
PRAIRIE FARMS PEORIA DIVISION						
		HIGH SCHOOL- FOOD - MILK		917	847.00	10-2560-410-2-421000
		HENN-CAFE FOOD - MILK		917	835.00	10-2560-410-4-421000
		PFA FOOD SUPP - MILK		917	43.42	10-1125-411-1
		PRIMARY CAFE FOOD - MILK		917	934.00	10-2560-410-5-421000
		HIGH SCHOOL- FOOD - MILK		917	752.00	10-2560-410-2-421000
					<u>\$3,411.42</u>	
PREMIER AGENDAS						
		JR HI SUPPLIES		917	954.61	10-1112-420-3
					<u>\$954.61</u>	
PRESTWICK HOUSE						
	27398	H S-TEXTBOOKS		917	264.00	10-1113-420-2
					<u>\$264.00</u>	
PRIMARY IMPREST						
		PFA COMM SUPP		917	26.97	10-1125-412-1
					<u>\$26.97</u>	
PUT CO PCEA/IEA DUES						
		NON-CERT DUES		96	483.69	10-481
		NON-CERT DUES		96	77.56	20-481
		IEA CERT DUES		96	2,484.48	10-481
		IEA CERT DUES		96	0.70	80-481
		NON-CERT DUES		96	77.56	20-481
		IEA CERT DUES		96	2,476.66	10-481
		IEA CERT DUES		96	0.68	80-481
		NON-CERT DUES		96	478.74	10-481
		NON-CERT DUES		96	4.95	40-481
		IEA CERT DUES		96	7.84	40-481
					<u>\$6,092.86</u>	
PUT CO SCHOOL (TRS HEALTH						
		THIS ADMIN/10 MONTH		99	539.34	10-481
		THIS ADMIN/10 MONTH		99	3.95	80-481
		THIS P24/T20		99	3,857.59	10-481
		THIS P24/T20		99	1.13	80-481
		PRIMARY-MED INS		917	168.41	10-1111-222-5
		H S-MEDICAL INSURANCE		917	168.41	10-1113-222-2
		HENN ELEM-MED INSURANCE		917	168.41	10-1110-222-4
		THIS P24/T20		99	4,410.17	10-481
		THIS P24/T20		99	1.13	80-481
		DED THIS		99	15.53	10-481
		THIS ADMIN/10 MONTH		99	539.34	10-481
		THIS P24/T20		99	17.55	40-481

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Expense on Date: 9/1/2018 to 9/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		THIS ADMIN/10 MONTH		99	3.95	80-481
					<u>\$9,894.91</u>	
PUT CO SCHOOL (TRS)						
		TRS ADMI/10 MONTH		99	2,469.55	10-481
		TRS ADMI/10 MONTH		99	18.08	80-481
		TRS P24/T20		99	17,663.11	10-481
		TRS P24/T20		99	5.16	80-481
		TRS P24/T20		99	20,193.28	10-481
		TRS P24/T20		99	5.15	80-481
		DED TRS		99	71.11	10-481
		TRS ADMI/10 MONTH		99	2,469.55	10-481
		TRS P24/T20		99	80.34	40-481
		TRS ADMI/10 MONTH		99	18.08	80-481
					<u>\$42,993.41</u>	
PUT CO SCHOOLS						
		IM IMRF		98	36.70	10-481
		IM IMRF		98	1,821.55	10-481
		IM IMRF		98	631.42	20-481
		IMRFBRD SHARE		98	4,951.15	50-481
		IMRFBRD SHARE		98	1,682.41	50-481
		IMRF VOL CONTRIBUTIONS		98	74.59	10-481
		IM IMRF		98	636.52	20-481
		IMRFBRD SHARE		98	1,695.97	50-481
		IM IMRF		98	2,262.98	10-481
		IMRFBRD SHARE		98	6,127.31	50-481
		IM IMRF		98	89.85	40-481
		IMRFBRD SHARE		98	239.41	50-481
		IMRF VOL CONTRIBUTIONS		98	74.59	10-481
		IM IMRF		98	36.70	10-481
					<u>\$20,361.15</u>	
PUTNAM CO COMM UNIT (IL)						
		IL State Tax		99	9,522.03	10-481
		IL State Tax		99	610.51	20-481
		IL State Tax		99	10.27	80-481
		IL State Tax		99	615.86	20-481
		IL State Tax		99	11,215.19	10-481
		IL State Tax		99	10.27	80-481
		IL State Tax		99	125.31	40-481
					<u>\$22,109.44</u>	
PUTNAM CO SD FIT						
		Federal Tax 2018		99	17,735.89	10-481
		Federal Tax 2018		99	1,295.35	20-481
		Federal Tax 2018		99	30.24	80-481
		Federal Tax 2018		99	1,308.32	20-481
		Federal Tax 2018		99	22,240.69	10-481
		Federal Tax 2018		99	30.29	80-481
		Federal Tax 2018		99	172.02	40-481

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 Expense on Date: 9/1/2018 to 9/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$42,812.80</u>	
PUTNAM CO SD MEDICARE						
		MEDICARE (CERT)		99	2,359.39	10-481
		MEDICARE (CERT)		99	3.18	80-481
		MEDICARE (BRD PD)		99	2,359.39	50-481
		MEDICARE (BRD PD)		99	3.18	50-481
		MEDICARE (CERT)		99	2,697.51	10-481
		MEDICARE (BRD PD)		99	2,697.51	50-481
		MEDICARE (CERT)		99	3.18	80-481
		MEDICARE (BRD PD)		99	3.18	50-481
		MEDICARE (CERT)		99	9.56	40-481
		MEDICARE (BRD PD)		99	9.56	50-481
					<u>\$10,145.64</u>	
PUTNAM COUNTY MUSIC BOOSTER						
		MEDICAID HS LIFE SKILLS		917	270.00	10-1220-411-11-499100
					<u>\$270.00</u>	
PUTNAM COUNTY SD FICA						
		MATCHING FICA		99	2,985.57	50-481
		MATCHING FICA		99	1,022.73	50-481
		FICA 2018		99	2,985.57	10-481
		FICA 2018		99	1,022.73	20-481
		FICA 2018		99	1,031.39	20-481
		MATCHING FICA		99	1,031.39	50-481
		FICA 2018		99	3,926.91	10-481
		MATCHING FICA		99	3,926.91	50-481
		FICA 2018		99	153.90	40-481
		MATCHING FICA		99	153.90	50-481
					<u>\$18,241.00</u>	
REALLY GOOD STUFF						
		HENN ELEM-SUPPLIES		917	35.88	10-1110-410-4
		PRIMARY-SUPPLIES		917	91.84	10-1111-410-5
		PRIMARY-SUPPLIES		917	5.69	10-1111-410-5
43613		HENN ELEM-SUPPLIES		917	91.12	10-1110-410-4
43637		HENN ELEM-SUPPLIES		917	117.89	10-1110-410-4
43663		HENN ELEM-SUPPLIES		917	104.12	10-1110-410-4
53283		PRIMARY-SUPPLIES		917	25.03	10-1111-410-5
					<u>\$471.57</u>	
ROBBINS SCHWARTZ						
		LEGAL FEES		917	3,557.50	80-2369-318-1
					<u>\$3,557.50</u>	
RODRIGUEZ, CARMELA						
		HS-SUPPLIES		917	42.93	10-1113-410-2
					<u>\$42.93</u>	
ROYAL PUBLISHING						
		INFO SERV-ADVERTISING		917	225.00	10-2630-350-1
					<u>\$225.00</u>	
S&S WORLDWIDE INC						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	43653	HENN ELEM-SUPPLIES		917	940.59	10-1110-410-4
					<u>\$940.59</u>	
SCHOOL NUTRITION ASSOCIATION						
		CAFETERIA DUES AND FEES		917	53.00	10-2560-640-1-421000
					<u>\$53.00</u>	
SERBIN COMMUNICATIONS, INC						
		HS MEDIA BOOKS		917	55.00	10-2220-411-2
					<u>\$55.00</u>	
SOCIAL THINKING						
		MEDICAID		917	166.45	10-1220-411-11-499100
					<u>\$166.45</u>	
SPECIALIZED DATA SYSTEMS						
		DATA PROCESS SOFTWARE		917	135.00	10-2660-470-1
					<u>\$135.00</u>	
STALKER SPORTS FLOORS						
		ELEMENTARY-BLDG CAP OUT		917	1,700.00	20-2542-540-4
		PRIMARY BLDG CAP OUT		917	1,700.00	20-2542-540-5
		H S-BUILDING CAP OUTLAY		917	1,975.00	20-2542-540-2
					<u>\$5,375.00</u>	
STAPLES CREDIT PLAN						
		PRIMARY OFFICE - SUPPLIES		917	143.85	10-2410-410-5
		SUPT OFFICE-SUPPLIES		917	199.18	10-2320-410-1
		PRIMARY OFFICE - SUPPLIES		917	83.98	10-2410-410-5
		PRIMARY-TEXTBOOKS		917	36.00	10-1111-420-5
		NURSE-SUPPLIES		917	19.95	10-2134-410-1
		LEASE FD TECH SUPPLY		917	1,696.74	10-1112-410-1
		HENN OFFICE - SUPPLIES		917	141.86	10-2410-410-4
					<u>\$2,321.56</u>	
STATE DISBURSEMENT UNIT						
		CHILD SUPPORT		97	451.83	10-481
		CHILD SUPPORT		97	451.83	10-481
					<u>\$903.66</u>	
STEIMLE GARAGE						
		YELLOW BUS R/M BUS TEST		917	35.00	40-2550-322-1
					<u>\$35.00</u>	
SUMMIT FINANCIAL RESOURCES						
		PRIMARY CAFE FOOD		917	27.61	10-2560-410-5-421000
		HIGH SCHOOL- FOOD		917	27.61	10-2560-410-2-421000
		JR HI-CAFE FOOD		917	38.23	10-2560-410-3-421000
		HENN-CAFE FOOD		917	38.23	10-2560-410-4-421000
					<u>\$131.68</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		DENTAL CERT S		96	170.40	10-481
		DENTAL BP CRT S		96	317.40	10-481
		DENTAL CRT F		96	280.76	10-481
		DENTAL CRT F		96	0.19	80-481

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PUTNAM COUNTY CUSD #535

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DENTAL BP CRT F		96	521.50	10-481
		DENTAL BP CRT F		96	0.35	80-481
		DENTAL CERT S+		96	109.40	10-481
		DENT BP CRT S+		96	203.20	10-481
		DENT ADM BP F		96	160.56	10-481
		DENT ADM BP S		96	16.26	10-481
		DENT ADMIN E+S		96	29.70	10-481
		DENT ADMIN E+S		96	1.56	80-481
		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 NC S+ 1		96	21.88	20-481
		DENT BP NC S+ 1		96	31.74	10-481
		DENT BP NC S+ 1		96	40.64	20-481
		DENT NC SINGLE		96	68.16	10-481
		DENT NC SINGLE		96	28.40	20-481
		DENT NC BP S		96	126.96	10-481
		DENT NC BP S		96	52.90	20-481
		DENT NC SINGLE		96	28.40	20-481
		DENT NC BP S		96	52.90	20-481
		DENTAL CRT F		96	280.77	10-481
		DENTAL BP CRT F		96	521.51	10-481
		DENTAL CERT S+		96	120.34	10-481
		DENT BP CRT S+		96	223.52	10-481
		DENT NC SINGLE		96	62.48	10-481
		DENT NC BP S		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	191.83	10-481
		DENTAL BP CRT S		96	357.27	10-481
		DENT ADM BP F		96	160.56	10-481
		DENT ADM BP S		96	16.26	10-481
		DENT NC S+ 1		96	63.24	10-481
		DENT BP NC S+ 1		96	61.80	10-481
		DENTAL CERT S		96	1.33	40-481
		DENTAL BP CRT S		96	2.45	40-481
		DENT NC FAMILY		96	80.40	10-481
		DENT NC BP FAM		96	80.16	10-481
		DENTAL CRT F		96	0.18	80-481
		DENTAL BP CRT F		96	0.34	80-481
		DENT ADMIN E+S		96	29.70	10-481
		DENT ADMIN E+S		96	1.56	80-481
					\$4,910.72	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE ADM BP		96	21.25	10-481
		LIFE CERT		96	85.83	10-481
		LIFE CERT		96	0.01	80-481
		LIFE CERT BP		96	160.63	10-481

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
		LIFE CERT BP		96	0.03	80-481
		LIFE NC		96	20.98	10-481
		LIFE NC		96	4.44	20-481
		LIFE NC BP		96	37.98	10-481
		LIFE NC BP		96	8.34	20-481
		LIFE NC		96	4.44	20-481
		LIFE NC BP		96	8.34	20-481
		LIFE NC BP		96	37.63	10-481
		LIFE CERT		96	88.47	10-481
		LIFE CERT BP		96	165.52	10-481
		LIFE ADM BP		96	21.25	10-481
		LIFE NC		96	20.79	10-481
		LIFE NC		96	0.19	40-481
		LIFE NC BP		96	0.35	40-481
		LIFE CERT		96	0.33	40-481
		LIFE CERT BP		96	0.64	40-481
		LIFE CERT		96	0.01	80-481
		LIFE CERT BP		96	0.03	80-481
					<u>\$687.48</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		VISION EMP		96	182.28	10-481
		VISION EMP		96	13.02	20-481
		VISION E+S		96	77.69	10-481
		VISION E+S		96	0.43	80-481
		VISION E+C		96	38.20	10-481
		VISION E+C		96	9.55	20-481
		VISION FAMILY		96	166.54	10-481
		VISION FAMILY		96	0.14	80-481
		VISION E+S		96	86.37	10-481
		VISION EMP		96	194.50	10-481
		VISION E+C		96	9.55	20-481
		VISION FAMILY		96	180.43	10-481
		VISION E+C		96	38.20	10-481
		VISION EMP		96	0.80	40-481
		VISION EMP		96	13.02	20-481
		VISION FAMILY		96	0.14	80-481
		VISION E+S		96	0.43	80-481
					<u>\$1,011.29</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE VOL		96	100.88	10-481
		LIFE VOL		96	126.99	10-481
		LIFE VOL		96	0.93	40-481
					<u>\$228.80</u>	
SUPERINTENDENT IMPREST						
		JR HI-TEXTBOOK RENTAL		917	65.00	10-1811
		H S- TEXTBOOK RENTAL		917	100.00	10-1811
		ACTIVITY FEES HS		917	85.00	10-1720
		ACTIVITY FEES JR H		917	25.00	10-1720

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$275.00</u>	
SUPPLYWORKS						
		HIGH SCHOOL-BLDG SUPPLIE		917	117.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES		917	117.00	20-2542-410-3
		JR HI-BUILDING SUPPLIES		917	69.70	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		917	45.98	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		917	45.98	20-2542-410-4
		PRIMARY BLDG SUPPLY		917	45.98	20-2542-410-5
		JR HI-BUILDING SUPPLIES		917	45.98	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		917	9.51	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		917	19.02	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		917	19.42	20-2542-410-2
		JR HI-BUILDING SUPPLIES		917	19.42	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		917	19.42	20-2542-410-4
		PRIMARY BLDG SUPPLY		917	19.42	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		917	77.68	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		917	91.96	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		917	117.00	20-2542-410-4
		PRIMARY BLDG SUPPLY		917	117.00	20-2542-410-5
		PRIMARY BLDG SUPPLY		917	110.40	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		917	698.85	20-2542-410-2
		JR HI-BUILDING SUPPLIES		917	698.85	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		917	698.85	20-2542-410-4
		PRIMARY BLDG SUPPLY		917	698.85	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		917	26.73	20-2542-410-2
		PRIMARY BLDG SUPPLY		917	26.73	20-2542-410-5
					<u>\$3,956.73</u>	
TEACHER DIRECT						
	43621	HENN ELEM-SUPPLIES		917	145.84	10-1110-410-4
	43627	HENN ELEM-SUPPLIES		917	104.96	10-1110-410-4
	43628	HENN ELEM-SUPPLIES		917	87.00	10-1110-410-4
	43629	HENN ELEM-SUPPLIES		917	56.48	10-1110-410-4
	43630	HENN ELEM-SUPPLIES		917	201.84	10-1110-410-4
	43636	HENN ELEM-SUPPLIES		917	60.00	10-1110-410-4
	43650	HENN ELEM-SUPPLIES		917	39.44	10-1110-410-4
					<u>\$695.56</u>	
TEACHERS PAY TEACHERS						
	50640	MEDICAID		917	136.49	10-1220-411-11-499100
					<u>\$136.49</u>	
THEISINGER, CLAYTON						
		PRINC OFFICE-TRAVEL		917	45.10	10-2410-332-1
					<u>\$45.10</u>	
TONIS FLOWER AND GIFT SHOP						
		BOARD SUPPLIES		917	25.00	10-2310-410-6
		BOARD SUPPLIES		917	25.00	10-2310-410-6
					<u>\$50.00</u>	
TRINITY CATHOLIC SCHOOL						

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HIGH SCHOOL- FOOD		917	22.00	10-2560-410-2-421000
					<u>\$22.00</u>	
TROVERO, JENNIFER						
		PRIMARY BLDG SUPPLY		917	40.94	20-2542-410-5
					<u>\$40.94</u>	
UNITED RENTALS						
		HIGH SCHOOL-BLDG SUPPLIE		917	149.99	20-2542-410-2
		JR HI-BUILDING SUPPLIES		917	149.99	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		917	149.99	20-2542-410-4
		PRIMARY BLDG SUPPLY		917	149.99	20-2542-410-5
					<u>\$599.96</u>	
URNIKIS, MARY						
		PRIMARY CAFE FOOD		917	21.00	10-2560-410-5-421000
					<u>\$21.00</u>	
USI EDUCATION AND GOVERNMENT						
		HS MEDIA SUPPLIES		917	285.23	10-2220-410-2
					<u>\$285.23</u>	
VAR RESOURCES LLC						
		LEASE FD TECH SUPPLY		917	5,535.63	10-1112-410-1
					<u>\$5,535.63</u>	
VERNIER						
	34049	JR HI SUPPLIES		917	229.13	10-1112-410-3
					<u>\$229.13</u>	
VILLAGE OF GRANVILLE						
		HS- WATER		917	617.75	20-2542-322-2
		PRIMARY- WATER		917	41.75	20-2542-322-5
					<u>\$659.50</u>	
VOICE						
		BOARD DUES/FEES		917	597.00	10-2310-640-6
					<u>\$597.00</u>	
WASHINGTON NATIONAL INS CO						
		WASHINGTON NATL INS.		96	608.22	10-481
		WASHINGTON NATL INS.		96	87.70	20-481
		WASHINGTON NATL INS.		96	0.31	80-481
		WASHINGTON NATL INS.		96	639.84	10-481
		WASHINGTON NATL INS.		96	14.18	40-481
		WASHINGTON NATL INS.		96	87.70	20-481
		WASHINGTON NATL INS.		96	0.31	80-481
					<u>\$1,438.26</u>	
WASTE MANAGEMENT						
		ALL SCHOOL SERVICES		917	429.91	20-2542-321-1
		ALL SCHOOL SERVICES		917	221.01	20-2542-321-1
		ALL SCHOOL SERVICES		917	697.52	20-2542-321-1
		ALL SCHOOL SERVICES		917	246.16	20-2542-321-1
					<u>\$1,594.60</u>	
					<u>\$607,673.77</u>	
				Report Total		

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		FIRST PRIOR YEAR LEVY	1,961.50	1,903,867.90	3,617,938.00	1,714,070.10	52.62 10-1112
	1,961.50		1,903,867.90	3,617,938.00	1,714,070.10	52.62	** Function
Middle-Junior High							
1120 Middle-Junior High		TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	10-1122
	0.00		0.00	0.00	0.00	0.00	** Function
High School							
1130 High School		FIRST PRIOR YR LEASE	36.07	34,996.37	66,517.00	31,520.63	52.61 10-1130
	36.07		34,996.37	66,517.00	31,520.63	52.61	** Function
Accelerated Reading Program							
1140 Accelerated Reading Program		SP ED PRIOR YEAR LEVY	28.86	27,999.28	53,208.00	25,208.72	52.62 10-1141
	28.86		27,999.28	53,208.00	25,208.72	52.62	** Function
Speech & Lang. Impaired							
1210 Speech & Lang. Impaired		MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	10-1210
	0.00		0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K							
1225 Special Education Programs Pre-K		CORP PERS PROP REPLC TAX	41,126.53	448,050.70	2,069,168.00	1,621,117.30	21.65 10-1230
	41,126.53		448,050.70	2,069,168.00	1,621,117.30	21.65	** Function
Remedial and Supplemental Programs Pre-K							
1275 Remedial and Supplemental Programs Pre-K		WETLANDS	0.00	0.00	0.00	0.00	10-1290
	0.00		0.00	0.00	0.00	0.00	** Function
Adult Education							
1310 Adult Education		PUPIL TUITION OTHER LEA	0.00	0.00	317,000.00	317,000.00	0.00 10-1312
	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		PUPIL TUI-SP ED OTHER LEA	0.00	0.00	8,000.00	8,000.00	0.00 10-1342
	0.00		0.00	8,000.00	8,000.00	0.00	** Function
Music							
		TAX INTEREST	0.00	0.00	0.00	0.00	10-1510
		ED-INT ON INVESTMENTS	1,201.80	2,112.53	17,500.00	15,387.47	12.07 10-1511
		INTEREST-SWANEY BONDS	0.00	0.00	0.00	0.00	10-1512
		INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00 10-1513

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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	1,201.80	2,112.53	17,600.00	15,487.47	12.00	** Function	
Summer School							
STUDENT LUNCH	19,840.00	19,840.00	115,000.00	95,160.00	17.25	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	408.50	408.50	5,000.00	4,591.50	8.17	10-1620	
1600 Summer School	20,248.50	20,248.50	145,500.00	125,251.50	13.92	** 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	1,296.00	1,296.00	15,000.00	13,704.00	8.64	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	1,296.00	1,296.00	34,000.00	32,704.00	3.81	** Function	
Vctnl Ed Lmt Eng Profrcncy							
ACTIVITY FEES HS	8,950.00	8,950.00	17,200.00	8,250.00	52.03	10-1720	
ACTIVITY FEES JR H	3,715.00	3,715.00	3,500.00	(215.00)	106.14	10-1720	
1720 Vctnl Ed Lmt Eng Profrcncy	12,665.00	12,665.00	20,700.00	8,035.00	61.18	** 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	2,284.00	2,284.00	3,000.00	716.00	76.13	10-1790-1-3	
H S PE RESALE	1,512.00	1,512.00	4,000.00	2,488.00	37.80	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	3,796.00	3,796.00	8,200.00	4,404.00	46.29	** Function	
Bilingual Programs							
PRIM-TEXTBOOK RENTAL	5,775.00	5,775.00	7,000.00	1,225.00	82.50	10-1811	
H S- TEXTBOOK RENTAL	17,300.00	17,300.00	22,500.00	5,200.00	76.89	10-1811	
JR HI-TEXTBOOK RENTAL	8,580.00	8,580.00	8,500.00	(80.00)	100.94	10-1811	
ELEM-TEXTBOOK RENTAL	4,950.00	4,950.00	7,000.00	2,050.00	70.71	10-1811-4	
INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819	
1800 Bilingual Programs	36,605.00	36,605.00	45,400.00	8,795.00	80.63	** Function	
Gifted Programs - Private Tuition							
DONATIONS	591.50	591.50	20,000.00	19,408.50	2.96	10-1920	

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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-NCF	0.00	0.00	0.00	0.00	10-1920
1920		Gifted Programs - Private Tuition	591.50	591.50	20,000.00	19,408.50	2.96 ** Function
Truants Alternative/Optional Education Programs							
		PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	10-1940
		SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	10-1941
		SPEECH LEA ASSESS	0.00	0.00	0.00	0.00	10-1941
			0.00	0.00	0.00	0.00	10-1942
		REFUND EXPENSES	0.00	1,672.45	13,500.00	11,827.55	12.39 10-1950
		DRIVERS ED FEE	2,650.00	2,650.00	3,000.00	350.00	88.33 10-1970
		OTHER LOCAL REVENUE	10,350.85	15,972.31	110,000.00	94,027.69	14.52 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	13,000.85	20,294.76	126,500.00	106,205.24	16.04 ** Function
1000		Instruction	132,557.61	2,512,523.54	6,549,731.00	4,037,207.46	38.36 * Function
Support Services							
Comp Arts							
		POVERTY GRANT	0.00	0.00	0.00	0.00	10-2200
2196		Comp Arts	0.00	0.00	0.00	0.00	** Function
Assessment/Testing							
		ROE FLOW THRU	0.00	0.00	0.00	0.00	10-2230
2230		Assessment/Testing	0.00	0.00	0.00	0.00	** Function
2000		Support Services	0.00	0.00	0.00	0.00	* Function
Community Services							
Other Support Services							
		GENERAL STATE AID	80,019.26	80,019.26	515,442.00	435,422.74	15.52 10-3001
		HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00 10-3002
2900		Other Support Services	80,019.26	80,019.26	515,442.00	435,422.74	15.52 ** 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
Community Recreation Srv							

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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
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	0.00	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	0.00	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	0.00	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	3,106.32	3,106.32	15,000.00	11,893.68	20.71	10-3370-1
3300 Civic Services	3,106.32	3,531.06	18,500.00	14,968.94	19.09	** 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	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	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	0.00	20,600.00	265,000.00	244,400.00	7.77	** 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	83,125.58	111,307.32	1,298,286.00	1,186,978.68	8.57	* Function

Nonprogrammed Charges

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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	
Other Community Services							
TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100	
3900 Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function	
Payments Reg Programs							
TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4110	
4110 Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	** Function	
Payments for Regular Programs - Tuition							
FEDERAL LUNCH AID	0.00	0.00	175,000.00	175,000.00	0.00	10-4210	
4210 Payments for Regular Programs - Tuition	0.00	0.00	175,000.00	175,000.00	0.00	** Function	
Payments for Special Education Programs - Tuition							
FED BREAKFAST AID	0.00	0.00	36,000.00	36,000.00	0.00	10-4220	
4220 Payments for Special Education Programs - Tuition	0.00	0.00	36,000.00	36,000.00	0.00	** Function	
Payments to Other Govt Units (In-Sate) Transfers							
TITLE I GRANT	30,288.00	30,288.00	98,374.00	68,086.00	30.79	10-4300	
4300 Payments to Other Govt Units (In-Sate) Transfers	30,288.00	30,288.00	98,374.00	68,086.00	30.79	** Function	
Payments to Other Govt Units - Out of State							
TITLE IV A ESSA GRANT	0.00	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	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 (ROOM/BOARD)	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	
	0.00	0.00	0.00	0.00	0.00	10-4900	
TITLE II TEACHER QUALITY	6,658.00	6,658.00	17,645.00	10,987.00	37.73	10-4935	
	0.00	0.00	0.00	0.00	0.00	10-4945	
TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971	
MEDICAID-ADMIN OUTREACH	6,643.64	6,643.64	20,000.00	13,356.36	33.22	10-4991-1	

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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-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	13,301.64	137,631.74	309,327.00	171,695.26	44.49	** Function
4000		Nonprogrammed Charges	43,589.64	167,919.74	618,701.00	450,781.26	27.14	* 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	259,272.83	2,791,750.60	8,466,718.00	5,674,967.40	32.97	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		FIRST PRIOR YEAR LEVY	360.58	349,977.14	665,061.00	315,083.86	52.62 20-1112
	360.58		349,977.14	665,061.00	315,083.86	52.62	** Function
Middle-Junior High							
1120 Middle-Junior High		TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00 20-1122
	0.00		0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K							
1225 Special Education Programs Pre-K		CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00 20-1230
	0.00		0.00	0.00	0.00	0.00	** Function
Music							
1502 Music		BLD-INT	39.88	77.56	5,000.00	4,922.44	1.55 20-1511
		INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00 20-1515
	39.88		77.56	5,050.00	4,972.44	1.54	** Function
Pre-K Programs - Private Tuition							
1910 Pre-K Programs - Private Tuition		HOUSE RENT	0.00	0.00	0.00	0.00	0.00 20-1910
	0.00		0.00	0.00	0.00	0.00	** Function
Regular K-12 Programs - Private Tuition							
1911 Regular K-12 Programs - Private Tuition		FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00 20-1911
	0.00		0.00	1,000.00	1,000.00	0.00	** Function
Gifted Programs - Private Tuition							
1920 Gifted Programs - Private Tuition		DONATIONS	0.00	0.00	500.00	500.00	0.00 20-1920
	0.00		0.00	500.00	500.00	0.00	** Function
Truants Alternative/Optional Education Programs							
1922 Truants Alternative/Optional Education Programs		REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00 20-1950
		TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00 20-1950
	7,769.18	OTHER LOCAL REVENUE	8,074.38	18,000.00	9,925.62	44.86	20-1999
	7,769.18		8,074.38	19,000.00	10,925.62	42.50	** Function
1000 Instruction	8,169.64		358,129.08	690,611.00	332,481.92	51.86	* Function
Support Services							
Truants Alternative/Optional Education Programs							
1922 Truants Alternative/Optional Education Programs		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00 20-2100
	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							
Other Community Services							
		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		0.00	0.00	0.00	0.00	** Function
3000	Community Services		0.00	0.00	0.00	0.00	* Function
Nonprogrammed Charges							
Payments Other Govt Units Out of State Transfers							
			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		0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	* Function
Provision For Contingences							
Provision For Contingences							
		TRANSFER WC	0.00	0.00	0.00	0.00	20-7110
6000	Provision For Contingences		0.00	0.00	0.00	0.00	** 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		0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund		8,169.64	358,129.08	690,611.00	332,481.92	51.86
							Fund

Revenue Ledger

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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	67.24	2,115.33	2,807.00	691.67	75.36	30-1112
1112	Junior High	67.24	2,115.33	2,807.00	691.67	75.36	** Function
Music							
	B/I-INT INVESTMENTS	56.84	122.09	500.00	377.91	24.42	30-1511
1502	Music	56.84	122.09	500.00	377.91	24.42	** Function
1000	Instruction	124.08	2,237.42	3,307.00	1,069.58	67.66	* 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	124.08	2,237.42	3,307.00	1,069.58	67.66	Fund

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Revenue Ledger

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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								
		FIRST PRIOR YR LEVY TRAN	144.23	139,990.83	266,027.00	126,036.17	52.62	40-1112
1112	Junior High		144.23	139,990.83	266,027.00	126,036.17	52.62	** Function
Middle-Junior High								
		1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1120	Middle-Junior High		0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K								
		CORP REPLACEMNT PROP TAX	0.00	0.00	200,000.00	200,000.00	0.00	40-1230
1225	Special Education Programs Pre-K		0.00	0.00	200,000.00	200,000.00	0.00	** Function
Home Ec Occupations								
		ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1421	Home Ec Occupations		0.00	0.00	0.00	0.00	0.00	** Function
Music								
		TRANSP-INT	104.02	221.89	1,000.00	778.11	22.19	40-1511
1502	Music		104.02	221.89	1,000.00	778.11	22.19	** Function
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
1922	Truants Alternative/Optional Education Programs		0.00	0.00	11,000.00	11,000.00	0.00	** Function
1000	Instruction		248.25	140,212.72	478,027.00	337,814.28	29.33	* Function
Community Services								
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
3500	Custody/Child Care Serv		0.00	0.00	583,921.00	583,921.00	0.00	** Function
Nonpublic School Pupils								
		ECE TRANSPORTATION	0.00	0.00	77,625.00	77,625.00	0.00	40-3705
3700	Nonpublic School Pupils		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

Revenue Ledger

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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	248.25	140,212.72	1,139,573.00	999,360.28	12.30	Fund

Revenue Ledger

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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	54.94	49,686.31	237,794.00	188,107.69	20.89	50-1112
			FIRST PRIOR YR-SS	83.60	75,613.67	143,497.00	67,883.33	52.69	50-1112
1112	Junior High			138.54	125,299.98	381,291.00	255,991.02	32.86	** 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	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	62.19	119.90	1,000.00	880.10	11.99	50-1511
1502	Music			62.19	119.90	1,000.00	880.10	11.99	** 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			200.73	125,419.88	382,291.00	256,871.12	32.81	* Function
50	I.M.R.F./Soc. Sec. Fund			200.73	125,419.88	382,291.00	256,871.12	32.81	Fund

Revenue Ledger

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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

Revenue Ledger

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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	36.07	34,996.37	66,517.00	31,520.63	52.61	70-1112
1112	Junior High		36.07	34,996.37	66,517.00	31,520.63	52.61	** Function
Music								
		WC-INT	434.54	880.43	9,200.00	8,319.57	9.57	70-1511
1502	Music		434.54	880.43	9,200.00	8,319.57	9.57	** Function
1000	Instruction		470.61	35,876.80	75,717.00	39,840.20	47.38	* 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		470.61	35,876.80	75,717.00	39,840.20	47.38	Fund

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Revenue Ledger

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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							
		FIRST PRIOR YEAR LEVY	179.15	162,015.58	307,485.00	145,469.42	52.69 80-1112
1112	Junior High		179.15	162,015.58	307,485.00	145,469.42	52.69 ** Function
Special Education Programs Pre-K							
		CORP PERS PROP REPLCMNT TAX	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 ** Function
Music							
		TORT-INTEREST	13.05	30.63	800.00	769.37	3.83 80-1511
1502	Music		13.05	30.63	800.00	769.37	3.83 ** Function
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
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00 ** Function
1000	Instruction		192.20	162,046.21	308,285.00	146,238.79	52.56 * Function
80	Tort Immunity and Judgment Fund		192.20	162,046.21	308,285.00	146,238.79	52.56 Fund

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Revenue Ledger

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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/	36.07	34,996.37	66,517.00	31,520.63	52.61 90-1112
			36.07	34,996.37	66,517.00	31,520.63	** 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	** Function
Music							
1502 Music		LS-INT ON INVESTMENTS	30.83	71.02	500.00	428.98	14.20 90-1511
			30.83	71.02	500.00	428.98	** 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	** Function
1000 Instruction			66.90	35,067.39	67,017.00	31,949.61	52.33 * 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	** Function
6000 Provision For Contingences			0.00	0.00	0.00	0.00	* Function
90 Fire Prevention/Life Safety			66.90	35,067.39	67,017.00	31,949.61	52.33 Fund
			66.90	35,067.39	67,017.00	31,949.61	52.33
		Report Total:	268,745.24	3,650,740.10	11,133,519.00	7,482,778.90	32.79

Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	47,284.13	94,568.26	23,359.26	632,650.00	514,722.48	18.64	
200	Employee Benefits	13,810.21	19,630.58	6,163.36	140,000.00	114,206.06	18.42	
300	Purchased Services	1,560.66	4,316.46	768.80	20,929.00	15,843.74	24.30	
400	Supplies And Materials	2,498.76	4,120.94	448.67	31,300.00	26,730.39	14.60	
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	30,740.09	874,379.00	714,602.67	18.27	** Function
100	Salaries	34,990.33	69,980.66	17,420.66	455,000.00	367,598.68	19.21	
200	Employee Benefits	12,349.90	18,466.57	4,490.95	115,000.00	92,042.48	19.96	
300	Purchased Services	1,560.64	2,291.44	844.20	15,500.00	12,364.36	20.23	
400	Supplies And Materials	1,250.82	2,359.56	2,604.55	31,300.00	26,335.89	15.86	
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	25,360.36	618,300.00	499,841.41	19.16	** Function
100	Salaries	43,818.48	87,636.96	24,612.10	651,000.00	538,750.94	17.24	
200	Employee Benefits	14,375.81	20,815.16	7,355.73	172,000.00	143,829.11	16.38	
300	Purchased Services	1,560.66	2,373.54	800.10	16,000.00	12,826.36	19.84	
400	Supplies And Materials	14,885.75	35,255.78	2,998.09	199,100.00	160,846.13	19.21	
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	74,640.70	146,081.44	35,766.02	1,040,600.00	858,752.54	17.48	** Function
100	Salaries	58,389.45	116,883.90	31,870.37	816,137.00	667,382.73	18.23	
200	Employee Benefits	16,724.16	25,462.94	9,715.52	220,000.00	184,821.54	15.99	
300	Purchased Services	1,560.66	3,315.46	800.10	18,000.00	13,884.44	22.86	
400	Supplies And Materials	8,316.41	29,021.22	14,260.16	98,350.00	55,068.62	44.01	
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	
1113	High School	84,990.68	174,683.52	56,646.15	1,154,987.00	923,657.33	20.03	** 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	13,447.48	3,427.87	86,000.00	69,124.65	19.62	
200	Employee Benefits	557.30	1,114.60	847.79	19,000.00	17,037.61	10.33	
300	Purchased Services	335.00	335.00	0.00	3,750.00	3,415.00	8.93	
400	Supplies And Materials	0.00	37.45	949.65	5,620.00	4,632.90	17.56	
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	7,616.04	14,934.53	5,225.31	115,170.00	95,010.16	17.50	** 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	20,898.92	5,468.54	137,000.00	110,632.54	19.25	
200	Employee Benefits	1,139.10	2,278.20	1,134.75	32,000.00	28,587.05	10.67	
300	Purchased Services	0.00	0.00	0.00	1,300.00	1,300.00	0.00	
400	Supplies And Materials	797.60	797.60	372.09	9,450.00	8,280.31	12.38	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	12,386.16	23,974.72	6,975.38	179,750.00	148,799.90	17.22	** 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	78,000.00	78,000.00	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	83,500.00	83,500.00	0.00	** Function
300	Purchased Services	0.00	680.38	0.00	800.00	119.62	85.05	
1206	Visually Impaired (Vi)	0.00	680.38	0.00	800.00	119.62	85.05	** Function
300	Purchased Services	0.00	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)	0.00	7,378.10	0.00	6,300.00	(1,078.10)	117.11	** Function
100	Salaries	4,321.03	8,642.06	2,212.36	54,000.00	43,145.58	20.10	
200	Employee Benefits	557.30	1,114.60	617.34	14,200.00	12,468.06	12.20	
300	Purchased Services	38,486.72	38,486.72	0.00	57,300.00	18,813.28	67.17	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	43,365.05	48,243.38	2,829.70	126,150.00	75,076.92	40.49	** 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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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	61,366.80	115,968.60	33,823.59	993,000.00	843,207.81	15.08	
200	Employee Benefits	11,492.58	21,423.06	8,924.10	210,000.00	179,652.84	14.45	
300	Purchased Services	97.20	106.92	293.15	4,500.00	4,099.93	8.89	
400	Supplies And Materials	4,988.13	5,444.38	10,026.24	28,900.00	13,429.38	53.53	
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	53,067.08	1,236,400.00	1,040,389.96	15.85	** 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	10,671.08	2,940.78	73,500.00	59,888.14	18.52	
200	Employee Benefits	533.38	1,672.48	860.10	20,000.00	17,467.42	12.66	
300	Purchased Services	0.00	0.00	293.70	500.00	206.30	58.74	
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	4,094.58	94,800.00	78,353.62	17.35	** Function
100	Salaries	4,197.72	8,395.44	3,458.33	93,000.00	81,146.23	12.75	
200	Employee Benefits	743.44	1,486.88	911.97	27,200.00	24,801.15	8.82	
300	Purchased Services	0.00	150.00	970.00	7,595.00	6,475.00	14.75	
400	Supplies And Materials	4,976.25	9,046.25	2,706.57	26,787.00	15,034.18	43.88	
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	8,046.87	154,582.00	127,456.56	17.55	** Function
100	Salaries	6,313.04	12,626.08	3,614.19	97,000.00	80,759.73	16.74	
200	Employee Benefits	1,114.60	2,229.20	1,147.23	25,700.00	22,323.57	13.14	
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	6,261.38	135,589.00	114,356.78	15.66	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 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	4,638.66	1,218.37	29,700.00	23,842.97	19.72	
200	Employee Benefits	315.28	630.56	607.20	10,600.00	9,362.24	11.68	
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	5,269.22	1,825.57	40,900.00	33,805.21	17.35	** Function
100	Salaries	1,780.92	3,561.84	897.75	24,000.00	19,540.41	18.58	
200	Employee Benefits	242.02	484.04	0.00	2,900.00	2,415.96	16.69	
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	4,045.88	897.75	28,200.00	23,256.37	17.53	** Function
100	Salaries	5,579.99	11,159.98	2,600.00	128,000.00	114,240.02	10.75	
200	Employee Benefits	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
300	Purchased Services	0.00	211.34	0.00	35,400.00	35,188.66	0.60	
400	Supplies And Materials	885.57	3,066.37	1,298.70	17,700.00	13,334.93	24.66	
500	Capital Outlay	2,516.79	2,516.79	4,285.45	10,200.00	3,397.76	66.69	
600	Other Objects	1,600.00	1,600.00	0.00	13,000.00	11,400.00	12.31	
1501	ATHLETICS	10,582.35	18,554.48	8,184.15	210,300.00	183,561.37	12.71	** 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	
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	3,995.86	1,212.82	32,000.00	26,791.32	16.28	
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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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	3,995.86	1,212.82	42,100.00	36,891.32	12.37	** 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	7.50	7.50	0.00	250.00	242.50	3.00	
1600	Summer School	7.50	7.50	0.00	21,450.00	21,442.50	0.03	** 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	1,145.68	845.00	25,500.00	23,509.32	7.81	
200	Employee Benefits	0.00	0.00	161.47	3,200.00	3,038.53	5.05	
300	Purchased Services	4,397.10	4,397.10	0.00	7,000.00	2,602.90	62.82	
400	Supplies And Materials	131.31	131.31	0.00	2,000.00	1,868.69	6.57	
1700	Drivers Education Program	5,101.25	5,674.09	1,006.47	37,700.00	31,019.44	17.72	** Function
100	Salaries	125.00	250.00	62.50	0.00	(312.50)	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	125.00	250.00	62.50	0.00	(312.50)	0.00	** Function
600	Other Objects	61,173.26	78,932.27	0.00	350,000.00	271,067.73	22.55	
1912	Special Education Programs K-12 - Private Tuition	61,173.26	78,932.27	0.00	350,000.00	271,067.73	22.55	** Function
1000	Instruction	523,115.84	944,184.01	248,202.18	6,557,957.00	5,365,570.81	18.18	* Function
100	Salaries	9,452.15	18,869.38	4,823.03	116,800.00	93,107.59	20.28	
200	Employee Benefits	1,578.00	3,156.00	1,415.95	32,000.00	27,428.05	14.29	
300	Purchased Services	0.00	0.00	31.35	800.00	768.65	3.92	
400	Supplies And Materials	149.70	149.70	0.00	1,170.00	1,020.30	12.79	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2110	Attendance/Soc Wrk Serv	11,179.85	22,175.08	6,270.33	151,170.00	122,724.59	18.82	** Function
100	Salaries	3,615.29	7,230.58	1,859.23	49,000.00	39,910.19	18.55	
200	Employee Benefits	557.30	1,114.60	566.45	12,900.00	11,218.95	13.03	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	336.13	336.13	33.00	450.00	80.87	82.03	
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	4,508.72	8,681.31	2,458.68	64,100.00	52,960.01	17.38	** Function
100	Salaries	3,552.19	7,104.38	1,802.17	48,000.00	39,093.45	18.56	
200	Employee Benefits	535.80	1,071.60	267.90	6,500.00	5,160.50	20.61	
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	418.00	1,350.00	932.00	30.96	
2134	Nurse Services	4,087.99	8,175.98	2,488.07	57,550.00	46,885.95	18.53	** Function
100	Salaries	1,372.94	2,710.95	686.47	17,000.00	13,602.58	19.98	
200	Employee Benefits	277.28	554.56	138.64	5,000.00	4,306.80	13.86	
300	Purchased Services	0.00	0.00	0.00	64,650.00	64,650.00	0.00	
400	Supplies And Materials	0.00	0.00	459.68	1,800.00	1,340.32	25.54	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	410.00	410.00	0.00	0.00	(410.00)	0.00	
2140	Psychological Services	2,060.22	3,675.51	1,284.79	88,450.00	83,489.70	5.61	** 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	758.90	1,552.67	601.74	9,500.00	7,345.59	22.68	
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	758.90	1,552.67	601.74	9,500.00	7,345.59	22.68	** 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	1,343.34	320.83	51,000.00	49,335.83	3.26	

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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	5,270.00	5,780.00	680.00	21,500.00	15,040.00	30.05	
400	Supplies And Materials	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
2210	EPIC	5,941.67	7,123.34	1,000.83	93,300.00	85,175.83	8.71	** 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	
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	5,658.78	138,000.00	111,220.32	19.41	
200	Employee Benefits	1,090.68	2,181.36	984.64	23,200.00	20,034.00	13.65	
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	1,274.15	14,765.00	11,925.63	19.23	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	12,870.02	24,867.48	7,917.57	177,865.00	145,079.95	18.43	** Function
100	Salaries	8,798.82	15,860.51	3,453.96	85,000.00	65,685.53	22.72	
200	Employee Benefits	2.78	602.34	1.39	4,950.00	4,346.27	12.20	
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	3,455.35	106,150.00	86,017.42	18.97	** 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	131.55	7,000.00	6,605.35	5.64	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	468.37	1,740.00	53,600.00	51,391.63	4.12	

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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	3,748.27	10,078.31	793.06	46,000.00	35,128.63	23.63	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	292.00	6,845.00	669.05	32,000.00	24,485.95	23.48	
2310	Brd Ed Services	4,303.37	17,654.78	3,333.66	138,600.00	117,611.56	15.14	** Function
100	Salaries	7,402.76	14,805.52	3,975.55	100,000.00	81,218.93	18.78	
200	Employee Benefits	3,342.84	6,604.32	1,671.42	40,000.00	31,724.26	20.69	
300	Purchased Services	1,574.09	2,809.58	730.80	19,500.00	15,959.62	18.16	
400	Supplies And Materials	44.45	359.25	408.84	14,000.00	13,231.91	5.49	
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	10,786.61	180,500.00	144,490.72	19.95	** Function
100	Salaries	42,662.28	85,999.41	21,331.14	545,000.00	437,669.45	19.69	
200	Employee Benefits	13,151.00	26,939.86	6,525.50	160,000.00	126,534.64	20.92	
300	Purchased Services	0.00	932.81	27.50	7,000.00	6,039.69	13.72	
400	Supplies And Materials	1,107.93	1,107.93	3,960.05	12,420.00	7,352.02	40.80	
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	31,844.19	728,920.00	582,095.80	20.14	** 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	2,125.99	118,000.00	96,852.49	17.92	
200	Employee Benefits	10.87	21.74	2.77	150.00	125.49	16.34	
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	2,128.76	121,300.00	99,954.64	17.60	** Function
100	Salaries	13,475.44	26,950.88	6,752.62	174,100.00	140,396.50	19.36	
200	Employee Benefits	2,225.18	4,450.36	1,112.49	28,325.00	22,762.15	19.64	
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	440.10	573.73	19,738.55	224,500.00	204,187.72	9.05	
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	27,603.66	434,625.00	375,046.37	13.71	** Function
300	Purchased Services	0.00	514.25	0.00	7,000.00	6,485.75	7.35	
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	150,455.04	302,491.88	101,174.24	2,382,905.00	1,979,238.88	16.94	* 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	0.00	2,016.38	0.00	63,000.00	60,983.62	3.20	
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	15,204.00	35,000.00	19,723.00	43.65	
4220	Payments for Special Education Programs - Tuition	73.00	73.00	15,204.00	35,000.00	19,723.00	43.65	** 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	73.00	2,089.38	15,204.00	193,000.00	175,706.62	8.96	* 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	673,643.88	1,248,765.27	364,580.42	9,143,862.00	7,530,516.31	17.64	Fund

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Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	32,628.95	70,843.60	11,225.36	393,700.00	311,631.04	20.85	
200	Employee Benefits	3,842.12	7,653.77	1,777.01	44,700.00	35,269.22	21.10	
300	Purchased Services	15,183.05	23,014.15	11,963.09	300,700.00	265,722.76	11.63	
400	Supplies And Materials	24,549.03	51,786.74	9,315.35	331,700.00	270,597.91	18.42	
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	34,280.81	1,259,300.00	1,054,703.18	16.25	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	1,067.13	2,035.30	200.00	57,000.00	54,764.70	3.92	
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	3,475.00	126,000.00	101,699.00	19.29	
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	5,798.00	195,550.00	165,739.71	15.24	** Function
2000	Support Services	106,723.33	194,328.30	40,078.81	1,454,850.00	1,220,442.89	16.11	* 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	106,723.33	194,328.30	40,078.81	1,454,850.00	1,220,442.89	16.11	Fund

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Debt Service Fund or Fund Group 30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	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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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	365.57	42,000.00	35,482.61	15.52	
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	365.57	937,489.00	900,093.01	3.99	** Function
2000	Support Services	7,340.29	37,030.42	365.57	937,489.00	900,093.01	3.99	* 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	7,340.29	37,030.42	365.57	937,489.00	900,093.01	3.99	Fund

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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	1,719.34	441.44	17,650.00	15,489.22	12.24	
1110	Elementary	859.67	1,719.34	441.44	17,650.00	15,489.22	12.24	** Function
200	Employee Benefits	488.86	970.78	242.92	6,800.00	5,586.30	17.85	
1111	Primary	488.86	970.78	242.92	6,800.00	5,586.30	17.85	** Function
200	Employee Benefits	594.36	1,191.77	325.32	8,900.00	7,382.91	17.05	
1112	Junior High	594.36	1,191.77	325.32	8,900.00	7,382.91	17.05	** Function
200	Employee Benefits	1,317.60	2,653.63	642.53	17,475.00	14,178.84	18.86	
1113	High School	1,317.60	2,653.63	642.53	17,475.00	14,178.84	18.86	** 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	207.56	53.21	1,400.00	1,139.23	18.63	
1115	MUSIC	103.78	207.56	53.21	1,400.00	1,139.23	18.63	** 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	1,430.60	384.71	9,600.00	7,784.69	18.91	
1125	Pre-K Programs	715.30	1,430.60	384.71	9,600.00	7,784.69	18.91	** 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	122.28	31.33	950.00	796.39	16.17	
1210	Speech & Lang.Impaired	61.14	122.28	31.33	950.00	796.39	16.17	** 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	5,264.31	10,429.68	2,850.06	77,200.00	63,920.26	17.20	
1220	Cross-Categorical (Cc)	5,264.31	10,429.68	2,850.06	77,200.00	63,920.26	17.20	** 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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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	389.30	776.06	209.32	5,300.00	4,314.62	18.59	
1225	Special Education Programs Pre-K	389.30	776.06	209.32	5,300.00	4,314.62	18.59	** Function
200	Employee Benefits	74.79	149.58	47.67	1,200.00	1,002.75	16.44	
1250	Remedial and Supplemental Programs K-12	74.79	149.58	47.67	1,200.00	1,002.75	16.44	** Function
200	Employee Benefits	104.40	208.80	54.28	1,300.00	1,036.92	20.24	
1401	VOCATIONAL AG	104.40	208.80	54.28	1,300.00	1,036.92	20.24	** 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	29.63	450.00	355.57	20.98	
1407	BUSINESS ED	32.40	64.80	29.63	450.00	355.57	20.98	** 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	2.33	150.00	147.67	1.55	
1540	EXTRA CURRICULAR	0.00	0.00	2.33	150.00	147.67	1.55	** 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	15.31	150.00	134.69	10.21	
1700	Drivers Education Program	0.00	0.00	15.31	150.00	134.69	10.21	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	10,061.97	20,036.67	5,330.06	155,450.00	130,083.27	16.32	* Function
200	Employee Benefits	383.36	743.34	193.08	5,000.00	4,063.58	18.73	
2110	Attendance/Soc Wrk Serv	383.36	743.34	193.08	5,000.00	4,063.58	18.73	** Function
200	Employee Benefits	50.40	100.80	26.52	700.00	572.68	18.19	

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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	100.80	26.52	700.00	572.68	18.19	** Function
200	Employee Benefits	652.30	1,304.60	327.66	8,400.00	6,767.74	19.43	
2134	Nurse Services	652.30	1,304.60	327.66	8,400.00	6,767.74	19.43	** Function
200	Employee Benefits	277.86	532.36	138.93	3,500.00	2,828.71	19.18	
2140	Psychological Services	277.86	532.36	138.93	3,500.00	2,828.71	19.18	** 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	1,120.84	2,241.66	601.17	15,550.00	12,707.17	18.28	
2220	MEDIA PROGRAM	1,120.84	2,241.66	601.17	15,550.00	12,707.17	18.28	** Function
200	Employee Benefits	1,733.84	2,206.08	681.23	6,225.00	3,337.69	46.38	
2226	TECHNOLOGY	1,733.84	2,206.08	681.23	6,225.00	3,337.69	46.38	** 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	18.66	18.66	9.33	900.00	872.01	3.11	
2310	Brd Ed Services	18.66	18.66	9.33	900.00	872.01	3.11	** Function
200	Employee Benefits	132.12	264.24	66.06	1,900.00	1,569.70	17.38	
2320	Executive Adm. Serv	132.12	264.24	66.06	1,900.00	1,569.70	17.38	** Function
200	Employee Benefits	465.87	926.84	233.15	8,700.00	7,540.01	13.33	
2365	Risk Management and Claims Services Payments	465.87	926.84	233.15	8,700.00	7,540.01	13.33	** Function
200	Employee Benefits	2,404.92	4,856.25	1,196.72	33,700.00	27,647.03	17.96	
2410	Office Of Principal Serv	2,404.92	4,856.25	1,196.72	33,700.00	27,647.03	17.96	** 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	3,631.20	397.56	22,800.00	18,771.24	17.67	
2520	Fiscal Services	1,815.60	3,631.20	397.56	22,800.00	18,771.24	17.67	** Function
200	Employee Benefits	5,750.85	12,118.34	2,500.60	58,700.00	44,081.06	24.90	

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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	5,750.85	12,118.34	2,500.60	58,700.00	44,081.06	24.90	** 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	685.01	702.92	0.00	4,400.00	3,697.08	15.98	
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	1,302.36	33,500.00	26,997.86	19.41	
2560	Food Services	2,599.89	5,199.78	1,302.36	33,500.00	26,997.86	19.41	** 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	18,091.52	34,847.07	7,674.37	205,575.00	163,053.56	20.68	* 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	28,153.49	54,883.74	13,004.43	361,025.00	293,136.83	18.80	Fund

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Capital Projects Fund or Fund Group 60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Working Cash Fund 70

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	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

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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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	24,931.00	33,000.00	8,069.00	75.55	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	0.00	24,931.00	33,000.00	8,069.00	75.55	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	144.70	0.00	15,000.00	14,855.30	0.96	
2363	Unemployment Insurance Act Payments	0.00	144.70	0.00	15,000.00	14,855.30	0.96	** Function
300	Purchased Services	0.00	0.00	57,645.00	60,000.00	2,355.00	96.08	
2364	Insurance Payments (regular or self-insurance)	0.00	0.00	57,645.00	60,000.00	2,355.00	96.08	** Function
100	Salaries	14,143.79	28,198.28	5,988.76	167,000.00	132,812.96	20.47	
200	Employee Benefits	152.96	302.66	88.19	0.00	(390.85)	0.00	
2365	Risk Management and Claims Services Payments	14,296.75	28,500.94	6,076.95	167,000.00	132,422.11	20.71	** Function
300	Purchased Services	6,616.42	6,616.42	197.50	15,000.00	8,186.08	45.43	
2367	Educational, Inspectional, Sup Serv due to loss	6,616.42	6,616.42	197.50	15,000.00	8,186.08	45.43	** Function
300	Purchased Services	1,390.00	8,715.63	0.00	45,000.00	36,284.37	19.37	
2369	Legal Services	1,390.00	8,715.63	0.00	45,000.00	36,284.37	19.37	** 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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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		22,303.17	43,977.69	88,850.45	335,000.00	202,171.86	39.65	* Function
80	Tort Immunity and Judgment Fund		22,303.17	43,977.69	88,850.45	335,000.00	202,171.86	39.65	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
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:		838,164.16	1,578,985.42	506,879.68	12,884,480.00	10,798,614.90	16.19	

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Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-110-1	CASH IN BANKS	3,034,195.52	(707,637.40)	2,326,558.12
10-121-1	REGULAR INVESTMENT ED	2,892,653.56	197,324.01	3,089,977.57
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	\$5,940,649.08	(\$510,313.39)	\$5,430,335.69
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)	128.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	1,360.00	1,360.00
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)	\$1,488.00	\$1,360.00
10-706-1	NET PROFIT/LOSS	(1,957,356.38)	414,371.05	(1,542,985.33)
10-730-1	FUND BALANCE	(3,983,164.70)	94,454.34	(3,888,710.36)
	Total	(\$5,940,521.08)	\$508,825.39	(\$5,431,695.69)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,630.78	0.00	3,630.78
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	336,124.56	(99,428.81)	236,695.75
20-121-1	REGULAR INVESTMENT O/M	125,951.62	396.51	126,348.13
	Total	\$465,706.96	(\$99,032.30)	\$366,674.66
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)	22.79	6.79
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)	\$22.79	\$6.79
20-730-1	FUND BALANCE	(203,336.49)	455.82	(202,880.67)
20-706-1	NET PROFIT/LOSS	(262,354.47)	98,553.69	(163,800.78)
	Total	(\$465,690.96)	\$99,009.51	(\$366,681.45)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 30				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
30-110-1	CASH IN BANKS	1,134.76	0.00	1,134.76
30-121-1	REGULAR INVESTMENT B/I	230,410.62	(2,293.72)	228,116.90
	Total	\$231,545.38	(\$2,293.72)	\$229,251.66
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	(229,432.04)	2,417.80	(227,014.24)
30-706-1	NET PROFIT/LOSS	(2,113.34)	(124.08)	(2,237.42)
	Total	(\$231,545.38)	\$2,293.72	(\$229,251.66)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	344,860.96	(7,340.29)	337,520.67
40-121-1	REGULAR INVESTMENT TRANS	448,265.68	248.25	448,513.93
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$793,126.64	(\$7,092.04)	\$786,034.60
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	(110,274.34)	7,092.04	(103,182.30)
40-730-1	FUND BALANCE	(682,852.30)	0.00	(682,852.30)
	Total	(\$793,126.64)	\$7,092.04	(\$786,034.60)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 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	167,694.87	73,508.51	241,203.38
50-121-1	REGULAR INVESTMENT IMRF	233,785.72	200.73	233,986.45
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$401,480.59	\$73,709.24	\$475,189.83
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	(302,991.69)	(101,662.00)	(404,653.69)
50-706-1	NET PROFIT/LOSS	(98,488.90)	27,952.76	(70,536.14)
	Total	(\$401,480.59)	(\$73,709.24)	(\$475,189.83)
	Total	\$0.00	\$0.00	\$0.00

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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

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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	1,188,264.40	1,695.79	1,189,960.19
70-185-1	INVESTMENT LONG TERM WC	1,278,817.12	118.83	1,278,935.95
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	33,861.88	0.00	33,861.88
	Total	\$2,500,943.40	\$1,814.62	\$2,502,758.02
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	(2,465,537.21)	(1,344.01)	(2,466,881.22)
70-706-1	NET PROFIT/LOSS	(35,406.19)	(470.61)	(35,876.80)
	Total	(\$2,500,943.40)	(\$1,814.62)	(\$2,502,758.02)
	Total	\$0.00	\$0.00	\$0.00

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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	20,583.90	192.20	20,776.10
80-110-1	TORT-CASH IN BANKS	344,075.69	(22,303.17)	321,772.52
	Total	\$364,659.59	(\$22,110.97)	\$342,548.62
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	(224,480.10)	0.00	(224,480.10)
80-706-1	NET PROFIT/LOSS	(140,179.49)	22,110.97	(118,068.52)
	Total	(\$364,659.59)	\$22,110.97	(\$342,548.62)
	Total	\$0.00	\$0.00	\$0.00

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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	116,159.91	66.90	116,226.81
90-110-1	CASH IN BANK-LIFE SAFETY	33,861.88	0.00	33,861.88
	Total	\$150,021.79	\$66.90	\$150,088.69
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	(35,000.49)	(66.90)	(35,067.39)
90-730-1	FUND BALANCE	(115,021.30)	0.00	(115,021.30)
	Total	(\$150,021.79)	(\$66.90)	(\$150,088.69)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

Printed: 09/06/2018 9:40:14AM

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	673,643.88	259,272.83	1,248,765.27	2,791,750.60	1,542,985.33	3,888,710.36	5,431,695.69
20	Oper, Build, & Maint Fund	106,723.33	8,169.64	194,328.30	358,129.08	163,800.78	202,880.67	366,681.45
30	Debt Service Fund or Fund Group	0.00	124.08	0.00	2,237.42	2,237.42	227,014.24	229,251.66
40	Transportation Fund	7,340.29	248.25	37,030.42	140,212.72	103,182.30	682,852.30	786,034.60
50	I.M.R.F./Soc. Sec. Fund	28,153.49	200.73	54,883.74	125,419.88	70,536.14	404,653.69	475,189.83
70	Working Cash Fund	0.00	470.61	0.00	35,876.80	35,876.80	2,466,881.22	2,502,758.02
80	Tort Immunity and Judgment Fund	22,303.17	192.20	43,977.69	162,046.21	118,068.52	224,480.10	342,548.62
90	Fire Prevention/Life Safety	0.00	66.90	0.00	35,067.39	35,067.39	115,021.30	150,088.69
		<u>\$838,164.16</u>	<u>\$268,745.24</u>	<u>\$1,578,985.42</u>	<u>\$3,650,740.10</u>	<u>\$2,071,754.68</u>	<u>\$8,212,493.88</u>	<u>\$10,284,248.56</u>

75

PCPS Activity Fund August

Beginning Balance	\$8890.32
Deposits	\$0
Expenditures	\$308.85
Ending Balance	\$8581.47

Deposits

Expenditures

CK#			
965	8/16/18	OTC Brands	\$115.87
		Student of the Week Supplies	
966	8/31/18	Hinckley Springs	\$64.14
		Water	
967	8/31/18	PCHS	\$128.84
		Soda	

PCPS Imprest Fund August

Beginning Balance	\$750.64
Deposits	\$749.36
Expenditures	\$26.97
Ending Balance	\$1473.03

Deposits

8/10/18	\$749.36
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Expenditures

<u>CK#</u>	<u>ACCT#</u>		
667	10-1125-412-26	Subway PreK Screening Lunch	\$26.97

<i>Total request for reimbursement</i>	\$26.97
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PCES Activity Fund August 2018

Beginning Balance August 01, 2018	\$17645.61
Deposits August 2018	\$300.00
Expenditures August 2018	\$0.00
Ending Balance August 31, 2018	\$17945.61

Deposits

8/28/18	Lions Club Donation to School Supplies	\$300.00
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Expenditure

Total Expenditures	\$0.00
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PCES Imprest Fund Report August 2018

Beginning Balance August 01, 2018	\$1500.00
Balance August 31, 2018	\$530.00
Request for reimbursement	\$970.00
Attain Maximum Balance	\$1,500.00

Deposits

8/28/18	Reimbursement from May	\$80.00
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Expenditures

8/24/18 – Check#3243	IRC Workshop – Lasik, Hall, Henderson, Peterson Title 1	\$970.00
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Total Expenditures	\$970.00
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Request for reimbursement	\$970.00
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Putnam County Junior High School
Imprest Fund
May, 2018
Account #010-146

Beginning Balance	\$ 1,693.44
Replenishment Request	<u>1,106.564</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>1,960.00</u>
Balance	\$ 840.00
Replenishment Request	<u>\$ 1,960.00</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
6021	06/07	Toni's Flowers	10-1112-410-3-	graduation flowers	100.00
6022	08/07	Ed Derix	10-1501-319-3	official	60.00
6023	08/07	Todd Ryan	10-1501-319-3	official	60.00
6024	08/09	Todd Ryan	10-1501-319-3	official	60.00
6025	08/09	Ed Derix	10-1501-319-3	official	60.00
6026	08/10	Ed Derix	10-1501-319-3	official	60.00
6027	08/10	Todd Ryan	10-1501-319-3	official	60.00
6028	08/11	Rick Michael	10-1501-319-3	official	120.00
6029	08/11	William Linder	10-1501-319-3	official	120.00
6030	08/14	Joel Gerdovich	10-1501-319-3	official	60.00
6031	08/14	John McCully	10-1501-319-3	official	60.00
6032	08/18	Rick Michael	10-1501-319-3	official	120.00
6033	08/18	Mike Myers	10-15101-319-3	official	120.00
6034	08/21	Rick Michael	10-1501-319-3	official	60.00
6035	08/21	Derek Nearhing	10-1501-319-3	official	60.00
6036	08/22	James Knauf	10-1501-319-3	official	60.00
6037	08/22	Gary Harlow	10-1501-319-3	official	60.00
6038	08/23	Mike Timmerman	10-1501-319-3	official	60.00
6039	08/23	Simon Kempworth	10-1501-319-3	official	60.00
6040	08/28	Marseilles Booster Club	10-1501-640-1	Volley ball tourney	130.00
6041	08/28	Rick Michael	10-1501-319-3	official	60.00
6042	08/28	Derek Benning	10-1501-319-3	official	60.00
6043	08/28	James Knauf	10-1501-319-3	official	60.00
6044	08/28	Rich Cacciatori	10-1501-319-3	official	60.00
6045	08/29	Todd Ryan	10-1501-319-3	official	60.00
6046	08/29	Ed Derix	10-1501-319-3	official	60.00
6047	08/31	ILMEA	10-1115-640-3	music dues	50.00

expenditures	1,960.00
Replenishment request	1,960.00

Michael Olson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Cheerleading
 August, 2018
 Account #138-258

Beginning Balance	\$	678.71
Transfers In		<u>00.00</u>
Subtotal		678.71
Less Expenditures		<u>5.00</u>
Balance		673.71

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Service fee				5.00

Michael Olson, Principal

Sandra A. Troglia, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 August, 2018
 Account #010-707

Beginning Balance	\$ 14,030.38
Transfers In	<u>00.00</u>
Subtotal	14,030.38
Less Expenditures	<u>00.00</u>
Balance	14,030.38

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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 Michael Olson, Principal

 Sandra A. Troglio, Secretary

Putnam County Junior High School
Puma Crew
August, 2018
Account #010-561

Beginning Balance	\$1,599.75
Transfers In	<u>0.00</u>
Subtotal	1,599.75
Less Expenditures	<u>00.00</u>
Balance	\$1,599.75

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Putnam County Junior High School
PCJH Staff Soda
August, 2018
Account #010-650

Beginning Balance	\$ 5,868.79
Transfers In	<u>00.00</u>
Subtotal	5,868.79
Less Expenditures	<u>00.00</u>
Balance	5,868.79

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Michael Olson, Principal

Sandra A. Troglia, Secretary

Putnam County Junior High School
Student Council
August, 2018
Account #138-096

Beginning Balance	\$ 2231.17
Transfers In	\$ 00.00
Subtotal	\$ 2231.17
Less Expenditures	\$ 00.00
Balance	\$ 2231.17

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 August, 2018

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 678.71	00.00	00.00	\$ 673.71
PCJH Girls Athletic 010-707	14,030.38	00.00	00.00	14,030.38
PCJH Puma Crew 010-561	1,599.75	00.00	00.00	1,599.75
Staff Soda 010-650	5,868.79	00.00	00.00	5,868.79
PCJH Student Council 138-096	2,231.17	00.00	00.00	2,231.17

 Michael Olson, Principal

 Sandra A. Troglia, Secretary

Putnam County High School
General Ledger Report
Financial Report
August Report

From Date:	8/1/2018
To Date:	8/31/2018

From Acct:	100
To Account:	604

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$9,445.24	\$122.00	(\$2,348.29)	\$0.00	\$7,218.95	\$0.00	\$7,218.95
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000110	Condolence	\$436.72	\$0.00	\$0.00	\$0.00	\$436.72	\$0.00	\$436.72
000115	PACC	\$0.00	\$276.86	\$0.00	\$0.00	\$276.86	\$0.00	\$276.86
000120	Baseball	\$3,852.71	\$250.00	(\$1,833.00)	\$0.00	\$2,269.71	\$0.00	\$2,269.71
000125	Girl's Softball	\$173.49	\$0.00	\$0.00	\$0.00	\$173.49	\$0.00	\$173.49
000130	PC Enterprises	\$968.24	\$0.00	\$0.00	\$0.00	\$968.24	\$0.00	\$968.24
000135	Golf	\$408.62	\$0.00	\$0.00	\$0.00	\$408.62	\$0.00	\$408.62
000137	Girls Golf	\$178.69	\$0.00	\$0.00	\$0.00	\$178.69	\$0.00	\$178.69
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,261.41	\$0.00	\$0.00	\$0.00	\$2,261.41	\$0.00	\$2,261.41
000155	Art	\$554.90	\$0.00	\$0.00	\$0.00	\$554.90	\$0.00	\$554.90
000200	Athletic	\$32.48	\$0.00	\$0.00	\$0.00	\$32.48	\$0.00	\$32.48
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$4,022.98	\$0.00	\$0.00	\$0.00	\$4,022.98	\$0.00	\$4,022.98
000300	Journalism	\$5,121.37	\$0.00	\$0.00	\$0.00	\$5,121.37	\$0.00	\$5,121.37
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$3,211.38	\$0.00	\$0.00	\$0.00	\$3,211.38	\$0.00	\$3,211.38
000325	Boy's Basketball	\$1,991.88	\$0.00	\$0.00	\$0.00	\$1,991.88	\$0.00	\$1,991.88
000330	Student Council	\$2,292.62	\$125.85	(\$322.56)	\$0.00	\$2,095.91	\$0.00	\$2,095.91
000340	N.H.S.	\$283.81	\$104.60	(\$127.92)	\$0.00	\$260.49	\$0.00	\$260.49
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$346.52	\$3.09	\$0.00	\$0.00	\$349.61	\$0.00	\$349.61
000360	FFA	\$62.32	\$710.00	(\$178.00)	\$0.00	\$594.32	\$0.00	\$594.32
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$3,166.38	\$1,575.34	(\$1,704.00)	\$0.00	\$3,037.72	\$0.00	\$3,037.72
000380	Panteras	\$748.12	\$60.00	(\$166.88)	\$0.00	\$641.24	\$0.00	\$641.24
000390	Media Club	\$1,341.32	\$0.00	\$0.00	\$0.00	\$1,341.32	\$0.00	\$1,341.32
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$12,336.73	\$4,325.00	(\$3,087.00)	\$0.00	\$13,574.73	\$0.00	\$13,574.73
000405	PC Graduation Rollover	\$6,771.85	\$0.00	\$0.00	\$0.00	\$6,771.85	\$0.00	\$6,771.85
000410	Thespians	\$1,350.70	\$402.00	\$0.00	\$0.00	\$1,752.70	\$0.00	\$1,752.70
000420	Science Club	\$182.20	\$0.00	\$0.00	\$0.00	\$182.20	\$0.00	\$182.20
000425	Wrestling	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00

Putnam County High School
General Ledger Report
Financial Report
August Report

From Date:	8/1/2018
To Date:	8/31/2018

From Acct:	100
To Account:	604

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000430	Music (Band)	\$112.67	\$0.00	\$0.00	\$0.00	\$112.67	\$0.00	\$112.67
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19
000500	Class of 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000515	ITP Class	\$570.68	\$332.50	\$0.00	\$0.00	\$903.18	\$0.00	\$903.18
000520	TP Coffee Shop	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
000530	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$3,249.68	\$2,015.00	(\$3,853.75)	\$0.00	\$1,410.93	\$0.00	\$1,410.93
000545	Class of 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000595	Class of 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600	Class of 2019	\$3,947.17	\$0.00	\$0.00	\$0.00	\$3,947.17	\$0.00	\$3,947.17
000602	Class of 2020	\$2,640.31	\$0.00	\$0.00	\$0.00	\$2,640.31	\$0.00	\$2,640.31
000603	Class of 2021	\$1,185.21	\$425.00	(\$451.64)	\$0.00	\$1,158.57	\$0.00	\$1,158.57
000604	Class of 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$76,036.78	\$10,752.24	(\$14,073.04)	\$0.00	\$72,715.98	\$0.00	\$72,715.98
Activity Accounts Grand Total		\$76,036.78	\$10,752.24	(\$14,073.04)	\$0.00	\$72,715.98	\$0.00	\$72,715.98

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

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

IMPREST REPORT
 PUTNAM COUNTY HIGH SCHOOL
 Aug-18
 Clayton Theisinger, Principal

Balance June	\$3,816.35
replenishment requested	\$2,183.65
 Maximum Balance	 \$6,000.00
 Balance as of August 30	 \$2,289.33
Replenishment Requested	\$3,710.67

Somanuak Gof Assoc	10-1501-640-2	Girls golf	\$250.00
Rock Falls High School	10-1501-640-2	Boys golf	\$200.00
Metamora High School	10-1501-640-2	Golf classic	\$160.00
Regional office of Educa	10-1113-332-2	conference	\$400.00
Bureau Valley HS	10-1501-640-2	Cross Country Invite	\$175.00
Seneca High School	10-1501-640-2	Cross Country Invite	\$120.00
Oregon High School	10-1501-640-2	Cross Country Invite	\$130.00
PTHS	10-1501-640-2	Girls golf	\$175.00
Kim Martin	10-1501-319-2	Volleyball Official	\$75.00
Deb Lane	10-1501-319-2	Volleyball Official	\$75.00
Amboy High School	10-1501-640-2	Cross Country Invite	\$150.00
Mendota High School	10-1501-640-2	Boys Golf Ryder Cup	\$200.00
USPO	10-2410-341-1	Mailing Transcripts	\$28.45
Kewanee High School	10-1501-640-2	Golf Invite	\$205.00
Jennifer Roser	10-18100-2	reimbursement	\$26.32
IBCA	10-1113-332-2	Coaches Conference	\$85.00
UPS	10-2410-541-1	Rebinds	\$105.90
AIAVAT	10-1113-332-2	conference	\$625.00
LPHS	10-1501-640-2	Girls golf	\$200.00
Sarah Hoffert	10-1501-319-2	Volleyball Official	\$95.00
Shawn Lewis	10-1501-319-2	Volleyball Official	\$95.00
IVC	10-1501-640-2	JV Volleyball Tourn	\$135.00

SUPERINTENDENT IMPREST
AUGUST 2018

BANK BALANCE	\$ 1,535.64
REPLENISHMENT REQUEST JULY	\$ 448.42
IMPREST BALANCE	\$ 1,984.06
REPLENISHMENT AMOUNT REQUESTED	\$ 275.00
BALANCE	\$ 1,709.06
 Chk# 3097 S. Barr	 \$ 275.00
10-181100-3/10-181100-2/10-172000-2	
10-172000-3	
 TOTAL REIMBURSEMENT	 \$ 275.00

Putnam County Community Unit School District #535

Treasurer's Report August 31, 2018

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 70	Fund 80	Fund 90	Outstanding	Totals
	EDUCATION	O & M	BOND & INT	TRANSPORT	IMRF/SS	WORK CASH	TORT	LIFE SAFETY	Checks	
Cash Balances, Beginning of Month	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: Receipts	259,272.83	8,169.64	124.08	248.25	200.73	470.61	192.20	66.90		268,745.24
Less: Expenditures	673,643.88	106,723.33	-	7,340.29	28,153.49	-	22,303.17	-		838,164.16
Less: Outstanding Deposits										-
Interest										-
Adjusting Entries	(94,454.34)	(455.82)	(2,417.80)		101,662.00	1,344.01				5,678.05
District Balances 8/31/2018	5,431,695.69	366,681.45	229,251.66	786,034.60	475,189.83	2,502,758.02	342,548.62	150,088.69	-	10,284,248.56
Add: Outstanding Checks									20,186.39	20,186.39
Reconciliation Balance 08/31/18	5,431,695.69	366,681.45	229,251.66	786,034.60	475,189.83	2,502,758.02	342,548.62	150,088.69	20,186.39	10,304,434.95

(these balances should equal Total Cash & Investments)

Bank Balances Made up of the Following Funds

NOW Accounts: APY										
Granville National Bank	0.05%	812,174.21	14,904.61	-	41,473.29	-	-	-	-	868,552.11
First State Bank	0.15%	1,517,452.87	175,836.19	1,134.76	295,537.04	241,203.48	33,861.88	321,772.52	33,861.88	2,620,660.62
North Central Bank	0.10%	-	46,453.18	-	-	-	-	-	-	46,453.18
Subtotal:		2,329,627.08	237,193.98	1,134.76	337,010.33	241,203.48	33,861.88	321,772.52	33,861.88	3,535,665.91
Money Market Accounts: APY										
First State Bank	0.03%	480,177.05	107,554.01	96,263.10	76,418.02	75,898.30	85,915.06	7,811.61	80,868.85	1,010,906.00
North Central Bank	0.03%	2,343,275.23	18,794.12	134,271.60	372,095.91	158,088.15	1,102,701.12	12,964.49	35,357.96	4,177,548.58
Eureka Savings Bank	0.35%	255,859.35	-	-	-	-	-	-	-	255,859.35
IL Fund	0.00%	9,620.94	-	-	-	-	-	-	-	9,620.94
INB	0.00%	1,000.00	-	-	-	-	-	-	-	1,000.00
Subtotal:		3,089,932.57	126,348.13	230,534.70	448,513.93	233,986.45	1,188,616.18	20,776.10	116,226.81	5,454,934.87
Certificates of Deposits										
First State Bank	0.66%						212,106.61			212,106.61
North Central Bank	1.58%						339,630.48			339,630.48
North Central Bank	1.57%						727,198.86			727,198.86
Subtotal:							1,278,935.95			1,278,935.95
Tree Fund / NCB CD			3,630.78							3,630.78
Imprest Fund		13,800.00								13,800.00
TOTAL CASH & INVESTMENTS:		5,433,359.65	367,172.89	231,669.46	785,524.26	475,189.93	2,501,414.01	342,548.62	150,088.69	10,286,967.51
Difference		(1,663.96)	(491.44)	(2,417.80)	510.34	(0.10)	1,344.01	-	-	(2,718.95)
Outstanding Checks									20,186.39	17,467.44

Daniel J. Wujek 9-8-18

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: September 2018

PC Coffee Shop

Room 2, our lifeskills program for students with disabilities, has recently began a coffee shop that serves the students and staff of the high school. The class first organized a donation page to acquire supplies and consumables to begin the shop. Once their stock was set, the teachers provided on-the-job training for students to learn how to take orders, manage money, brew coffee, make deliveries, and other aspects of work. Staff and students use an online form to place their orders, and the students in Room 2 process these orders for delivery during school hours. A soft opening occurred in late August and the shop officially opened for business on September 7. Students found the buisness to be booming with orders on day one. In the photo below, Mrs. Louis, teacher, is helping a student process the money for a recent order:



Comfort Closet

Through our PCHS School Improvement Team, we identified that we had a large amount of students whose personal needs were not being met in the home and/or school setting. In order to address these needs, a small ad-hoc committee of Mrs. Jackie Gerling, Mrs. Jodie Goetz, Miss Kylie Judd, and myself was formed to coordinate with local churches to provide hygiene and food supplies. As of the end of August, we have established a “Comfort Closet” that has a plethora of hygiene products and non-perishable food for all students. Any student who shares with a teacher or staff member that they are in need can confidentially obtain these supplies. We truly feel that meeting these students basic human needs will allow them to have greater focus on their learning.

Kayla Harris’ Position

Mrs. Kayla Harris had taken several weeks off at the start of the school year as a maternity leave, which the Board of Education had approved during a past regular meeting. With this approval, we had hired an individual to serve for the duration of her absence. However, after two weeks of substituting, the individual shared with me that she was not personally equipped to fulfill the position. During our conversation, she shared that she believed the school was doing excellent by all students, but she was taking home much anxiety that was affecting her home life. Because of the short notice, we posted the position again. We have since filled the position with Mrs. Theresa Taliani taking most of the dates and Miss Deb Shevokas serving the other dates.

Academics

Freshmen-On-Track

As shared in past reports, the freshmen-on-track rate refers to the percentage of freshman students who have earned enough credits during their first year at PCHS to graduate in four years with normal scheduling. During the 2015-2016 school year, this rate was 71.4% and was well below the State average. During the next school year, the rate increased to 88.89% and was above the State average. For the 2017-2018 school year, we anticipate our final rate to be near last year’s percentage; our current projection is 87.9%. Though our School Improvement Team set a goal for 90%, we agreed at our last meeting that continuing to meet or exceed the State average and maintaining high rates is an accomplishment as well. We are eager to reach out to those freshmen who did not meet the on-track requirement and help them develop learning schedules that will still allow them to graduate in four years. We also look forward to continuing to work on improving our rate with the Class of 2022.

Area Career Center

PCHS is proud to continue its enrollment of seniors and eligible juniors in career-oriented courses through the Area Career Center. This year we are sending 16 students on a daily basis to study in the areas of cosmetology, auto mechanics, welding, culinary arts, fire science, nursing, and machine tech. All of these students will receive hands-on experience in their respective areas with some achieving credentials and certifications towards post-secondary work.

Enrollment

Enrollment as of September 10th, 2018 is as follows:

Freshman	57 (0)
Sophomore	74 (+1)
Junior	64 (0)
Senior	71 (+1)
Post-Grad	5 (0)
Other	1 (0)
Total	272 (+2)



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, September 17, 2018

Enrollment: (Tentative until Final Enrollment)

6th Grade- 68

7th Grade- 58

8th Grade- 63

Total= 189

Student Activities

- **POSITIVE OFFICE REFERRALS**
 - I have started a Positive Office Referral program where any staff can send a Positive Office Referral to the office when they see a student doing a positive action or making a positive choice. Just like a negative behavior- I call home and explain to parents how their child was sent to office for a positive referral and end of each day!
- **PUMA PACC**
 - Ms. Judd has created the PUMA PACC- Positive Actions Create Change. They have been busy meeting and providing an opportunity for our students to have leadership and provide a positive atmosphere.
- **Softball**
 - The Softball team won their Regional and competes for the Sectional Championship Saturday in Lacon.
- **Baseball**
 - The Baseball team competes in their Regional Saturday in Wenona.
- **After School Activities**
 - We are planning to start our After School Program later this month

Interact

- We are starting to plan and hold our Interact Meetings and great things will be coming

STEM

- Our new STEM Lab is up and running and our students are learning some awesome concepts and projects in Science, Engineering, Math, Technology , and even Art concepts. More to come!

Assessments

- MAP testing- We are in process of planning our Fall Map assessments- data in October.

PARCC

- PARCC scores are in and in preliminary analysis we have improvements in many areas! Scores in October

Evaluations

- I have all evaluations of teachers planned and are in progress. I have done many walkthroughs of each teacher with a focus on improvement.

Goals

- I am in the process of completing my goals as Principal and beginning the evaluation process with Carl.

Curriculum Highlight

- Mrs, Hannon has really taken time to assess all her students with Pre tests focused on the skills they have and will need for success this year. She then has taken time to analyze the data and plans her curriculum accordingly for each class and student. This individualized approach is extremely time consuming and planning small group or individual activities is extensive. The goal is teaching each student at the level and skills they need to be successful.

REGIONAL CHAMPS !



PUMA PACC



PUMA PACC & Ms. Judd welcoming our staff and students with positive messages on the sidewalk.

August Students of the Month



6th- Kaden Nauman, 7th-Orlando Harris, & 8th-Shelley Romero

IMPACT of our Staff



Here is a student who helps Mr. Urnikis every morning raise our flag. This student has a special bond with Mr. “Dave” and helps him out at various times throughout the day. Every staff member here has a positive influence on all our students in one way or another and there are special bonds between some staff and students that help them succeed!



Putnam County Elementary School

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

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

September 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 = 52 (class sizes of 17, 17, 18) (+1)

Certified and Non-Certified Evaluations

This year at PCES, I will be completing ten formal evaluations for certified staff members. With assistance from Mrs. McNelis, she will be completing three of the four non-certified staff member evaluations. We have determined that it would be appropriate for Mrs. McNelis to complete the special education paraprofessional's evaluation, however I will be complete the evaluation for the Media/Tech paraprofessional. In addition to formal evaluations, numerous informal evaluations will be completed though out the school year.

AimswebPLUS Universal Screening

Fall universal screening is nearly completed. PCES was scheduled to test all students on 9/11, however we had to work though technology issues with the Chromebooks. This pushed testing back to 9/12. This data will assist our grade level data teams in determining which students need additional support in the areas of math and reading. Our first data meeting for this school year will be conducted during our early dismissal on 9/19.

PARCC Scores

PARCC scores have recently been released to schools. My staff I and will take a look at scores and determine if there are any patterns, areas of strength, or areas that need improvement. I will have a data report prepared for you in my October board report.

PC Picassos

I am pleased to share that with the assistance of PCEF, we are able to offer our after-school PC Picassos art program again this year. As of right now, we have two sessions with the first one beginning on Oct. 1st and the second starting on Nov. 12th. Depending on student interest, there is the possibility for a third session next semester. This continues to be a great opportunity for our students and we're very appreciative for the financial support from PCEF. I will be happy to share pictures in future reports when the sessions are up and running.

High School Helpers

Our high school helpers have not missed a beat when it comes to working at the elementary building! Our high school helpers have been busy with jobs such as vacuuming, cleaning table, shredding papers, and organizing the reading bins in the Rtl room. We even had a special day where high school helper, John K., read a story to a 5th grade class during their media time! *(See picture below)*

STEM Instruction

Students and staff alike are thrilled to be using the newly created STEM lab in the building. This space allows students to work in small groups and have all materials easily accessible. As shown below, Mrs. Schultz's class enjoyed using the lab space to complete an experiment using different types of seeds. *(See picture below)*



September Board Report

PRINCIPAL: RONDA CROSS

PCPS Enrollment:

PreK - 78 (2 EI Students coming) K - 49 1st- 67 2nd- 50

CALENDAR EVENTS:

- Sept. 13th FFA Animal Fair
- Sept. 14th Picture Day
- Sept. 19th Early Dismissal – Rtl Data Team Meetings
- Oct. 3rd Early Dismissal – Student Learning Objectives/Mandated Trainings
- Oct. 4th 2nd Grade Community Field Trip (Soc. Sci.)
- Oct. 5th Institute Day – Safety Training
- Oct. 11th Fire Prevention Day

Institute Day:

On Institute Day this year we had a team building program come in called Mission Impossible. The purpose to the hour + activity was to have teams face adversity, challenges and problem solve their way through mission together. It was great to bring teams together with the some of the new staff and with the new dynamics a school year brings. It was great to see the teams share, evolve, and demonstrate leadership and more. We are looking forward to a great year!



Continued....



Preschool:



Gold Quality Status – As you know the team has earned Gold Quality status by the state reviewer on the new standards (ECERS-3)

PFA Grant – I just received notification that the annual grant proposal has been released. We are not adding anything new to the program until the State verifies the program, amount and required allocations. Since they have issued notification for \$261,641 for the year, I will be writing the grant

according to what we issued in the response for proposal (RFP) as the Putnam County deliverables. I have not received anything that gives permission to edit what they are not providing us (\$40,000 in funding), but wanted to see in the grant RFPs. I will hopefully have all the clarification I need by next month.

Title I Grant:

I just received notification that our Title I grant has gone through and been approved for the school year. Again, we will receive a little over \$112,000 this year plus any amendment they issue this fall (Usually a few thousand dollars). PC funding priorities 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.

SURFERS OF THE WEEK



Mason Askland – 2nd Grade, Mrs. Bell's Class



Lillian Bouxsein – 1st Grade, Ms. Himelick's Class



Lindsay Trinidad – Kindergarten, Ms. Serafini's Class



Staff Member: Ms. Trovero – Custodian

Special Education / Student Services Report
Susan McNelis, Director of Special Education
09.17.2018 Board Meeting

Special Education:

*Current number of students with IEPs within the district: 136

(This includes speech only and 6 Lostant students)

- Primary 41
- Elementary 16
- Junior High 35
- High school 44

*Current number of out of district students: 5 totally students

- Lighted Way (LaSalle) – programming for students with significant deficits in all areas of development.
 - 2 students
- Northern Illinois Academy (North Aurora) – Psychiatric Residential Treatment Facility
 - 1 student
- Hammitt (Normal) – programming for students with Autism
 - 1 student
- Shepherd (Ottawa) – programming for students with significant Hearing Impairments
 - 1 student

*Transportation:

- We have worked closely with Irene on a few issues that have arisen at the beginning of the year with the special education route. After some tweaking of the route, we are able to have the students in instruction longer at the end of the day which has been a great change for the students.

*We have a few new special education staff members that have joined the Primary school this year. They are all settling in and working hard with students.

- Kara Rutherford, Primary Special Education Teacher
- Carrie Danekas, Early Childhood Special Education Teacher
- Julie Yglesias, Orientation & Mobility
- Brenda Booker, Vision Itinerant

*Special Education Evaluations:

- Special Education Paraprofessionals (at all buildings): 19
- Special Education Teachers (co-evaluate with principals): 10
- Related Staff: 1

*LEASE updates:

- LEASE continues to provide a great deal of services that we are able to access. They provide in-services throughout the year that have been beneficial for our students. Other avenues we have been able to utilize services are through the Pre-School assessment and screening teams, the LEASE library, and the coordinator teams' expertise.
- Kim Payton is the new coordinator assigned to our district. She is an experienced coordinator who comes to us with a lot of social/emotional experience.
 - We will be utilizing Kim in a variety of ways such as observations, in-servicing, and collaborative instructional coaching.

*Newsletter to staff:

- I will be creating a monthly newsletter for Special Education staff to ensure all team members can be on the same page. It is very difficult to find a common meeting time for the staff from all four buildings. This will be a nice addition to other communications occurring to share new information, provide continued feedback on IEP processes along with

*Update on case with attorneys:

- Currently, Student A has started the year with the new Primary special education teacher. There has been progress this year with our student, with some occasional setbacks; however, at this point not to the extent of where we left the end of the school year. We continue to use our attorney through for counsel and attending staffings. I would like to see us not need to have her attend the meetings as we move through the year and only use her on a more consultative basis, but it will be a situation that evolves based on student and parents.

*Meetings:

- The annual review and three-year re-evaluation calendar has been completed and in full swing. It is an extremely busy year for re-evaluations which is keeping our school Psychologist quite busy.

*Special Education Workload Plan:

- Megan has done a great job of consulting with me to put together the up to date information into our workload plan. This document is required to be updated yearly.

Student services:

*504:

- We currently have five students with 504 plans. Clay, Mike, and I have met with all parents and students to update the plans for this school year.

- There is one more student the Jr. High team will be meeting on to create a 504 plan due to medical needs.
- Currently, there are no 504 plans at the Primary or Elementary Level.

*School Nurse:

- I will be working closely with our school nurse, Katie Main, this year. We are in the process of creating a solid schedule along with monthly lessons she will be doing in classrooms throughout the buildings.
- At this time, there is no job description or evaluation tool for the school nurse. I am working on creating both items and should have this up and ready in October.

*CPI:

- Staff need to have a CPI (Crisis Prevention) refresher training yearly after they have had an initial training. I have worked with the admin team to set up a schedule for the refresher course to ensure all staff are up to date with training requirements.

*Building teams:

- I will be a part of building intervention teams at the Primary, Elementary, and the Jr. High. I am looking forward to learning more about our students as a whole.

*Aimsweb:

- In the past few years, Megan has taken the lead role in managing Aimsweb as a whole. I will be working with Megan to transition the admin role into my responsibility with her continuing to do the day to day operations for staff.
- Megan and I will be working to set up an Aimsweb refresher training for Mike's RtI team leaders.

State Funding Update 9/17/18

The state still owes in the following categories

These are from fiscal year 2018

Special Education	\$21,752.52
Transportation	\$141,266.00
Early Childhood	\$39,400.00
Ag Grant	\$2,637.00
Other State Revenue	\$1,442.00
<u>Illinois Free Lunch</u>	<u>\$831.33</u>
	\$207,328.85

This is from fiscal year 2019

Illinois Free Lunch	\$135.20
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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2018 - June 30, 2019

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Putnam County CUSD #535

District RCDT No: 35-078-5350-26

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Putnam County CUSD #535, County of Putnam, State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of Putnam County CUSD #535, County of Putnam,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; 17th day of September, 2018, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2018 and ending June 30, 2019.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 17th September, 2018 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹		3,888,710	202,881	227,014	682,852	404,654	0	2,466,881	224,480	115,021	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	6,583,040	890,611	3,807	316,027	238,794	0	76,517	308,285	67,017	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,515,418	0	0	724,643	0	0	0	0	0	
8	FEDERAL SOURCES	4000	623,204	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		8,721,662	890,611	3,807	1,040,670	238,794	0	76,517	308,285	67,017	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		8,721,662	890,611	3,807	1,040,670	238,794	0	76,517	308,285	67,017	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	6,720,461				160,175					
14	SUPPORT SERVICES	2000	2,298,775	1,261,950		1,019,768	220,000	0		425,645	0	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	182,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	113,075	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	10,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		9,211,236	1,261,950	113,075	1,019,768	380,175	0		425,645	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		9,211,236	1,261,950	113,075	1,019,768	380,175	0		425,645	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(489,574)	(371,339)	(109,268)	20,902	(141,381)	0	76,517	(117,360)	67,017	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110		168,458								
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	168,458	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
48	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							168,458			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	168,458	0	0	
80	Total Other Sources/Uses of Fund		0	168,458	0	0	0	0	(168,458)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		3,399,136	0	117,746	703,754	263,273	0	2,374,940	107,120	182,038	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	5,835,017	395,900		42,000		0		172,000	0	6,444,917
88	Employee Benefits	200	1,340,199	44,700		1,500	380,175	0		0	0	1,766,574
89	Purchased Services	300	490,269	324,600	0	971,268		0		153,645	0	1,939,782
90	Supplies & Materials	400	830,451	351,700		5,000		0		35,000	0	1,222,151
91	Capital Outlay	500	80,600	145,000		0		0		65,000	0	290,600
92	Other Objects	600	634,700	50	113,075	0	0	0		0	0	747,825
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		9,211,236	1,261,950	113,075	1,019,768	380,175	0		425,645	0	12,411,849

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		3,888,710	202,881	227,014	682,852	404,654	0	2,466,881	224,480	115,021
4	Total Direct Receipts & Other Sources ⁸		8,721,662	1,059,069	3,807	1,040,670	238,794	0	76,517	308,285	67,017
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		8,721,662	1,059,069	3,807	1,040,670	238,794	0	76,517	308,285	67,017
12	Total Amount Available		12,610,372	1,261,950	230,821	1,723,522	643,448	0	2,543,398	532,765	182,038
13	Total Direct Disbursements & Other Uses ⁹		9,211,236	1,261,950	113,075	1,019,768	380,175	0	168,458	425,645	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		9,211,236	1,261,950	113,075	1,019,768	380,175	0	168,458	425,645	0
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		3,399,136	0	117,746	703,754	263,273	0	2,374,940	107,120	182,038

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	3,617,938	665,061	2,807	266,027	237,794	0	66,517	307,485	66,517
6	Leasing Purposes Levy ¹²	1130	66,517	0							
7	Special Education Purposes Levy	1140	53,208	0		0	0	0			
8	FICA and Medicare Only Levies	1150					0				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		3,737,663	665,061	2,807	266,027	237,794	0	66,517	307,485	66,517
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,069,168	200,000	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		2,069,168	200,000	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	327,350								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	36,459								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		363,809								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	19,100	5,050	1,000	2,000	1,000	0	10,000	800	500
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		19,100	5,050	1,000	2,000	1,000	0	10,000	800	500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	116,000								
70	Sales to Pupils - Breakfast	1612	16,000								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	4,000								
73	Sales to Adults	1620	5,000								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		141,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	23,000	0							
78	Admissions - Other	1719	11,000	0							
79	Fees	1720	22,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	10,700	0							
82	Total District/School Activity Income		67,200	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	45,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		45,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	0	1,000							
96	Contributions and Donations from Private Sources	1920	25,000	500	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	2,100	0		0					
99	Refund of Prior Years' Expenditures	1950	0	1,000	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	3,000								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983				0		0			
104	Payment from Other Districts	1991	0	0	0	0	0	0			
105	Sale of Vocational Projects	1992	0								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	110,000	18,000	0	48,000	0	0	0	0	0
108	Total Other Revenue from Local Sources		140,100	20,500	0	48,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	6,583,040	890,611	3,807	316,027	238,794	0	76,517	308,285	67,017
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	880,212	0	0	0	0	0		0	0
118	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
119	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-in-Aid		880,212	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	115,000			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	54,000			0					
126	Special Education - Personnel	3110	115,000	0		0					
127	Special Education - Orphanage - Individual	3120	31,207			0					
128	Special Education - Orphanage - Summer Individual	3130	0			0					
129	Special Education - Summer School	3145	960			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		316,167	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	31,688	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	2,489	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		34,177	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	3,500								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	15,000	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0		401,589	0				
152	Transportation - Special Education	3510	0	0		248,054	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		649,643	0				
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	261,362	0		75,000	0				
159	Chicago General Education Block Grant	3766	0	0		0	0				
160	Chicago Educational Services Block Grant	3767	0	0		0	0				
161	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
162	Technology - Technology for Success	3780	0	0	0	0	0	0			0
163	State Charter Schools	3815	0			0					
164	Extended Learning Opportunities - Summer Bridges	3825	0			0					
165	Infrastructure Improvements - Planning/Construction	3920		0				0			
166	School Infrastructure - Maintenance Projects	3925		0				0			0
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,000	0	0	0	0	0	0	0	0
168	Total Restricted Grants-In-Aid		635,206	0	0	724,643	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	1,515,418	0	0	724,643	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045	0								
177	Construction (Impact Aid)	4050	0	0				0			
178	MAGNET	4060	0	0		0	0	0			
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100	0	0		0	0				
184	Title V - SEA Projects	4105	0	0		0	0				
185	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
186	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200	0				0				
190	National School Lunch Program	4210	175,000				0				
191	Special Milk Program	4215	0				0				
192	School Breakfast Program	4220	36,000				0				
193	Summer Food Service Admin/Program	4225	0				0				
194	Child and Adult Care Food Program	4226	0				0				
195	Fresh Fruit and Vegetables	4240	0								
196	Food Service - Other (Describe & Itemize)	4299	0				0				
197	Total Food Service		211,000				0				
198	TITLE I										
199	Title I - Low Income	4300	112,488	0		0	0				
200	Title I - Low Income - Neglected, Private	4305	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
201	Title I - Migrant Education	4340	0	0		0	0				
202	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
203	Total Title I		112,488	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
206	Title IV - 21st Century	4421	0	0		0	0				
207	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
211	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
212	Federal Special Education - IDEA Flow Through	4620	118,579	0		0	0				
213	Federal Special Education - IDEA Room & Board	4625	115,000	0		0	0				
214	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
216	Total Federal Special Education		233,579	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770	26,137	0			0				
219	CTE - Other (Describe & Itemize)	4799	0	0			0				
220	Total CTE - Perkins		26,137	0			0				
221	Federal - Adult Education	4810	0	0			0				
222	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
223	ARRA - Title I - Low Income	4851	0	0		0	0				
224	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
225	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
226	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
227	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
228	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
229	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
230	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
231	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
232	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
233	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
234	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
235	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
236	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
237	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
238	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
239	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
240	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
241	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
242	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
243	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
244	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
245	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
246	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
247	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
248	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
249	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
250	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
252	Race to the Top Program	4901	0								
253	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
254	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
255	Title III - English Language Acquisition	4909	0			0	0				
256	McKinney Education for Homeless Children	4920	0	0		0	0				
257	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
258	Title II - Teacher Quality	4932	0	0		0	0				
259	Federal Charter Schools	4960	0	0		0	0				
260	State Assessment Grants	4981	0	0		0	0				
261	Grant for State Assessments and Related Activities	4982	0	0		0	0				
262	Medicaid Matching Funds - Administrative Outreach	4991	20,000	0		0	0				
263	Medicaid Matching Funds - Fee-For-Service Program	4992	20,000	0		0	0				
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		623,204	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	623,204	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		8,721,662	890,611	3,807	1,040,670	238,794	0	76,517	308,285	67,017

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,684,787	670,500	112,429	385,670	54,000	2,800	0	0	3,910,186
6	Tuition Payment to Charter Schools	1115			2,750						2,750
7	Pre-K Programs	1125	137,500	32,000	1,300	9,450	0	0	0	0	180,250
8	Special Education Programs (Functions 1200 - 1220)	1200	1,056,000	209,700	170,400	29,850	0	0	0	0	1,465,950
9	Special Education Programs Pre-K	1225	73,500	20,000	500	800	0	0	0	0	94,800
10	Remedial and Supplemental Programs K-12	1250	86,430	27,974	7,595	26,787	0	0	0	0	148,786
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	150,700	39,200	5,100	9,189	0	500	0	0	204,689
14	Interscholastic Programs	1500	161,000	9,000	37,400	24,000	9,100	13,300	0	0	253,800
15	Summer School Programs	1600	18,000	3,200	0	250	0	0	0	0	21,450
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	25,500	3,300	7,000	2,000	0	0	0	0	37,800
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						400,000			400,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Total Instruction¹⁴	1000	4,393,417	1,014,874	344,474	487,996	63,100	416,600	0	0	6,720,461
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	117,000	35,500	800	1,170	0	400	0	0	154,870
37	Guidance Services	2120	49,000	12,900	1,650	450	0	100	0	0	64,100
38	Health Services	2130	48,000	6,500	1,700	1,350	0	0	0	0	57,550
39	Psychological Services	2140	17,000	6,000	1,650	1,500	0	0	0	0	26,150
40	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	9,500	1,000	0	0	0	0	10,500
42	Total Support Services - Pupil	2100	231,000	60,900	15,300	5,470	0	500	0	0	313,170
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	40,000	5,800	31,500	10,000	0	0	0	0	87,300
45	Educational Media Services	2220	220,000	28,150	10,400	17,465	0	0	0	0	276,015
46	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
47	Total Support Services - Instructional Staff	2200	260,000	33,950	41,900	27,465	0	0	0	0	363,315
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	6,700	0	47,295	49,000	0	20,000	0	0	122,995
50	Executive Administration Services	2320	100,000	40,000	18,500	0	0	0	0	0	158,500
51	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	106,700	40,000	65,795	49,000	0	20,000	0	0	281,495
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	548,000	162,000	7,000	12,420	1,500	3,000	0	0	733,920
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	548,000	162,000	7,000	12,420	1,500	3,000	0	0	733,920

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
60	Fiscal Services	2520	118,000	150	1,000	7,000	10,000	1,500	0	0	137,650
61	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	177,900	28,325	2,800	226,500	6,000	1,100	0	0	442,625
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	295,900	28,475	3,800	233,500	16,000	2,600	0	0	580,275
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	7,000	0	0	0	0	0	7,000
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	0	0	5,000	14,600	0	0	0	0	19,600
72	Total Support Services - Central	2600	0	0	12,000	14,600	0	0	0	0	26,600
73	Other Support Services (Describe & Itemize)	2900									
74	Total Support Services	2000	1,441,600	325,325	145,795	342,455	17,500	26,100	0	0	2,298,775
75	COMMUNITY SERVICES (ED)	3000									
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110			0			0			0
79	Payments for Special Education Programs	4120			0			55,000			55,000
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			5,000			5,000
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			60,000			60,000
85	Payments for Regular Programs - Tuition	4210						45,000			45,000
86	Payments for Special Education Programs - Tuition	4220						20,000			20,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						57,000			57,000
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						122,000			122,000
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400						0			0
102	Total Payments to Other Dist & Govt Units	4000			0			182,000			182,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0

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1	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
113	PROVISION FOR CONTINGENCIES (ED)	6000						10,000			10,000
114	Total Direct Disbursements/Expenditures		5,835,017	1,340,199	490,269	830,451	80,600	634,700	0	0	9,211,236
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(489,574)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	395,900	44,700	324,600	351,700	145,000	50	0	0	1,261,950
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560					0		0		0
127	Total Support Services - Business	2500	395,900	44,700	324,600	351,700	145,000	50	0	0	1,261,950
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	395,900	44,700	324,600	351,700	145,000	50	0	0	1,261,950
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110			0			0			0
134	Payments for Special Education Programs	4120			0			0			0
135	Payments for CTE Program	4140			0			0			0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110						0			0
143	Tax Anticipation Notes	5120						0			0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
145	State Aid Anticipation Certificates	5140						0			0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200						0			0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
151	Total Direct Disbursements/Expenditures		395,900	44,700	324,600	351,700	145,000	50	0	0	1,261,950
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(371,339)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110						0			0
158	Payments for Special Education Programs	4120						0			0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110						0			0
164	Tax Anticipation Notes	5120						0			0

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2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						12,575			12,575
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						100,000			100,000
171	Debt Service Other (Describe & Itemize)	5400			0			500			500
172	Total Debt Service	5000			0			113,075			113,075
173	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
174	Total Direct Disbursements/Expenditures				0			113,075			113,075
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(109,268)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	42,000	1,500	971,268	5,000	0	0	0	0	1,019,768
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	42,000	1,500	971,268	5,000	0	0	0	0	1,019,768
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
210	Total Direct Disbursements/Expenditures		42,000	1,500	971,268	5,000	0	0	0	0	1,019,768
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20,902
212											

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2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		56,650							56,650
216	Pre-K Programs	1125		9,900							9,900
217	Special Education Programs (Functions 1200-1220)	1200		78,225							78,225
218	Special Education Programs Pre-K	1225		5,375							5,375
219	Remedial and Supplemental Programs K-12	1250		1,650							1,650
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		2,375							2,375
223	Interscholastic Programs	1500		5,400							5,400
224	Summer School Programs	1600		450							450
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		150							150
227	Bilingual Programs	1800		0							0
228	Truant Alternative & Optional Programs	1900		0							0
229	Total Instruction	1000		160,175							160,175
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		4,700							4,700
233	Guidance Services	2120		775							775
234	Health Services	2130		8,500							8,500
235	Psychological Services	2140		3,500							3,500
236	Speech Pathology & Audiology Services	2150		0							0
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
238	Total Support Services - Pupil	2100		17,475							17,475
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		1,600							1,600
241	Educational Media Services	2220		30,000							30,000
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	2200		31,600							31,600
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		1,425							1,425
246	Executive Administration Services	2320		1,900							1,900
247	Special Area Administrative Services	2330		0							0
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		8,000							8,000
253	Judgment and Settlements	2366		0							0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	Total Support Services - General Administration	2300		11,325							11,325
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		32,700							32,700
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	Total Support Services - School Administration	2400		32,700							32,700
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		0							0
264	Fiscal Services	2520		23,600							23,600
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		64,500							64,500
267	Pupil Transportation Services	2550		5,000							5,000
268	Food Services	2560		33,800							33,800
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		126,900							126,900

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271	Support Services - Central	2600									
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		0							0
275	Staff Services	2640		0							0
276	Data Processing Services	2660		0							0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900		0							0
279	Total Support Services	2000		220,000							220,000
280	COMMUNITY SERVICES (MR/SS)	3000		0							0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110						0			0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0			0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
295	Total Direct Disbursements/Expenditures			380,175				0			380,175
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(141,381)
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110			0			0			0
307	Payment for Special Education Programs	4120			0			0			0
308	Payment for CTE Programs	4140			0			0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	26,000	0	0	0	0		26,000
321	Unemployment Insurance Payments	2363	0	0	10,000	0	0	0	0		10,000
322	Insurance Payments (regular or self-insurance)	2364	0	0	57,645	0	0	0	0		57,645
323	Risk Management and Claims Services Payments	2365	172,000	0	0	35,000	65,000	0	0		272,000
324	Judgment and Settlements	2366	0	0	0	0	0	0	0		0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
325	Educatl, Inspecfl, Supervisory Serv Related to Loss Prevention or Reduction	2367	0	0	15,000	0	0	0	0		15,000
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
327	Legal Service	2369	0	0	45,000	0	0	0	0		45,000
328	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0		0
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
330	Total Support Services - General Administration	2000	172,000	0	153,645	35,000	65,000	0	0		425,645
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						0			0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110						0			0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
339	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
342	Total Direct Disbursements/Expenditures		172,000	0	153,645	35,000	65,000	0	0		425,645
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(117,360)
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0		0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190						0			0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110						0			0
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200						0			0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										67,017

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	8,721,662	890,611	1,040,670	76,517	10,729,460
4	Direct Expenditures	9,211,236	1,261,950	1,019,768		11,492,954
5	Difference	(489,574)	(371,339)	20,902	76,517	(763,494)
6	Estimated Fund Balance - June 30, 2019	3,399,136		703,754	2,374,940	6,477,830
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G					
1			DEFICIT REDUCTION PLAN									
2								ESTIMATED BUDGET				
3	35078535026											
4	<i>District Number</i>											
5	Putnam County CUSD #535											
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total					
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,888,710	202,881	682,852	2,466,881	7,241,324					
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	6,583,040	890,611	316,027	76,517	7,866,195					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					
11	STATE SOURCES	3000	1,515,418	0	724,643	0	2,240,061					
12	FEDERAL SOURCES	4000	623,204	0	0	0	623,204					
13	Total Receipts/Revenues		8,721,662	890,611	1,040,670	76,517	10,729,460					
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	6,720,461				6,720,461					
16	SUPPORT SERVICES	2000	2,298,775	1,261,950	1,019,768		4,580,493					
17	COMMUNITY SERVICES	3000	0	0	0		0					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	182,000	0	0		182,000					
19	DEBT SERVICES	5000	0	0	0		0					
20	PROVISION FOR CONTINGENCIES	6000	10,000	0	0		10,000					
21	Total Disbursements/Expenditures		9,211,236	1,261,950	1,019,768		11,492,954					
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(489,574)	(371,339)	20,902	76,517	(763,494)					
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	168,458	0	0	168,458					
25	OTHER USES OF FUNDS (8000)		0	0	0	168,458	168,458					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	168,458	0	(168,458)	0					
27	ESTIMATED ENDING FUND BALANCE		3,399,136	0	703,754	2,374,940	6,477,830					

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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2019-2020				
2							
3	35078535026						
4	<i>District Number</i>						
5	Putnam County CUSD #535						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,399,136	0	703,754	2,374,940	6,477,830
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,399,136	0	703,754	2,374,940	6,477,830

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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2020-2021				
2							
3	35078535026						
4	<i>District Number</i>						
5	Putnam County CUSD #535						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,399,136	0	703,754	2,374,940	6,477,830
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,399,136	0	703,754	2,374,940	6,477,830

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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2021-2022				
2							
3	35078535026						
4	<i>District Number</i>						
5	Putnam County CUSD #535						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,399,136	0	703,754	2,374,940	6,477,830
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,399,136	0	703,754	2,374,940	6,477,830

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**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption: _____</i> <i>(Enter as MM/DD/YY)</i>			
2						
3	35078535026					
4	<i>District Number</i>					
5	Putnam County CUSD #535					
6	<i>District Name</i>		FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		7,241,324	6,477,830	6,477,830	6,477,830
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	7,866,195	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,240,061	0	0	0
12	FEDERAL SOURCES	4000	623,204	0	0	0
13	Total Receipts/Revenues		10,729,460	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	6,720,461	0	0	0
16	SUPPORT SERVICES	2000	4,580,493	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	182,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	10,000	0	0	0
21	Total Disbursements/Expenditures		11,492,954	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(763,494)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		168,458	0	0	0
25	OTHER USES OF FUNDS (8000)		168,458	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,477,830	6,477,830	6,477,830	6,477,830

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Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2018-2019 through Fiscal Year 2021-2022

Putnam County CUSD #535 35078535026

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: Putnam County CUSD #535					
(Section 17-1.5 of the School Code)		RCDT Number: 35-078-5350-26					
		Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	152,047		152,047	158,500		158,500
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		152,047	0	152,047	158,500	0	158,500
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)							4%

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Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

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

Rationale

The budget for 2018-2019, as presented, meets the requirements of Illinois law. The 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 budget has been on display and available as required for at least 30 days. The school board needs to approve the finalized budget in September.

As presented during the tentative budget presentation on August 20, 2018, this budget still shows deficit spending but does not require a budget reduction plan as required from the State Board of Education.

A very similar budget was presented last year. The budget being presented takes into account a worst case scenario. We do have increased expenditures on our school security initiatives that elevate our gap. Efforts are continuously being made to monitor our expenditures as compared to our revenues. Again, our district faces the prediction of less CPPRT funds as has been the case the past couple years. The benefit we have this year compared to last year is an approved state budget with additional funds flowing state wide. Our anticipated EAV should go up as well helping boost our district revenue streams.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.



Lamboley, Ann <lamboleya@pcschoools535.org>

Fwd: FOIA Request/HBO Real Sports

2 messages

Carlson, Carl <carlsonc@pcschoools535.org>
 To: Ann Lamboley <lamboleya@pcschoools535.org>

Tue, Sep 11, 2018 at 11:27 AM

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

From: **Fine, Josh (HBO)** <Josh.Fine@hbo.com>
 Date: Mon, Sep 10, 2018 at 5:49 PM
 Subject: FOIA Request/HBO Real Sports
 To: "Fine, Josh (HBO)" <Josh.Fine@hbo.com>

Dear Sir or Madam,

I am requesting the following data and/or excerpts of your databases that show:

--How many boys played 11-man high school football in the 2012-2013 school year?
 --How many of the boys who played 11-man high school football in the 2012-2013 school year received free or reduced lunch?

--What percent of your district's general high school population received free or reduced lunch in the 2012-2013 school year?

--How many boys played 11-man high school football in the 2017-2018 school year?
 --How many of the boys who played 11-man high school football in the 2017-2018 school year received free or reduced lunch?
 --What percent of your district's general high school population received free or reduced lunch in the 2017-2018 school year?

I am specifically not asking for any student specific information that would identify a particular student. You may redact anything made confidential by law.

As this is a matter of public interest, I ask that you expedite the request.
 Please call or email with questions.

Thanks in advance -

Josh

Josh Fine
 Senior Segment Producer
 HBO
 Real Sports with Bryant Gumbel
 212-512-5616
 Josh.Fine@hbo.com

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HB75

--

Carl B. Carlson
Superintendent
Putnam County CUSD #535
[400 E. Silverspoon Avenue](#)
[Granville, IL 61326](#)
Phone: 815-882-2800 x 5
Fax: 815-882-2802
Cell: 217-917-2257
Email: carlsonc@pcschoools535.org

Lambole, Ann <lamboleya@pcschoools535.org>
To: "Carlson, Carl" <carlsonc@pcschoools535.org>

Wed, Sep 12, 2018 at 9:18 AM

Good morning,

School football is not a sport of Putnam County CUSD #535 at any level/age.

During the 2012-2013 school year the Free/Reduced population of Putnam County High School was 38%.

During the 2017-2018 school year the Free/Reduced population of Putnam County High School was 48%

Thank you for your inquiry.

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

[Quoted text hidden]

PUTNAM COUNTY WORKLOAD PLAN FOR SPECIAL EDUCATORS

Introduction: The Putnam County School District #535 is committed to complying with the class size limits set forth in Illinois Administrative Code 23, Section 226.730, "Class Size for 2009-10 and Beyond." Each year the district will analyze and review the activities of its special educators (including related service personnel) to ensure that all services required under students' IEPs, as well as all needed ancillary and support services, are being provided at the requisite level of intensity. This document is merely a plan and is not intended to be contractual in nature or otherwise rigid in its application. Flexibility is key to providing a free and appropriate education to students with individual educational programs.

Activities

Analysis: This plan is based upon an analysis of the activities for which the District's special educators are responsible, as specified below. Each category sets forth a description of the activities currently provided by the District within that category, current staffing levels and an assessment as to whether current staffing is sufficient to meet the requisite activities. If it is determined that adjustments in staffing, workload or other accommodations are to be recommended, such recommendations shall be indicated below, for consideration by the District. This review and analysis will include, but not be limited to, a review of:

Recommended Class Sizes:

Staff	Class size	w/aide	% of sp. ed. services
Early Childhood Teachers	1-5	5-10	100% of the day
Special Ed Teachers	1-15	15-17	40% or less
Special Ed Teachers	1-10	10-15	41% - 79%
Special Ed Teachers	1-8	8-13	80% - 100%
Speech Pathologist	1-60		
Psychologist	1-650		
Social Worker	1-650		
Nurse	1-750		
Adapted PE Teachers	1-35		

Individualized Instruction:

Activity Description – Provision of direct services to students.
 Current Staffing – 2018-2019

Staff	FTE	# of students served	FTE Aides	Class Size Range
Early Childhood Teachers	1	8	2	1-6
HS Special Ed Teachers	4	44	7	1-15
JH Special Ed Teachers	3	28	5	1-12
Elementary Special Ed Teachers	1	11	3	1-5
Primary Special Ed Teachers	2	13	4	1-5
Speech Pathologist	1	51		
Speech Pathologist	.61	28		
Social Workers	2	834		
Nurse	1	646		
Health Aide	1	188		
Hearing Itinerant	.03	2		
Adaptive PE	1	13		
Psychologist	.70	834		
Director of Special Education	1	834		

Data Sources – Class Lists, Schedules

Recommendation (if any) –

Consultative Services and Other Collaboration Among Staff Members:

Activity Description – team meetings, consultation services

- IEP consult minutes
- Staff meetings
- Parent communication
- Problem-solving meetings
- Mentoring/Trainings
- Collaboration meetings

Recommendations (if any) – Current staffing levels are appropriate

Attendance at IEP Meetings and Other Staff Conferences:

Activity Description – Attendance at IEP and Staff meetings (Annual Estimate)

- Annual reviews
- Transition meetings
- 3-year re-evaluations

- Domain meetings
- Additional IEP meeting
- Staff conferences pertaining to the planning of special education services and/or the analysis of student data

Recommendation (if any) – Current staffing levels are appropriate

Paperwork and Reporting:

Activity Description – IEP development, Data Compilation/Reporting, Planning

- Time to complete IEP forms
- Time to complete evaluation reports
- Time to complete IEP goal updates
- Preparation of materials/curriculum adaptations

Recommendation (if any) – Current staffing levels are appropriate

Other Factors:

Activity Description – Other responsibilities

- Supervision of Paraprofessionals
- Travel time between buildings

In order to provide students with IEP's the free, appropriate education to which they are entitled, Putnam County School District #535 has adopted the following plan:

A viable work load is defined as one in which all services required under students' IEPs, as well as all needed ancillary and support services, can be provided to all students at the requisite level of intensity. In determination of a viable work load, the supervisor, in conjunction with the individual teacher/service provider, shall review at the beginning of each school year and as needed during the school year, the activities for which that specific teacher/service provider is responsible. This analysis shall encompass, but need not be limited to, the following topics in reaching agreement that the work load is viable with the number of students included.

1. Individualized instruction;
2. Consultative services and other collaboration among staff members;
3. Attendance at IEP meetings and other staff conferences;
4. Paperwork and reporting; and
5. Other Factors.

If any concerns regarding work load should arise, the individual teacher/service provider should request a meeting with the direct supervisor to discuss his/her concerns.

At no time should the class size exceed limits set forth by the Illinois State Board of Education.

Recommendation to Approve Special Education Workload Plan

As superintendent, I recommend to approve the Special Education Workload Plan

Rationale

- Per the Regional Office of Education (ROE 35), the Compliance Checklist includes creating a special education workload plan. This plan is to be reviewed annually at the beginning of each school year. It also requires school board approval. If there are any changes to the workload plan that impacts student services, those need to be amended accordingly and kept on file for review the following year. The purpose of the special education workload plan is to document the requirement on behalf of the school district to serve special needs students. It also provides outlines as to assigned caseloads to special education teachers and the number of paraprofessionals for such caseloads. Again, this will become an annual review at the beginning of each school year once classes have been finalized.

District Goal

Demonstrate increased academic achievement for all students

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
September 17, 2018
6:30 p.m.

- I. Resignations
 - Cassie Copeland – 6th Grade Volleyball
 - Dave Pyszka – 7th Grade Boys Basketball

- II. Hires:
 - Michelle Postula – Paraprofessional
 - Brooklyn Purcell – Cheer Coach
 - Shannon Jenkins – 8th Grade Volleyball Coach
 - Rob Spratt – 5th/6th Girls Basketball Coach
 - Emily Whitney – 6th Grade Volleyball Coach
 - Emily Whitney – Puma Crew Sponsor

- III. School Safety

- IV. Superintendent Goals

402 East Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School
Mr. Clayton J. Theisinger
Principal

August 28th, 2018

Mr. Christopher Newsome:

Please accept this letter as formal recognition of my interest in the Tennis Coach position as posted within the Putnam County Community Unit School District #535. Having previously served as a head tennis coach for a regional girls' program and an assistant coach for a boys' program, I feel that I have all of the necessary knowledge and skills needed for this position.

I also understand this position is being filled as a volunteer basis and will not result in any financial compensation for my service. Please contact me with any questions or further needs.

Sincerely,

A handwritten signature in black ink, appearing to read 'Clayton J. Theisinger'. The signature is fluid and cursive, with a large loop at the end.

Mr. Clayton J. Theisinger



Newsome, Chris <newsomec@pcschools535.org>

Swimming

Jenny Heagy <jlheagy@yahoo.com>
To: newsomec@pcschools535.org

Thu, Aug 30, 2018 at 3:47 PM

I am sending this to let you know I would be interested in the volunteer boys swim coach position. I would be happy to take Clayton, and any other boys if interested, to sectionals. I do have my ASEP certification and am working on lifeguard training now. Please let me know if there is anything else you need.

Thank you,

Jennifer Heagy



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

It is with regret that the following resignations have been submitted:

Dave Pyszka as 7th Grade Boys Basketball Coach

Cassie Copeland as 6th Grade Volleyball Coach

Submitted by Mike Olson, September 13, 2018



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

It is with regret that the following resignations have been submitted:

Dave Pyszka as 7th Grade Boys Basketball Coach

Cassie Copeland as 6th Grade Volleyball Coach

Submitted by Mike Olson, September 13, 2018

9/13/2018

6th grade volleyball / concession stands - olsonm@pcschools535.org - Putnam County CUSD #535 Mail

Good morning,

I will coach 6th grade volleyball & do concession stands that Puma Crew did. If I could just get a schedule that would be great!

Thanks,
Emily

Hello Mr. Olson, it was brought up this weekend that you may be short girls basketball coaches for 5th and 6th grade? I firmly believe this only helps the girls develop for the future in the sport. I have zero basketball coaching experience but have coached softball since Maggie was in Tball. I truly enjoy spending time with the kids, trying to teach them the fundamentals of the game and that it's a game and needs to be treated as such. A loss does not mean the world will end, if you give it your best, good things will happen and so will wins. I am firmly rooted in Putnam County and enjoy the people of this community. I would love to have a chance to coach these girls.

Rob Spratt

Brooklyn C. Purcell

18

Granville, IL

Went to pchs

Cheered for 3 years in high school and 2 years in junior high.

Good at leadership roles, was the yearbook/school newspaper editor.

Currently going to ivcc.

Working at hyvee.

I have a passion for cheer that I would like to pass on to the girls and teach them how to be great and have fun.

Mr. Olson

September 2, 2018

Sir- I would like to be considered for the Volleyball coaching position we discussed. I have experience from Grade school-college playing volleyball. I have been helping with club volleyball, so I know the fundamentals of the game. I love the game and love teaching it. I would like to instill the passion and fun of the game and give back to Putnam County.

Thank you for the opportunity- Shannon Jenkins

Mike,

Sorry for dragging this out. I'm doing a slow burn, but I guess I need my job. Not really anything else to say that but I cannot continue as the coach of the 7th Grade. Hope you can find someone that wants to do it!

-Dave



SHELLY POSTULA

PO Box 228
Mark, Illinois 61340
815-993-2230

WORK HISTORY

July 2016-Present-LKCS

Peru, Illinois 61354

- Printing
- Ink Jet
- Weekly/Monthly Billing

April 2014-2016-Putnam County School District 535

Granville, Illinois 61326

Substitute Paraprofessional Aide

- Assist in the educational and social development of students.
- Provide individual and classroom support.

October 2005-2007-Kohl's

Peru, Illinois 61354

- Ad Set

July 1999-August 2002- Catholic Social Services

LaSalle, Illinois 61301

Caseworker

- Developed and delivered family centered casework and services to children, families and foster families to meet established goals in the best interest of the child.
- Supervised visits.
- Completed assessment of children and families needs.
- Developed service plans.
- Attended court hearings, case reviews and IEP meetings.
- Supervised staff and delivery of services to adopted children and families in need.

February 1990-July 1999-Covenant Children's Home and Family Services
Princeton, Illinois 61356

Childcare Worker

- Supervised youth in daily activities.
- Behavior management and mental health counseling.
- Attended staffing sessions, giving input into the decision making process regarding service delivery and goal setting.
- Assisted youth with learning independent living skills.
- Conflict Intervention Training instructor.
- Treatment Unit Coordinator of the female juvenile sex offender unit.

EDUCATION

Parkland Community College, Champaign, Illinois

Southern Illinois University, Carbondale, Illinois

Bachelor of Science in Social Work



SHELLY POSTULA

PO Box 228
Mark, Illinois 61340
815-993-2230

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- Conflict Intervention Training instructor.
- Treatment Unit Coordinator of the female juvenile sex offender unit.

EDUCATION

Parkland Community College, Champaign, Illinois

Southern Illinois University, Carbondale, Illinois

Bachelor of Science in Social Work

As Superintendent, I recommend to approve hiring and resignations:

Hires

- Michelle Postulla – Paraprofessional at JH to replace position opened due to resignation.
- Brooklyn Purcell – JH Cheer Sponsor
- Shannon Jenkins – 8th Volleyball Coach
- Rob Spratt – 5/6 Girls Basketball Coach
- Emily Whitney – 6th Volleyball Coach and Puma Crew Sponsor

Resignations

- Cassie Copeland – 6th Volleyball Coach
- Dave Pyszka – 7th Boys Basketball Coach

Rationale

- Mike Olson, PCJH Principal, properly posted the vacancies, conducted interviews as required, and has made the following personnel recommendation. Michelle Postulla would be hired to fill the resignation of Janice Hoffman. We are also fortunate to find three quality community members to take on the extracurricular duties. Emily Whitney is in her first year teaching and appreciate her stepping up to help as well.
- Cassie will be finishing up at IVCC after fall semester and her schedule will not allow her to meet the timeline of the season.
- Dave Pyszka also has a work schedule that will not allow him to meet the duties of the position.
- We thank both of them for their dedication and time to the district.

District Goal

Demonstrate increased academic achievement for all students