

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
August 20, 2012
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. Leslee Beams-Stacker - Crystal Apple
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve June 27, 2012 Regular and Executive Session Minutes 3
 - B. Approve District Bills 7
 - C. Approve Financial Reports 38
 - D. Approve Treasurer's Report 146
 - E. Destroy Executive Session Verbatim Recordings of December 20, 2010 and January 18, 2011.
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 150
 - B. Superintendent's Report
 - 1. Transportation Report 170
 - 2. Investment Report 171
 - 3. State Funding Update 172
 - 4. Opening Day 173
 - C. Committee Reports
 - 1. Policy Committee

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

IX. OLD BUSINESS

X. NEW BUSINESS

- A. Accept Milk Bid from NCIMD (Action) 175
- B. Tentative Budget 180
- C. Health Insurance Quotes (Action) 265
- D. Administrative Procedures Service

XI. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT. 269

XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION

- A. Personnel

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., June 27, 2012
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

The following members were present to answer roll call: Ms. Glenn, Mrs. Nauman, Mrs. Popurella and Mrs. Shore. Mr. Gibson, Mrs. Hopkins, and Mr. Kettman were absent. Mr. Gibson entered at 8:20 via Skyp.

ROLL CALL

No adjustments

ADJUSTMENTS

Mr. Heiser and FFA members gave a review of FFA trips, events and projects January through May.

DELEGATIONS

Mr. Kyle Goetsch sent a letter stating he would like to start a Bass Fishing Club in the district.

Mrs. Shore moved and Ms. Glenn seconded the motion to approve the Consent Agenda - Regular and Executive session minutes of May 21, 2012, and Holiday Waiver Hearing minutes, Financial Reports for the month of May, Treasurer's Report for month of May, bills for month of June, and destroy Executive Session Verbatim Recording of November 15, 2010. On roll call the members voted as follows: Mrs. Shore, aye, Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook.

PRINCIPALS'
REPORTS

Investments – the next CD that is due is in November.

State Funding – The State is \$233,335 behind on payments to the district.

Risk Management – Committee met on May 23, 2012. They had a phone conference with legal counsel.

Board retreat – Discussed possible topics for the next retreat (budgeting, TRS workshop)

SUPERINTENDENT
REPORT

There were no committee reports.

COMMITTEE
MEETINGS

Finance Committee and Personnel Committee will meet on Wednesday, July 18.

Personnel will be at 6:30 p.m. and Finance will be at 7:30 p.m.

Mrs. Popurella moved and Mrs. Shore seconded the motion at approve Student Handbook revisions. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

STUDENT
HANDBOOK

Mrs. Popurella moved and Ms. Glenn seconded the motion to approve the Holiday Waivers. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

HOLIDAY
WAIVERS

PUTNAM COUNTY BOARD OF EDUCATION

June 27, 2012

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Ms. Glenn moved and Mrs. Shore seconded the motion to approve PRESS Plus Policy changes. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

PRESS PLUS
POLICY CHANGES

Mrs. Popurella moved and Ms. Glenn seconded the motion to open Executive Session Minutes for October 17, 2011, November 21, 2011, December 19, 2011, February 21, 2012, and March 19, 2012. All ayes, motion carried.

OPEN EXECUTIVE
SESSION MINUTES

Mrs. Nauman moved and Ms. Glenn seconded the motion to set the Board Meeting dates, as presented in BoardBook, and to post July Bills to be paid on BoardBook and pay all bills in July. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Ms. Glenn, aye. Motion carried.

BOARD MEETING
DATES

Ms. Glenn moved and Mrs. Popurella seconded the motion to approve the Wellness Policy as presented. All ayes, motion carried.

WELLNESS POLICY

Mrs. Nauman moved the Ms. Glenn seconded the motion to approve Liability Insurance with Country Mutual Insurance Company. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Ms. Glenn, aye. Motion carried.

LIABILITY
INSURANCE

At 7:27 p.m. Mrs. Popurella moved and Mrs. Shore seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

EXECUTIVE
SESSION

At 8:17 p.m. Mrs. Popurella moved and Mrs. Shore seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

Ms. Glenn moved and Mrs. Shore seconded the motion to accept with regret the resignations of Leslee Beams-Stacker as Pre-School Teacher, Dee Biagi and IEP Aide, Missy Carlson as 8th Grade Volleyball Coach and Jessica McKenzie as 7th Grade Volleyball Coach. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

PERSONNEL

Mrs. Popurella moved and Ms. Glenn seconded the motion to hire Matt Gimbal as HS Spec Ed Aide, Kelly Sartin as PS Cook, Rebecca Johnson as Jump Start Summer School Teacher, Heather Ballard as 8th Grade Volleyball Coach, Brooke Byers as 7th Grade Volleyball Coach, Jared Sale as 8th Grade Girls' Basketball Coach, Coral Albers as HS Cheer Coach. . On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

June 27, 2012

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Mrs. Shore moved and Ms. Glenn seconded the motion to accept HS Spring Coaching positions as follows, David Garcia, Varsity Baseball; Cody Jessen, Asst Varsity Baseball; John Cruz, Freshman Baseball; Chris Walker, Varsity Softball; Chuck McConnell, Varsity Boys' Track; and Missy Carlson, Varsity Girls' Track. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

Ms. Glenn moved and Mrs. Popurella seconded the motion to grant administration and non-union personnel raises – Pam Ellena, \$1182.14; Ann Lamboley, \$1238.51; Tricia Both, \$1589.50; Brandy Baele, \$1463.30; Maria Mignone, \$1322.52; Gene Randolph, \$1552.04; Carl Carlson, \$2344.69; Megan Goetz, \$1506.00; Alex Rolando, \$78.27, Jay McCracken, \$3079.02; Pam Ellena, Board Secretary, \$1500; Kitchen Co-op, Ann Lamboley, \$1033.58. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

At 8:30 p.m. Ms. Glenn moved and Mrs. Popurella seconded the motion to adjourn. All ayes, motion carried.

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Putnam County Community Unit School District No. 535
 Granville, Illinois 61326
 EXECUTIVE SESSION MINUTES
 JUNE 27, 2012

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

ROLL CALL The following members were present to answer roll call: Ms. Glenn, Mrs. Nauman, Mrs. Popurella and Mrs. Shore. Mr. Gibson, Mrs. Hopkins, and Mr. Kettman were absent. Mr. Gibson entered at 8:20 via Skyp.

EXECUTIVE SESSION At 7:27 p.m. Mrs. Popurella moved and Mrs. Shore seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

- ITEMS DISCUSSED
- I. Resignation – Leslee Beams-Stacker
 Dee Biagi - Aide
 Missy Carlson – 8th Grade Volleyball Coach
 Jessica McKenzie – 7th Grade Volleyball Coach
 - II. Hire – Matt Gimbal - HS Aide
 Kelly Sartin - PS Cook
 Rebecca Johnson - Jump Start Summer School
 Heather Ballard – 8th Grade Volleyball Coach
 Brooke Byers – 7th Grade Volleyball Coach
 Jared Sale – 8th Grade Girls’ Basketball Coach
 Coral Albers – HS Cheer Coach
 HS Coaching Assignments
 - III. Raises
 - IV. Superintendent Goals

ADJOURN
 RETURN TO OPEN MEETING At 8:17 p.m. Mrs. Popurella moved and Mrs. Shore seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

Printed: 7/12/2012 10:31 AM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ACE TIRE AND AUTO SERVICE INC					
		JR HI-GROUNDS SUPPLIES	710	116.49	20-2543-410-3
				<u>\$116.49</u>	
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	710	455.48	20-2542-321-1
				<u>\$455.48</u>	
AMEREN ENERGY MARKETING					
		H S- ELECTRIC SERVICE	710	4,226.58	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	710	2,787.17	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	710	930.66	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	710	2,714.79	20-2542-466-5
				<u>\$10,659.20</u>	
AMEREN ILLINOIS					
		H S- ELECTRIC SERVICE	710	67.44	20-2542-466-2
		PRIMARY-ELECTRIC SERVIC	710	669.46	20-2542-466-5
		JR HI-ELECTRICAL SERVICE	710	684.90	20-2542-466-3
		H S-NATURAL GAS SERVICE	710	1,321.71	20-2542-465-2
		ELEMENTARY-NATURAL GAS	710	286.49	20-2542-465-4
		JR HI-NATURAL GAS	710	903.92	20-2542-465-3
		PRIMARY NATURAL GAS	710	261.70	20-2542-465-5
		ELEMENTARY-ELECTRIC SERVI	710	338.77	20-2542-466-4
		H S- ELECTRIC SERVICE	710	1,233.24	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	710	25.41	20-2542-466-3
		JR HI-ELECTRICAL SERVICE	710	82.02	20-2542-466-3
				<u>\$5,875.06</u>	
AMSAN LLC					
27496		PRIMARY BLDG SUPPLY	710	1,974.28	20-2542-410-5
27496		ELEMENTARY-BLDG SUPP	710	1,974.28	20-2542-410-4
27496		JR HI-BUILDING SUPPL	710	1,974.28	20-2542-410-3
27496		HIGH SCHOOL-BLDG SUP	710	1,974.28	20-2542-410-2
				<u>\$7,897.12</u>	
ANDERSON'S					
43037		HENN OFFICE - SUPPLI	710	358.95	10-2410-410-4
				<u>\$358.95</u>	
ARAMARK					
		ALL SCHOOL SERVICES	710	246.70	20-2542-321-1
		ALL SCHOOL SERVICES	710	66.16	20-2542-321-1
		ALL SCHOOL SERVICES	710	192.94	20-2542-321-1
		ALL SCHOOL SERVICES	710	228.04	20-2542-321-1
		ALL SCHOOL SERVICES	710	2.33	20-2542-321-1
		ALL SCHOOL SERVICES	710	220.28	20-2542-321-1
				<u>\$956.45</u>	
ASPEX SOLUTIONS					
		APPLITRACK SERVICE	710	450.00	10-1113-470-1
				<u>\$450.00</u>	
ATLAS PEN & PENCIL CORP					
43035		HENN ELEM-SUPPLIES	710	82.42	10-1110-410-4

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$82.42</u>	
BARNETT, JAMES		EX CURRICULAR VAN	710	160.35	40-2550-324-1
				<u>\$160.35</u>	
BEYOND PLAY	52404	PRIMARY-SUPPLIES	710	246.84	10-1111-410-5
				<u>\$246.84</u>	
BLACKBOARD CONNECT INC.		ALERTNOW	710	2,282.50	10-1113-470-1
				<u>\$2,282.50</u>	
BLICK ART MATERIALS	27311	HS-SUPPLIES	710	11.65	10-1113-410-2
	27311	HS-SUPPLIES	710	1,172.62	10-1113-410-2
	27311	HS-SUPPLIES	710	5.37	10-1113-410-2
				<u>\$1,189.64</u>	
BLUE CROSS BLUE SHIELD		HLTH ADMIN E+S	98	491.42	10-481
		HLTH ADMIN E+S	98	37.10	40-481
		HLTH CRT S	98	717.92	10-481
		HLTH BP CRT S	98	6,461.84	10-481
		HLTH CRT F	98	3,423.31	10-481
		H S-MEDICAL INSURANCE	12	711.56	10-1113-222-2
		NURSE-INSURANCE	12	628.22	10-2134-222-1
		HLTH BP CRT F	98	4,830.32	10-481
		HLTH CRT E + S	98	1,381.92	10-481
		HLTH BP CRTE+S	98	2,846.24	10-481
		HLTH NC E+S	98	345.48	10-481
		HLTH BP NC E+S	98	711.56	10-481
		HLTH NC S	98	51.28	10-481
		HLTH NC S	98	76.92	20-481
		HLTH BP NC S	98	461.56	10-481
		HLTH BP NC S	98	692.34	20-481
		HLTH BP EMP+C	98	314.12	20-481
		HLTH E + C	98	820.55	10-481
		HLTH BP E + C	98	1,570.60	10-481
		HLTH E + C	98	164.11	20-481
		HLTH ADM BP F	98	2,250.99	10-481
		HLTH CRT S	98	717.92	10-481
		HLTH BP CRT S	98	6,461.84	10-481
		HLTH CRT F	98	3,423.31	10-481
		HLTH BP CRT F	98	4,830.32	10-481
		HLTH CRT E + S	98	1,381.92	10-481
		HLTH BP CRTE+S	98	2,846.24	10-481
		HLTH NC E+S	98	345.48	10-481
		HLTH BP NC E+S	98	711.56	10-481
		HLTH NC S	98	51.28	10-481
		HLTH NC S	98	76.92	20-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH BP NC S	98	461.56	10-481
		HLTH BP NC S	98	692.34	20-481
		HLTH BP EMP+C	98	314.12	20-481
		HLTH E + C	98	820.55	10-481
		HLTH BP E + C	98	1,570.60	10-481
		HLTH E + C	98	164.11	20-481
		HLTH ADM BP F	98	2,250.99	10-481
		HLTH ADMIN E+S	98	491.52	10-481
		HLTH ADMIN E+S	98	37.00	40-481
				<u>\$56,638.94</u>	
BOGNER ELECTRIC		H S-BUILDING CAP OUTLAY	710	835.00	20-2542-540-2
				<u>\$835.00</u>	
BRANDSTATTER SONS, JOHN		ELEMENTARY-BLDG SUPPLIES	710	25.70	20-2542-410-4
				<u>\$25.70</u>	
BRODART SCHOOL SUPPLIES					
42859		HEN MEDIA-SUPPLIES	710	38.41	10-2220-410-4
42859		HEN MEDIA-SUPPLIES	710	45.11	10-2220-410-4
				<u>\$83.52</u>	
CALLOWAY HOUSE INC					
26692		CROSS CAT - HS	710	59.91	10-1220-410-1
50593		PRIMARY-SUPPLIES	710	24.94	10-1111-410-5
				<u>\$84.85</u>	
CC SERVICES					
		PUBLIC OFFICIAL BONDS	71	858.00	10-2310-380-1-7
		TREASURER BOND	71	7,687.00	10-2310-380-1-7
		LIABILTIY INSURANCE	71	3,752.00	10-2310-380-1-7
				<u>\$12,297.00</u>	
CHRISTENSEN FORD SALES					
27497		DRIVERS ED R/M	710	599.38	20-2542-410-5
27497		DRIVERS ED R/M	710	599.38	20-2542-410-4
27497		DRIVERS ED R/M	710	599.38	20-2542-410-3
27497		DRIVERS ED R/M	710	599.38	20-2542-410-2
				<u>\$2,397.52</u>	
CIONI FORD, AL					
		EX CURRICULAR VAN	710	201.65	40-2550-324-1
		DRIVERS ED R/M	710	327.75	10-1700-323-2
				<u>\$529.40</u>	
CLASSROOM DIRECT					
50565		PRIMARY-SUPPLIES	710	127.42	10-1111-410-5
50580		PRIMARY-SUPPLIES	710	113.73	10-1111-410-5
50581		PRIMARY-SUPPLIES	710	178.12	10-1111-410-5
50582		ECE INST SUP 1-6	710	334.53	10-1125-410-1
50582		ECE INST SUP 1-6	710	136.34	10-1125-410-1
50584		PRIMARY-SUPPLIES	710	110.92	10-1111-410-5
50585		PRIMARY-SUPPLIES	710	230.26	10-1111-410-5

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Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
50594	PRIMARY-TEXTBOOKS	710	26.97	10-1111-420-5
50597	PRIMARY-SUPPLIES	710	53.90	10-1111-410-5
52407	PRIMARY-SUPPLIES	710	54.01	10-1111-410-5
52410	PRIMARY-SUPPLIES	710	49.45	10-1111-410-5
52419	PRIMARY-SUPPLIES	710	284.17	10-1111-410-5
53002	PRIMARY-SUPPLIES	710	75.47	10-1111-410-5
53002	PRIMARY-SUPPLIES	710	40.39	10-1111-410-5
			\$1,815.68	
COMPANION LIFE (DENTAL)				
	DENT NC BP FAM	98	39.18	20-481
	DENT NC S+ 1	98	12.69	10-481
	DENT BP NC S+ 1	98	23.57	10-481
	DENT NC SINGLE	98	6.65	10-481
	DENT NC SINGLE	98	19.95	20-481
	DENT NC BP SIN	98	12.34	10-481
	DENT NC BP SIN	98	37.02	20-481
	DENTAL BP CRT S	98	271.48	10-481
	DENTAL CRT F	98	422.00	10-481
	DENTAL BP CRT F	98	783.60	10-481
	DENTAL CERT S+	98	152.28	10-481
	DENT BP CRT S+	98	282.84	10-481
	H S-MEDICAL INSURANCE	12	47.13	10-1113-222-2
	NURSE-INSURANCE	12	47.13	10-2134-222-1
	DENTAL CERT S	98	146.30	10-481
	DENT ADM BP F	98	120.54	10-481
	DENT ADMIN E+S	98	69.96	10-481
	DENT ADMIN E+S	98	2.54	40-481
	DENT NC FAMILY	98	21.10	20-481
	DENTAL EMP PD	98	37.98	10-481
	DENTAL CERT S	98	146.30	10-481
	DENTAL BP CRT S	98	271.48	10-481
	DENTAL CRT F	98	422.00	10-481
	DENTAL BP CRT F	98	783.60	10-481
	DENTAL CERT S+	98	152.28	10-481
	DENT BP CRT S+	98	282.84	10-481
	DENT ADM BP F	98	120.54	10-481
	DENT ADMIN E+S	98	69.96	10-481
	DENT ADMIN E+S	98	2.54	40-481
	DENT NC FAMILY	98	21.10	20-481
	DENT NC BP FAM	98	39.18	20-481
	DENT NC S+ 1	98	12.69	10-481
	DENT BP NC S+ 1	98	23.57	10-481
	DENT NC SINGLE	98	6.65	10-481
	DENT NC SINGLE	98	19.95	20-481
	DENT NC BP SIN	98	12.34	10-481
	DENT NC BP SIN	98	37.02	20-481
	DENTAL EMP PD	98	37.98	10-481
			\$5,018.30	

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
COMPANION LIFE (LIFE)					
		LIFE CERT	98	95.19	10-481
		LIFE CERT BP	98	176.13	10-481
		LIFE NC	98	6.66	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	12.37	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE ADM BP	98	14.25	10-481
		LIFE SUPT BP 2	98	4.42	10-481
		LIFE SUPT BP 2	98	0.33	40-481
		NURSE-INSURANCE	12	6.18	10-2134-222-1
		LIFE EMP PD	98	4.76	10-481
		LIFE ADM BP	98	14.25	10-481
		LIFE SUPT BP 2	98	4.42	10-481
		LIFE SUPT BP 2	98	0.33	40-481
		LIFE CERT	98	95.19	10-481
		LIFE CERT BP	98	176.13	10-481
		LIFE NC	98	3.33	10-481
		LIFE NC	98	3.32	20-481
		LIFE NC BP	98	6.19	10-481
		LIFE NC BP	98	6.20	20-481
		LIFE EMP PD	98	4.76	10-481
				<u>\$653.44</u>	
COMTECH HOLDINGS INC					
		ELEMENTARY-BLDG REPAIR	710	633.85	20-2542-323-4
				<u>\$633.85</u>	
COSGROVE DISTRIBUTORS					
		JR HI SUPPLIES	710	112.31	10-1112-410-3
				<u>\$112.31</u>	
COUNTRY MUTUAL INS. CO.					
		COMMERCIAL PACKAGE	71	44,036.00	80-2364-380-7
		WORK COMP INSUR	71	28,562.60	80-2362-233-7
		COMMERCIAL UMBRELLA	71	2,628.00	80-2364-380-7
				<u>\$75,226.60</u>	
CREATIVE TEACHING PRESS					
43012		JR HI SUPPLIES	710	47.19	10-1110-410-4
				<u>\$47.19</u>	
CULLIGAN TRI CO SALES					
		ALL SCHOOL SERVICES	710	127.50	20-2542-321-1
				<u>\$127.50</u>	
DATA MANAGEMENT					
42987		HENN OFFICE - SUPPLI	710	49.40	10-2410-410-4
				<u>\$49.40</u>	
DEBO HARDWARE					
		HIGH SCHOOL-BLDG SUPPLIE	710	3.45	20-2542-410-2
				<u>\$3.45</u>	
DISCOUNT SCHOOL SUPPLY					

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
	50360	HIGH SCHOOL-BLDG SUPPLIE	710	275.39	10-1111-410-5
				<u>\$275.39</u>	
ETA CUISENAIRE					
	52411	PRIMARY-SUPPLIES	710	31.95	10-1111-410-5
				<u>\$31.95</u>	
FICEK ELECTRIC & COMM					
		JR HI BLDG. REP/ MAINT	710	775.00	20-2542-323-3
		ELEMENTARY-BLDG REPAIR	710	112.81	20-2542-323-4
		JR HI BLDG. REP/ MAINT	710	110.00	20-2542-323-3
				<u>\$997.81</u>	
FLINN SCIENTIFIC INC					
	27453	HS-SUPPLIES	710	28.98	10-1113-410-2
	27453	HS-SUPPLIES	710	1,010.14	10-1113-410-2
	32100	JR HI SUPPLIES	710	283.37	10-1112-410-3
	32101	JR HI SUPPLIES	710	116.38	10-1112-410-3
				<u>\$1,438.87</u>	
FOLLETT LIBRARY RESOURCES					
	27336	HS MEDIA-AV	710	115.60	10-2220-430-2
	42966	HENN ELEM-SUPPLIES	710	66.12	10-1110-410-4
				<u>\$181.72</u>	
FRONTIER					
		H S - TELEPHONE SERVICE	710	74.80	20-2542-340-2
				<u>\$74.80</u>	
GETZ FIRE EQUIPMENT CO					
		ELEMENTARY-BLDG REPAIR	710	170.60	20-2542-323-4
		PRIMARY REPAIR/MAI	710	182.50	20-2542-323-5
				<u>\$353.10</u>	
GOODHEART-WILLCOX PUBLISHER					
	27321	CROSS CAT - HS	710	94.17	10-1220-410-1
				<u>\$94.17</u>	
GOPHER SPORT					
	32125	JR HI SUPPLIES	710	507.83	10-1112-410-3
				<u>\$507.83</u>	
GRAPHIC ELECTRONICS					
		ATHLETIC AWARDS	710	813.53	10-1501-410-2
				<u>\$813.53</u>	
GRASSERS					
		JR HI-BUILDING SUPPLIES	710	80.44	20-2542-410-3
				<u>\$80.44</u>	
HANDWRITING WITHOUT TEARS					
	52433	PRE-K SUPPLIES	710	140.64	10-1225-410-26
				<u>\$140.64</u>	
HENNEPIN BOAT STORE LLC.					
		H S ATHLETIC-SUPPLIES	710	225.00	10-1501-410-2
				<u>\$225.00</u>	
HENNEPIN FOOD MART					

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		BOARD SUPPLIES	710	733.85	10-2310-410-6
				<u>\$733.85</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	710	157.33	20-2542-322-4
				<u>\$157.33</u>	
HEPA INC					
		H S-BUILDING CAP OUTLAY	710	42,426.00	20-2542-540-2
		JR HI-BUILDING CAP OUT	710	28,350.00	20-2542-540-3
				<u>\$70,776.00</u>	
IASA					
		SUPT OFFICE-DUES/ FEES	710	737.90	10-2320-640-1
				<u>\$737.90</u>	
IHLS-OCLC					
		HS MEDIA SOFTWARE	710	186.00	10-2220-470-2
				<u>\$186.00</u>	
IL ASSO OF SCHOOL BOARDS					
		ANNUAL DUES 12/14	710	4,020.00	10-2310-640-6
				<u>\$4,020.00</u>	
IL CENTRAL SCHOOL BUS LLC					
		CONTRACT SERVICE-SP ED R	710	2,398.50	40-2550-326-1
		CONTRACT REG	710	10,570.30	40-2550-325-1
		CONTRACT ECE ROUTES	710	1,115.40	40-2550-331-1
		CONTRACT-EX CURRIC	710	1,676.09	40-2550-328-1
				<u>\$15,760.29</u>	
IL PRINCIPALS ASSOCIATION					
		SUPT OFFICE-TRAVEL	710	175.00	10-2320-332-1
		CROSS DUES	710	325.00	10-2410-640-1
		OLSON DUES	710	313.13	10-2410-640-1
				<u>\$813.13</u>	
IL VALLEY BUSINESS EQUIPMENT					
		HEN R/M/COPIERS	91	422.80	10-1110-323-4
		HS R/M / COPIER	91	422.80	10-1113-323-2
		JH R/M/COPIER	91	422.80	10-1112-323-3
		PRIMARY R/M /COPIER	91	422.80	10-1111-323-5
		SUP COPY MACHINE	91	422.80	10-2320-323-1
				<u>\$2,114.00</u>	
IL VALLEY CELLULAR					
		ALL SCHOOL SERVICES	710	86.07	20-2542-321-1
				<u>\$86.07</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	710	405.87	20-2542-321-1
		ALL SCHOOL SERVICES	710	524.42	20-2542-321-1
				<u>\$930.29</u>	
JACKS GAS & SERVICE, INC.					
		EX CURRICULAR VAN	710	18.50	40-2550-324-1
				<u>\$18.50</u>	

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JAMES F DAVIS & ASSOC.					
		BUILDING-PROF SERV	710	29,462.00	20-2542-320-1
				<u>\$29,462.00</u>	
JAYWIL SOFTWARE DEVELOPMENT INC					
42857		HEN MEDIA SOFTWARE	710	70.00	10-2220-470-4
				<u>\$70.00</u>	
JOHNSON, STEPHEN					
		GUIDANCE-TRAVEL	710	327.75	10-2120-332-1
				<u>\$327.75</u>	
JOSTENS INC					
		JR HI OFFICE-SUPPLIES	710	11.17	10-2410-410-3
				<u>\$11.17</u>	
KUTA SOFTWARE LLC					
27323		HS-SUPPLIES	710	204.00	10-1113-410-2
				<u>\$204.00</u>	
LAKESHORE					
52405		PRIMARY-SUPPLIES	710	258.35	10-1111-410-5
53012		PRIMARY-SUPPLIES	710	76.65	10-1111-410-5
				<u>\$335.00</u>	
LASALLE CO R.O.E.					
		MEDIA PROG-TRAVEL	710	85.00	10-2220-332-1
		GUIDANCE-TRAVEL	710	20.00	10-2120-332-1
		12/13 FOOD COOP FEES	711	859.75	10-2310-640-6
				<u>\$964.75</u>	
LIBRARY VIDEO COMPANY					
27335		HS MEDIA	711	36.85	10-2220-430-2
42855		HS MEDIA-AV	711	224.33	10-1110-470-4
				<u>\$261.18</u>	
LOHMAN COMPANIES					
		LOHMANS CAFE. PLAN	71	924.00	10-496
		BOARD DUES/FEES	710	126.00	10-2310-640-6
				<u>\$1,050.00</u>	
MACGILL					
43048		BOARD SUPPLIES	710	219.99	10-2310-410-6
				<u>\$219.99</u>	
MAUPIN TRUCKING & EXCAVATING, JAME					
		JR HI-BUILDING CAP OUT	710	8,350.00	20-2542-540-3
				<u>\$8,350.00</u>	
MAXIIS					
		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
MCNABB TELEPHONE COMPANY					
		H S - TELEPHONE SERVICE	710	0.21	20-2542-340-2
		SUPT-TELEPHONE	710	79.58	20-2542-340-1
		H S - TELEPHONE SERVICE	710	509.33	20-2542-340-2
		JR HI-TELEPHONE SERVICE	710	477.49	20-2542-340-3

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		ELEM-TELEPHONE	710	191.00	20-2542-340-4
		PRIMARY-TELEPHONE SERV	710	334.24	20-2542-340-5
				<u>\$1,591.85</u>	
MEDIACOM LLC		MEDIACOM ONLINE	91	259.95	10-2190-323-1
				<u>\$259.95</u>	
MENARDS PERU		ELEMENTARY-BLDG SUPPLIES	710	578.94	20-2542-410-4
		JR HI-BUILDING SUPPLIES	710	205.00	20-2542-410-3
		H S-BUILDING REPAIRS/MAI	710	17.08	20-2542-323-2
				<u>\$801.02</u>	
MIGNONE, MARIA		SPEECH IMP-TRAVEL	710	467.18	10-1210-332-1
				<u>\$467.18</u>	
MUSIC IN MOTION	43027	MUSIC SUPPLY-ELEM	710	40.70	10-1115-410-4
				<u>\$40.70</u>	
MUSIC PRODUCTS INC.	53010	MUSIC SUPPLY-PRIM	710	110.35	10-1115-410-5
				<u>\$110.35</u>	
NASCO	27269	HS-SUPPLIES	710	79.38	10-1113-410-2
	27306	HS-SUPPLIES	710	510.70	10-1113-410-2
	27420	HS-SUPPLIES	710	17.08	10-1113-410-2
	32118	JR HI SUPPLIES	710	277.57	10-1112-410-3
	32119	JR HI SUPPLIES	710	266.86	10-1112-410-3
	50391	PRIMARY-SUPPLIES	710	301.91	10-1111-410-5
	52401	PRIMARY-SUPPLIES	710	150.92	10-1111-410-5
				<u>\$1,604.42</u>	
NCPERS GROUP LIFE INS.		NCPERS INSURANCE	98	32.00	10-481
		NCPERS INSURANCE	98	16.00	20-481
		NCPERS INSURANCE	98	16.00	10-481
				<u>\$64.00</u>	
NEWS TRIBUNE	0000613004	HS MEDIA CTR-PERIODI	710	59.00	10-2220-440-2
				<u>\$59.00</u>	
NORTH CENTRAL BANK		HENN ELEM-TRAVEL	710	595.00	10-1110-332-4
		HENN OFFICE - SUPPLIES	710	546.36	10-2410-410-4
		SUPT OFFICE-POSTAGE	710	823.85	10-2320-341-1
		JR HI OFFICE-SUPPLIES	710	254.96	10-2410-410-3
		JR HI SUPPLIES	710	48.63	10-1112-410-3
		BOARD SUPPLIES	710	228.38	10-2310-410-6
		HIGH SCHOOL-BLDG SUPPLIE	710	1,940.95	20-2542-410-2
		SUPT OFFICE-SUPPLIES	710	29.87	10-2320-410-1

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		BOARD OF ED/TRAVEL	710	3,450.00	10-2310-332-6
		SUPT OFFICE-TRAVEL	710	575.00	10-2320-332-1
				<u>\$8,493.00</u>	
ORIENTAL TRADING CO					
	50588	HENN OFFICE - SUPPLIES	710	17.49	10-1111-410-5
				<u>\$17.49</u>	
OSSOLA & COMPANY J W					
		H S-BUILDING REPAIRS/MAI	710	60.00	20-2542-323-2
				<u>\$60.00</u>	
OTTAWA ELEM SCHOOL DISTRICT #141					
		SP ED TUITION PUBLIC	710	600.00	10-4220-600-1
				<u>\$600.00</u>	
PCCU (NEC)					
		DED NEC	98	3.74	10-481
		NEC-ADMIN/10 MONTH	98	99.89	10-481
		NEC-ADMIN/10 MONTH	98	1.79	40-481
		NEC-ADMIN/10 MONTH	98	113.53	10-481
		NEC-ADMIN/10 MONTH	98	1.74	40-481
				<u>\$220.69</u>	
PEARSON EDUCATION					
	50392	EPIC SUPPLIES	710	3,103.22	10-2210-410-1
	52416	EPIC COMMITTE WORK	710	349.60	10-2210-319-1
	52420	PRIMARY-TEXTBOOKS	710	121.90	10-1111-420-5
				<u>\$3,574.72</u>	
PENSERV PLAN SERVICES					
		PENSERV PLAN SERVICES	98	2,092.50	10-481
		PENSERV PLAN SERVICES	98	314.00	20-481
		PENSERV PLAN SERVICES	98	1,977.50	10-481
		BOARD DUES/FEES	710	20.00	10-2310-640-6
				<u>\$4,404.00</u>	
PEORIA JOURNAL STAR					
	27164	HS MEDIA CTR-PERIODI	710	114.00	10-2220-440-2
				<u>\$114.00</u>	
PLANK ROAD PUBLISHING INC					
	43025	MUSIC SUPPLY-ELEM	710	246.12	10-1115-410-4
				<u>\$246.12</u>	
PUT CO SCHOOL (TRS HEALTH					
		DED THIS	98	9.36	10-481
		THIS ADMIN/10 MONTH	98	277.31	10-481
		THIS ADMIN/10 MONTH	98	4.97	40-481
		THIS ADMIN/10 MONTH	98	315.17	10-481
		THIS ADMIN/10 MONTH	98	4.82	40-481
		HENSON SPARR INS	95	466.37	10-1110-222-4
		JENKINS WRAGGE INS	95	401.92	10-1113-222-2
		KASSABAUM SMITH INS	95	239.36	10-1112-222-3
		PUETZ INS	95	119.68	10-1111-222-5

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				<u>\$1,838.96</u>	
PUT CO SCHOOL (TRS)					
		TRS ADMI/10 MONTH	98	1,840.05	10-481
		TRS ADMI/10 MONTH	98	28.14	40-481
		TRS ADMI/10 MONTH	98	1,619.01	10-481
		TRS ADMI/10 MONTH	98	29.02	40-481
		DED TRS	98	49.80	10-481
				<u>\$3,566.02</u>	
PUT CO SCHOOLS					
		IM IMRF	98	1,636.12	10-481
		IM IMRF	98	762.46	20-481
		IMRFBRD SHARE	98	3,934.00	50-481
		IMRFBRD SHARE	98	1,833.30	50-481
		IM IMRF	98	1,247.59	10-481
		IM IMRF	98	482.65	20-481
		IM IMRF	98	9.01	40-481
		IMRFBRD SHARE	98	2,999.77	50-481
		IMRFBRD SHARE	98	1,160.49	50-481
		IMRFBRD SHARE	98	21.67	50-481
				<u>\$14,087.06</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	9,194.68	10-481
		IL State Tax	99	952.93	20-481
		IL State Tax	99	15.43	40-481
		IL State Tax	99	8,993.66	10-481
		IL State Tax	99	647.96	20-481
		IL State Tax	99	24.53	40-481
				<u>\$19,829.19</u>	
PUTNAM CO SD FIT					
		Federal Tax	99	2,370.76	20-481
		Federal Tax	99	55.04	40-481
		Federal Tax	99	21,587.32	10-481
		Federal Tax	99	20,967.77	10-481
		Federal Tax	99	1,404.67	20-481
		Federal Tax	99	52.77	40-481
				<u>\$46,438.33</u>	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	2,011.13	10-481
		MEDICARE (CERT)	99	4.48	40-481
		MEDICARE (BRD PD)	99	2,011.13	50-481
		MEDICARE (BRD PD)	99	4.48	50-481
		MEDICARE (CERT)	99	2,061.02	10-481
		MEDICARE (CERT)	99	4.34	40-481
		MEDICARE (BRD PD)	99	2,061.02	50-481
		MEDICARE (BRD PD)	99	4.34	50-481
				<u>\$8,161.94</u>	
PUTNAM COUNTY RECORD					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		INFO SERV-ADVERTISING	710	7.30	10-2630-350-1
				<u>\$7.30</u>	
PUTNAM COUNTY SD FICA					
		FICA 2012	99	2,166.27	10-481
		FICA 2012	99	1,151.78	20-481
		MATCHING FICA	99	2,933.36	50-481
		MATCHING FICA	99	1,559.47	50-481
		MATCHING FICA	99	2,349.99	50-481
		MATCHING FICA	99	1,047.43	50-481
		MATCHING FICA	99	15.32	50-481
		FICA 2012	99	1,735.61	10-481
		FICA 2012	99	773.60	20-481
		FICA 2012	99	11.32	40-481
				<u>\$13,744.15</u>	
PUTNAM COUNTY UNIT CAFÉ					
		CAFETERIA PLAN	98	360.00	10-481
		CAFETERIA PLAN	98	310.00	10-481
				<u>\$670.00</u>	
PUTNAM COUNTY UNIT EI					
		COMP PAYMENT	98	259.62	10-481
		COMP PAYMENT	98	3.68	40-481
		COMP PAYMENT	98	259.72	10-481
		COMP PAYMENT	98	3.67	40-481
				<u>\$526.69</u>	
QUILL					
	52421	PRIMARY OFFICE - SUP	710	1.61	10-2410-410-5
				<u>\$1.61</u>	
REALLY GOOD STUFF					
		HS-SUPPLIES	710	349.03	10-1113-410-2
	32115	JR HI SUPPLIES	710	48.93	10-1112-410-3
	42642	HENN ELEM-SUPPLIES	710	338.86	10-1110-410-4
	42980	HENN ELEM-SUPPLIES	710	356.36	10-1110-410-4
	42991	HENN ELEM-SUPPLIES	710	188.68	10-1110-410-4
	50564	PRIMARY-SUPPLIES	710	76.62	10-1111-410-5
	50596	PRIMARY-SUPPLIES	710	40.37	10-1111-410-5
	52408	PRIMARY-SUPPLIES	710	165.47	10-1111-410-5
	52427	PRIMARY-SUPPLIES	710	72.73	10-1111-410-5
	53001	PRIMARY-SUPPLIES	710	104.56	10-1111-410-5
				<u>\$1,741.61</u>	
RENAISSANCE LEARNING					
	42861	HEN MEDIA-SUPPLIES	710	43.13	10-2220-410-4
				<u>\$43.13</u>	
ROBBINS SCHWARTZ NICHOLAS					
		LEGAL FEES	710	212.50	80-2369-318-1
				<u>\$212.50</u>	
RODRIGUEZ, CARMELA					
		HS-SUPPLIES	710	44.99	10-1113-410-2

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				<u>\$44.99</u>	
SAXON PUBLISHERS					
	50573	PRIMARY-TEXTBOOKS	710	2,271.12	10-1111-420-5
	50578	PRIMARY-TEXTBOOKS	710	2,271.12	10-1111-420-5
	524090	PRIMARY-TEXTBOOKS	710	1,229.88	10-1111-420-5
				<u>\$5,772.12</u>	
SCHMIDT, ED					
		TECH-TRAVEL	710	101.05	10-2226-332-1
				<u>\$101.05</u>	
SCHOLASTIC INC					
	42970	HENN ELEM-SUPPLIES	710	39.61	10-1110-410-4
	43003	HENN ELEM-SUPPLIES	710	91.44	10-1110-410-4
	43008	HENN ELEM-SUPPLIES	710	80.56	10-1110-410-4
	43028	HENN ELEM-SUPPLIES	710	35.47	10-1110-410-4
				<u>\$247.08</u>	
SCHOOL COUNSELOR RESOURCES					
	0000613005	GUIDANCE-SUPPLIES	710	239.75	10-2120-410-1
				<u>\$239.75</u>	
SCHOOL SPECIALTY					
	50562	PRIMARY OFFICE - SUP	710	279.44	10-2410-410-5
	50563	PRIMARY-SUPPLIES	710	47.31	10-1111-410-5
	50586	PRIMARY-SUPPLIES	710	143.22	10-1111-410-5
	50589	PRIMARY-SUPPLIES	710	119.91	10-1111-410-5
	52402	PRIMARY-SUPPLIES	710	91.19	10-1111-410-5
	53008	ECE CAP OUT	710	500.97	10-1125-540-26
	53008	ECE CAP OUT	710	162.10	10-1125-540-26
	53009	ECE INST SUP 1-6	710	396.97	10-1125-410-1
	53014	PRIMARY-SUPPLIES	710	31.01	10-1111-410-5
	53015	PRIMARY-SUPPLIES	710	83.64	10-1111-410-5
				<u>\$1,855.76</u>	
SOCS					
		WEB SITE	710	2,240.00	10-1113-470-1
				<u>\$2,240.00</u>	
SOVEREIGN LEASING, LLC					
		ACTIVITY BUS LEASE	710	6,701.00	40-2550-334-2
		BUS LEASE	710	9,264.00	40-2550-333-2
				<u>\$15,965.00</u>	
STANDARD STATIONARY SUP.O					
	42984	HENN OFFICE - SUPPLI	710	202.93	10-2410-410-4
	42985	HENN OFFICE - SUPPLI	710	126.13	10-2410-410-4
	42993	HENN ELEM-SUPPLIES	710	31.09	10-1110-410-4
				<u>\$360.15</u>	
STEPS TO LITERACY LLC					
	50590	PRIMARY-SUPPLIES	710	121.85	10-1111-410-5
				<u>\$121.85</u>	
SUPERINTENDENT IMPREST					

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		BOARD DUES/FEES	710	179.75	10-2310-640-6
		SUPT OFFICE-POSTAGE	710	144.79	10-2320-341-1
		INTEREST-FARNSWORTH	710	(20.00)	10-1513
		EPIC COMMITTE WORK	710	125.00	10-2210-319-1
		H S-BUILDING CAP OUTLAY	710	150.00	20-2542-540-2
				<u>\$579.54</u>	
TIGER SUPPLIES INC.					
	27573	VOC AG SUPPLIES	710	115.71	10-1401-410-2
	27573	VOC AG SUPPLIES	710	274.07	10-1401-410-2
	27574	VOC AG SUPPLEMENTAL	710	272.31	10-1401-410-19
				<u>\$662.09</u>	
TOLEDO P E SUPPLY CO					
	27307	HS-SUPPLIES	710	105.25	10-1113-410-2
				<u>\$105.25</u>	
TRANSPORTATION WITH A PERSONAL TOUCH, INC.					
		CONTRACT SERVICE-SP ED R	710	1,425.00	40-2550-326-1
				<u>\$1,425.00</u>	
USI					
	27159	HS MEDIA SUPPLIES	710	732.19	10-2220-410-2
				<u>\$732.19</u>	
VILLAGE OF GRANVILLE					
		HS- WATER	710	452.50	20-2542-322-2
		PRIMARY- WATER	710	282.50	20-2542-322-5
				<u>\$735.00</u>	
VILLAGE OF HENNEPIN					
		ELEMENTARY-GROUNDS REPAIR	710	3,345.92	20-2543-323-4
				<u>\$3,345.92</u>	
VOICE					
		BOARD DUES/FEES	710	454.00	10-2310-640-6
				<u>\$454.00</u>	
WARDS NATURAL SCIENCE					
	27268	HS-SUPPLIES	710	114.46	10-1113-410-2
				<u>\$114.46</u>	
WASHINGTON NATIONAL INS CO					
		WASHINGTON NTNL INS.	98	394.89	10-481
		WASHINGTON NTNL INS.	98	100.30	20-481
		WASHINGTON NTNL INS.	98	417.04	10-481
		WASHINGTON NTNL INS.	98	100.30	20-481
				<u>\$1,012.53</u>	
WEBSTAIRANT STORE					
		ELEMENTARY-BLDG CAP OUT	710	7,632.18	20-2542-540-4
				<u>\$7,632.18</u>	
WYANET CARPET					
		H S-BUILDING CAP OUTLAY	710	14,972.30	20-2542-540-2
		H S-BUILDING CAP OUTLAY	710	11,800.38	20-2542-540-2
		JR HI-BUILDING CAP OUT	710	1,859.55	20-2542-540-3

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$28,632.23</u>	
ZANER-BLOSER					
	50579	PRIMARY-TEXTBOOKS	710	980.18	10-1111-420-5
				<u>\$980.18</u>	
ZELLMER TRUCK					
		JR HI-REG PROG CAP OUTLA	710	1,000.00	10-1112-540-3
		JR HI-ATHLETIC SUPPLIES	710	225.52	10-1501-410-3
				<u>\$1,225.52</u>	
			Report Total	<u>\$538,495.42</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ADVANCED SANITATION					
		ALL SCHOOL SERVICES	1,010	155.00	20-2542-321-1
		ALL SCHOOL SERVICES	1,010	120.00	20-2542-321-1
				<u>\$275.00</u>	
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	1,010	450.48	20-2542-321-1
				<u>\$450.48</u>	
AMEREN ENERGY MARKETING					
		H S-NATURAL GAS SERVICE	1,010	3,947.63	20-2542-465-2
		PRIMARY NATURAL GAS	1,010	2,724.86	20-2542-465-5
		JR HI-NATURAL GAS	1,010	1,553.80	20-2542-465-3
		ELEMENTARY-NATURAL GAS	1,010	992.46	20-2542-465-4
				<u>\$9,218.75</u>	
AMEREN ILLINOIS					
		H S- ELECTRIC SERVICE	1,010	1,233.24	20-2542-466-2
		H S- ELECTRIC SERVICE	1,010	76.62	20-2542-466-2
		H S-NATURAL GAS SERVICE	1,010	300.46	20-2542-465-2
				<u>\$1,610.32</u>	
ARAMARK					
		ALL SCHOOL SERVICES	1,010	132.38	20-2542-321-1
				<u>\$132.38</u>	
B.E. PUBLISHING					
	27432	JR HI SUPPLIES	1,010	93.09	10-1112-410-3
				<u>\$93.09</u>	
BATTERY JUNCTION					
	27419	HS-SUPPLIES	1,010	66.42	10-1113-410-2
				<u>\$66.42</u>	
BLICK ART MATERIALS					
	32108	JR HI SUPPLIES	1,010	842.94	10-1112-410-3
				<u>\$842.94</u>	
BLUE CROSS BLUE SHIELD					
		HLTH CRT F	98	3,207.90	10-481
		HLTH BP CRT F	98	4,346.40	10-481
		HLTH CRT E + S	98	1,114.50	10-481
		HLTH BP CRTE+S	98	2,107.92	10-481
		HLTH NC E+S	98	371.50	10-481
		HLTH BP NC E+S	98	702.64	10-481
		HLTH BP ADM S	98	764.29	10-481
		HLTH NC F	98	320.79	10-481
		HLTH ADMIN E+S	98	499.48	10-481
		HLTH ADMIN E+S	98	37.59	40-481
		HLTH BP NC F	98	434.64	10-481
		HLTH NC S	98	25.14	10-481
		HLTH NC S	98	75.42	20-481
		HLTH BP NC S	98	226.32	10-481
		HLTH BP NC S	98	678.96	20-481
		HLTH BP EMP+C	98	309.64	20-481

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		HLTH E + C	98	800.85	10-481
		HLTH BP E + C	98	1,548.20	10-481
		HLTH E + C	98	160.17	20-481
		HLTH ADM BP F	98	3,103.85	10-481
		HLTH CRT S	98	697.00	10-481
		HLTH BP CRT S	98	6,272.50	10-481
		HLTH CRT F	98	3,783.10	10-481
		HLTH BP CRT F	98	4,592.40	10-481
		HLTH CRT E + S	98	1,317.30	10-481
		HLTH BP CRTE+S	98	2,255.40	10-481
		HLTH NC E+S	98	439.10	10-481
		HLTH BP NC E+S	98	751.80	10-481
		HLTH BP ADM S	98	791.62	10-481
		HLTH NC F	98	378.31	10-481
		HLTH BP NC F	98	459.24	10-481
		HLTH NC S	98	27.88	10-481
		HLTH NC S	98	83.64	20-481
		HLTH BP NC S	98	250.90	10-481
		HLTH BP NC S	98	752.70	20-481
		HLTH BP EMP+C	98	334.24	20-481
		HLTH E + C	98	933.25	10-481
		HLTH BP E + C	98	1,671.20	10-481
		HLTH E + C	98	186.65	20-481
		HLTH ADM BP F	98	3,175.74	10-481
		HLTH ADMIN E+S	98	553.65	10-481
		HLTH ADMIN E+S	98	41.80	40-481
		BOLIN AUG EMP PAID	10	345.47	10-1113-222-2
		MAIN AUG EMP PAID	10	328.23	10-2134-222-1
		BOLIN DIST PAID SEPT	10	751.80	10-1113-222-2
		BOLIN EMP PAID SEPT	10	439.09	10-1113-222-2
		MAIN BOARD PAID SEPT	10	668.47	10-2134-222-1
		MAIN SEPT EMP PAID SEPT	10	373.30	10-2134-222-1
		HLTH CRT S	98	628.50	10-481
		HLTH BP CRT S	98	5,658.00	10-481
				<u>\$59,778.48</u>	
BOGNER ELECTRIC		LEASE FD TECH CAP OUT	1,010	4,920.00	10-1110-540-1
				<u>\$4,920.00</u>	
BUILDERS CHOICE, INC.		HIGH SCHOOL-BLDG SUPPLIE	1,014	500.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES	1,014	434.50	20-2542-410-3
				<u>\$934.50</u>	
CDWG INC.		PROJECTION SCREENS	1,010	381.12	10-1112-410-1
		OFFICE 2010 LICENSE	1,010	3,561.75	10-1112-410-1
27447		TECH SUPPLY	1,010	298.75	10-1112-410-1
27447		TECH SUPPLY	1,010	173.94	10-1112-410-1
				<u>\$4,415.56</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
CIONI FORD, AL					
		DRIVERS ED R/M	1,010	90.00	10-1700-323-2
				\$90.00	
CLASSROOM DIRECT					
32128		JR HI SUPPLIES	1,010	39.71	10-1112-410-3
42998		CROSS CAT - HS	1,010	318.17	10-1220-410-1
42999		CROSS CAT - HS	1,010	110.73	10-1220-410-1
43002		HENN ELEM-SUPPLIES	1,010	83.18	10-1110-410-4
43010		HENN ELEM-SUPPLIES	1,010	103.33	10-1110-410-4
43015		HENN ELEM-SUPPLIES	1,010	161.80	10-1110-410-4
43021		HENN ELEM-SUPPLIES	1,010	147.75	10-1110-410-4
43039		HENN ELEM-SUPPLIES	1,010	58.84	10-1110-410-4
				\$1,023.51	
COMPANION LIFE (DENTAL)					
		DENT BP NC S+ 1	98	23.57	10-481
		DENT NC SINGLE	98	19.95	20-481
		DENT NC BP SIN	98	37.02	20-481
		DENTAL EMP PD	98	0.00	10-481
		DENTAL CERT S	98	126.35	10-481
		DENTAL BP CRT S	98	234.46	10-481
		DENTAL CRT F	98	443.10	10-481
		DENTAL BP CRT F	98	822.78	10-481
		DENTAL CERT S+	98	114.21	10-481
		DENT BP CRT S+	98	212.13	10-481
		DENT ADM BP F	98	241.08	10-481
		DENT ADM BP S	98	56.96	10-481
		DENT ADMIN E+S	98	33.71	10-481
		DENT ADMIN E+S	98	2.54	40-481
		DENT NC FAMILY	98	21.10	20-481
		DENT NC BP FAM	98	39.18	20-481
		DENT NC S+ 1	98	12.69	10-481
		DENTAL CERT S	98	126.35	10-481
		DENTAL BP CRT S	98	234.46	10-481
		DENTAL CRT F	98	443.10	10-481
		DENTAL BP CRT F	98	822.78	10-481
		DENTAL CERT S+	98	114.21	10-481
		DENT BP CRT S+	98	212.13	10-481
		DENT ADM BP F	98	409.66	10-481
		DENT ADM BP S	98	56.96	10-481
		DENT ADMIN E+S	98	33.71	10-481
		DENT ADMIN E+S	98	2.54	40-481
		DENT NC FAMILY	98	21.10	20-481
		DENT NC BP FAM	98	39.18	20-481
		DENT NC S+ 1	98	12.69	10-481
		DENT BP NC S+ 1	98	23.57	10-481
		DENT NC SINGLE	98	19.95	20-481
		DENT NC BP SIN	98	37.02	20-481
		DENTAL EMP PD	98	37.98	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		BOLIN AUG/SEPT EMP PAID	10	50.76	10-1113-222-2
		BOLIN SEPT BD PAID	10	47.13	10-1113-222-2
		MAIN AUG/SEPT EMP PAID	10	50.76	10-2134-222-1
		MAIN SEPT BD PAID	10	47.13	10-2134-222-1
				<u>\$5,284.00</u>	
COMPANION LIFE (LIFE)					
		LIFE CERT	98	86.84	10-481
		LIFE CERT BP	98	160.68	10-481
		LIFE NC	98	7.49	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	13.92	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE EMP PD	98	0.00	10-481
		LIFE ADM BP	98	33.25	10-481
		LIFE SUPT BP 2	98	4.42	10-481
		LIFE SUPT BP 2	98	0.33	40-481
		LIFE ADM BP	98	33.25	10-481
		LIFE SUPT BP 2	98	4.42	10-481
		LIFE SUPT BP 2	98	0.33	40-481
		LIFE CERT	98	86.84	10-481
		LIFE CERT BP	98	160.68	10-481
		LIFE NC	98	4.16	10-481
		LIFE NC	98	3.32	20-481
		LIFE NC BP	98	7.74	10-481
		LIFE NC BP	98	6.20	20-481
		LIFE EMP PD	98	4.76	10-481
		MAIN SEPT BD PAY	10	6.18	10-2134-222-1
		MAIN AUG/SEPT EMP	10	6.64	10-2134-222-1
				<u>\$650.48</u>	
COMTECH HOLDINGS INC					
		JR HI BLDG. REP/ MAINT	1,010	1,218.00	20-2542-323-3
				<u>\$1,218.00</u>	
CULLIGAN TRI CO SALES					
		ALL SCHOOL SERVICES	1,010	104.00	20-2542-321-1
				<u>\$104.00</u>	
DEBO HARDWARE					
		HIGH SCHOOL-BLDG SUPPLIE	1,014	111.19	20-2542-410-2
				<u>\$111.19</u>	
DOUBLE Z TRUCKING INC					
		JR HI-GROUNDS SUPPLIES	1,010	440.62	20-2543-410-3
				<u>\$440.62</u>	
EAI EDUCATION					
42990		HENN ELEM-SUPPLIES	1,010	63.45	10-1110-410-4
				<u>\$63.45</u>	
EBSCO ACCOUNTS RECEIVABLE SERVICE CENTER					
27161		HS MEDIA CTR-PERIODI	1,010	845.87	10-2220-440-2
32092		JR HI MEDIA-PERIODIC	1,010	317.85	10-2220-440-3

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$1,163.72</u>	
ELLENA, PAMELA					
		BOARD OF ED/TRAVEL	1,010	88.30	10-2310-332-6
				<u>\$88.30</u>	
EPIC SPORTS					
32135		JR HI-ATHLETIC SUPPL	1,010	396.06	10-1501-410-3
				<u>\$396.06</u>	
ETA CUISENAIRE					
32104		JR HI SUPPLIES	1,010	46.95	10-1112-410-3
				<u>\$46.95</u>	
EVANS, REBBECA SUE					
		SUMMER SCHOOL SUPPLY	1,010	81.30	10-1600-410-1
				<u>\$81.30</u>	
FOLEY BELSAW					
64626		VOC AG SUPPLIES	1,010	51.05	10-1401-410-2
				<u>\$51.05</u>	
FOLLETT LIBRARY RESOURCES					
27336		HS MEDIA-AV	1,010	25.03	10-2220-430-2
32149		PCEF 12/13 CAUDILL GRANT	1,010	120.78	10-2310-412-6
32149		PCEF 12/13 CAUDILL GRANT	1,010	498.60	10-2310-412-6
				<u>\$644.41</u>	
FREY SCIENTIFIC					
32102		JR HI SUPPLIES	1,010	218.51	10-1112-410-3
32103		JR HI SUPPLIES	1,010	139.04	10-1112-410-3
				<u>\$357.55</u>	
FRONTIER					
		H S - TELEPHONE SERVICE	1,010	78.31	20-2542-340-2
		SUPT-TELEPHONE	1,010	178.17	20-2542-340-1
		ELEM-TELEPHONE	1,010	165.77	20-2542-340-4
				<u>\$422.25</u>	
FUSINETTI, LINDA					
		PRINC OFFICE-MEDICAL INS	1,010	64.58	10-2410-222-1
				<u>\$64.58</u>	
GETZ FIRE EQUIPMENT CO					
		JR HI BLDG. REP/ MAINT	1,010	204.10	20-2542-323-3
		JR HI BLDG. REP/ MAINT	1,014	370.45	20-2542-323-3
		H S-BUILDING REPAIRS/MAI	1,014	1,002.20	20-2542-323-2
		PRIMARY REPAIR/MAI	1,014	85.00	20-2542-323-5
				<u>\$1,661.75</u>	
GEYER INSTRUCTIONAL AIDS					
27322		HS-SUPPLIES	1,010	211.86	10-1113-410-2
27423		HS-SUPPLIES	1,010	217.76	10-1113-410-2
				<u>\$429.62</u>	
GLOBAL INDUSTRIAL					
27617		VOC AG SUPPLIES	1,010	87.22	10-1401-410-2
				<u>\$87.22</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
GOETZ, MEGAN					
		PSYCH-TRAVEL	1,010	51.23	10-2140-332-1
				<u>51.23</u>	
GOPHER SPORT					
32124		JR HI SUPPLIES	1,010	97.13	10-1112-410-3
				<u>97.13</u>	
GRAINGER					
		HIGH SCHOOL-BLDG SUPPLIE	1,010	541.58	20-2542-410-2
				<u>541.58</u>	
GRANVILLE FLOOR COVERING INC					
		JR HI-BUILDING CAP OUT	1,014	1,115.00	20-2542-540-3
				<u>\$1,115.00</u>	
GRAPHIC ELECTRONICS					
		HS OFFICE - SUPPLIES	1,010	145.00	10-2410-410-2
		HS OFFICE - SUPPLIES	1,014	8.50	10-2410-410-2
		BOARD SUPPLIES	1,015	17.00	10-2310-410-6
		BOARD SUPPLIES	1,015	455.25	10-2310-410-6
				<u>\$625.75</u>	
GRASSERS					
		HIGH SCHOOL-BLDG SUPPLIE	1,014	154.47	20-2542-410-2
				<u>\$154.47</u>	
HAMMOND STEPHENS					
27609		HS-SUPPLIES	1,010	209.66	10-1113-410-2
				<u>\$209.66</u>	
HEARLIHY					
27615		VOC AG SUPPLIES	1,010	118.37	10-1401-410-2
27616		VOC AG SUPPLIES	1,010	44.00	10-1401-410-2
				<u>\$162.37</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	1,010	157.33	20-2542-322-4
				<u>\$157.33</u>	
HF GROUP LLC					
		H S-TEXTBOOKS	1,010	67.47	10-1113-420-2
		H S-TEXTBOOKS	1,010	38.11	10-1113-420-2
		H S-TEXTBOOKS	1,010	59.74	10-1113-420-2
		H S-TEXTBOOKS	1,010	89.10	10-1113-420-2
		H S-TEXTBOOKS	1,010	94.25	10-1113-420-2
		H S-TEXTBOOKS	1,010	52.79	10-1113-420-2
		H S-TEXTBOOKS	1,010	93.47	10-1113-420-2
		H S-TEXTBOOKS	1,010	94.25	10-1113-420-2
		H S-TEXTBOOKS	1,010	123.86	10-1113-420-2
		H S-TEXTBOOKS	1,010	57.17	10-1113-420-2
		H S-TEXTBOOKS	1,010	114.33	10-1113-420-2
		H S-TEXTBOOKS	1,010	104.80	10-1113-420-2
		H S-TEXTBOOKS	1,010	94.25	10-1113-420-2
				<u>\$1,083.59</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
HIGH SCHOOL IMPREST					
		PRINC OFFICE-POSTAGE	1,010	370.79	10-2410-341-1
		MUSIC AWARDS	1,010	37.40	10-1115-487-1
		VOC AG- TRAVEL	1,010	520.00	10-1401-332-2
				<u>\$928.19</u>	
HIGHSMITH COMPANY INC					
32133		JR HI SUPPLIES	1,010	25.30	10-1112-410-3
42858		HEN MEDIA-SUPPLIES	1,010	94.01	10-2220-410-4
				<u>\$119.31</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	1,010	52.66	10-2320-410-1
		SUPT OFFICE-SUPPLIES	1,014	58.26	10-2320-410-1
				<u>\$110.92</u>	
HOFFMAN, JANICE					
		ECE INST SUP 1-6	1,010	67.91	10-1125-410-1
				<u>\$67.91</u>	
I D E S (ACCT 08059410)					
		UNEMPLOYMENT INSUR-MCLAIN	7	375.00	80-2363-232-7
		UNEMPLOYMENT INSUR-MEZGER	7	2,202.00	80-2363-232-7
				<u>\$2,577.00</u>	
IASA-STARVED ROCK DIV					
		SUPT OFFICE-DUES/ FEES	1,010	75.00	10-2320-640-1
				<u>\$75.00</u>	
IDEAL ENVIROMENTAL					
		JR HI BLDG. REP/ MAINT	1,010	650.00	20-2542-323-3
		ELEMENTARY-BLDG REPAIR	1,010	650.00	20-2542-323-4
				<u>\$1,300.00</u>	
IL ASSO OF SCHOOL BOARDS					
		BOARD OF ED/TRAVEL	1,010	110.00	10-2310-332-6
				<u>\$110.00</u>	
IL CENTRAL SCHOOL BUS LLC					
		CONTRACT REG	1,010	664.00	40-2550-325-1
		CONTRACT SERVICE-SP ED R	1,010	2,458.50	40-2550-326-1
				<u>\$3,122.50</u>	
IL OFFICE OF THE STATE FIRE MARSHAL					
		H S-BUILDING REPAIRS/MAI	1,010	300.00	20-2542-323-2
		JR HI BLDG. REP/ MAINT	1,010	295.00	20-2542-323-3
				<u>\$595.00</u>	
IL PRINCIPALS ASSOCIATION					
		SUPT OFFICE-TRAVEL	1,010	75.00	10-2320-332-1
		PRINC-DUES/FEES	1,010	340.00	10-2410-640-1
				<u>\$415.00</u>	
IL VALLEY BUSINESS EQUIPMENT					
		HEN R/M/COPIERS	91	422.80	10-1110-323-4
		PRIMARY R/M /COPIER	91	422.80	10-1111-323-5
		JH R/M/COPIER	91	422.80	10-1112-323-3

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		HS R/M / COPIER	91	422.80	10-1113-323-2
		SUP COPY MACHINE	91	422.80	10-2320-323-1
				<u>\$2,114.00</u>	
IL VALLEY CELLULAR					
		SUPT-TELEPHONE	1,010	101.97	20-2542-340-1
		ALL SCHOOL SERVICES	1,010	35.83	20-2542-321-1
		ALL SCHOOL SERVICES	1,010	86.41	20-2542-321-1
				<u>\$224.21</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	1,010	409.46	20-2542-321-1
		ALL SCHOOL SERVICES	1,010	529.05	20-2542-321-1
				<u>\$938.51</u>	
IL VIRTUAL SCHOOL					
		IVS - E. GLENN	1,015	250.00	10-1113-470-1
				<u>\$250.00</u>	
JIST/EMC PUBLISHING					
	27614	GUIDANCE-SUPPLIES	1,010	49.90	10-2120-410-1
				<u>\$49.90</u>	
JOHNSON, REBECCA					
		HENN ELEM-TRAVEL	1,014	360.12	10-1110-332-4
				<u>\$360.12</u>	
JOHNSTONE SUPPLY					
		JR HI-BUILDING SUPPLIES	1,010	95.98	20-2542-410-3
		H S-BUILDING REPAIRS/MAI	1,014	354.31	20-2542-323-2
				<u>\$450.29</u>	
JUDD CONSTRUCTION INC					
		JR HI-BUILDING CAP OUT	1,010	11,600.00	20-2542-540-3
				<u>\$11,600.00</u>	
JUNIOR HIGH IMPREST					
		JR HI SUPPLIES	1,010	100.00	10-1112-410-3
		PRINC OFFICE-POSTAGE	1,010	8.00	10-2410-341-1
				<u>\$108.00</u>	
K-LOG, INC					
	27584	JR HI-BUILDING SUPPL	1,010	2,046.91	20-2542-410-3
				<u>\$2,046.91</u>	
KUHNE, BILL					
		JR HI-BUILDING CAP OUT	1,010	725.00	20-2542-540-3
		JR HI-BUILDING CAP OUT	1,010	700.00	20-2542-540-3
				<u>\$1,425.00</u>	
LASALLE-PERU TWSHP HIGH S					
		SP ED TUITION PUBLIC 11/12	1,010	35,396.00	10-4220-600-1
				<u>\$35,396.00</u>	
LEASE					
		12/13 SPEECH/LANG	1,010	18,085.48	10-1210-319-1
		LEASE LEVY BILLING	1,010	6,299.82	10-4120-600-1
		LEASE BOND OBLIGATION	1,010	1,310.83	10-4120-600-1

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		LEASE PERU BLD PAYMENT	1,010	1,300.82	10-4120-600-1
		C.B.S. 1ST SEM	1,010	36,000.00	10-4220-600-1
				<u>\$62,996.95</u>	
LETTERKRAFT					
		HENN OFFICE - SUPPLIES	1,010	87.52	10-2410-410-4
				<u>\$87.52</u>	
LIGHTED WAY ASSOCIATION I					
		JUNE/JULY	1,010	6,077.20	10-1912-670-1
				<u>\$6,077.20</u>	
LOCKER ROOM					
	27224	H S ATHLETIC-SUPPLIE	1,010	200.00	10-1501-410-2
	27225	H S ATHLETIC-SUPPLIE	1,010	965.72	10-1501-410-2
	27226	H S ATHLETIC-SUPPLIE	1,010	255.00	10-1501-410-2
	27232	H S ATHLETIC-SUPPLIE	1,010	797.90	10-1501-410-2
	27580	H S-PE RESALE SUPPLI	1,010	1,770.00	10-1113-497-8
				<u>\$3,988.62</u>	
MACGILL					
	52413	NURSE-SUPPLIES	1,010	250.25	10-2134-410-1
	52413	AED BATTERY	1,010	219.99	10-2310-410-6
	52413	HS-SUPPLIES	1,010	87.84	10-1113-410-2
				<u>\$558.08</u>	
MARK KARLOSKY CONSULTING					
		PROBOOK, LASER JET	1,010	6,473.34	10-1110-540-4
		LCD MONITORS	1,010	6,003.75	10-1112-410-1
		CUSTOM BUILT 31	1,010	17,766.53	10-1110-540-4
		HENN ELEM-CAP OUT	1,010	14,327.84	10-1110-540-4
	64637	SPEAKERS	1,010	424.40	10-1112-410-1
	64639	CUSTOM BUILT	1,010	10,889.16	10-1110-540-1
				<u>\$55,885.02</u>	
MAXIIS					
		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
MCGRAW HILL CO					
	27522	H S-TEXTBOOKS	1,010	1,432.24	10-1113-420-2
				<u>\$1,432.24</u>	
MCNABB TELEPHONE COMPANY					
		SUPT-TELEPHONE	1,010	72.82	20-2542-340-1
		H S - TELEPHONE SERVICE	1,010	466.04	20-2542-340-2
		JR HI-TELEPHONE SERVICE	1,010	436.91	20-2542-340-3
		ELEM-TELEPHONE	1,010	174.77	20-2542-340-4
		PRIMARY-TELEPHONE SERV	1,010	305.84	20-2542-340-5
				<u>\$1,456.38</u>	
MEDIACOM LLC					
		MEDIACOM ONLINE	91	267.45	10-2190-323-1
				<u>\$267.45</u>	
MENARDS PERU					

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		ELEMENTARY-BLDG SUPPLIES	1,010	1,069.26	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE	1,010	207.24	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	1,010	117.77	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	1,010	17.08	20-2542-410-2
		JR HI-BUILDING SUPPLIES	1,014	51.01	20-2542-410-3
		ELEMENTARY-BLDG REPAIR	1,014	8.25	20-2542-323-4
				<u>\$1,470.61</u>	
NCPERS GROUP LIFE INS.					
		NCPERS INSURANCE	98	32.00	10-481
		NCPERS INSURANCE	98	16.00	20-481
		NCPERS INSURANCE	98	16.00	10-481
				<u>\$64.00</u>	
NEWS TRIBUNE					
		INFO SERV-ADVERTISING	1,010	72.20	10-2630-350-1
				<u>\$72.20</u>	
NORTH CENTRAL BANK					
		JR HI OFFICE-SUPPLIES	1,015	75.45	10-2410-410-3
		PRINC OFFICE-POSTAGE	1,015	17.43	10-2410-341-1
		JR HI SUPPLIES	1,015	60.00	10-1112-410-3
		EMPLOYEE COMPUTERS	1,015	1,167.69	10-199
		1ST GRADE CONF	1,010	153.01	10-2210-319-1
		DIRECT TV	1,015	1,335.88	10-2190-323-1
				<u>\$2,809.46</u>	
OTTAWA ELEM SCHOOL DISTRICT #141					
		SP ED TUITION PUBLIC 11/12	1,010	9,947.00	10-4220-600-1
				<u>\$9,947.00</u>	
PALOS SPORTS INC					
42969		HENN ELEM-SUPPLIES	1,010	465.73	10-1110-410-4
50560		PRIMARY-SUPPLIES	1,010	187.53	10-1111-410-5
				<u>\$653.26</u>	
PARCO SCIENTIFIC COMPANY					
27571		VOC AG SUPPLIES	1,010	274.09	10-1401-410-2
				<u>\$274.09</u>	
PCCU (NEC)					
		NEC-ADMIN/10 MONTH	98	99.98	10-481
		NEC-ADMIN/10 MONTH	98	1.79	40-481
		NEC-ADMIN/10 MONTH	98	99.89	10-481
		NEC-ADMIN/10 MONTH	98	1.79	40-481
				<u>\$203.45</u>	
PEARSON AGS GLOBE					
26693		MEDICAID	1,010	818.43	10-1220-411-11
				<u>\$818.43</u>	
PEARSON EDUCATION					
43023		HENN ELEM-TEXT	1,010	1,394.06	10-1110-420-4
				<u>\$1,394.06</u>	
PENSERV PLAN SERVICES					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		PENSERV PLAN SERVICES	98	2,092.50	10-481
		PENSERV PLAN SERVICES	98	314.00	20-481
		PENSERV PLAN SERVICES	98	1,977.50	10-481
		JUNE, JULY FEES	1,010	40.00	10-2310-640-6
				<u>\$4,424.00</u>	
PERMA- BOUND					
	32148	JH MEDIA BOOKS	1,010	39.61	10-2220-411-3
	32148	JH MEDIA BOOKS	1,010	109.10	10-2220-411-3
	50556	PRIM MEDIA BOOKS	1,010	18.24	10-2220-411-5
				<u>\$166.95</u>	
PRESTWICK HOUSE					
	26788	H S-TEXTBOOKS	1,010	2,418.07	10-1113-420-2
	27619	MEDICAID	1,014	101.84	10-1220-411-11
				<u>\$2,519.91</u>	
PUT CO SCHOOL (TRS HEALTH					
		THIS ADMIN/10 MONTH	98	277.31	10-481
		THIS ADMIN/10 MONTH	98	4.97	40-481
		HENSON SPARR INS	95	466.37	10-1110-222-4
		PUETZ INS	95	119.68	10-1111-222-5
		KASSABAUM SMITH INS	95	239.36	10-1112-222-3
		JENKINS WRAGGE INS	95	401.92	10-1113-222-2
		THIS ADMIN/10 MONTH	98	277.54	10-481
		THIS ADMIN/10 MONTH	98	4.97	40-481
				<u>\$1,792.12</u>	
PUT CO SCHOOL (TRS)					
		TRS ADMI/10 MONTH	98	1,786.99	10-481
		TRS ADMI/10 MONTH	98	32.03	40-481
		TRS ADMI/10 MONTH	98	1,788.46	10-481
		TRS ADMI/10 MONTH	98	32.04	40-481
				<u>\$3,639.52</u>	
PUT CO SCHOOLS					
		IM IMRF	98	1,495.19	10-481
		IM IMRF	98	747.59	20-481
		IMRFBRD SHARE	98	3,595.15	50-481
		IMRFBRD SHARE	98	1,797.52	50-481
		IM IMRF	98	1,290.41	10-481
		IM IMRF	98	511.93	20-481
		IMRFBRD SHARE	98	3,102.74	50-481
		IMRFBRD SHARE	98	1,230.87	50-481
				<u>\$13,771.40</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	9,038.55	10-481
		IL State Tax	99	1,000.19	20-481
		IL State Tax	99	15.44	40-481
		IL State Tax	99	8,601.97	10-481
		IL State Tax	99	647.60	20-481
		IL State Tax	99	15.43	40-481

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				<u>\$19,319.18</u>	
PUTNAM CO SD FIT					
		Federal Tax	99	21,203.83	10-481
		Federal Tax	99	2,278.17	20-481
		Federal Tax	99	55.14	40-481
		Federal Tax	99	19,873.65	10-481
		Federal Tax	99	1,452.24	20-481
		Federal Tax	99	55.04	40-481
				<u>\$44,918.07</u>	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	2,009.66	10-481
		MEDICARE (CERT)	99	4.48	40-481
		MEDICARE (BRD PD)	99	2,009.66	50-481
		MEDICARE (BRD PD)	99	4.48	50-481
		MEDICARE (CERT)	99	1,992.46	10-481
		MEDICARE (CERT)	99	4.48	40-481
		MEDICARE (BRD PD)	99	1,992.46	50-481
		MEDICARE (BRD PD)	99	4.48	50-481
				<u>\$8,022.16</u>	
PUTNAM COUNTY PAINTING					
		JR HI-BUILDING CAP OUT	1,010	18,342.80	20-2542-540-3
		H S-BUILDING CAP OUTLAY	1,010	19,435.00	20-2542-540-2
				<u>\$37,777.80</u>	
PUTNAM COUNTY RECORD					
		INFO SERV-ADVERTISING	1,010	24.00	10-2630-350-1
		INFO SERV-ADVERTISING	1,010	101.60	10-2630-350-1
				<u>\$125.60</u>	
PUTNAM COUNTY SD FICA					
		MATCHING FICA	99	2,707.80	50-481
		MATCHING FICA	99	1,630.65	50-481
		FICA 2012	99	1,999.91	10-481
		FICA 2012	99	1,204.35	20-481
		MATCHING FICA	99	2,129.65	50-481
		MATCHING FICA	99	1,042.76	50-481
		FICA 2012	99	1,572.89	10-481
		FICA 2012	99	770.13	20-481
				<u>\$13,058.14</u>	
PUTNAM COUNTY UNIT CAFÉ					
		CAFETERIA PLAN	98	360.00	10-481
		CAFETERIA PLAN	98	310.00	10-481
				<u>\$670.00</u>	
PUTNAM COUNTY UNIT EI					
		COMP PAYMENT	98	243.05	10-481
		COMP PAYMENT	98	3.67	40-481
		COMP PAYMENT	98	243.04	10-481
		COMP PAYMENT	98	3.68	40-481
				<u>\$493.44</u>	

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QUILL					
		FURNITURE FOR PPS OFFICE	1,010	49.99	20-2543-323-5
		HENN ELEM-SUPPLIES	1,010	276.00	10-1110-410-4
		PRIMARY-SUPPLIES	1,010	276.00	10-1111-410-5
		JR HI SUPPLIES	1,010	100.00	10-1112-410-3
		HS-SUPPLIES	1,010	100.00	10-1113-410-2
		PPS OFFICE	1,010	997.98	20-2543-323-5
		PPS OFFICE	1,010	219.98	20-2543-323-5
27605		HS-SUPPLIES	1,010	152.16	10-1113-410-2
27606		HS-SUPPLIES	1,010	230.01	10-1113-410-2
27607		HS-SUPPLIES	1,010	169.60	10-1113-410-2
42982		HENN ELEM-SUPPLIES	1,010	55.92	10-1110-410-4
42986		HENN OFFICE - SUPPLI	1,010	58.83	10-2410-410-4
42986		HENN OFFICE - SUPPLI	1,010	24.29	10-2410-410-4
				<u>\$2,710.76</u>	
REALLY GOOD STUFF					
43013		HENN ELEM-SUPPLIES	1,010	58.72	10-1110-410-4
43034		HENN ELEM-SUPPLIES	1,010	201.86	10-1110-410-4
				<u>\$260.58</u>	
REMEDIA PUBLICATIONS					
32129		JR HI SUPPLIES	1,010	45.95	10-1112-410-3
32139		JR HI SUPPLIES	1,010	141.34	10-1112-410-3
				<u>\$187.29</u>	
ROBBINS SCHWARTZ NICHOLAS					
		LEGAL FEES	1,010	493.75	80-2369-318-1
				<u>\$493.75</u>	
ROCKFORD INDUSTRIAL WELDING SUPPLY					
27649		VOC AG SUPPLIES	1,010	381.90	10-1401-410-2
				<u>\$381.90</u>	
RYDIN DECAL					
27611		HEN MEDIA-SUPPLIES	1,010	304.09	10-2410-410-2
				<u>\$304.09</u>	
SAXON PUBLISHERS					
43040		HENN ELEM-TEXT	1,010	1,545.23	10-1110-420-4
				<u>\$1,545.23</u>	
SCHMIDT, ED					
		MEDIA PROG-TRAVEL	1,010	167.32	10-2220-332-1
				<u>\$167.32</u>	
SCHOLASTIC INC					
32184		JR HI SUPPLIES	1,010	184.54	10-1112-410-3
42967		HENN ELEM-SUPPLIES	1,010	56.85	10-1110-410-4
43032		HENN ELEM-SUPPLIES	1,010	96.93	10-1110-410-4
				<u>\$338.32</u>	
SCHOOL SPECIALTY					
27120		H S-TEXTBOOKS	1,010	1,122.75	10-1113-420-2
27610		HS-SUPPLIES	1,010	46.71	10-1113-410-2

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32099	JR HI SUPPLIES	1,010	12.90	10-1112-410-3
32116	JR HI SUPPLIES	1,010	201.34	10-1112-410-3
32121	JR HI SUPPLIES	1,010	362.07	10-1112-410-3
32123	JR HI OFFICE-SUPPLIE	1,010	294.36	10-2410-410-3
32126	JR HI SUPPLIES	1,010	315.05	10-1112-410-3
32127	JR HI SUPPLIES	1,010	112.84	10-1112-410-3
32130	JR HI SUPPLIES	1,010	7.40	10-1112-410-3
32131	JR HI SUPPLIES	1,010	241.88	10-1112-410-3
32132	JR HI OFFICE-SUPPLIE	1,010	276.79	10-2410-410-3
32134	JR HI SUPPLIES	1,010	326.24	10-1112-410-3
32138	JR HI SUPPLIES	1,010	117.42	10-1112-410-3
42988	HENN OFFICE - SUPPLI	1,010	79.52	10-2410-410-4
43000	CROSS CAT - HENN	1,010	93.60	10-1220-410-4
43019	HENN ELEM-SUPPLIES	1,010	141.42	10-1110-410-4
43020	HENN ELEM-SUPPLIES	1,010	135.00	10-1110-410-4
43024	MUSIC SUPPLY-ELEM	1,010	108.51	10-1115-410-4
43033	HENN ELEM-SUPPLIES	1,010	334.46	10-1110-410-4
43036	HENN ELEM-SUPPLIES	1,010	49.13	10-1110-410-4
			<u>\$4,379.39</u>	
SEIBERT, JAMIE				
	HENN CAFE-TRAVEL	1,010	89.30	10-2560-332-4
			<u>\$89.30</u>	
SHERWIN-WILLIAMS				
	HIGH SCHOOL-BLDG SUPPLIE	1,015	1,379.25	20-2542-410-2
	JR HI-BUILDING SUPPLIES	1,015	1,379.25	20-2542-410-3
			<u>\$2,758.50</u>	
SOCIAL STUDIES SCHOOL SERVICE				
27270	HS-SUPPLIES	1,010	158.73	10-1113-410-2
			<u>\$158.73</u>	
STANDARD STATIONARY SUP.O				
	HENN OFFICE - SUPPLIES	1,010	81.90	10-2410-410-4
42984	HENN OFFICE - SUPPLI	1,010	58.11	10-2410-410-4
			<u>\$140.01</u>	
STAPLES ADVANTAGE				
	SUPT OFFICE-SUPPLIES	1,010	639.54	10-2320-410-1
			<u>\$639.54</u>	
STAPLES CREDIT PLAN				
	CROSS CAT - HS	1,010	32.98	10-1220-410-1
52446	PRIMARY-SUPPLIES	1,010	414.05	10-1111-410-5
			<u>\$447.03</u>	
SUBSCRIPTION SERVICES				
27160	HS MEDIA CTR-PERIODI	1,010	296.65	10-2220-440-2
32091	JR HI MEDIA-PERIODIC	1,010	125.82	10-2220-440-3
42856	HEN MEDIA CTR-PERIOD	1,010	61.90	10-2220-440-4
			<u>\$484.37</u>	
SUPERINTENDENT IMPREST				
	JR HI-ATHLETIC SUPPLIES	1,010	493.20	10-1501-410-3

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		BOARD DUES/FEES	1,010	36.50	10-2310-640-6
				<u>\$529.70</u>	
TEACHERS DISCOVERY					
	27435	HS-SUPPLIES	1,010	458.64	10-1113-410-2
	32387	JR HI SUPPLIES	1,010	240.46	10-1112-410-3
				<u>\$699.10</u>	
TOEDTER OIL COMPANY					
		TRANSP - YB SUPPLY	1,014	750.00	40-2550-411-1
		DRIVERS ED R/M	1,014	674.24	10-1700-323-2
		EX CURRICULAR VAN	1,014	674.24	40-2550-324-1
		TRUCK REPAIR/MAINT	1,014	1,000.00	20-2542-320-3
				<u>\$3,098.48</u>	
TOLEDO P E SUPPLY CO					
	27305	HS-SUPPLIES	1,010	362.88	10-1113-410-2
				<u>\$362.88</u>	
TONIS FLOWER AND GIFT SHO					
		BOARD SUPPLIES	1,010	50.00	10-2310-410-6
				<u>\$50.00</u>	
TREND ENTERPRISES					
	43004	HENN ELEM-SUPPLIES	1,010	103.25	10-1110-410-4
	43009	HENN ELEM-SUPPLIES	1,010	110.71	10-1110-410-4
				<u>\$213.96</u>	
TRUCK & AUTO SUP					
		HIGH SCHOOL-BLDG SUPPLIE	1,014	62.99	20-2542-410-2
				<u>\$62.99</u>	
UECO					
		H S-BUILDING REPAIRS/MAI	1,014	328.50	20-2542-323-2
				<u>\$328.50</u>	
VACCA, RONDA					
		1ST GRADE CONFERENCE	1,010	226.41	10-2210-321-1
				<u>\$226.41</u>	
VILLAGE OF GRANVILLE					
		PRIMARY- WATER	1,010	102.50	20-2542-322-5
		HS- WATER	1,010	112.50	20-2542-322-2
				<u>\$215.00</u>	
WALTER, LINDA					
		REFUND STOP PAYMENT	1,010	25.00	10-2310-640-6
				<u>\$25.00</u>	
WARDS NATURAL SCIENCE					
	27268	HS-SUPPLIES	1,010	61.94	10-1113-410-2
				<u>\$61.94</u>	
WASHINGTON NATIONAL INS CO					
		WASHINGTON NTNL INS.	98	100.30	20-481
		WASHINGTON NTNL INS.	98	369.36	10-481
		WASHINGTON NTNL INS.	98	100.30	20-481
		WASHINGTON NTNL INS.	98	369.36	10-481

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				<u>\$939.32</u>	
WNET/EDUCATIONAL BROADCASTING					
		MUSIC SUPPLY-HS	1,010	49.95	10-1115-410-2
				<u>\$49.95</u>	
WYANET CARPET					
		JR HI-BUILDING CAP OUT	1,010	14,733.70	20-2542-540-3
		H S-BUILDING CAP OUTLAY	1,010	15,888.75	20-2542-540-2
				<u>\$30,622.45</u>	
YEZEK & SONS INC					
		H S-BUILDING REPAIRS/MAI	1,010	320.03	20-2542-323-2
				<u>\$320.03</u>	
			Report Total	<u><u>\$520,445.94</u></u>	

SUPERINTENDENT IMPREST
July 2012

BANK BALANCE	1570.30
REPLENISHMENT REQUEST	<u>529.70</u>
BANK BALANCE	2000.00

2837	10-1501-410-3	JH Athletic Supply	493.20
2838	10-2310-640-6	IL State Police-fingerprinting	36.50

TOTAL	529.70
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SUPERINTENDENT IMPREST
June 2012

BANK BALANCE	1420.46
REPLENISHMENT REQUEST	<u>579.54</u>
BANK BALANCE	2000.00

2829	10-2310-640-6	VOID	-39.25
2830	10-2310-332-1	Post Office – stamps	90.00
2831	10-2310-332-1	UPS	47.04
2763	10-151300-1	VOID never cashed	-20.00
2832		VOID	
2833	10-2210-319-1	IL Virtual School	125.00
2834	20-2542-540-2	IL EPA	150.00
2835	10-2310-332-1	Post Office	7.75
2836	10-2310-640-6	State Police-fingerprinting	<u>219.00</u>

TOTAL	579.54
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PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance Balance May 31, 2012	\$1647.07
Replenishment Requested	\$3352.93

Maximum Balance	\$5000.00
June & July Expenditures	\$ 928.19

Balance July 31, 2012	\$4171.81
Replenishment Requested	\$ 928.19

Attain Maximum Balance	\$5000.00
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EXPENDITURES

UPS	10-2410-341-1	Rebinds	\$370.79
A&M Products	10-1115-487-1	Solo & Ensemble Awards	\$ 37.40
John Heiser	10-1401-332-2	IAVAT Conf.	\$520.00

TOTAL EXPENDITURES \$928.19

Putnam County Junior High School
 Imprest Fund
 June/July, 2012
 Account #010-146

Beginning Balance	\$ 1,855.00
Replenishment Request	<u>945.00</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 108.00</u>
Balance	\$ 2,692.00
Replenishment Request	<u>\$ 108.00</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>
4990	06/04	Toni's Flowers	10-1112-410-3	graduation	100.00
4991	06/04	U. S. Postmaster	10-2410-341-1	postage	8.00

expenditures	108.00
Replenishment request	108.00

Carl Carlson, Principal

Sandra A. Troglio, Secretary

General Ledger Report

Financial Report

From Date:	07/01/2012
To Date:	07/31/2012

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$3,007.09	\$0.00	\$0.00	\$0.00	\$3,007.09	\$0.00	\$3,007.09
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	\$5.14	\$0.00	\$0.00	\$0.00	\$5.14	\$0.00	\$5.14
000120	Baseball	\$157.29	\$0.00	(\$105.99)	\$0.00	\$51.30	\$0.00	\$51.30
000125	Girl's Softball	\$523.68	\$0.00	\$0.00	\$0.00	\$523.68	\$0.00	\$523.68
000130	PC Enterprises	\$318.06	\$0.00	\$0.00	\$0.00	\$318.06	\$0.00	\$318.06
000135	Golf	\$567.26	\$0.00	\$0.00	\$0.00	\$567.26	\$0.00	\$567.26
000140	Scholastic Bowl	\$293.63	\$0.00	\$0.00	\$0.00	\$293.63	\$0.00	\$293.63
000150	Interact Club	\$1,980.82	\$0.00	\$0.00	\$0.00	\$1,980.82	\$0.00	\$1,980.82
000155	Art	\$149.22	\$0.00	\$0.00	\$0.00	\$149.22	\$0.00	\$149.22
000200	Athletic	\$243.86	\$0.00	\$0.00	\$0.00	\$243.86	\$0.00	\$243.86
000210	Cable Club	\$1,824.26	\$0.00	\$0.00	\$0.00	\$1,824.26	\$0.00	\$1,824.26
000220	Track	\$144.45	\$0.00	\$0.00	\$0.00	\$144.45	\$0.00	\$144.45
000300	Journalism	\$3,842.20	\$0.00	(\$465.99)	\$0.00	\$3,376.21	\$0.00	\$3,376.21
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$67.85	\$0.00	\$0.00	\$0.00	\$67.85	\$0.00	\$67.85
000325	Boy's Basketball	\$881.39	\$0.00	\$0.00	\$0.00	\$881.39	\$0.00	\$881.39
000330	Student Council	\$2,988.46	\$0.00	\$0.00	\$0.00	\$2,988.46	\$0.00	\$2,988.46
000340	N.H.S.	\$1,838.19	\$0.00	\$0.00	\$0.00	\$1,838.19	\$0.00	\$1,838.19
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$146.14	\$6.80	\$0.00	\$0.00	\$152.94	\$0.00	\$152.94
000360	FFA	\$490.15	\$0.00	\$0.00	\$0.00	\$490.15	\$0.00	\$490.15
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$789.35	\$0.00	\$0.00	\$0.00	\$789.35	\$0.00	\$789.35
000380	Panteras	(\$581.78)	\$0.00	\$0.00	\$0.00	(\$581.78)	\$0.00	(\$581.78)
000390	Media Club	\$1,014.45	\$0.00	\$0.00	\$0.00	\$1,014.45	\$0.00	\$1,014.45
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$503.84	\$0.00	\$0.00	\$0.00	\$503.84	\$0.00	\$503.84
000410	Thespians	\$1,498.46	\$0.00	\$0.00	\$0.00	\$1,498.46	\$0.00	\$1,498.46
000420	Science Club	\$39.70	\$0.00	\$0.00	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000430	Music (Band)	\$16.75	\$0.00	\$0.00	\$0.00	\$16.75	\$0.00	\$16.75
000440	Music (Chorus)	\$208.18	\$0.00	\$0.00	\$0.00	\$208.18	\$0.00	\$208.18
000500	Class of 2015	\$1,448.35	\$0.00	\$0.00	\$0.00	\$1,448.35	\$0.00	\$1,448.35

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

From Date:	07/01/2012
To Date:	07/31/2012

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000520	Class of 2014	\$804.94	\$0.00	\$0.00	\$0.00	\$804.94	\$0.00	\$804.94
000530	Class of 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$3,518.80	\$0.00	\$0.00	\$0.00	\$3,518.80	\$0.00	\$3,518.80
000550	Class of 2009	\$445.18	\$0.00	\$0.00	\$0.00	\$445.18	\$0.00	\$445.18
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000570	Class of 2012	\$990.43	\$0.00	\$0.00	\$0.00	\$990.43	\$0.00	\$990.43
000580	Class of 2011	\$1,987.60	\$0.00	\$0.00	\$0.00	\$1,987.60	\$0.00	\$1,987.60
000590	Class of 2013	\$4,433.47	\$0.00	\$0.00	\$0.00	\$4,433.47	\$0.00	\$4,433.47
Group Total		\$37,419.75	\$6.80	(\$571.98)	\$0.00	\$36,854.57	\$0.00	\$36,854.57
Activity Accounts Grand Total		\$37,419.75	\$6.80	(\$571.98)	\$0.00	\$36,854.57	\$0.00	\$36,854.57

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: __/__/__

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	1,726,335.54	1,726,335.54	3,604,803.00	1,878,467.46	47.89	10-1112
	1112 Bond and Interest Purposes Levy	\$1,726,335.54	1,726,335.54	3,604,803.00	1,878,467.46	47.89	* Source of Revenue
1St Prior Yr-Tort							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
	1122 1St Prior Yr-Tort	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	31,733.86	31,733.86	68,663.00	36,929.14	46.22	10-1130
	1130 Leasing Purposes Levy	\$31,733.86	31,733.86	68,663.00	36,929.14	46.22	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	25,386.22	25,386.22	56,647.00	31,260.78	44.81	10-1141
	1141 Curr Yr Levy-Special Ed	\$25,386.22	25,386.22	56,647.00	31,260.78	44.81	* Source of Revenue
Mobile Home Privilege Tax							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
	1210 Mobile Home Privilege Tax	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
10-123000-1	CORP PERS PROP REPLC TAX	470,779.58	470,779.58	1,919,883.00	1,449,103.42	24.52	10-1230
	1230 Corp Pers Prop Repl Tax	\$470,779.58	470,779.58	1,919,883.00	1,449,103.42	24.52	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
	1290 Source of Revenue 1290	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	0.00	233,000.00	233,000.00	0.00	10-1312
	1312 Reg Tuition from Other Districts (In-State)	\$0.00	0.00	233,000.00	233,000.00	0.00	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
	1313 Regular Tuition from Other Sources (In-State)	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	16,993.00	16,993.00	16,993.00	0.00	100.00	10-1342
	1342 Sp Ed Tuition-from Other Districts (In-State)	\$16,993.00	16,993.00	16,993.00	0.00	100.00	* Source of Revenue

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1510	Interest On Investments				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest On Investments							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
	1510 Interest On Investments	\$0.00	0.00	0.00	0.00	0.00 *	Source of Revenue
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,176.75	1,176.75	35,000.00	33,823.25	3.36	10-1511
	1511 Interest On Investments	\$1,176.75	1,176.75	35,000.00	33,823.25	3.36 *	Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
	1512 Interest-Swaney Bonds	\$0.00	0.00	0.00	0.00	0.00 *	Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	20.00	20.00	300.00	280.00	6.67	10-1513
	1513 Interest-Farnsworth	\$20.00	20.00	300.00	280.00	6.67 *	Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	0.00	0.00	125,000.00	125,000.00	0.00	10-1611
	1611 Sales To Pupils-Lunch	\$0.00	0.00	125,000.00	125,000.00	0.00 *	Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	0.00	0.00	23,000.00	23,000.00	0.00	10-1612
	1612 Sales To Pupils-BFast	\$0.00	0.00	23,000.00	23,000.00	0.00 *	Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	0.00	0.00	11,000.00	11,000.00	0.00	10-1614
	1614 Sales To Pupils-Other	\$0.00	0.00	11,000.00	11,000.00	0.00 *	Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHES/BREAKFAST	0.00	0.00	4,500.00	4,500.00	0.00	10-1620
	1620 Sales To Adults	\$0.00	0.00	4,500.00	4,500.00	0.00 *	Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
	1690 Other Food Service	\$0.00	0.00	0.00	0.00	0.00 *	Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	0.00	20,000.00	20,000.00	0.00	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	3,000.00	3,000.00	0.00	10-1711-4

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1711	Admissions-Athletic				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1711	Admissions-Athletic	\$0.00	0.00	23,000.00	23,000.00	0.00	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	1,500.00	1,500.00	0.00	10-1714
1714	HS/JR Tourney	\$0.00	0.00	1,500.00	1,500.00	0.00	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	0.00	5,000.00	5,000.00	0.00	10-1719
1719	Admissions-Other	\$0.00	0.00	5,000.00	5,000.00	0.00	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	0.00	0.00	3,700.00	3,700.00	0.00	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	0.00	8,000.00	8,000.00	0.00	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	0.00	3,500.00	3,500.00	0.00	10-1720
1720	Fees	\$0.00	0.00	15,200.00	15,200.00	0.00	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	0.00	0.00	2,500.00	2,500.00	0.00	10-1790
10-179000-8	H S PE RESALE	0.00	0.00	3,500.00	3,500.00	0.00	10-1790
10-179001-8	JH PE RESALE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790-1
1790	Other Pupil Activity Rev	\$0.00	0.00	9,000.00	9,000.00	0.00	* Source of Revenue
Shop Resale							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
1791	Shop Resale	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	0.00	0.00	200.00	200.00	0.00	10-1792
1792	Music Resale	\$0.00	0.00	200.00	200.00	0.00	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	0.00	12,500.00	12,500.00	0.00	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	0.00	15,000.00	15,000.00	0.00	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	0.00	10,000.00	10,000.00	0.00	10-1811
1811	Rentals-Regular Textbook	\$0.00	0.00	37,500.00	37,500.00	0.00	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	194.00	194.00	200.00	6.00	97.00	10-1819

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1819	Rentals - Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1819	Rentals - Other	\$194.00	194.00	200.00	6.00	97.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	0.00	0.00	5,000.00	5,000.00	0.00	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations-Private Sources	\$0.00	0.00	5,000.00	5,000.00	0.00	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1940	Services Provided to Other Districts	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
1941	SW LEA Assessment	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1942	Lease Incentive Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	0.00	0.00	8,500.00	8,500.00	0.00	10-1950
1950	Refund-Prior Yr Expenditu	\$0.00	0.00	8,500.00	8,500.00	0.00	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
1970	Drivers Education Fees	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	1,379.14	1,379.14	15,000.00	13,620.86	9.19	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00	10-1999-1
1999	Other Local Revenues	\$1,379.14	1,379.14	15,000.00	13,620.86	9.19	* Source of Revenue
Source of Revenue 2200							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2200	Source of Revenue 2200	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through							

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		2230	Other Flow-Through				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
	2230 Other Flow-Through	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid							
10-300100-1	GENERAL STATE AID	0.00	0.00	501,613.00	501,613.00	0.00	10-3001
	3001 General State Aid	\$0.00	0.00	501,613.00	501,613.00	0.00	* Source of Revenue
Hold Harmless							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
	3002 Hold Harmless	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
10-310000-1	SP ED PRIV FAC TUITION	13,290.59	13,290.59	44,000.00	30,709.41	30.21	10-3100
	3100 Spec Ed-Priv Facility Tui	\$13,290.59	13,290.59	44,000.00	30,709.41	30.21	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	31,047.99	31,047.99	110,000.00	78,952.01	28.23	10-3105
	3105 Spec Ed -Extraordinary	\$31,047.99	31,047.99	110,000.00	78,952.01	28.23	* Source of Revenue
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	0.00	0.00	175,000.00	175,000.00	0.00	10-3110
	3110 Spec Ed -Personnel	\$0.00	0.00	175,000.00	175,000.00	0.00	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	20,000.00	20,000.00	0.00	10-3120
	3120 Spec Ed-Orphanage-Individ	\$0.00	0.00	20,000.00	20,000.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	750.00	750.00	0.00	10-3145
	3145 Spec Ed -Summer School	\$0.00	0.00	750.00	750.00	0.00	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	1,995.00	1,995.00	0.00	10-3200
	3200 Career and Technical Education CTE Tech Prep	\$0.00	0.00	1,995.00	1,995.00	0.00	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	1,046.00	1,046.00	0.00	10-3215
	3215 Voc Ed - Formula	\$0.00	0.00	1,046.00	1,046.00	0.00	* Source of Revenue
CTE - Agriculture Education							

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Education Fund 10								
Source of Revenue		3235	CTE - Agriculture Education					
Source of Revenue								
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	10-3235	
	3235 CTE - Agriculture Education	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	
CTE - Other								
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299	
	3299 CTE - Other	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	
Bilingual Ed-Downstate- TPI and TBE								
10-330500-20	TPI/TBE BILINGUAL ED	2,276.00	2,276.00	7,291.00	5,015.00	31.22	10-3305	
	3305 Bilingual Ed-Downstate- TPI and TBE	<u>\$2,276.00</u>	<u>2,276.00</u>	<u>7,291.00</u>	<u>5,015.00</u>	<u>31.22</u>	* Source of Revenue	
State Free Lunch/BFast								
10-336000-1	IL FREE LUNCH/BRKFST AIDE	1,488.40	1,488.40	5,500.00	4,011.60	27.06	10-3360	
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	50.00	50.00	0.00	10-3360	
	3360 State Free Lunch/BFast	<u>\$1,488.40</u>	<u>1,488.40</u>	<u>5,550.00</u>	<u>4,061.60</u>	<u>26.82</u>	* Source of Revenue	
Driver Education								
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	0.00	12,000.00	12,000.00	0.00	10-3370-1	
	3370 Driver Education	<u>\$0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	* Source of Revenue	
Learning Improvement-Change Grants								
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610	
	3610 Learning Improvement-Change Grants	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	
School Imp Grant								
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640	
	3640 School Imp Grant	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	
Quality Assurance Grant								
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641	
	3641 Quality Assurance Grant	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	
National Board Certification								
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	750.00	750.00	0.00	10-3651-1	
	3651 National Board Certification	<u>\$0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>	* Source of Revenue	
Truants Alt/Opt Education								
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695	
	3695 Truants Alt/Opt Education	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	

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Education Fund 10							
Source of Revenue		3695	Truants Alt/Opt Education				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	0.00	151,500.00	151,500.00	0.00	10-3705
	3705 Early Childhood - Block Grant	<u>\$0.00</u>	<u>0.00</u>	<u>151,500.00</u>	<u>151,500.00</u>	<u>0.00</u>	* Source of Revenue
Reading Improvement - Block Grant							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
	3715 Reading Improvement - Block Grant	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Continued Reading Improvement Block Grant							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
	3725 Continued Reading Improvement Block Grant	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
	3735 Report Cards	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	3,000.00	3,000.00	0.00	10-3775
	3775 School Safety & Educational Improv Block Grant	<u>\$0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
	3792 Closing The Gap	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
	3794 TIP GRANT	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	0.00	683.00	683.00	0.00	10-3800
	3800 State Library Grant	<u>\$0.00</u>	<u>0.00</u>	<u>683.00</u>	<u>683.00</u>	<u>0.00</u>	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	0.00	0.00	500.00	500.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
	3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	<u>\$0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	* Source of Revenue
Title V - Innovation and Flexibility Formula							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100

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Education Fund 10							
Source of Revenue		4100	Title V - Innovation and Flexibility Formula				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4100	Title V - Innovation and Flexibility Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
4110	Esea-Chap2-Comp-Urban Ed	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr							
10-421000-1	FEDERAL LUNCH AID	0.00	0.00	117,000.00	117,000.00	0.00	10-4210
4210	NatL School Lunch Progr	\$0.00	0.00	117,000.00	117,000.00	0.00	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	0.00	0.00	35,000.00	35,000.00	0.00	10-4220
4220	School Breakfast Program	\$0.00	0.00	35,000.00	35,000.00	0.00	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	32,440.00	32,440.00	83,063.00	50,623.00	39.05	10-4300
4300	Title I - Low Income	\$32,440.00	32,440.00	83,063.00	50,623.00	39.05	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	55,000.00	55,000.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	20,823.00	20,823.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	8,843.00	8,843.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	\$0.00	0.00	84,666.00	84,666.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1
4625	Fed-Sp Ed-Idea Room&Board	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Perk-TitleIic-Secondary							
10-477000-40	CARL PERKINS	0.00	0.00	7,999.00	7,999.00	0.00	10-4745
4745	Perk-TitleIic-Secondary	\$0.00	0.00	7,999.00	7,999.00	0.00	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850

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Education Fund 10							
Source of Revenue		4850	SFSF/GSA REVENUE				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>4850</u>	<u>SFSF/GSA REVENUE</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
<u>4854</u>	<u>Source of Revenue 4854</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
<u>4857</u>	<u>ARRA IDEA PART B</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
<u>4870</u>	<u>GSA ARRA</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
<u>4880</u>	<u>ARRA ED JOBS</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	0.00	27,000.00	27,000.00	0.00	10-4900-1
10-499200-11	MEDICAID-FEE FOR SERV	0.00	0.00	37,000.00	37,000.00	0.00	10-4900-1
<u>4900</u>	<u>Medicaid Matching Fund</u>	\$0.00	0.00	64,000.00	64,000.00	0.00	* Source of Revenue
Titleii-Eisen.Math/Sci Fo							
10-493200-42	TITLE II TEACHER QUALITY	7,892.00	7,892.00	45,998.00	38,106.00	17.16	10-4930
<u>4930</u>	<u>Titleii-Eisen.Math/Sci Fo</u>	\$7,892.00	7,892.00	45,998.00	38,106.00	17.16	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
<u>4945</u>	<u>Goals 2000-School Improve</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
<u>4971</u>	<u>Title II-Technology Enhancing Ed Formula Grant</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	0.00	0.00	12,180.00	12,180.00	0.00	10-4998-1
<u>4998</u>	<u>Other Restricted Grants Recd Fed Gov thru State</u>	\$0.00	0.00	12,180.00	12,180.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue		4998	Other Restricted Grants Recd Fed Gov thru State				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Abolishment or Abatement of Working Cash Fund							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
7110 Abolishment or Abatement of Working Cash Fund		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120 Permanent Transfer of Working Cash Fund Interest		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Accured Int on Bonds							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230 Accured Int on Bonds		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
10 Education Fund		<u>\$2,362,433.07</u>	<u>\$2,362,433.07</u>	<u>\$7,704,473.00</u>	<u>\$5,342,039.93</u>	<u>30.66</u>	Fund

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Oper, Build, & Maint Fund 20							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	317,340.94	317,340.94	617,966.00	300,625.06	51.35	20-1112
	1112 Bond and Interest Purposes Levy	<u>\$317,340.94</u>	<u>317,340.94</u>	<u>617,966.00</u>	<u>300,625.06</u>	<u>51.35</u>	* Source of Revenue
1St Prior Yr-Tort							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
	1122 1St Prior Yr-Tort	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	436,087.00	436,087.00	0.00	20-1230
	1230 Corp Pers Prop Repl Tax	<u>\$0.00</u>	<u>0.00</u>	<u>436,087.00</u>	<u>436,087.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
20-151100-1	BLD-INT	1,323.20	1,323.20	22,000.00	20,676.80	6.01	20-1511
	1511 Interest On Investments	<u>\$1,323.20</u>	<u>1,323.20</u>	<u>22,000.00</u>	<u>20,676.80</u>	<u>6.01</u>	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	100.00	100.00	0.00	20-1515
	1515 Interest-Tree Fund	<u>\$0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
	1910 Rentals	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	500.00	500.00	0.00	20-1911
	1911 Facility/Grounds Rent	<u>\$0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	0.00	1,000.00	1,000.00	0.00	20-1920
	1920 Donations-Private Sources	<u>\$0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	0.00	0.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
	1950 Refund-Prior Yr Expenditu	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	0.00	0.00	2,000.00	2,000.00	0.00	20-1999

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Oper, Build, & Maint Fund 20							
Source of Revenue		1999	Other Local Revenues				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1999	Other Local Revenues	\$0.00	0.00	2,000.00	2,000.00	0.00	* Source of Revenue
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
2100	Flow-Thru Rev-State	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900	Medicaid Matching Fund	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980	Renovation Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ Cap Leases							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
7400	Transfers from Other Funds Pay Princ Cap Leases	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	\$318,664.14	\$318,664.14	\$1,079,653.00	\$760,988.86	29.52	Fund

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

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PUTNAM COUNTY CUSD #535

Transportation Fund 40							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	126,935.53	126,935.53	274,652.00	147,716.47	46.22	40-1112
	1112 Bond and Interest Purposes Levy	\$126,935.53	126,935.53	274,652.00	147,716.47	46.22	* Source of Revenue
1St Prior Yr-Tort							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
	1122 1St Prior Yr-Tort	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
	1230 Corp Pers Prop Repl Tax	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
	1441 Spec Ed Trans-Pupils/Pare	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	147.95	147.95	2,000.00	1,852.05	7.40	40-1511
	1511 Interest On Investments	\$147.95	147.95	2,000.00	1,852.05	7.40	* Source of Revenue
Refund-Prior Yr Expenditu							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
	1950 Refund-Prior Yr Expenditu	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
40-199900-1	OTHER LOCAL REVENUE	0.00	0.00	6,000.00	6,000.00	0.00	40-1999
	1999 Other Local Revenues	\$0.00	0.00	6,000.00	6,000.00	0.00	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	27,311.58	27,311.58	203,698.00	176,386.42	13.41	40-3500
	3500 Transportation Regular/Vocational	\$27,311.58	27,311.58	203,698.00	176,386.42	13.41	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	40-3505
	3505 Transportation-Vocational	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	24,541.80	24,541.80	98,167.00	73,625.20	25.00	40-3510
	3510 Transportation-Spec Ed	\$24,541.80	24,541.80	98,167.00	73,625.20	25.00	* Source of Revenue

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PUTNAM COUNTY CUSD #535

Transportation Fund 40							
Source of Revenue		3511	Other State Revenue				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Other State Revenue							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
	3511 Other State Revenue	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Early Childhood - Block Grant							
40-370500-26	ECE TRANSPORTATION	40,000.00	40,000.00	88,500.00	48,500.00	45.20	40-3705
	3705 Early Childhood - Block Grant	<u>\$40,000.00</u>	<u>40,000.00</u>	<u>88,500.00</u>	<u>48,500.00</u>	<u>45.20</u>	* Source of Revenue
ARRA IDEA PART B							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
	4857 ARRA IDEA PART B	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
	7130 Permanent Transfer	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	40 Transportation Fund	<u>\$218,936.86</u>	<u>\$218,936.86</u>	<u>\$673,017.00</u>	<u>\$454,080.14</u>	<u>32.53</u>	Fund

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	76,903.12	76,903.12	20,000.00	(56,903.12)	384.52	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
1112 Bond and Interest Purposes Levy		<u>\$76,903.12</u>	<u>76,903.12</u>	<u>20,000.00</u>	<u>(56,903.12)</u>	<u>384.52</u>	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	10,987.23	10,987.23	140,000.00	129,012.77	7.85	50-1150
1150 Soc.Sec./Med Only Levy		<u>\$10,987.23</u>	<u>10,987.23</u>	<u>140,000.00</u>	<u>129,012.77</u>	<u>7.85</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	70,000.00	70,000.00	0.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>\$0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	73.42	73.42	1,500.00	1,426.58	4.89	50-1511
1511 Interest On Investments		<u>\$73.42</u>	<u>73.42</u>	<u>1,500.00</u>	<u>1,426.58</u>	<u>4.89</u>	* Source of Revenue
Other Local Revenues							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1999 Other Local Revenues		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		<u>\$87,963.77</u>	<u>\$87,963.77</u>	<u>\$231,500.00</u>	<u>\$143,536.23</u>	<u>38.00</u>	Fund

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Capital Projects Fund or Fund Group 60							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
	<u>1112 Bond and Interest Purposes Levy</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
60-151100-1	INTEREST-CAP PROJ	29.58	29.58	2,000.00	1,970.42	1.48	60-1511
	<u>1511 Interest On Investments</u>	<u>\$29.58</u>	<u>29.58</u>	<u>2,000.00</u>	<u>1,970.42</u>	<u>1.48</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
	<u>1950 Refund-Prior Yr Expenditu</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
	<u>1999 Other Local Revenues</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Infrastructure Improv-Planning/Construction							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
	<u>3920 Infrastructure Improv-Planning/Construction</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Transfer from Other Funds for Capital Projects							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
	<u>7800 Transfer from Other Funds for Capital Projects</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<u>60 Capital Projects Fund or Fund Group</u>	<u>\$29.58</u>	<u>\$29.58</u>	<u>\$2,000.00</u>	<u>\$1,970.42</u>	<u>1.48</u>	Fund

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	28,286.59	28,286.59	51,497.00	23,210.41	54.93	70-1112
	1112 Bond and Interest Purposes Levy	<u>\$28,286.59</u>	<u>28,286.59</u>	<u>51,497.00</u>	<u>23,210.41</u>	<u>54.93</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	1,383.82	1,383.82	21,000.00	19,616.18	6.59	70-1511
	1511 Interest On Investments	<u>\$1,383.82</u>	<u>1,383.82</u>	<u>21,000.00</u>	<u>19,616.18</u>	<u>6.59</u>	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	7210 Sale Of Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	70 Working Cash Fund	<u>\$29,670.41</u>	<u>\$29,670.41</u>	<u>\$72,497.00</u>	<u>\$42,826.59</u>	<u>40.93</u>	Fund

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	80-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	79.47	79.47	3,500.00	3,420.53	2.27	80-1511
	1511 Interest On Investments	<u>\$79.47</u>	<u>79.47</u>	<u>3,500.00</u>	<u>3,420.53</u>	<u>2.27</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
	1950 Refund-Prior Yr Expenditu	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
	1999 Other Local Revenues	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	80 Tort Immunity and Judgment Fund	<u>\$79.47</u>	<u>\$79.47</u>	<u>\$3,500.00</u>	<u>\$3,420.53</u>	<u>2.27</u>	Fund

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Fire Prevention/Life Safety 90							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	31,733.86	31,733.86	68,663.00	36,929.14	46.22	90-1112
	1112 Bond and Interest Purposes Levy	<u>\$31,733.86</u>	<u>31,733.86</u>	<u>68,663.00</u>	<u>36,929.14</u>	<u>46.22</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
	1230 Corp Pers Prop Repl Tax	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
90-151100-1	LS-INT ON INVESTMENTS	116.27	116.27	2,000.00	1,883.73	5.81	90-1511
	1511 Interest On Investments	<u>\$116.27</u>	<u>116.27</u>	<u>2,000.00</u>	<u>1,883.73</u>	<u>5.81</u>	* Source of Revenue
Other Local Revenues							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
	1999 Other Local Revenues	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
	7120 Permanent Transfer of Working Cash Fund Interest	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Sale Of Bonds							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
	7210 Sale Of Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	90 Fire Prevention/Life Safety	<u>\$31,850.13</u>	<u>\$31,850.13</u>	<u>\$70,663.00</u>	<u>\$38,812.87</u>	<u>45.07</u>	Fund
	Report Total:	<u><u>\$3,049,627.43</u></u>	<u><u>\$3,049,627.43</u></u>	<u><u>\$9,837,303.00</u></u>	<u><u>6,787,675.57</u></u>	<u><u>31.00</u></u>	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	43,712.98	43,712.98	0.00	584,220.00	540,507.02	7.48	
200	Employee Benefits	9,090.62	9,090.62	1,592.76	124,300.00	113,616.62	8.59	
300	Purchased Services	1,017.80	1,017.80	422.80	39,863.00	38,422.40	3.61	
400	Supplies And Materials	1,582.13	1,582.13	6,608.51	12,780.00	4,589.36	64.09	
500	Capital Outlay	0.00	0.00	0.00	10,500.00	10,500.00	0.00	
1110	Elementary	55,403.53	55,403.53	8,624.07	771,663.00	707,635.40	8.30	** Function
100	Salaries	35,813.77	35,813.77	0.00	516,670.00	480,856.23	6.93	
200	Employee Benefits	3,296.06	3,296.06	119.68	120,200.00	116,784.26	2.84	
300	Purchased Services	422.80	422.80	422.80	8,000.00	7,154.40	10.57	
400	Supplies And Materials	10,701.33	10,701.33	511.63	12,800.00	1,587.04	87.60	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Primary	50,233.96	50,233.96	1,054.11	658,170.00	606,881.93	7.79	** Function
100	Salaries	38,785.68	38,785.68	0.00	497,000.00	458,214.32	7.80	
200	Employee Benefits	3,617.90	3,617.90	239.36	109,700.00	105,842.74	3.52	
300	Purchased Services	422.80	422.80	422.80	9,000.00	8,154.40	9.40	
400	Supplies And Materials	1,661.88	1,661.88	5,703.90	42,800.00	35,434.22	17.21	
500	Capital Outlay	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1112	Junior High	45,488.26	45,488.26	6,366.06	661,000.00	609,145.68	7.84	** Function
100	Salaries	59,455.70	59,455.70	0.00	826,680.00	767,224.30	7.19	
200	Employee Benefits	10,863.61	10,863.61	401.92	243,000.00	231,734.47	4.64	
300	Purchased Services	422.80	422.80	422.80	9,900.00	9,054.40	8.54	
400	Supplies And Materials	8,626.15	8,626.15	21,104.50	116,850.00	87,119.35	25.44	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1113	High School	79,368.26	79,368.26	21,929.22	1,199,930.00	1,098,632.52	8.44	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	9,905.07	9,905.07	0.00	117,900.00	107,994.93	8.40	
200	Employee Benefits	1,947.62	1,947.62	0.00	37,700.00	35,752.38	5.17	
300	Purchased Services	0.00	0.00	0.00	3,750.00	3,750.00	0.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1115	MUSIC						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	397.17	397.17	231.86	5,620.00	4,990.97	11.19	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1115	MUSIC	12,249.86	12,249.86	231.86	166,970.00	154,488.28	7.48	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	7,000.00	6,000.00	(1,000.00)	116.67	
1116	Accel Reader	0.00	0.00	7,000.00	6,000.00	(1,000.00)	116.67	** Function
100	Salaries	10,537.37	10,537.37	0.00	135,776.00	125,238.63	7.76	
200	Employee Benefits	492.42	492.42	0.00	16,910.00	16,417.58	2.91	
300	Purchased Services	0.00	0.00	0.00	4,200.00	4,200.00	0.00	
400	Supplies And Materials	867.84	867.84	152.84	15,096.00	14,075.32	6.76	
500	Capital Outlay	663.07	663.07	162.10	10,000.00	9,174.83	8.25	
1125	Pre-K Programs	12,560.70	12,560.70	314.94	181,982.00	169,106.36	7.08	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	86,000.00	86,000.00	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	86,000.00	86,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	1,200.00	1,200.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,800.00	1,800.00	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	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	1,800.00	1,800.00	0.00	** Function
100	Salaries	4,273.67	4,273.67	0.00	44,084.00	39,810.33	9.69	
200	Employee Benefits	492.42	492.42	0.00	12,000.00	11,507.58	4.10	
300	Purchased Services	467.18	467.18	0.00	41,500.00	41,032.82	1.13	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1210	Speech & Lang.Impaired						
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
1210	<u>Speech & Lang.Impaired</u>	5,233.27	5,233.27	0.00	98,234.00	93,000.73	5.33	** 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	<u>PRECHOOL</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	<u>Pre Kind EARLY CHILDHOOD</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	48,590.93	48,590.93	0.00	693,300.00	644,709.07	7.01	
200	Employee Benefits	4,334.48	4,334.48	0.00	115,600.00	111,265.52	3.75	
300	Purchased Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
400	Supplies And Materials	154.08	154.08	2,544.06	52,800.00	50,101.86	5.11	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	<u>Cross-Categorical (Cc)</u>	53,079.49	53,079.49	2,544.06	863,700.00	808,076.45	6.44	** 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	<u>MI</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	5,426.28	5,426.28	0.00	52,250.00	46,823.72	10.39	
200	Employee Benefits	492.42	492.42	0.00	10,900.00	10,407.58	4.52	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	140.64	140.64	0.00	1,220.00	1,079.36	11.53	
1225	<u>Special Education Programs Pre-K</u>	6,059.34	6,059.34	0.00	64,370.00	58,310.66	9.41	** Function
100	Salaries	7,973.50	7,973.50	0.00	46,380.00	38,406.50	17.19	
200	Employee Benefits	960.16	960.16	2,897.19	22,887.00	19,029.65	16.85	
300	Purchased Services	0.00	0.00	0.00	9,921.00	9,921.00	0.00	
400	Supplies And Materials	0.00	0.00	305.64	500.00	194.36	61.13	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1250	Remedial and Supplemental Programs K-12						
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
1250	Remedial and Supplemental Programs K-12	8,933.66	8,933.66	3,202.83	79,688.00	67,551.51	15.23	** Function
100	Salaries	3,179.17	3,179.17	0.00	45,700.00	42,520.83	6.96	
200	Employee Benefits	492.42	492.42	0.00	10,600.00	10,107.58	4.65	
300	Purchased Services	0.00	0.00	0.00	3,500.00	3,500.00	0.00	
400	Supplies And Materials	662.09	662.09	1,038.73	6,400.00	4,699.18	26.58	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	4,333.68	4,333.68	1,038.73	66,700.00	61,327.59	8.05	** Function
100	Salaries	3,216.67	3,216.67	0.00	39,600.00	36,383.33	8.12	
200	Employee Benefits	956.60	956.60	0.00	16,800.00	15,843.40	5.69	
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	5,662.00	5,662.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,173.27	4,173.27	0.00	62,062.00	57,888.73	6.72	** Function
100	Salaries	0.00	0.00	0.00	45,100.00	45,100.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	15,300.00	15,300.00	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	
1407	BUSINESS ED	0.00	0.00	0.00	60,400.00	60,400.00	0.00	** Function
100	Salaries	2,531.33	2,531.33	0.00	33,876.00	31,344.67	7.47	
200	Employee Benefits	285.60	285.60	0.00	7,600.00	7,314.40	3.76	
300	Purchased Services	0.00	0.00	0.00	1,100.00	1,100.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	200.00	200.00	0.00	
1459	CO-OP PROGRAM	2,816.93	2,816.93	0.00	42,776.00	39,959.07	6.59	** Function
100	Salaries	9,426.14	9,426.14	0.00	115,500.00	106,073.86	8.16	
200	Employee Benefits	2.40	2.40	0.00	8,500.00	8,497.60	0.03	
300	Purchased Services	0.00	0.00	0.00	32,400.00	32,400.00	0.00	
400	Supplies And Materials	1,264.05	1,264.05	6,071.53	16,500.00	9,164.42	44.46	
500	Capital Outlay	0.00	0.00	0.00	11,000.00	11,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	8,200.00	8,200.00	0.00	
1501	ATHLETICS	10,692.59	10,692.59	6,071.53	192,100.00	175,335.88	8.73	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1502	Music						
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	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1502</u>	<u>Music</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,534.59	2,534.59	0.00	32,000.00	29,465.41	7.92	
200	Employee Benefits	0.00	0.00	0.00	4,100.00	4,100.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
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	50.00	50.00	0.00	
<u>1540</u>	<u>EXTRA CURRICULAR</u>	2,534.59	2,534.59	0.00	43,950.00	41,415.41	5.77	** Function
100	Salaries	2,565.00	2,565.00	0.00	16,000.00	13,435.00	16.03	
200	Employee Benefits	297.29	297.29	0.00	3,200.00	2,902.71	9.29	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	250.00	250.00	0.00	
<u>1600</u>	<u>Summer School</u>	2,862.29	2,862.29	0.00	19,450.00	16,587.71	14.72	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1650</u>	<u>Gifted Programs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,327.50	2,327.50	0.00	27,930.00	25,602.50	8.33	
200	Employee Benefits	535.42	535.42	0.00	10,600.00	10,064.58	5.05	
300	Purchased Services	327.75	327.75	0.00	7,300.00	6,972.25	4.49	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1700</u>	<u>Drivers Education Program</u>	3,190.67	3,190.67	0.00	45,830.00	42,639.33	6.96	** Function
100	Salaries	157.83	157.83	0.00	2,154.00	1,996.17	7.33	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	2,100.00	2,100.00	0.00	
<u>1800</u>	<u>Bilingual Programs</u>	157.83	157.83	0.00	6,954.00	6,796.17	2.27	** Function
600	Other Objects	0.00	0.00	0.00	64,000.00	64,000.00	0.00	
<u>1912</u>	<u>Special Education Programs K-12 - Private Tuition</u>	0.00	0.00	0.00	64,000.00	64,000.00	0.00	** Function
<u>1000</u>	<u>Instruction</u>	\$359,372.18	359,372.18	58,377.41	5,444,929.00	5,027,179.41	7.67	* Function
100	Salaries	9,737.46	9,737.46	0.00	117,300.00	107,562.54	8.30	

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2110	Attendance/Soc Wrk Serv						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,649.30	1,649.30	0.00	35,500.00	33,850.70	4.65	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,170.00	1,170.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	11,386.76	11,386.76	0.00	155,670.00	144,283.24	7.31	** Function
100	Salaries	4,990.85	4,990.85	0.00	59,891.00	54,900.15	8.33	
200	Employee Benefits	546.10	546.10	0.00	14,000.00	13,453.90	3.90	
300	Purchased Services	347.75	347.75	0.00	1,350.00	1,002.25	25.76	
400	Supplies And Materials	239.75	239.75	49.90	450.00	160.35	64.37	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	6,124.45	6,124.45	49.90	75,791.00	69,616.65	8.15	** Function
100	Salaries	0.00	0.00	0.00	34,000.00	34,000.00	0.00	
200	Employee Benefits	681.53	681.53	0.00	0.00	(681.53)	0.00	
300	Purchased Services	0.00	0.00	0.00	1,600.00	1,600.00	0.00	
400	Supplies And Materials	0.00	0.00	250.25	1,350.00	1,099.75	18.54	
2134	Nurse Services	681.53	681.53	250.25	36,950.00	36,018.22	2.52	** Function
100	Salaries	5,568.71	5,568.71	0.00	67,300.00	61,731.29	8.27	
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	2,650.00	2,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,800.00	1,800.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	5,568.71	5,568.71	0.00	74,950.00	69,381.29	7.43	** Function
300	Purchased Services	459.95	459.95	459.95	8,000.00	7,080.10	11.50	
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	459.95	459.95	459.95	8,000.00	7,080.10	11.50	** 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

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2192	TITLE V CHART COUNTS						
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	
<u>2192</u>	<u>TITLE V CHART COUNTS</u>	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	
<u>2193</u>	<u>Title IV</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,180.00	1,180.00	0.00	30,900.00	29,720.00	3.82	
200	Employee Benefits	60.98	60.98	0.00	5,000.00	4,939.02	1.22	
300	Purchased Services	474.60	474.60	0.00	27,600.00	27,125.40	1.72	
400	Supplies And Materials	3,103.22	3,103.22	0.00	4,500.00	1,396.78	68.96	
<u>2210</u>	<u>EPIC</u>	4,818.80	4,818.80	0.00	68,000.00	63,181.20	7.09	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2215</u>	<u>TITLE II CLASS REDUCTION</u>	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	
<u>2218</u>	<u>Quality Assurance</u>	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	
<u>2219</u>	<u>BLOCK GRANT</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,003.63	7,003.63	0.00	106,691.70	99,688.07	6.56	
200	Employee Benefits	492.42	492.42	0.00	12,900.00	12,407.58	3.82	
300	Purchased Services	85.00	85.00	0.00	2,200.00	2,115.00	3.86	
400	Supplies And Materials	1,440.29	1,440.29	2,681.96	14,690.00	10,567.75	28.06	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2220</u>	<u>MEDIA PROGRAM</u>	9,021.34	9,021.34	2,681.96	136,481.70	124,778.40	8.57	** Function
100	Salaries	8,243.23	8,243.23	0.00	81,200.00	72,956.77	10.15	
200	Employee Benefits	514.88	514.88	0.00	14,400.00	13,885.12	3.58	

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Education Fund 10								
Function	2000	Support Services						
Function	2226	TECHNOLOGY						
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	101.05	101.05	0.00	7,500.00	7,398.95	1.35	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	8,859.16	8,859.16	0.00	105,800.00	96,940.84	8.37	** 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	171.42	171.42	0.00	4,050.00	3,878.58	4.23	
200	Employee Benefits	35.34	35.34	0.00	100.00	64.66	35.34	
300	Purchased Services	15,747.00	15,747.00	0.00	42,500.00	26,753.00	37.05	
400	Supplies And Materials	1,182.22	1,182.22	1,257.91	30,800.00	28,359.87	7.92	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	5,659.50	5,659.50	0.00	16,500.00	10,840.50	34.30	
2310	Brd Ed Services	22,795.48	22,795.48	1,257.91	93,950.00	69,896.61	25.60	** Function
100	Salaries	8,065.62	8,065.62	0.00	94,634.00	86,568.38	8.52	
200	Employee Benefits	1,993.99	1,993.99	0.00	25,900.00	23,906.01	7.70	
300	Purchased Services	2,141.44	2,141.44	422.80	13,000.00	10,435.76	19.72	
400	Supplies And Materials	29.87	29.87	0.00	7,200.00	7,170.13	0.41	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	737.90	737.90	0.00	1,900.00	1,162.10	38.84	
2320	Executive Adm. Serv	12,968.82	12,968.82	422.80	144,134.00	130,742.38	9.29	** Function
100	Salaries	34,734.68	34,734.68	0.00	420,500.00	385,765.32	8.26	
200	Employee Benefits	9,589.64	9,589.64	0.00	125,000.00	115,410.36	7.67	
300	Purchased Services	0.00	0.00	0.00	11,000.00	11,000.00	0.00	
400	Supplies And Materials	1,830.95	1,830.95	1,142.87	12,420.00	9,446.18	23.94	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	638.13	638.13	0.00	2,100.00	1,461.87	30.39	
2410	Office Of Principal Serv	46,793.40	46,793.40	1,142.87	572,020.00	524,083.73	8.38	** Function
100	Salaries	7,201.92	7,201.92	0.00	0.00	(7,201.92)	0.00	
200	Employee Benefits	735.47	735.47	0.00	0.00	(735.47)	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	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2510	Dirctn Business Supt Ser						
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	
2510	Dirctn Business Supt Ser	7,937.39	7,937.39	0.00	0.00	(7,937.39)	0.00	** Function
100	Salaries	0.00	0.00	0.00	87,600.00	87,600.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	6,300.00	6,300.00	0.00	
300	Purchased Services	0.00	0.00	0.00	2,700.00	2,700.00	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	600.00	600.00	0.00	
2520	Fiscal Services	0.00	0.00	0.00	97,200.00	97,200.00	0.00	** Function
100	Salaries	10,043.86	10,043.86	0.00	142,150.00	132,106.14	7.07	
200	Employee Benefits	0.25	0.25	0.00	50.00	49.75	0.50	
300	Purchased Services	0.00	0.00	0.00	2,400.00	2,400.00	0.00	
400	Supplies And Materials	0.00	0.00	311.96	199,000.00	198,688.04	0.16	
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	400.00	400.00	0.00	
2560	Food Services	10,044.11	10,044.11	311.96	348,000.00	337,643.93	2.98	** Function
300	Purchased Services	7.30	7.30	0.00	5,500.00	5,492.70	0.13	
2630	Information Services	7.30	7.30	0.00	5,500.00	5,492.70	0.13	** 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	18,600.00	18,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	23,600.00	23,600.00	0.00	** Function
2000	Support Services	\$147,467.20	147,467.20	6,577.60	1,947,046.70	1,793,001.90	7.91	* Function
600	Other Objects	0.00	0.00	0.00	12,000.00	12,000.00	0.00	
4120	Payments Sp Ed Programs	0.00	0.00	0.00	12,000.00	12,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	44,500.00	44,500.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	44,500.00	44,500.00	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	8,000.00	8,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	8,000.00	8,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	1,400.00	1,400.00	0.00	
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	1,400.00	1,400.00	0.00	** Function
600	Other Objects	600.00	600.00	0.00	140,000.00	139,400.00	0.43	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4220	Payments for Special Education Programs - Tuition						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>4220</u>	<u>Payments for Special Education Programs - Tuition</u>	600.00	600.00	0.00	140,000.00	139,400.00	0.43	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>4240</u>	<u>Payments for CTE Programs - Tuition</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>4000</u>	<u>Nonprogrammed Charges</u>	\$600.00	600.00	0.00	205,900.00	205,300.00	0.29	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	\$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	
<u>8130</u>	<u>Prmt Trns From Ed Fund</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>10</u>	<u>Education Fund</u>	\$507,439.38	\$507,439.38	\$64,955.01	\$7,607,875.70	\$7,035,481.31	7.52	Fund

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2530</u>	<u>Function 2530</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	36,598.57	36,598.57	0.00	330,100.00	293,501.43	11.09	
200	Employee Benefits	2,183.90	2,183.90	0.00	28,550.00	26,366.10	7.65	
300	Purchased Services	36,465.45	36,465.45	0.00	146,600.00	110,134.55	24.87	
400	Supplies And Materials	29,663.38	29,663.38	2,046.91	327,600.00	295,889.71	9.68	
500	Capital Outlay	116,375.41	116,375.41	0.00	42,000.00	(74,375.41)	277.08	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	221,286.71	221,286.71	2,046.91	874,850.00	651,516.38	25.53	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	3,345.92	3,345.92	0.00	22,000.00	18,654.08	15.21	
400	Supplies And Materials	116.49	116.49	0.00	12,000.00	11,883.51	0.97	
500	Capital Outlay	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2543</u>	<u>Care Upkeep Grnds Serv</u>	3,462.41	3,462.41	0.00	49,000.00	45,537.59	7.07	** Function
<u>2000</u>	<u>Support Services</u>	\$224,749.12	224,749.12	2,046.91	923,850.00	697,053.97	24.55	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	\$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	
<u>8800</u>	<u>Function 8800</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>20</u>	<u>Oper, Build, & Maint Fund</u>	\$224,749.12	\$224,749.12	\$2,046.91	\$923,850.00	\$697,053.97	24.55	Fund

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PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30								
Function	5000	Debt Services						
Function	5140	State Aid Anticipation Certificates						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>5140</u>	<u>State Aid Anticipation Certificates</u>	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	
<u>5200</u>	<u>Debt Service - Interest on Long-Term Debt</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>5000</u>	<u>Debt Services</u>	\$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	
<u>8140</u>	<u>Prmt Transf Of Interest</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>30</u>	<u>Debt Service Fund or Fund Group</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund

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PUTNAM COUNTY CUSD #535

Transportation Fund 40								
Function	2000	Support Services						
Function	2550	Pupil Transportation Ser						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	1,160.37	1,160.37	0.00	28,000.00	26,839.63	4.14	
200	Employee Benefits	150.32	150.32	0.00	1,450.00	1,299.68	10.37	
300	Purchased Services	33,530.79	33,530.79	0.00	771,500.00	737,969.21	4.35	
400	Supplies And Materials	0.00	0.00	0.00	8,000.00	8,000.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2550</u>	<u>Pupil Transportation Ser</u>	<u>34,841.48</u>	<u>34,841.48</u>	<u>0.00</u>	<u>808,950.00</u>	<u>774,108.52</u>	<u>4.31</u>	** Function
<u>2000</u>	<u>Support Services</u>	<u>\$34,841.48</u>	<u>34,841.48</u>	<u>0.00</u>	<u>808,950.00</u>	<u>774,108.52</u>	<u>4.31</u>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8140</u>	<u>Prmt Transf Of Interest</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>8000</u>	<u>Other Financing Uses</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<u>40</u>	<u>Transportation Fund</u>	<u>\$34,841.48</u>	<u>\$34,841.48</u>	<u>\$0.00</u>	<u>\$808,950.00</u>	<u>\$774,108.52</u>	<u>4.31</u>	Fund

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1110	Elementary						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,013.40	1,013.40	0.00	14,925.00	13,911.60	6.79	
<u>1110</u>	<u>Elementary</u>	1,013.40	1,013.40	0.00	14,925.00	13,911.60	6.79	** Function
200	Employee Benefits	460.34	460.34	0.00	7,100.00	6,639.66	6.48	
<u>1111</u>	<u>Primary</u>	460.34	460.34	0.00	7,100.00	6,639.66	6.48	** Function
200	Employee Benefits	614.59	614.59	0.00	7,000.00	6,385.41	8.78	
<u>1112</u>	<u>Junior High</u>	614.59	614.59	0.00	7,000.00	6,385.41	8.78	** Function
200	Employee Benefits	945.27	945.27	0.00	16,150.00	15,204.73	5.85	
<u>1113</u>	<u>High School</u>	945.27	945.27	0.00	16,150.00	15,204.73	5.85	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1114</u>	<u>Reading Imp</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	132.09	132.09	0.00	1,800.00	1,667.91	7.34	
<u>1115</u>	<u>MUSIC</u>	132.09	132.09	0.00	1,800.00	1,667.91	7.34	** Function
200	Employee Benefits	0.00	0.00	0.00	7,300.00	7,300.00	0.00	
<u>1120</u>	<u>Middle-Junior High</u>	0.00	0.00	0.00	7,300.00	7,300.00	0.00	** Function
200	Employee Benefits	689.04	689.04	0.00	9,926.00	9,236.96	6.94	
<u>1125</u>	<u>Pre-K Programs</u>	689.04	689.04	0.00	9,926.00	9,236.96	6.94	** Function
200	Employee Benefits	0.00	0.00	0.00	18,620.00	18,620.00	0.00	
<u>1130</u>	<u>High School</u>	0.00	0.00	0.00	18,620.00	18,620.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
<u>1204</u>	<u>Physically Hndcap Homebound</u>	0.00	0.00	0.00	50.00	50.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1207</u>	<u>Hard Of Hearing (Hh)</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	60.98	60.98	0.00	675.00	614.02	9.03	
<u>1210</u>	<u>Speech & Lang.Impaired</u>	60.98	60.98	0.00	675.00	614.02	9.03	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1214</u>	<u>PRECHOOL</u>	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	
<u>1219</u>	<u>Pre Kind EARLY CHILDHOOD</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	3,814.10	3,814.10	0.00	55,906.00	52,091.90	6.82	
<u>1220</u>	<u>Cross-Categorical (Cc)</u>	3,814.10	3,814.10	0.00	55,906.00	52,091.90	6.82	** Function

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1222	MI						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1222</u>	<u>MI</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	494.90	494.90	0.00	3,500.00	3,005.10	14.14	
<u>1225</u>	<u>Special Education Programs Pre-K</u>	494.90	494.90	0.00	3,500.00	3,005.10	14.14	** Function
200	Employee Benefits	112.28	112.28	0.00	675.00	562.72	16.63	
<u>1250</u>	<u>Remedial and Supplemental Programs K-12</u>	112.28	112.28	0.00	675.00	562.72	16.63	** Function
200	Employee Benefits	45.18	45.18	0.00	525.00	479.82	8.61	
<u>1401</u>	<u>VOCATIONAL AG</u>	45.18	45.18	0.00	525.00	479.82	8.61	** Function
200	Employee Benefits	37.00	37.00	0.00	650.00	613.00	5.69	
<u>1402</u>	<u>INDUSTRIAL ARTS</u>	37.00	37.00	0.00	650.00	613.00	5.69	** Function
200	Employee Benefits	0.00	0.00	0.00	675.00	675.00	0.00	
<u>1407</u>	<u>BUSINESS ED</u>	0.00	0.00	0.00	675.00	675.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1415</u>	<u>IVCC TECH PREP</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	275.00	275.00	0.00	
<u>1459</u>	<u>CO-OP PROGRAM</u>	0.00	0.00	0.00	275.00	275.00	0.00	** Function
200	Employee Benefits	627.48	627.48	0.00	4,150.00	3,522.52	15.12	
<u>1501</u>	<u>ATHLETICS</u>	627.48	627.48	0.00	4,150.00	3,522.52	15.12	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1502</u>	<u>Music</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	38.31	38.31	0.00	1,200.00	1,161.69	3.19	
<u>1540</u>	<u>EXTRA CURRICULAR</u>	38.31	38.31	0.00	1,200.00	1,161.69	3.19	** Function
200	Employee Benefits	37.19	37.19	0.00	520.00	482.81	7.15	
<u>1600</u>	<u>Summer School</u>	37.19	37.19	0.00	520.00	482.81	7.15	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1650</u>	<u>Gifted Programs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	30.34	30.34	0.00	425.00	394.66	7.14	
<u>1700</u>	<u>Drivers Education Program</u>	30.34	30.34	0.00	425.00	394.66	7.14	** Function
200	Employee Benefits	29.14	29.14	0.00	350.00	320.86	8.33	
<u>1800</u>	<u>Bilingual Programs</u>	29.14	29.14	0.00	350.00	320.86	8.33	** Function

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1800	Bilingual Programs						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1000	Instruction	\$9,181.63	9,181.63	0.00	152,397.00	143,215.37	6.02	* Function
200	Employee Benefits	340.72	340.72	0.00	4,400.00	4,059.28	7.74	
2110	Attendance/Soc Wrk Serv	340.72	340.72	0.00	4,400.00	4,059.28	7.74	** Function
200	Employee Benefits	70.96	70.96	0.00	900.00	829.04	7.88	
2120	Guidance Services	70.96	70.96	0.00	900.00	829.04	7.88	** Function
200	Employee Benefits	0.00	0.00	0.00	7,100.00	7,100.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	7,100.00	7,100.00	0.00	** Function
200	Employee Benefits	294.77	294.77	0.00	3,775.00	3,480.23	7.81	
2140	Psychological Services	294.77	294.77	0.00	3,775.00	3,480.23	7.81	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	16.64	16.64	0.00	825.00	808.36	2.02	
2210	EPIC	16.64	16.64	0.00	825.00	808.36	2.02	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	580.71	580.71	0.00	10,925.00	10,344.29	5.32	
2220	MEDIA PROGRAM	580.71	580.71	0.00	10,925.00	10,344.29	5.32	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	552.50	552.50	0.00	3,500.00	2,947.50	15.79	

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I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2226	TECHNOLOGY						
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
<u>2226</u>	<u>TECHNOLOGY</u>	552.50	552.50	0.00	3,500.00	2,947.50	15.79	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2230</u>	<u>Assessment/Testing</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	29.98	29.98	0.00	525.00	495.02	5.71	
<u>2310</u>	<u>Brd Ed Services</u>	29.98	29.98	0.00	525.00	495.02	5.71	** Function
200	Employee Benefits	116.95	116.95	0.00	1,650.00	1,533.05	7.09	
<u>2320</u>	<u>Executive Adm. Serv</u>	116.95	116.95	0.00	1,650.00	1,533.05	7.09	** Function
200	Employee Benefits	1,929.56	1,929.56	0.00	23,900.00	21,970.44	8.07	
<u>2410</u>	<u>Office Of Principal Serv</u>	1,929.56	1,929.56	0.00	23,900.00	21,970.44	8.07	** Function
200	Employee Benefits	1,292.02	1,292.02	0.00	0.00	(1,292.02)	0.00	
<u>2510</u>	<u>Dirctn Business Suppt Ser</u>	1,292.02	1,292.02	0.00	0.00	(1,292.02)	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	16,500.00	16,500.00	0.00	
<u>2520</u>	<u>Fiscal Services</u>	0.00	0.00	0.00	16,500.00	16,500.00	0.00	** Function
200	Employee Benefits	5,640.11	5,640.11	0.00	56,700.00	51,059.89	9.95	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	5,640.11	5,640.11	0.00	56,700.00	51,059.89	9.95	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2543</u>	<u>Care Upkeep Grnds Serv</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	72.73	72.73	0.00	1,000.00	927.27	7.27	
<u>2550</u>	<u>Pupil Transportation Ser</u>	72.73	72.73	0.00	1,000.00	927.27	7.27	** Function
200	Employee Benefits	1,816.49	1,816.49	0.00	26,770.00	24,953.51	6.79	
<u>2560</u>	<u>Food Services</u>	1,816.49	1,816.49	0.00	26,770.00	24,953.51	6.79	** Function
<u>2000</u>	<u>Support Services</u>	\$12,754.14	12,754.14	0.00	158,470.00	145,715.86	8.05	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>3696</u>	<u>Safe To Learn</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>3000</u>	<u>Community Services</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>50</u>	<u>I.M.R.F./Soc. Sec. Fund</u>	\$21,935.77	\$21,935.77	\$0.00	\$310,867.00	\$288,931.23	7.06	Fund

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60									
Function	2000	Support Services							
Function	2530	Function 2530							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay		0.00	0.00	0.00	385,000.00	385,000.00	0.00	
2530	Function 2530		0.00	0.00	0.00	385,000.00	385,000.00	0.00	** Function
2000	Support Services		\$0.00	0.00	0.00	385,000.00	385,000.00	0.00	* Function
60	Capital Projects Fund or Fund Group		\$0.00	\$0.00	\$0.00	\$385,000.00	\$385,000.00	0.00	Fund

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70								
Function	8000	Other Financing Uses						
Function	8110	Permnt Trns Wrk Csh Abol						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8110</u>	<u>Permnt Trns Wrk Csh Abol</u>	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	
<u>8111</u>	<u>Permnt Trns Wrk Csh</u>	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	
<u>8120</u>	<u>Prmnt Trnf Int From Wrkcs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>70</u>	<u>Working Cash Fund</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80								
Function	2000	Support Services						
Function	2134	Nurse Services						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	28,562.60	28,562.60	0.00	20,600.00	(7,962.60)	138.65	
2362	Workers Comp/Workers Occ Disease Acts Payments	28,562.60	28,562.60	0.00	20,600.00	(7,962.60)	138.65	** Function
200	Employee Benefits	0.00	0.00	0.00	8,000.00	8,000.00	0.00	
2363	Unemployment Insurance Act Payments	0.00	0.00	0.00	8,000.00	8,000.00	0.00	** Function
300	Purchased Services	46,664.00	46,664.00	0.00	49,000.00	2,336.00	95.23	
2364	Insurance Payments (regular or self-insurance)	46,664.00	46,664.00	0.00	49,000.00	2,336.00	95.23	** Function
300	Purchased Services	212.50	212.50	0.00	50,000.00	49,787.50	0.43	
2369	Legal Services	212.50	212.50	0.00	50,000.00	49,787.50	0.43	** Function
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
2540	Function 2540	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
2000	Support Services	\$75,439.10	75,439.10	0.00	128,600.00	53,160.90	58.66	* Function
80	Tort Immunity and Judgment Fund	\$75,439.10	\$75,439.10	\$0.00	\$128,600.00	\$53,160.90	58.66	Fund

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90								
Function	2000	Support Services						
Function	2548	L/S Capital Outlay						
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	100,000.00	100,000.00	0.00	
<u>2548</u>	<u>L/S Capital Outlay</u>	0.00	0.00	0.00	100,000.00	100,000.00	0.00	** Function
<u>2000</u>	<u>Support Services</u>	\$0.00	0.00	0.00	100,000.00	100,000.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>4190</u>	<u>Other Pymnts Gov In State</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>4000</u>	<u>Nonprogrammed Charges</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>90</u>	<u>Fire Prevention/Life Safety</u>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00	Fund
Report Total:		<u>\$864,404.85</u>	<u>\$864,404.85</u>	<u>\$67,001.92</u>	<u>10,265,142.70</u>	<u>9,333,735.93</u>	9.07	

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	51,395.76	57.29	51,453.05
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	12,800.00	0.00	12,800.00
10-121-1	REGULAR INVESTMENT ED	3,137,467.47	1,855,209.09	4,992,676.56
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	2,312.56	(526.69)	1,785.87
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$3,203,975.80	\$1,854,739.69	\$5,058,715.49
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	(7,525.31)	254.00	(7,271.31)
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	0.00	0.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	(\$7,525.31)	\$254.00	(\$7,271.31)
10-706-1	NET PROFIT/LOSS	0.00	(1,854,993.69)	(1,854,993.69)
10-730-1	FUND BALANCE	(3,196,450.49)	0.00	(3,196,450.49)
	Total	(\$3,196,450.49)	(\$1,854,993.69)	(\$5,051,444.18)
	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	3,573.98	0.00	3,573.98
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	118,612.29	173.16	118,785.45
20-121-1	REGULAR INVESTMENT O/M	2,252,994.99	93,741.86	2,346,736.85
	Total	\$2,375,181.26	\$93,915.02	\$2,469,096.28
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	(24.54)	0.00	(24.54)
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	(\$24.54)	\$0.00	(\$24.54)
20-730-1	FUND BALANCE	(2,375,156.72)	0.00	(2,375,156.72)
20-706-1	NET PROFIT/LOSS	0.00	(93,915.02)	(93,915.02)
	Total	(\$2,375,156.72)	(\$93,915.02)	(\$2,469,071.74)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 30				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
30-110-1	CASH IN BANKS	0.00	0.00	0.00
30-121-1	REGULAR INVESTMENT B/I	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	0.00	0.00	0.00
30-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	(79.78)	0.00	(79.78)
40-121-1	REGULAR INVESTMENT TRANS	281,819.03	184,095.38	465,914.41
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$281,739.25	\$184,095.38	\$465,834.63
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	(0.33)	0.00	(0.33)
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	(\$0.33)	\$0.00	(\$0.33)
40-706-1	NET PROFIT/LOSS	0.00	(184,095.38)	(184,095.38)
40-730-1	FUND BALANCE	(281,738.92)	0.00	(281,738.92)
	Total	(\$281,738.92)	(\$184,095.38)	(\$465,834.30)
	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	75,000.00	0.00	75,000.00
50-121-1	REGULAR INVESTMENT IMRF	111,393.03	66,028.00	177,421.03
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$186,393.03	\$66,028.00	\$252,421.03
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	(186,393.03)	0.00	(186,393.03)
50-706-1	NET PROFIT/LOSS	0.00	(66,028.00)	(66,028.00)
	Total	(\$186,393.03)	(\$66,028.00)	(\$252,421.03)
	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: 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	21,654.81	29.58	21,684.39
60-110-1	CASH IN BANK-CAP PROJ	0.00	0.00	0.00
	Total	\$21,654.81	\$29.58	\$21,684.39
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	(21,654.81)	0.00	(21,654.81)
60-706-1	NET PROFIT/LOSS	0.00	(29.58)	(29.58)
	Total	(\$21,654.81)	(\$29.58)	(\$21,684.39)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	714,309.61	28,602.79	742,912.40
70-185-1	INVESTMENT LONG TERM WC	1,241,466.05	1,067.62	1,242,533.67
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	(13,983.08)	0.00	(13,983.08)
	Total	\$1,941,792.58	\$29,670.41	\$1,971,462.99
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(1,941,792.58)	0.00	(1,941,792.58)
70-706-1	NET PROFIT/LOSS	0.00	(29,670.41)	(29,670.41)
	Total	(\$1,941,792.58)	(\$29,670.41)	(\$1,971,462.99)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	227,267.14	(75,359.63)	151,907.51
80-110-1	TORT-CASH IN BANKS	6,408.00	0.00	6,408.00
	Total	\$233,675.14	(\$75,359.63)	\$158,315.51
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	(233,675.14)	0.00	(233,675.14)
80-706-1	NET PROFIT/LOSS	0.00	75,359.63	75,359.63
	Total	(\$233,675.14)	\$75,359.63	(\$158,315.51)
	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: 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	384,574.28	31,850.13	416,424.41
90-110-1	CASH IN BANK-LIFE SAFETY	(120,000.00)	0.00	(120,000.00)
	Total	\$264,574.28	\$31,850.13	\$296,424.41
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	0.00	(31,850.13)	(31,850.13)
90-730-1	FUND BALANCE	(264,574.28)	0.00	(264,574.28)
	Total	(\$264,574.28)	(\$31,850.13)	(\$296,424.41)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

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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	507,439.38	2,362,433.07	507,439.38	2,362,433.07	1,854,993.69	3,196,450.49	5,051,444.18
20	Oper, Build, & Maint Fund	224,749.12	318,664.14	224,749.12	318,664.14	93,915.02	2,375,156.72	2,469,071.74
40	Transportation Fund	34,841.48	218,936.86	34,841.48	218,936.86	184,095.38	281,738.92	465,834.30
50	I.M.R.F./Soc. Sec. Fund	21,935.77	87,963.77	21,935.77	87,963.77	66,028.00	186,393.03	252,421.03
60	Capital Projects Fund or Fund Group	0.00	29.58	0.00	29.58	29.58	21,654.81	21,684.39
70	Working Cash Fund	0.00	29,670.41	0.00	29,670.41	29,670.41	1,941,792.58	1,971,462.99
80	Tort Immunity and Judgment Fund	75,439.10	79.47	75,439.10	79.47	(75,359.63)	233,675.14	158,315.51
90	Fire Prevention/Life Safety	0.00	31,850.13	0.00	31,850.13	31,850.13	264,574.28	296,424.41
		<u>\$864,404.85</u>	<u>\$3,049,627.43</u>	<u>\$864,404.85</u>	<u>\$3,049,627.43</u>	<u>\$2,185,222.58</u>	<u>\$8,501,435.96</u>	<u>\$10,686,658.54</u>

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	0.00	3,092,303.24	3,604,803.00	512,499.76	85.78	10-1112
	1112 Bond and Interest Purposes Levy	\$0.00	3,092,303.24	3,604,803.00	512,499.76	85.78	* Source of Revenue
1St Prior Yr-Tort							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
	1122 1St Prior Yr-Tort	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	0.00	56,202.63	68,663.00	12,460.37	81.85	10-1130
	1130 Leasing Purposes Levy	\$0.00	56,202.63	68,663.00	12,460.37	81.85	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	46,795.49	56,647.00	9,851.51	82.61	10-1141
	1141 Curr Yr Levy-Special Ed	\$0.00	46,795.49	56,647.00	9,851.51	82.61	* Source of Revenue
Mobile Home Privilege Tax							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
	1210 Mobile Home Privilege Tax	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
10-123000-1	CORP PERS PROP REPLC TAX	0.00	1,949,641.20	1,919,883.00	(29,758.20)	101.55	10-1230
	1230 Corp Pers Prop Repl Tax	\$0.00	1,949,641.20	1,919,883.00	(29,758.20)	101.55	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
	1290 Source of Revenue 1290	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	66,874.97	291,932.21	233,000.00	(58,932.21)	125.29	10-1312
	1312 Reg Tuition from Other Districts (In-State)	\$66,874.97	291,932.21	233,000.00	(58,932.21)	125.29	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
	1313 Regular Tuition from Other Sources (In-State)	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	16,993.00	16,993.00	0.00	100.00	10-1342
	1342 Sp Ed Tuition-from Other Districts (In-State)	\$0.00	16,993.00	16,993.00	0.00	100.00	* Source of Revenue

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1510	Interest On Investments				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest On Investments							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
	1510 Interest On Investments	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,330.87	23,536.35	35,000.00	11,463.65	67.25	10-1511
	1511 Interest On Investments	\$1,330.87	23,536.35	35,000.00	11,463.65	67.25	* Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
	1512 Interest-Swaney Bonds	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	(330.00)	300.00	630.00	-110.00	10-1513
	1513 Interest-Farnsworth	\$0.00	(330.00)	300.00	630.00	-110.00	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	21.15	117,967.20	125,000.00	7,032.80	94.37	10-1611
	1611 Sales To Pupils-Lunch	\$21.15	117,967.20	125,000.00	7,032.80	94.37	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	0.00	20,768.90	23,000.00	2,231.10	90.30	10-1612
	1612 Sales To Pupils-BFast	\$0.00	20,768.90	23,000.00	2,231.10	90.30	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	0.00	10,813.70	11,000.00	186.30	98.31	10-1614
	1614 Sales To Pupils-Other	\$0.00	10,813.70	11,000.00	186.30	98.31	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHES/BREAKFAST	0.00	3,748.50	4,500.00	751.50	83.30	10-1620
	1620 Sales To Adults	\$0.00	3,748.50	4,500.00	751.50	83.30	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
	1690 Other Food Service	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	19,805.25	20,000.00	194.75	99.03	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	4,691.00	3,000.00	(1,691.00)	156.37	10-1711-4

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1711	Admissions-Athletic				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1711 Admissions-Athletic		\$0.00	24,496.25	23,000.00	(1,496.25)	106.51 *	Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	0.00	1,885.00	1,500.00	(385.00)	125.67	10-1714
1714 HS/JR Tourney		\$0.00	1,885.00	1,500.00	(385.00)	125.67 *	Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	4,632.00	5,000.00	368.00	92.64	10-1719
1719 Admissions-Other		\$0.00	4,632.00	5,000.00	368.00	92.64 *	Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	0.00	3,370.00	3,700.00	330.00	91.08	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	6,761.00	8,000.00	1,239.00	84.51	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	3,050.00	3,500.00	450.00	87.14	10-1720
1720 Fees		\$0.00	13,181.00	15,200.00	2,019.00	86.72 *	Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	0.00	2,100.00	2,500.00	400.00	84.00	10-1790
10-179000-8	H S PE RESALE	0.00	2,907.50	3,500.00	592.50	83.07	10-1790
10-179001-8	JH PE RESALE	0.00	2,617.00	3,000.00	383.00	87.23	10-1790-1
1790 Other Pupil Activity Rev		\$0.00	7,624.50	9,000.00	1,375.50	84.72 *	Source of Revenue
Shop Resale							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
1791 Shop Resale		\$0.00	0.00	0.00	0.00	0.00 *	Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	0.00	289.42	200.00	(89.42)	144.71	10-1792
1792 Music Resale		\$0.00	289.42	200.00	(89.42)	144.71 *	Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	12,578.00	12,500.00	(78.00)	100.62	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	13,977.00	15,000.00	1,023.00	93.18	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	71.00	8,824.00	10,000.00	1,176.00	88.24	10-1811
1811 Rentals-Regular Textbook		\$71.00	35,379.00	37,500.00	2,121.00	94.34 *	Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	90.00	200.00	110.00	45.00	10-1819

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1819	Rentals - Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1819	Rentals - Other	\$0.00	90.00	200.00	110.00	45.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	0.00	13,363.78	5,000.00	(8,363.78)	267.28	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations-Private Sources	\$0.00	13,363.78	5,000.00	(8,363.78)	267.28	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1940	Services Provided to Other Districts	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
1941	SW LEA Assessment	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1942	Lease Incentive Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	0.00	1,590.73	8,500.00	6,909.27	18.71	10-1950
1950	Refund-Prior Yr Expenditu	\$0.00	1,590.73	8,500.00	6,909.27	18.71	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
1970	Drivers Education Fees	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	7,388.73	40,878.41	15,000.00	(25,878.41)	272.52	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00	10-1999-1
1999	Other Local Revenues	\$7,388.73	40,878.41	15,000.00	(25,878.41)	272.52	* Source of Revenue
Source of Revenue 2200							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2200	Source of Revenue 2200	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through							

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		2230	Other Flow-Through				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
	2230 Other Flow-Through	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid							
10-300100-1	GENERAL STATE AID	21,779.57	501,612.97	501,613.00	0.03	100.00	10-3001
	3001 General State Aid	\$21,779.57	501,612.97	501,613.00	0.03	100.00	* Source of Revenue
Hold Harmless							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
	3002 Hold Harmless	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
10-310000-1	SP ED PRIV FAC TUITION	0.00	75,840.42	44,000.00	(31,840.42)	172.36	10-3100
	3100 Spec Ed-Priv Facility Tui	\$0.00	75,840.42	44,000.00	(31,840.42)	172.36	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	0.00	123,996.70	110,000.00	(13,996.70)	112.72	10-3105
	3105 Spec Ed -Extraordinary	\$0.00	123,996.70	110,000.00	(13,996.70)	112.72	* Source of Revenue
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	48,329.37	238,319.41	175,000.00	(63,319.41)	136.18	10-3110
	3110 Spec Ed -Personnel	\$48,329.37	238,319.41	175,000.00	(63,319.41)	136.18	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	20,000.00	20,000.00	0.00	10-3120
	3120 Spec Ed-Orphanage-Individ	\$0.00	0.00	20,000.00	20,000.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	0.00	360.49	750.00	389.51	48.07	10-3145
	3145 Spec Ed -Summer School	\$0.00	360.49	750.00	389.51	48.07	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	210.09	15,505.09	1,995.00	(13,510.09)	777.20	10-3200
	3200 Career and Technical Education CTE Tech Prep	\$210.09	15,505.09	1,995.00	(13,510.09)	777.20	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	1,046.00	1,046.00	1,046.00	0.00	100.00	10-3215
	3215 Voc Ed - Formula	\$1,046.00	1,046.00	1,046.00	0.00	100.00	* Source of Revenue
CTE - Agriculture Education							

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		3235	CTE - Agriculture Education				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-323500-19	VOC AG SUPPLEMENTAL	(1,046.00)	0.00	0.00	0.00	0.00	10-3235
	3235 CTE - Agriculture Education	(\$1,046.00)	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Other							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
	3299 CTE - Other	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	1,978.00	7,291.00	5,313.00	27.13	10-3305
	3305 Bilingual Ed-Downstate- TPI and TBE	\$0.00	1,978.00	7,291.00	5,313.00	27.13	* Source of Revenue
State Free Lunch/BFast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	4,539.97	5,500.00	960.03	82.54	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	50.00	50.00	0.00	10-3360
	3360 State Free Lunch/BFast	\$0.00	4,539.97	5,550.00	1,010.03	81.80	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	3,133.76	6,267.52	12,000.00	5,732.48	52.23	10-3370-1
	3370 Driver Education	\$3,133.76	6,267.52	12,000.00	5,732.48	52.23	* Source of Revenue
Learning Improvement-Change Grants							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
	3610 Learning Improvement-Change Grants	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
	3640 School Imp Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
	3641 Quality Assurance Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
10-365100-1	NATL BOARD CERTIFIC	0.00	739.37	750.00	10.63	98.58	10-3651-1
	3651 National Board Certification	\$0.00	739.37	750.00	10.63	98.58	* Source of Revenue
Truants Alt/Opt Education							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
	3695 Truants Alt/Opt Education	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue		3695	Truants Alt/Opt Education				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	179,248.00	151,500.00	(27,748.00)	118.32	10-3705
	3705 Early Childhood - Block Grant	<u>\$0.00</u>	<u>179,248.00</u>	<u>151,500.00</u>	<u>(27,748.00)</u>	<u>118.32</u>	* Source of Revenue
Reading Improvement - Block Grant							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
	3715 Reading Improvement - Block Grant	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Continued Reading Improvement Block Grant							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
	3725 Continued Reading Improvement Block Grant	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
	3735 Report Cards	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	3,000.00	3,000.00	0.00	10-3775
	3775 School Safety & Educational Improv Block Grant	<u>\$0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
	3792 Closing The Gap	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
	3794 TIP GRANT	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	687.35	683.00	(4.35)	100.64	10-3800
	3800 State Library Grant	<u>\$0.00</u>	<u>687.35</u>	<u>683.00</u>	<u>(4.35)</u>	<u>100.64</u>	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	6,119.29	11,724.56	500.00	(11,224.56)	2,344.91	10-3999
10-399901-1	RESPRO GRANT	0.00	5,306.00	0.00	(5,306.00)	0.00	10-3999
	3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	<u>\$6,119.29</u>	<u>17,030.56</u>	<u>500.00</u>	<u>(16,530.56)</u>	<u>3,406.11</u>	* Source of Revenue
Title V - Innovation and Flexibility Formula							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100

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Education Fund 10							
Source of Revenue		4100	Title V - Innovation and Flexibility Formula				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4100	Title V - Innovation and Flexibility Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
4110	Esea-Chap2-Comp-Urban Ed	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr							
10-421000-1	FEDERAL LUNCH AID	12,402.65	119,398.10	117,000.00	(2,398.10)	102.05	10-4210
4210	NatL School Lunch Progr	\$12,402.65	119,398.10	117,000.00	(2,398.10)	102.05	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	3,945.22	36,902.01	35,000.00	(1,902.01)	105.43	10-4220
4220	School Breakfast Program	\$3,945.22	36,902.01	35,000.00	(1,902.01)	105.43	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	0.00	76,636.00	83,063.00	6,427.00	92.26	10-4300
4300	Title I - Low Income	\$0.00	76,636.00	83,063.00	6,427.00	92.26	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	52,139.00	52,139.00	55,000.00	2,861.00	94.80	10-4620
10-462001-38	DISCRETIONARY FUNDS	2,861.00	27,086.00	20,823.00	(6,263.00)	130.08	10-4620
10-462002-38	SP ED BLOCK GRT	1,991.94	4,973.99	8,843.00	3,869.01	56.25	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	\$56,991.94	84,198.99	84,666.00	467.01	99.45	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1
4625	Fed-Sp Ed-Idea Room&Board	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Perk-Titleiic-Secondary							
10-477000-40	CARL PERKINS	0.00	4,000.00	7,999.00	3,999.00	50.01	10-4745
4745	Perk-Titleiic-Secondary	\$0.00	4,000.00	7,999.00	3,999.00	50.01	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850

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Education Fund 10							
Source of Revenue		4850	SFSF/GSA REVENUE				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>4850</u>	<u>SFSF/GSA REVENUE</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
<u>4854</u>	<u>Source of Revenue 4854</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
<u>4857</u>	<u>ARRA IDEA PART B</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
<u>4870</u>	<u>GSA ARRA</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	12,570.00	0.00	(12,570.00)	0.00	10-4880-1
<u>4880</u>	<u>ARRA ED JOBS</u>	\$0.00	12,570.00	0.00	(12,570.00)	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	9,587.43	27,000.00	17,412.57	35.51	10-4900-1
10-499200-11	MEDICAID-FEE FOR SERV	6,723.67	66,023.90	37,000.00	(29,023.90)	178.44	10-4900-1
<u>4900</u>	<u>Medicaid Matching Fund</u>	\$6,723.67	75,611.33	64,000.00	(11,611.33)	118.14	* Source of Revenue
Titleii-Eisen.Math/Sci Fo							
10-493200-42	TITLE II TEACHER QUALITY	0.00	19,187.00	45,998.00	26,811.00	41.71	10-4930
<u>4930</u>	<u>Titleii-Eisen.Math/Sci Fo</u>	\$0.00	19,187.00	45,998.00	26,811.00	41.71	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
<u>4945</u>	<u>Goals 2000-School Improve</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
<u>4971</u>	<u>Title II-Technology Enhancing Ed Formula Grant</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	0.00	10,612.50	12,180.00	1,567.50	87.13	10-4998-1
<u>4998</u>	<u>Other Restricted Grants Recd Fed Gov thru State</u>	\$0.00	10,612.50	12,180.00	1,567.50	87.13	* Source of Revenue

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Education Fund 10							
Source of Revenue		4998	Other Restricted Grants Recd Fed Gov thru State				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Abolishment or Abatement of Working Cash Fund							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
	7110 Abolishment or Abatement of Working Cash Fund	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
	7120 Permanent Transfer of Working Cash Fund Interest	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Accured Int on Bonds							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
	7230 Accured Int on Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	10 Education Fund	<u>\$235,322.28</u>	<u>\$7,380,070.29</u>	<u>\$7,704,473.00</u>	<u>\$324,402.71</u>	<u>95.79</u>	Fund

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Oper, Build, & Maint Fund 20							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	548,266.63	617,966.00	69,699.37	88.72	20-1112
	1112 Bond and Interest Purposes Levy	\$0.00	548,266.63	617,966.00	69,699.37	88.72	* Source of Revenue
1St Prior Yr-Tort							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
	1122 1St Prior Yr-Tort	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
20-123000-1	CORP PERS PROP REPL TAX	0.00	436,087.00	436,087.00	0.00	100.00	20-1230
	1230 Corp Pers Prop Repl Tax	\$0.00	436,087.00	436,087.00	0.00	100.00	* Source of Revenue
Interest On Investments							
20-151100-1	BLD-INT	815.14	14,308.57	22,000.00	7,691.43	65.04	20-1511
	1511 Interest On Investments	\$815.14	14,308.57	22,000.00	7,691.43	65.04	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	100.00	100.00	0.00	20-1515
	1515 Interest-Tree Fund	\$0.00	0.00	100.00	100.00	0.00	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
	1910 Rentals	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	500.00	500.00	0.00	20-1911
	1911 Facility/Grounds Rent	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	0.00	1,000.00	1,000.00	0.00	20-1920
	1920 Donations-Private Sources	\$0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	6,889.99	0.00	(6,889.99)	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
	1950 Refund-Prior Yr Expenditu	\$0.00	6,889.99	0.00	(6,889.99)	0.00	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	100.00	574.44	2,000.00	1,425.56	28.72	20-1999

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Oper, Build, & Maint Fund 20							
Source of Revenue		1999	Other Local Revenues				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1999 Other Local Revenues		\$100.00	574.44	2,000.00	1,425.56	28.72	* Source of Revenue
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
2100 Flow-Thru Rev-State		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920 Infrastructure Improv-Planning/Construction		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900 Medicaid Matching Fund		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980 Renovation Grant		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
7110 Abolishment or Abatement of Working Cash Fund		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ Cap Leases							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
7400 Transfers from Other Funds Pay Princ Cap Leases		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Oper, Build, & Maint Fund		\$915.14	\$1,006,126.63	\$1,079,653.00	\$73,526.37	93.19	Fund

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

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Transportation Fund 40							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	235,212.80	274,652.00	39,439.20	85.64	40-1112
	1112 Bond and Interest Purposes Levy	\$0.00	235,212.80	274,652.00	39,439.20	85.64	* Source of Revenue
1St Prior Yr-Tort							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
	1122 1St Prior Yr-Tort	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
40-123000-1	CORP REPLACMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
	1230 Corp Pers Prop Repl Tax	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
	1441 Spec Ed Trans-Pupils/Pare	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	120.44	2,210.33	2,000.00	(210.33)	110.52	40-1511
	1511 Interest On Investments	\$120.44	2,210.33	2,000.00	(210.33)	110.52	* Source of Revenue
Refund-Prior Yr Expenditu							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
	1950 Refund-Prior Yr Expenditu	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
40-199900-1	OTHER LOCAL REVENUE	1,107.00	4,208.95	6,000.00	1,791.05	70.15	40-1999
	1999 Other Local Revenues	\$1,107.00	4,208.95	6,000.00	1,791.05	70.15	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	0.00	142,684.03	203,698.00	61,013.97	70.05	40-3500
	3500 Transportation Regular/Vocational	\$0.00	142,684.03	203,698.00	61,013.97	70.05	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	40-3505
	3505 Transportation-Vocational	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	0.00	130,254.80	98,167.00	(32,087.80)	132.69	40-3510
	3510 Transportation-Spec Ed	\$0.00	130,254.80	98,167.00	(32,087.80)	132.69	* Source of Revenue

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Transportation Fund 40							
Source of Revenue		3511	Other State Revenue				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Other State Revenue							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
	3511 Other State Revenue	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Early Childhood - Block Grant							
40-370500-26	ECE TRANSPORTATION	20,000.00	80,000.00	88,500.00	8,500.00	90.40	40-3705
	3705 Early Childhood - Block Grant	<u>\$20,000.00</u>	<u>80,000.00</u>	<u>88,500.00</u>	<u>8,500.00</u>	<u>90.40</u>	* Source of Revenue
ARRA IDEA PART B							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
	4857 ARRA IDEA PART B	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
	7130 Permanent Transfer	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	40 Transportation Fund	<u>\$21,227.44</u>	<u>\$594,570.91</u>	<u>\$673,017.00</u>	<u>\$78,446.09</u>	<u>88.34</u>	Fund

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	18,073.69	20,000.00	1,926.31	90.37	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
1112 Bond and Interest Purposes Levy		<u>\$0.00</u>	<u>18,073.69</u>	<u>20,000.00</u>	<u>1,926.31</u>	<u>90.37</u>	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	0.00	127,739.60	140,000.00	12,260.40	91.24	50-1150
1150 Soc.Sec./Med Only Levy		<u>\$0.00</u>	<u>127,739.60</u>	<u>140,000.00</u>	<u>12,260.40</u>	<u>91.24</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	70,000.00	70,000.00	0.00	100.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>\$0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	88.24	999.07	1,500.00	500.93	66.60	50-1511
1511 Interest On Investments		<u>\$88.24</u>	<u>999.07</u>	<u>1,500.00</u>	<u>500.93</u>	<u>66.60</u>	* Source of Revenue
Other Local Revenues							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1999 Other Local Revenues		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		<u>\$88.24</u>	<u>\$216,812.36</u>	<u>\$231,500.00</u>	<u>\$14,687.64</u>	<u>93.66</u>	Fund

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
	<u>1112 Bond and Interest Purposes Levy</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
60-151100-1	INTEREST-CAP PROJ	32.07	816.47	2,000.00	1,183.53	40.82	60-1511
	<u>1511 Interest On Investments</u>	<u>\$32.07</u>	<u>816.47</u>	<u>2,000.00</u>	<u>1,183.53</u>	<u>40.82</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
	<u>1950 Refund-Prior Yr Expenditu</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
	<u>1999 Other Local Revenues</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Infrastructure Improv-Planning/Construction							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
	<u>3920 Infrastructure Improv-Planning/Construction</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Transfer from Other Funds for Capital Projects							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
	<u>7800 Transfer from Other Funds for Capital Projects</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<u>60 Capital Projects Fund or Fund Group</u>	<u>\$32.07</u>	<u>\$816.47</u>	<u>\$2,000.00</u>	<u>\$1,183.53</u>	<u>40.82</u>	Fund

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	53,719.78	51,497.00	(2,222.78)	104.32	70-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>53,719.78</u>	<u>51,497.00</u>	<u>(2,222.78)</u>	<u>104.32</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	433.49	13,299.20	21,000.00	7,700.80	63.33	70-1511
	1511 Interest On Investments	<u>\$433.49</u>	<u>13,299.20</u>	<u>21,000.00</u>	<u>7,700.80</u>	<u>63.33</u>	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	7210 Sale Of Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	70 Working Cash Fund	<u>\$433.49</u>	<u>\$67,018.98</u>	<u>\$72,497.00</u>	<u>\$5,478.02</u>	<u>92.44</u>	Fund

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	80-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	87.99	1,358.04	3,500.00	2,141.96	38.80	80-1511
	1511 Interest On Investments	<u>\$87.99</u>	<u>1,358.04</u>	<u>3,500.00</u>	<u>2,141.96</u>	<u>38.80</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
	1950 Refund-Prior Yr Expenditu	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues							
80-199900-1	OTHER LOCAL REVENUE	0.00	66.94	0.00	(66.94)	0.00	80-1999
	1999 Other Local Revenues	<u>\$0.00</u>	<u>66.94</u>	<u>0.00</u>	<u>(66.94)</u>	<u>0.00</u>	* Source of Revenue
	80 Tort Immunity and Judgment Fund	<u>\$87.99</u>	<u>\$1,424.98</u>	<u>\$3,500.00</u>	<u>\$2,075.02</u>	<u>40.71</u>	Fund

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	56,202.63	68,663.00	12,460.37	81.85	90-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>56,202.63</u>	<u>68,663.00</u>	<u>12,460.37</u>	<u>81.85</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
	1230 Corp Pers Prop Repl Tax	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
90-151100-1	LS-INT ON INVESTMENTS	120.00	1,859.98	2,000.00	140.02	93.00	90-1511
	1511 Interest On Investments	<u>\$120.00</u>	<u>1,859.98</u>	<u>2,000.00</u>	<u>140.02</u>	<u>93.00</u>	* Source of Revenue
Other Local Revenues							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
	1999 Other Local Revenues	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
	7120 Permanent Transfer of Working Cash Fund Interest	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Sale Of Bonds							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
	7210 Sale Of Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	90 Fire Prevention/Life Safety	<u>\$120.00</u>	<u>\$58,062.61</u>	<u>\$70,663.00</u>	<u>\$12,600.39</u>	<u>82.17</u>	Fund
	Report Total:	<u><u>\$258,226.65</u></u>	<u><u>\$9,324,903.23</u></u>	<u><u>\$9,837,303.00</u></u>	<u><u>512,399.77</u></u>	<u><u>94.79</u></u>	

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	47,502.06	563,456.25	0.00	584,220.00	20,763.75	96.45	
200	Employee Benefits	11,788.92	125,352.18	0.00	124,300.00	(1,052.18)	100.85	
300	Purchased Services	572.80	23,768.70	0.00	39,863.00	16,094.30	59.63	
400	Supplies And Materials	0.00	9,498.54	703.38	12,780.00	2,578.08	79.83	
500	Capital Outlay	0.00	9,297.35	0.00	10,500.00	1,202.65	88.55	
1110	Elementary	59,863.78	731,373.02	703.38	771,663.00	39,586.60	94.87	** Function
100	Salaries	37,840.27	452,267.49	0.00	516,670.00	64,402.51	87.54	
200	Employee Benefits	8,659.69	95,548.48	0.00	120,200.00	24,651.52	79.49	
300	Purchased Services	572.73	7,108.31	0.00	8,000.00	891.69	88.85	
400	Supplies And Materials	19.14	12,043.81	574.35	12,800.00	181.84	98.58	
500	Capital Outlay	500.00	500.00	0.00	500.00	0.00	100.00	
1111	Primary	47,591.83	567,468.09	574.35	658,170.00	90,127.56	86.31	** Function
100	Salaries	40,353.89	483,779.32	0.00	497,000.00	13,220.68	97.34	
200	Employee Benefits	9,610.44	106,007.51	0.00	109,700.00	3,692.49	96.63	
300	Purchased Services	896.16	8,236.16	0.00	9,000.00	763.84	91.51	
400	Supplies And Materials	2,187.29	42,441.63	0.00	42,800.00	358.37	99.16	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	800.00	0.00	1,500.00	700.00	53.33	
1112	Junior High	53,047.78	641,264.62	0.00	661,000.00	19,735.38	97.01	** Function
100	Salaries	61,357.92	752,484.23	0.00	826,680.00	74,195.77	91.02	
200	Employee Benefits	18,853.10	215,359.27	0.00	243,000.00	27,640.73	88.63	
300	Purchased Services	1,724.89	9,331.41	0.00	9,900.00	568.59	94.26	
400	Supplies And Materials	9,668.68	113,042.10	346.00	116,850.00	3,461.90	97.04	
500	Capital Outlay	0.00	1,797.00	0.00	2,000.00	203.00	89.85	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1113	High School	91,604.59	1,092,014.01	346.00	1,199,930.00	107,569.99	91.04	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	9,905.07	118,846.54	0.00	117,900.00	(946.54)	100.80	
200	Employee Benefits	3,240.33	36,756.60	0.00	37,700.00	943.40	97.50	
300	Purchased Services	245.25	1,830.69	0.00	3,750.00	1,919.31	48.82	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1115	MUSIC						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	1,766.15	4,738.78	120.71	5,620.00	760.51	86.47	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	567.00	0.00	1,000.00	433.00	56.70	
1115	MUSIC	15,156.80	162,739.61	120.71	166,970.00	4,109.68	97.54	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	6,429.61	0.00	6,000.00	(429.61)	107.16	
1116	Accel Reader	0.00	6,429.61	0.00	6,000.00	(429.61)	107.16	** Function
100	Salaries	10,674.69	129,573.31	0.00	135,776.00	6,202.69	95.43	
200	Employee Benefits	1,547.64	16,545.28	0.00	16,910.00	364.72	97.84	
300	Purchased Services	113.83	1,537.07	0.00	4,200.00	2,662.93	36.60	
400	Supplies And Materials	910.17	15,243.00	1,020.68	15,096.00	(1,167.68)	107.74	
500	Capital Outlay	0.00	8,285.21	739.80	10,000.00	974.99	90.25	
1125	Pre-K Programs	13,246.33	171,183.87	1,760.48	181,982.00	9,037.65	95.03	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	8,376.25	76,303.70	0.00	86,000.00	9,696.30	88.73	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	8,376.25	76,303.70	0.00	86,000.00	9,696.30	88.73	** Function
300	Purchased Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	1,200.00	1,200.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	976.50	0.00	1,800.00	823.50	54.25	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	976.50	0.00	1,800.00	823.50	54.25	** Function
100	Salaries	3,673.67	44,950.00	0.00	44,084.00	(866.00)	101.96	
200	Employee Benefits	1,011.64	11,628.70	0.00	12,000.00	371.30	96.91	
300	Purchased Services	124.08	36,583.42	0.00	41,500.00	4,916.58	88.15	
400	Supplies And Materials	400.00	400.00	0.00	650.00	250.00	61.54	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1210	Speech & Lang. Impaired						
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
1210	<u>Speech & Lang. Impaired</u>	5,209.39	93,562.12	0.00	98,234.00	4,671.88	95.24	** 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	<u>PRECHOOL</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	<u>Pre Kind EARLY CHILDHOOD</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	54,548.70	667,157.27	0.00	693,300.00	26,142.73	96.23	
200	Employee Benefits	8,543.89	98,792.69	0.00	115,600.00	16,807.31	85.46	
300	Purchased Services	0.00	499.36	0.00	2,000.00	1,500.64	24.97	
400	Supplies And Materials	904.10	40,361.89	347.42	52,800.00	12,090.69	77.10	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	<u>Cross-Categorical (Cc)</u>	63,996.69	806,811.21	347.42	863,700.00	56,541.37	93.45	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	<u>MI</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	5,622.59	62,340.13	0.00	52,250.00	(10,090.13)	119.31	
200	Employee Benefits	902.66	9,986.88	0.00	10,900.00	913.12	91.62	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	583.83	583.83	140.64	1,220.00	495.53	59.38	
1225	<u>Special Education Programs Pre-K</u>	7,109.08	72,910.84	140.64	64,370.00	(8,681.48)	113.49	** Function
100	Salaries	10,023.50	100,805.34	0.00	46,380.00	(54,425.34)	217.35	
200	Employee Benefits	5,400.29	47,078.65	0.00	22,887.00	(24,191.65)	205.70	
300	Purchased Services	141.13	7,944.97	0.00	9,921.00	1,976.03	80.08	
400	Supplies And Materials	0.00	236.40	305.64	500.00	(42.04)	108.41	

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1250	Remedial and Supplemental Programs K-12						
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
1250	Remedial and Supplemental Programs K-12	15,564.92	156,065.36	305.64	79,688.00	(76,683.00)	196.23	** Function
100	Salaries	3,179.17	44,788.10	0.00	45,700.00	911.90	98.00	
200	Employee Benefits	985.65	10,930.04	0.00	10,600.00	(330.04)	103.11	
300	Purchased Services	0.00	1,841.70	0.00	3,500.00	1,658.30	52.62	
400	Supplies And Materials	200.00	6,831.98	272.31	6,400.00	(704.29)	111.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	570.00	0.00	500.00	(70.00)	114.00	
1401	VOCATIONAL AG	4,364.82	64,961.82	272.31	66,700.00	1,465.87	97.80	** Function
100	Salaries	3,216.67	39,596.66	0.00	39,600.00	3.34	99.99	
200	Employee Benefits	1,439.01	16,353.02	0.00	16,800.00	446.98	97.34	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	5,631.85	0.00	5,662.00	30.15	99.47	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,655.68	61,581.53	0.00	62,062.00	480.47	99.23	** Function
100	Salaries	4,480.00	45,346.30	0.00	45,100.00	(246.30)	100.55	
200	Employee Benefits	1,271.46	14,286.90	0.00	15,300.00	1,013.10	93.38	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	5,751.46	59,633.20	0.00	60,400.00	766.80	98.73	** Function
100	Salaries	2,802.58	33,284.31	0.00	33,876.00	591.69	98.25	
200	Employee Benefits	668.53	7,165.91	0.00	7,600.00	434.09	94.29	
300	Purchased Services	77.55	648.60	0.00	1,100.00	451.40	58.96	
400	Supplies And Materials	0.00	266.83	0.00	200.00	(66.83)	133.42	
1459	CO-OP PROGRAM	3,548.66	41,365.65	0.00	42,776.00	1,410.35	96.70	** Function
100	Salaries	9,637.10	105,780.59	0.00	115,500.00	9,719.41	91.58	
200	Employee Benefits	67.51	1,540.39	0.00	8,500.00	6,959.61	18.12	
300	Purchased Services	3,052.46	28,078.36	0.00	32,400.00	4,321.64	86.66	
400	Supplies And Materials	399.33	14,329.74	0.00	16,500.00	2,170.26	86.85	
500	Capital Outlay	0.00	16,438.80	0.00	11,000.00	(5,438.80)	149.44	
600	Other Objects	38.25	8,105.40	0.00	8,200.00	94.60	98.85	
1501	ATHLETICS	13,194.65	174,273.28	0.00	192,100.00	17,826.72	90.72	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1502	Music						
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	497.50	0.00	0.00	(497.50)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	45.00	0.00	0.00	(45.00)	0.00	
1502	Music	0.00	542.50	0.00	0.00	(542.50)	0.00	** Function
100	Salaries	1,904.59	20,741.46	0.00	32,000.00	11,258.54	64.82	
200	Employee Benefits	170.04	1,100.84	0.00	4,100.00	2,999.16	26.85	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	250.00	7,599.02	0.00	6,300.00	(1,299.02)	120.62	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	2,324.63	29,441.32	0.00	43,950.00	14,508.68	66.99	** Function
100	Salaries	2,700.00	11,542.50	0.00	16,000.00	4,457.50	72.14	
200	Employee Benefits	699.22	753.80	0.00	3,200.00	2,446.20	23.56	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	153.67	0.00	250.00	96.33	61.47	
1600	Summer School	3,399.22	12,449.97	0.00	19,450.00	7,000.03	64.01	** 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	2,682.50	28,688.66	0.00	27,930.00	(758.66)	102.72	
200	Employee Benefits	1,001.14	10,516.83	0.00	10,600.00	83.17	99.22	
300	Purchased Services	3,038.74	6,224.78	0.00	7,300.00	1,075.22	85.27	
400	Supplies And Materials	0.00	10.00	0.00	0.00	(10.00)	0.00	
1700	Drivers Education Program	6,722.38	45,440.27	0.00	45,830.00	389.73	99.15	** Function
100	Salaries	157.83	1,499.34	0.00	2,154.00	654.66	69.61	
400	Supplies And Materials	0.00	2,600.10	0.00	2,700.00	99.90	96.30	
500	Capital Outlay	0.00	2,093.00	0.00	2,100.00	7.00	99.67	
1800	Bilingual Programs	157.83	6,192.44	0.00	6,954.00	761.56	89.05	** Function
600	Other Objects	7,073.62	64,184.38	0.00	64,000.00	(184.38)	100.29	
1912	Special Education Programs K-12 - Private Tuition	7,073.62	64,184.38	0.00	64,000.00	(184.38)	100.29	** Function
1000	Instruction	\$431,960.39	5,139,168.92	4,570.93	5,444,929.00	301,189.15	94.47	* Function
100	Salaries	9,797.34	113,190.00	0.00	117,300.00	4,110.00	96.50	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2110	Attendance/Soc Wrk Serv						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	2,878.35	35,022.77	0.00	35,500.00	477.23	98.66	
300	Purchased Services	487.39	998.17	0.00	1,500.00	501.83	66.54	
400	Supplies And Materials	300.00	1,076.58	0.00	1,170.00	93.42	92.02	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	13,463.08	150,287.52	0.00	155,670.00	5,382.48	96.54	** Function
100	Salaries	4,990.84	59,802.10	0.00	59,891.00	88.90	99.85	
200	Employee Benefits	1,276.34	14,027.02	0.00	14,000.00	(27.02)	100.19	
300	Purchased Services	0.00	304.51	0.00	1,350.00	1,045.49	22.56	
400	Supplies And Materials	300.00	370.00	0.00	450.00	80.00	82.22	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	6,567.18	74,503.63	0.00	75,791.00	1,287.37	98.30	** Function
100	Salaries	3,791.20	38,786.36	0.00	34,000.00	(4,786.36)	114.08	
200	Employee Benefits	681.56	3,358.00	0.00	0.00	(3,358.00)	0.00	
300	Purchased Services	55.79	943.42	0.00	1,600.00	656.58	58.96	
400	Supplies And Materials	0.00	1,568.58	0.00	1,350.00	(218.58)	116.19	
2134	Nurse Services	4,528.55	44,656.36	0.00	36,950.00	(7,706.36)	120.86	** Function
100	Salaries	5,628.59	64,489.93	0.00	67,300.00	2,810.07	95.82	
200	Employee Benefits	0.00	2,641.67	0.00	3,200.00	558.33	82.55	
300	Purchased Services	162.62	1,174.36	0.00	2,650.00	1,475.64	44.32	
400	Supplies And Materials	1,500.00	1,524.98	0.00	1,800.00	275.02	84.72	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	7,291.21	69,830.94	0.00	74,950.00	5,119.06	93.17	** Function
300	Purchased Services	459.95	6,440.28	0.00	8,000.00	1,559.72	80.50	
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	459.95	6,440.28	0.00	8,000.00	1,559.72	80.50	** 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

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2192	TITLE V CHART COUNTS						
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	
<u>2192</u>	<u>TITLE V CHART COUNTS</u>	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	
<u>2193</u>	<u>Title IV</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,680.00	26,473.40	0.00	30,900.00	4,426.60	85.67	
200	Employee Benefits	2,536.18	5,007.49	0.00	5,000.00	(7.49)	100.15	
300	Purchased Services	4,270.00	13,335.00	0.00	27,600.00	14,265.00	48.32	
400	Supplies And Materials	0.00	3,450.22	0.00	4,500.00	1,049.78	76.67	
<u>2210</u>	<u>EPIC</u>	17,486.18	48,266.11	0.00	68,000.00	19,733.89	70.98	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2215</u>	<u>TITLE II CLASS REDUCTION</u>	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	
<u>2218</u>	<u>Quality Assurance</u>	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	
<u>2219</u>	<u>BLOCK GRANT</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,040.03	88,292.98	0.00	106,691.70	18,398.72	82.76	
200	Employee Benefits	1,116.13	12,264.18	0.00	12,900.00	635.82	95.07	
300	Purchased Services	171.50	1,925.15	0.00	2,200.00	274.85	87.51	
400	Supplies And Materials	334.88	14,174.18	142.90	14,690.00	372.92	97.46	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2220</u>	<u>MEDIA PROGRAM</u>	8,662.54	116,656.49	142.90	136,481.70	19,682.31	85.58	** Function
100	Salaries	8,559.26	98,790.30	0.00	81,200.00	(17,590.30)	121.66	
200	Employee Benefits	1,373.55	14,918.85	0.00	14,400.00	(518.85)	103.60	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2226	TECHNOLOGY						
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	300.80	4,866.16	0.00	7,500.00	2,633.84	64.88	
400	Supplies And Materials	0.00	2,700.00	0.00	2,700.00	0.00	100.00	
2226	TECHNOLOGY	10,233.61	121,275.31	0.00	105,800.00	(15,475.31)	114.63	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	103.15	3,987.70	0.00	4,050.00	62.30	98.46	
200	Employee Benefits	0.00	0.00	0.00	100.00	100.00	0.00	
300	Purchased Services	613.00	29,266.67	29,387.00	42,500.00	(16,153.67)	138.01	
400	Supplies And Materials	4,874.27	26,164.89	648.53	30,800.00	3,986.58	87.06	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	1,071.25	12,435.39	0.00	16,500.00	4,064.61	75.37	
2310	Brd Ed Services	6,661.67	71,854.65	30,035.53	93,950.00	(7,940.18)	108.45	** Function
100	Salaries	7,954.13	95,449.62	0.00	94,634.00	(815.62)	100.86	
200	Employee Benefits	1,975.60	23,845.21	0.00	25,900.00	2,054.79	92.07	
300	Purchased Services	1,231.42	10,036.23	0.00	13,000.00	2,963.77	77.20	
400	Supplies And Materials	1,206.64	7,101.37	0.00	7,200.00	98.63	98.63	
500	Capital Outlay	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00	
600	Other Objects	0.00	867.98	0.00	1,900.00	1,032.02	45.68	
2320	Executive Adm. Serv	13,867.79	138,800.41	0.00	144,134.00	5,333.59	96.30	** Function
100	Salaries	34,552.72	413,978.20	0.00	420,500.00	6,521.80	98.45	
200	Employee Benefits	7,945.95	126,590.09	0.00	125,000.00	(1,590.09)	101.27	
300	Purchased Services	625.40	9,266.24	0.00	11,000.00	1,733.76	84.24	
400	Supplies And Materials	3,533.73	11,818.33	550.78	12,420.00	50.89	99.59	
500	Capital Outlay	0.00	452.06	0.00	1,000.00	547.94	45.21	
600	Other Objects	0.00	1,295.25	0.00	2,100.00	804.75	61.68	
2410	Office Of Principal Serv	46,657.80	563,400.17	550.78	572,020.00	8,069.05	98.59	** 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	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2510	Dirctn Business Supt Ser						
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	
2510	Dirctn Business Supt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,040.04	85,654.06	0.00	87,600.00	1,945.94	97.78	
200	Employee Benefits	771.06	7,521.17	0.00	6,300.00	(1,221.17)	119.38	
300	Purchased Services	0.00	448.59	0.00	2,700.00	2,251.41	16.61	
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	250.00	0.00	600.00	350.00	41.67	
2520	Fiscal Services	7,811.10	93,873.82	0.00	97,200.00	3,326.18	96.58	** Function
100	Salaries	12,002.04	139,596.35	0.00	142,150.00	2,553.65	98.20	
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
300	Purchased Services	47.00	240.33	0.00	2,400.00	2,159.67	10.01	
400	Supplies And Materials	18,394.60	223,933.33	0.00	199,000.00	(24,933.33)	112.53	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	186.00	186.00	0.00	400.00	214.00	46.50	
2560	Food Services	30,629.64	363,956.01	0.00	348,000.00	(15,956.01)	104.59	** Function
300	Purchased Services	507.90	3,834.69	0.00	5,500.00	1,665.31	69.72	
2630	Information Services	507.90	3,834.69	0.00	5,500.00	1,665.31	69.72	** 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	18,600.00	18,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	23,600.00	23,600.00	0.00	** Function
2000	Support Services	\$174,828.20	1,867,636.39	30,729.21	1,947,046.70	48,681.10	97.50	* Function
600	Other Objects	0.00	7,147.23	0.00	12,000.00	4,852.77	59.56	
4120	Payments Sp Ed Programs	0.00	7,147.23	0.00	12,000.00	4,852.77	59.56	** Function
600	Other Objects	0.00	43,059.48	0.00	44,500.00	1,440.52	96.76	
4140	Payments for CTE Programs	0.00	43,059.48	0.00	44,500.00	1,440.52	96.76	** 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	8,000.00	8,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	8,000.00	8,000.00	0.00	** Function
600	Other Objects	0.00	2,450.00	0.00	1,400.00	(1,050.00)	175.00	
4210	Payments for Regular Programs - Tuition	0.00	2,450.00	0.00	1,400.00	(1,050.00)	175.00	** Function
600	Other Objects	0.00	105,298.00	0.00	140,000.00	34,702.00	75.21	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4220	Payments for Special Education Programs - Tuition						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>4220</u>	<u>Payments for Special Education Programs - Tuition</u>	0.00	105,298.00	0.00	140,000.00	34,702.00	75.21	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>4240</u>	<u>Payments for CTE Programs - Tuition</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>4000</u>	<u>Nonprogrammed Charges</u>	\$0.00	157,954.71	0.00	205,900.00	47,945.29	76.71	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	\$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	
<u>8130</u>	<u>Prmt Trns From Ed Fund</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>10</u>	<u>Education Fund</u>	\$606,788.59	\$7,164,760.02	\$35,300.14	\$7,607,875.70	\$407,815.54	94.64	Fund

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2530</u>	<u>Function 2530</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	31,004.67	331,833.56	0.00	330,100.00	(1,733.56)	100.53	
200	Employee Benefits	2,183.90	26,315.20	0.00	28,550.00	2,234.80	92.17	
300	Purchased Services	10,170.37	140,056.39	0.00	146,600.00	6,543.61	95.54	
400	Supplies And Materials	18,196.18	256,485.86	0.00	327,600.00	71,114.14	78.29	
500	Capital Outlay	6,751.82	188,562.10	0.00	42,000.00	(146,562.10)	448.96	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	68,306.94	943,253.11	0.00	874,850.00	(68,403.11)	107.82	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	699.43	14,070.13	0.00	22,000.00	7,929.87	63.96	
400	Supplies And Materials	390.58	5,406.67	0.00	12,000.00	6,593.33	45.06	
500	Capital Outlay	0.00	8,975.50	0.00	15,000.00	6,024.50	59.84	
600	Other Objects	25.78	25.78	0.00	0.00	(25.78)	0.00	
<u>2543</u>	<u>Care Upkeep Grnds Serv</u>	1,115.79	28,478.08	0.00	49,000.00	20,521.92	58.12	** Function
<u>2000</u>	<u>Support Services</u>	\$69,422.73	971,731.19	0.00	923,850.00	(47,881.19)	105.18	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	\$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	
<u>8800</u>	<u>Function 8800</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>20</u>	<u>Oper, Build, & Maint Fund</u>	\$69,422.73	\$971,731.19	\$0.00	\$923,850.00	(\$47,881.19)	105.18	Fund

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PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30								
Function	5000	Debt Services						
Function	5140	State Aid Anticipation Certificates						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>5140</u>	<u>State Aid Anticipation Certificates</u>	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	
<u>5200</u>	<u>Debt Service - Interest on Long-Term Debt</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>5000</u>	<u>Debt Services</u>	\$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	
<u>8140</u>	<u>Prmt Transf Of Interest</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>30</u>	<u>Debt Service Fund or Fund Group</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund

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PUTNAM COUNTY CUSD #535

Transportation Fund 40								
Function	2000	Support Services						
Function	2550	Pupil Transportation Ser						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	2,048.97	23,642.58	0.00	28,000.00	4,357.42	84.44	
200	Employee Benefits	157.43	2,002.56	0.00	1,450.00	(552.56)	138.11	
300	Purchased Services	62,159.62	618,080.88	0.00	771,500.00	153,419.12	80.11	
400	Supplies And Materials	503.42	4,950.08	0.00	8,000.00	3,049.92	61.88	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2550</u>	<u>Pupil Transportation Ser</u>	<u>64,869.44</u>	<u>648,676.10</u>	<u>0.00</u>	<u>808,950.00</u>	<u>160,273.90</u>	<u>80.19</u>	** Function
<u>2000</u>	<u>Support Services</u>	<u>\$64,869.44</u>	<u>648,676.10</u>	<u>0.00</u>	<u>808,950.00</u>	<u>160,273.90</u>	<u>80.19</u>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8140</u>	<u>Prmt Transf Of Interest</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>8000</u>	<u>Other Financing Uses</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<u>40</u>	<u>Transportation Fund</u>	<u>\$64,869.44</u>	<u>\$648,676.10</u>	<u>\$0.00</u>	<u>\$808,950.00</u>	<u>\$160,273.90</u>	<u>80.19</u>	Fund

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1110	Elementary						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,069.19	12,958.36	0.00	14,925.00	1,966.64	86.82	
1110	Elementary	1,069.19	12,958.36	0.00	14,925.00	1,966.64	86.82	** Function
200	Employee Benefits	490.53	5,899.21	0.00	7,100.00	1,200.79	83.09	
1111	Primary	490.53	5,899.21	0.00	7,100.00	1,200.79	83.09	** Function
200	Employee Benefits	628.94	7,451.67	0.00	7,000.00	(451.67)	106.45	
1112	Junior High	628.94	7,451.67	0.00	7,000.00	(451.67)	106.45	** Function
200	Employee Benefits	983.29	12,583.92	0.00	16,150.00	3,566.08	77.92	
1113	High School	983.29	12,583.92	0.00	16,150.00	3,566.08	77.92	** 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	136.26	1,623.56	0.00	1,800.00	176.44	90.20	
1115	MUSIC	136.26	1,623.56	0.00	1,800.00	176.44	90.20	** Function
200	Employee Benefits	0.00	0.00	0.00	7,300.00	7,300.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	7,300.00	7,300.00	0.00	** Function
200	Employee Benefits	683.78	8,308.80	0.00	9,926.00	1,617.20	83.71	
1125	Pre-K Programs	683.78	8,308.80	0.00	9,926.00	1,617.20	83.71	** Function
200	Employee Benefits	0.00	0.00	0.00	18,620.00	18,620.00	0.00	
1130	High School	0.00	0.00	0.00	18,620.00	18,620.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	50.00	50.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	52.36	640.03	0.00	675.00	34.97	94.82	
1210	Speech & Lang.Impaired	52.36	640.03	0.00	675.00	34.97	94.82	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRECHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	4,307.62	54,957.14	0.00	55,906.00	948.86	98.30	
1220	Cross-Categorical (Cc)	4,307.62	54,957.14	0.00	55,906.00	948.86	98.30	** Function

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1222	MI						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1222</u>	<u>MI</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	500.61	5,373.85	0.00	3,500.00	(1,873.85)	153.54	
<u>1225</u>	<u>Special Education Programs Pre-K</u>	500.61	5,373.85	0.00	3,500.00	(1,873.85)	153.54	** Function
200	Employee Benefits	141.25	1,453.94	0.00	675.00	(778.94)	215.40	
<u>1250</u>	<u>Remedial and Supplemental Programs K-12</u>	141.25	1,453.94	0.00	675.00	(778.94)	215.40	** Function
200	Employee Benefits	45.22	638.72	0.00	525.00	(113.72)	121.66	
<u>1401</u>	<u>VOCATIONAL AG</u>	45.22	638.72	0.00	525.00	(113.72)	121.66	** Function
200	Employee Benefits	37.06	467.68	0.00	650.00	182.32	71.95	
<u>1402</u>	<u>INDUSTRIAL ARTS</u>	37.06	467.68	0.00	650.00	182.32	71.95	** Function
200	Employee Benefits	59.61	607.15	0.00	675.00	67.85	89.95	
<u>1407</u>	<u>BUSINESS ED</u>	59.61	607.15	0.00	675.00	67.85	89.95	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1415</u>	<u>IVCC TECH PREP</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	20.75	226.19	0.00	275.00	48.81	82.25	
<u>1459</u>	<u>CO-OP PROGRAM</u>	20.75	226.19	0.00	275.00	48.81	82.25	** Function
200	Employee Benefits	634.53	4,312.24	0.00	4,150.00	(162.24)	103.91	
<u>1501</u>	<u>ATHLETICS</u>	634.53	4,312.24	0.00	4,150.00	(162.24)	103.91	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1502</u>	<u>Music</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	28.79	382.19	0.00	1,200.00	817.81	31.85	
<u>1540</u>	<u>EXTRA CURRICULAR</u>	28.79	382.19	0.00	1,200.00	817.81	31.85	** Function
200	Employee Benefits	35.93	162.13	0.00	520.00	357.87	31.18	
<u>1600</u>	<u>Summer School</u>	35.93	162.13	0.00	520.00	357.87	31.18	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1650</u>	<u>Gifted Programs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	35.33	375.31	0.00	425.00	49.69	88.31	
<u>1700</u>	<u>Drivers Education Program</u>	35.33	375.31	0.00	425.00	49.69	88.31	** Function
200	Employee Benefits	29.14	277.25	0.00	350.00	72.75	79.21	
<u>1800</u>	<u>Bilingual Programs</u>	29.14	277.25	0.00	350.00	72.75	79.21	** Function

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1800	Bilingual Programs						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1000	Instruction	\$9,920.19	118,699.34	0.00	152,397.00	33,697.66	77.89	* Function
200	Employee Benefits	352.26	3,618.52	0.00	4,400.00	781.48	82.24	
2110	Attendance/Soc Wrk Serv	352.26	3,618.52	0.00	4,400.00	781.48	82.24	** Function
200	Employee Benefits	71.05	850.83	0.00	900.00	49.17	94.54	
2120	Guidance Services	71.05	850.83	0.00	900.00	49.17	94.54	** Function
200	Employee Benefits	857.94	8,209.55	0.00	7,100.00	(1,109.55)	115.63	
2134	Nurse Services	857.94	8,209.55	0.00	7,100.00	(1,109.55)	115.63	** Function
200	Employee Benefits	305.84	3,086.90	0.00	3,775.00	688.10	81.77	
2140	Psychological Services	305.84	3,086.90	0.00	3,775.00	688.10	81.77	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	210.26	520.36	0.00	825.00	304.64	63.07	
2210	EPIC	210.26	520.36	0.00	825.00	304.64	63.07	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	587.45	7,783.42	0.00	10,925.00	3,141.58	71.24	
2220	MEDIA PROGRAM	587.45	7,783.42	0.00	10,925.00	3,141.58	71.24	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	530.24	5,734.61	0.00	3,500.00	(2,234.61)	163.85	

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2226	TECHNOLOGY						
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
<u>2226</u>	<u>TECHNOLOGY</u>	530.24	5,734.61	0.00	3,500.00	(2,234.61)	163.85	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2230</u>	<u>Assessment/Testing</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	6.82	298.33	0.00	525.00	226.67	56.82	
<u>2310</u>	<u>Brd Ed Services</u>	6.82	298.33	0.00	525.00	226.67	56.82	** Function
200	Employee Benefits	115.34	1,384.08	0.00	1,650.00	265.92	83.88	
<u>2320</u>	<u>Executive Adm. Serv</u>	115.34	1,384.08	0.00	1,650.00	265.92	83.88	** Function
200	Employee Benefits	1,875.42	22,041.71	0.00	23,900.00	1,858.29	92.22	
<u>2410</u>	<u>Office Of Principal Serv</u>	1,875.42	22,041.71	0.00	23,900.00	1,858.29	92.22	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2510</u>	<u>Dirctn Business Suppt Ser</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,279.49	15,759.45	0.00	16,500.00	740.55	95.51	
<u>2520</u>	<u>Fiscal Services</u>	1,279.49	15,759.45	0.00	16,500.00	740.55	95.51	** Function
200	Employee Benefits	5,203.03	57,168.74	0.00	56,700.00	(468.74)	100.83	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	5,203.03	57,168.74	0.00	56,700.00	(468.74)	100.83	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2543</u>	<u>Care Upkeep Grnds Serv</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	233.33	2,805.78	0.00	1,000.00	(1,805.78)	280.58	
<u>2550</u>	<u>Pupil Transportation Ser</u>	233.33	2,805.78	0.00	1,000.00	(1,805.78)	280.58	** Function
200	Employee Benefits	2,116.97	24,567.13	0.00	26,770.00	2,202.87	91.77	
<u>2560</u>	<u>Food Services</u>	2,116.97	24,567.13	0.00	26,770.00	2,202.87	91.77	** Function
<u>2000</u>	<u>Support Services</u>	\$13,745.44	153,829.41	0.00	158,470.00	4,640.59	97.07	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>3696</u>	<u>Safe To Learn</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>3000</u>	<u>Community Services</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>50</u>	<u>I.M.R.F./Soc. Sec. Fund</u>	\$23,665.63	\$272,528.75	\$0.00	\$310,867.00	\$38,338.25	87.67	Fund

Expenditure Report

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	368,136.05	0.00	385,000.00	16,863.95	95.62	
<u>2530</u>	<u>Function 2530</u>	0.00	368,136.05	0.00	385,000.00	16,863.95	95.62	** Function
<u>2000</u>	<u>Support Services</u>	\$0.00	368,136.05	0.00	385,000.00	16,863.95	95.62	* Function
<u>60</u>	<u>Capital Projects Fund or Fund Group</u>	\$0.00	\$368,136.05	\$0.00	\$385,000.00	\$16,863.95	95.62	Fund

Expenditure Report

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70								
Function	8000	Other Financing Uses						
Function	8110	Permnt Trns Wrk Csh Abol						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8110</u>	<u>Permnt Trns Wrk Csh Abol</u>	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	
<u>8111</u>	<u>Permnt Trns Wrk Csh</u>	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	
<u>8120</u>	<u>Prmnt Trnf Int From Wrkcs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>70</u>	<u>Working Cash Fund</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund

Expenditure Report

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80								
Function	2000	Support Services						
Function	2134	Nurse Services						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	1,001.96	5,998.22	0.00	0.00	(5,998.22)	0.00	
2134	Nurse Services	1,001.96	5,998.22	0.00	0.00	(5,998.22)	0.00	** Function
200	Employee Benefits	0.00	26,993.92	28,562.60	20,600.00	(34,956.52)	269.69	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	26,993.92	28,562.60	20,600.00	(34,956.52)	269.69	** Function
200	Employee Benefits	73.80	14,951.96	0.00	8,000.00	(6,951.96)	186.90	
2363	Unemployment Insurance Act Payments	73.80	14,951.96	0.00	8,000.00	(6,951.96)	186.90	** Function
300	Purchased Services	0.00	51,342.00	54,168.00	49,000.00	(56,510.00)	215.33	
2364	Insurance Payments (regular or self-insurance)	0.00	51,342.00	54,168.00	49,000.00	(56,510.00)	215.33	** Function
300	Purchased Services	0.00	5,107.89	0.00	50,000.00	44,892.11	10.22	
2369	Legal Services	0.00	5,107.89	0.00	50,000.00	44,892.11	10.22	** Function
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
2540	Function 2540	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
2000	Support Services	\$1,075.76	104,393.99	82,730.60	128,600.00	(58,524.59)	145.51	* Function
80	Tort Immunity and Judgment Fund	\$1,075.76	\$104,393.99	\$82,730.60	\$128,600.00	(\$58,524.59)	145.51	Fund

Expenditure Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90								
Function	2000	Support Services						
Function	2548	L/S Capital Outlay						
Object	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	27,249.63	0.00	100,000.00	72,750.37	27.25	
<u>2548</u>	<u>L/S Capital Outlay</u>	0.00	27,249.63	0.00	100,000.00	72,750.37	27.25	** Function
<u>2000</u>	<u>Support Services</u>	\$0.00	27,249.63	0.00	100,000.00	72,750.37	27.25	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>4190</u>	<u>Other Pymnts Gov In State</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>4000</u>	<u>Nonprogrammed Charges</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>90</u>	<u>Fire Prevention/Life Safety</u>	\$0.00	\$27,249.63	\$0.00	\$100,000.00	\$72,750.37	27.25	Fund
Report Total:		<u>\$765,822.15</u>	<u>\$9,557,475.73</u>	<u>\$118,030.74</u>	<u>10,265,142.70</u>	<u>589,636.23</u>	94.26	

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	51,355.16	40.60	51,395.76
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	12,800.00	0.00	12,800.00
10-121-1	REGULAR INVESTMENT ED	3,507,832.78	(370,365.31)	3,137,467.47
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	2,913.16	(600.60)	2,312.56
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$3,574,901.11	(\$370,925.31)	\$3,203,975.80
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	(6,984.31)	(541.00)	(7,525.31)
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	0.00	0.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	(\$6,984.31)	(\$541.00)	(\$7,525.31)
10-706-1	NET PROFIT/LOSS	(586,776.58)	371,466.31	(215,310.27)
10-730-1	FUND BALANCE	(2,981,140.22)	0.00	(2,981,140.22)
	Total	(\$3,567,916.80)	\$371,466.31	(\$3,196,450.49)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,555.27	18.71	3,573.98
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	118,612.29	0.00	118,612.29
20-121-1	REGULAR INVESTMENT O/M	2,321,521.29	(68,526.30)	2,252,994.99
	Total	\$2,443,688.85	(\$68,507.59)	\$2,375,181.26
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	(24.54)	0.00	(24.54)
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	(\$24.54)	\$0.00	(\$24.54)
20-730-1	FUND BALANCE	(2,340,761.28)	0.00	(2,340,761.28)
20-706-1	NET PROFIT/LOSS	(102,903.03)	68,507.59	(34,395.44)
	Total	(\$2,443,664.31)	\$68,507.59	(\$2,375,156.72)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 30				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
30-110-1	CASH IN BANKS	0.00	0.00	0.00
30-121-1	REGULAR INVESTMENT B/I	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	0.00	0.00	0.00
30-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	(79.78)	0.00	(79.78)
40-121-1	REGULAR INVESTMENT TRANS	325,461.03	(43,642.00)	281,819.03
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$325,381.25	(\$43,642.00)	\$281,739.25
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	(0.33)	0.00	(0.33)
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	(\$0.33)	\$0.00	(\$0.33)
40-706-1	NET PROFIT/LOSS	10,463.19	43,642.00	54,105.19
40-730-1	FUND BALANCE	(335,844.11)	0.00	(335,844.11)
	Total	(\$325,380.92)	\$43,642.00	(\$281,738.92)
	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	75,000.00	0.00	75,000.00
50-121-1	REGULAR INVESTMENT IMRF	134,970.42	(23,577.39)	111,393.03
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$209,970.42	(\$23,577.39)	\$186,393.03
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	(242,109.42)	0.00	(242,109.42)
50-706-1	NET PROFIT/LOSS	32,139.00	23,577.39	55,716.39
	Total	(\$209,970.42)	\$23,577.39	(\$186,393.03)
	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: 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	21,622.74	32.07	21,654.81
60-110-1	CASH IN BANK-CAP PROJ	0.00	0.00	0.00
	Total	\$21,622.74	\$32.07	\$21,654.81
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	(388,974.39)	0.00	(388,974.39)
60-706-1	NET PROFIT/LOSS	367,351.65	(32.07)	367,319.58
	Total	(\$21,622.74)	(\$32.07)	(\$21,654.81)
	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: 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	714,053.01	256.60	714,309.61
70-185-1	INVESTMENT LONG TERM WC	1,241,289.16	176.89	1,241,466.05
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	(13,983.08)	0.00	(13,983.08)
	Total	\$1,941,359.09	\$433.49	\$1,941,792.58
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(1,874,773.60)	0.00	(1,874,773.60)
70-706-1	NET PROFIT/LOSS	(66,585.49)	(433.49)	(67,018.98)
	Total	(\$1,941,359.09)	(\$433.49)	(\$1,941,792.58)
	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: 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	228,254.91	(987.77)	227,267.14
80-110-1	TORT-CASH IN BANKS	6,408.00	0.00	6,408.00
	Total	\$234,662.91	(\$987.77)	\$233,675.14
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	(336,644.15)	0.00	(336,644.15)
80-706-1	NET PROFIT/LOSS	101,981.24	987.77	102,969.01
	Total	(\$234,662.91)	\$987.77	(\$233,675.14)
	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: 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	384,454.28	120.00	384,574.28
90-110-1	CASH IN BANK-LIFE SAFETY	(120,000.00)	0.00	(120,000.00)
	Total	\$264,454.28	\$120.00	\$264,574.28
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	(30,692.98)	(120.00)	(30,812.98)
90-730-1	FUND BALANCE	(233,761.30)	0.00	(233,761.30)
	Total	(\$264,454.28)	(\$120.00)	(\$264,574.28)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

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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	606,788.59	235,322.28	7,164,760.02	7,380,070.29	215,310.27	2,981,140.22	3,196,450.49
20	Oper, Build, & Maint Fund	69,422.73	915.14	971,731.19	1,006,126.63	34,395.44	2,340,761.28	2,375,156.72
40	Transportation Fund	64,869.44	21,227.44	648,676.10	594,570.91	(54,105.19)	335,844.11	281,738.92
50	I.M.R.F./Soc. Sec. Fund	23,665.63	88.24	272,528.75	216,812.36	(55,716.39)	242,109.42	186,393.03
60	Capital Projects Fund or Fund Group	0.00	32.07	368,136.05	816.47	(367,319.58)	388,974.39	21,654.81
70	Working Cash Fund	0.00	433.49	0.00	67,018.98	67,018.98	1,874,773.60	1,941,792.58
80	Tort Immunity and Judgment Fund	1,075.76	87.99	104,393.99	1,424.98	(102,969.01)	336,644.15	233,675.14
90	Fire Prevention/Life Safety	0.00	120.00	27,249.63	58,062.61	30,812.98	233,761.30	264,574.28
		<u>\$765,822.15</u>	<u>\$258,226.65</u>	<u>\$9,557,475.73</u>	<u>\$9,324,903.23</u>	<u>(\$232,572.50)</u>	<u>\$8,734,008.46</u>	<u>\$8,501,435.96</u>

Putnam County Comm. Unit School Dist. # 535
Treasurers Report June 30, 2012

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$3,566,896.80	\$2,443,664.31	\$325,380.92	\$209,970.42	\$21,622.74	\$1,941,359.09	\$234,662.91	\$264,454.28	\$9,008,011.47
Receipts	\$236,342.28	\$915.14	\$21,227.44	\$88.24	\$32.07	\$433.49	\$87.99	\$120.00	\$259,246.65
Disbursements	\$606,788.59	\$69,422.73	\$64,869.44	\$23,665.63	\$0.00	\$0.00	\$1,075.76	\$0.00	\$765,822.15
Cash/Investments End Month	\$3,196,450.49	\$2,375,156.72	\$281,738.92	\$186,393.03	\$21,654.81	\$1,941,792.58	\$233,675.14	\$264,574.28	\$8,501,435.97
CASH IN BANKS									
Granville National Bank	\$21,084.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,084.99
First State Bank	\$19,990.30	\$82,667.63	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$50,003.07
North Central Bank	\$10,320.47	\$35,944.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,265.13
Total Cash in Banks	\$51,395.76	\$118,612.29	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$117,353.19
MONEY MARKET ACCTS.									
Granville National Bank	\$644,885.70	\$4,875.70	\$7,246.35	\$0.00	\$0.00	\$0.00	\$4,895.19	\$0.00	\$661,902.94
Rate 0.32%									
First State Bank	\$1,122,933.94	\$125,100.95	\$101,403.55	\$47,194.28	\$20,764.33	\$358,477.55	\$194,972.85	\$267,362.14	\$2,238,209.59
Rate 0.50%									
North Central Bank	\$863,056.14	\$2,123,018.34	\$173,169.13	\$64,198.75	\$890.48	\$355,832.06	\$27,399.10	\$117,212.14	\$3,724,776.14
Rate 0.45%									
Eureka Savings	\$253,653.93								\$253,653.93
Rate 0.70%									
Peru Federal Savings	\$252,747.72								\$252,747.72
Rate 0.50%									
US Bank	\$190.04								\$190.04
Total Money Market Accts	\$3,137,467.47	\$2,252,994.99	\$281,819.03	\$111,393.03	\$21,654.81	\$714,309.61	\$227,267.14	\$384,574.28	\$7,131,480.36
C/D INVESTMENTS									
Granville National Bank									

Putnam County Comm. Unit School Dist. # 535
Treasurers Report June 30, 2012

PAGE 2 OF 2									
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
First State Bank									
28632 02/27/13 0.65%						\$331,272.63			\$331,272.63
29164 05/13/13 0.75%						\$705,635.66			\$705,635.66
									\$0.00
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
39208 11/17/12 0.65%						\$204,557.76			\$204,557.76
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									\$0.00
Tree Fund		\$3,573.98							\$3,573.98
Assets	\$15,112.56								\$15,112.56
Adjustments	\$0.01								\$0.01
Liabilities	(\$7,525.31)	(\$24.54)	(\$0.33)						(\$7,550.18)
TOTAL CASH & INVESTMENTS	\$3,196,450.49	\$2,375,156.72	\$281,738.92	\$186,393.03	\$21,654.81	\$1,941,792.58	\$233,675.14	\$264,574.28	\$8,501,435.97

CERTIFIED CORRECT

Alvin F. Rolando

06/30/12

Putnam County Comm. Unit School Dist. # 535
Treasurers Report July 31, 2012

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$3,196,450.49	\$2,375,156.72	\$281,738.92	\$186,393.03	\$21,654.81	\$1,941,792.58	\$233,675.14	\$264,574.28	\$8,501,435.97
Receipts	\$2,362,433.07	\$318,664.14	\$218,936.86	\$87,963.77	\$29.58	\$29,670.41	\$79.47	\$31,850.13	\$3,049,627.43
Disbursements	\$507,439.38	\$224,749.12	\$34,841.48	\$21,935.77	\$0.00	\$0.00	\$75,439.10	\$0.00	\$864,404.85
Cash/Investments End Month	\$5,051,444.18	\$2,469,071.74	\$465,834.30	\$252,421.03	\$21,684.39	\$1,971,462.99	\$158,315.51	\$296,424.41	\$10,686,658.55
CASH IN BANKS									
Granville National Bank	\$21,086.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,086.78
First State Bank	\$20,039.91	\$82,840.79	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$50,225.84
North Central Bank	\$10,326.36	\$35,944.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,271.02
Total Cash in Banks	\$51,453.05	\$118,785.45	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$117,583.64
MONEY MARKET ACCTS.									
Granville National Bank	\$660,066.29	\$4,875.70	\$7,246.35	\$0.00	\$0.00	\$0.00	\$4,895.19	\$0.00	\$677,083.53
Rate 0.30%									
First State Bank	\$519,685.77	\$221.43	\$66,597.70	\$25,287.01	\$20,771.45	\$358,591.58	\$119,590.76	\$267,433.46	\$1,378,179.16
Rate 0.50%									
North Central Bank	\$3,306,242.99	\$2,341,639.72	\$392,070.36	\$152,134.02	\$912.94	\$384,320.82	\$27,421.56	\$148,990.95	\$6,753,733.36
Rate 0.45%									
Eureka Savings	\$253,804.36								\$253,804.36
Rate 0.70%									
Peru Federal Savings	\$252,843.71								\$252,843.71
Rate 0.45%									
US Bank	\$190.05								\$190.05
Total Money Market Accts	\$4,992,833.17	\$2,346,736.85	\$465,914.41	\$177,421.03	\$21,684.39	\$742,912.40	\$151,907.51	\$416,424.41	\$9,315,834.17
C/D INVESTMENTS									
Granville National Bank									

Putnam County Comm. Unit School Dist. # 535
Treasurers Report July 31, 2012

PAGE 2 OF 2									
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
First State Bank									
28632 02/27/13 0.65%						\$331,455.51			\$331,455.51
29164 05/13/13 0.75%						\$706,520.40			\$706,520.40
									\$0.00
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
39208 11/17/12 0.65%						\$204,557.76			\$204,557.76
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									\$0.00
Tree Fund		\$3,573.98							\$3,573.98
Assets	\$14,585.87								\$14,585.87
Adjustments	(\$156.60)								(\$156.60)
Liabilities	(\$7,271.31)	(\$24.54)	(\$0.33)						(\$7,296.18)
TOTAL CASH & INVESTMENTS	\$5,051,444.18	\$2,469,071.74	\$465,834.30	\$252,421.03	\$21,684.39	\$1,971,462.99	\$158,315.51	\$296,424.41	\$10,686,658.55

CERTIFIED CORRECT

Alvin F. Rolando

07/31/12

Putnam County High School
Principal Report
8/20/12

Our school has had a facelift over the summer. The classroom edition has new hallway floors, new classroom floors, new stage floor, new restroom floors, and a new kitchen floor. The classroom walls also have received a new coat of paint. This 36 year old building looks brand new. The custodial staff, again, has done an outstanding job cleaning this building.

We have added new people to our building. Kaitlyn Ralph is our new sophomore and senior English teacher. Samantha Fifer is the new Family Consumer Science teacher. Matt Gimbal is our new special education aide. New to our building but not the district is Missy Carlson and Kayla Harris as a special education aide, Stacy Veronda as our new technology/media center aide and Amy Jessen as the new HS secretary. I feel confident that these addition will be a great asset to my building.

We have received our ACT and PSAE scores from last spring. We did better than last year, but not as well as we wanted. We had 23 students meet or exceed in all 3 areas of reading, math, and science. Those 23 have qualified for a free trip to six flags up at Gurnee. We had 67 students take the test of which 10 were special ed students. We had:
32 students meet or exceed in Reading
32 students meet or exceed in Math
35 students meet or exceed in Science

We had a total of 64 students took the ACT, their scores averaged:

English	18.8
Math	18.9
Reading	19.4
Science	19.7
Composite	19.3

Our goal was a score of 20 and we did not meet that in any subject.

Our enrollment as of 8/14/12:

Seniors	61
Juniors	77
Sophomores	76
Freshman	59

I have attached the first 3 days of school for my teachers.

I want to take this time to thank you for all you do for the students and teachers of Putnam County. There are probably times when you question yourself, but you are making an impact on this school district.

Thanks again,
Mr. Peterson

402 E. Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School

Community Unit School District #535

Attention: Faculty and Staff

WELCOME BACK!! I hope you had an enjoyable summer and are refreshed and ready to get back at it. I believe last year went well but this year will be better. We have new people to our staff, new atmosphere to the building, and a new group of students. All of these will help lead to a very positive year. We will do, what we do best, teach kids.

Agenda Thursday August 16th

8:00 am- Breakfast in the PCHS Commons

8:30 am- "Welcome Back" session in the PCHS auditorium

New Teacher Introduction

Blood Borne Pathogens

EPIC

Award Presentations

9:30 am- Break

10:00 am- PCEA meeting in the auditorium

Staff prepare for freshman orientation

12:00-12:45 Lunch will be provided

1:00 pm- Freshman Orientation

I will talk to the freshman in the auditorium; I would like all teachers that will have freshman in their class to attend. I will need teachers to help pass out schedules/locker assignments. I will dismiss students to go to their lockers to try their locker combination. 10-15 minutes later we will have the freshman run through their schedule to see where their classes are located.

3:00 pm- dismissal for freshman

3:45 pm- teacher dismissal

402 E. Silverspoon
Ave.
Granville, Ill. 61326



Office (815)
882-2800 ext 4
FAX (815)
339-2628

Putnam County High School

Community Unit School District #535

Agenda August 17, 2012

- 7:45 Breakfast
- 8:15 Faculty/Staff meeting in the media center
1. Introduction of new high school staff
 2. Supply and information packet
 3. Lunch count
 4. Attendance
 5. Unexcused absence
 6. Student health problems
 7. ACC students
 8. Sick/Personal leave
 9. Computer labs
 10. Mail box
- 10:00 Break
- 10:15 Faculty/Staff meeting in the media center
1. Activity events/dates
 2. Attendance policy
 3. Tardy Policy
 4. Purchase orders See Amy
 5. Office/workroom copier
 6. Drug test open enrollment
 7. 1st day schedule
 8. Teacher certificate
 9. Condolence fund
 10. Water fund
- 11:30 Lunch (on your own)

1:00

Faculty/Staff meeting in the media center

1. Faculty/Staff work day
2. Enforcement of school policies
3. Deliver school curriculum
4. Dress in appropriate professional attire
5. Submit a copy of grading/syllabus policy to students/Peterson
6. Teacherease policy
7. Homework hotline
8. Final exam
9. Faculty Meetings
10. Field trips
11. Fund raising
12. Monitor hallways

3:30

Dismissal

402 E. Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School

Community Unit School District #535

Agenda Monday August 20th

- 7:45 am Teachers on duty
- 8:00 am **All** Teachers and students meet in the auditorium
Mr. Peterson talks to the student body
Mr. Peterson dismisses students to their proper locations to pick-up class schedules/locker assignments/planners. Have students sign paper saying they have received a planner

The following teachers will report to these area and help pass out material:

Freshman –Gym- Garcia, McConnell, Rodriquez, Myers, Carboni, Lenkaitis
Sophomores –Media Center-Gedraitis, Nauman, Harris, Corrigan, Skinner
Juniors –Commons- Ballard, Ellena, Bolin, Heiser, Hulstrom, Goetz
Seniors –Auditorium- Fifer, Vipond, Carboni, K. Davis, Ralph, Meyer

Students will be in their designated area for 10-15 minutes. Students then will be dismissed to 1st hour class, we will run a schedule that allows for us to go through the ten period day dismissing them at 11:25.

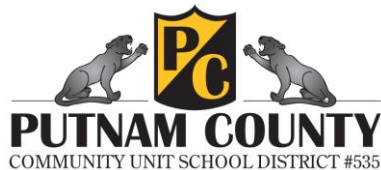
11:30 – 12:30 Faculty/Staff lunch hour on your own

12:30 – 3:45 Faculty/Staff meeting in the media center

1. Work in your classroom

3:45 – Faculty/Staff dismissal

Thanks,
Bob



Putnam County Elementary School

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

*Phone Number 1-815-882-2800 opt 2
Fax Number 1-815-925-7435*

Principal Report- Monday August 20, 2012

Start of the 2012-2013 School Year

As we start off the school year, I am extremely excited and honored to be here. The staff has been hard at work preparing for the start of the year. They got the year off to a great start. I reminded the students on the first day that they should be very proud to be part of the **Putnam County School District**. They have a dedicated staff ready to help them learn and prepare for their future. I told them hard work, dedication, and good character will enable them to have a great worthwhile year.

I have as a goal for this year to continue to provide the highest quality education PC Schools always have. I want to make the transition to the Common Core the smoothest it can be. I hope the new teacher evaluation tool is an instrument that will focus on improving instructional to help increase students achievement. I want to make sure home-school communication is open and constant. My belief is that the entire PC community should take pride in their school system and the Elementary Building is a part of an overall GREAT Educational Experience at Putnam County Schools.

I have enclosed my:

- Summer School Letters to the Parents.
- Summer School Packet for the Teachers.
- Summer School Preliminary Attendance Report.
- Welcome day Letter to Parents.
- Opening Day Letter and Agenda for staff for our August 16th & August 17th Institutes.
- 1st Day Enrollments for 3-5 Grades.

I am looking forward to a great school year at the Elementary building and invite any Board member to stop by and look at all the changes and the educational environment of the building.

*Where all students will learn and succeed and all means ALL
Principal—Mr. Michael Olson
Secretary—Mrs. Brenda Schmidt*



Putnam County Elementary School

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

***Phone Number 1-815-882-2800 opt 2
Fax Number 1-815-925-7435***

Putnam County Elementary 2012-2013 Preliminary Enrollment

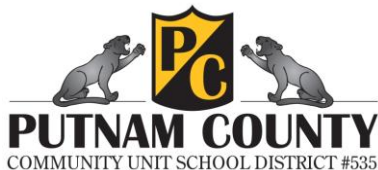
3rd Grade- 49 Total, (26 Boys, 23 Girls), Class size of 24 & 25

4th Grade-64 Total, (41 Boys, 23 Girls), Class size of 21, 21, & 22

5th Grade-62 Total, (29 Boys, 33 Boys), Class size of 23, 21, & 19

3rd-5th Grade Enrollment= 175

***Where all students will learn and succeed and all means ALL
Principal—Mr. Michael Olson
Secretary—Mrs. Brenda Schmidt***



Putnam County Elementary School

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

*Phone Number 1-815-882-2800 opt 2
Fax Number 1-815-925-7435*

Dear Putnam County Elementary School Parents,

August 20, 2012

Welcome to the start of the 2012-2013 School Year. I am excited to start the school year!

I am extremely honored and privileged to be the Principal of PCES and I hope to provide your child with the best educational experience while they are here that is caring, supportive, and enriching. I want to take this opportunity to offer some of my educational philosophies so that we may work together to educate all our students.

First and foremost, I believe that every child can and will learn. I recognize that every child may learn differently or at a different pace, and I will strive to ensure that their learning styles are incorporated in their learning experience to provide them opportunities to become problem solvers and apply their knowledge.

I believe that students learn best when all the stakeholders in their educational experience communicate with each other on a regular basis. I will strive to constantly communicate with you to keep you updated and informed of PCES events and schedules. I encourage you to communicate with your child's teachers on a regular basis. My belief is that with regular communication, we can all work together to do what is in the best interest of each child. I am always available to discuss your child's educational and will work with all the stakeholders to ensure they are learning.

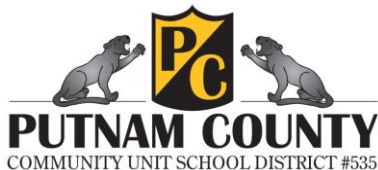
The curriculum at PCES is based on providing each child with the skills, knowledge and content to develop into knowledgeable, productive citizens of good character.

I am looking forward to a great school year this year and I hope you are as well. If you ever have any questions, comments, concerns, or needs, please do not hesitate to contact me and we will work to resolve them. My door is always open for our students and parents. Feel free to contact me at school by phone, e-mail olsonm@putnam.k12.il.us , or visit the District Website at www.pcschools535.org.

Sincerely,

Michael Olson, Principal

*Where all students will learn and succeed and all means ALL
Principal—Mr. Michael Olson
Secretary—Mrs. Brenda Schmidt*



Putnam County Elementary School

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

*Phone Number 1-815-882-2800 opt 2
Fax Number 1-815-925-7435*

Putnam County Elementary Staff:

August 1, 2012

WELCOME to the 2012-2013 school year!

I hope you had a relaxing and well deserved summer break. I am very anxious to get the school year going and continuing the hard work and excellence the Elementary School is known for. There are some great changes that have taken place over the summer, new principal to new staff to a great new Technology Lab/Media Center that has given us a true Learning Center! The hard work of the maintenance crew and Ed Schmidt has proven to be a huge asset in the fact the building is in fantastic shape.

The excitement I have to get the year going is based on the fact the Elementary School staffs is a hard working, dedicated, and close knit staff. I know we have many challenges ahead for us with the ever changing educational environment: with the full implementation of the Common Core standards, the new Teacher Evaluations, and new Student Assessments that are coming. Through it all is the commitment to the students first and ensuring they all receive a quality education at Putnam County! While these changes are coming, we will face them together and work as a team to ensure the students continue to succeed at the highest level possible.

The start of the 2012-2013 school year will be on Thursday, August 16th starting at the High School at 8:00. The agenda for that day is enclosed. We will meet after lunch at the Elementary Building in the afternoon and kick off the school year. On Friday, August 17th we will spend the day ay the Elementary Building working to prepare for the school year. The agendas for the Institute Days are enclosed.

I hope you are energized and ready to go, and if you need anything or have any questions, please do not hesitate to contact me.

Michael Olson, Principal

*Where all students will learn and succeed and all means ALL
Principal—Mr. Michael Olson
Secretary—Mrs. Brenda Schmidt*



Putnam County Elementary School

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

*Phone Number 1-815-882-2800 opt 2
Fax Number 1-815-925-7435*

Putnam County Elementary School
Opening Day Agenda
Thursday, August 16, 2012

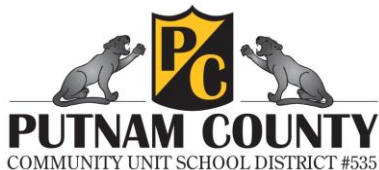
* We will meet in the Media/Technology Lab*

1:30- Welcome and Introductions

1:35- Teacher and Staff Binders

- Philosophies- District, School, Mine , and OURS
- Expectations
- New Changes and Procedures
 - Lesson Plans
 - Grade books
 - Subs
 - Common Core Update
- Schedules
- Timelines and Deadlines
 - Open House- Thursday, September 6, 2012-6:00-7:30
 - October 5th Institute Day Deadline for mandated trainings

2:30-4:00-Work in your rooms



Putnam County Elementary School

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

*Phone Number 1-815-882-2800 opt 2
Fax Number 1-815-925-7435*

Putnam County Elementary School
Institute Day Agenda
Friday, August 17, 2012

* We will meet in the Media/Technology Lab @ 9:00

8:00-9:00- Breakfast and Work in Rooms

9:00- * Schedule for Monday

9:15-* Common Core Update

- Where are we now?
- Where do we want to be by 2013?
- How will we get there?

* Evaluations/Walk Throughs

- Philosophy
- Schedules
- Evaluation Instrument
- Update on New Evaluation Instrument

* Student Achievement

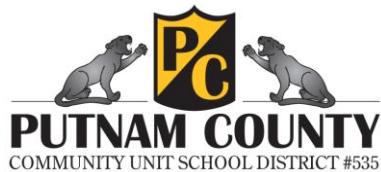
- Rti- Begin in September

* Technology Updates

12:00-1:00- Lunch

1:00-3:45- Work in your Rooms

3:45-4:00- Last minute details before Monday



326 S. 5th St.
Hennepin, IL 61327

Putnam County Elementary School

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Fax Number 1-815-925-7435

**Putnam County Elementary School
Jump Start Sumer School 2012-2013**

There will a full analysis of all the data from the Summer School Program at a later date once the students who went through have an opportunity to participate in the school year and their progress can be analyzed. These are some basic data points:

Total number of students recommended for Jump Start=25

- 2-Jr. High
- 8-5th Graders
- 8-4th Graders
- 7-3rd Graders

Total Attendance was 24 students.

Summer School was a total of 10 days- Monday-Thursday 8:30-11:30

Average attendance was 90%= 9/10 days.

*Where all students will learn and succeed and all means ALL
Principal—Mr. Michael Olson
Secretary—Mrs. Brenda Schmidt*

Staff Survey

Putnam County Primary School

To: PCPS Staff
From: Ronda Cross, Principal
Re: Staff Survey
Date: August 16, 2012

I would very much appreciate if you would take just a few minutes to respond thoughtfully to the following three questions. As we move the district forward to better meet the needs of each and every one of our students, it is critical to include the input of those who work each day to help the district fulfill its mission and goals.

This survey is completely anonymous. **Please return to the PCPS office by August 26th.**
Thank you!

- 1. From your experience, what are two or three main strengths of Putnam County Primary School? (If you are new to the district or building, share what you know.)**

- 2. What are two or three areas you would like to see improved? Please feel free to include any suggestions or recommendations you may have for implementing these improvements.**

- 3. Are there any other comments you would like to share regarding the future of our building or district?**

PUTNAM COUNTY PRIMARY SCHOOL

400 E. Silverspoon, Granville, IL 61326

Phone: 815-882-2800

August 1, 2012

Welcome Back...

I cannot believe how quickly this summer has gone! I hope you had plenty of time for relaxation, fun and even that summer project at home. I am very excited to start a positive new school year with all of you, meet our students and start the educational process.

It is extremely evident how dedicated this staff is by the hours of work already hanging in the classrooms and it isn't even August 1st yet. Thank you so much for working so hard to make your classroom warm and inviting for our youngest students. I know the students will be in awe of your preparation so far and the preparation yet to come!

Institute Days

We will officially kick-off the school year on Thursday, August 16th at the High School. Mr. McCracken has enclosed the agenda for that day. On Friday, August 17th we will be here at the Primary School. Please see the attached agenda.

Our New Faces

This year we will be welcoming some new faces in the Primary Building and I am excited to introduce the following individuals and their positions:

- Mrs. Michelle Edens, Pre-Kindergarten
- Jamie Kunkel, Pre-Kindergarten
- Mary Gilbert, Maternity Leave for Ashley Bush (Kindergarten)
- Angie Miglorini, PCPS Secretary
- Samantha Radtke, Special Education Aide
- Monica Frund, Special Education Aide
- Angie Serafini, Student Teacher with Katie Sobkowiak
- Kelly Sartin, PCPS Cook

I will introduce the new staff at our first staff meeting, but if you see them sooner, please help me in making them feel welcome in our building by stopping in to see them!

Bubba Dump Alert!!!

Spring cleaning was missed in the PCPS three storage rooms (Pre-K, K-2 & P.E.) this year and it has become unsightly, contains tripping hazards, along with aisles that are too narrow for adequate passage in a storage room, so there needs to be some *cleaning, pitching or taking home* of personal items in order to make the rooms function safely.

I am mentioning this now so you can have plenty of time to review what you have stored in the building. The district buildings will all have until **October 5th** to clear the aisles/floor of the storage rooms before items left unattended will be removed by administration and maintenance. *Please* make sure you review what you have in the storage room and remove all of your personal items off the floor *before* this deadline. See me if you have any questions or need clarification. Thank you so much for your cooperation with making the storage rooms a safer place!

Together in Education,

Ronda Cross

Putnam County Primary School's Opening Day Agenda Thursday, August 16, 2012

Agenda:

- 8:00-1:00 See Mr. McCracken's Agenda
 - 1:00-1:30 Travel, Restroom, etc.
 - 1:30-2:30 Staff Meeting (PCPS Media Center)
 - 2:30-3:45 Work in Classrooms
-

Putnam County Primary School's Opening Day Agenda Friday, August 17, 2012

Agenda:

- 8:00-9:00 Breakfast & Networking (Tentative Location: PCPS Media Center)
- 9:00-12:00 Student Achievement (Common Core, Assessment, Etc.)
- 12:00-1:00 Lunch is on Your Own
- 1:00-3:45 Work in Classrooms (Afternoon refreshments will be provided in the Teacher's Workroom by Ronda & Angie)

**Transportation Report
Putnam County CUSD 535**

August 13, 2012

We are working closely with Illinois Central to ensure that we are ready to begin the school year with the safest transportation routes possible. Illinois Central was present during our district registration at the beginning of August.

I will continue to provide updates regarding our work with Illinois Central. This is their final contract year, and we will bid out the transportation contract in the spring.

**Investment Report
Putnam County CUSD 535**

August 13, 2012

Once again, our district had no CDs coming due this month. As mentioned previously, the next CD that will be placed out for bids will be in November (11/17/12). The CD is worth \$204,557.76, and it is in the Working Cash fund.

I continue to check other investment opportunities for our district, and the latest contact was made with Centru Bank from Peru. As you know, money market rates and CD rates remain low.

**State Funding Update
Putnam County CUSD 535**

August 13, 2012

State Funds Owed to our District

Drivers' Education	\$3133.76
Early Childhood (ECE)	\$20,000.00
Special Education	\$91,953.46
Transportation	\$61,210.25
<hr/>	
Totals	\$176,297.47

August 1, 2012

Dear Staff:

As superintendent of our Putnam County Schools, I am excited about our upcoming school year and the opportunity to work with all of you! As we prepare for the challenging, yet rewarding year that lies ahead, I am grateful to serve with such a dedicated and professional staff. As an educational team, we will continue to move forward, providing the best possible education for *all* students in our district. Despite the sometimes frustrating decisions coming from our State and National governments, we remain committed to offering the highest quality education possible. Our Putnam County Schools have a proud heritage, and we continue to build upon that strong foundation.

Enclosed in this mailing is the schedule for our opening day on August 16. You will also note that your principal's schedule for Thursday afternoon and Friday is included. Our entire staff will meet for a breakfast sponsored by the Putnam County Parent/Teacher Organization at 8:00 a.m. on August 16 in the PC High School Commons. At noon on the same day, we will enjoy a catered lunch at the high school. The two institute days on August 16 and 17 should provide the much needed time to prepare for the students' arrival on Monday, August 20.

Welcome to the 2012/2013 School Year! I have great confidence that we will have a fantastic year together, continuing on our pathway to excellence in our Putnam County Schools. Please try to enjoy your remaining days of summer break!

Sincerely,

Jay K. McCracken

**Putnam County CUSD 535
Opening Day Agenda
High School Auditorium
August 16, 2012**

Welcome to the beginning of our new school year! As we strive for continued excellence in our Putnam County Schools, I look forward to working with all of you to achieve our district mission.... “Where all students will learn and succeed and all means ALL.”

- | | |
|--|---|
| 8:00 a.m. | Breakfast in the Commons..... sponsored by PTO |
| 8:30 a.m. | Welcome..... Mr. Peterson |
| 8:35 a.m. | Superintendent’s Message..... Mr. McCracken |
| 8:45 a.m. | Introductions of New Faculty and Staff... Mrs. Cross,
Mr. Olson, Mr. Carlson, and Mr. Peterson |
| 9:00 a.m. | Award Presentations |
| 9:20 a.m. | E.P.I.C. Updates..... Mrs. Ibarra & Mrs. Hartman |
| 9:30 a.m. | Break |
| 9:45 a.m. | Bloodborne Pathogens/Training..... Katie Main |
| 10:15 a.m. | Union Meeting |
| 12:00 noon | Lunch in the Commons |
| 1:00 p.m.
(until dismissal) | Principals will meet with staff in their buildings.
(See enclosed schedule from your principal.) |

North Central Illinois Milk Distributors

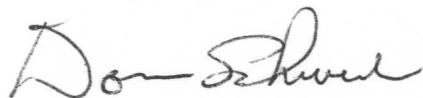
**P.O. Box 115
Peru, IL 61354
815-223-1750**

Putnam County School District #535

MILK BID FOR 2012-2013
Based on 7/2012 cwt

PRODUCT DESCRIPTION	COST PER UNIT	
	Firm Bid	Escalator Bid
1/2 PINT SKIM CHOCOLATE	0.2750	0.2450
1/2 PINT 1%WHITE	0.2750	0.2450
1/2 PINT 2% WHITE	0.2850	0.2550

Thank You for this bid opportunity



**Donn Schroeder
North Central Illinois Milk Dist.**

Distributors of Prairie Farms
Dairy products
"From our farms to you"

**North Central Illinois Milk Distributors
P.O. Box 115
Peru, IL 61354**

To Whom It May Concern:

The following products are certified to contain sufficient cream to guarantee a minimum butterfat content of:

3.25% for Homogenized

2% for 2% Low fat Milk

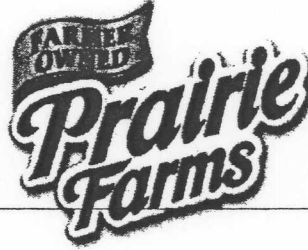
3.25% for Regular Chocolate Milk

2% for 2% Low fat Chocolate Milk

1% for 1% Low fat Chocolate Milk

Vitamins A and D are added to compensate for any loss due to pasteurization. All Prairie Farms dairy products are processed and bottled according to Federal, State, and Interstate Milk Shipper regulatory requirements.

**Prairie Farms Dairy
Dubuque, IA**



Prairie Farms
 Swiss Valley Division
 3510 Central Ave
 Dubuque, IA 52001
 563-582-7206

2012-2013 Milk Escalator / De-Escalator

With the introduction of the NASS milk pricing system, the changes in milk prices will be announced by the 24th of each month. Price movement will be based on the movement of "Class 1 at 3.5% butterfat" and the class 1 butterfat price".

If "Class 1 Price at 3.5% Butterfat" moves \$0.10/cwt each half-pint will move \$0.00054.

If Butterfat moves \$0.10/lb. half-pints will move according to the chart below.

Butterfat Price Change	+ \$0.10	- \$0.10
½ pint Whole Milk	- .0018	+ .0018
½ pint 2%	- .0011	+ .0011
½ pint 1%	- .0005	+ .0005
½ pint Skim	- .0001	+ .0001

(Gallons are 16 times the amount of half-pints)

Due to the volatile fuel market, Prairie Farms reserves the right to pass on fuel increases or decreases based on the fuel index. This bid is based on *July 2012* costs which were 127¢ /cwt Class I 3.5% milk base price, and 1.4794 lb for Class I butterfat. Because of the nature of these raw components, some rounding may occur in the monthly pricing adjustments.

Our credit terms are "Net /5th" days from the date of statement. The above pricing is contingent upon your school remaining in terms. Failure to remain in terms may result in increased pricing or suspension of service.

Beginning with the 2012-13 school year, Prairie Farms will no longer issue credits for out dated product unless approved by Prairie Farms Sales Manager.

Prairie Farms reserves the right pass on any unforeseen manufacturing cost increases as they arise.

FORCE MAJEURE

If either party's failure to comply with any obligation arising under this Agreement results from acts of God, governmental Laws, rules, regulations or order, strikes or other labor trouble, shortage of or inability to obtain raw materials, fuels power or transportation, or any other case beyond the reasonable control of the affected party (any of the foregoing, collectively "Force Majeure", such failure shall not be a breach of this Agreement or create any liability for damages.

Should you have any questions or concerns about our program, please call.

Thank you for your loyalty to Swiss Valley-Prairie Farms Company.



PUTNAM COUNTY
COMMUNITY UNIT SCHOOL DISTRICT #535

Jay K. McCracken
Superintendent

North Central Illinois Milk Distributors

To Whom It May Concern:

As superintendent of Putnam County CUSD 535, I am pleased to inform you that our bid opening was held this morning, July 10, 2012, and I will recommend that our district award the escalator bid from North Central Illinois Milk Distributors.

Our Putnam County Board of Education will not hold a July meeting, but there will be formal action to accept your bid on August 20, 2012. If this presents any problem for you, please let us know.

We look forward to continuing our excellent working relationship during the 2012/2013 school year.

Sincerely,


Jay K. McCracken, Superintendent

Recommendation to Approve Milk Bids

As superintendent, I recommend approval of the firm milk bid from North Central Illinois Milk Distributors. The bids are included in this attachment.

Rationale

The escalator bid has historically remained less than the firm bid, but considering the drought this summer and the predicted cost increases for all related products, I believe it is prudent to accept the firm bid this year.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Expenditure Report

Printed: 8/15/2012 11:29 AM
 PUTNAM COUNTY CUSD #535

Education Fund 10				
Function	1000	Instruction		
Function	1110	Elementary		
Object	100	Salaries		
Account	Description	last year activity	Adopted Budget	State Account Number
Instruction				
Elementary				
Salaries				
10-1110-112-37	TITLE V SALARY	900.82	0.00	10-1110-112-37
10-1110-112-38	LEASE BLOCK GRNT SALARY	60,819.35	26,958.00	10-1110-112-38
10-1110-112-4	HENN ELEM-REG SALARIES	460,775.37	480,000.00	10-1110-112-4
10-1110-112-42	TITLE IIA SALARY	22,784.39	0.00	10-1110-112-42
10-1110-112-44	ELEM SALARY/SFSF	0.00	0.00	10-1110-112-44
10-1110-113-7	TEACHER/AIDE TORT SALARY	0.00	0.00	10-1110-113-7
10-1110-114-4	HENN ELEM-TEAC AIDES	0.00	0.00	10-1110-114-4
10-1110-122-4	HENN ELEM-SUB SALARIES	18,176.32	21,000.00	10-1110-122-4
100	Salaries	563,456.25	527,958.00	Object
Employee Benefits				
10-1110-210-37	TITLE V FED TRS	0.00	0.00	10-1110-210-37
10-1110-210-38	LEASE BLOCK GRT FED TRS	9,011.12	8,650.00	10-1110-210-38
10-1110-210-42	TITLE IIA FED TRS	0.00	0.00	10-1110-210-42
10-1110-211-37	TITLE V TRS	15.18	0.00	10-1110-211-37
10-1110-211-38	LEASE BLOCK GRANT TRS	4,470.70	0.00	10-1110-211-38
10-1110-211-4	HENN-TEACH RET	59,367.14	62,500.00	10-1110-211-4
10-1110-211-42	TITLE IIA TRS	736.71	0.00	10-1110-211-42
10-1110-212	EARLY RETIREMENT	0.00	0.00	10-1110-212
10-1110-214-37	TITLE V MEDICARE	0.00	0.00	10-1110-214-37
10-1110-214-42	TITLE IIA MEDICARE	0.00	0.00	10-1110-214-42
10-1110-222-37	TITLE V SALARY (43B)	0.12	0.00	10-1110-222-37
10-1110-222-38	LEASE BLOCK GRNT SALARY	869.21	0.00	10-1110-222-38
10-1110-222-4	HENN ELEM-MED INSURANCE	50,401.79	64,000.00	10-1110-222-4
10-1110-222-42	TITLE IIA INSURANCE	480.21	0.00	10-1110-222-42
200	Employee Benefits	125,352.18	135,150.00	Object
Purchased Services				
10-1110-320-4	HEN-TUITION	0.00	0.00	10-1110-320-4
10-1110-323-4	HEN R/M/COPIERS	5,496.40	6,000.00	10-1110-323-4
10-1110-332-38	LEASE BLOCK GRANT TRAVEL	6,996.22	1,700.00	10-1110-332-38
10-1110-332-4	HENN ELEM-TRAVEL	1,076.14	2,000.00	10-1110-332-4
10-1110-332-42	TITLE IIA TRAVEL	10,199.94	0.00	10-1110-332-42
300	Purchased Services	23,768.70	9,700.00	Object

Expenditure Report

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Education Fund 10					
Function	1000	Instruction			
Function	1110	Elementary			
Object	400	Supplies And Materials			
Account	Description	last year activity	Adopted Budget	State Account Number	
Supplies And Materials					
10-1110-410-4	HENN ELEM-SUPPLIES	6,189.65	6,300.00	10-1110-410-4	
10-1110-411-4	LITERACY SUPPLIES	0.00	0.00	10-1110-411-4	
10-1110-411-42	TITLE IIA - SUPPLIES	72.37	0.00	10-1110-411-42	
10-1110-420-4	HENN ELEM-TEXT	3,236.52	6,000.00	10-1110-420-4	
10-1110-421-4		0.00	0.00	10-1110-420-4	
10-1110-470-4	HENN ELEM-SOFTWARE	0.00	0.00	10-1110-470-4	
400	Supplies And Materials	9,498.54	12,300.00	Object	
Capital Outlay					
10-1110-540-1	LEASE FD TECH CAP OUT	9,297.35	78,000.00	10-1110-540-1	
10-1110-540-4	HENN ELEM-CAP OUT	0.00	0.00	10-1110-540-4	
500	Capital Outlay	9,297.35	78,000.00	Object	
1110	Elementary	731,373.02	763,108.00	** Function	
Primary Salaries					
10-1111-112-44	PRIMARY SALARY-SFSF	0.00	0.00	10-1111-112-44	
10-1111-112-5	PRIMARY-TEACHER REG SAL	433,617.42	406,000.00	10-1111-112-5	
10-1111-113-7	TEACHER/AIDE TORT SALARY	0.00	0.00	10-1111-113-7	
10-1111-114-5	PRIMARY-AIDE SALARY.	0.00	0.00	10-1111-114-5	
10-1111-122-5	PRIMARY-SUB TEACH SALAR	18,650.07	15,000.00	10-1111-122-5	
100	Salaries	452,267.49	421,000.00	Object	
Employee Benefits					
10-1111-211-5	PRIMARY-TEACH RET	56,152.33	54,000.00	10-1111-211-5	
10-1111-222-5	PRIMARY-MED INS	39,396.15	52,000.00	10-1111-222-5	
200	Employee Benefits	95,548.48	106,000.00	Object	
Purchased Services					
10-1111-320-5	PRIMARY-TUITION	0.00	0.00	10-1111-320-5	
10-1111-323-5	PRIMARY R/M /COPIER	5,552.40	6,000.00	10-1111-323-5	
10-1111-332-5	PRIMARY-TRAVEL	1,555.91	2,000.00	10-1111-332-5	
300	Purchased Services	7,108.31	8,000.00	Object	
Supplies And Materials					
10-1111-410-5	PRIMARY-SUPPLIES	5,859.14	0.00	10-1111-410-5	
10-1111-420-5	PRIMARY-TEXTBOOKS	6,184.67	6,500.00	10-1111-420-5	
10-1111-470-5	PRIMARY-SOFTWARE	0.00	0.00	10-1111-470-5	
400	Supplies And Materials	12,043.81	6,500.00	Object	

Expenditure Report

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Education Fund 10					
Function	1000	Instruction			
Function	1111	Primary			
Object	500	Capital Outlay			
Account	Description	last year activity	Adopted Budget	State Account Number	
Capital Outlay					
10-1111-540-5	PRIMARY-CAP OUTLAY	500.00	500.00	10-1111-540-5	
	500 Capital Outlay	500.00	500.00	Object	
	1111 Primary	567,468.09	542,000.00	** Function	
Junior High					
Salaries					
10-1112-112-3	JR HI PROG-REG TCHG SAL	458,486.84	449,000.00	10-1112-112-3	
10-1112-112-3-1	AFTER SCHOOL SALARY	5,848.75	6,000.00	10-1112-112-3	
10-1112-113-7	JR TORT	0.00	0.00	10-1112-113-7	
10-1112-114-3	JR HI-AIDES	0.00	0.00	10-1112-114-3	
10-1112-122-3	JR HI-SUB TEACHER SAL	18,273.73	20,000.00	10-1112-122-3	
10-1112-123-3	SSOS SALARIES	1,170.00	0.00	10-1112-123-3	
	100 Salaries	483,779.32	475,000.00	Object	
Employee Benefits					
10-1112-210-3	SSOS TRS	0.00	0.00	10-1112-210-3	
10-1112-211-3	JR HI-TRS	62,302.53	60,000.00	10-1112-211-3	
10-1112-222-3	JR HI-TEACHER MED INS	43,704.98	43,000.00	10-1112-222-3	
	200 Employee Benefits	106,007.51	103,000.00	Object	
Purchased Services					
10-1112-319-3	TITLE IV NCBS PROJ ALERT	0.00	0.00	10-1112-319-3	
10-1112-320-3	JH-TUITION	0.00	0.00	10-1112-320-3	
10-1112-323-3	JH R/M/COPIER	5,496.40	6,000.00	10-1112-323-3	
10-1112-332-3	JR HI-TRAVEL	2,573.20	0.00	10-1112-332-3	
10-1112-333-3	SSOS TRAVEL	166.56	0.00	10-1112-333-3	
	300 Purchased Services	8,236.16	6,000.00	Object	
Supplies And Materials					
10-1112-410-1	LEASE FD TECH SUPPLY	27,646.80	27,000.00	10-1112-410-1	
10-1112-410-3	JR HI SUPPLIES	12,510.57	12,600.00	10-1112-410-3	
10-1112-411-3	SSOS SUPPLIES	0.00	0.00	10-1112-411-3	
10-1112-412-3	PLAYGROUND EQUIPMENT	0.00	0.00	10-1112-412-3	
10-1112-420-3	JR HI-TEXTBOOKS	244.76	200.00	10-1112-420-3	
10-1112-470-3	JR HI-SOFTWARE	0.00	0.00	10-1112-470-3	
10-1112-497-30	JR HI PE RESALE	2,039.50	3,000.00	10-1112-497-3	
	400 Supplies And Materials	42,441.63	42,800.00	Object	
Capital Outlay					

Expenditure Report

Printed: 8/15/2012 11:29 AM
 PUTNAM COUNTY CUSD #535

Education Fund 10					
Function	1000	Instruction			
Function	1112	Junior High			
Object	500	Capital Outlay			
Account	Description	last year activity	Adopted Budget	State Account Number	
10-1112-540-3	JR HI-REG PROG CAP OUTLA	0.00	1,000.00	10-1112-540-3	
	500 Capital Outlay	0.00	1,000.00	Object	
Other Objects					
10-1112-640-3	JR HI-DUES/FEES	800.00	1,500.00	10-1112-640-3	
	600 Other Objects	800.00	1,500.00	Object	
	1112 Junior High	641,264.62	629,300.00	** Function	
High School					
Salaries					
10-1113-112-1	STEP PROG- SALARIES	12,180.00	12,180.00	10-1113-112-1	
10-1113-112-2	H S-REG SALARIES	701,719.61	691,000.00	10-1113-112-2	
10-1113-112-22		0.00	0.00	10-1113-112-22	
10-1113-112-40	CARL PERKINS SALARY	6,210.09	14,000.00	10-1113-112-40	
10-1113-113-7	HS TEACHER TORT	0.00	0.00	10-1113-113-7	
10-1113-114-2	H S-TEACHER AIDE	15,299.32	0.00	10-1113-114-2	
10-1113-122-2	H S-SUB TEACH SALARY	17,075.21	22,000.00	10-1113-122-2	
	100 Salaries	752,484.23	739,180.00	Object	
Employee Benefits					
10-1113-211-2	HS TEACHER RETIREMENT	71,908.19	90,000.00	10-1113-211-2	
10-1113-211-2-1	HS EARLY RETIREMENT	23,683.81	0.00	10-1113-211-2	
10-1113-211-22		0.00	0.00	10-1113-211-22	
10-1113-212-40	C. PERKINS-IMRF	0.00	0.00	10-1113-212-40	
10-1113-222-2	H S-MEDICAL INSURANCE	114,915.76	125,000.00	10-1113-222-2	
10-1113-222-2-1		4,851.51	0.00	10-1113-222-2	
10-1113-222-22		0.00	0.00	10-1113-222-22	
	200 Employee Benefits	215,359.27	215,000.00	Object	
Purchased Services					
10-1113-320-2	HS-TUITION	0.00	0.00	10-1113-320-2	
10-1113-323-2	HS R/M / COPIER	6,174.80	6,400.00	10-1113-323-2	
10-1113-323-22		0.00	0.00	10-1113-323-22	
10-1113-325-22		0.00	0.00	10-1113-325-22	
10-1113-332-2	H S TRAVEL	3,156.61	3,000.00	10-1113-332-2	
10-1113-383-22		0.00	0.00	10-1113-383-22	
10-1113-390-2	H S-PURCHASED SERVICE	0.00	500.00	10-1113-390-2	
10-1113-390-22		0.00	0.00	10-1113-390-22	
	300 Purchased Services	9,331.41	9,900.00	Object	

Expenditure Report

Printed: 8/15/2012 11:29 AM
 PUTNAM COUNTY CUSD #535

Education Fund 10					
Function	1000	Instruction			
Function	1113	High School			
Object	400	Supplies And Materials			
Account	Description	last year activity	Adopted Budget	State Account Number	
Supplies And Materials					
10-1113-410-2	HS-SUPPLIES	15,223.19	15,300.00	10-1113-410-2	
10-1113-410-22		0.00	0.00	10-1113-410-22	
10-1113-410-40	CARL PERKINS SUPPLY	0.00	0.00	10-1113-410-40	
10-1113-412-2	F/C SCIENCE SUPPLY	3,667.99	4,050.00	10-1113-412-2	
10-1113-420-2	H S-TEXTBOOKS	17,488.10	0.00	10-1113-420-2	
10-1113-470-1	LEASE FD TECH SOFTWARE	73,870.82	75,000.00	10-1113-470-1	
10-1113-470-2	H S-SOFTWARE	0.00	0.00	10-1113-470-2	
10-1113-497-8	H S-PE RESALE SUPPLIES	2,792.00	3,500.00	10-1113-497-8	
400	Supplies And Materials	113,042.10	97,850.00	Object	
Capital Outlay					
10-1113-540-2	H S CAP OUTLAY	1,797.00	2,000.00	10-1113-540-2	
500	Capital Outlay	1,797.00	2,000.00	Object	
Other Objects					
10-1113-640-2	H S-DUES AND FEES	0.00	1,500.00	10-1113-640-2	
600	Other Objects	0.00	1,500.00	Object	
1113	High School	1,092,014.01	1,065,430.00	** Function	
Reading Imp					
Salaries					
10-1114-112-27	READING IMP-SALARY	0.00	0.00	10-1114-112-27	
10-1114-114-27	READING IMP-AIDES	0.00	0.00	10-1114-114-27	
100	Salaries	0.00	0.00	Object	
Employee Benefits					
10-1114-211-27	READING IMP TRS	0.00	0.00	10-1114-211-27	
10-1114-212-27	READING IMP IMRF/FICA	0.00	0.00	10-1114-212-27	
10-1114-222-27	READING IMP-INSURANCE	0.00	0.00	10-1114-222-27	
200	Employee Benefits	0.00	0.00	Object	
Purchased Services					
10-1114-332-27	READING IMP - TRAVEL	0.00	0.00	10-1114-332-27	
10-1114-390-27	READING IMP-PROF SERVICE	0.00	0.00	10-1114-390-27	
300	Purchased Services	0.00	0.00	Object	
1114	Reading Imp	0.00	0.00	** Function	
MUSIC					
Salaries					

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Education Fund 10					
Function	1000	Instruction			
Function	1115	MUSIC			
Object	100	Salaries			
Account	Description	last year activity	Adopted Budget	State Account Number	
10-1115-112-1	MUSIC SALARY	118,306.54	125,000.00	10-1115-112-1	
10-1115-122-1	MUSIC SUB SALARY	540.00	600.00	10-1115-122-1	
100	Salaries	118,846.54	125,600.00	Object	
Employee Benefits					
10-1115-211-1	MUSIC TRS	15,258.48	16,250.00	10-1115-211-1	
10-1115-222-1	MUSIC INSURANCE	21,498.12	25,000.00	10-1115-222-1	
200	Employee Benefits	36,756.60	41,250.00	Object	
Purchased Services					
10-1115-323-1	MUSIC REPAIRS	408.57	750.00	10-1115-323-1	
10-1115-332-1	MUSIC TRAVEL	1,422.12	3,000.00	10-1115-332-1	
300	Purchased Services	1,830.69	3,750.00	Object	
Supplies And Materials					
10-1115-410-2	MUSIC SUPPLY-HS	504.36	720.00	10-1115-410-2	
10-1115-410-3	MUSIC SUPPLY-JH	727.77	720.00	10-1115-410-3	
10-1115-410-4	MUSIC SUPPLY-ELEM	528.00	585.00	10-1115-410-4	
10-1115-410-5	MUSIC SUPPLY-PRIM	219.00	495.00	10-1115-410-5	
10-1115-420-2	MUSIC TEXTS-HS	322.03	500.00	10-1115-420-2	
10-1115-420-3	MUSIC TEXTS-JH	497.49	500.00	10-1115-420-3	
10-1115-420-4	MUSIC TEXTS-ELEM	425.45	500.00	10-1115-420-4	
10-1115-420-5	MUSIC TEXTS-PRIM	500.00	500.00	10-1115-420-5	
10-1115-470-1	MUSIC SOFTWARE	0.00	0.00	10-1115-470-1	
10-1115-487-1	MUSIC AWARDS	541.29	750.00	10-1115-487-1	
10-1115-495-1	MUSIC RESALE	473.39	350.00	10-1115-495-1	
400	Supplies And Materials	4,738.78	5,620.00	Object	
Capital Outlay					
10-1115-540-1	MUSIC CAP OUT	0.00	1,000.00	10-1115-540-1	
10-1115-543-1	MUSIC UNIFORMS	0.00	0.00	10-1115-543-1	
500	Capital Outlay	0.00	1,000.00	Object	
Other Objects					
10-1115-640-1	MUSIC DUES	567.00	1,000.00	10-1115-640-1	
600	Other Objects	567.00	1,000.00	Object	
1115	MUSIC	162,739.61	178,220.00	** Function	
Accel Reader					
Salaries					
10-1116-112-1	ACCEL READ-SALARIES	0.00	0.00	10-1116-112-1	

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Education Fund 10					
Function	1000	Instruction			
Function	1116	Accel Reader			
Object	100	Salaries			
Account	Description	last year activity	Adopted Budget	State Account Number	
100	Salaries	0.00	0.00	Object	
Supplies And Materials					
10-1116-410-1	ACCEL READ-SUPPLIES	0.00	0.00	10-1116-410-1	
10-1116-420-1	ACCEL READ-TXTBKS	6,429.61	0.00	10-1116-420-1	
400	Supplies And Materials	6,429.61	0.00	Object	
1116	Accel Reader	6,429.61	0.00	** Function	
Pre-K Programs					
Salaries					
10-1125-112-26	ECE SALARY	90,937.98	74,900.00	10-1125-112-1	
10-1125-114-26	ECE AIDE SALARY	22,479.70	30,000.00	10-1125-114-1	
10-1125-115-26	ECE COMM SAL	15,655.78	16,000.00	10-1125-115-1	
10-1125-122-26	ECE SUB SALARY	499.85	1,000.00	10-1125-122-1	
100	Salaries	129,573.31	121,900.00	Object	
Employee Benefits					
10-1125-211-26	ECE TRS 1-4	11,240.42	9,800.00	10-1125-211-1	
10-1125-222-26	ECE INSURANCE	5,304.86	6,500.00	10-1125-222-1	
200	Employee Benefits	16,545.28	16,300.00	Object	
Purchased Services					
10-1125-320-26	ECE PROF SVCS	345.00	1,500.00	10-1125-320-26	
10-1125-332-26	ECE TRAVEL 7-5	918.11	2,000.00	10-1125-332-1	
10-1125-336-26	ECE COMM TRAVEL	273.96	700.00	10-1125-336-1	
300	Purchased Services	1,537.07	4,200.00	Object	
Supplies And Materials					
10-1125-410-26	ECE INST SUP 1-6	8,541.19	9,200.00	10-1125-410-1	
10-1125-411-26	ECE FOOD SUPP	5,194.90	4,300.00	10-1125-411-1	
10-1125-412-26	ECE COMM SUPP	1,506.91	1,500.00	10-1125-412-1	
400	Supplies And Materials	15,243.00	15,000.00	Object	
Capital Outlay					
10-1125-540-26	ECE CAP OUT	8,285.21	0.00	10-1125-540-26	
500	Capital Outlay	8,285.21	0.00	Object	
1125	Pre-K Programs	171,183.87	157,400.00	** Function	
Emh Handicapped lighted way					
Other Objects					
10-1203-670-1	LIGHT WAY/ALLEDALE	0.00	0.00	10-1203-670-1	

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Education Fund 10				
Function				
Function	1000	Instruction		
Function	1203	Emh Handicapped lighted way		
Object	600	Other Objects		
Account	Description	last year activity	Adopted Budget	State Account Number
600	Other Objects	0.00	0.00	Object
1203	Emh Handicapped lighted way	0.00	0.00	** Function
Physically Hndcap Homebound				
Salaries				
10-1204-122-1	HOMEBOUND-SALARY	0.00	2,500.00	10-1204-122-1
100	Salaries	0.00	2,500.00	Object
Employee Benefits				
10-1204-211-1	HOMEBOUND-TEACH RETIRE.	0.00	325.00	10-1204-211-1
10-1204-222-1	HOMEBOUND-INS	0.00	0.00	10-1204-222-1
200	Employee Benefits	0.00	325.00	Object
Purchased Services				
10-1204-318-1	HOMEBOUND PROF SERV	775.00	2,000.00	10-1204-318-1
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	75,528.70	81,000.00	10-1204-319-1
300	Purchased Services	76,303.70	83,000.00	Object
Supplies And Materials				
10-1204-410-1	PHYS IMP-SUPPLIES	0.00	0.00	10-1204-410-1
400	Supplies And Materials	0.00	0.00	Object
1204	Physically Hndcap Homebound	76,303.70	85,825.00	** Function
Visually Impaired (Vi)				
Purchased Services				
10-1206-319-1	VIS IMPAIRED PROF SERV	0.00	1,200.00	10-1206-319-1
300	Purchased Services	0.00	1,200.00	Object
1206	Visually Impaired (Vi)	0.00	1,200.00	** Function
Hard Of Hearing (Hh)				
Salaries				
10-1207-112-1	HEARING IMP-SAL	0.00	0.00	10-1207-112-1
100	Salaries	0.00	0.00	Object
Employee Benefits				
10-1207-210-1	HEARING IMP-FED TRS	0.00	0.00	10-1207-210-1
10-1207-211-1	HEARING IMP-TRS	0.00	0.00	10-1207-211-1
10-1207-222-1	HEARING IMP INS	0.00	0.00	10-1207-222-1
200	Employee Benefits	0.00	0.00	Object
Purchased Services				
10-1207-311-1	HEARING IMP SERVICES	953.00	1,200.00	10-1207-311-1

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Education Fund 10					
Function	1000	Instruction			
Function	1207	Hard Of Hearing (Hh)			
Object	300	Purchased Services			
Account	Description	last year activity	Adopted Budget	State Account Number	
10-1207-332-1	HEARING IMP-TRAVEL	23.50	0.00	10-1207-332-1	
300	Purchased Services	976.50	1,200.00	Object	
Supplies And Materials					
10-1207-410-1	HEARING IMP-SUPPLIES	0.00	0.00	10-1207-410-1	
400	Supplies And Materials	0.00	0.00	Object	
Capital Outlay					
10-1207-540-1	HEARING IMP-CAP OUT	0.00	0.00	10-1207-540-1	
500	Capital Outlay	0.00	0.00	Object	
1207	Hard Of Hearing (Hh)	976.50	1,200.00	** Function	
Speech & Lang.Impaired					
Salaries					
10-1210-112-1	SPEECH IMP-SALARIES	44,950.00	46,000.00	10-1210-112-1	
100	Salaries	44,950.00	46,000.00	Object	
Employee Benefits					
10-1210-211-1	SPEECH IMP-TEACH RETIRE	5,740.75	5,980.00	10-1210-211-1	
10-1210-222-1	SPEECH IMP-MEDICAL	5,887.95	6,200.00	10-1210-222-1	
200	Employee Benefits	11,628.70	12,180.00	Object	
Purchased Services					
10-1210-319-1	SPEECH IMP PROF SERV	35,843.30	40,000.00	10-1210-319-1	
10-1210-320-1	SPEECH-TUITION	0.00	0.00	10-1210-320-1	
10-1210-332-1	SPEECH IMP-TRAVEL	740.12	2,200.00	10-1210-332-1	
300	Purchased Services	36,583.42	42,200.00	Object	
Supplies And Materials					
10-1210-410-1	SPEECH IMP-SUPPLIES	400.00	450.00	10-1210-410-1	
10-1210-420-1	SPEECH IMP-TEXT	0.00	200.00	10-1210-420-1	
10-1210-470-1	SPEECH IMP-SOFTWARE	0.00	0.00	10-1210-470-1	
400	Supplies And Materials	400.00	650.00	Object	
1210	Speech & Lang.Impaired	93,562.12	101,030.00	** Function	
PRESCHOOL					
Salaries					
10-1214-112-1		0.00	0.00	10-1214-112-1	
10-1214-114-1		0.00	0.00	10-1214-114-1	
10-1214-122-1		0.00	0.00	10-1214-122-1	
100	Salaries	0.00	0.00	Object	

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Education Fund 10					
Function	1000	Instruction			
Function	1214	PRESCHOOL			
Object	200	Employee Benefits			
Account	Description	last year activity	Adopted Budget	State Account Number	
Employee Benefits					
10-1214-211-1		0.00	0.00	10-1214-211-1	
10-1214-222-1		0.00	0.00	10-1214-222-1	
	200 Employee Benefits	0.00	0.00	Object	
Purchased Services					
10-1214-332-1		0.00	0.00	10-1214-332-1	
	300 Purchased Services	0.00	0.00	Object	
Supplies And Materials					
10-1214-410-1		0.00	0.00	10-1214-410-1	
	400 Supplies And Materials	0.00	0.00	Object	
	1214 PRESCHOOL	0.00	0.00	** Function	
Pre Kind EARLY CHILDHOOD					
Salaries					
10-1219-112-26		0.00	0.00	10-1219-112-26	
10-1219-114-26		0.00	0.00	10-1219-114-26	
10-1219-115-26		0.00	0.00	10-1219-115-26	
10-1219-123-26		0.00	0.00	10-1219-123-26	
	100 Salaries	0.00	0.00	Object	
Employee Benefits					
10-1219-211-26		0.00	0.00	10-1219-211-26	
10-1219-212-50		0.00	0.00	10-1219-212-26	
10-1219-214-26		0.00	0.00	10-1219-214-26	
10-1219-222-26		0.00	0.00	10-1219-222-26	
	200 Employee Benefits	0.00	0.00	Object	
Purchased Services					
10-1219-338-26		0.00	0.00	10-1219-300-26	
10-1219-332-26		0.00	0.00	10-1219-332-26	
10-1219-337-26		0.00	0.00	10-1219-332-26	
10-1219-333-26		0.00	0.00	10-1219-333-26	
10-1219-334-26		0.00	0.00	10-1219-334-26	
10-1219-335-26		0.00	0.00	10-1219-335-26	
10-1219-336-26		0.00	0.00	10-1219-336-26	
10-1219-337-1-26		0.00	0.00	10-1219-390-26	
	300 Purchased Services	0.00	0.00	Object	

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Education Fund 10				
Function	1000	Instruction		
Function	1219	Pre Kind EARLY CHILDHOOD		
Object	400	Supplies And Materials		
Account	Description	last year activity	Adopted Budget	State Account Number
Supplies And Materials				
10-1219-410-26		0.00	0.00	10-1219-410-26
10-1219-412-26		0.00	0.00	10-1219-410-26
10-1219-411-26		0.00	0.00	10-1219-411-26
400	Supplies And Materials	0.00	0.00	Object
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	** Function
Cross-Categorical (Cc)				
Salaries				
10-1220-112-1	CROSS CAT SALARY	367,288.52	410,000.00	10-1220-112-1
10-1220-112-11	MEDICAID SALARY	0.00	0.00	10-1220-112-11
10-1220-112-38	FLEX/PROB SOLV SALARY	0.00	0.00	10-1220-112-38
10-1220-112-44	IDEA ARRA SALARY	0.00	0.00	10-1220-112-44
10-1220-113-7	CROSS CAT-TORT SAL	0.00	0.00	10-1220-113-7
10-1220-114-1	CROSS CAT AIDE SAL	284,852.33	310,000.00	10-1220-114-1
10-1220-114-44	IDEA ARRA AIDE	0.00	0.00	10-1220-114-44
10-1220-122-1	CROSS CAT-SUB SALARY	15,016.42	22,000.00	10-1220-122-1
100	Salaries	667,157.27	742,000.00	Object
Employee Benefits				
10-1220-211-1	CROSS CAT-TRS	45,769.99	56,000.00	10-1220-211-1
10-1220-211-38	FLEX/PROB SOLV TRS	0.00	0.00	10-1220-211-38
10-1220-211-44	IDEA ARRA TRS	0.00	0.00	10-1220-211-44
10-1220-211-44-1	IDEA ARRA FED TRS	0.00	0.00	10-1220-211-44
10-1220-212-1	CROSS CAT-IMRF	0.00	0.00	10-1220-212-1
10-1220-222-1	CROSS CAT-INS	53,022.70	65,000.00	10-1220-222-1
10-1220-222-44	IDEA ARRA INSURANCE	0.00	0.00	10-1220-222-44
200	Employee Benefits	98,792.69	121,000.00	Object
Purchased Services				
10-1220-320-1	CROSS CAT TUITION	0.00	0.00	10-1220-320-1
10-1220-332-1	CROSS CAT-TRAVEL	499.36	2,000.00	10-1220-332-1
10-1220-390-1	PSY TESTING	0.00	0.00	10-1220-390-1
10-1220-391-1	OUT OF DST TUITION	0.00	0.00	10-1220-390-1
300	Purchased Services	499.36	2,000.00	Object
Supplies And Materials				
10-1220-410-1	CROSS CAT - HS	761.66	720.00	10-1220-410-1
10-1220-410-1-3	CROSS CAT - JH	101.17	360.00	10-1220-410-3

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Education Fund 10					
Function	1000	Instruction			
Function	1220	Cross-Categorical (Cc)			
Object	400	Supplies And Materials			
Account	Description	last year activity	Adopted Budget	State Account Number	
10-1220-410-1-4	CROSS CAT - HENN	506.88	360.00	10-1220-410-4	
10-1220-410-44	IDEA ARRA SUPPLY	0.00	0.00	10-1220-410-44	
10-1220-410-1-5	CROSS CAT - PRIM	94.60	360.00	10-1220-410-5	
10-1220-411-11	MEDICAID	38,163.49	50,000.00	10-1220-411-11	
10-1220-420-1	CROSS CAT-TEXT	734.09	1,000.00	10-1220-420-1	
10-1220-470-1	CROSS CAT-SOFTWARE	0.00	0.00	10-1220-470-1	
400	Supplies And Materials	40,361.89	52,800.00	Object	
Capital Outlay					
10-1220-540-1	CROSS CAT-CAP OUT	0.00	0.00	10-1220-540-1	
10-1220-540-44	IDEA ARRA CAP OUT	0.00	0.00	10-1220-540-44	
500	Capital Outlay	0.00	0.00	Object	
1220	Cross-Categorical (Cc)	806,811.21	917,800.00	** Function	
MI					
Salaries					
10-1222-112-1	MI SALARY	0.00	0.00	10-1222-112-1	
10-1222-113-7	MI TORT SALARY	0.00	0.00	10-1222-113-7	
10-1222-114-1	MI- AIDE SALARY	0.00	0.00	10-1222-114-1	
10-1222-122-1	MI SUB SALARY	0.00	0.00	10-1222-122-1	
10-1222-123-1	MI SUB AIDE SALARY	0.00	0.00	10-1222-123-1	
100	Salaries	0.00	0.00	Object	
Employee Benefits					
10-1222-211-1	MI TEACH RETIREMENT	0.00	0.00	10-1222-211-1	
10-1222-212-1		0.00	0.00	10-1222-212-1	
10-1222-222-1	MI INSURANCE	0.00	0.00	10-1222-222-1	
200	Employee Benefits	0.00	0.00	Object	
Purchased Services					
10-1222-320-1	MI TUITION	0.00	0.00	10-1222-320-1	
10-1222-332-1	MI TRAVEL	0.00	0.00	10-1222-332-1	
300	Purchased Services	0.00	0.00	Object	
Supplies And Materials					
10-1222-410-1	MI SUPPLIES	0.00	0.00	10-1222-410-1	
10-1222-411-1	MI MEDICARE SUPPLY	0.00	0.00	10-1222-410-1	
400	Supplies And Materials	0.00	0.00	Object	
Capital Outlay					
10-1222-540-1	MI CAP OUTLAY	0.00	0.00	10-1222-540-1	

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Education Fund 10				
Function	1000	Instruction		
Function	1222	MI		
Object	500	Capital Outlay		
Account	Description	last year activity	Adopted Budget	State Account Number
500	Capital Outlay	0.00	0.00	Object
1222	MI	0.00	0.00	** Function
Special Education Programs Pre-K				
Salaries				
10-1225-112-1	PRE-K SP ED SALARY	35,616.66	36,200.00	10-1225-112-26
10-1225-114-1	PRE-K SP ED AIDE SALARY	26,222.17	16,000.00	10-1225-114-26
10-1225-115-1	PRE-K SUB SALARY	501.30	1,000.00	10-1225-115-26
100	Salaries	62,340.13	53,200.00	Object
Employee Benefits				
10-1225-211-1	PRE-K TRS	4,089.65	4,800.00	10-1225-211-26
10-1225-222-1	PRE-K INSURANCE	5,897.23	8,500.00	10-1225-222-26
200	Employee Benefits	9,986.88	13,300.00	Object
Purchased Services				
10-1225-338-1	PRE-K TRAVEL	0.00	0.00	10-1225-332-26
10-1225-336-1	PRE-K COMM TRAVEL	0.00	0.00	10-1225-336-26
300	Purchased Services	0.00	0.00	Object
Supplies And Materials				
10-1225-410-1	PRE-K SUPPLIES	583.83	720.00	10-1225-410-26
10-1225-411-1	PRE-K FOOD SUPP	0.00	500.00	10-1225-411-26
10-1225-412-1	PRE-K COMM SUPP	0.00	0.00	10-1225-412-26
400	Supplies And Materials	583.83	1,220.00	Object
1225	Special Education Programs Pre-K	72,910.84	67,720.00	** Function
Remedial and Supplemental Programs				
K-12				
Salaries				
10-1250-112-36	TITLE I SALARY	95,515.34	99,500.00	10-1250-112-36
10-1250-112-44	TITLE I ARRA SALARY	0.00	0.00	10-1250-112-44
10-1250-122-36	TITLE I SUB SALARY	5,290.00	4,480.00	10-1250-122-36
100	Salaries	100,805.34	103,980.00	Object
Employee Benefits				
10-1250-210-36	TITLE I FED TRS	23,177.52	30,750.00	10-1250-210-36
10-1250-210-44	TITLE I ARRA FED TRS	0.00	0.00	10-1250-210-44
10-1250-211-36	TITLE I TRS	12,222.30	10,500.00	10-1250-211-36
10-1250-211-44	TITLE I ARRA TRS	0.00	0.00	10-1250-211-44

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Education Fund 10				
Function	1000	Instruction		
Function	1250	Remedial and Supplemental Programs K-12		
Object	200	Employee Benefits		
Account	Description	last year activity	Adopted Budget	State Account Number
10-1250-214-36	TITLE I MEDICARE	0.00	0.00	10-1250-214-36
10-1250-222-36	TITLE I MED INSURANCE	11,678.83	17,100.00	10-1250-222-36
200	Employee Benefits	47,078.65	58,350.00	Object
Purchased Services				
10-1250-317-36		0.00	0.00	10-1250-317-36
10-1250-332-36	TITLE I 7-5	7,944.97	9,921.00	10-1250-332-36
10-1250-332-44	TITLE I ARRA TRAVEL	0.00	0.00	10-1250-332-44
300	Purchased Services	7,944.97	9,921.00	Object
Supplies And Materials				
10-1250-410-36	TITLE I 1-6	236.40	500.00	10-1250-410-36
400	Supplies And Materials	236.40	500.00	Object
1250	Remedial and Supplemental Programs K-12	156,065.36	172,751.00	** Function
VOCATIONAL AG				
Salaries				
10-1401-112-2	VOC AG REG SALARIES	43,926.80	42,000.00	10-1401-112-2
10-1401-113-7	VOC TORT SALARY	0.00	0.00	10-1401-113-7
10-1401-122-2	VOC AG-SUB SALARY	861.30	1,000.00	10-1401-122-2
100	Salaries	44,788.10	43,000.00	Object
Employee Benefits				
10-1401-211-2	VOC AG-TEACH RETIREMENT	5,167.50	5,500.00	10-1401-211-2
10-1401-222-2	VOC AG- MEDICAL INS	5,762.54	6,200.00	10-1401-222-2
200	Employee Benefits	10,930.04	11,700.00	Object
Purchased Services				
10-1401-320-1	VOC AG TUITION	0.00	0.00	10-1401-320-2
10-1401-323-2	VOC AG- REPAIR/MAINT	0.00	0.00	10-1401-323-2
10-1401-332-2	VOC AG- TRAVEL	841.70	2,500.00	10-1401-332-2
10-1401-333-2	VOC AG-FFA TRAVEL	1,000.00	1,000.00	10-1401-333-2
300	Purchased Services	1,841.70	3,500.00	Object
Supplies And Materials				
10-1401-410-15	P I G GRANT SUPPLIES	0.00	0.00	10-1401-410-15
10-1401-410-18	VOC ED FORMULA GRANT	0.00	0.00	10-1401-410-18
10-1401-410-19	VOC AG SUPPLEMENTAL	990.91	0.00	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	5,384.65	5,400.00	10-1401-410-2
10-1401-411-2	VOC AG FEE SUPPLY	456.42	1,000.00	10-1401-411-2

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Education Fund 10				
Function	1000	Instruction		
Function	1401	VOCATIONAL AG		
Object	400	Supplies And Materials		
Account	Description	last year activity	Adopted Budget	State Account Number
10-1401-411-40	FCAE GRANT SRAVTE	0.00	0.00	10-1401-411-40
10-1401-420-2	VOC AG - TEXTBOOKS	0.00	0.00	10-1401-420-2
10-1401-470-2	VOC AG-SOFTWARE	0.00	0.00	10-1401-470-2
400	Supplies And Materials	6,831.98	6,400.00	Object
Capital Outlay				
10-1401-540-2	VOC AG-CAP OUTLAY	0.00	0.00	10-1401-540-2
500	Capital Outlay	0.00	0.00	Object
Other Objects				
10-1401-640-2	VOG AG-DUES	570.00	500.00	10-1401-640-2
600	Other Objects	570.00	500.00	Object
1401	VOCATIONAL AG	64,961.82	65,100.00	** Function
INDUSTRIAL ARTS				
Salaries				
10-1402-112-2	IND ARTS-SALARIES	38,516.66	39,150.00	10-1402-112-2
10-1402-113-7	IND ARTS TORT SALARY	0.00	0.00	10-1402-113-7
10-1402-122-2	IND ARTS-SUB SALARY	1,080.00	1,000.00	10-1402-122-2
100	Salaries	39,596.66	40,150.00	Object
Employee Benefits				
10-1402-211-2	IND ARTS-TRS	4,882.85	5,100.00	10-1402-211-2
10-1402-222-2	IND ARTS-MEDICAL INS	11,470.17	12,000.00	10-1402-222-2
200	Employee Benefits	16,353.02	17,100.00	Object
Purchased Services				
10-1402-323-2	IND ARTS REP/MAIN	0.00	0.00	10-1402-323-2
10-1402-332-2	IND ARTS TRAVEL	0.00	0.00	10-1402-332-2
300	Purchased Services	0.00	0.00	Object
Supplies And Materials				
10-1402-410-2	IND ARTS-SUPPLIES	4,631.85	4,662.00	10-1402-410-2
10-1402-411-2	IND ARTS FEE SUPPLY	1,000.00	1,000.00	10-1402-411-2
10-1402-420-2	IND ARTS-TEXTBOOKS	0.00	0.00	10-1402-420-2
10-1402-470-2	IND ARTS-SOFTWARE	0.00	0.00	10-1402-470-2
10-1402-495-9	IND ARTS-RESALE SUPP	0.00	0.00	10-1402-495-9
400	Supplies And Materials	5,631.85	5,662.00	Object
Capital Outlay				
10-1402-540-2	IND ARTS-CAP OUTLAY	0.00	0.00	10-1402-540-2
500	Capital Outlay	0.00	0.00	Object

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Education Fund 10				
Function	1000	Instruction		
Function	1402	INDUSTRIAL ARTS		
Object	500	Capital Outlay		
Account	Description	last year activity	Adopted Budget	State Account Number
1402	INDUSTRIAL ARTS	61,581.53	62,912.00	** Function
BUSINESS ED				
Salaries				
10-1407-112-2	BUS ED-SALARY	44,800.00	45,300.00	10-1407-112-2
10-1407-122-2	BUS ED-SUB SALARY	546.30	600.00	10-1407-122-2
100	Salaries	45,346.30	45,900.00	Object
Employee Benefits				
10-1407-211-2	BUS ED-TRS	5,161.00	5,900.00	10-1407-211-2
10-1407-222-2	BUS ED-MEDICAL INS	9,125.90	9,450.00	10-1407-222-2
200	Employee Benefits	14,286.90	15,350.00	Object
Purchased Services				
10-1407-323-2	BUS ED-REP/MAINT	0.00	0.00	10-1407-323-2
10-1407-332-2	BUS ED-TRAVEL	0.00	0.00	10-1407-332-2
300	Purchased Services	0.00	0.00	Object
Supplies And Materials				
10-1407-410-2	BUS ED-SUPPLIES	0.00	0.00	10-1407-410-2
10-1407-420-2	BUS ED-TEXTBOOKS	0.00	0.00	10-1407-420-2
10-1407-470-2	BUS ED-SOFTWARE	0.00	0.00	10-1407-470-2
400	Supplies And Materials	0.00	0.00	Object
Capital Outlay				
10-1407-540-2	BUS ED-CAP OUTLAY	0.00	0.00	10-1407-540-2
500	Capital Outlay	0.00	0.00	Object
1407	BUSINESS ED	59,633.20	61,250.00	** Function
CO-OP PROGRAM				
Salaries				
10-1459-112-2	CO OP SALARIES	30,649.31	27,800.00	10-1459-112-2
10-1459-114-2	CO-OP STUDENT AIDES	2,635.00	3,500.00	10-1459-114-2
100	Salaries	33,284.31	31,300.00	Object
Employee Benefits				
10-1459-211-2	CO OP TRS	3,842.42	3,650.00	10-1459-211-2
10-1459-222-2	CO OP MEDICAL INSURANCE	3,323.49	4,700.00	10-1459-222-2
200	Employee Benefits	7,165.91	8,350.00	Object
Purchased Services				
10-1459-332-2	CO OP TRAVEL	648.60	1,100.00	10-1459-332-2

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Education Fund 10				
Function	1000	Instruction		
Function	1459	CO-OP PROGRAM		
Object	300	Purchased Services		
Account	Description	last year activity	Adopted Budget	State Account Number
300	Purchased Services	648.60	1,100.00	Object
Supplies And Materials				
10-1459-410-2	CO-OP SUPPLIES	266.83	200.00	10-1459-410-2
400	Supplies And Materials	266.83	200.00	Object
1459	CO-OP PROGRAM	41,365.65	40,950.00	** Function
ATHLETICS				
Salaries				
10-1501-112-2	H S ATHLETIC-SALARIES	67,356.64	72,500.00	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES	30,718.95	32,500.00	10-1501-112-3
10-1501-112-7	ATHLETICS-TORT	0.00	0.00	10-1501-113-7
10-1501-125-2	H S-ATHLETIC WORKERS	5,335.00	8,000.00	10-1501-125-2
10-1501-125-3	JR HI-ATHLETIC WORKERS	2,370.00	3,500.00	10-1501-125-3
100	Salaries	105,780.59	116,500.00	Object
Employee Benefits				
10-1501-211-2	HS ATHLETICS-TRS	433.89	9,500.00	10-1501-211-2
10-1501-211-3	JR HI ATHLETICS-TRS	482.57	4,200.00	10-1501-211-3
10-1501-222-2	H S ATHLETICS-INSUR	494.55	500.00	10-1501-222-2
10-1501-222-3	J H ATHLETICS-INSUR	129.38	500.00	10-1501-222-3
200	Employee Benefits	1,540.39	14,700.00	Object
Purchased Services				
10-1501-319-2	HS ATHL OFFICIALS	13,280.00	14,500.00	10-1501-319-2
10-1501-319-3	JH ATHL OFFICIALS	6,535.00	7,000.00	10-1501-319-3
10-1501-320-2	ATHLETIC WRKRS-HS	0.00	1,500.00	10-1501-320-2
10-1501-320-3	ATHLETIC WRKRS-JH	0.00	1,000.00	10-1501-320-3
10-1501-332-1	STATE ATHLETIC TRAVEL	3,376.06	3,000.00	10-1501-332-1
10-1501-332-2	H S-ATHLETIC TRAVEL	2,687.30	2,700.00	10-1501-332-2
10-1501-332-3	JR HI-ATHLETIC TRAVEL	0.00	1,000.00	10-1501-332-3
10-1501-333-2	ATHLETIC DIR. TRAVEL	2,200.00	2,200.00	10-1501-333-2
300	Purchased Services	28,078.36	32,900.00	Object
Supplies And Materials				
10-1501-410-2	H S ATHLETIC-SUPPLIES	12,279.11	12,500.00	10-1501-410-2
10-1501-410-3	JR HI-ATHLETIC SUPPLIES	1,309.39	3,000.00	10-1501-410-3
10-1501-411-2	HS TRACK SUPPLIES	0.00	0.00	10-1501-411-2
10-1501-487-2	H S ATHLETIC-AWARDS	656.74	500.00	10-1501-487-2
10-1501-487-3	JR HI ATHLETIC AWARDS	84.50	500.00	10-1501-487-3

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Education Fund 10				
Function	1000	Instruction		
Function	1501	ATHLETICS		
Object	400	Supplies And Materials		
Account	Description	last year activity	Adopted Budget	State Account Number
400	Supplies And Materials	14,329.74	16,500.00	Object
Capital Outlay				
10-1501-540-2	H S ATHLETIC CAP OUTLAY	1,538.80	2,000.00	10-1501-540-2
10-1501-540-3	JR HI ATHLETIC CAP OULAY	7,900.00	2,000.00	10-1501-540-3
10-1501-541-2	HS CHEER/PANTERA	0.00	0.00	10-1501-541-2
10-1501-543-2	HS ATH UNIFORMS - G	0.00	0.00	10-1501-543-2
10-1501-543-3	JH ATH UNIFORMS - G	0.00	2,000.00	10-1501-543-3
10-1501-544-2	HS ATH UNIFORMS - B	7,000.00	0.00	10-1501-544-2
10-1501-545-3	JH ATH UNIFORMS B	0.00	0.00	10-1501-545-3
500	Capital Outlay	16,438.80	6,000.00	Object
Other Objects				
10-1501-640-2	HS ATH DUES/FEES	7,680.50	8,000.00	10-1501-640-2
10-1501-640-3	JH ATHL DUES/FEES	424.90	1,200.00	10-1501-640-3
600	Other Objects	8,105.40	9,200.00	Object
1501	ATHLETICS	174,273.28	195,800.00	** Function
Music				
Salaries				
10-1502-112-1	MUSIC PROG-REG SALARIES	0.00	0.00	10-1502-112-1
10-1502-122-1	MUSIC PROG-SUB SALARY	0.00	0.00	10-1502-122-1
100	Salaries	0.00	0.00	Object
Employee Benefits				
10-1502-211-1	MUSIC PROG-TRS	0.00	0.00	10-1502-211-1
10-1502-222-1	MUSIC PROG-MEDICAL INS	0.00	0.00	10-1502-222-1
200	Employee Benefits	0.00	0.00	Object
Purchased Services				
10-1502-323-1	MUSIC REPAIRS	0.00	0.00	10-1502-323-1
10-1502-332-1	MUSIC TRAVEL	0.00	0.00	10-1502-332-1
300	Purchased Services	0.00	0.00	Object
Supplies And Materials				
10-1502-410-1	MUSIC SUPPLIES	0.00	0.00	10-1502-410-1
10-1502-410-2	MUSIC SUPPLY-HS	0.00	0.00	10-1502-410-2
10-1502-410-3	MUSIC SUPPLY-JH	497.50	0.00	10-1502-410-3
10-1502-410-4	MUSIC SUPPLY-ELEM	0.00	0.00	10-1502-410-4
10-1502-410-5	MUSIC SUPPLY PRIMARY	0.00	0.00	10-1502-410-5
10-1502-420-1	MUSIC TEXTBOOKS	0.00	0.00	10-1502-420-1

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Education Fund 10					
Function	1000	Instruction			
Function	1502	Music			
Object	400	Supplies And Materials			
Account	Description	last year activity	Adopted Budget	State Account Number	
10-1502-420-2	MUSIC TEXT-HS	0.00	0.00	10-1502-420-2	
10-1502-420-3	MUSIC TEXT-JH	0.00	0.00	10-1502-420-3	
10-1502-420-4	MUSIC TEXT-ELEM	0.00	0.00	10-1502-420-4	
10-1502-470-1	MUSIC-COMPUTER SOFTWARE	0.00	0.00	10-1502-470-1	
10-1502-487-1	MUSIC AWARDS	0.00	0.00	10-1502-487-1	
10-1502-495-10	MUSIC RESALE	0.00	0.00	10-1502-495-1	
400	Supplies And Materials	497.50	0.00	Object	
Capital Outlay					
10-1502-540-1	MUSIC CAP OUTLAY	0.00	0.00	10-1502-540-1	
10-1502-543-1	MUSIC PROGRAM UNIFORMS	0.00	0.00	10-1502-543-1	
500	Capital Outlay	0.00	0.00	Object	
Other Objects					
10-1502-640-1	MUSIC DUES	45.00	0.00	10-1502-640-1	
600	Other Objects	45.00	0.00	Object	
1502	Music	542.50	0.00	** Function	
EXTRA CURRICULAR					
Salaries					
10-1540-112-1	EXTRA CURR SALARIES	20,741.46	22,500.00	10-1540-112-1	
100	Salaries	20,741.46	22,500.00	Object	
Employee Benefits					
10-1540-211-1	EXTRA CURR-TRS	550.03	2,900.00	10-1540-211-1	
10-1540-212-1	EXTRA CURR-IMRF	0.00	0.00	10-1540-212-1	
10-1540-222-1	EXTRA CURR-INS	550.81	0.00	10-1540-222-1	
200	Employee Benefits	1,100.84	2,900.00	Object	
Purchased Services					
10-1540-332-1	EXTRA CURR- TRAVEL	0.00	1,500.00	10-1540-332-1	
300	Purchased Services	0.00	1,500.00	Object	
Supplies And Materials					
10-1540-410-1	EXTRA CURR-SUPPLIES	0.00	0.00	10-1540-410-1	
10-1540-412-1	SPRING PLAY	4,632.02	2,700.00	10-1540-410-1	
10-1540-410-2	HS SCHOLASTIC BOWL	67.00	585.00	10-1540-410-2	
10-1540-410-3	JH SCHOLASTIC BOWL	200.00	315.00	10-1540-410-3	
10-1540-411-1	FALL PLAY	2,700.00	2,700.00	10-1540-411-1	
400	Supplies And Materials	7,599.02	6,300.00	Object	

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Education Fund 10					
Function	1000	Instruction			
Function	1540	EXTRA CURRICULAR			
Object	600	Other Objects			
Account	Description	last year activity	Adopted Budget	State Account Number	
Other Objects					
10-1540-640-1	EXTRA CURR/FEES	0.00	50.00	10-1540-640-1	
	600 Other Objects	0.00	50.00	Object	
	1540 EXTRA CURRICULAR	29,441.32	33,250.00	** Function	
Summer School					
Salaries					
10-1600-112-1	SUMMER SCHOOL SALARY	11,542.50	16,000.00	10-1600-112-1	
	100 Salaries	11,542.50	16,000.00	Object	
Employee Benefits					
10-1600-211-1	SUMMER SCHOOL TRS	420.14	3,200.00	10-1600-211-1	
10-1600-222-1	SUMMER SCHOOL SALARY	333.66	0.00	10-1600-222-1	
	200 Employee Benefits	753.80	3,200.00	Object	
Purchased Services					
10-1600-332-1	SUMM SCHOOL PROF SERV	0.00	0.00	10-1600-332-1	
	300 Purchased Services	0.00	0.00	Object	
Supplies And Materials					
10-1600-410-1	SUMMER SCHOOL SUPPLY	153.67	250.00	10-1600-410-1	
	400 Supplies And Materials	153.67	250.00	Object	
	1600 Summer School	12,449.97	19,450.00	** Function	
Gifted Programs					
Supplies And Materials					
10-1650-410-21	GIFTED SUPPLIES	0.00	0.00	10-1650-410-21	
	400 Supplies And Materials	0.00	0.00	Object	
	1650 Gifted Programs	0.00	0.00	** Function	
Drivers Education Program					
Salaries					
10-1700-112-2	DRIVERS ED SALARY	28,688.66	28,280.00	10-1700-112-2	
	100 Salaries	28,688.66	28,280.00	Object	
Employee Benefits					
10-1700-211-1	DRIVERS ED TRS	4,181.68	3,700.00	10-1700-211-2	
10-1700-222-2	DRIVERS ED MED INS	6,335.15	6,850.00	10-1700-222-2	
	200 Employee Benefits	10,516.83	10,550.00	Object	
Purchased Services					
10-1700-323-2	DRIVERS ED R/M	3,707.20	4,000.00	10-1700-323-2	

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Education Fund 10					
Function	1000	Instruction			
Function	1700	Drivers Education Program			
Object	300	Purchased Services			
Account	Description	last year activity	Adopted Budget	State Account Number	
10-1700-325-2	DRIVERS ED RENTAL	1,800.00	1,800.00	10-1700-325-2	
10-1700-390-2	DRIVERS ED PUPIL TUITION	717.58	1,500.00	10-1700-390-2	
300	Purchased Services	6,224.78	7,300.00	Object	
Supplies And Materials					
10-1700-410-2	DRIVERS ED SUPPLIES	10.00	0.00	10-1700-410-2	
400	Supplies And Materials	10.00	0.00	Object	
1700	Drivers Education Program	45,440.27	46,130.00	** Function	
Bilingual Programs					
Salaries					
10-1800-112-20	TITLE III SALARY	0.00	339.00	10-1800-112-20	
10-1800-114-20	TITLE III AIDE SAL	1,499.34	1,815.00	10-1800-114-20	
100	Salaries	1,499.34	2,154.00	Object	
Supplies And Materials					
10-1800-410-20	TITLE III SUPPLIES	2,600.10	2,700.00	10-1800-410-20	
400	Supplies And Materials	2,600.10	2,700.00	Object	
Capital Outlay					
10-1800-540-20	TITLE III CAP OUT	2,093.00	2,100.00	10-1800-540-20	
500	Capital Outlay	2,093.00	2,100.00	Object	
1800	Bilingual Programs	6,192.44	6,954.00	** Function	
Special Education Programs K-12 -					
Private Tuition					
Other Objects					
10-1912-670-1	LIGHTEDWAY/ALLENDAL	64,184.38	65,000.00	10-1912-670-1	
600	Other Objects	64,184.38	65,000.00	Object	
1912	Special Education Programs K-12 - Private Tuition	64,184.38	65,000.00	** Function	
1000	Instruction	\$5,139,168.92	5,279,780.00	* Function	
Support Services					
Attendance/Soc Wrk Serv					
Salaries					
10-2110-112-1	SW-SALARY	100,309.20	107,400.00	10-2110-112-1	
10-2110-115-1	SW-CLERK SALARY	12,880.80	13,000.00	10-2110-115-1	
100	Salaries	113,190.00	120,400.00	Object	
Employee Benefits					

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Education Fund 10				
Function	2000	Support Services		
Function	2110	Attendance/Soc Wrk Serv		
Object	200	Employee Benefits		
Account	Description	last year activity	Adopted Budget	State Account Number
10-2110-211-1	SW - TRS	12,727.46	13,500.00	10-2110-211-1
10-2110-222-1	SW-INSURANCE	22,295.31	27,000.00	10-2110-222-1
200	Employee Benefits	35,022.77	40,500.00	Object
Purchased Services				
10-2110-332-1	SW-TRAVEL	998.17	1,500.00	10-2110-332-1
10-2110-332-38	SW-IDEA	0.00	0.00	10-2110-332-38
300	Purchased Services	998.17	1,500.00	Object
Supplies And Materials				
10-2110-410-1	SW-SUPPLIES	1,076.58	1,170.00	10-2110-410-1
400	Supplies And Materials	1,076.58	1,170.00	Object
Capital Outlay				
10-2110-540-1	SW-CAP OUTLAY	0.00	0.00	10-2110-540-1
500	Capital Outlay	0.00	0.00	Object
Other Objects				
10-2110-640-1	SW-DUES	0.00	200.00	10-2110-640-1
600	Other Objects	0.00	200.00	Object
2110	Attendance/Soc Wrk Serv	150,287.52	163,770.00	** Function
Guidance Services				
Salaries				
10-2120-112-1	GUIDANCE-SALARIES	59,802.10	60,500.00	10-2120-112-1
10-2120-115-1	GUIDANCE-CLERICAL SAL	0.00	0.00	10-2120-115-1
100	Salaries	59,802.10	60,500.00	Object
Employee Benefits				
10-2120-211-1	GUIDANCE-TRS	7,631.22	7,800.00	10-2120-211-1
10-2120-222-1	GUIDANCE-MEDICAL INS	6,395.80	6,500.00	10-2120-222-1
200	Employee Benefits	14,027.02	14,300.00	Object
Purchased Services				
10-2120-332-1	GUIDANCE-TRAVEL	109.51	500.00	10-2120-332-1
10-2120-390-1	GUIDANCE-TESTS,SERVICES	195.00	850.00	10-2120-390-1
300	Purchased Services	304.51	1,350.00	Object
Supplies And Materials				
10-2120-410-1	GUIDANCE-SUPPLIES	370.00	450.00	10-2120-410-1
400	Supplies And Materials	370.00	450.00	Object
Capital Outlay				

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Education Fund 10					
Function	2000	Support Services			
Function	2120	Guidance Services			
Object	500	Capital Outlay			
Account	Description		last year activity	Adopted Budget	State Account Number
10-2120-540-1		GUIDANCE-CAP OUTLAY	0.00	0.00	10-2120-540-1
	500	Capital Outlay	0.00	0.00	Object
Other Objects					
10-2120-640-1		GUIDANCE DUES/FEES	0.00	100.00	10-2120-640-1
	600	Other Objects	0.00	100.00	Object
	2120	Guidance Services	74,503.63	76,700.00	** Function
Nurse Services					
Salaries					
10-2134-112-1		SCHOOL NURSE SALARY	38,786.36	36,000.00	10-2134-112-1
	100	Salaries	38,786.36	36,000.00	Object
Employee Benefits					
10-2134-222-1		NURSE-INSURANCE	3,358.00	8,500.00	10-2134-222-1
	200	Employee Benefits	3,358.00	8,500.00	Object
Purchased Services					
10-2134-332-1		NURSE-TRAVEL	943.42	1,600.00	10-2134-332-1
	300	Purchased Services	943.42	1,600.00	Object
Supplies And Materials					
10-2134-410-1		NURSE-SUPPLIES	1,568.58	1,350.00	10-2134-410-1
	400	Supplies And Materials	1,568.58	1,350.00	Object
	2134	Nurse Services	44,656.36	47,450.00	** Function
Psychological Services					
Salaries					
10-2140-112-1		PSYCHOLOGIST SALARY	51,609.13	51,800.00	10-2140-112-1
10-2140-115-1		PSYCH-SECR T SALARY	12,880.80	13,000.00	10-2140-115-1
	100	Salaries	64,489.93	64,800.00	Object
Employee Benefits					
10-2140-211-1		PSYCH-TRS	0.00	0.00	10-2140-211-1
10-2140-222-1		PSYCH-INSURANCE	2,641.67	4,800.00	10-2140-222-1
	200	Employee Benefits	2,641.67	4,800.00	Object
Purchased Services					
10-2140-323-1		PSYCH MAINTENCE	0.00	0.00	10-2140-323-1
10-2140-332-1		PSYCH-TRAVEL	1,174.36	2,500.00	10-2140-332-1
10-2140-332-38		SP ED BLOCK GRANT	0.00	0.00	10-2140-332-38
10-2140-341-1		PSYCH-POSTAGE	0.00	150.00	10-2140-341-1

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Education Fund 10				
Function	2000	Support Services		
Function	2140	Psychological Services		
Object	300	Purchased Services		
Account	Description	last year activity	Adopted Budget	State Account Number
300	Purchased Services	1,174.36	2,650.00	Object
Supplies And Materials				
10-2140-410-1	PSYCH-SUPPLIES	1,524.98	1,800.00	10-2140-410-1
10-2140-410-11	MEDICAID	0.00	0.00	10-2140-410-11
10-2140-411-1	PSYCH - MAP TESTING	0.00	0.00	10-2140-411-1
400	Supplies And Materials	1,524.98	1,800.00	Object
Capital Outlay				
10-2140-540-1	PSYCH-CAP OUTLAY	0.00	0.00	10-2140-540-1
500	Capital Outlay	0.00	0.00	Object
Other Objects				
10-2140-640-1	PSYCH-DUES	0.00	0.00	10-2140-640-1
600	Other Objects	0.00	0.00	Object
2140	Psychological Services	69,830.94	74,050.00	** Function
Other Support Svs Pupils				
Purchased Services				
10-2190-323-1	LEASE FD-MAXIIS	6,440.28	8,000.00	10-2190-323-1
300	Purchased Services	6,440.28	8,000.00	Object
Supplies And Materials				
10-2190-410-1	LEASE FD TECH-SUPPLY	0.00	0.00	10-2190-410-1
10-2190-470-1	LEASE FD TECH SOFTWARE	0.00	0.00	10-2190-470-1
400	Supplies And Materials	0.00	0.00	Object
Capital Outlay				
10-2190-540-1	LEASE FD TECH-CAP OUTLAY	0.00	0.00	10-2190-540-1
500	Capital Outlay	0.00	0.00	Object
2190	Other Support Svs Pupils	6,440.28	8,000.00	** Function
OTHER SUPPORT				
Purchased Services				
10-2191-399-1	OTHER SUPPORT SERV	0.00	0.00	10-2191-399-1
300	Purchased Services	0.00	0.00	Object
Supplies And Materials				
10-2191-410-1	OTHER SUPPORT-SUP	0.00	1,000.00	10-2191-410-1
10-2191-411-1	LPDC SUPPLIES	0.00	0.00	10-2191-411-1
400	Supplies And Materials	0.00	1,000.00	Object
Other Objects				

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Education Fund 10					
Function	2000	Support Services			
Function	2191	OTHER SUPPORT			
Object	600	Other Objects			
Account	Description		last year activity	Adopted Budget	State Account Number
10-2191-640-1	OTHER SUPPORT-DUES		0.00	0.00	10-2191-640-1
	600 Other Objects		0.00	0.00	Object
	2191 OTHER SUPPORT		0.00	1,000.00	** Function
TITLE V CHART COUNTS					
Purchased Services					
10-2192-332-37	V - TRAVEL		0.00	0.00	10-2192-332-37
10-2192-390-37	V - PURCH SERV 7-5		0.00	0.00	10-2192-390-37
	300 Purchased Services		0.00	0.00	Object
	2192 TITLE V CHART COUNTS		0.00	0.00	** Function
Title IV					
Salaries					
10-2193-122-33	IV SAFE/DRUG FR SAL		0.00	0.00	10-2193-122-33
	100 Salaries		0.00	0.00	Object
Employee Benefits					
10-2193-210-33	IV FED TRS		0.00	0.00	10-2193-210-33
10-2193-211-33	IV TRS		0.00	0.00	10-2193-211-33
10-2193-222-33	IV SAFE/DRUG FR SAL		0.00	0.00	10-2193-222-33
	200 Employee Benefits		0.00	0.00	Object
Purchased Services					
10-2193-319-1	IV - PURCH SERVICES		0.00	0.00	10-2193-319-33
10-2193-332-33	IV TRAVEL		0.00	0.00	10-2193-332-33
	300 Purchased Services		0.00	0.00	Object
Supplies And Materials					
10-2193-410-33	IV - SUPPLIES		0.00	0.00	10-2193-410-33
	400 Supplies And Materials		0.00	0.00	Object
	2193 Title IV		0.00	0.00	** Function
EPIC					
Salaries					
10-2210-112-1	EPIC--SAL		26,473.40	30,900.00	10-2210-112-1
	100 Salaries		26,473.40	30,900.00	Object
Employee Benefits					
10-2210-211-1	EPIC- TRS		3,144.27	5,000.00	10-2210-211-1
10-2210-222-1	EPIC-INS.		1,863.22	0.00	10-2210-222-1
	200 Employee Benefits		5,007.49	5,000.00	Object

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Education Fund 10				
Function	2000	Support Services		
Function	2210	EPIC		
Object	300	Purchased Services		
Account	Description	last year activity	Adopted Budget	State Account Number
Purchased Services				
10-2210-319-1	EPIC COMMITTE WORK	0.00	6,000.00	10-2210-319-1
10-2210-320-1	EPIC-TUITION REIMB	13,110.00	20,000.00	10-2210-320-1
10-2210-321-1	EPIC-PROF SERV	225.00	1,600.00	10-2210-321-1
10-2210-332-38		0.00	0.00	10-2210-332-38
10-2210-333-38	FLEX/PROB SOLV GRANT	0.00	0.00	10-2210-333-38
300	Purchased Services	13,335.00	27,600.00	Object
Supplies And Materials				
10-2210-410-1	EPIC SUPPLIES	3,450.22	4,500.00	10-2210-410-1
400	Supplies And Materials	3,450.22	4,500.00	Object
2210	EPIC	48,266.11	68,000.00	** Function
TITLE II CLASS REDUCTION				
Salaries				
10-2215-122-42	TTL II TEACH QUALITY 1-3	0.00	0.00	10-2215-122-42
100	Salaries	0.00	0.00	Object
Employee Benefits				
10-2215-210-42	II -FED TRS 1-4	0.00	0.00	10-2215-210-42
10-2215-211-42	II - TRS 1-4	0.00	0.00	10-2215-211-42
10-2215-214-42-1	TITLE II - MEDICARE	0.00	0.00	10-2215-214-42
10-2215-222-42	TTL II CLASS SIZE	0.00	0.00	10-2215-222-42
200	Employee Benefits	0.00	0.00	Object
Purchased Services				
10-2215-319-42	II-SIGN BONUS-7-5	0.00	0.00	10-2215-319-42
10-2215-320-42	II TUITION 7-5	0.00	0.00	10-2215-320-42
10-2215-332-42	II - CONFERENCE 7-3	0.00	0.00	10-2215-332-42
300	Purchased Services	0.00	0.00	Object
Supplies And Materials				
10-2215-410-42	II - SUPPLIES	0.00	0.00	10-2215-410-42
400	Supplies And Materials	0.00	0.00	Object
2215	TITLE II CLASS REDUCTION	0.00	0.00	** Function
Quality Assurance				
Purchased Services				
10-2218-332-31	TECH ENHANC GRT T/W	0.00	0.00	10-2218-332-31
300	Purchased Services	0.00	0.00	Object

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Education Fund 10					
Function	2000	Support Services			
Function	2218	Quality Assurance			
Object	400	Supplies And Materials			
Account	Description		last year activity	Adopted Budget	State Account Number
Supplies And Materials					
10-2218-411-31	TECH ENHANC GRT SUP		0.00	0.00	10-2218-411-31
	400 Supplies And Materials		0.00	0.00	Object
Capital Outlay					
10-2218-540-31	TECH ENHANC CAP OUT		0.00	0.00	10-2218-540-31
	500 Capital Outlay		0.00	0.00	Object
	2218 Quality Assurance		0.00	0.00	** Function
BLOCK GRANT					
Employee Benefits					
10-2219-211-24	BLOCK GRANT TRS		0.00	0.00	10-2219-211-24
	200 Employee Benefits		0.00	0.00	Object
Purchased Services					
10-2219-390-24	BLOCK GRT PROF DEVELOPMENT		0.00	0.00	10-2219-390-24
	300 Purchased Services		0.00	0.00	Object
	2219 BLOCK GRANT		0.00	0.00	** Function
MEDIA PROGRAM					
Salaries					
10-2220-112-1	MEDIA TCHG SAL		50,103.70	50,800.00	10-2220-112-1
10-2220-114-1	MEDIA AIDES SAL		38,189.28	72,000.00	10-2220-114-1
10-2220-122-1	MEDIA PROG-AIDE SUB		0.00	3,500.00	10-2220-122-1
	100 Salaries		88,292.98	126,300.00	Object
Employee Benefits					
10-2220-211-1	MEDIA PROG-TEACH RETIRE		6,349.22	6,700.00	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS		5,914.96	6,300.00	10-2220-222-1
	200 Employee Benefits		12,264.18	13,000.00	Object
Purchased Services					
10-2220-323-1	MEDIA R/M		109.74	600.00	10-2220-323-1
10-2220-332-1	MEDIA PROG-TRAVEL		1,815.41	1,600.00	10-2220-332-1
	300 Purchased Services		1,925.15	2,200.00	Object
Supplies And Materials					
10-2220-412-1	LIBRARY SCIENCE GRT		0.00	0.00	10-2220-410-1
10-2220-410-2	HS MEDIA SUPPLIES		1,118.11	900.00	10-2220-410-2
10-2220-410-3	JH MEDIA SUPPLIES		878.09	900.00	10-2220-410-3
10-2220-410-32	LIBRARY GRANT		657.11	675.00	10-2220-410-32

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Education Fund 10					
Function	2000	Support Services			
Function	2220	MEDIA PROGRAM			
Object	400	Supplies And Materials			
Account	Description	last year activity	Adopted Budget	State Account Number	
10-2220-410-4	HEN MEDIA-SUPPLIES	456.16	450.00	10-2220-410-4	
10-2220-410-5	PRIMARY MEDIA SUPP	438.47	450.00	10-2220-410-5	
10-2220-411-2	HS MEDIA BOOKS	2,188.52	2,225.00	10-2220-411-2	
10-2220-411-3	JH MEDIA BOOKS	1,344.46	1,350.00	10-2220-411-3	
10-2220-411-4	HEN MEDIA BOOKS	883.43	900.00	10-2220-411-4	
10-2220-411-5	PRIM MEDIA BOOKS	866.73	900.00	10-2220-411-5	
10-2220-430-2	HS MEDIA-AV	671.77	675.00	10-2220-430-2	
10-2220-430-3	JH MEDIA-AV	652.12	675.00	10-2220-430-3	
10-2220-430-4	HEN MEDIA-AV	217.09	225.00	10-2220-430-4	
10-2220-430-5	PRIMARY MEDIA-AV	215.41	225.00	10-2220-430-5	
10-2220-440-2	HS MEDIA CTR-PERIODICALS	1,306.22	1,440.00	10-2220-440-2	
10-2220-440-3	JR HI MEDIA-PERIODICALS	604.76	810.00	10-2220-440-3	
10-2220-440-4	HEN MEDIA CTR-PERIODICAL	64.90	135.00	10-2220-440-4	
10-2220-440-5	PRIMARY MEDIA PERIODICAL	127.80	135.00	10-2220-440-5	
10-2220-470-2	HS MEDIA SOFTWARE	895.92	900.00	10-2220-470-2	
10-2220-470-3	JH MEDIA SOFTWARE	336.00	360.00	10-2220-470-3	
10-2220-470-4	HEN MEDIA SOFTWARE	118.61	180.00	10-2220-470-4	
10-2220-470-5	PRIMARY MEDIA SOFTWARE	132.50	180.00	10-2220-470-5	
400	Supplies And Materials	14,174.18	14,690.00	Object	
Capital Outlay					
10-2220-540-2	HS MEDIA CAP OUT	0.00	0.00	10-2220-540-2	
10-2220-540-3	JH MEDIA CAP OUT	0.00	0.00	10-2220-540-3	
10-2220-540-4	HEN MEDIA CAP OUT	0.00	0.00	10-2220-540-4	
10-2220-540-5	PRIMARY MEDIA C/O	0.00	0.00	10-2220-540-5	
500	Capital Outlay	0.00	0.00	Object	
2220	MEDIA PROGRAM	116,656.49	156,190.00	** Function	
TECHNOLOGY					
Salaries					
10-2226-112-1	TECH SALARY	67,483.47	62,000.00	10-2226-112-1	
10-2226-114-1	TECH AIDES-SALARY	31,306.83	18,000.00	10-2226-114-1	
100	Salaries	98,790.30	80,000.00	Object	
Employee Benefits					
10-2226-211-1	TECH-TRS	8,727.78	8,100.00	10-2226-211-1	
10-2226-222-1	TECH - INSURANCE	6,191.07	6,300.00	10-2226-222-1	
200	Employee Benefits	14,918.85	14,400.00	Object	

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Education Fund 10					
Function	2000	Support Services			
Function	2226	TECHNOLOGY			
Object	300	Purchased Services			
Account	Description		last year activity	Adopted Budget	State Account Number
Purchased Services					
10-2226-323-1	TECH R/M		2,261.10	4,000.00	10-2226-323-1
10-2226-332-1	TECH-TRAVEL		2,605.06	3,500.00	10-2226-332-1
	300 Purchased Services		4,866.16	7,500.00	Object
Supplies And Materials					
10-2226-410-1	TECH-SUPPLIES		2,700.00	2,700.00	10-2226-410-1
	400 Supplies And Materials		2,700.00	2,700.00	Object
	2226 TECHNOLOGY		121,275.31	104,600.00	** Function
Assessment/Testing					
Salaries					
10-2230-112-1	DST ASSESS CRD SAL		0.00	0.00	10-2230-112-1
	100 Salaries		0.00	0.00	Object
Employee Benefits					
10-2230-211-1	DST ASSESS CRD TRS		0.00	0.00	10-2230-211-1
10-2230-222-1	DST ASSESS CRD INS		0.00	0.00	10-2230-222-1
	200 Employee Benefits		0.00	0.00	Object
Purchased Services					
10-2230-332-1	DST ASSESS CRD TRAVEL		0.00	0.00	10-2230-332-1
	300 Purchased Services		0.00	0.00	Object
	2230 Assessment/Testing		0.00	0.00	** Function
Brd Ed Services					
Salaries					
10-2310-113-7	RISK MANAG-TORT		0.00	0.00	10-2310-113-7
10-2310-115-6	BOARD SEC SALARY		1,237.70	2,700.00	10-2310-115-6
10-2310-125-6	BOARD TREAS SALARY		2,750.00	2,850.00	10-2310-125-6
	100 Salaries		3,987.70	5,550.00	Object
Employee Benefits					
10-2310-222-6	BOARD SEC SALARY		0.00	100.00	10-2310-222-6
	200 Employee Benefits		0.00	100.00	Object
Purchased Services					
10-2310-315-7	RISK MANAGER		0.00	0.00	10-2310-315
10-2310-317-6	AUDIT/FINANCIAL SERVICES		10,280.00	12,500.00	10-2310-317-6
10-2310-319-1	BOARD PROF SERV		0.00	0.00	10-2310-319-1
10-2310-319-6	BOARD LEGAL FEES		1,713.75	10,000.00	10-2310-319-6

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Education Fund 10					
Function	2000	Support Services			
Function	2310	Brd Ed Services			
Object	300	Purchased Services			
Account	Description	last year activity	Adopted Budget	State Account Number	
10-2310-319-7	TORT-LEGAL	0.00	0.00	10-2310-319-7	
10-2310-323-1	BOARD-R/M	0.00	0.00	10-2310-323-1	
10-2310-332-6	BOARD OF ED/TRAVEL	10,632.67	15,000.00	10-2310-332-6	
10-2310-380-1-7	LIABILTIY INSURANCE	858.00	1,000.00	10-2310-380-1-7	
10-2310-380-2-7	WORKMENS COMP INSURANCE	0.00	0.00	10-2310-380-2-7	
10-2310-380-7	UNEMPLOYMENT	0.00	0.00	10-2310-380-7	
10-2310-390-6	STUDENT DRUG TESTING	5,782.25	6,000.00	10-2310-390-6	
300	Purchased Services	29,266.67	44,500.00	Object	
Supplies And Materials					
10-2310-410-6	BOARD SUPPLIES	11,976.03	15,300.00	10-2310-410-6	
10-2310-411-6	ED FOUNDATIONS SUPPLIES	5,039.17	8,000.00	10-2310-411-6	
10-2310-412-6	DONATIONS	2,016.23	2,000.00	10-2310-412-6	
10-2310-413-6	INSURANCE CLAIMS	7,133.46	0.00	10-2310-413-6	
10-2310-493-6	EARNED LUNCHES	0.00	6,000.00	10-2310-493-6	
400	Supplies And Materials	26,164.89	31,300.00	Object	
Capital Outlay					
10-2310-540-6	BOARD CAP OUTLAY	0.00	0.00	10-2310-540-6	
500	Capital Outlay	0.00	0.00	Object	
Other Objects					
10-2310-640-6	BOARD DUES/FEES	12,435.39	16,500.00	10-2310-640-6	
600	Other Objects	12,435.39	16,500.00	Object	
2310	Brd Ed Services	71,854.65	97,950.00	** Function	
Executive Adm. Serv					
Salaries					
10-2320-111-1	SUPT OFFICE-REG SALARIES	95,449.62	98,314.00	10-2320-111-1	
10-2320-113-7	SUPT-TORT	0.00	0.00	10-2320-113-7	
10-2320-115-1	SUPT OFFICE-REG CLER SAL	0.00	0.00	10-2320-115-1	
100	Salaries	95,449.62	98,314.00	Object	
Employee Benefits					
10-2320-211-1	SUPT OFFICE-TRS/NEC	11,073.18	11,875.00	10-2320-211-1	
10-2320-222-1	SUPT OFFICE-MED INS	12,772.03	13,800.00	10-2320-222-1	
200	Employee Benefits	23,845.21	25,675.00	Object	
Purchased Services					
10-2320-319-1	SUP-PURCH SERVICES	0.00	0.00	10-2320-319-1	
10-2320-323-1	SUP COPY MACHINE	5,496.40	6,500.00	10-2320-323-1	

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Education Fund 10					
Function	2000	Support Services			
Function	2320	Executive Adm. Serv			
Object	300	Purchased Services			
Account	Description	last year activity	Adopted Budget	State Account Number	
10-2320-332-1	SUPT OFFICE-TRAVEL	3,318.19	4,000.00	10-2320-332-1	
10-2320-341-1	SUPT OFFICE-POSTAGE	1,221.64	2,500.00	10-2320-341-1	
10-2320-350-1	SUPT PUBLICATIONS	0.00	0.00	10-2320-350-1	
300	Purchased Services	10,036.23	13,000.00	Object	
Supplies And Materials					
10-2320-410-1	SUPT OFFICE-SUPPLIES	7,101.37	7,200.00	10-2320-410-1	
400	Supplies And Materials	7,101.37	7,200.00	Object	
Capital Outlay					
10-2320-540-1	SUPT OFFICE-CAP OUTLAY	1,500.00	1,500.00	10-2320-540-1	
500	Capital Outlay	1,500.00	1,500.00	Object	
Other Objects					
10-2320-640-1	SUPT OFFICE-DUES/ FEES	867.98	1,800.00	10-2320-640-1	
10-2320-652-1	SUPT OFFICE-BOND	0.00	100.00	10-2320-652-1	
600	Other Objects	867.98	1,900.00	Object	
2320	Executive Adm. Serv	138,800.41	147,589.00	** Function	
Office Of Principal Serv					
Salaries					
10-2410-111-1	PRINC OFFICE-REG SALARY	315,129.70	313,000.00	10-2410-111-1	
10-2410-113-7	PRINCIPALS-TORT	0.00	0.00	10-2410-113-7	
10-2410-115-1	PRINC OFFICE-CLERK SALAR	95,377.50	88,500.00	10-2410-115-1	
10-2410-125-1	PRINC OFFICE-SUB SALARY	3,471.00	5,000.00	10-2410-125-1	
100	Salaries	413,978.20	406,500.00	Object	
Employee Benefits					
10-2410-211-1	PRINC OFFICE TRS	36,743.58	40,700.00	10-2410-211-1	
10-2410-222-1	PRINC OFFICE-MEDICAL INS	89,846.51	64,000.00	10-2410-222-1	
200	Employee Benefits	126,590.09	104,700.00	Object	
Purchased Services					
10-2410-323-1	PRINC OFFICE R/M	0.00	0.00	10-2410-323-1	
10-2410-332-1	PRINC OFFICE-TRAVEL	3,888.01	3,500.00	10-2410-332-1	
10-2410-341-1	PRINC OFFICE-POSTAGE	5,378.23	7,500.00	10-2410-341-1	
300	Purchased Services	9,266.24	11,000.00	Object	
Supplies And Materials					
10-2410-410-2	HS OFFICE - SUPPLIES	3,588.59	3,600.00	10-2410-410-2	
10-2410-410-3	JR HI OFFICE-SUPPLIES	3,419.07	3,420.00	10-2410-410-3	

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Education Fund 10					
Function	2000	Support Services			
Function	2410	Office Of Principal Serv			
Object	400	Supplies And Materials			
Account	Description	last year activity	Adopted Budget	State Account Number	
10-2410-410-4	HENN OFFICE - SUPPLIES	2,588.98	2,700.00	10-2410-410-4	
10-2410-410-5	PRIMARY OFFICE - SUPPLIES	2,221.69	2,700.00	10-2410-410-5	
400	Supplies And Materials	11,818.33	12,420.00	Object	
Capital Outlay					
10-2410-540-1	PRINC OFFICE-CAP OUTLAY	452.06	1,000.00	10-2410-540-1	
500	Capital Outlay	452.06	1,000.00	Object	
Other Objects					
10-2410-640-1	PRINC-DUES/FEES	1,295.25	1,600.00	10-2410-640-1	
10-2410-652-1	PRINC -CUST BOND	0.00	0.00	10-2410-652-1	
600	Other Objects	1,295.25	1,600.00	Object	
2410	Office Of Principal Serv	563,400.17	537,220.00	** Function	
Dirctn Business Suppt Ser					
Salaries					
10-2510-115-1	BUS OFFICE- REG SALARY	0.00	0.00	10-2510-115-1	
10-2510-125-1	BUS OFFICE-CLERK SALARY	0.00	0.00	10-2510-125-1	
100	Salaries	0.00	0.00	Object	
Employee Benefits					
10-2510-222-1	BUS OFFICE-INSUR	0.00	0.00	10-2510-222-1	
200	Employee Benefits	0.00	0.00	Object	
Purchased Services					
10-2510-319-1	PROF SERVICES	0.00	0.00	10-2510-319-1	
10-2510-323-1	BUS OFFICE R/M	0.00	0.00	10-2510-323-1	
10-2510-332-1	BUS OFFICE-TRAVEL	0.00	0.00	10-2510-332-1	
300	Purchased Services	0.00	0.00	Object	
Supplies And Materials					
10-2510-410-1	BUS OFFICE-SUPPLIES	0.00	0.00	10-2510-410-1	
10-2510-470-1	BUS OFFICE-SOFTWARE	0.00	0.00	10-2510-470-1	
400	Supplies And Materials	0.00	0.00	Object	
Capital Outlay					
10-2510-540-1	BUS OFFICE-CAPITAL OUTLA	0.00	0.00	10-2510-540-1	
500	Capital Outlay	0.00	0.00	Object	
Other Objects					
10-2510-652-1	BUS OFFICE-NOTARY BOND	0.00	0.00	10-2510-652-1	
600	Other Objects	0.00	0.00	Object	

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Education Fund 10				
Function	2000	Support Services		
Function	2510	Dirctn Business Suppt Ser		
Object	600	Other Objects		
Account	Description	last year activity	Adopted Budget	State Account Number
2510	Dirctn Business Suppt Ser	0.00	0.00	** Function
Fiscal Services				
Salaries				
10-2520-115-1	FISCAL SVCS-REG SALARY	84,480.57	86,000.00	10-2520-115-1
10-2520-125-1	FISCAL SVCS-CLERK SALARY	1,173.49	2,600.00	10-2520-125-1
100	Salaries	85,654.06	88,600.00	Object
Employee Benefits				
10-2520-222-1	FISCAL SVCS-INSURANCE	7,521.17	4,300.00	10-2520-222-1
200	Employee Benefits	7,521.17	4,300.00	Object
Purchased Services				
10-2520-319-1	FISCAL SVCS-PROF SVCS	0.00	0.00	10-2520-319-1
10-2520-323-1	FISCAL SVCS R/M	0.00	1,000.00	10-2520-323-1
10-2520-332-1	FISCAL SVCS TRAVEL	448.59	1,700.00	10-2520-332-1
300	Purchased Services	448.59	2,700.00	Object
Supplies And Materials				
10-2520-410-1	FISCAL SVCS SUPPLIES	0.00	0.00	10-2520-410-1
10-2520-470-1	FISCAL SVCS SOFTWARE	0.00	0.00	10-2520-470-1
400	Supplies And Materials	0.00	0.00	Object
Capital Outlay				
10-2520-540-1	FISCAL SVCS CAP OUTLAY	0.00	0.00	10-2520-540-1
500	Capital Outlay	0.00	0.00	Object
Other Objects				
10-2520-640-1	FISCAL SVCS DUES	250.00	300.00	10-2520-640-1
10-2520-650-1	FISCAL SVCS BOND	0.00	0.00	10-2520-650-1
10-2520-652-1	FISCAL SVCS-NOTARY BOND	0.00	150.00	10-2520-652-1
600	Other Objects	250.00	450.00	Object
2520	Fiscal Services	93,873.82	96,050.00	** Function
Food Services				
Salaries				
10-2560-113-7	FOOD SERVICE TORT	0.00	0.00	10-2560-113-7
10-2560-119-1	LUNCH PROG-SUPERVISOR SA	802.44	1,800.00	10-2560-119-1
10-2560-119-1-4		0.00	0.00	10-2560-119-1-4
10-2560-119-2	H S CAFE-SALARIES	34,724.84	33,000.00	10-2560-119-2
10-2560-119-3	JR HI CAFE-SALARIES	34,797.34	37,000.00	10-2560-119-3

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Education Fund 10					
Function	2000	Support Services			
Function	2560	Food Services			
Object	100	Salaries			
Account	Description	last year activity	Adopted Budget	State Account Number	
10-2560-119-4	HENN CAFE-SALARIES	45,893.86	32,000.00	10-2560-119-4	
10-2560-119-5	PRIMARY CAFE-SALARY	17,542.55	31,000.00	10-2560-119-5	
10-2560-129-2	H S CAFE-SUB SALARY	3,328.45	800.00	10-2560-129-2	
10-2560-129-3	JR HI-CAFTETERIA SUB SA	712.47	800.00	10-2560-129-3	
10-2560-129-4	HENN ELEM-CAFE SUB SALAR	1,147.15	800.00	10-2560-129-4	
10-2560-129-5	PRIMARY CAFE-SUB SAL	647.25	800.00	10-2560-129-5	
100	Salaries	139,596.35	138,000.00	Object	
Employee Benefits					
10-2560-212		0.00	0.00	10-2560-212-1	
10-2560-222-1	HS LUNCH INSUR.	0.00	25.00	10-2560-222-1	
200	Employee Benefits	0.00	25.00	Object	
Purchased Services					
10-2560-323-2	HS CAFE-REP/MAINT	0.00	500.00	10-2560-323-2	
10-2560-323-3	JR HI CAFE-REP/MAINT	0.00	500.00	10-2560-323-3	
10-2560-323-4	HENN CAFE-REP/MAINT	0.00	500.00	10-2560-323-4	
10-2560-323-5	PRIMARY CAFE R/M	0.00	500.00	10-2560-323-5	
10-2560-332-2	H S CAFE-TRAVEL	0.00	100.00	10-2560-332-2	
10-2560-332-3	JR HI CAFE-TRAVEL	0.00	100.00	10-2560-332-3	
10-2560-332-4	HENN CAFE-TRAVEL	161.80	100.00	10-2560-332-4	
10-2560-332-5	PRIMARY CAFE-TRAVEL	78.53	100.00	10-2560-332-5	
300	Purchased Services	240.33	2,400.00	Object	
Supplies And Materials					
10-2560-410-1-3	JH BREAKFAST	7,549.69	8,000.00	10-2560-410	
10-2560-410-1-2	HS BREAKFAST	5,732.35	6,500.00	10-2560-410-1-2	
10-2560-410-1-4	HEN BREAKFAST	6,951.52	7,000.00	10-2560-410-1-4	
10-2560-410-1-5	PRIMARY BREAKFAST	2,731.70	4,000.00	10-2560-410-1-5	
10-2560-410-2	HIGH SCHOOL- FOOD	63,112.06	60,000.00	10-2560-410-2	
10-2560-410-3	JR HI-CAFE FOOD	51,094.12	55,000.00	10-2560-410-3	
10-2560-410-4	HENN-CAFE FOOD	39,261.95	42,000.00	10-2560-410-4	
10-2560-410-5	PRIMARY CAFE FOOD	40,874.69	42,000.00	10-2560-410-5	
10-2560-490-2	H S-CAFE MISC SUPPLIES	3,463.06	2,000.00	10-2560-490-2	
10-2560-490-3	JR HI-CAFE MISC SUPPLIES	1,184.92	2,000.00	10-2560-490-3	
10-2560-490-4	HENN ELEM-CAFE MISC SUPP	786.75	2,000.00	10-2560-490-4	
10-2560-490-5	PRIMARY MISC SUPPLY	1,190.52	2,000.00	10-2560-490-5	
400	Supplies And Materials	223,933.33	232,500.00	Object	

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Education Fund 10					
Function	2000	Support Services			
Function	2560	Food Services			
Object	500	Capital Outlay			
Account	Description		last year activity	Adopted Budget	State Account Number
Capital Outlay					
10-2560-540-1	CAFE - DIST CAP OUT		0.00	0.00	10-2560-540-1
10-2560-540-2	H S CAF CAPITAL OUTLAY		0.00	1,000.00	10-2560-540-2
10-2560-540-3	JR HI-CAFETERIA CAP OUT		0.00	1,000.00	10-2560-540-3
10-2560-540-4	HENN ELEM-CAFE CAP OUTLA		0.00	1,000.00	10-2560-540-4
10-2560-540-5	PRIMARY CAP OUTLAY		0.00	1,000.00	10-2560-540-5
500	Capital Outlay		0.00	4,000.00	Object
Other Objects					
10-2560-640-1	CAFETERIA DUES AND FEES		186.00	400.00	10-2560-640-1
600	Other Objects		186.00	400.00	Object
2560	Food Services		363,956.01	377,325.00	** Function
Information Services					
Purchased Services					
10-2630-350-1	INFO SERV-ADVERTISING		3,834.69	5,500.00	10-2630-350-1
300	Purchased Services		3,834.69	5,500.00	Object
2630	Information Services		3,834.69	5,500.00	** Function
DATA PROCESSING					
Purchased Services					
10-2660-316-1	DATA PROCESSING SERVICE		0.00	2,500.00	10-2660-316-1
10-2660-323-1	DATA PROCESS-REP/MAINT		0.00	2,500.00	10-2660-323-1
300	Purchased Services		0.00	5,000.00	Object
Supplies And Materials					
10-2660-410-1	DATA PROCESSING-SUPPLIES		0.00	3,600.00	10-2660-410-1
10-2660-470-1	DATA PROCESS SOFTWARE		0.00	15,000.00	10-2660-470-1
400	Supplies And Materials		0.00	18,600.00	Object
2660	DATA PROCESSING		0.00	23,600.00	** Function
2000	Support Services		\$1,867,636.39	1,984,994.00	* Function
Nonprogrammed Charges					
Payments Sp Ed Programs					
Other Objects					
10-4120-600-1	SP ED LEASE		7,147.23	12,000.00	10-4120-600-1
10-4120-670-1			0.00	0.00	10-4120-670-1
10-4120-801-1			0.00	0.00	10-4120-670-1

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Education Fund 10				
Function	4000	Nonprogrammed Charges		
Function	4120	Payments Sp Ed Programs		
Object	600	Other Objects		
Account	Description	last year activity	Adopted Budget	State Account Number
600	Other Objects	7,147.23	12,000.00	Object
4120	Payments Sp Ed Programs	7,147.23	12,000.00	** Function
Payments for CTE Programs				
Other Objects				
10-4140-670-2	A V VOCATIONAL SCHOOL	43,059.48	44,500.00	10-4140-670-2
600	Other Objects	43,059.48	44,500.00	Object
4140	Payments for CTE Programs	43,059.48	44,500.00	** Function
Other Pymnts Gov In State				
Purchased Services				
10-4190-310-1	PAY GOV UNITS/PROF SERV	0.00	0.00	10-4190-310-1
300	Purchased Services	0.00	0.00	Object
Other Objects				
10-4190-690-1	PMTS OTHER GOVTL UNITS	0.00	20,000.00	10-4190-690-1
600	Other Objects	0.00	20,000.00	Object
4190	Other Pymnts Gov In State	0.00	20,000.00	** Function
Payments for Regular Programs - Tuition				
Other Objects				
10-4210-600-1	TUITION-PUBLIC-ROE	2,450.00	3,000.00	10-4210-600-1
600	Other Objects	2,450.00	3,000.00	Object
4210	Payments for Regular Programs - Tuition	2,450.00	3,000.00	** Function
Payments for Special Education Programs - Tuition				
Other Objects				
10-4220-600-1	SP ED TUITION PUBLIC	105,298.00	140,000.00	10-4220-600-1
10-4220-670-1		0.00	0.00	10-4220-670-1
600	Other Objects	105,298.00	140,000.00	Object
4220	Payments for Special Education Programs - Tuition	105,298.00	140,000.00	** Function
Payments for CTE Programs - Tuition				
Other Objects				
10-4240-670-1		0.00	0.00	10-4240-670-1
600	Other Objects	0.00	0.00	Object

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Education Fund 10				
Function	4000	Nonprogrammed Charges		
Function	4240	Payments for CTE Programs - Tuition		
Object	600	Other Objects		
Account	Description	last year activity	Adopted Budget	State Account Number
4240	Payments for CTE Programs - Tuition	0.00	0.00	** Function
4000	Nonprogrammed Charges	\$157,954.71	219,500.00	* Function
Provision For Contingencs				
Provision For Contingencs				
Other Objects				
10-6000-690-1	PROV FOR CONTINGENCIES-E	0.00	10,000.00	10-6000-690-1
600	Other Objects	0.00	10,000.00	Object
6000	Provision For Contingencs	0.00	10,000.00	** Function
6000	Provision For Contingencs	\$0.00	10,000.00	* Function
Other Financing Uses				
Prmt Trns From Ed Fund				
Other Objects				
10-8130-661-1	PERMANENT TRANSFER	0.00	0.00	10-8130-661-1
600	Other Objects	0.00	0.00	Object
8130	Prmt Trns From Ed Fund	0.00	0.00	** Function
8000	Other Financing Uses	\$0.00	0.00	* Function
10	Education Fund	7,164,760.02	7,494,274.00	Fund

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Oper, Build, & Maint Fund 20				
Function	2000	Support Services		
Function	2530	Function 2530		
Object	500	Capital Outlay		
Account	Description	last year activity	Adopted Budget	State Account Number
Support Services				
Function 2530				
Capital Outlay				
20-2530-520-1	ELEM BLDG CONSTRUCTION	0.00	0.00	20-2530-520-1
	500 Capital Outlay	0.00	0.00	Object
	2530 Function 2530	0.00	0.00	** Function
Care & Upkeep Bldg Serv				
Salaries				
20-2542-113-1-7		0.00	0.00	20-2542-113-1-7
20-2542-113-7		0.00	0.00	20-2542-113-7
20-2542-115-7		0.00	0.00	20-2542-113-7
20-2542-117-7		0.00	0.00	20-2542-113-7
20-2542-116-1	MAINT SUPERVISOR-SALARY	68,757.54	70,949.00	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES	77,787.09	78,500.00	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES	81,755.87	78,000.00	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL	42,660.80	42,500.00	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALAR	28,652.80	29,000.00	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES	32,219.46	32,000.00	20-2542-126-1
20-2542-126-2	H S BUILDING-SUB SALARY	0.00	0.00	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL	0.00	0.00	20-2542-126-3
20-2542-126-4	ELEMENTARY-CUST SUB SAL	0.00	0.00	20-2542-126-4
20-2542-126-5	PRIMARY-CUST SUB SALARY	0.00	0.00	20-2542-126-5
	100 Salaries	331,833.56	330,949.00	Object
Employee Benefits				
20-2542-211		0.00	0.00	20-2542-211-1
20-2542-212		0.00	0.00	20-2542-212-1
20-2542-222-1	MAINT. SUPV. INS.	74.16	150.00	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS	11,804.96	12,400.00	20-2542-222-2
20-2542-222-3	JH CUSTODIAL-MED	5,902.48	6,200.00	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS	8,533.60	8,200.00	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS	0.00	0.00	20-2542-222-5
	200 Employee Benefits	26,315.20	26,950.00	Object
Purchased Services				
20-2542-319-1		0.00	0.00	20-2542-319-1

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Oper, Build, & Maint Fund 20				
Function	2000	Support Services		
Function	2542	Care & Upkeep Bldg Serv		
Object	300	Purchased Services		
Account	Description	last year activity	Adopted Budget	State Account Number
20-2542-319-1-1		0.00	0.00	20-2542-319-1-1
20-2542-319-1-7		0.00	0.00	20-2542-319-1-7
20-2542-319-7		0.00	0.00	20-2542-319-7
20-2542-320-1	BUILDING-PROF SERV	12,775.00	30,000.00	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	5,989.33	6,000.00	20-2542-320-3
20-2542-320-7	FACILITY INVENTORY-TORT	0.00	0.00	20-2542-320-7
20-2542-321-1	ALL SCHOOL SERVICES	47,904.13	48,000.00	20-2542-321-1
20-2542-322-2	HS- WATER	9,796.00	8,000.00	20-2542-322-2
20-2542-322-3	JUNIOR HIGH-WATER	0.00	1,500.00	20-2542-322-3
20-2542-322-4	ELEM-WATER	1,887.96	2,000.00	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	2,377.00	2,500.00	20-2542-322-5
20-2542-323-1	OTHER BLDGS-REPAIR/MAINT	0.00	0.00	20-2542-323-1
20-2542-323-2	H S-BUILDING REPAIRS/MAI	11,379.77	12,000.00	20-2542-323-2
20-2542-323-2-7		0.00	0.00	20-2542-323-2-7
20-2542-323-3	JR HI BLDG. REP/ MAINT	13,657.04	12,000.00	20-2542-323-3
20-2542-323-3-7		0.00	0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR	8,334.88	8,000.00	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	500.00	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	5,614.95	3,600.00	20-2542-323-5
20-2542-323-5-1		0.00	0.00	20-2542-323-5
20-2542-323-5-7		0.00	0.00	20-2542-323-5-7
20-2542-324-1-7	PROPERTY INSURANCE	0.00	0.00	20-2542-324-1-7
20-2542-324-7		0.00	0.00	20-2542-324-7
20-2542-332-2	HS BLDG TRAVEL	126.90	200.00	20-2542-332-2
20-2542-332-3	JR HI-BUILDING TRAVEL	0.00	200.00	20-2542-332-3
20-2542-332-4	ELEMENTARY-BUILDING TRAVE	0.00	200.00	20-2542-332-4
20-2542-332-5	PRIMARY BLDG TRAVEL	0.00	200.00	20-2542-332-5
20-2542-332-7	ASBESTOS T & W	235.00	1,000.00	20-2542-332-7
20-2542-340-1	SUPT-TELEPHONE	3,325.93	4,000.00	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	5,845.66	6,000.00	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	4,570.23	4,500.00	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	2,769.75	3,000.00	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	3,466.86	3,500.00	20-2542-340-5
20-2542-383-7	INSURANCE-TRUCK	0.00	0.00	20-2542-383-7
300	Purchased Services	140,056.39	156,900.00	Object

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Oper, Build, & Maint Fund 20				
Function	2000	Support Services		
Function	2542	Care & Upkeep Bldg Serv		
Object	400	Supplies And Materials		
Account	Description	last year activity	Adopted Budget	State Account Number
Supplies And Materials				
20-2542-410-1		0.00	0.00	20-2542-410-1
20-2542-410-2	HIGH SCHOOL-BLDG SUPPLIE	14,745.82	17,600.00	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	9,296.27	13,000.00	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	8,499.42	10,000.00	20-2542-410-4
20-2542-410-5	PRIMARY BLDG SUPPLY	9,760.76	8,000.00	20-2542-410-5
20-2542-411-7		0.00	0.00	20-2542-411-7
20-2542-465-2	H S-NATURAL GAS SERVICE	27,394.87	62,000.00	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS	11,811.15	23,000.00	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS	11,186.69	23,000.00	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS	9,861.63	20,000.00	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE	71,420.53	65,000.00	20-2542-466-2
20-2542-466-3	JR HI-ELECTRICAL SERVICE	34,052.46	36,000.00	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI	15,783.84	18,000.00	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC	32,672.42	32,000.00	20-2542-466-5
400	Supplies And Materials	256,485.86	327,600.00	Object
Capital Outlay				
20-2542-540-1		168,378.00	0.00	20-2542-540-1
20-2542-541-1		0.00	0.00	20-2542-540-1
20-2542-540-2	H S-BUILDING CAP OUTLAY	8,768.84	106,000.00	20-2542-540-2
20-2542-540-3	JR HI-BUILDING CAP OUT	4,448.29	95,000.00	20-2542-540-3
20-2542-540-4	ELEMENTARY-BLDG CAP OUT	6,966.97	14,500.00	20-2542-540-4
20-2542-540-5	PRIMARY BLDG CAP OUT	0.00	0.00	20-2542-540-5
20-2542-541-5		0.00	0.00	20-2542-540-5
20-2542-541-1-4		0.00	0.00	20-2542-541-1-4
20-2542-541-3		0.00	0.00	20-2542-541-3
20-2542-541-4		0.00	0.00	20-2542-541-4
500	Capital Outlay	188,562.10	215,500.00	Object
2542	Care & Upkeep Bldg Serv	943,253.11	1,057,899.00	** Function
Care Upkeep Grnds Serv				
Salaries				
20-2543-126-2	H S GROUNDS SALARIES	0.00	0.00	20-2543-126-2
20-2543-126-3	JR HI-GROUNDS SALARIES	0.00	0.00	20-2543-126-3
20-2543-126-4	ELEMENTARY-GROUNDS SALARY	0.00	0.00	20-2543-126-4
20-2543-126-5	PRIMARY-GROUNDS SALARY	0.00	0.00	20-2543-126-5

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Oper, Build, & Maint Fund 20				
Function	2000	Support Services		
Function	2543	Care Upkeep Grnds Serv		
Object	100	Salaries		
Account	Description	last year activity	Adopted Budget	State Account Number
100	Salaries	0.00	0.00	Object
Purchased Services				
20-2543-322-3		0.00	0.00	20-2543-322-3
20-2543-323-2	H S- GROUNDS REPAIR/MAIN	8,259.71	9,000.00	20-2543-323-2
20-2543-323-3	JR HI-GROUNDS REP/MAIN	3,830.55	6,000.00	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR	846.79	4,000.00	20-2543-323-4
20-2543-323-5	PRIMARY-GROUNDS REP/MAI	1,133.08	8,000.00	20-2543-323-5
300	Purchased Services	14,070.13	27,000.00	Object
Supplies And Materials				
20-2543-410-2	H S-GROUNDS SUPPLIES	3,903.77	6,000.00	20-2543-410-2
20-2543-410-3	JR HI-GROUNDS SUPPLIES	831.00	2,000.00	20-2543-410-3
20-2543-410-4	ELEMENTARY-GROUNDS SUPPLY	434.25	2,000.00	20-2543-410-4
20-2543-410-5	PRIMARY-GROUNDS SUPPLIE	237.65	2,000.00	20-2543-410-5
400	Supplies And Materials	5,406.67	12,000.00	Object
Capital Outlay				
20-2543-540-2	H S- GROUNDS CAP OUTLAY	2,000.00	5,000.00	20-2543-540-2
20-2543-540-3	JR HI-GROUNDS CAP OUTLAY	5,000.00	15,000.00	20-2543-540-3
20-2543-540-4	ELEMENTARY-GROUNDS CAP OU	1,975.50	3,000.00	20-2543-540-4
20-2543-540-5	PRIMARY-GROUNDS CAP OUT	0.00	2,000.00	20-2543-540-5
20-2543-545-2		0.00	0.00	20-2543-545-2
20-2543-546-2		0.00	0.00	20-2543-546-2
500	Capital Outlay	8,975.50	25,000.00	Object
Other Objects				
20-2543-690-1	R/E TAXES FARM LAND	25.78	50.00	20-2543-690-1
600	Other Objects	25.78	50.00	Object
2543	Care Upkeep Grnds Serv	28,478.08	64,050.00	** Function
2000	Support Services	\$971,731.19	1,121,949.00	* Function
Provision For Contingencs				
Other Objects				
20-6000-690-1	PRO FOR CONTINGENCIES-BL	0.00	0.00	20-6000-690-1
600	Other Objects	0.00	0.00	Object
6000	Provision For Contingencs	0.00	0.00	** Function

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Oper, Build, & Maint Fund 20					
Account	Description	last year activity	Adopted Budget	State Account Number	
6000	Provision For Contingencs	\$0.00	0.00	* Function	
Other Financing Uses					
Function 8800					
Capital Outlay					
20-8800-540-1	CONSTRUCT. TO CAP PROJ	0.00	0.00	20-8800-540-1	
500	Capital Outlay	0.00	0.00	Object	
8800	Function 8800	0.00	0.00	** Function	
8000	Other Financing Uses	\$0.00	0.00	* Function	
20	Oper, Build, & Maint Fund	971,731.19	1,121,949.00	Fund	

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Debt Service Fund or Fund Group 30					
Account	Description		last year activity	Adopted Budget	State Account Number
Debt Services					
State Aid Anticipation Certificates					
Other Objects					
30-5140-620-1	INTEREST ON BONDS		0.00	0.00	30-5140-620-1
600	Other Objects		0.00	0.00	Object
5140	State Aid Anticipation Certificates		0.00	0.00	** Function
Debt Service - Interest on Long-Term Debt					
Other Objects					
30-5200-610-1	BOND PRINCIPAL-RETIRED		0.00	0.00	30-5200-610-1
600	Other Objects		0.00	0.00	Object
5200	Debt Service - Interest on Long-Term Debt		0.00	0.00	** Function
5000	Debt Services		\$0.00	0.00	* Function
Other Financing Uses					
Prmt Transf Of Interest					
Other Objects					
30-8140-660-1	PERM TRANSFER		0.00	0.00	30-8140-660-1
600	Other Objects		0.00	0.00	Object
8140	Prmt Transf Of Interest		0.00	0.00	** Function
8000	Other Financing Uses		\$0.00	0.00	* Function
30	Debt Service Fund or Fund Group		0.00	0.00	Fund

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Transportation Fund 40				
Function	2000	Support Services		
Function	2550	Pupil Transportation Ser		
Object	100	Salaries		
Account	Description	last year activity	Adopted Budget	State Account Number
Support Services				
Pupil Transportation Ser				
Salaries				
40-2550-111-1	SUPERINTENDENT SALARY	7,184.38	7,400.00	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY	3,164.34	3,500.00	40-2550-112-2
40-2550-115-1	SP ED BUS MONITOR	2,992.00	0.00	40-2550-115-1
40-2550-117-1	SP ED BUS DRIVER	10,301.86	10,500.00	40-2550-117-1
100	Salaries	23,642.58	21,400.00	Object
Employee Benefits				
40-2550-211-1	SUPERINTEDENTS-TEACH RET	833.60	975.00	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY	111.78	0.00	40-2550-211-2
40-2550-212-1	BUS MONITOR IMRF	0.00	0.00	40-2550-212-1
40-2550-213-1	BUS MONITOR FICA	0.00	0.00	40-2550-213-1
40-2550-222-1	TRANSP-MEDICAL INS.	961.40	1,200.00	40-2550-222-1
40-2550-222-2	ACTIVITY BUS SALARY	95.78	0.00	40-2550-222-2
200	Employee Benefits	2,002.56	2,175.00	Object
Purchased Services				
40-2550-322-1	YELLOW BUS R/M	317.15	1,000.00	40-2550-322-1
40-2550-323-1	CONTRACTUAL MAINTAINENCE	0.00	1,000.00	40-2550-323-1
40-2550-324-1	EX CURRICULAR VAN	5,184.71	19,500.00	40-2550-324-1
40-2550-325-1	CONTRACT REG	330,620.25	335,000.00	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	133,917.24	126,000.00	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	8,118.00	12,000.00	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	43,712.15	130,000.00	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES	80,246.38	88,500.00	40-2550-331-1
40-2550-331-36	AFTER SCHOOL/TITLE I	0.00	0.00	40-2550-331-36
40-2550-332-2	HS STUDENT TRAVEL	0.00	0.00	40-2550-332-2
40-2550-333-2	BUS LEASE	9,264.00	9,500.00	40-2550-333-2
40-2550-334-2	ACTIVITY BUS LEASE	6,701.00	6,800.00	40-2550-334-2
40-2550-380-1	BUS INSURANCE	0.00	0.00	40-2550-380-1
300	Purchased Services	618,080.88	729,300.00	Object
Supplies And Materials				
40-2550-410-1	TRANSP- ALL EXPENDITURES	96.99	0.00	40-2550-410-1
40-2550-411-1	TRANSP - YB SUPPLY	4,853.09	6,500.00	40-2550-411-1
400	Supplies And Materials	4,950.08	6,500.00	Object

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Transportation Fund 40					
Account	Description	last year activity	Adopted Budget	State Account Number	
Capital Outlay					
40-2550-540-1	TRANSPORTATION-CAP OUT	0.00	0.00	40-2550-540-1	
500	Capital Outlay	0.00	0.00	Object	
2550	Pupil Transportation Ser	648,676.10	759,375.00	** Function	
2000	Support Services	\$648,676.10	759,375.00	* Function	
Provision For Contingencs					
Provision For Contingencs					
Other Objects					
40-6000-690-1	PRO FOR CONTINGENCY	0.00	0.00	40-6000-690-1	
600	Other Objects	0.00	0.00	Object	
6000	Provision For Contingencs	0.00	0.00	** Function	
6000	Provision For Contingencs	\$0.00	0.00	* Function	
Other Financing Uses					
Prmt Transf Of Interest					
Other Objects					
40-8140-660-1	PERM TRANSFER	0.00	0.00	40-8140-660-1	
600	Other Objects	0.00	0.00	Object	
8140	Prmt Transf Of Interest	0.00	0.00	** Function	
8000	Other Financing Uses	\$0.00	0.00	* Function	
40	Transportation Fund	648,676.10	759,375.00	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	last year activity	Adopted Budget	State Account Number
Instruction				
Elementary				
Employee Benefits				
50-1110-212-37	TITLE V SALARY (6B)	(3.37)	0.00	50-1110-212-37
50-1110-212-38	LEASE BLOCK GRNT SALARY	3,063.74	0.00	50-1110-212-38
50-1110-212-4	IMRF-ELEMENTARY AIDES	0.00	0.00	50-1110-212-4
50-1110-212-42	TITLE IIA SALARY	367.04	0.00	50-1110-212-42
50-1110-213-37	TITLE V SALARY (FR)	49.32	0.00	50-1110-213-37
50-1110-213-38	LEASE BLOCK GRNT SALARY	2,173.36	0.00	50-1110-213-38
50-1110-213-4	FICA-ELEM AIDES	99.49	0.00	50-1110-213-4
50-1110-213-42	CLASS SIZE REDUC SALARY	275.51	0.00	50-1110-213-42
50-1110-214-37	TITLE V MEDICARE	3.72	0.00	50-1110-214-37
50-1110-214-38	LEASE BLOCK MEDICARE	462.12	0.00	50-1110-214-38
50-1110-214-4	MEDICARE INS-ELEMENTARY	6,191.42	7,300.00	50-1110-214-4
50-1110-214-42	CLASS SIZE MEDICARE	276.01	0.00	50-1110-214-42
200	Employee Benefits	12,958.36	7,300.00	Object
1110	Elementary	12,958.36	7,300.00	** Function
Primary				
Employee Benefits				
50-1111-212-1-5	PRIMARY-IMRF	0.00	0.00	50-1111-212-5
50-1111-212-5		0.00	0.00	50-1111-212-5
50-1111-213-1-5	PRIMARY AIDE-FICA	0.00	0.00	50-1111-213-1-5
50-1111-213-46		0.00	0.00	50-1111-213-46
50-1111-213-1-5- 1		66.41	0.00	50-1111-213-5
50-1111-213-5		0.00	0.00	50-1111-213-5
50-1111-214-1		0.00	0.00	50-1111-214-1
50-1111-214-1-5		0.00	0.00	50-1111-214-1-5
50-1111-214-46		0.00	0.00	50-1111-214-46
50-1111-214-5	PRIMARY-MEDICARE	5,832.80	6,200.00	50-1111-214-5
200	Employee Benefits	5,899.21	6,200.00	Object
1111	Primary	5,899.21	6,200.00	** Function
Junior High				
Employee Benefits				
50-1114-212-27	IMRF-READING AIDE	0.00	0.00	50-1112-212-27

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I.M.R.F./Soc. Sec. Fund 50					
Function	1000	Instruction			
Function	1112	Junior High			
Object	200	Employee Benefits			
Account	Description	last year activity	Adopted Budget	State Account Number	
50-1112-212-3- 1	JR HI-AIDES	404.83	400.00	50-1112-212-3	
50-1114-213-27	READING IMP-FICA	0.00	0.00	50-1112-213-27	
50-1112-213-3- 1	JR HI-AIDES	313.49	300.00	50-1112-213-3	
50-1114-214-27	READING IMPMEDICARE	0.00	0.00	50-1112-214-27	
50-1112-214-3- 1	JR HI PROG-REG TCHG SAL	6,733.35	6,800.00	50-1112-214-3	
	200 Employee Benefits	7,451.67	7,500.00	Object	
	1112 Junior High	7,451.67	7,500.00	** Function	
High School					
Employee Benefits					
50-1113-212-2- 1	H S-TEACHER AIDE	1,989.50	0.00	50-1113-212-2	
50-1113-212-40- 1	CARL PERKINS SALARY	167.99	300.00	50-1113-212-40	
50-1113-213-2- 1	H S-TEACHER AIDE	1,241.53	0.00	50-1113-213-2	
50-1113-213-40- 1	CARL PERKINS SALARY	475.12	200.00	50-1113-213-40	
50-1113-214-1- 1	STEP PROG- SALARIES	176.62	200.00	50-1113-214-1	
50-1113-214-2- 1	H S-REG SALARIES	8,533.16	10,000.00	50-1113-214-2	
50-1113-214-22- 1		0.00	0.00	50-1113-214-22	
	200 Employee Benefits	12,583.92	10,700.00	Object	
	1113 High School	12,583.92	10,700.00	** Function	
Reading Imp					
Employee Benefits					
50-1114-212-27- 1	READING IMP-AIDES	0.00	0.00	50-1114-212-27	
50-1114-213-27- 1	READING IMP-AIDES	0.00	0.00	50-1114-213-27	
	200 Employee Benefits	0.00	0.00	Object	
	1114 Reading Imp	0.00	0.00	** Function	
MUSIC					
Employee Benefits					
50-1115-214-1	MUSIC MEDICARE	1,623.56	2,000.00	50-1115-214-1	
	200 Employee Benefits	1,623.56	2,000.00	Object	
	1115 MUSIC	1,623.56	2,000.00	** Function	
Middle-Junior High					
Employee Benefits					
50-1112-212-3	IMRF-JR HIGH	0.00	0.00	50-1120-212-3	
50-1112-213-3	FICA-JR HI AIDES	0.00	0.00	50-1120-213-3	

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I.M.R.F./Soc. Sec. Fund 50					
Function	1000	Instruction			
Function	1120	Middle-Junior High			
Object	200	Employee Benefits			
Account	Description	last year activity	Adopted Budget	State Account Number	
50-1112-214-3	JR HI-MEDICARE	0.00	0.00	50-1120-214-3	
200	Employee Benefits	0.00	0.00	Object	
1120	Middle-Junior High	0.00	0.00	** Function	
Pre-K Programs					
Employee Benefits					
50-1125-212-1	ECE IMRF	4,572.47	4,500.00	50-1125-212-1	
50-1125-213-1	ECE FICA	3,227.31	3,500.00	50-1125-213-1	
50-1125-214-1	ECE MEDICARE	509.02	1,200.00	50-1125-214-1	
200	Employee Benefits	8,308.80	9,200.00	Object	
1125	Pre-K Programs	8,308.80	9,200.00	** Function	
High School					
Employee Benefits					
50-1113-212-14	GOALS 2000 FICA/MEDICARE	0.00	0.00	50-1130-212-14	
50-1113-212-2	IMRF-HS AIDE	0.00	0.00	50-1130-212-2	
50-1113-212-40	CARL PERKINS IMRF	0.00	0.00	50-1130-212-40	
50-1113-213-1	FICA STEP PROGRAM	0.00	0.00	50-1130-213-1	
50-1113-213-14	GOALS 2000 FICA	0.00	0.00	50-1130-213-14	
50-1113-213-1-2	FICA-HS TEACHER AIDE	0.00	0.00	50-1130-213-2	
50-1113-213-2	HS FICA	0.00	0.00	50-1130-213-2	
50-1113-213-40	CARL PERKINS-FICA	0.00	0.00	50-1130-213-40	
50-1113-214-1	STEP PROG- MEDICARE	0.00	200.00	50-1130-214-1	
50-1700-214-22	TEACH MEDICARE DR ED	0.00	450.00	50-1130-214-1	
50-1113-214-14	GOALS 2000 MEDICARE	0.00	0.00	50-1130-214-14	
50-1113-214-2	MEDICARE INS-H.S. PROG	0.00	10,500.00	50-1130-214-2	
50-1113-214-22		0.00	0.00	50-1130-214-22	
200	Employee Benefits	0.00	11,150.00	Object	
1130	High School	0.00	11,150.00	** Function	
Physically Hndcap Homebound					
Employee Benefits					
50-1204-212-1	IMRF- PHYSICAL HAND.	0.00	0.00	50-1204-212-1	
50-1204-213-1	HOMEBOUND/HOSPITAL-FICA	0.00	0.00	50-1204-213-1	
50-1204-214-1	HOMEBOUND MEDCARE	0.00	50.00	50-1204-214-1	
200	Employee Benefits	0.00	50.00	Object	

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I.M.R.F./Soc. Sec. Fund 50				
Function	1000	Instruction		
Function	1204	Physically Hndcap Homebound		
Object	200	Employee Benefits		
Account	Description	last year activity	Adopted Budget	State Account Number
1204	Physically Hndcap Homebound	0.00	50.00	** Function
Hard Of Hearing (Hh)				
Employee Benefits				
50-1207-214-1	HEAR IMP MEDICARE	0.00	0.00	50-1207-214-1
200	Employee Benefits	0.00	0.00	Object
1207	Hard Of Hearing (Hh)	0.00	0.00	** Function
Speech & Lang.Impaired				
Employee Benefits				
50-1210-212-1	IMRF-SPEECH	0.00	0.00	50-1210-212-1
50-1210-213-1	FICA-SPEECH	0.00	0.00	50-1210-213-1
50-1210-214-1	MEDICARE-SPEECH	640.03	1,200.00	50-1210-214-1
200	Employee Benefits	640.03	1,200.00	Object
1210	Speech & Lang.Impaired	640.03	1,200.00	** Function
PRESCHOOL				
Employee Benefits				
50-1214-212-1	IMRF- PRESCHOOL	0.00	0.00	50-1214-212-1
50-1214-213-1	PRESCHOOL-FICA	0.00	0.00	50-1214-213-1
50-1214-214-1	PRESCHOOL-MEDICARE	0.00	0.00	50-1214-214-1
200	Employee Benefits	0.00	0.00	Object
1214	PRESCHOOL	0.00	0.00	** Function
Pre Kind EARLY CHILDHOOD				
Employee Benefits				
50-1219-212	E C E - IMRF	0.00	0.00	50-1219-212-26
50-1219-212-26	E C E - IMRF	0.00	0.00	50-1219-212-26
50-1219-213	E C E - FICA	0.00	0.00	50-1219-213-26
50-1219-213-26	E C E - FICA	0.00	0.00	50-1219-213-26
50-1219-214	E C E - MEDICARE	0.00	0.00	50-1219-214-26
50-1219-214-26	E C E - MEDICARE	0.00	0.00	50-1219-214-26
200	Employee Benefits	0.00	0.00	Object
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	** Function
Cross-Categorical (Cc)				
Employee Benefits				
50-1220-212-1	CROSS CATEGORICAL-IMRF	28,138.95	33,500.00	50-1220-212-1

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I.M.R.F./Soc. Sec. Fund 50				
Function	1000	Instruction		
Function	1220	Cross-Categorical (Cc)		
Object	200	Employee Benefits		
Account	Description	last year activity	Adopted Budget	State Account Number
50-1220-212-44	CROSS CAT ARRA IMRF	0.00	0.00	50-1220-212-44
50-1220-213-44	CROSS CAT ARRA FICA	0.00	0.00	50-1220-212-44
50-1220-213-1	FICA CROSS CATEGORICAL	21,677.35	25,000.00	50-1220-213-1
50-1220-213-38	FLEX/PROB SOLV SALARY	0.00	0.00	50-1220-213-38
50-1220-213-44- 1	CROSS CAT ARRA AIDE	0.00	0.00	50-1220-213-44
50-1220-214-1	CROSS CATEGORY-MEDICARE	5,140.84	6,500.00	50-1220-214-1
50-1220-214-11	MEDICAID MEDICARE	0.00	0.00	50-1220-214-11
50-1220-214-38	FLEX/PROB SOLV MEDICARE	0.00	0.00	50-1220-214-38
50-1220-214-44	CROSS CAT ARRA MEDICARE	0.00	0.00	50-1220-214-44
200	Employee Benefits	54,957.14	65,000.00	Object
1220	Cross-Categorical (Cc)	54,957.14	65,000.00	** Function
MI				
Employee Benefits				
50-1222-212-1	MI IMRF	0.00	0.00	50-1222-212-1
50-1222-213-1	MI FICA	0.00	0.00	50-1222-213-1
50-1222-214-1	MI MEDICARE	0.00	0.00	50-1222-214-1
200	Employee Benefits	0.00	0.00	Object
1222	MI	0.00	0.00	** Function
Special Education Programs Pre-K				
Employee Benefits				
50-1225-212-26	PRESCHOOL IMRF	2,845.14	1,800.00	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	2,009.54	1,300.00	50-1225-213-26
50-1225-214-26	PRESCHOOL MEDICARE	519.17	600.00	50-1225-214-26
200	Employee Benefits	5,373.85	3,700.00	Object
1225	Special Education Programs Pre-K	5,373.85	3,700.00	** Function
Remedial and Supplemental Programs				
K-12				
Employee Benefits				
50-1250-212-36	TITLE I AIDE-IMRF	12.98	0.00	50-1250-212-36
50-1250-213-36	TITLE I-FICA	9.74	0.00	50-1250-213-36
50-1250-214-36	TITLE I MEDICARE	1,431.22	1,500.00	50-1250-214-36
50-1250-214-44	TITLE I ARRA MEDICARE	0.00	0.00	50-1250-214-44
200	Employee Benefits	1,453.94	1,500.00	Object

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I.M.R.F./Soc. Sec. Fund 50				
Function	1000	Instruction		
Function	1250	Remedial and Supplemental Programs K-12		
Object	200	Employee Benefits		
Account	Description	last year activity	Adopted Budget	State Account Number
1250	Remedial and Supplemental Programs K-12	1,453.94	1,500.00	** Function
VOCATIONAL AG				
Employee Benefits				
50-1401-212-2	VOC AG-SUB SALARY	0.00	0.00	50-1401-212-2
50-1401-213-2	VOC AG-SUB SALARY	0.00	0.00	50-1401-213-2
50-1401-214-1		0.00	0.00	50-1401-214-1
50-1401-214-2	MEDICARE -VOC AG PROG	638.72	650.00	50-1401-214-2
200	Employee Benefits	638.72	650.00	Object
1401	VOCATIONAL AG	638.72	650.00	** Function
INDUSTRIAL ARTS				
Employee Benefits				
50-1402-212-2	IND ARTS-SUB SALARY	0.00	0.00	50-1402-212-2
50-1402-213-2	IND ARTS FICA	12.48	0.00	50-1402-213-2
50-1402-213-20	IND ARTS FICA	0.00	0.00	50-1402-213-2
50-1402-214-2	IND ARTS MEDICARE	455.20	650.00	50-1402-214-2
200	Employee Benefits	467.68	650.00	Object
1402	INDUSTRIAL ARTS	467.68	650.00	** Function
BUSINESS ED				
Employee Benefits				
50-1407-212-2	BUS ED-SUB SALARY	0.00	0.00	50-1407-212-2
50-1407-213-2	BUS ED-FICA	3.37	0.00	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE	603.78	700.00	50-1407-214-2
200	Employee Benefits	607.15	700.00	Object
1407	BUSINESS ED	607.15	700.00	** Function
IVCC TECH PREP				
Employee Benefits				
50-1415-213-17	RURAL TECH PREP-FICA	0.00	0.00	50-1415-213-17
50-1415-213-41	IVCC TECH PREP FICA	0.00	0.00	50-1415-213-41
50-1415-214-41	IVCC TECH PREP MEDICARE	0.00	0.00	50-1415-214-41
200	Employee Benefits	0.00	0.00	Object
1415	IVCC TECH PREP	0.00	0.00	** Function
CO-OP PROGRAM				

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I.M.R.F./Soc. Sec. Fund 50					
Function	1000	Instruction			
Function	1459	CO-OP PROGRAM			
Object	200	Employee Benefits			
Account	Description	last year activity	Adopted Budget	State Account Number	
Employee Benefits					
50-1459-213-2	FICA CO-OP	226.19	275.00	50-1459-213-2	
50-1459-214-2	CO-OP MEDICARE	0.00	0.00	50-1459-214-2	
200	Employee Benefits	226.19	275.00	Object	
1459	CO-OP PROGRAM	226.19	275.00	** Function	
ATHLETICS					
Employee Benefits					
50-1501-212-1	IMRF - ATHLETICS	0.00	0.00	50-1501-212-1	
50-1501-212-2	H S ATHLETIC-SALARIES	308.44	250.00	50-1501-212-2	
50-1501-212-3	JH ATHLETICS-IMRF	292.25	350.00	50-1501-212-3	
50-1501-213-2	HS ATHLETICS-FICA	1,823.18	1,550.00	50-1501-213-2	
50-1501-213-20	HS ATHLETICS-FICA	0.00	0.00	50-1501-213-2	
50-1501-213-3	JH ATHLETICS-FICA	702.77	1,000.00	50-1501-213-3	
50-1501-213-30	JH ATHLETICS-FICA	253.67	0.00	50-1501-213-3	
50-1501-214-2	HS ATHLET-MEDICARE	436.87	1,000.00	50-1501-214-2	
50-1501-214-20	HS ATHLET-MEDICARE	203.13	0.00	50-1501-214-2	
50-1501-214-3	JH ATHLET-MEDICARE	256.15	600.00	50-1501-214-3	
50-1501-214-30	JH ATHLET-MEDICARE	35.78	0.00	50-1501-214-3	
200	Employee Benefits	4,312.24	4,750.00	Object	
1501	ATHLETICS	4,312.24	4,750.00	** Function	
Music					
Employee Benefits					
50-1502-212-1	MUSIC PROG-SUB SALARY	0.00	0.00	50-1502-212-1	
50-1502-213-1	FICA - MUSIC PROGRAM	0.00	0.00	50-1502-213-1	
50-1502-214-1	MEDICARE - MUSIC PROG	0.00	0.00	50-1502-214-1	
200	Employee Benefits	0.00	0.00	Object	
1502	Music	0.00	0.00	** Function	
EXTRA CURRICULAR					
Employee Benefits					
50-1540-212-1	IMRF-EXTRA CURRICULAR	0.00	50.00	50-1540-212-1	
50-1540-213-1	FICA-EXTRA CURRICULAR	135.55	350.00	50-1540-213-1	
50-1540-214-1	MEDICARE-EXTRA CURR.	246.64	550.00	50-1540-214-1	
200	Employee Benefits	382.19	950.00	Object	

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I.M.R.F./Soc. Sec. Fund 50				
Function	1000	Instruction		
Function	1540	EXTRA CURRICULAR		
Object	200	Employee Benefits		
Account	Description	last year activity	Adopted Budget	State Account Number
1540	EXTRA CURRICULAR	382.19	950.00	** Function
Summer School				
Employee Benefits				
50-1600-212-1	SUMMER SCHOOL SALARY	0.00	0.00	50-1600-212-1
50-1600-213-1	SUMMER SCHOOL SALARY	0.00	0.00	50-1600-213-1
50-1600-214-1	SUMMER SCHOOL MEDICARE	162.13	350.00	50-1600-214-1
200	Employee Benefits	162.13	350.00	Object
1600	Summer School	162.13	350.00	** Function
Gifted Programs				
Employee Benefits				
50-1650-213-30	GIFTED- FICA	0.00	0.00	50-1650-213-21
50-1650-214-21	GIFTED MEDICARE	0.00	0.00	50-1650-214-21
200	Employee Benefits	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	** Function
Drivers Education Program				
Employee Benefits				
50-1700-214-2	DRIVERS ED MEDICARE	375.31	500.00	50-1700-214-2
200	Employee Benefits	375.31	500.00	Object
1700	Drivers Education Program	375.31	500.00	** Function
Bilingual Programs				
Employee Benefits				
50-1800-212-20	TITLE III IMRF	0.00	50.00	50-1800-212-1
50-1800-212-20- 1	TITLE III AIDE SAL	162.58	0.00	50-1800-212-20
50-1800-213-20	TITLE III FICA	0.00	50.00	50-1800-213-1
50-1800-213-20- 1	TITLE III AIDE SAL	114.67	0.00	50-1800-213-20
50-1800-214-20	BILINGUAL-MEDICARE	0.00	0.00	50-1800-214-20
200	Employee Benefits	277.25	100.00	Object
1800	Bilingual Programs	277.25	100.00	** Function
1000	Instruction	\$118,699.34	134,425.00	* Function
Support Services				
Attendance/Soc Wrk Serv				
Employee Benefits				

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I.M.R.F./Soc. Sec. Fund 50					
Function	2000	Support Services			
Function	2110	Attendance/Soc Wrk Serv			
Object	200	Employee Benefits			
Account	Description		last year activity	Adopted Budget	State Account Number
50-2110-212-1	S W -IMRF		1,383.98	1,500.00	50-2110-212-1
50-2110-213-1	S W -FICA		954.48	1,600.00	50-2110-213-1
50-2110-214-1	SW MEDICARE		1,280.06	1,550.00	50-2110-214-1
200	Employee Benefits		3,618.52	4,650.00	Object
2110	Attendance/Soc Wrk Serv		3,618.52	4,650.00	** Function
Guidance Services					
Employee Benefits					
50-2120-212-1	GUDANCE-IMRF		0.00	0.00	50-2120-212-1
50-2120-212-20			0.00	0.00	50-2120-212-1
50-2120-213-1			0.00	0.00	50-2120-213-1
50-2120-213-20	GUIDANCE-FICA		0.00	0.00	50-2120-213-1
50-2120-214-20	GUIDANCE-MEDICARE		850.83	900.00	50-2120-214-1
200	Employee Benefits		850.83	900.00	Object
2120	Guidance Services		850.83	900.00	** Function
Nurse Services					
Employee Benefits					
50-2134-212-1	NURSE-IMRF		4,838.17	4,200.00	50-2134-212-1
50-2134-213-1	NURSE-FICA		3,371.38	3,100.00	50-2134-213-1
200	Employee Benefits		8,209.55	7,300.00	Object
2134	Nurse Services		8,209.55	7,300.00	** Function
Psychological Services					
Employee Benefits					
50-2140-212-1	IMRF - PSYCH SERV		1,383.97	1,500.00	50-2140-212-1
50-2140-213-1	PSYCH SERV - FICA		954.51	1,100.00	50-2140-213-1
50-2140-214-1	MEDICARE - PSYCH		748.42	800.00	50-2140-214-1
200	Employee Benefits		3,086.90	3,400.00	Object
2140	Psychological Services		3,086.90	3,400.00	** Function
TITLE V CHART COUNTS					
Employee Benefits					
50-2192-213-37	TITLE VI(EPIC) - FICA		0.00	0.00	50-2192-213-37
50-2192-214-37	TITLE VI(EPIC)- MEDICARE		0.00	0.00	50-2192-214-37
200	Employee Benefits		0.00	0.00	Object
2192	TITLE V CHART COUNTS		0.00	0.00	** Function

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I.M.R.F./Soc. Sec. Fund 50				
Function	2000	Support Services		
Function	2193	Title IV		
Object	200	Employee Benefits		
Account	Description	last year activity	Adopted Budget	State Account Number
Title IV				
Employee Benefits				
50-2193-213-30	TITLE IV DRUG SAL24-3 FREE-SAL	0.00	0.00	50-2193-213-33
50-2193-213-33	TITLE IV FICA	0.00	0.00	50-2193-213-33
200	Employee Benefits	0.00	0.00	Object
2193	Title IV	0.00	0.00	** Function
Comp Arts				
Employee Benefits				
50-2196-213-28	COMP FINE ARTS - FICA	0.00	0.00	50-2196-213-28
50-2196-214-28	COMP FINE ARTS -MEDICARE	0.00	0.00	50-2196-214-28
200	Employee Benefits	0.00	0.00	Object
2196	Comp Arts	0.00	0.00	** Function
EPIC				
Employee Benefits				
50-2210-212-1	EPIC--IMRF	89.73	100.00	50-2210-212-1
50-2210-213-1	EPIC--FICA	74.55	75.00	50-2210-213-1
50-2210-214-1	EPIC-MEDICARE	356.08	400.00	50-2210-214-1
200	Employee Benefits	520.36	575.00	Object
2210	EPIC	520.36	575.00	** Function
CURRICULUM DIRECTOR				
Employee Benefits				
50-2212-214-1	CURRICULUM DIR-MEDI	0.00	0.00	50-2212-214-1
200	Employee Benefits	0.00	0.00	Object
2212	CURRICULUM DIRECTOR	0.00	0.00	** Function
TITLE II CLASS REDUCTION				
Employee Benefits				
50-2215-213-42	TITLE II-FICA	0.00	0.00	50-2215-213-1
50-2215-213-42- 1	TIITLE II IMP SAL 7-5	0.00	0.00	50-2215-213-42
50-2215-214-42	MEDICARE-TITLE II EISENH	0.00	0.00	50-2215-214-1
50-2215-214-42- 1	TIITLE II IMP SAL 7-5	0.00	0.00	50-2215-214-42
200	Employee Benefits	0.00	0.00	Object
2215	TITLE II CLASS REDUCTION	0.00	0.00	** Function
Quality Assurance				

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I.M.R.F./Soc. Sec. Fund 50					
Function	2000	Support Services			
Function	2218	Quality Assurance			
Object	200	Employee Benefits			
Account	Description		last year activity	Adopted Budget	State Account Number
Employee Benefits					
50-2218-214-31	TECH ENHANC GRT SAL		0.00	0.00	50-2218-214-31
	200 Employee Benefits		0.00	0.00	Object
	2218 Quality Assurance		0.00	0.00	** Function
BLOCK GRANT					
Employee Benefits					
50-2219-212-30			0.00	0.00	50-2219-212-1
50-2219-212-24	BLOCK GRANT-IMRF		0.00	0.00	50-2219-212-24
50-2219-213-24			0.00	0.00	50-2219-213-1
50-2219-213-24- 1	BLOCK GRANT FICA		0.00	0.00	50-2219-213-24
50-2219-214-24			0.00	0.00	50-2219-214-1
50-2219-214-24- 1	BLOCK GRANT-MEDICARE		0.00	0.00	50-2219-214-24
	200 Employee Benefits		0.00	0.00	Object
	2219 BLOCK GRANT		0.00	0.00	** Function
MEDIA PROGRAM					
Employee Benefits					
50-2220-212-44	IMRF BBI GRANT		0.00	0.00	50-2220-212
50-2220-212-1	IMRF-MEDIA CENTER		4,147.15	7,900.00	50-2220-212-1
50-2220-213-44	MEDIA PROG BBI - FICA		0.00	0.00	50-2220-213
50-2220-213-1	FICA-MEDIA CENTER		2,921.57	5,700.00	50-2220-213-1
50-2220-214-1	MEDICARE-MEDIA CENTER		714.70	800.00	50-2220-214-1
	200 Employee Benefits		7,783.42	14,400.00	Object
	2220 MEDIA PROGRAM		7,783.42	14,400.00	** Function
TECH THRUST					
Employee Benefits					
50-2225-212-1	TECH THRUST-IMRF		0.00	0.00	50-2225-212-1
50-2225-213-1	TECH THRUST FICA		0.00	0.00	50-2225-213-1
50-2225-213-4	TECH THRUST MEDICARE		0.00	0.00	50-2225-213-1
	200 Employee Benefits		0.00	0.00	Object
	2225 TECH THRUST		0.00	0.00	** Function
TECHNOLOGY					
Employee Benefits					
50-2226-212-1	TECH AID- IMRF		3,377.71	0.00	50-2226-212-1

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I.M.R.F./Soc. Sec. Fund 50				
Function	2000	Support Services		
Function	2226	TECHNOLOGY		
Object	200	Employee Benefits		
Account	Description	last year activity	Adopted Budget	State Account Number
50-2226-213-1	TECH AID - FICA	2,356.90	0.00	50-2226-213-1
50-2226-214-1	TECH MEDICARE	0.00	0.00	50-2226-214-1
200	Employee Benefits	5,734.61	0.00	Object
2226	TECHNOLOGY	5,734.61	0.00	** Function
Assessment/Testing				
Employee Benefits				
50-2230-214-1	DST ASSESS CRD M/C	0.00	0.00	50-2230-214-1
200	Employee Benefits	0.00	0.00	Object
2230	Assessment/Testing	0.00	0.00	** Function
Brd Ed Services				
Employee Benefits				
50-2310-212-6	IMRF-BOARD OF ED SERV	0.00	300.00	50-2310-212-6
50-2310-213-6	FICA-BOARD OF ED SERVICE	298.33	500.00	50-2310-213-6
200	Employee Benefits	298.33	800.00	Object
2310	Brd Ed Services	298.33	800.00	** Function
Executive Adm. Serv				
Employee Benefits				
50-2320-212-1	IMRF-SUPT OFFICE	0.00	0.00	50-2320-212-1
50-2320-213-1	FICA-SUPT OFFICE	0.00	0.00	50-2320-213-1
50-2320-214-1	SUPT - MEDICARE	1,384.08	1,400.00	50-2320-214-1
200	Employee Benefits	1,384.08	1,400.00	Object
2320	Executive Adm. Serv	1,384.08	1,400.00	** Function
Office Of Principal Serv				
Employee Benefits				
50-2410-212-1	IMRF-PRINCIPALS OFFICE	10,384.56	10,000.00	50-2410-212-1
50-2410-213-1	FICA-PRINCIPALS OFFICE	7,105.91	7,100.00	50-2410-213-1
50-2410-214-1	PRINCIPALS - MEDICARE	4,551.24	4,600.00	50-2410-214-1
200	Employee Benefits	22,041.71	21,700.00	Object
2410	Office Of Principal Serv	22,041.71	21,700.00	** Function
Dirctn Business Supt Ser				
Employee Benefits				
50-2510-212-1	IMRF-BUSINESS OFFICE	0.00	0.00	50-2510-212-1
50-2510-213-1	FICA-BUSINESS OFFICE	0.00	0.00	50-2510-213-1

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I.M.R.F./Soc. Sec. Fund 50				
Function	2000	Support Services		
Function	2510	Dirctn Business Suppt Ser		
Object	200	Employee Benefits		
Account	Description	last year activity	Adopted Budget	State Account Number
200	Employee Benefits	0.00	0.00	Object
2510	Dirctn Business Suppt Ser	0.00	0.00	** Function
Fiscal Services				
Employee Benefits				
50-2520-212-1	FISCAL SVCS-IMRF	9,478.16	9,100.00	50-2520-212-1
50-2520-213-1	FISCAL SVCS-FICA	6,281.29	6,500.00	50-2520-213-1
200	Employee Benefits	15,759.45	15,600.00	Object
2520	Fiscal Services	15,759.45	15,600.00	** Function
Care & Upkeep Bldg Serv				
Employee Benefits				
50-2542-212-1	IMRF-CUSTODIAL SERVICES	7,673.73	7,700.00	50-2542-212-1
50-2542-212-2	BUILDING-IMRF	8,378.47	8,200.00	50-2542-212-2
50-2542-212-3	BUILDING-IMRF	8,718.09	8,600.00	50-2542-212-3
50-2542-212-4	BUILDING-IMRF	4,444.42	5,200.00	50-2542-212-4
50-2542-212-5	BUILDING-IMRF	3,110.28	3,300.00	50-2542-212-5
50-2542-213-1	FICA-CUSTODIAL SERVICES	7,707.92	7,800.00	50-2542-213-1
50-2542-213-2	BUILDING-FICA	5,828.90	5,800.00	50-2542-213-2
50-2542-213-3	BUILDING-FICA	6,193.50	6,000.00	50-2542-213-3
50-2542-213-4	BUILDING-FICA	2,919.13	3,200.00	50-2542-213-4
50-2542-213-5	BIILDING-FICA	2,191.92	2,300.00	50-2542-213-5
50-2542-214-1	BUILDING MEDICARE	2.38	0.00	50-2542-214-1
200	Employee Benefits	57,168.74	58,100.00	Object
2542	Care & Upkeep Bldg Serv	57,168.74	58,100.00	** Function
Care Upkeep Grnds Serv				
Employee Benefits				
50-2543-212-2	IMRF GROUNDS HS	0.00	0.00	50-2543-212-2
50-2543-212-3	IMRF GROUNDS JR HIGH	0.00	0.00	50-2543-212-3
50-2543-213-2	GROUNDS-FICA	0.00	0.00	50-2543-213-2
50-2543-213-3	GROUNDS-FICA	0.00	0.00	50-2543-213-3
50-2543-213-4	FICA-GROUNDS	0.00	0.00	50-2543-213-4
50-2543-213-5	GROUNDS-FICA	0.00	0.00	50-2543-213-5
200	Employee Benefits	0.00	0.00	Object
2543	Care Upkeep Grnds Serv	0.00	0.00	** Function

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I.M.R.F./Soc. Sec. Fund 50				
Function	2000	Support Services		
Function	2550	Pupil Transportation Ser		
Object	200	Employee Benefits		
Account	Description	last year activity	Adopted Budget	State Account Number
Pupil Transportation Ser				
Employee Benefits				
50-2550-212-1	SP ED MONITOR IMRF	1,101.52	0.00	50-2550-212-1
50-2550-212-2	SP ED DRIVER IMRF	384.47	1,600.00	50-2550-212-2
50-2550-213-1	SP ED DRIVER FICA	1,016.90	1,100.00	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA	189.31	250.00	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY	104.16	150.00	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE	9.42	50.00	50-2550-214-2
200	Employee Benefits	2,805.78	3,150.00	Object
2550	Pupil Transportation Ser	2,805.78	3,150.00	** Function
Food Services				
Employee Benefits				
50-2560-212-1	IMRF-LUNCH PROGRAM	0.00	10.00	50-2560-212-1
50-2560-212-2	CAFETERIA-IMRF	3,751.70	3,600.00	50-2560-212-2
50-2560-212-3	CAFETERIA-IMRF	3,319.82	4,000.00	50-2560-212-3
50-2560-212-4	IMRF LUNCH PROGRAM	4,978.40	3,500.00	50-2560-212-4
50-2560-212-5	IMRF-LUNCH PROGRAM	1,905.32	3,500.00	50-2560-212-5
50-2560-213-1	FICA-LUNCH PROGRAM	60.36	0.00	50-2560-213-1
50-2560-213-2	CAFETERIA-FICA	2,861.06	2,900.00	50-2560-213-2
50-2560-213-3	CAFETERIA-FICA	2,715.81	3,100.00	50-2560-213-3
50-2560-213-4	FICA-LUNCH PROGRAM	3,595.25	2,600.00	50-2560-213-4
50-2560-213-5	FICA-LUNCH PROGRM	1,372.21	2,600.00	50-2560-213-5
50-2560-214-2	H S CAFE-SUB SALARY	3.54	0.00	50-2560-214-2
50-2560-214-3	JR HI-CAFTETERIA SUB SA	0.00	0.00	50-2560-214-3
50-2560-214-4	HENN ELEM-CAFE SUB SALAR	0.00	0.00	50-2560-214-4
50-2560-214-5	PRIMARY CAFE-SUB SAL	3.66	0.00	50-2560-214-5
200	Employee Benefits	24,567.13	25,810.00	Object
2560	Food Services	24,567.13	25,810.00	** Function
2000	Support Services	\$153,829.41	157,785.00	* Function
Community Services				
Safe To Learn				
Employee Benefits				
50-3696-213	SAFE TO LEARN-SAL	0.00	0.00	50-3696-213-1
50-3696-214-1	SAFE TO LEARN-MEDI	0.00	0.00	50-3696-214-1

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I.M.R.F./Soc. Sec. Fund 50					
Account	Description	last year activity	Adopted Budget	State Account Number	
Function 3000	Community Services				
Function 3696	Safe To Learn				
Object 200	Employee Benefits				
200	Employee Benefits	0.00	0.00		Object
3696	Safe To Learn	0.00	0.00	**	Function
3000	Community Services	\$0.00	0.00	*	Function
50	I.M.R.F./Soc. Sec. Fund	272,528.75	292,210.00		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	last year activity	Adopted Budget	State Account Number

Support Services

Function 2530

Capital Outlay

60-2530-520-1	PRIMARY BLDG CONSTRUCTION	368,136.05	7,000.00	60-2530-520-1
500	Capital Outlay	368,136.05	7,000.00	Object
2530	Function 2530	368,136.05	7,000.00	** Function
2000	Support Services	\$368,136.05	7,000.00	* Function
60	Capital Projects Fund or Fund Group	368,136.05	7,000.00	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	last year activity	Adopted Budget	State Account Number
Other Financing Uses				
Permnt Trns Wrk Csh Abol				
Other Objects				
70-8110-660-1	PERM TRANSFER WC	0.00	0.00	70-8110-660-1
600	Other Objects	0.00	0.00	Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	** Function
Permnt Trns Wrk Csh				
Other Objects				
70-81110-660-1	PERM TRNSFR WC	0.00	0.00	70-8111-660-1
70-8111-660-1	PERM TRANS WC/ED	0.00	0.00	70-8111-660-1
600	Other Objects	0.00	0.00	Object
8111	Permnt Trns Wrk Csh	0.00	0.00	** Function
Prmnt Trnf Int From Wrkcs				
Other Objects				
70-8120-660-1	PERMA TRANSFER WRKG CASH	0.00	0.00	70-8120-660-1
600	Other Objects	0.00	0.00	Object
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	** Function
8000	Other Financing Uses	\$0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	Fund

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Tort Immunity and Judgment Fund 80					
Function	2000	Support Services			
Function	2134	Nurse Services			
Object	100	Salaries			
Account	Description		last year activity	Adopted Budget	State Account Number
Support Services					
Nurse Services					
Salaries					
80-2134-112-1	NURSE SALARY		5,998.22	4,000.00	80-2134-112-1
	100 Salaries		5,998.22	4,000.00	Object
	2134 Nurse Services		5,998.22	4,000.00	** Function
Workers Comp/Workers Occ Disease					
Acts Payments					
Employee Benefits					
80-2362-233-7	WORK COMP INSUR		26,993.92	40,000.00	80-2362-233-7
	200 Employee Benefits		26,993.92	40,000.00	Object
	2362 Workers Comp/Workers Occ Disease		26,993.92	40,000.00	** Function
Acts Payments					
Unemployment Insurance Act Payments					
Employee Benefits					
80-2363-232-7	UNEMPLOYMENT INSUR		14,951.96	8,000.00	80-2363-232-7
	200 Employee Benefits		14,951.96	8,000.00	Object
	2363 Unemployment Insurance Act Payments		14,951.96	8,000.00	** Function
Insurance Payments (regular or self-insurance)					
Purchased Services					
80-2364-380-7	COMM UMBRELLA INSUR		51,342.00	50,000.00	80-2364-380-7
	300 Purchased Services		51,342.00	50,000.00	Object
	2364 Insurance Payments (regular or self-insurance)		51,342.00	50,000.00	** Function
Legal Services					
Purchased Services					
80-2369-318-1	LEGAL FEES		5,107.89	20,000.00	80-2369-318-1
	300 Purchased Services		5,107.89	20,000.00	Object
	2369 Legal Services		5,107.89	20,000.00	** Function
Function 2540					
Purchased Services					
80-2540-319-7	INSPECTIONS		0.00	2,500.00	80-2540-319-7
	300 Purchased Services		0.00	2,500.00	Object

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Tort Immunity and Judgment Fund 80				
Account	Description	last year activity	Adopted Budget	State Account Number
Function 2000	Support Services			
Function 2540	Function 2540			
Object 300	Purchased Services			
2540	Function 2540	0.00	2,500.00	** Function
2000	Support Services	\$104,393.99	124,500.00	* Function
80	Tort Immunity and Judgment Fund	104,393.99	124,500.00	Fund

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Fire Prevention/Life Safety 90				
Function	2000	Support Services		
Function	2548	L/S Capital Outlay		
Object	500	Capital Outlay		
Account	Description	last year activity	Adopted Budget	State Account Number
Support Services				
L/S Capital Outlay				
Capital Outlay				
90-2548-540-1		0.00	0.00	90-2548-540-1
90-2548-540-2	L/S HS CAP OUTLAY	2,249.63	0.00	90-2548-540-2
90-2548-540-3	L/S JH CAP OUTLAY	0.00	0.00	90-2548-540-3
90-2548-540-4	L/S HEN CAP OUTLAY	25,000.00	0.00	90-2548-540-4
90-2548-540-5	L/S PRIMARY CAP OUTLAY	0.00	0.00	90-2548-540-5
500	Capital Outlay	27,249.63	0.00	Object
2548	L/S Capital Outlay	27,249.63	0.00	** Function
2000	Support Services	\$27,249.63	0.00	* Function
Nonprogrammed Charges				
Other Pymnts Gov In State				
Capital Outlay				
90-4190-500-1	PMTS OTHER GOVTL UNITS	0.00	0.00	90-4190-500-1
500	Capital Outlay	0.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	** Function
4000	Nonprogrammed Charges	\$0.00	0.00	* Function
90	Fire Prevention/Life Safety	27,249.63	0.00	Fund
Report Total:		\$9,557,475.73	\$9,799,308.00	

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Education Fund 10					
Source of Revenue		Bond and Interest Purposes Levy			
Account	Description	last year activity	Adopted Budget	State Account Number	
Bond and Interest Purposes Levy					
10-111200-1	FIRST PRIOR YEAR LEVY	(3,092,303.24)	(3,079,396.00)	10-1112	
	1112 Bond and Interest Purposes Levy	(\$3,092,303.24)	(3,079,396.00)	* Source of Revenue	
1St Prior Yr-Tort					
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	10-1122	
	1122 1St Prior Yr-Tort	\$0.00	0.00	* Source of Revenue	
Leasing Purposes Levy					
10-113000-1	FIRST PRIOR YR LEASE	(56,202.63)	(56,607.00)	10-1130	
	1130 Leasing Purposes Levy	(\$56,202.63)	(56,607.00)	* Source of Revenue	
Curr Yr Levy-Special Ed					
10-114100-1	SP ED PRIOR YEAR LEVY	(46,795.49)	(45,285.00)	10-1141	
	1141 Curr Yr Levy-Special Ed	(\$46,795.49)	(45,285.00)	* Source of Revenue	
Mobile Home Privilege Tax					
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	10-1210	
	1210 Mobile Home Privilege Tax	\$0.00	0.00	* Source of Revenue	
Corp Pers Prop Repl Tax					
10-123000-1	CORP PERS PROP REPLC TAX	(1,949,641.20)	(1,919,883.00)	10-1230	
	1230 Corp Pers Prop Repl Tax	(\$1,949,641.20)	(1,919,883.00)	* Source of Revenue	
Source of Revenue 1290					
10-129000-1	WETLANDS	0.00	0.00	10-1290	
	1290 Source of Revenue 1290	\$0.00	0.00	* Source of Revenue	
Reg Tuition from Other Districts (In-State)					
10-131200-1	PUPIL TUITION OTHER LEA	(291,932.21)	(208,800.00)	10-1312	
	1312 Reg Tuition from Other Districts (In-State)	(\$291,932.21)	(208,800.00)	* Source of Revenue	
Regular Tuition from Other Sources (In-State)					
10-131300-1		0.00	0.00	10-1313	
	1313 Regular Tuition from Other Sources (In-State)	\$0.00	0.00	* Source of Revenue	
Sp Ed Tuition-from Other Districts (In-State)					
10-134200-1	PUPIL TUI-SP ED OTHER LEA	(16,993.00)	(16,993.00)	10-1342	

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Education Fund 10				
Source of Revent 1342		Sp Ed Tuition-from Other Districts (In-State)		
Source of Revent				
Account	Description	last year activity	Adopted Budget	State Account Number
1342	Sp Ed Tuition-from Other Districts (In-State)	(\$16,993.00)	(16,993.00)	* Source of Revenue
Interest On Investments				
10-151000-1	TAX INTEREST	0.00	0.00	10-1510
1510	Interest On Investments	\$0.00	0.00	* Source of Revenue
Interest On Investments				
10-151100-1	ED-INT ON INVESTMENTS	(23,536.35)	(24,000.00)	10-1511
1511	Interest On Investments	(\$23,536.35)	(24,000.00)	* Source of Revenue
Interest-Swaney Bonds				
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	\$0.00	0.00	* Source of Revenue
Interest-Farnsworth				
10-151300-1	INTEREST-FARNSWORTH	330.00	(300.00)	10-1513
1513	Interest-Farnsworth	\$330.00	(300.00)	* Source of Revenue
Sales To Pupils-Lunch				
10-161100-1	STUDENT LUNCH	(117,967.20)	(120,000.00)	10-1611
1611	Sales To Pupils-Lunch	(\$117,967.20)	(120,000.00)	* Source of Revenue
Sales To Pupils-BFast				
10-161200-1	STUDENT BREAKFAST	(20,768.90)	(21,000.00)	10-1612
1612	Sales To Pupils-BFast	(\$20,768.90)	(21,000.00)	* Source of Revenue
Sales To Pupils-Other				
10-161400-1	MILK SALES (OTHER)	(10,813.70)	(11,000.00)	10-1614
1614	Sales To Pupils-Other	(\$10,813.70)	(11,000.00)	* Source of Revenue
Sales To Adults				
10-162000-1	ADULT LUNCHES/BREAKFAST	(3,748.50)	(4,000.00)	10-1620
1620	Sales To Adults	(\$3,748.50)	(4,000.00)	* Source of Revenue
Other Food Service				
10-169000-1	HEAD START LUNCHES	0.00	0.00	10-1690
1690	Other Food Service	\$0.00	0.00	* Source of Revenue
Admissions-Athletic				
10-171102-2	H S ATHLETIC ADMISSIONS	(19,805.25)	(20,000.00)	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	(4,691.00)	(4,500.00)	10-1711-4

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Education Fund 10				
Source of Revenue		Admissions-Athletic		
Account	Description	last year activity	Adopted Budget	State Account Number
1711	Admissions-Athletic	(\$24,496.25)	(24,500.00)	* Source of Revenue
HS/JR Tourney				
10-171400-1	H S / JR HI TOURNEY REV	(1,885.00)	(2,000.00)	10-1714
1714	HS/JR Tourney	(\$1,885.00)	(2,000.00)	* Source of Revenue
Admissions-Other				
10-171900-1	ADMISSION - OTHERS	(4,632.00)	(5,000.00)	10-1719
1719	Admissions-Other	(\$4,632.00)	(5,000.00)	* Source of Revenue
Fees				
10-172000-1	VOCATIONAL FEE HS	(3,370.00)	(3,700.00)	10-1720
10-172000-2	ACTIVITY FEES HS	(6,761.00)	(7,000.00)	10-1720
10-172000-3	ACTIVITY FEES JR H	(3,050.00)	(3,200.00)	10-1720
1720	Fees	(\$13,181.00)	(13,900.00)	* Source of Revenue
Other Pupil Activity Rev				
10-179000-1	DRIVER ED FEE	(2,100.00)	(3,000.00)	10-1790
10-179000-8	H S PE RESALE	(2,907.50)	(3,000.00)	10-1790
10-179001-8	JH PE RESALE	(2,617.00)	(3,000.00)	10-1790-1
1790	Other Pupil Activity Rev	(\$7,624.50)	(9,000.00)	* Source of Revenue
Shop Resale				
10-179100-9		0.00	0.00	10-1791
1791	Shop Resale	\$0.00	0.00	* Source of Revenue
Music Resale				
10-179200-10	MUSIC RESALE	(289.42)	(300.00)	10-1792
1792	Music Resale	(\$289.42)	(300.00)	* Source of Revenue
Rentals-Regular Textbook				
10-181100-1	ELEM-TEXTBOOK RENTAL	(12,578.00)	(12,500.00)	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	(13,977.00)	(14,000.00)	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	(8,824.00)	(9,000.00)	10-1811
1811	Rentals-Regular Textbook	(\$35,379.00)	(35,500.00)	* Source of Revenue
Rentals - Other				
10-181900-1	INSTRUMENT RENTAL	(90.00)	(200.00)	10-1819
1819	Rentals - Other	(\$90.00)	(200.00)	* Source of Revenue
Donations-Private Sources				

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Education Fund 10				
Source of Revenue		Donations-Private Sources		
Account	Description	last year activity	Adopted Budget	State Account Number
10-192000-1	DONATIONS	(13,363.78)	(8,000.00)	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	10-1920
1920	Donations-Private Sources	(\$13,363.78)	(8,000.00)	* Source of Revenue
Services Provided to Other Districts				
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	10-1940
1940	Services Provided to Other Districts	\$0.00	0.00	* Source of Revenue
SW LEA Assessment				
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	10-1941
1941	SW LEA Assessment	\$0.00	0.00	* Source of Revenue
Lease Incentive Grant				
10-194200-1		0.00	0.00	10-1942
1942	Lease Incentive Grant	\$0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu				
10-195000-1	REFUND EXPENSES	(1,590.73)	(1,000.00)	10-1950
1950	Refund-Prior Yr Expenditu	(\$1,590.73)	(1,000.00)	* Source of Revenue
Drivers Education Fees				
10-197000-1	DRIVERS ED FEE	0.00	0.00	10-1970
1970	Drivers Education Fees	\$0.00	0.00	* Source of Revenue
Other Local Revenues				
10-199900-1	OTHER LOCAL REVENUE	(40,878.41)	(20,000.00)	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	0.00	10-1999-1
1999	Other Local Revenues	(\$40,878.41)	(20,000.00)	* Source of Revenue
Source of Revenue 2200				
10-220000-1	POVERTY GRANT	0.00	0.00	10-2200
2200	Source of Revenue 2200	\$0.00	0.00	* Source of Revenue
Other Flow-Through				
10-223000-1	ROE FLOW THRU	0.00	0.00	10-2230
2230	Other Flow-Through	\$0.00	0.00	* Source of Revenue
General State Aid				
10-300100-1	GENERAL STATE AID	(501,612.97)	(446,436.00)	10-3001

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Education Fund 10				
Source of Revent3001		General State Aid		
Source of Revent				
Account	Description	last year activity	Adopted Budget	State Account Number
3001	General State Aid	(\$501,612.97)	(446,436.00)	* Source of Revenue
Hold Harmless				
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	10-3002
3002	Hold Harmless	\$0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui				
10-310000-1	SP ED PRIV FAC TUITION	(75,840.42)	(54,000.00)	10-3100
3100	Spec Ed-Priv Facility Tui	(\$75,840.42)	(54,000.00)	* Source of Revenue
Spec Ed -Extraordinary				
10-310500-1	SP ED EXTRA ORDINARY	(123,996.70)	(124,000.00)	10-3105
3105	Spec Ed -Extraordinary	(\$123,996.70)	(124,000.00)	* Source of Revenue
Spec Ed -Personnel				
10-311000-1	SP ED PERSONNEL	(238,319.41)	(191,000.00)	10-3110
3110	Spec Ed -Personnel	(\$238,319.41)	(191,000.00)	* Source of Revenue
Spec Ed-Orphanage-Individ				
10-312000-1	SP ED ORPHANAGE	0.00	0.00	10-3120
3120	Spec Ed-Orphanage-Individ	\$0.00	0.00	* Source of Revenue
Spec Ed -Summer School				
10-314500-1	SP ED SUMMER SCHOOL	(360.49)	(500.00)	10-3145
3145	Spec Ed -Summer School	(\$360.49)	(500.00)	* Source of Revenue
Career and Technical Education CTE Tech				
Prep				
10-322000-40	CTEI GRANT-SRAVTE	(15,505.09)	(14,625.00)	10-3200
3200	Career and Technical Education CTE Tech Prep	(\$15,505.09)	(14,625.00)	* Source of Revenue
Voc Ed - Formula				
10-321500-18	VOC AG STATE GRTS	(1,046.00)	(1,046.00)	10-3215
3215	Voc Ed - Formula	(\$1,046.00)	(1,046.00)	* Source of Revenue
CTE - Agriculture Education				
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	10-3235
3235	CTE - Agriculture Education	\$0.00	0.00	* Source of Revenue
CTE - Other				
10-329900-40	FCAE GRANT	0.00	0.00	10-3299

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Education Fund 10				
Source of Revent3299		CTE - Other		
Source of Revent				
Account	Description	last year activity	Adopted Budget	State Account Number
3299	CTE - Other	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE				
10-330500-20	TPI/TBE BILINGUAL ED	(1,978.00)	(4,557.00)	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	(\$1,978.00)	(4,557.00)	* Source of Revenue
State Free Lunch/BFfast				
10-336000-1	IL FREE LUNCH/BRKFST AIDE	(4,539.97)	(4,500.00)	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	10-3360
3360	State Free Lunch/BFfast	(\$4,539.97)	(4,500.00)	* Source of Revenue
Driver Education				
10-337000-1	DRIVERS ED REIMBURSEMENT	(6,267.52)	(7,000.00)	10-3370-1
3370	Driver Education	(\$6,267.52)	(7,000.00)	* Source of Revenue
Learning Improvement-Change Grants				
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	10-3610
3610	Learning Improvement-Change Grants	\$0.00	0.00	* Source of Revenue
School Imp Grant				
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	10-3640
3640	School Imp Grant	\$0.00	0.00	* Source of Revenue
Quality Assurance Grant				
10-364100-31	LEARNING IMP GRANT	0.00	0.00	10-3641
3641	Quality Assurance Grant	\$0.00	0.00	* Source of Revenue
National Board Certification				
10-365100-1	NATL BOARD CERTIFIC	(739.37)	(750.00)	10-3651-1
3651	National Board Certification	(\$739.37)	(750.00)	* Source of Revenue
Truants Alt/Opt Education				
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	10-3695
3695	Truants Alt/Opt Education	\$0.00	0.00	* Source of Revenue
Early Childhood - Block Grant				
10-370500-26	EARLY CHILDHOOD GRT GRANT	(179,248.00)	(132,204.00)	10-3705
3705	Early Childhood - Block Grant	(\$179,248.00)	(132,204.00)	* Source of Revenue
Reading Improvement - Block Grant				
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	10-3715

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Education Fund 10				
Source of Revent3715		Reading Improvement - Block Grant		
Source of Revent				
Account	Description	last year activity	Adopted Budget	State Account Number
3715	Reading Improvement - Block Grant	\$0.00	0.00	* Source of Revenue
Continued Reading Improvement Block Grant				
10-372500-28		0.00	0.00	10-3725
3725	Continued Reading Improvement Block Grant	\$0.00	0.00	* Source of Revenue
Report Cards				
10-373500-1		0.00	0.00	10-3735
3735	Report Cards	\$0.00	0.00	* Source of Revenue
School Safety & Educational Improv Block Grant				
10-377500-43	ADA BLOCK GRANT	0.00	(1,000.00)	10-3775
3775	School Safety & Educational Improv Block Grant	\$0.00	(1,000.00)	* Source of Revenue
Closing The Gap				
10-379200-1		0.00	0.00	10-3792
3792	Closing The Gap	\$0.00	0.00	* Source of Revenue
TIP GRANT				
10-379400-1		0.00	0.00	10-3794
3794	TIP GRANT	\$0.00	0.00	* Source of Revenue
State Library Grant				
10-380000-32	STATE LIBRARY GRANT	(687.35)	(675.00)	10-3800
3800	State Library Grant	(\$687.35)	(675.00)	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev				
10-399900-1	OTHER STATE REVENUE	(11,724.56)	(1,000.00)	10-3999
10-399901-1	RESPRO GRANT	(5,306.00)	0.00	10-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	(\$17,030.56)	(1,000.00)	* Source of Revenue
Title V - Innovation and Flexibility Formula				
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	10-4100
4100	Title V - Innovation and Flexibility Formula	\$0.00	0.00	* Source of Revenue

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Education Fund 10					
Source of Revenue		Esea-Chap2-Comp-Urban Ed			
Account	Description	last year activity	Adopted Budget	State Account Number	
Esea-Chap2-Comp-Urban Ed					
10-411000-46		0.00	0.00	10-4110	
4110	Esea-Chap2-Comp-Urban Ed	\$0.00	0.00	* Source of Revenue	
NatL School Lunch Progr					
10-421000-1	FEDERAL LUNCH AID	(119,398.10)	(120,000.00)	10-4210	
4210	NatL School Lunch Progr	(\$119,398.10)	(120,000.00)	* Source of Revenue	
School Breakfast Program					
10-422000-1	FED BREAKFAST AID	(36,902.01)	(37,000.00)	10-4220	
4220	School Breakfast Program	(\$36,902.01)	(37,000.00)	* Source of Revenue	
Title I - Low Income					
10-430000-36	TITLE I GRANT	(76,636.00)	(105,375.00)	10-4300	
4300	Title I - Low Income	(\$76,636.00)	(105,375.00)	* Source of Revenue	
Esea-Drug Free-Formula					
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	10-4400	
4400	Esea-Drug Free-Formula	\$0.00	0.00	* Source of Revenue	
Fed-Sp Ed-Idea Flow-Thru					
10-462000-38	SP ED INCENTIVE GRT	(52,139.00)	0.00	10-4620	
10-462001-38	DISCRETIONARY FUNDS	(27,086.00)	(27,284.00)	10-4620	
10-462002-38	SP ED BLOCK GRT	(4,973.99)	(4,974.00)	10-4620	
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	10-4620-1	
4620	Fed-Sp Ed-Idea Flow-Thru	(\$84,198.99)	(32,258.00)	* Source of Revenue	
Fed-Sp Ed-Idea Room&Board					
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	10-4625-1	
4625	Fed-Sp Ed-Idea Room&Board	\$0.00	0.00	* Source of Revenue	
Perk-TitleIic-Secondary					
10-477000-40	CARL PERKINS	(4,000.00)	(7,999.00)	10-4745	
4745	Perk-TitleIic-Secondary	(\$4,000.00)	(7,999.00)	* Source of Revenue	
SFSF/GSA REVENUE					
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	10-4850	
4850	SFSF/GSA REVENUE	\$0.00	0.00	* Source of Revenue	
Source of Revenue 4854					
10-485100-44	ARRA TITLE I	0.00	0.00	10-4854	

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Education Fund 10				
Source of Revenue 4854		Source of Revenue 4854		
Source of Revenue				
Account	Description	last year activity	Adopted Budget	State Account Number
4854	Source of Revenue 4854	\$0.00	0.00	* Source of Revenue
ARRA IDEA PART B				
10-485700-44	ARRA IDEA PART B	0.00	0.00	10-4857-1
4857	ARRA IDEA PART B	\$0.00	0.00	* Source of Revenue
GSA ARRA				
10-487000-44	ARRA GSA	0.00	0.00	10-4870-1
4870	GSA ARRA	\$0.00	0.00	* Source of Revenue
ARRA ED JOBS				
10-488000-44	ARRA ED JOBS FUND	(12,570.00)	0.00	10-4880-1
4880	ARRA ED JOBS	(\$12,570.00)	0.00	* Source of Revenue
Medicaid Matching Fund				
10-490000-11		0.00	0.00	10-4900
10-499100-11	MEDICAID-ADMIN OUTREACH	(9,587.43)	(10,000.00)	10-4900-1
10-499200-11	MEDICAID-FEE FOR SERV	(66,023.90)	(67,000.00)	10-4900-1
4900	Medicaid Matching Fund	(\$75,611.33)	(77,000.00)	* Source of Revenue
Titleii-Eisen.Math/Sci Fo				
10-493200-42	TITLE II TEACHER QUALITY	(19,187.00)	(31,008.00)	10-4930
4930	Titleii-Eisen.Math/Sci Fo	(\$19,187.00)	(31,008.00)	* Source of Revenue
Goals 2000-School Improve				
10-494500-14		0.00	0.00	10-4945
4945	Goals 2000-School Improve	\$0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant				
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	\$0.00	0.00	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State				
10-499800-1	OTHER FEDERAL(STEP)	(10,612.50)	(12,180.00)	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	(\$10,612.50)	(12,180.00)	* Source of Revenue
Abolishment or Abatement of Working Cash Fund				

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Education Fund 10				
Source of Revent		7110 Abolishment or Abatement of Working Cash Fund		
Source of Revent				
Account	Description	last year activity	Adopted Budget	State Account Number
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	10-7110-1
	7110 Abolishment or Abatement of Working Cash Fund	<u>\$0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest				
10-712000-1	TRANS WC INTEREST	0.00	0.00	10-7120
	7120 Permanent Transfer of Working Cash Fund Interest	<u>\$0.00</u>	<u>0.00</u>	* Source of Revenue
Accured Int on Bonds				
10-723000-1	ACCURED INT B&I	0.00	0.00	10-7230
	7230 Accured Int on Bonds	<u>\$0.00</u>	<u>0.00</u>	* Source of Revenue
	10 Education Fund	<u>(7,380,070.29)</u>	<u>(7,032,777.00)</u>	Fund

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Oper, Build, & Maint Fund 20				
Source of Revenue		Bond and Interest Purposes Levy		
Account	Description	last year activity	Adopted Budget	State Account Number
Bond and Interest Purposes Levy				
20-111200-1	FIRST PRIOR YEAR LEVY	(548,266.63)	(566,066.00)	20-1112
1112	Bond and Interest Purposes Levy	(\$548,266.63)	(566,066.00)	* Source of Revenue
1St Prior Yr-Tort				
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	20-1122
1122	1St Prior Yr-Tort	\$0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax				
20-123000-1	CORP PERS PROP REPL TAX	(436,087.00)	0.00	20-1230
1230	Corp Pers Prop Repl Tax	(\$436,087.00)	0.00	* Source of Revenue
Interest On Investments				
20-151100-1	BLD-INT	(14,308.57)	(15,000.00)	20-1511
1511	Interest On Investments	(\$14,308.57)	(15,000.00)	* Source of Revenue
Interest-Tree Fund				
20-151500-1	INTEREST - TREE FUND	0.00	(50.00)	20-1515
1515	Interest-Tree Fund	\$0.00	(50.00)	* Source of Revenue
Rentals				
20-191000-1	HOUSE RENT	0.00	0.00	20-1910
1910	Rentals	\$0.00	0.00	* Source of Revenue
Facility/Grounds Rent				
20-191100-1	FACILITY/GROUND RENT	0.00	(500.00)	20-1911
1911	Facility/Grounds Rent	\$0.00	(500.00)	* Source of Revenue
Donations-Private Sources				
20-192000-1	DONATIONS	0.00	(1,000.00)	20-1920
1920	Donations-Private Sources	\$0.00	(1,000.00)	* Source of Revenue
Refund-Prior Yr Expenditu				
20-195000-1	REFUND PR YR EXP-BLDG	(6,889.99)	(1,000.00)	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	20-1950
1950	Refund-Prior Yr Expenditu	(\$6,889.99)	(1,000.00)	* Source of Revenue
Other Local Revenues				
20-199900-1	OTHER LOCAL REVENUE	(574.44)	(1,000.00)	20-1999
1999	Other Local Revenues	(\$574.44)	(1,000.00)	* Source of Revenue
Flow-Thru Rev-State				

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Oper, Build, & Maint Fund 20				
Source of Revent		2100	Flow-Thru Rev-State	
Account	Description	last year activity	Adopted Budget	State Account Number
20-210000-1	OTHER STATE REVENUE	0.00	0.00	20-2100
2100	Flow-Thru Rev-State	\$0.00	0.00	* Source of Revenue
Infrastructure				
Improv-Planning/Construction				
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	20-3920-1
3920	Infrastructure	\$0.00	0.00	* Source of Revenue
	Improv-Planning/Construction			
Emer Fin Assist/Temp Reloc Grant/Other				
Restr Rev				
20-399900-1	OTHER STATE REVENUE	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other	\$0.00	0.00	* Source of Revenue
	Restr Rev			
Medicaid Matching Fund				
20-490000-11		0.00	0.00	20-4900
4900	Medicaid Matching Fund	\$0.00	0.00	* Source of Revenue
Renovation Grant				
20-498000-1		0.00	0.00	20-4980
4980	Renovation Grant	\$0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working				
Cash Fund				
20-711001-1	TRANSFER WC	0.00	0.00	20-7110
7110	Abolishment or Abatement of Working	\$0.00	0.00	* Source of Revenue
	Cash Fund			
Transfers from Other Funds Pay Princ				
Cap Leases				
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	20-7400
7400	Transfers from Other Funds Pay Princ	\$0.00	0.00	* Source of Revenue
	Cap Leases			
20	Oper, Build, & Maint Fund	(1,006,126.63)	(584,616.00)	Fund

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Debt Service Fund or Fund Group 30

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

Account	Description	last year activity	Adopted Budget	State Account Number
Bond and Interest Purposes Levy				
30-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	30-1112
1112	Bond and Interest Purposes Levy	\$0.00	0.00	* Source of Revenue
Interest On Investments				
30-151100-1	B/I-INT INVESTMENTS	0.00	0.00	30-1511
1511	Interest On Investments	\$0.00	0.00	* Source of Revenue
Accrued Int on Bonds				
30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	30-7230
7230	Accrued Int on Bonds	\$0.00	0.00	* Source of Revenue
30	Debt Service Fund or Fund Group	0.00	0.00	Fund

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Transportation Fund 40					
Source of Revenue		Bond and Interest Purposes Levy			
Account	Description	last year activity	Adopted Budget	State Account Number	
Bond and Interest Purposes Levy					
40-111200-1	FIRST PRIOR YR LEVY TRAN	(235,212.80)	(226,426.00)	40-1112	
	1112 Bond and Interest Purposes Levy	(\$235,212.80)	(226,426.00)	* Source of Revenue	
1St Prior Yr-Tort					
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	40-1122	
	1122 1St Prior Yr-Tort	\$0.00	0.00	* Source of Revenue	
Corp Pers Prop Repl Tax					
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	40-1230	
	1230 Corp Pers Prop Repl Tax	\$0.00	0.00	* Source of Revenue	
Spec Ed Trans-Pupils/Pare					
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	40-1441	
	1441 Spec Ed Trans-Pupils/Pare	\$0.00	0.00	* Source of Revenue	
Interest On Investments					
40-151100-1	TRANSP-INT	(2,210.33)	(2,000.00)	40-1511	
	1511 Interest On Investments	(\$2,210.33)	(2,000.00)	* Source of Revenue	
Refund-Prior Yr Expenditu					
40-195000-1	REFUND TRANSP	0.00	0.00	40-1950	
	1950 Refund-Prior Yr Expenditu	\$0.00	0.00	* Source of Revenue	
Other Local Revenues					
40-199900-1	OTHER LOCAL REVENUE	(4,208.95)	(6,000.00)	40-1999	
	1999 Other Local Revenues	(\$4,208.95)	(6,000.00)	* Source of Revenue	
Transportation Regular/Vocational					
40-350000-1	REG TRANSPORTATION AID	(142,684.03)	(259,162.00)	40-3500	
	3500 Transportation Regular/Vocational	(\$142,684.03)	(259,162.00)	* Source of Revenue	
Transportation-Vocational					
40-350500-1	VOC TRANSPORTATION AID	0.00	(6,624.00)	40-3505	
	3505 Transportation-Vocational	\$0.00	(6,624.00)	* Source of Revenue	
Transportation-Spec Ed					
40-351000-1	SP ED TRANSPORTATION AID	(130,254.80)	(136,249.00)	40-3510	
	3510 Transportation-Spec Ed	(\$130,254.80)	(136,249.00)	* Source of Revenue	
Other State Revenue					
40-351100-1	OTHER STATE REVENUE	0.00	0.00	40-3511	

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Transportation Fund 40				
Source of Revenue		Other State Revenue		
Source of Revenue				
Account	Description	last year activity	Adopted Budget	State Account Number
3511	Other State Revenue	\$0.00	0.00	* Source of Revenue
Early Childhood - Block Grant				
40-370500-26	ECE TRANSPORTATION	(80,000.00)	(88,500.00)	40-3705
3705	Early Childhood - Block Grant	(\$80,000.00)	(88,500.00)	* Source of Revenue
ARRA IDEA PART B				
40-485700-44	IDEA ARRA	0.00	0.00	40-4857
4857	ARRA IDEA PART B	\$0.00	0.00	* Source of Revenue
Permanent Transfer				
40-713000-1	PERMANENT TRANSFER	0.00	0.00	40-7130-1
7130	Permanent Transfer	\$0.00	0.00	* Source of Revenue
40	Transportation Fund	(594,570.91)	(724,961.00)	Fund

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I.M.R.F./Soc. Sec. Fund 50				
Source of Revenue 1112 Bond and Interest Purposes Levy				
Source of Revenue				
Account	Description	last year activity	Adopted Budget	State Account Number
Bond and Interest Purposes Levy				
50-111200-1	FIRST PRIOR YR LEVY-IMRF	(18,073.69)	(137,180.00)	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	50-1112
1112	Bond and Interest Purposes Levy	(\$18,073.69)	(137,180.00)	* Source of Revenue
Working Cash Purposes Levy				
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	50-1115
1115	Working Cash Purposes Levy	\$0.00	0.00	* Source of Revenue
Soc.Sec./Med Only Levy				
50-115000-1	FIRST PRIOR YR-S S	(127,739.60)	(19,597.00)	50-1150
1150	Soc.Sec./Med Only Levy	(\$127,739.60)	(19,597.00)	* Source of Revenue
Corp Pers Prop Repl Tax				
50-123000-1	CORP PERS PROP REPL TAX	(70,000.00)	(174,252.00)	50-1230
1230	Corp Pers Prop Repl Tax	(\$70,000.00)	(174,252.00)	* Source of Revenue
Interest On Investments				
50-151100-1	IMRF-INT	(999.07)	(1,500.00)	50-1511
1511	Interest On Investments	(\$999.07)	(1,500.00)	* Source of Revenue
Other Local Revenues				
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	50-1999
1999	Other Local Revenues	\$0.00	0.00	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	(216,812.36)	(332,529.00)	Fund

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Capital Projects Fund or Fund Group 60				
Source of Revenue		Bond and Interest Purposes Levy		
Account	Description	last year activity	Adopted Budget	State Account Number
Bond and Interest Purposes Levy				
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	60-1112
1112	Bond and Interest Purposes Levy	\$0.00	0.00	* Source of Revenue
Interest On Investments				
60-151100-1	INTEREST-CAP PROJ	(816.47)	(100.00)	60-1511
1511	Interest On Investments	(\$816.47)	(100.00)	* Source of Revenue
Refund-Prior Yr Expenditu				
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	60-1950
1950	Refund-Prior Yr Expenditu	\$0.00	0.00	* Source of Revenue
Other Local Revenues				
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	60-1999
1999	Other Local Revenues	\$0.00	0.00	* Source of Revenue
Infrastructure				
Improv-Planning/Construction				
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	60-3920
3920	Infrastructure	\$0.00	0.00	* Source of Revenue
Improv-Planning/Construction				
Transfer from Other Funds for Capital				
Projects				
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	60-7800
7800	Transfer from Other Funds for Capital	\$0.00	0.00	* Source of Revenue
Projects				
60	Capital Projects Fund or Fund Group	(816.47)	(100.00)	Fund

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Working Cash Fund 70				
Source of Revenue		Bond and Interest Purposes Levy		
Account	Description	last year activity	Adopted Budget	State Account Number
Bond and Interest Purposes Levy				
70-111200-1	FIRST PRIOR YR WRKG CASH	(53,719.78)	(50,459.00)	70-1112
1112	Bond and Interest Purposes Levy	<u>(\$53,719.78)</u>	<u>(50,459.00)</u>	* Source of Revenue
Interest On Investments				
70-151100-1	WC-INT	(13,299.20)	(15,000.00)	70-1511
1511	Interest On Investments	<u>(\$13,299.20)</u>	<u>(15,000.00)</u>	* Source of Revenue
Sale Of Bonds				
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	70-7210
7210	Sale Of Bonds	<u>\$0.00</u>	<u>0.00</u>	* Source of Revenue
70	Working Cash Fund	<u>(67,018.98)</u>	<u>(65,459.00)</u>	Fund

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Tort Immunity and Judgment Fund 80				
Source of Revent		1112 Bond and Interest Purposes Levy		
Account	Description	last year activity	Adopted Budget	State Account Number
Bond and Interest Purposes Levy				
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	80-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments				
80-151100-1	TORT-INTEREST	(1,358.04)	(1,500.00)	80-1511
	1511 Interest On Investments	<u>(\$1,358.04)</u>	<u>(1,500.00)</u>	* Source of Revenue
Refund-Prior Yr Expenditu				
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	80-1950
	1950 Refund-Prior Yr Expenditu	<u>\$0.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues				
80-199900-1	OTHER LOCAL REVENUE	(66.94)	0.00	80-1999
	1999 Other Local Revenues	<u>(\$66.94)</u>	<u>0.00</u>	* Source of Revenue
	80 Tort Immunity and Judgment Fund	<u>(1,424.98)</u>	<u>(1,500.00)</u>	Fund

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Fire Prevention/Life Safety 90

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

Account	Description	last year activity	Adopted Budget	State Account Number
Bond and Interest Purposes Levy				
90-111200-1	FIRST PRIOR YEAR LEVY L/	(56,202.63)	(56,607.00)	90-1112
1112	Bond and Interest Purposes Levy	(\$56,202.63)	(56,607.00)	* Source of Revenue
Corp Pers Prop Repl Tax				
90-123000-1	L/S CORP REPL TAX	0.00	0.00	90-1230
1230	Corp Pers Prop Repl Tax	\$0.00	0.00	* Source of Revenue
Interest On Investments				
90-151100-1	LS-INT ON INVESTMENTS	(1,859.98)	(2,000.00)	90-1511
1511	Interest On Investments	(\$1,859.98)	(2,000.00)	* Source of Revenue
Other Local Revenues				
90-199900-1	OTHER REVENUE	0.00	0.00	90-1999
1999	Other Local Revenues	\$0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash				
Fund Interest				
90-712000-1	TRANSFER FROM W/C	0.00	0.00	90-7120
7120	Permanent Transfer of Working Cash	\$0.00	0.00	* Source of Revenue
Fund Interest				
Sale Of Bonds				
90-721000-1	SALE OF BONDS	0.00	0.00	90-7210
7210	Sale Of Bonds	\$0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	(58,062.61)	(58,607.00)	Fund
Report Total:		(\$9,324,903.23)	(\$8,800,549.00)	

Putnam County District #535
Health Insurance Quotes

Company	Plan	In/Out Individual Deductible	In/Out Family Deductible	Co-Ins. In/Out	OOP Individual In/Out	OOP Family In/Out	4th Q DC*	Office Co-pay	Drug	Network	E (35)	ES (15)	EC (7)	F (13)	Total/mo.	Increase %
BC/BS	Current NPP93323	1500/3000	4500/9000	80/60	1000/2000	3000/6000	yes	20/40	15/30/50	BC/BS	\$512.00	\$1,057.00	\$956.00	\$1,501.00	\$58,951.00	
BC/BS	Renewal NPP93323	1500/3000	4500/9000	80/60	1000/2000	3000/6000	yes	20/40	15/30/50	BC/BS	\$558.00	\$1,191.00	\$1,042.00	\$1,675.00	\$65,255.00	10.7%
BC/BS	Revised Renewal	1500/3000	4500/9000	80/60	1000/2000	3000/6000	yes	20/40	15/30/50	BC/BS	\$530.00	\$1,133.00	\$991.00	\$1,593.00	\$62,057.00	5.3%
UHCRV	ILPSCW00062	1500/3000	4500/9000	80/60	1000/2000	3000/6000	no	20/40	15/30/50	Heritage Plus	\$492.00	\$1,053.00	\$920.00	\$1,476.00	\$57,575.00	-2.30%
UHCRV	ILPSCW00062 Revised	1500/3000	4500/9000	80/60	1000/2000	3000/6000	no	20/40	15/30/50	Heritage Plus	\$462.00	\$990.00	\$865.00	\$1,387.00	\$54,128.00	-12.80%
UHCRV	ILPSCW00062 Revised	1500/3000	4500/9000	80/60	1000/2000	3000/6000	yes	20/40	15/30/50	Heritage Plus	\$466.00	\$997.00	\$871.00	\$1,397.00	\$54,526.00	-12.10%
Fourth Quarter Deductible Carry-Over																
Humana	Declined to quote															

Savings

UHCRV vs BCBS

District :

BCBS (Employee) $\$530.26 \times 69 = \$36,588$

UHCRV (Employee) $\$465.80 \times 69 = \underline{\$32,140}$

$\$ 4,448 \times .9 = \$4003 \times 12 = \mathbf{\$48,036/yr.}$

Employee only:

$\$530.23 - \$465.80 = \$64.43 \times .1 = \$6 \times 12 = \mathbf{\$72/yr.}$

Employee/Spouse:

BCBS $\$1132.51 - \$530.23 = \$602.28 \times 12 = \$7227 - \$3000 = \4227

UHCRV $\$996.81 - \$465.80 = \$531.01 \times 12 = \$6372 - \$3000 = \underline{\$3372}$

$\$ 855 + \$72 = \mathbf{\$927/yr.}$

Employee/Child:

BCBS $\$990.70 - \$530.23 = \$460.47 \times 12 = \$5526 - \$2000 = \3526

UHCRV $\$871.05 - \$465.80 = \$405.25 \times 12 = \$4863 - \$2000 = \underline{\$2863}$

$\$ 663 + \$72 = \mathbf{\$735/yr.}$

Family:

BCBS $\$1592.97 - \$530.23 = \$1062.74 \times 12 = \$12,753 - \$5000 = \7753

UHCRV $\$1397.40 - \$465.80 = \$ 931.60 \times 12 = \$11,179 - \$5000 = \underline{\$6179}$

$\$1574 + \$72 = \mathbf{\$1646/yr.}$

Health Insurance Committee Meeting

The Health Insurance Committee met on Wednesday, August 15 at 4:30 p.m. Larry Priest provided the detailed cost comparison of the bids from BlueCross BlueShield and United Healthcare, and we are sending the attachment with that information. Union members on the insurance committee decided that they wished to present the proposals to their members at their meeting today. The results of that meeting are also attached. The positives and negatives of the insurance proposals were discussed by the committee, but the decision ultimately rests with the Board of Education. There was no formal recommendation that came from the insurance committee meeting on Wednesday, as they allowed the union to have further discussion on Thursday.

Memo to: Vicky Nauman and the
Putnam County School Board

Memo from: Janice Hoffman, Anita Ladage, Judy Gedraitis
and the Putnam County Education Association

Regarding: Insurance

Date: August 16, 2012

Thank you very much for including us, once again, in the insurance committee and negotiating process.

After much discussion with the membership, the vote was overwhelmingly in favor of Blue Cross/Blue Shield, with only one individual in favor of the change. Additionally, new employees to the district also indicated Blue Cross/Blue Shield as their preference.

While we are cognizant of the savings to the district as well as the individual, it is apparent the employees feel the advantage of the Blue Cross/Blue Shield network is worth the extra cost.

cc: Jay McCracken

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
August 20, 2012
6:30 P.M.

- I. Hires: Samantha Radtke – PS Spec Ed Aide
Monica Frund – PS Spec Ed Aide
Jennifer Trovero – PS Spec Ed Aide
Chelsie Straughn – ES Spec Ed Aide
Michelle Edens – Pre-K Teacher
Jamie Kunkel – Pre-K Teacher
Laura Brigham – HS Theatrical Director
Coaching Assignments – Dave Urnikis – Head Baseball Coach
Trey Schorn – Asst Baseball Coach
- II. Transfer Stacy Veronda from PS Media/Tech Aide to HS Media Aide
- III. Maternity Leave – Jodie Goetz
- IV. Resignations – David Lombardo – 5th/6th Basketball
Debbie Thompson – 5th/6th Basketball
Phil Grant – Theatrical Director
Ryan Gillhouse – Pre-K Teacher
Tami Smith – HS Tech Aide

Recommendation to Accept Resignations and Approve Hirings for the 2012/2013 School Year

As superintendent, I recommend accepting the attached resignations and approve the listed individuals for hiring for the 2012/2013 school year.

Rationale

The principals have conducted interviews and are recommending the attached lists for hiring. Please refer to the resumes for their credentials.

District Goal

Demonstrate increased academic achievement for all students.



Putnam County Primary School

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

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

PERSONNEL REPORT

Transfer:

Date:

Reason:

Stacy Veronda 8-12-2012 Tech position at the high school

Hiring:

Position:

Certificate/Degree:

Samantha Radtke	Individual Special Ed. Aide	Bachelor's degree
Jennifer Trovero	Individual Special Ed. Aide	Paraprofessional certificate
Monica Frund	Special Ed. Aide	Teaching certificate
Michelle Edens	Pre-K	12 yrs. of experience
Jamie Kunkel	Pre-K	First year of teaching

Remaining Vacancy:

Media/Technology Aide

***This will be 9 new hirers this spring/summer for PCPS.*

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

Monica Frund

201 S. Church St. Granville, IL 61326
(815)878-5360 • monica_frund@yahoo.com

Elementary School Teacher - Kindergarten through 5th Grade

Education

- **Master of Science in Education- December 2009**
Old Dominion University- Norfolk, Virginia
Major: Elementary Education PK-6
- **Bachelor of Science in Interdisciplinary Studies- May 2008**
Old Dominion University- Norfolk, Virginia
Major: Interdisciplinary Studies Teacher Program PK-6
- **Associates in Arts- May 2006**
Illinois Valley Community College- Oglesby, IL
Major: Elementary Education
- **High School Diploma- May 2004**
Saint Bede Academy- Peru, IL

Certification

Illinois Type 03- Elementary K-9
Illinois Type 04- Early Childhood (Pending) *(last week)*

Teaching Experience

Field Experience

- **Tri County Opportunities Council- February 2012 to Present**
 - Early Head Start- Parent/Child Educator

Student Teacher Experience

- **John F. Kennedy School- Spring Valley, IL- Spring 2009**
 - 14 week placement in the fifth grade

Practicum Experiences

- **King's West Elementary School- Bremerton, Washington- Spring/Fall 2008**
 - First, second, and fourth grades
- **Crownhill Elementary- Bremerton, Washington- Fall 2007**
 - First and fourth grade
- **Putnam County Grade School- Hennepin, Illinois- Spring 2006**
 - Primary/Elementary Special Education
- **Holy Family Grade School- Oglesby, Illinois- Fall 2005**
 - Second grade

Other Work Experience

Spring Valley City Bank- April 2010 to February 2012

- Loan Department- Loan Processor

Substitute Teaching K-9 - August 2009 to April 2010

- Putnam County School District #535
- Bureau County (Ladd, Dalzell, & DePue)
- LaSalle County (Dimmick and Holy Family School)

Learning Ladder Early Childhood Center- August 2009 to April 2010

- Assistant/Substitute Teacher

Spring Valley Supermarket- Spring Valley, IL- October 2003 to April 2010

- Cashier

Areas of Teaching Proficiency

Positive discipline & management techniques
Creative lesson plans
Academic goal setting
Student motivation
Reading across the curriculum
Integration of technology
Learning centers
Student centered learning & differentiated lessons
Parent/teacher communication
Cooperatively work with colleagues

Workshops

Engage Me, Please!

Easy to Develop/Easy to Manage
Learning Centers

CPR & First Aid Certified

Infant/Child/Adult CPR

First Aid and Pediatric First Aid

1:00
Friday

Monica Frund

201 S. Church St. Granville, IL 61326
(815)878-5360 • monica_frund@yahoo.com

June 21, 2012

Mr. Jay McCracken
Superintendent
Putnam County CUSC #535
400 E. Silverspoon Ave.
Granville, IL 61326

Dear Mr. McCracken,

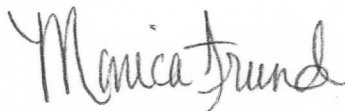
I am writing in regards to available Teacher positions or Aide positions available at Putnam County schools for the 2012-2013 school year. I am interested in the opportunity and feel I am qualified for the position. I have a Bachelor of Science in Interdisciplinary Studies with a focus in PK-6 and a Master of Science in Education PK-6 from Old Dominion University. I am currently employed with the Head Start Agency as a Parent/Child Educator.

I would like the opportunity to tell you more about my knowledge, skills, and classroom experience in early childhood and elementary education. I believe in using centers in the classroom along with incorporating technology in daily lessons. Through my coursework, I have also learned how to integrate reading across the curriculum. I am learning more about RTI and PBIS as I am acquainted with Illinois standards and goals. I feel that interventions are a key element to helping our students reach the appropriate goals and milestones. I will be sure to differentiate instruction, collaborate with colleagues, and articulate across grade levels to allow for my students to reach their highest potential. In addition, my discipline techniques consist of rules and consequences with positive reinforcement. In my current position with Early Head Start we use the idea of conscious discipline, which is along the same basis as PBIS. Through my coursework at ODU we implemented positive discipline that focused on positive reinforcement and prevention techniques. I believe that having open communications with families is also a vital element to success. I am a novice teacher who will bring excitement to learning using new techniques and motivation. My teaching practices will contribute to the successful day-to-day routines and procedures, along with long-term achievement of your students.

I grew up in Illinois and returned to the area after a three-year assignment due to my husband's Navy career. While stationed with the Navy, I completed my education with Old Dominion University through a Distance Learning Program. I am currently residing in Granville and plan to stay in the area for years to come. I like the close-knit communities of the Illinois Valley and believe that it is a great place to live, work, and raise a family.

I am eager to discuss with you a position available at Putnam County. I believe that I will be a great asset to your staff. I look forward to hearing from you.

Sincerely,



Monica Frund

PROFESSIONAL OBJECTIVE

Seeking a special education paraprofessional position.

WORK EXPERIENCE

LaSalle Peru High School – LaSalle, IL. 2011 to present – Substitute Teacher

- Follow daily lesson plans provided by various teachers.
- Communicate with teachers about daily lessons plans.
- Gained experience in operating the schools administration system, PowerSchool.

iFocus2 Studios – Granville, IL. 2010 to present – Office Manager

- Accounting responsibilities to record all transactions, update statements, check financial records for accuracy, oversee expenses, send invoices and ensure that expenses remain as low as possible and company is fiscally sound. Software: QuickBooks.
- Research several vendors online for pricing, delivery dates and other terms of sale.
- Evaluating office procedures and looking for more efficient ways of conducting processes.
- Assist photographer on photo shoots, creation of sets and marketing to prospective clients.
- Maintain online advertising for Facebook, MyIV.biz and studio website.

The Buckle – Peru, IL. March 2004 – January 2009 – Team Leader and 2nd Assistant Manager

- Interview prospective employees. Trained and recruited new employees.
- Supervised sales team, strengthened teamwork and resolved conflicts.
- Greet customers as they enter the store with a kind and courteous demeanor.

SKILLS

- Microsoft Office: Word, Excel, PowerPoint, and Outlook Express
- QuickBooks
- Adobe Photoshop, Photo Professional, Adobe Acrobat
- Excellent oral and written communication skills: enjoy meeting and working with other
- Strong technology skills: PC and Macintosh proficient
- Excellent organization skills, attention to detail, constantly educating self, quick learner, works well in any situation.

EDUCATION

- Southern Illinois University Carbondale (SIUC), Carbondale, Illinois. GPA 3.0-4.0
Bachelors of Liberal Arts, May 2010 – Sociology
- Illinois Valley Community College (IVCC), Oglethorpe, Illinois
Associates of Science, May 2008 – General Education

MEMBERSHIP/ACTIVITIES

- Under Graduate Sociology Club (UGSC), SIUC member: Fall 2008 – Spring 2010. President of UGSC: Fall 2009-Spring 2010.
 - Conducted and organized topics surrounding social issues for our weekly meetings.
 - Examined and analyzed social issues on a micro and macro level while applying the sociological imagination to current issues.
 - Improved leadership, communication and presentation skills.
- Illinois Migrant Council's Technology Learning Center (TLC), Cobden, Illinois. January – June 2010. Volunteer, mentor, and tutor.
 - Facilitated in tutoring, mentoring and provided a positive role model for children school ages Kindergarten through 5th grade.
 - Assisted with fund raising craft activities and gardening projects.

ACHIEVEMENTS/HONOR'S

- Alpha Kappa Delta (AKD), International Sociology Honor's Society (SIUC Chapter).
Spring 2010 – present.
- Dean's List recognition throughout higher education.

REFERENCES

See attached.

Samantha L. Radtke

2104 Tenth Street • Peru, IL 61354 • (815) 830-2267 • Email: Radtke.slr@gmail.com

Mrs. Catherine Field
Undergraduate Advising Coordinator
Department of Sociology
3384 Faner Hall
Southern Illinois University
Carbondale, IL 62901
1.618.203.1935
field@siu.edu

Mrs. Jeri Kinser
Director, Technology Learning Center
Illinois Migrant Council
610 Heern Road
Cobden, IL 62920
jerikinser@gmail.com

Dr. Katherine Ward
Professor Sociology & Women Studies
Department of Sociology
Southern Illinois University Carbondale
1414 Dogwood
Carbondale, IL 62902
1.618.967.8958
kward@siu.edu

★ Mrs. Cheryl Wilson
Registrar
LaSalle-Peru Township High School
Peru, IL 61354
1.815.223.1721
cwilson1@lphs.com



326 S. 5th St.
Hennepin, IL 61327

Putnam County Elementary School

Phone Number 1-815-882-2800 opt 2

Fax Number 1-815-925-7435

I recommend the following personnel be hired for the 2012-2013 School Year:

Chelsi Straughn as a Special Education IEP Aide at a Level 2- Certified Teacher.

Respectfully Submitted by Michael Olson, Elementary Principal

Where all students will learn and succeed and all means ALL
Principal—Mr. Michael Olson
Secretary—Mrs. Brenda Schmidt

8:00
Friday

June 19, 2012

Principal Ronda Cross
Putnam County Primary School
400 E. Silverspoon Ave.
Granville, IL 61326

Mrs. Cross,

I am writing this letter in regards to the open paraprofessional position at your school. I am a recent graduate of Northern Illinois University. I completed my degree in Early Childhood Studies and graduated with a Type 04 teaching certificate. I am very interested in this position at your school. I am a lifelong resident of Putnam County, and a graduate of the district. I have always aspired to come back to my hometown and teach the children in my community. While I would love to have a classroom of my own, I know I would also enjoy working with young children in a paraprofessional role.

As a recent college graduate, I believe I can provide fresh ideas and the knowledge of new educational trends to your school. I am very enthusiastic and excited about the prospect of working in a school, as well as working collaboratively with experienced educators. As an Early Childhood major, I have had extensive training and coursework for working exclusively with early elementary learners, including courses in reading instruction. This has given me extra time to focus on the needs of young learners, and to discover the best ways to service these students. In my student teaching experience, I have worked with children in both the preschool and elementary school setting, and have gained so much experience and insight during this time. I have worked collaboratively with support staff to help students that are provided services. I have also incorporated technology into lesson planning and daily activities for the young children in my class. I have designed differentiated lessons for the students in my class. I also have familiarity with both the RTI and PBIS systems, which I took part of during my student teaching placements. I love to learn, and do my best to instill that love in the children I work with each day.

Thank you for your consideration. I will look forward to possibly speaking to you soon.

Respectfully,


Chelsi L. Straughn

Chelsi Straughn

228 S. 6th St.
Hennepin, IL 61327

(815) 252-5737
cstraughn10@gmail.com

EDUCATION

Northern Illinois University, DeKalb, IL

- B.S. Early Childhood Studies with Type 04 Certification

Putnam County High School, Granville, IL

CLASSROOM EXPERIENCE

Builta Elementary School, Indian Prairie School District 204, Bolingbrook, IL

- Student Teacher, March 2012 – May 2012
 - Lead teacher in 2nd grade classroom
 - Responsible for all parts of daily instruction
 - Designed and implemented differentiated guided reading groups
 - Experience with RTI
 - Cooperating Teacher, Mrs. Janet Gulick

Prairie Children Preschool, Indian Prairie School District 204, Aurora, IL

- Student Teacher, Jan 2012 – March 2012
 - Led individual, small group, and large group activities
 - Designed and taught thematic unit
 - Incorporated technology into daily instruction
 - Experience with PBIS system
 - Cooperating Teacher, Mrs. Kristine Black
- Preschool Practicum, August 2010 – October 2010
 - Led large and small group activities
 - Worked with a diverse classroom including special needs students
 - Assisted in standardized assessment

Cambridge Lakes Charter School, Pingree Grove, IL

- Primary Practicum, September 2011 – November 2011
 - Led instruction in first and second grade classrooms
 - Created and executed lesson plans in a variety of subjects
 - Assisted in MAP testing
 - Cooperating Teacher, Ms. Rachel Wilson

RELATED EXPERIENCE

After School Program Staff, Kishwaukee Family YMCA, DeKalb, IL, January 2010 – May 2010

- Ran activities for children at area elementary schools
- Created and executed lesson plans in sports and life skills activities

LEADERSHIP ACTIVITIES

Early Childhood Studies Steering Committee, Northern Illinois University, Student Representative, August 2010 – September 2011

Hennepin Minor League Softball, Head Coach, May 2009 – July 2010

ACHIEVEMENTS

Dean's List, College of Health and Human Sciences, Northern Illinois University

- Fall 2008, Spring 2009, Fall 2009, Spring 2010, Fall 2010, Spring 2011, and Fall 2011 semesters

Summa Cum Laude, Degree Distinction

Mon. July 16
8:00

401 West 4th Street
McNabb, Illinois 61335
July 9, 2012

Mr. Jay McCracken, Superintendent
Mrs. Ronda Cross, Principal
Putnam County School District #535
400 E. Silverspoon Avenue
Granville, IL 61326

Dear Mr. McCracken,

Please place my name in consideration for the preschool teaching position.
My resume and references are attached.

I am an enthusiastic and dedicated teacher, with over 12 years of experience. My most recent experience is as a first grade teacher at Jefferson School in Princeton. Prior to this past school year, I was an Early Childhood At-Risk teacher for the same school district. It was in the Princeton Elementary School District that I was actively involved in implementing Accelerated Reader and Reading Renaissance techniques, was involved in the carrying out and overseeing of the Pre-K Block grant and was a leader in implementing unique teaching activities to stimulate student learning.

I am available for a personal interview at your convenience. I look forward to having the opportunity to meet with you and to share the expertise and enthusiasm which I can bring to your school.

Sincerely,

Michelle L. Edens

Michelle L. Edens

Michelle L. Edens
401 W. 4th Street
McNabb, IL 61335
(815) 882-2402
emedens@nabbnet.com

- Objective** To obtain an early childhood or elementary teaching position
- Education** Illinois State University, Normal, Illinois
Bachelor of Science in Early Childhood Education, May 1997
- Professional Experience**
- 8/10 - Current 2 **First Grade Teacher**, Princeton Elementary School District #115
- Taught twenty three first grade students in a self-contained classroom
 - Organized and implemented unique teaching activities to stimulate student learning
 - Updated professional skills through workshops, coursework and in-service training
 - Differentiated the curriculum for the various learning styles and levels
- 8/06 - 8/10 4 **Early Childhood At-Risk Teacher**, Princeton Elementary School District
- Developed lessons for forty at-risk Pre-K students
 - Coordinated class field trips and family nights
 - Conducted home visits
 - Oversaw grant expenses, developed yearly budget
- 8/05 - 12/05 **Long-term Substitute Teacher**, Putnam County Elementary School
- Organized and set up classroom for twenty-three self-contained students
 - Collaborated with other members of the third grade team
 - Chaired Hennepin School Assembly Committee
 - Involved parents through volunteering and frequent home/school communication
- 8/99 - 6/03 4 **Kindergarten Teacher, First Grade Teacher**, Centennial School, Streator Elementary School District #44
- Taught twenty-three students in a self-contained classroom
 - Implemented Accelerated Reader and Reading Renaissance techniques
 - Developed thematic units integrating all areas of the curriculum
 - Selected to assist in the development of the District's Language Arts/Reading Curriculum Guide
 - Involved in Centennial's PeaceBuilders Committee

8/98 - 5/99

✕ Early Childhood At-Risk Teacher, Riley School, Harvey, Illinois

Public

8/97 - 8/98

✓ Kindergarten Teacher, Elmhurst Academy, Elmhurst, Illinois

Private

1/97 - 5/97

Student Teacher-First Grade, Jefferson School, Princeton Elementary School District

Honors, Activities, and Professional Organizations

- Nominated for Kohl/McCormick Excellence in Teaching Award
- Illinois Reading Council Reading Conference
- Patricia Cunningham Four-Block Conference
- Illinois Kindergarten Conference
- Early Childhood Teachers Conference
- Strategies for Diverse Classrooms Conference
- Cum Laude Graduate from Illinois State University
- Kappa Delta Pi International Honor Society in Education

Technology

- Proficient in Microsoft Word, Microsoft Excel, Power Point, and Kid Pix Deluxe
- Utilized classroom SmartBoard to enhance student learning
- Experience using the World Wide Web, locating websites, and conducting research
- Designed and maintained a classroom web page
- Knowledge of digital camera and scanner

Jamie J. Kunkel

2005 South Main Street
Princeton, Illinois 61356
(815) 878-3425
jjkunke@ilstu.edu

Objective:

To obtain an early childhood education teaching position (kindergarten – 3rd grade), where I am able to create a positive, open, and nurturing atmosphere for not only my students, but also for my students' families and my faculty colleagues.

Key Competencies:

- Strong collaborator
- Effectively works with parents
- Computer proficient
- Team player
- Superior lesson plan creation abilities
- Skilled in various assessment writing tools
- Experience working with special needs students

Professional Experience:

Substitute Teacher

Nov. 2010 – Jan. 2012

Learning Ladder

Princeton, IL

I was a substitute teacher for children with ages ranging from birth to eight years old. I was responsible for the safety and well-being of each child and was also involved in carrying out lesson plans and watching for assessment opportunities while in the classrooms.

Preschool Teacher

Aug. 2007 – Aug. 2010

Zearing Child Enrichment Center (ZCEC)

Princeton, IL

I was the head preschool teacher at ZCEC for three years. My duties included weekly lesson plans that had to meet the required early childhood standards, assessments, portfolios, parent-teacher conferences, newsletters, and daily contact with parents. I had an open classroom policy and parents were welcome at anytime. I also had full responsibility for the well-being and safety of each child while under my care.

Education:

May 2012 **Illinois State University** Normal, IL
Bachelor's in Early Childhood Education

While attending ISU, I completed many classes on assessments, lesson plan writing, family involvement, and all the core academic areas. I also maintained a 4.0 GPA in my degree program classes. I was on the Dean's List for both the Spring and Fall semesters of 2010.

December 2007 **Illinois Valley Community College** Oglesby, IL
Associate's in Early Childhood Education

I received my Associate's Degree in early childhood education by completing coursework in the areas of assessment, family involvement, core academic areas, and by completing 100+ hours of observation within early childhood classrooms.

Certifications:

- Certified Illinois Teacher up to 3rd Grade
- CPR Certified
- First Aid Certified

Community Involvement:

- Volunteer in Preschool (2010-2011)
- Volunteer in a Kindergarten setting (2011-2012)
- Volunteer at Annual Children's Fun Fair, Homestead Festival (Sept. 07 – Sept. 09)

References:

See Attached Letters

402 E. Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School

Community Unit School District #535

To: Jay McCracken
To: PC Board of Education
From: Bob Peterson

I would like to hire Laura Bringham as the theatricac director at the high school. I have attached her resume with this document.

Thank you

I recommend that we hire Stacy Veronda to replace Tami Smith as the technology aide at PCHS. Stacy has been a technology/media aide at the Primary school.

Thank You

TEACHING PHILOSOPHY

I tend to alter the way I teach based on who and what I am teaching. Teaching Shakespeare is very different than teaching Musical Theatre and Coaching Professional actors is very different than coaching high school or college aged kids. However, there are three points that don't seem to change no matter what artistic situation I'm in.

I have always been a firm believer that **people will rise to our level of expectation.** If I give actors four months to learn a show, ...it will take them four months. If I expect them to learn it quicker, they will learn it quicker. I've seen a lot of people behave as though kids can't accomplish things and I believe that expecting little of them is just giving them permission to not try. High School and College age kids do theatre because they WANT to. If they truly like it, then working hard is not really work at all. I have worked with two types of students in the past. Ones who are interested in theatre and the arts, and ones whose parents have decided they will be interested in theatre or the arts. When I get to work with the ones who choose it? There is no end to what they can do. Theatre can be creative, exciting, and fun, but it also teaches listening skills, public speaking skills, social interacting (which needs work due to online social interaction), it teaches people how to be comfortable with who they are, and allows people to be vulnerable trying new things in a safe environment.

Positive reinforcement. I have worked with a lot of performers at various stages in life from kids in theatre camps, to professionals who have been in the business for many years, and the one thing in common with all of them is that they are sensitive to criticism...particularly before they are comfortable in their environment. I'm not saying I never give critique, because I do. However, I have learned that encouraging the good goes a long way toward allowing the artist to be more open to critique. Also all critiques can be worded in ways that HELP but don't hurt. Along a similar train of thought, I also truly believe there is not ONE way to speak to people. I try to pay attention to each person I am working with and learn what the best way to speak to THEM is.

Theatre is better on it's feet. This statement is true and false. Reading plays is important. I do it all the time and always recommend it. However, I sometimes fear that when people are told to read the great playwrights, they groan...even people interested in Theatre. I believe that the way to see what is so great about plays...the passion, the silliness, the heartbreak, the intelligence, the drama and the comedy...is to get up and DO theatre...on your feet. Every play I've ever read (and I've read a lot) has stories and characters that can be related to people and situations today. The only way to find comedy or beauty in a moment is to experience it.

Laura Brigham

Theatrical Educator

Home address:
503 S Church
Princeton, IL 61356

Contact Information:
(815) 878-8775
[Laura Brigham@hotmail.com](mailto:Laura_Brigham@hotmail.com)

EDUCATION and TRAINING:

Bachelors of Arts (Cum Laude)-Rhode Island College -Providence, RI	May 2000
Studied Theatre at Southern Oregon University, Ashland, OR	1996-1997
St Mary's Academy High School, Portland, OR	June 1996
Dance Training: Tap, Jazz, Ballroom, Musical Theatre, Fosse	24 years
Vocal Training: various coaches and studios in OR, RI, NY, & IL	18 years
Most Current Acting Coach: Susan Hart -Chicago, IL	

RELATED EXPERIENCE:

Music, Theatre and Dance Consultant - Leepertown School District	Sep 2011-May 2012
Casting Director for and Co-founder of Festival 56	2003-Present
Acting Coach (ages 12 to adult)	2001- Present
Acting Teacher -Camp 56 High School & Jr Camp (age 8 -18)	2004-2007
Theatre Workshop Teacher -Leepertown School District(10-13)	'06, '07, '09, '10, '11
Theatre Workshop: Bureau Valley High School	Jan 2012
Acting Teacher -Henry Theatre Camp (8-14) U of I extension	'07, '08, '10, & '11
Professional Actor (SEE RESUME)	1998-Present
Box Office Asst -Festival 56/Maples Repertory Theatre	2005-2008
Cabaret Coordinator -Festival 56	2004-Present
Late Nite Cabaret Host -Festival 56	2011-present
Props Master -Sylvia/A Christmas Carol- The November Ten	2007/08
Props Master- Festival 56 Fall Season	'09, '10, & '11
Costume Asst -Still Dreaming/ A Christmas Carol-Festival 56	2007/08
Costume Coordinator- Festival 56 Fall Season	'09, '10, & '11
Light and Sound board operator-Kindertransport, Complete History...	'05, '09
Instructor: Theatre Immersion	April 2012
Instructor: Sexy Class	Feb 2012
Instructor: Auditioning	'08, '10, '12

DIRECTING/CHOREOGRAPHY/PLAYWRIGHT CREDITS:

Lend Me a Tenor	Director	Festival 56
You're a Good Man, Charlie Brown	Director/Choreographer	Festival 56
The Gift of the Magi	Writer	Festival 56
Same Time, Next Year	Director	Festival 56
Moon Over Buffalo	Director	Festival 56
Nunsense	Director/Choreographer	Maples Repertory
They're Playing Our Song	Director/Choreographer	Maples Repertory
A Curious Savage	Director	Festival 56
Once Upon a Mattress	Director	Festival 56
The Scarlet Letter	Director	Festival 56
The Laramie Project	Director	Festival 56
The Sound Of Music	Choreographer	Festival 56
The Wizard of Oz	Choreographer	Festival 56
The Business of Passion	Director/Choreographer	Festival 56
Still Dreaming of a White Christmas	Director/Choreographer/Writer	Festival 56
Raw Space Concert	Co-Choreographer	Festival 56
The Twelve Days of Christmas	Director/Choreographer/Writer	The November Ten
Lend Me a Tenor	Director	The November Ten
Killer Jazz	Director/Choreographer	The November Ten
A Christmas Tree in Terminal C!	Director/Choreographer	The November Ten
The Adventures of Capt. Average	Asst Director	The November Ten
Diva's Live!	Director/Choreographer	The November Ten
The Last Five Years	Asst. Director	The November Ten
Gypsy	Director/Choreographer	River Valley Players
State Fair	Director	River Valley Players
Broadway...Our Way!	Director/Choreographer/Writer	River Valley Players
All Aboard for Broadway!	Choreographer	Carousel Music Theatre
Carousel	Dance Captain	Shawnee Playhouse
Merry Adventures of the Nutcracker	Asst. Choreographer	National Theatre...
Cabaret	Asst to Asst Choreographer	Rhode Island College
Pre-K Theatre...Stories Come to Life	Writer	Leepertown
Bullying ...scenes for children	Writer	Leepertown

UPCOMING DIRECTING PROJECTS:

Almost Maine	Director - Festival 56	Nov 2012
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PROFESSIONAL ACTING CREDITS (a sampling):

NATIONAL TOURS:

Man of La Mancha	Moorish Girl/Fermina u.s Antonia/horses	Phoenix Entertainment
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STRAIGHT THEATRE/NEW WORKS/STAGED READINGS:

Proof	Claire	Festival 56
A Doll's House	Nora	Festival 56
Hamlet	Ophelia	Festival 56
The Heiress	Catherine	The Roberts Theatre
Lend Me a Tenor	Maria	The November Ten

Much Ado About Nothing	Beatrice	RI Touring Company
The Glass Menagerie	Laura	Festival 56
Noises Off	Belinda/ Flavia	Festival 56
Henry IV part 1 &2	Lady Percy	Festival 56
Romeo and Juliet	The Prince	Festival 56
I Stand Before You Naked	Pregnant	The Growing Stage
The Pineapple Principle	Dr. Ndaki	The November Ten
The Importance of Being Earnest	Lady Bracknell	Festival 56
There Goes The Bride	Daphne	Northern Lights Playhouse
The Happiest Millionaire	Aunt Mary	Northern Lights Playhouse
The Adventures of Capt. Average	Lady Paperclip	The November Ten
The Pond Beyond the Meadow	Maisie	Justoff Broadway Prod.
The Business of Passion	Katherine	The November Ten
Dancing at Lughnasa	Kate	The Roberts Theatre

MUSICAL THEATRE (Regional/ Stock):

Jesus Christ Superstar	Mary Magdalene	Festival 56
City of Angels	Bobbi/Gabby	Festival 56
Anything Goes	Reno Sweeny	Festival 56
Little Shop of Horrors	Audrey	Festival 56
Brigadoon	Meg Brockie	Festival 56
Carousel	Nettie Fowler	Festival 56
Titanic	Kate Mullins	Maine State Music Theatre
The Last 5 Years	Kathy Haitt	The November Ten, LLC
Cabaret	Texas	The Roberts Theatre
HMS Pinafore	Buttercup	Northern Lights Playhouse
The King and I	Lady Thiang	Northern Lights Playhouse
Chicago	Liz/ us Velma	Festival 56
Chicago	Mona	The District Theatre
Man of La Mancha	Moorish Dancer	Shawnee Playhouse
Schoolhouse Rocks, Live!	Dina	Maine State Music Theatre
Godspell	Sonia	The Growing Stage
Little Shop of Horrors	Crystal	The Growing Stage
The Sound of Music	Sister Berthe	Maine State Music Theatre
Once Upon a Mattress	Winifred	The Roberts Theatre

THEATRES WORKED AT:

Maine State Music Theatre, Phoenix Entertainment, Theatre-by-the-Sea, The Broadway Palm, The Broadway Palm West, Circa 21 Dinner Playhouse, The Wohlfahrt Haus Dinner Theatre, The District Theatre, Shawnee Playhouse, Cornwell's Dinner Theatre, Carousel Music Theatre, Festival 56, Yazoo River Theatre Company, The November Ten, Maples Repertory Theatre, Northern Lights Playhouse, Jose Quintero Theatre, Just Off Broadway Productions, The National Theatre of the Performing Arts, The Roberts Theatre, Fantasy Works, The Little Theatre, The Growing Stage, RI Touring Company, and Theatre Arts Productions.

UPCOMING ROLES:

My Glamorous Career: What it Is vs. What it Should Have Been Performance TBD

REFERENCES:

Amber Harper
Super Intendant/Principal
Leepertown School District
128 South North Street
Bureau, Illinois 61315
(815) 878-0386
aiharper54@yahoo.com

James Calitri
Professor of Theatre
University of Rhode Island
Rhode Island College
Providence College
(401) 741-0851
jimmy_calitri@yahoo.com

Terry Madsen
Mediator (Formerly employed with U of I extension)
(815) 875-4601
tmadlaw@aol.com

Charlotte Balenciefen
Board President
River Valley Players
cbalensiefen@mchsi.com
(309) 238-3569

Dexter Brigham
Executive Artistic Director
Festival 56
316 S Main Street
Princeton, IL 61356
(815) 878-6026
thenovember10@hotmail.com



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

Carl B. Carlson - Principal
carlsonc@putnam.k12.il.us

Putnam County Junior School
13183 North 350th Avenue
McNabb, Illinois 61335

“Where CHARACTER COUNTS!”
Phone (815) 882-2800 Ext. 3
Fax (815) 882-2299

August 13, 2012

To Putnam County School Board Members:

It is the recommendation to hire the following people to fill the vacancies for the coaching assignments listed below at Putnam County Junior High School:

<u>Name</u>	<u>Assignment</u>
Dave Urnikis	Head Baseball Coach
Trey Schorn	Assistant Baseball Coach
James Barnett	6 th Grade Girls’ Basketball Coach
Chelsie Straughn	5 th Grade Girls’ Basketball Coach
Brooke Byers	Puma Crew

Resignations:

Please accept with regret the resignations as follows:

David Lombardo	6 th Grade Girls’ Basketball Coach
Debbie Thompson	5 th Grade Girls’ Basketball Coach

Yours in education,

Carl B. Carlson
Principal
Putnam County Junior High School

COACHES AND SPONSORS

PUTNAM COUNTY JUNIOR HIGH

2012 - 2013

As of 08/13/12

SOFTBALL	H. Coach:	Chris Walker	walkerc@putnam.k12.il.us
	Assistant:	Lynette Olson	olsonl@putnam.k12.il.us
BASEBALL	H. Coach:	Dave Urnikis	jhjanitors@putnam.k12.il.us
	Assistant:	Trey Schorn	
GIRLS Basketball	8 th	Jared Sale	jsale@eureka.edu
	7 th	Alaina Sunken	sunkena@putnam.k12.il.us
	6 th	James Barnett	barnettj@putnam.k12.il.us
	5 th	Chelsie Straughn	
BOYS Basketball	8 th	James Carboni	carbonij@putnam.k12.il.us
	7 th	Open	
	6 th	John Slingsby	slingsbyj@putnam.k12.il.us
	5 th	Open	
CHEER	7 TH /8 TH	Lauren VanKuelan Katie O'Keefe	
VOLLEYBALL	8 th	Heather Ballard	ballardh@putnam.k12.il.us
	7 th	Brooke Byers	byersb@putnam.k12.il.us
	6 th	Jennifer Ibarra	ibarraj@putnam.k12.il.us
TRACK	Boys:	Dave Urnikis	jhjanitors@putnam.k12.il.us
	Girls:	Alaina Sunken	sunkena@putnam.k12.il.us
SCHOLASTIC BOWL		Jennifer Ibarra	ibarraj@putnam.k12.il.us
PUMA CREW		Brooke Byers	byersb@putnam.k12.il.us
STUDENT COUNCIL		Amy Darraha	darraha@putnam.k12.il.us
WRITE ON		Cindy Colmone	colmonec@putnam.k12.il.us
SCIENCE FAIR		Jen Dudek	dudek@putnam.k12.il.us
After School Activities		Tricia Both	botht@putnam.k12.il.us

6/24/2012

Dear PC Board of Education, Mr. McCracken, and Mr. Peterson:

I am writing this letter in order to request maternity leave during the 2012-2013 school year. My husband and I are expecting our second child with my due date being Wednesday, November 14, 2012. Bearing any unforeseen complications, I will work up until the birth. I plan to take 6 weeks (30 school days) off after the birth of the baby, as long as there are no complications. This puts me back to work on or about Monday, January 14, 2013. I thank you in advance for your consideration in this matter.

Sincerely,

Jodie L. Goetz
PCHS Special Education Teacher

Recommendation to Accept the Maternity Leave Request for Jodie Goetz

As superintendent, I recommend accepting the maternity leave request from Jodi Goetz.

Rationale

Following collective bargaining agreement guidelines, Jodie has made the appropriate maternity leave request.

District Goal

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

July 10, 2012

Mr. Carlson,

This letter is to inform you of my official resignation from 6th grade girls basketball at Putnam County Jr. High. I have enjoyed my time as coach and wish nothing but the best for the program.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "David Lombardo". The signature is written in black ink and is positioned above the printed name.

David Lombardo

Mr. Peterson,

I have attempted to respond to your phone call; however, I am sent to voicemail when I call the office.

The money boxes should be returned today. The scripts were FedExed last week.

If the set is not down, it should be soon. Harold is coming with his crew to take it down.

I am sure Mr. McCracken has informed you that I have resigned. I would like to keep my key for the remainder of the school year to clean the back room. The educational foundation left it an absolute disaster in the Fall and I have not been able to clean properly since then. There is also a considerable amount of furniture that can be thrown out. It is broken or not practical to keep. Is there a way we can do this. I would like the next person to take over the job to have a smoother transition and not deal with these particular headaches.

Thanks,
Phil Grant

PO Box 984
Metamora, Illinois 61548

Jay McCracken
Superintendent
Putnam County CUSD #535
400 East Silverspoon Avenue
Granville, Illinois 61326

July 19, 2012

Dear Mr. McCracken,

Please accept my resignation as Preschool Teacher at Putnam County Primary School. My last day will be August 2 or _____.

My students have given me great pleasure over the past year, and the administration has been supportive to work with. I wish you all the best.

If I can be of any assistance to you over the remainder of the summer, please let me know.

Sincerely,



Ryan Gillhouse

cc: Ronda Cross, Principal, Putnam County Primary School

Tami Smith
6621 N. 8th PL.
Phoenix, AZ 85015
(815)878-6457
Tamis62@yahoo.com

July 24, 2012

Putnam County High School
Bob Peterson
Principal
402 E. Silverspoon Ave.
Granville, IL 61326

Dear Mr. Peterson, Mr. McCracken, and PC Board Members,

I would like to inform you that I am resigning from my position as High School Technology Aide, effective August 1, 2012.

Thank you for the opportunities for professional and personal development that you have provided me during the last 15 years. I have enjoyed working for the school district and appreciate the support provided me during my tenure. My health has become very important to me and the drier air is easier on me to breath, plus the chance to have medical insurance through my employment and a higher rate of pay are things I can not turn my back on. Putnam County is still very important to me and will always be because it was my start and I am still a home owner there. Thank you again for your support and understanding. I will miss everyone.

If I can be of any help during this transition, please let me know.

Sincerely,

Tami Smith

Cc: Jay McCracken