

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
August 19, 2013
6:30 PM

“WHERE ALL STUDENTS WILL LEARN AND SUCCEED AND ALL MEANS **ALL**”

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.

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

Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve July 15, 2013 Regular and Executive Session Minutes and August 12, 2013 Special Meeting Minutes. 3
 - B. Approve District Bills 10
 - C. Approve Financial Reports 25
 - D. Approve Treasurer's Report 79
 - E. Destroy Executive Session Verbatim Recordings of February 21, 2012
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Superintendent's Report
 - 1. Transportation Report 81
 - 2. Investment Report 82
 - 3. State Funding Update 83
 - 4. Rising Star 84
 - B. Committee Reports
 - 1. Policy Committee
 - 2. Negotiations Committee
 - 3. Finance Committee

4. Building/Grounds Committee

5. Personnel Committee

6. Insurance Committee

IX. OLD BUSINESS

A. Approve Risk Management Plan (Action) 85

X. NEW BUSINESS

A. Tentative Budget (Power Point Presentation at Board Meeting)

XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, 99
COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF
SPECIFIC EMPLOYEES OF THE DISTRICT.

XII. ADJOURNMENT

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

Board of Education
Regular Meeting
6:30 p.m., July 15, 2013
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: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Mrs. Nauman, Mrs. Popurella and Mrs. Shore. Ms. Glenn was absent.

ROLL CALL

Mrs. Gilbert moved and Mrs. Shore seconded the motion to approve the Consent Agenda - Regular and Executive session minutes of June 17, 2013; Treasurer's Report for month of June, Financial Reports for month of June, Bills for month of July; and destroy Executive Session Verbatim Recordings of January 17, 2012. On roll call the members voted as follows: Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

CONSENT AGENDA

No Principal Reports for the month.

PRINCIPALS'
REPORTS

Superintendent McCracken gave his monthly report.

State Funding Update: \$21,557 owed from State.

There are no CDs coming due until 11/17/13. On that date, there is a CD in the amount of \$206,166.52 that will be offered for bids in early November.

Board Mandatory Training Retreat is scheduled for Thursday July 25, 5:00 until 9:00 in the Primary Building Conference Room.

Superintendent McCracken gave a FY13 End of Year Fiscal Update.

Ed Fund Balance - \$3,785,738.42; O&M Fund Balance - \$2,061,099.32; Transportation Fund Balance - \$304,783.27, IMRF Fund Balance - \$238,899.11; Working Cash Fund Balance - \$2,005,375.31; Tort Fund Balance - \$69,704.68; Life Safety Fund Balance; \$324,105.30. Total Ending Fund Balance \$8,789,705.41.

SUPERINTENDENT
REPORT

Finance Committee scheduled a meeting for August 12 at 6:00,

Personnel Committee met on July 15 at 5:30. Reviewed Superintendent Goals.

Recommendation – approve goals as written.

Insurance Committee met on July 10. Blue Cross/Blue Shield rates are up by 13.69%.

There were no other bids.

COMMITTEES

Risk Management plan was reviewed by the Board. Will vote on accepting at August meeting.

RISK
MANAGEMENT

Mrs. Shore moved and Mr. Copeland seconded the motion to approve the Blue Cross/Blue Shield bid (13.69%). The Union Representatives (co-presidents) have consented with this decision. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

HEALTH
INSURANCE
QUOTES

PUTNAM COUNTY BOARD OF EDUCATION

July 15, 2013

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Mrs. Popurella moved and Mrs. Gilbert seconded the motion approve the Prevailing Wage Resolution. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; and Mrs. Nauman, aye. Motion carried.

PREVAILING
WAGE
RESOLUTION

Mr. Gibson moved and Mrs. Shore seconded the motion to approve the Legal Notice Publication Regarding Budget Hearing set for September 19, 2013 at 6:00 p.m. in the Primary Building's Media Center. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

BUDGET HEARING
NOTICE

Mrs. Gilbert moved and Mrs. Popurella seconded the motion to accept N.C.I.M.D.'s "firm" milk bid for 2013/2014 school year. On roll call the members voted as follows: Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

MILK BID

Mr. Gibson moved and Mr. Copeland seconded the motion to accept IL Valley Business Equipment's bid for copier service. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

IVBE COPIER BID

At 7:30 p.m. Mrs. Nauman moved and Mr. Gibson seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

EXECUTIVE
SESSION

At 8:15 p.m. Mrs. Gilbert moved and Mrs. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye and Mr. Gibson, aye. Motion carried.

Mr. Gibson moved and Mr. Copeland seconded the motion to hire Christopher Newsome as the Technology Coordinator. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

PERSONNEL

Mr. Copeland moved and Mrs. Gilbert seconded the motion to hire Jared Sale as Head JH Boys' Baseball Coach; Kyle Anderson as Assistant JH boys' Baseball Coach, and Chelsi Straughn as 8th Grade Girls' Basketball Coach. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

Mrs. Shore moved and Mr. Gibson seconded the motion to accept with regret the resignation of Stacie Jermenc as a Junior High Spec Ed Teacher. All ayes, motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

July 15, 2013

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Mr. Gibson moved and Mrs. Gilbert seconded the motion to approve the Superintendent Goals as written. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

Mr. Gibson moved and Mrs. Nauman seconded the motion to approve the Resolution Authorizing the Issuance of a Notice to Remedy to Rebecca Sue Evans. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

At 7:48 p.m. Ms. Glenn moved and Mrs. Gilbert seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
JULY 15, 2013

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: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Mrs. Nauman, Mrs. Popurella and Mrs. Shore. Ms. Glenn was absent.

EXECUTIVE SESSION At 7:30 p.m. Mrs. Nauman moved and Mr. Gibson seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

ITEMS DISCUSSED I. Resignations – Stacie Jermenc, JH Spec Ed Teacher
 II. Hire – Christopher Newsome, Technology Coordinator
 Jared Sale – Head JH Baseball
 Kyle Anderson – Asst Jh Baseball
 Chelsi Straughn – Head JH Gils Basketball
 III. Superintendent goals

ADJOURN
RETURN TO OPEN MEETING At 8:15 p.m. Mrs. Gilbert moved and Mrs. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye and Mr. Gibson, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

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

Board of Education
Special Meeting
6:30 p.m., August 12, 2013
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: Mr. Copeland, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mr. Gibson entered at 6:35 p.m. Mrs. Popurella was absent.

ROLL CALL

At 6:35 p.m. Mrs. Gilbert moved and Mr. Copeland seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

EXECUTIVE
SESSION

At 7:15 p.m. Mrs. Shore moved and Mr. Gibson seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

Mr. Gibson moved and Mrs. Gilbert seconded the motion to accept with regrets the resignations of Jessica McKenzie, JH Math Teacher; Dave Garcia, HS History Teacher, Ad, Baseball Coach; and Heather (Ballard) Dorton, HS Special Ed Teacher, JH Volleyball coach. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

PERSONNEL
RESIGNATIONS

Ms. Glenn moved and Mrs. Shore seconded the motion to hire Emory Burdett as JH Math Teacher. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

Mrs. Gilbert moved and Ms. Glenn seconded the motion to hire Kristin Erickson as JH Special Education Teacher. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

Mrs. Shore moved and Mr. Gibson seconded the motion to hire Laura Spraggon as JH Special Education Teacher. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

August 12, 2013

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Mrs. Gilbert moved and Mr. Copeland seconded the motion to hire Angie Serafini as PS Title I Aide. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

Mrs. Shore moved and Mr. Gibson seconded the motion to hire Thea Schwab as ES Special Education Aide. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

Mrs. Gilbert moved and Mr. Gibson seconded the motion to hire Matt Gimbal as Part-time (2/6) HS History Teacher. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

Mr. Copeland moved and Mr. Gibson seconded the motion to hire Joey Ohnesorge as Athletic Director, Varsity Baseball Coach and In-School Suspension Teacher. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

Ms. Glenn moved and Mrs. Shore seconded the motion to hire Chris Newsome as HS Assistant Baseball Coach. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

Ms. Glenn moved and Mrs. Nauman seconded the motion to hire Kyle Anderson as 8th Grade Volleyball Coach. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

Mr. Copeland moved and Ms. Glenn seconded the motion to hire Jared Sale as HS Special Education Aide. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

At 7:20 p.m. Ms. Glenn moved and Mrs. Gilbert seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Bills Payable List

Printed: 8/15/2013 11:11 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 8/1/2013 to 8/31/2013

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	812	529.86	20-2542-321-1
				<u>\$529.86</u>	
AMEREN ENERGY MARKETING					
		H S- ELECTRIC SERVICE	812	3,973.08	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	812	2,402.38	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	812	1,092.02	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	812	2,589.45	20-2542-466-5
				<u>\$10,056.93</u>	
AMEREN ILLINOIS					
		H S- ELECTRIC SERVICE	812	59.43	20-2542-466-2
		H S-NATURAL GAS SERVICE	812	98.99	20-2542-465-2
		JR HI-NATURAL GAS	812	202.37	20-2542-465-3
		ELEMENTARY-NATURAL GAS	812	197.75	20-2542-465-4
				<u>\$558.54</u>	
AMSAN LLC					
		JR HI-BUILDING SUPPLIES	812	301.70	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	812	136.04	20-2542-410-4
		JR HI-BUILDING SUPPLIES	812	54.18	20-2542-410-3
		H S-BUILDING CAP OUTLAY	812	800.00	20-2542-540-2
		JR HI-BUILDING CAP OUT	812	800.00	20-2542-540-3
		ELEMENTARY-BLDG CAP OUT	812	828.51	20-2542-540-4
				<u>\$2,920.43</u>	
ARAMARK					
		ALL SCHOOL SERVICES	812	163.45	20-2542-321-1
		ALL SCHOOL SERVICES	812	323.37	20-2542-321-1
		ALL SCHOOL SERVICES	812	626.60	20-2542-321-1
		ALL SCHOOL SERVICES	812	243.76	20-2542-321-1
		ALL SCHOOL SERVICES	812	809.96	20-2542-321-1
				<u>\$2,167.14</u>	
AWSS, INC					
		JR HI-GROUNDS REP/MAIN	812	900.00	20-2543-323-3
				<u>\$900.00</u>	
BAELE, BRANDY					
		EPIC SUPPLIES	812	51.90	10-2210-410-1
				<u>\$51.90</u>	
BLACKBOARD CONNECT INC.					
		ALERTNOW	812	2,335.00	10-1113-470-1
				<u>\$2,335.00</u>	
BLUE CROSS BLUE SHIELD					
		HLTH CRT S	98	793.53	10-481
		HLTH BP CRT S	98	7,162.83	10-481
		HLTH CRT F	98	3,990.96	10-481
		HLTH BP CRT F	98	4,262.67	10-481
		HLTH CRT E + S	98	1,138.95	10-481
		HLTH BP CRTE+S	98	1,951.45	10-481
		HLTH NC E+S	98	227.79	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH BP NC E+S	98	390.29	10-481
		HLTH BP ADM S	98	294.69	10-481
		HLTH NC F	98	443.44	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	88.17	10-481
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	795.87	10-481
		HLTH BP NC S	98	795.87	20-481
		HLTH BP EMP+C	98	348.63	10-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	1,470.18	10-481
		HLTH BP E + C	98	2,091.78	10-481
		HLTH E + C	98	245.03	10-481
		HLTH E + C	98	245.03	20-481
		HLTH ADM BP F	98	2,751.21	10-481
		HLTH ADMIN E+S	98	524.53	10-481
		HLTH ADMIN E+S	98	41.73	40-481
		HLTH CRT F	98	3,990.96	10-481
		HLTH BP CRT F	98	4,262.67	10-481
		HLTH CRT E + S	98	1,138.95	10-481
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	795.87	20-481
		HLTH BP CRTE+S	98	1,951.45	10-481
		HLTH CRT S	98	969.87	10-481
		HLTH BP CRT S	98	8,754.57	10-481
		HLTH E + C	98	1,470.18	10-481
		HLTH BP E + C	98	2,091.78	10-481
		HLTH E + C	98	245.03	20-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH ADM BP F	98	2,751.21	10-481
		HLTH BP ADM S	98	294.69	10-481
		HLTH NC S	98	88.17	10-481
		HLTH BP NC S	98	795.87	10-481
		HLTH NC F	98	443.44	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH E + C	98	245.03	10-481
		HLTH BP EMP+C	98	348.63	10-481
		HLTH ADMIN E+S	98	524.53	10-481
		HLTH ADMIN E+S	98	41.73	40-481
		HLTH NC E+S	98	227.79	10-481
		HLTH BP NC E+S	98	390.29	10-481
				<u>\$63,698.20</u>	
BOTH, PATRICIA		JH PE RESALE	812	60.00	10-1790-1
				<u>\$60.00</u>	
BOX CARS & ONE-EYED JACKS		COMMON CORE/EPIC	812	112.20	10-2210-410-1
				<u>\$112.20</u>	

Bills Payable List

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 PUTNAM COUNTY CUSD #535
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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
BUILDERS CHOICE, INC.					
		HIGH SCHOOL-BLDG SUPPLIE	812	22.00	20-2542-410-2
				<u>\$22.00</u>	
BUREAU COUNTY REPUBLICAN					
		INFO SERV-ADVERTISING	812	85.60	10-2630-350-1
		PREVAILING WAGE RESOLUTION	812	96.00	10-2630-350-1
				<u>\$181.60</u>	
CIONI FORD, AL					
		DRIVERS ED R/M	812	41.50	10-1700-323-2
				<u>\$41.50</u>	
CLASSROOM DIRECT					
31962		JR HI SUPPLIES	812	49.80	10-1112-410-3
31967		JR HI SUPPLIES	812	82.55	10-1112-410-3
43104		HENN ELEM-SUPPLIES	812	39.87	10-1110-410-4
43117		HENN ELEM-SUPPLIES	812	108.35	10-1110-410-4
43157		HENN ELEM-SUPPLIES	812	49.07	10-1110-410-4
52481		PRIMARY-SUPPLIES	812	63.31	10-1111-410-5
52492		PRIMARY-SUPPLIES	812	8.27	10-1111-410-5
52492		PRIMARY-SUPPLIES	812	82.64	10-1111-410-5
52566		PRIMARY-SUPPLIES	812	85.06	10-1111-410-5
52568		PRIMARY-SUPPLIES	812	118.02	10-1111-410-5
52571		PRIMARY-SUPPLIES	812	221.58	10-1111-410-5
52575		PRIMARY-SUPPLIES	812	155.75	10-1111-410-5
				<u>\$1,064.27</u>	
COMPANION LIFE (DENTAL)					
		DENTAL CERT S	98	126.90	10-481
		DENTAL BP CRT S	98	235.44	10-481
		DENTAL CRT F	98	469.56	10-481
		DENTAL BP CRT F	98	872.13	10-481
		DENTAL CERT S+	98	94.15	10-481
		DENT BP CRT S+	98	174.86	10-481
		DENT ADM BP F	98	191.67	10-481
		DENT ADM BP S	98	20.13	10-481
		DENT ADMIN E+S	98	35.60	10-481
		DENT ADMIN E+S	98	2.83	40-481
		DENT NC FAMILY	98	22.36	10-481
		DENT NC FAMILY	98	22.36	20-481
		DENT NC BP FAM	98	41.53	10-481
		DENT NC BP FAM	98	41.53	20-481
		DENT NC S+ 1	98	26.90	10-481
		DENT BP NC S+ 1	98	49.96	10-481
		DENT NC SINGLE	98	14.10	10-481
		DENT NC SINGLE	98	21.15	20-481
		DENT NC BP SIN	98	26.16	10-481
		DENT NC BP SIN	98	39.24	20-481
		DENTAL EMP PD	98	20.13	10-481
		DENTAL EMP PD	98	20.13	10-481
		DENTAL CRT F	98	469.56	10-481

Bills Payable List

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 PUTNAM COUNTY CUSD #535
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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENTAL BP CRT F	98	872.13	10-481
		DENTAL CERT S+	98	94.15	10-481
		DENT NC SINGLE	98	21.15	20-481
		DENT NC BP SIN	98	39.24	20-481
		DENT BP CRT S+	98	174.86	10-481
		DENT NC FAMILY	98	22.36	20-481
		DENT NC BP FAM	98	41.53	20-481
		DENTAL CERT S	98	155.10	10-481
		DENTAL BP CRT S	98	287.76	10-481
		DENT ADM BP F	98	191.67	10-481
		DENT ADM BP S	98	20.13	10-481
		DENT NC SINGLE	98	14.10	10-481
		DENT NC BP SIN	98	26.16	10-481
		DENT NC S+ 1	98	26.90	10-481
		DENT BP NC S+ 1	98	49.96	10-481
		DENT ADMIN E+S	98	35.60	10-481
		DENT ADMIN E+S	98	2.83	40-481
		DENT NC FAMILY	98	22.36	10-481
		DENT NC BP FAM	98	41.53	10-481
				<u>\$5,177.90</u>	
COMPANION LIFE (LIFE)					
		LIFE ADM BP	98	19.00	10-481
		LIFE SUPT BP 2	98	4.40	10-481
		LIFE SUPT BP 2	98	0.35	40-481
		LIFE CERT	98	84.58	10-481
		LIFE CERT BP	98	156.50	10-481
		LIFE NC	98	6.66	10-481
		LIFE NC	98	3.32	20-481
		LIFE NC BP	98	12.38	10-481
		LIFE NC BP	98	6.20	20-481
		LIFE EMP PD	98	2.38	10-481
		LIFE CERT	98	87.92	10-481
		LIFE CERT BP	98	162.68	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	12.38	20-481
		LIFE ADM BP	98	19.00	10-481
		LIFE NC	98	9.99	10-481
		LIFE NC BP	98	18.56	10-481
		LIFE EMP PD	98	2.38	10-481
		LIFE SUPT BP 2	98	4.40	10-481
		LIFE SUPT BP 2	98	0.35	40-481
				<u>\$620.08</u>	
CROSS, RONDA					
		KIDS ASSESMENT TRAINING	812	132.03	10-2410-332-1
				<u>\$132.03</u>	
DIDAX INC					
	43131	HENN ELEM-SUPPLIES	812	108.36	10-1110-410-4
	52607	EPIC SUPPLIES	812	406.35	10-2210-410-1

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	52607	EPIC SUPPLIES	812	673.70	10-2210-410-1
				<u>\$1,188.41</u>	
EAI EDUCATION					
	43132	HENN ELEM-SUPPLIES	812	43.10	10-1110-410-4
				<u>\$43.10</u>	
EBSCO ACCOUNTS RECEIVABLE SERVICE CENTER					
	28387	HENN ELEM-SUPPLIES	812	843.87	10-2220-440-2
				<u>\$843.87</u>	
ETA/CUISENAIRE					
	52509	COMMON CORE/EPIC	812	11.70	10-2210-410-1
	52509	COMMON CORE/EPIC	812	1,047.90	10-2210-410-1
				<u>\$1,059.60</u>	
FICEK ELECTRIC & COMM					
		ELEMENTARY-BLDG REPAIR	812	110.00	20-2542-323-4
				<u>\$110.00</u>	
FRONTIER					
		H S - TELEPHONE SERVICE	812	74.26	20-2542-340-2
		SUPT-TELEPHONE	812	90.29	20-2542-340-1
		ELEM-TELEPHONE	812	119.96	20-2542-340-4
				<u>\$284.51</u>	
GARAVENTA USA INC					
		JR HI BLDG. REP/ MAINT	812	1,317.50	20-2542-323-3
				<u>\$1,317.50</u>	
GEDRAITIS, JUDY					
		EPIC-TUITION REIMB	812	510.00	10-2210-320-1
				<u>\$510.00</u>	
GETZ FIRE EQUIPMENT CO					
		JR HI BLDG. REP/ MAINT	812	215.95	20-2542-323-3
		INSPECTIONS	812	597.00	80-2540-319-7
		INSPECTIONS	812	1,239.34	80-2540-319-7
		INSPECTIONS	812	1,239.34	80-2540-319-7
		INSPECTIONS	812	1,239.34	80-2540-319-7
				<u>\$4,530.97</u>	
GILBERT, MARY					
		BOARD SUPPLIES	812	84.54	10-2310-410-6
				<u>\$84.54</u>	
GOETZ, JODIE L					
	27652	CROSS CAT - HS	812	315.93	10-1220-410-2
	27754	CROSS CAT-TEXT	812	65.63	10-1220-420-1
				<u>\$381.56</u>	
GOODHEART-WILLCOX PUBLISHER					
	27661	MEDICAID	812	495.86	10-1220-411-11
				<u>\$495.86</u>	
GOPHER SPORT					
	31960	JR HI SUPPLIES	812	1,247.93	10-1112-410-3

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				<u>\$1,247.93</u>	
GRAINGER		HIGH SCHOOL-BLDG SUPPLIE	812	154.35	20-2542-410-2
				<u>\$154.35</u>	
GRANVILLE FLOOR COVERING INC		H S-BUILDING REPAIRS/MAI	812	50.00	20-2542-323-2
		H S-BUILDING CAP OUTLAY	812	3,337.00	20-2542-540-2
		H S-BUILDING CAP OUTLAY	812	3,700.00	20-2542-540-2
				<u>\$7,087.00</u>	
GRAPHIC ELECTRONICS		AWARDS	812	152.50	10-2310-410-6
27699		H S ATHLETIC-AWARDS	812	387.80	10-1501-487-2
				<u>\$540.30</u>	
GRASSERS		JR HI-BUILDING SUPPLIES	812	140.67	20-2542-410-3
				<u>\$140.67</u>	
HENNEPIN BOAT STORE LLC.		H S-GROUNDS SUPPLIES	812	450.00	20-2543-410-2
				<u>\$450.00</u>	
HENNEPIN FOOD MART		ELEMENTARY-BLDG SUPPLIES	812	10.58	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES	812	15.34	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES	812	359.90	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES	812	13.56	20-2542-410-4
		HENN OFFICE - SUPPLIES	812	6.94	10-2410-410-4
		BOARD SUPPLIES	812	133.37	10-2310-410-6
				<u>\$539.69</u>	
HENNEPIN WATER DISTRICT		ELEM-WATER	812	54.88	20-2542-322-4
				<u>\$54.88</u>	
HF GROUP LLC		H S-TEXTBOOKS	812	1,003.09	10-1113-420-2
		JR HI-TEXTBOOKS	812	653.85	10-1112-420-3
				<u>\$1,656.94</u>	
HINCKLEY SPRING WATER CO		SUPT OFFICE-SUPPLIES	812	54.26	10-2320-410-1
		SUPT OFFICE-SUPPLIES	812	48.14	10-2320-410-1
				<u>\$102.40</u>	
IL PRINCIPALS ASSOCIATION		PETERSON PRINC CONF	812	349.00	10-2410-332-1
				<u>\$349.00</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

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		SUP COPY MACHINE	91	422.80	10-2320-323-1
				<u>\$2,114.00</u>	
IL VALLEY CELLULAR					
		ALL SCHOOL SERVICES	812	86.18	20-2542-321-1
		SUPT-TELEPHONE	812	86.18	20-2542-340-1
		ALL SCHOOL SERVICES	812	97.08	20-2542-321-1
				<u>\$269.44</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	812	432.01	20-2542-321-1
		ALL SCHOOL SERVICES	812	558.18	20-2542-321-1
				<u>\$990.19</u>	
JOHNSTONE SUPPLY					
		PRIMARY BLDG SUPPLY	812	300.00	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE	812	300.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES	812	300.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	812	257.38	20-2542-410-4
				<u>\$1,157.38</u>	
JUDD CONSTRUCTION INC					
		H S- GROUNDS REPAIR/MAIN	812	535.00	20-2543-323-2
		ELEMENTARY-GROUNDS REPAIR	812	1,100.00	20-2543-323-4
				<u>\$1,635.00</u>	
JUNIOR HIGH IMPREST					
		JH ATHL DUES/FEES	812	360.00	10-1501-640-3
		JR HI SUPPLIES	812	188.43	10-1112-410-3
		PRINC OFFICE-POSTAGE	812	52.74	10-2410-341-1
		PRINC-DUES/FEES	812	39.00	10-2410-640-1
		STUDENT LUNCH	812	101.00	10-1611
		JH SCHOLASTIC BOWL	812	10.00	10-1540-410-3
				<u>\$751.17</u>	
KELLY SAUDER RUIPE					
		JR HI-GROUNDS SUPPLIES	812	25.42	20-2543-410-3
				<u>\$25.42</u>	
KUNKEL, JAMIE					
		EPIC-TUITION REIMB	812	510.00	10-2210-320-1
				<u>\$510.00</u>	
LASALLE ELEMENTARY S.D. #122					
		HEARING IMP SERVICES	812	1,213.00	10-1207-311-1
				<u>\$1,213.00</u>	
LASALLE-PERU TWSHP HIGH S					
		SP ED TUITION PUBLIC	812	28,684.00	10-4220-600-1
				<u>\$28,684.00</u>	
LEARN WITHOUT LIMITS LLC					
31910		MEDICAID	812	59.00	10-1220-411-11
				<u>\$59.00</u>	
LEARNING THINGS LLC					
52511		PRIMARY-TEXTBOOKS	812	251.02	10-1111-420-5

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				<u>\$251.02</u>	
LEASE					
		LEASE LEVY	812	6,369.86	10-4120-600-1
		LEASE BOND OBLIGATION	812	1,355.61	10-4120-600-1
		SPEECH IMP PROF SERV	812	19,462.39	10-1210-319-1
				<u>\$27,187.86</u>	
LEES SPORTS					
	28154	H S ATHLETIC-SUPPLIE	812	661.61	10-1501-410-2
				<u>\$661.61</u>	
LETTERKRAFT					
	27759	JR HI OFFICE-SUPPLIE	812	317.50	10-2410-410-3
				<u>\$317.50</u>	
LIGHTED WAY ASSOCIATION I					
		LIGHTEDWAY/ALLENDAL	812	9,370.80	10-1912-670-1
				<u>\$9,370.80</u>	
LOCKER ROOM					
		H S ATHLETIC-SUPPLIES	812	216.45	10-1501-410-2
		ATHLETIC BOOSTERS DONATION	812	2,000.00	10-2310-412-6
		H S ATHLETIC CAP OUTLAY	812	2,637.66	10-1501-540-2
		H S ATHLETIC-SUPPLIES	812	854.25	10-1501-410-2
		H S ATHLETIC-SUPPLIES	812	225.00	10-1501-410-2
				<u>\$5,933.36</u>	
LOHMAN COMPANIES					
		LOHMANS CAFE. PLAN	801	1,954.98	10-496
				<u>\$1,954.98</u>	
MARK KARLOSKY CONSULTING					
		TECH R/M	812	250.00	10-2226-323-1
		TECH R/M	812	272.50	10-2226-323-1
		TECH R/M	812	152.50	10-2226-323-1
		VIPER ENTERPRISE	812	4,390.38	10-1110-540-1
		TECH R/M	812	347.50	10-2226-323-1
		TECH R/M	812	380.00	10-2226-323-1
		TECH R/M	812	3,739.95	10-2226-323-1
		COMPUTERS	812	9,900.73	10-1110-540-1
		TECH R/M	812	160.00	10-2226-323-1
				<u>\$19,593.56</u>	
MCGRAW-HILL SCHOOL EDUCATION					
	43177	COMMON CORE	812	221.68	10-2210-410-1
				<u>\$221.68</u>	
MCNABB TELEPHONE COMPANY					
		SUPT-TELEPHONE	812	73.00	20-2542-340-1
		H S - TELEPHONE SERVICE	812	438.00	20-2542-340-2
		JR HI-TELEPHONE SERVICE	812	548.58	20-2542-340-3
		ELEM-TELEPHONE	812	200.00	20-2542-340-4
		PRIMARY-TELEPHONE SERV	812	200.00	20-2542-340-5
				<u>\$1,459.58</u>	

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MEDIACOM LLC					
		MEDIACOM ONLINE	91	259.95	10-2190-323-1
				<u>\$259.95</u>	
MOUNTAIN MATH/LANGUAGE LLC					
	27662	PRIMARY-TELEPHONE SERV	812	75.95	10-1113-410-2
				<u>\$75.95</u>	
N2Y					
	43118	MEDICAID	812	386.00	10-1220-411-11
				<u>\$386.00</u>	
NASCO					
	52605	PRIMARY-TEXTBOOKS	812	1,071.19	10-1111-420-5
	52605	PRIMARY-TEXTBOOKS	812	347.42	10-1111-420-5
				<u>\$1,418.61</u>	
NCPERS GROUP LIFE INS.					
		NCPERS INSURANCE	98	32.00	10-481
		NCPERS INSURANCE	98	8.00	20-481
		NCPERS INSURANCE	98	48.00	10-481
		NCPERS INSURANCE	98	24.00	20-481
				<u>\$112.00</u>	
NCS PEARSON					
		AIMSWEB SY2012	812	54.00	10-1250-410-36
				<u>\$54.00</u>	
NETWORK BUSINES SYSTEMS INC.					
		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
NEWS TRIBUNE					
		INFO SERV-ADVERTISING	812	93.60	10-2630-350-1
				<u>\$93.60</u>	
NORTH CENTRAL BANK					
		ADMIN/TECH/REGISTRATION	812	289.19	10-2310-410-6
		PRINC OFFICE-TRAVEL	812	17.26	10-2410-332-1
		H S-GROUNDS SUPPLIES	812	358.43	20-2543-410-2
	43175	ELEMENTARY-BLDG SUPP	812	257.94	20-2542-410-4
				<u>\$922.82</u>	
ORKIN EXTERMINATING CO IN					
		ALL SCHOOL SERVICES	812	213.79	20-2542-321-1
		ELEMENTARY-BLDG REPAIR	812	310.56	20-2542-323-4
		JR HI BLDG. REP/ MAINT	812	300.00	20-2542-323-3
				<u>\$824.35</u>	
OSSOLA, JANICE					
		MEDICAID	812	63.84	10-1220-411-11
				<u>\$63.84</u>	
PC FOODS, INC.					
		BOARD RETREAT	812	9.27	10-2310-410-6
		HENN ELEM-SUPPLIES	812	5.00	10-1110-410-4
				<u>\$14.27</u>	

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PCCU (NEC)					
		NEC-ADMIN/10 MONTH	98	103.87	10-481
		NEC-ADMIN/10 MONTH	98	1.95	40-481
		NEC-ADMIN/10 MONTH	98	103.87	10-481
		NEC-ADMIN/10 MONTH	98	1.95	40-481
				\$211.64	
PENSERV PLAN SERVICES					
		PENSERV PLAN SERVICES	98	1,906.45	10-481
		PENSERV PLAN SERVICES	98	2,021.45	10-481
		PENSERV PLAN SERVICES	98	315.00	20-481
				\$4,242.90	
PITNEY BOWES					
		PRINC OFFICE-POSTAGE	812	318.00	10-2410-341-1
				\$318.00	
PRAIRIECAT					
27767		PRAIRIECAT MEMBERSHIP	812	1,010.87	10-1113-470-1
				\$1,010.87	
PUT CO SCHOOL (TRS HEALTH					
		THIS ADMIN/10 MONTH	98	302.64	10-481
		THIS ADMIN/10 MONTH	98	5.68	40-481
		HENSON WALTER INS	95	592.70	10-1110-222-4
		JENKINS WRAGGE KEENER INS	95	547.69	10-1113-222-2
		KASSABAUM SMITH INS	95	251.34	10-1112-222-3
		PUETZ INS	95	125.67	10-1111-222-5
		THIS ADMIN/10 MONTH	98	302.64	10-481
		THIS ADMIN/10 MONTH	98	5.68	40-481
				\$2,134.04	
PUT CO SCHOOL (TRS)					
		TRS ADMI/10 MONTH	98	1,858.02	10-481
		TRS ADMI/10 MONTH	98	34.86	40-481
		TRS ADMI/10 MONTH	98	1,858.02	10-481
		TRS ADMI/10 MONTH	98	34.86	40-481
				\$3,785.76	
PUT CO SCHOOLS					
		IM IMRF	98	1,418.62	10-481
		IM IMRF	98	466.87	20-481
		IMRFBRD SHARE	98	3,467.71	50-481
		IMRFBRD SHARE	98	1,141.22	50-481
		IM IMRF	98	1,606.79	10-481
		IMRFBRD SHARE	98	3,927.66	50-481
		IM IMRF	98	796.65	20-481
		IMRFBRD SHARE	98	1,947.37	50-481
				\$14,772.89	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	8,358.88	10-481
		IL State Tax	99	773.21	20-481
		IL State Tax	99	16.80	40-481

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	IL State Tax	99	1,003.10	20-481
	IL State Tax	99	8,874.00	10-481
	IL State Tax	99	16.80	40-481
			<u>\$19,042.79</u>	
PUTNAM CO SD FIT				
	Federal Tax	99	19,081.22	10-481
	Federal Tax	99	1,630.33	20-481
	Federal Tax	99	59.99	40-481
	Federal Tax	99	2,414.60	20-481
	Federal Tax	99	19,681.58	10-481
	Federal Tax	99	59.99	40-481
			<u>\$42,927.71</u>	
PUTNAM CO SD MEDICARE				
	MEDICARE (CERT)	99	1,884.39	10-481
	MEDICARE (CERT)	99	4.87	40-481
	MEDICARE (BRD PD)	99	1,884.39	50-481
	MEDICARE (BRD PD)	99	4.87	50-481
	MEDICARE (BRD PD)	99	1,998.32	50-481
	MEDICARE (CERT)	99	1,998.32	10-481
	MEDICARE (CERT)	99	4.87	40-481
	MEDICARE (BRD PD)	99	4.87	50-481
			<u>\$7,784.90</u>	
PUTNAM COUNTY SD FICA				
	MATCHING FICA	99	2,429.47	50-481
	MATCHING FICA	99	1,232.74	50-481
	FICA 2013	99	2,429.47	10-481
	FICA 2013	99	1,232.74	20-481
	FICA 2013	99	2,650.40	10-481
	MATCHING FICA	99	2,650.40	50-481
	FICA 2013	99	1,634.59	20-481
	MATCHING FICA	99	1,634.59	50-481
			<u>\$15,894.40</u>	
PUTNAM COUNTY UNIT CAFE				
	HEALTH CARE EXP REIMBURSE PLAN	98	229.67	10-481
	DEP DAYCARE EXP REIMBURSE PLAN	98	177.08	10-481
	HEALTH CARE EXP REIMBURSE PLAN	98	279.67	10-481
	DEP DAYCARE EXP REIMBURSE PLAN	98	177.08	10-481
			<u>\$863.50</u>	
QUILL				
	HENN ELEM-SUPPLIES	812	(83.63)	10-1110-410-4
	PRIMARY OFFICE - SUPPLIES	812	(83.63)	10-2410-410-5
43136	HENN ELEM-SUPPLIES	812	64.75	10-1110-410-4
43136	HENN ELEM-SUPPLIES	812	234.50	10-1110-410-4
52704	PRIMARY OFFICE - SUP	812	219.57	10-2410-410-5
			<u>\$351.56</u>	
REALLY GOOD STUFF				
31938	JR HI SUPPLIES	812	96.30	10-1112-410-3

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31968	JR HI SUPPLIES	812	38.44	10-1112-410-3
43103	HENN ELEM-SUPPLIES	812	46.94	10-1110-410-4
43133	HENN ELEM-SUPPLIES	812	72.68	10-1110-410-4
52494	COMMON CORE	812	206.22	10-2210-410-1
52515	PRIMARY-SUPPLIES	812	206.26	10-1111-410-5
52601	COMMON CORE	812	233.95	10-2210-410-1
52602	COMMON CORE	812	257.61	10-2210-410-1
			\$1,158.40	
ROBBINS SCHWARTZ NICHOLAS				
	LEGAL FEES	812	270.00	80-2369-318-1
			\$270.00	
ROYAL PUBLISHING				
	INFO SERV-ADVERTISING	812	185.00	10-2630-350-1
			\$185.00	
SCHENNUM, JANET				
	ELEMENTARY-BLDG SUPPLIES	812	42.24	20-2542-410-4
			\$42.24	
SCHMIDT, BRENDA				
	HENN OFFICE - SUPPLIES	812	58.97	10-2410-410-4
			\$58.97	
SCHOLASTIC INC				
	PRIMARY-SUPPLIES	812	645.99	10-1111-410-5
43174	HENN ELEM-TEXT	812	350.64	10-1110-420-4
52491	COMMON CORE	812	1,482.20	10-2210-410-1
52512	PRIMARY-TEXTBOOKS	812	2,639.95	10-1111-420-5
			\$5,118.78	
SCHOOL HOUSE				
	HENN ELEM-SUPPLIES	812	191.76	10-1110-410-4
0006131412	HENN ELEM-SUPPLIES	812	200.00	10-1110-410-4
			\$391.76	
SCHOOL NUTRITION ASSOCIATION				
	CAFETERIA DUES AND FEES	812	17.75	10-2560-640-1
			\$17.75	
SCHOOL OUTLET				
43167	ELEMENTARY-BLDG SUPP	812	1,144.12	20-2542-410-4
			\$1,144.12	
SCHOOL SPECIALTY				
27550	PLANNERS	812	1,194.25	10-1113-420-2
31934	JR HI SUPPLIES	812	15.38	10-1112-410-3
31939	JR HI SUPPLIES	812	176.82	10-1112-410-3
31941	JR HI OFFICE-SUPPLIE	812	529.96	10-2410-410-3
31954	JR HI SUPPLIES	812	176.05	10-1112-410-3
31955	JR HI SUPPLIES	812	93.81	10-1112-410-3
31965	JR HI SUPPLIES	812	106.35	10-1112-410-3
31966	JR HI SUPPLIES	812	120.81	10-1112-410-3
31973	JR HI SUPPLIES	812	235.45	10-1112-410-3

Bills Payable List

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PUTNAM COUNTY CUSD #535

Expense on Date: 8/1/2013 to 8/31/2013

Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
43106	HENN ELEM-SUPPLIES	812	117.00	10-1110-410-4
43107	HENN ELEM-SUPPLIES	812	76.07	10-1110-410-4
43108	HENN ELEM-SUPPLIES	812	20.13	10-1110-410-4
43120	HENN ELEM-SUPPLIES	812	36.08	10-1110-410-4
43121	MEDICAID	812	66.49	10-1220-411-11
43134	HENN ELEM-SUPPLIES	812	200.45	10-1110-410-4
43141	HENN ELEM-SUPPLIES	812	78.41	10-1110-410-4
43152	HENN ELEM-SUPPLIES	812	72.28	10-1110-410-4
52483	MUSIC SUPPLY-PRIM	812	88.67	10-1115-410-5
52510	EPIC SUPPLIES	812	179.28	10-2210-410-1
52552	ECE COMM SUPP	812	148.93	10-1125-412-1
52552	ECE COMM SUPP	812	47.49	10-1125-412-1
52586	EPIC SUPPLIES	812	76.88	10-2210-410-1
52586	EPIC SUPPLIES	812	48.42	10-2210-410-1
52596	PRIMARY-SUPPLIES	812	9.49	10-1111-410-5
52596	PRIMARY-SUPPLIES	812	11.39	10-1111-410-5
52599	PRIMARY-SUPPLIES	812	253.36	10-1111-410-5
53090	PRIMARY-SUPPLIES	812	41.61	10-1111-410-5
53090	PRIMARY-SUPPLIES	812	4.74	10-1111-410-5
			<u>\$4,226.05</u>	
SHERWIN-WILLIAMS				
	HIGH SCHOOL-BLDG SUPPLIE	812	123.31	20-2542-410-2
			<u>\$123.31</u>	
SKI SEALCOATING & MAINTENANCE INC				
	PRIMARY-GROUNDS REP/MAI	812	5,730.00	20-2543-323-5
			<u>\$5,730.00</u>	
STAPLES CREDIT PLAN				
	SUPT OFFICE-SUPPLIES	812	443.96	10-2320-410-1
	BOARD SUPPLIES	812	42.47	10-2310-410-6
	MATH RIT SUPPLIES	812	168.24	10-2210-410-1
	COMPUTER	812	625.47	10-1220-411-11
			<u>\$1,280.14</u>	
STATE DISBURSEMENT UNIT				
	CHILD SUPPORT	982	451.83	10-481
	CHILD SUPPORT	982	451.83	10-481
			<u>\$903.66</u>	
SUBSCRIPTION SERVICES				
28365	HS MEDIA CTR-PERIODI	812	271.65	10-2220-440-2
43144	HEN MEDIA CTR-PERIOD	812	120.85	10-2220-440-4
			<u>\$392.50</u>	
SUN AG				
	JR HI-GROUNDS SUPPLIES	812	63.75	20-2543-410-3
			<u>\$63.75</u>	
SUPERINTENDENT IMPREST				
	SUPT OFFICE-POSTAGE	812	18.60	10-2320-341-1
	FINGERPRINTING	812	182.50	10-2310-640-6
	BOARD DUES/FEES	812	50.00	10-2310-640-6

Bills Payable List

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 Expense on Date: 8/1/2013 to 8/31/2013

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		ADMIN MEETING	812	188.70	10-2310-410-6
				<u>\$439.80</u>	
TEACH TOWN INC.					
	43125	MEDICAID	812	700.00	10-1220-411-11
				<u>\$700.00</u>	
TEACHERS DISCOVERY					
	27703	HS-SUPPLIES	812	104.10	10-1113-410-2
	27706	HS-SUPPLIES	812	154.99	10-1113-410-2
				<u>\$259.09</u>	
TEACHERS HELPER					
	43170	HENN ELEM-SUPPLIES	812	27.67	10-1110-410-4
	43170	HENN ELEM-SUPPLIES	812	139.15	10-1110-410-4
				<u>\$166.82</u>	
TRANSPORTATION WITH A PERSONAL TOUCH, INC.					
		CONTRACT SERVICE-SP ED R	812	294.00	40-2550-326-1
				<u>\$294.00</u>	
TREND ENTERPRISES					
	43101	HENN ELEM-SUPPLIES	812	70.62	10-1110-410-4
	43156	HENN ELEM-SUPPLIES	812	34.72	10-1110-410-4
				<u>\$105.34</u>	
TROY SIMPLIFIED TECHNOLOGIES					
		H S-BUILDING CAP OUTLAY	812	2,020.00	20-2542-540-2
				<u>\$2,020.00</u>	
US POSTAL SERVICE					
		SUPT OFFICE-SUPPLIES	812	844.65	10-2320-410-1
				<u>\$844.65</u>	
VALLEY APPLIANCE SALES					
		ELEMENTARY-GROUNDS SUPPLY	812	349.00	20-2543-410-4
				<u>\$349.00</u>	
VALOR TECHNOLOGIES INC.					
		ASBESTOS ABATEMENT-ELEM	812	33,590.00	20-2542-540-4
				<u>\$33,590.00</u>	
VILLAGE OF GRANVILLE					
		PRIMARY- WATER	812	34.00	20-2542-322-5
		HS- WATER	812	254.50	20-2542-322-2
				<u>\$288.50</u>	
WASHINGTON NATIONAL INS CO					
		WASHINGTON NTNL INS.	98	352.06	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
		WASHINGTON NTNL INS.	98	352.06	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
				<u>\$849.62</u>	
WEST MUSIC CATALOG					
	52484	MUSIC SUPPLY-PRIM	812	34.80	10-1115-410-5
	52484	MUSIC SUPPLY-PRIM	812	21.95	10-1115-410-5

Bills Payable List

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Expense on Date: 8/1/2013 to 8/31/2013

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$56.75</u>	
WYANET CARPET		ELEMENTARY-BLDG CAP OUT	812	10,050.00	20-2542-540-4
				<u>\$10,050.00</u>	
ZELLMER TRUCK					
28244		H S ATHLETIC-SUPPLIES	812	591.04	10-1501-410-2
				<u>\$591.04</u>	
ZUKOWSKI LAW OFFICES					
		LEGAL FEES	812	1,216.06	80-2369-318-1
				<u>\$1,216.06</u>	
			Report Total	<u><u>\$408,856.66</u></u>	

Revenue Report

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PUTNAM COUNTY CUSD #535

Report as of: 7/31/2013

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	1,734,020.82	1,734,020.82	3,142,935.57	1,408,914.75	55.17	10-1112
	1112 Bond and Interest Purposes Levy	\$1,734,020.82	1,734,020.82	3,142,935.57	1,408,914.75	55.17	* 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	31,809.37	31,809.37	57,774.55	25,965.18	55.06	10-1130
	1130 Leasing Purposes Levy	\$31,809.37	31,809.37	57,774.55	25,965.18	55.06	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	25,496.70	25,496.70	46,219.64	20,722.94	55.16	10-1141
	1141 Curr Yr Levy-Special Ed	\$25,496.70	25,496.70	46,219.64	20,722.94	55.16	* 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	508,928.33	508,928.33	1,919,883.00	1,410,954.67	26.51	10-1230
	1230 Corp Pers Prop Repl Tax	\$508,928.33	508,928.33	1,919,883.00	1,410,954.67	26.51	* 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	76,937.80	76,937.80	217,500.00	140,562.20	35.37	10-1312
	1312 Reg Tuition from Other Districts (In-State)	\$76,937.80	76,937.80	217,500.00	140,562.20	35.37	* 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	0.00	16,993.00	16,993.00	0.00	10-1342
	1342 Sp Ed Tuition from Other Districts (In-State)	\$0.00	0.00	16,993.00	16,993.00	0.00	* Source of Revenue

Revenue Report

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 Report as of: 7/31/2013

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	<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							
10-151100-1	ED-INT ON INVESTMENTS	1,233.58	1,233.58	24,000.00	22,766.42	5.14	10-1511
	1511 Interest On Investments	<u>\$1,233.58</u>	<u>1,233.58</u>	<u>24,000.00</u>	<u>22,766.42</u>	<u>5.14</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	300.00	300.00	0.00	10-1513
	1513 Interest-Farnsworth	<u>\$0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	40.00	40.00	120,000.00	119,960.00	0.03	10-1611
	1611 Sales To Pupils-Lunch	<u>\$40.00</u>	<u>40.00</u>	<u>120,000.00</u>	<u>119,960.00</u>	<u>0.03</u>	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	0.00	0.00	21,000.00	21,000.00	0.00	10-1612
	1612 Sales To Pupils-BFast	<u>\$0.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>0.00</u>	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	20.00	20.00	11,000.00	10,980.00	0.18	10-1614
	1614 Sales To Pupils-Other	<u>\$20.00</u>	<u>20.00</u>	<u>11,000.00</u>	<u>10,980.00</u>	<u>0.18</u>	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHES/BREAKFAST	0.00	0.00	4,000.00	4,000.00	0.00	10-1620
	1620 Sales To Adults	<u>\$0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	0.00	15,000.00	15,000.00	0.00	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	4,500.00	4,500.00	0.00	10-1711-4

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Report as of: 7/31/2013

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
<u>1711</u>	<u>Admissions-Athletic</u>	\$0.00	0.00	19,500.00	19,500.00	0.00	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	716.00	716.00	2,000.00	1,284.00	35.80	10-1714
<u>1714</u>	<u>HS/JR Tourney</u>	\$716.00	716.00	2,000.00	1,284.00	35.80	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	0.00	5,000.00	5,000.00	0.00	10-1719
<u>1719</u>	<u>Admissions-Other</u>	\$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	11,200.00	11,200.00	0.00	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	0.00	3,200.00	3,200.00	0.00	10-1720
<u>1720</u>	<u>Fees</u>	\$0.00	0.00	18,100.00	18,100.00	0.00	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790
10-179000-8	H S PE RESALE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790
10-179001-8	JH PE RESALE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790-1
<u>1790</u>	<u>Other Pupil Activity Rev</u>	\$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
<u>1791</u>	<u>Shop Resale</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	0.00	0.00	300.00	300.00	0.00	10-1792
<u>1792</u>	<u>Music Resale</u>	\$0.00	0.00	300.00	300.00	0.00	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	105.00	105.00	12,500.00	12,395.00	0.84	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	0.00	14,000.00	14,000.00	0.00	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	0.00	9,000.00	9,000.00	0.00	10-1811
<u>1811</u>	<u>Rentals-Regular Textbook</u>	\$105.00	105.00	35,500.00	35,395.00	0.30	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	200.00	200.00	0.00	10-1819

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PUTNAM COUNTY CUSD #535

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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
<u>1819</u>	<u>Rentals - Other</u>	\$0.00	0.00	200.00	200.00	0.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	0.00	0.00	8,000.00	8,000.00	0.00	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
<u>1920</u>	<u>Donations-Private Sources</u>	\$0.00	0.00	8,000.00	8,000.00	0.00	* 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
<u>1940</u>	<u>Services Provided to Other Districts</u>	\$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
<u>1941</u>	<u>SW LEA Assessment</u>	\$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
<u>1942</u>	<u>Lease Incentive Grant</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	13,202.32	13,202.32	2,000.00	(11,202.32)	660.12	10-1950
<u>1950</u>	<u>Refund-Prior Yr Expenditu</u>	\$13,202.32	13,202.32	2,000.00	(11,202.32)	660.12	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
<u>1970</u>	<u>Drivers Education Fees</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	254.00	254.00	20,000.00	19,746.00	1.27	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
<u>1999</u>	<u>Other Local Revenues</u>	\$254.00	254.00	20,000.00	19,746.00	1.27	* Source of Revenue
Source of Revenue 2200							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
<u>2200</u>	<u>Source of Revenue 2200</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through							

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Revenue Report

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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	494,757.00	494,757.00	0.00	10-3001
	3001 General State Aid	\$0.00	0.00	494,757.00	494,757.00	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	6,195.43	6,195.43	65,000.00	58,804.57	9.53	10-3100
	3100 Spec Ed-Priv Facility Tui	\$6,195.43	6,195.43	65,000.00	58,804.57	9.53	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	28,710.75	28,710.75	120,000.00	91,289.25	23.93	10-3105
	3105 Spec Ed -Extraordinary	\$28,710.75	28,710.75	120,000.00	91,289.25	23.93	* Source of Revenue
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	55,402.75	55,402.75	200,000.00	144,597.25	27.70	10-3110
	3110 Spec Ed -Personnel	\$55,402.75	55,402.75	200,000.00	144,597.25	27.70	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
	3120 Spec Ed-Orphanage-Individ	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	500.00	500.00	0.00	10-3145
	3145 Spec Ed -Summer School	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	14,625.00	14,625.00	0.00	10-3200
	3200 Career and Technical Education CTE Tech Prep	\$0.00	0.00	14,625.00	14,625.00	0.00	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
	3215 Voc Ed - Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							

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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	2,461.00	2,461.00	0.00	10-3235
	3235 CTE - Agriculture Education	<u>\$0.00</u>	<u>0.00</u>	<u>2,461.00</u>	<u>2,461.00</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	0.00	0.00	4,557.00	4,557.00	0.00	10-3305
	3305 Bilingual Ed-Downstate- TPI and TBE	<u>\$0.00</u>	<u>0.00</u>	<u>4,557.00</u>	<u>4,557.00</u>	<u>0.00</u>	* Source of Revenue
State Free Lunch/BFast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	378.52	378.52	4,500.00	4,121.48	8.41	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
	3360 State Free Lunch/BFast	<u>\$378.52</u>	<u>378.52</u>	<u>4,500.00</u>	<u>4,121.48</u>	<u>8.41</u>	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	0.00	7,000.00	7,000.00	0.00	10-3370-1
	3370 Driver Education	<u>\$0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</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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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	18,392.00	18,392.00	132,204.00	113,812.00	13.91	10-3705
	3705 Early Childhood - Block Grant	<u>\$18,392.00</u>	<u>18,392.00</u>	<u>132,204.00</u>	<u>113,812.00</u>	<u>13.91</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	1,000.00	1,000.00	0.00	10-3775
	3775 School Safety & Educational Improv Block Grant	<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
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	735.50	735.50	675.00	(60.50)	108.96	10-3800
	3800 State Library Grant	<u>\$735.50</u>	<u>735.50</u>	<u>675.00</u>	<u>(60.50)</u>	<u>108.96</u>	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
	3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	<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
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	120,000.00	120,000.00	0.00	10-4210
4210	NatL School Lunch Progr	\$0.00	0.00	120,000.00	120,000.00	0.00	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	0.00	0.00	37,000.00	37,000.00	0.00	10-4220
4220	School Breakfast Program	\$0.00	0.00	37,000.00	37,000.00	0.00	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	8,037.00	8,037.00	105,375.00	97,338.00	7.63	10-4300
4300	Title I - Low Income	\$8,037.00	8,037.00	105,375.00	97,338.00	7.63	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	27,284.00	27,284.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	4,974.00	4,974.00	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	32,258.00	32,258.00	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
Titleiiib-Cons/Home E.D.A							
10-477000-40	CARL PERKINS	0.00	0.00	7,999.00	7,999.00	0.00	10-4770-1-40
4765	Titleiiib-Cons/Home E.D.A	\$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
<u>4900</u>	<u>Medicaid Matching Fund</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Titleii-Eisen.Math/Sci Fo							
10-493200-42	TITLE II TEACHER QUALITY	16,066.00	16,066.00	31,008.00	14,942.00	51.81	10-4930
<u>4930</u>	<u>Titleii-Eisen.Math/Sci Fo</u>	\$16,066.00	16,066.00	31,008.00	14,942.00	51.81	* 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
Medicaid Admin							
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	0.00	10,000.00	10,000.00	0.00	10-4991-1
<u>4991</u>	<u>Medicaid Admin</u>	\$0.00	0.00	10,000.00	10,000.00	0.00	* Source of Revenue
Medicaid FFS							
10-499200-11	MEDICAID-FEE FOR SERV	0.00	0.00	67,000.00	67,000.00	0.00	10-4992-1-11

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Education Fund 10							
Source of Revenue		4992	Medicaid FFS				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>4992</u>	<u>Medicaid FFS</u>	\$0.00	0.00	67,000.00	67,000.00	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
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
<u>7110</u>	<u>Abolishment or Abatement of Working Cash Fund</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
<u>7120</u>	<u>Permanent Transfer of Working Cash Fund Interest</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
<u>7230</u>	<u>Accured Int on Bonds</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<u>10</u>	<u>Education Fund</u>	<u>\$2,526,681.87</u>	<u>\$2,526,681.87</u>	<u>\$7,173,054.76</u>	<u>\$4,646,372.89</u>	<u>35.22</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	318,831.68	318,831.68	577,745.51	258,913.83	55.19	20-1112
	1112 Bond and Interest Purposes Levy	<u>\$318,831.68</u>	<u>318,831.68</u>	<u>577,745.51</u>	<u>258,913.83</u>	<u>55.19</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	0.00	0.00	0.00	20-1230
	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							
20-151100-1	BLD-INT	696.88	696.88	15,000.00	14,303.12	4.65	20-1511
	1511 Interest On Investments	<u>\$696.88</u>	<u>696.88</u>	<u>15,000.00</u>	<u>14,303.12</u>	<u>4.65</u>	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
	1515 Interest-Tree Fund	<u>\$0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</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	500.00	500.00	0.00	20-1920
	1920 Donations-Private Sources	<u>\$0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
	1950 Refund-Prior Yr Expenditu	<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
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	190.00	190.00	1,000.00	810.00	19.00	20-1999

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Oper, Build, & Maint Fund 20							
Source of Revenue		1999	Other Local Revenues				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>1999 Other Local Revenues</u>		\$190.00	190.00	1,000.00	810.00	19.00	* 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
<u>2100 Flow-Thru Rev-State</u>		\$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
<u>3920 Infrastructure Improv-Planning/Construction</u>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	20-3925-1-1
<u>3925 SCHL INFRASTRUCT/MAINT PROJ</u>		\$0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
<u>3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</u>		\$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
<u>4900 Medicaid Matching Fund</u>		\$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
<u>4980 Renovation Grant</u>		\$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
<u>7110 Abolishment or Abatement of Working Cash Fund</u>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
20-713000-1	PERM TRANSFER FROM C/P	0.00	0.00	0.00	0.00	0.00	20-7130-1
<u>7130 Permanent Transfer</u>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ'l Cap Leases							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
<u>7400 Transfers from Other Funds Pay Princ'l Cap Leases</u>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<u>20 Oper, Build, & Maint Fund</u>		\$319,718.56	\$319,718.56	\$645,795.51	\$326,076.95	49.51	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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</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	127,483.43	127,483.43	231,098.20	103,614.77	55.16	40-1112
	1112 Bond and Interest Purposes Levy	<u>\$127,483.43</u>	<u>127,483.43</u>	<u>231,098.20</u>	<u>103,614.77</u>	<u>55.16</u>	* 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	<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							
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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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	<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							
40-151100-1	TRANSP-INT	129.23	129.23	2,000.00	1,870.77	6.46	40-1511
	1511 Interest On Investments	<u>\$129.23</u>	<u>129.23</u>	<u>2,000.00</u>	<u>1,870.77</u>	<u>6.46</u>	* 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	<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							
40-199900-1	OTHER LOCAL REVENUE	0.00	0.00	6,000.00	6,000.00	0.00	40-1999
	1999 Other Local Revenues	<u>\$0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	46,424.11	46,424.11	259,162.00	212,737.89	17.91	40-3500
	3500 Transportation Regular/Vocational	<u>\$46,424.11</u>	<u>46,424.11</u>	<u>259,162.00</u>	<u>212,737.89</u>	<u>17.91</u>	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	6,624.00	6,624.00	0.00	40-3505
	3505 Transportation-Vocational	<u>\$0.00</u>	<u>0.00</u>	<u>6,624.00</u>	<u>6,624.00</u>	<u>0.00</u>	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	37,857.35	37,857.35	136,249.00	98,391.65	27.79	40-3510
	3510 Transportation-Spec Ed	<u>\$37,857.35</u>	<u>37,857.35</u>	<u>136,249.00</u>	<u>98,391.65</u>	<u>27.79</u>	* 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	0.00	0.00	88,500.00	88,500.00	0.00	40-3705
	3705 Early Childhood - Block Grant	<u>\$0.00</u>	<u>0.00</u>	<u>88,500.00</u>	<u>88,500.00</u>	<u>0.00</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>\$211,894.12</u>	<u>\$211,894.12</u>	<u>\$729,633.20</u>	<u>\$517,739.08</u>	<u>29.04</u>	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	57,810.86	57,810.86	140,010.85	82,199.99	41.29	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>57,810.86</u>	<u>57,810.86</u>	<u>140,010.85</u>	<u>82,199.99</u>	<u>41.29</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	57,810.86	57,810.86	20,001.55	(37,809.31)	289.03	50-1150
1150 Soc.Sec./Med Only Levy		<u>57,810.86</u>	<u>57,810.86</u>	<u>20,001.55</u>	<u>(37,809.31)</u>	<u>289.03</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	174,252.00	174,252.00	0.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>\$0.00</u>	<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	53.52	53.52	1,500.00	1,446.48	3.57	50-1511
1511 Interest On Investments		<u>53.52</u>	<u>53.52</u>	<u>1,500.00</u>	<u>1,446.48</u>	<u>3.57</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><u>\$115,675.24</u></u>	<u><u>\$115,675.24</u></u>	<u><u>\$335,764.40</u></u>	<u><u>\$220,089.16</u></u>	<u><u>34.45</u></u>	Fund

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Capital Projects Fund or Fund Group 60							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
	1112 Bond and Interest Purposes Levy	<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	0.00	0.00	50.00	50.00	0.00	60-1511
	1511 Interest On Investments	<u>\$0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</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
	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							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
	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
Infrastructure Improv-Planning/Construction							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
	3920 Infrastructure Improv-Planning/Construction	<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
	7800 Transfer from Other Funds for Capital Projects	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	60 Capital Projects Fund or Fund Group	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>0.00</u>	Fund

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Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	31,809.37	31,809.37	51,500.23	19,690.86	61.77	70-1112
	1112 Bond and Interest Purposes Levy	<u>\$31,809.37</u>	<u>31,809.37</u>	<u>51,500.23</u>	<u>19,690.86</u>	<u>61.77</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	267.03	267.03	15,000.00	14,732.97	1.78	70-1511
	1511 Interest On Investments	<u>\$267.03</u>	<u>267.03</u>	<u>15,000.00</u>	<u>14,732.97</u>	<u>1.78</u>	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	7210 Sale Of Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	70 Working Cash Fund	<u><u>\$32,076.40</u></u>	<u><u>\$32,076.40</u></u>	<u><u>\$66,500.23</u></u>	<u><u>\$34,423.83</u></u>	<u><u>48.24</u></u>	Fund

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Tort Immunity and Judgment Fund 80							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	107,538.70	107,538.70	0.00	(107,538.70)	0.00	80-1112
	1112 Bond and Interest Purposes Levy	<u>\$107,538.70</u>	<u>107,538.70</u>	<u>0.00</u>	<u>(107,538.70)</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	26.76	26.76	1,500.00	1,473.24	1.78	80-1511
	1511 Interest On Investments	<u>\$26.76</u>	<u>26.76</u>	<u>1,500.00</u>	<u>1,473.24</u>	<u>1.78</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><u>\$107,565.46</u></u>	<u><u>\$107,565.46</u></u>	<u><u>\$1,500.00</u></u>	<u><u>(\$106,065.46)</u></u>	<u><u>7,171.03</u></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/	31,809.37	31,809.37	57,774.55	25,965.18	55.06	90-1112
	1112 Bond and Interest Purposes Levy	<u>\$31,809.37</u>	<u>31,809.37</u>	<u>57,774.55</u>	<u>25,965.18</u>	<u>55.06</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	141.26	141.26	2,000.00	1,858.74	7.06	90-1511
	1511 Interest On Investments	<u>\$141.26</u>	<u>141.26</u>	<u>2,000.00</u>	<u>1,858.74</u>	<u>7.06</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>\$31,950.63</u>	<u>\$31,950.63</u>	<u>\$59,774.55</u>	<u>\$27,823.92</u>	<u>53.45</u>	Fund
	Report Total:	<u><u>\$3,345,562.28</u></u>	<u><u>\$3,345,562.28</u></u>	<u><u>\$9,012,072.65</u></u>	<u><u>5,666,510.37</u></u>	<u><u>37.12</u></u>	

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Expenditure Report

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Education Fund 10			
Function	1000	Instruction	
Function	1110	Elementary	
Object	100	Salaries	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	37,366.01	37,366.01	0.00	482,600.00	445,233.99	7.74	
200	Employee Benefits	5,255.37	5,255.37	0.00	101,000.00	95,744.63	5.20	
300	Purchased Services	454.76	454.76	0.00	18,000.00	17,545.24	2.53	
400	Supplies And Materials	1,838.52	1,838.52	3,381.34	10,400.00	5,180.14	50.19	
500	Capital Outlay	0.00	0.00	0.00	78,000.00	78,000.00	0.00	
1110	Elementary	44,914.66	44,914.66	3,381.34	690,000.00	641,704.00	7.00	** Function
100	Salaries	33,570.42	33,570.42	0.00	443,000.00	409,429.58	7.58	
200	Employee Benefits	4,636.15	4,636.15	0.00	123,000.00	118,363.85	3.77	
300	Purchased Services	422.80	422.80	0.00	8,000.00	7,577.20	5.29	
400	Supplies And Materials	1,077.81	1,077.81	6,117.13	13,800.00	6,605.06	52.14	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Primary	39,707.18	39,707.18	6,117.13	588,300.00	542,475.69	7.79	** Function
100	Salaries	36,993.99	36,993.99	0.00	491,000.00	454,006.01	7.53	
200	Employee Benefits	3,339.44	3,339.44	0.00	113,000.00	109,660.56	2.96	
300	Purchased Services	422.80	422.80	0.00	9,000.00	8,577.20	4.70	
400	Supplies And Materials	4,393.87	4,393.87	2,941.21	44,300.00	36,964.92	16.56	
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	1,500.00	1,500.00	0.00	
1112	Junior High	45,150.10	45,150.10	2,941.21	659,800.00	611,708.69	7.29	** Function
100	Salaries	57,952.57	57,952.57	0.00	750,179.00	692,226.43	7.73	
200	Employee Benefits	10,087.11	10,087.11	0.00	225,000.00	214,912.89	4.48	
300	Purchased Services	662.80	662.80	0.00	9,900.00	9,237.20	6.69	
400	Supplies And Materials	18,969.58	18,969.58	13,113.05	112,350.00	80,267.37	28.56	
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	87,672.06	87,672.06	13,113.05	1,100,929.00	1,000,143.89	9.15	** 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	10,025.00	10,025.00	0.00	126,000.00	115,975.00	7.96	
200	Employee Benefits	1,802.48	1,802.48	0.00	42,000.00	40,197.52	4.29	
300	Purchased Services	0.00	0.00	0.00	3,750.00	3,750.00	0.00	

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Report as of: 7/31/2013

Education Fund 10			
Function	1000	Instruction	
Function	1115	MUSIC	
Object	400	Supplies And Materials	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	0.00	0.00	187.49	5,620.00	5,432.51	3.34	
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	11,827.48	11,827.48	187.49	179,370.00	167,355.03	6.70	** 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	9,782.44	9,782.44	0.00	124,300.00	114,517.56	7.87	
200	Employee Benefits	503.38	503.38	0.00	19,600.00	19,096.62	2.57	
300	Purchased Services	0.00	0.00	0.00	1,700.00	1,700.00	0.00	
400	Supplies And Materials	0.00	0.00	796.69	11,300.00	10,503.31	7.05	
500	Capital Outlay	0.00	0.00	162.10	670.00	507.90	24.19	
1125	Pre-K Programs	10,285.82	10,285.82	958.79	157,570.00	146,325.39	7.14	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	325.00	325.00	0.00	
300	Purchased Services	0.00	0.00	0.00	83,000.00	83,000.00	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	85,825.00	85,825.00	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	310.00	310.00	0.00	1,200.00	890.00	25.83	
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)	310.00	310.00	0.00	1,200.00	890.00	25.83	** Function
100	Salaries	3,783.87	3,783.87	0.00	46,000.00	42,216.13	8.23	
200	Employee Benefits	509.56	509.56	0.00	12,230.00	11,720.44	4.17	
300	Purchased Services	88.28	88.28	0.00	42,200.00	42,111.72	0.21	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	

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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>	4,381.71	4,381.71	0.00	101,080.00	96,698.29	4.33	** 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>PRESCHOOL</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	50,216.42	50,216.42	0.00	750,000.00	699,783.58	6.70	
200	Employee Benefits	5,053.12	5,053.12	0.00	127,000.00	121,946.88	3.98	
300	Purchased Services	200.00	200.00	0.00	2,000.00	1,800.00	10.00	
400	Supplies And Materials	1,405.33	1,405.33	5,590.05	52,800.00	45,804.62	13.25	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	<u>Cross-Categorical (Cc)</u>	56,874.87	56,874.87	5,590.05	931,800.00	869,335.08	6.70	** 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	4,369.32	4,369.32	0.00	54,200.00	49,830.68	8.06	
200	Employee Benefits	509.56	509.56	0.00	13,800.00	13,290.44	3.69	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	479.97	479.97	0.00	1,220.00	740.03	39.34	
1225	<u>Special Education Programs Pre-K</u>	5,358.85	5,358.85	0.00	69,220.00	63,861.15	7.74	** Function
100	Salaries	8,286.07	8,286.07	0.00	103,980.00	95,693.93	7.97	
200	Employee Benefits	990.78	990.78	0.00	54,000.00	53,009.22	1.83	
300	Purchased Services	0.00	0.00	210.00	9,921.00	9,711.00	2.12	
400	Supplies And Materials	0.00	0.00	49.11	500.00	450.89	9.82	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10			
Function	1000	Instruction	
Function	1250	Remedial and Supplemental Programs K-12	
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
1250	Remedial and Supplemental Programs K-12	9,276.85	9,276.85	259.11	168,401.00	158,865.04	5.66	** Function
100	Salaries	2,753.49	2,753.49	0.00	43,000.00	40,246.51	6.40	
200	Employee Benefits	509.56	509.56	0.00	11,700.00	11,190.44	4.36	
300	Purchased Services	0.00	0.00	0.00	3,500.00	3,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	7,400.00	7,400.00	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	500.00	500.00	0.00	
1401	VOCATIONAL AG	3,263.05	3,263.05	0.00	66,100.00	62,836.95	4.94	** Function
100	Salaries	2,753.40	2,753.40	0.00	40,100.00	37,346.60	6.87	
200	Employee Benefits	976.94	976.94	0.00	17,100.00	16,123.06	5.71	
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	3,730.34	3,730.34	0.00	62,862.00	59,131.66	5.93	** Function
100	Salaries	0.00	0.00	0.00	45,900.00	45,900.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	15,500.00	15,500.00	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	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	62,900.00	62,900.00	0.00	** Function
100	Salaries	2,313.09	2,313.09	0.00	31,300.00	28,986.91	7.39	
200	Employee Benefits	254.80	254.80	0.00	8,350.00	8,095.20	3.05	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	2,567.89	2,567.89	0.00	40,950.00	38,382.11	6.27	** Function
100	Salaries	4,215.53	4,215.53	0.00	118,200.00	113,984.47	3.57	
200	Employee Benefits	199.68	199.68	0.00	6,200.00	6,000.32	3.22	
300	Purchased Services	521.98	521.98	0.00	35,400.00	34,878.02	1.47	
400	Supplies And Materials	317.16	317.16	8,933.48	16,500.00	7,249.36	56.06	
500	Capital Outlay	0.00	0.00	5,111.84	6,000.00	888.16	85.20	
600	Other Objects	0.00	0.00	0.00	9,200.00	9,200.00	0.00	
1501	ATHLETICS	5,254.35	5,254.35	14,045.32	191,500.00	172,200.33	10.08	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10			
Function	1000	Instruction	
Function	1502	Music	
Object	200	Employee Benefits	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,932.77	1,932.77	0.00	26,000.00	24,067.23	7.43	
200	Employee Benefits	28.88	28.88	0.00	2,000.00	1,971.12	1.44	
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	
1540	EXTRA CURRICULAR	1,961.65	1,961.65	0.00	35,850.00	33,888.35	5.47	** Function
100	Salaries	0.00	0.00	0.00	16,000.00	16,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	250.00	250.00	0.00	
1600	Summer School	0.00	0.00	0.00	19,450.00	19,450.00	0.00	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,215.27	2,215.27	0.00	28,280.00	26,064.73	7.83	
200	Employee Benefits	653.76	653.76	0.00	10,550.00	9,896.24	6.20	
300	Purchased Services	0.00	0.00	0.00	7,800.00	7,800.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
1700	Drivers Education Program	2,869.03	2,869.03	0.00	46,730.00	43,860.97	6.14	** Function
100	Salaries	0.00	0.00	0.00	520.00	520.00	0.00	
300	Purchased Services	0.00	0.00	0.00	580.00	580.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	3,457.00	3,457.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	4,557.00	4,557.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	67,000.00	67,000.00	0.00	
1912	Special Education Programs K-12 - Private Tuition	0.00	0.00	0.00	67,000.00	67,000.00	0.00	** Function
1000	Instruction	\$335,405.89	335,405.89	53,593.49	5,338,594.00	4,949,594.62	7.29	* Function

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Education Fund 10			
Function	2000	Support Services	
Function	2110	Attendance/Soc Wrk Serv	
Object	100	Salaries	

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	10,187.13	10,187.13	0.00	120,400.00	110,212.87	8.46	
200	Employee Benefits	1,042.76	1,042.76	0.00	26,500.00	25,457.24	3.93	
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	11,229.89	11,229.89	0.00	149,770.00	138,540.11	7.50	** Function
100	Salaries	5,034.83	5,034.83	0.00	60,500.00	55,465.17	8.32	
200	Employee Benefits	566.46	566.46	0.00	14,300.00	13,733.54	3.96	
300	Purchased Services	0.00	0.00	0.00	1,350.00	1,350.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	5,601.29	5,601.29	0.00	76,700.00	71,098.71	7.30	** Function
100	Salaries	3,019.43	3,019.43	0.00	36,000.00	32,980.57	8.39	
200	Employee Benefits	700.02	700.02	0.00	8,900.00	8,199.98	7.87	
300	Purchased Services	0.00	0.00	0.00	1,600.00	1,600.00	0.00	
400	Supplies And Materials	229.49	229.49	0.00	1,350.00	1,120.51	17.00	
2134	Nurse Services	3,948.94	3,948.94	0.00	47,850.00	43,901.06	8.25	** Function
100	Salaries	5,893.32	5,893.32	0.00	66,300.00	60,406.68	8.89	
200	Employee Benefits	253.26	253.26	0.00	3,300.00	3,046.74	7.67	
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	6,146.58	6,146.58	0.00	74,050.00	67,903.42	8.30	** Function
300	Purchased Services	459.95	459.95	0.00	8,000.00	7,540.05	5.75	
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	0.00	8,000.00	7,540.05	5.75	** 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	

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Education Fund 10								
Function	2000	Support Services						
Function	2191	OTHER SUPPORT						
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
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	30,900.00	30,900.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
300	Purchased Services	0.00	0.00	0.00	27,600.00	27,600.00	0.00	
400	Supplies And Materials	0.00	0.00	5,161.28	4,500.00	(661.28)	114.70	
2210	EPIC	0.00	0.00	5,161.28	68,000.00	62,838.72	7.59	** 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	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,129.15	10,129.15	0.00	126,300.00	116,170.85	8.02	
200	Employee Benefits	509.56	509.56	0.00	13,000.00	12,490.44	3.92	
300	Purchased Services	0.00	0.00	0.00	2,400.00	2,400.00	0.00	
400	Supplies And Materials	1,993.15	1,993.15	1,699.66	14,690.00	10,997.19	25.14	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	12,631.86	12,631.86	1,699.66	156,390.00	142,058.48	9.16	** Function
100	Salaries	4,709.63	4,709.63	0.00	60,200.00	55,490.37	7.82	

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Education Fund 10			
Function	2000	Support Services	
Function	2226	TECHNOLOGY	
Object	200	Employee Benefits	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	533.36	533.36	0.00	14,000.00	13,466.64	3.81	
300	Purchased Services	0.00	0.00	0.00	7,500.00	7,500.00	0.00	
400	Supplies And Materials	0.00	0.00	156.97	2,700.00	2,543.03	5.81	
2226	TECHNOLOGY	5,242.99	5,242.99	156.97	84,400.00	79,000.04	6.40	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	242.20	242.20	0.00	5,550.00	5,307.80	4.36	
200	Employee Benefits	48.56	48.56	0.00	100.00	51.44	48.56	
300	Purchased Services	6,870.50	6,870.50	0.00	43,200.00	36,329.50	15.90	
400	Supplies And Materials	1,085.12	1,085.12	1,445.17	37,300.00	34,769.71	6.78	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	7,672.40	7,672.40	0.00	25,000.00	17,327.60	30.69	
2310	Brd Ed Services	15,918.78	15,918.78	1,445.17	111,150.00	93,786.05	15.62	** Function
100	Salaries	8,023.62	8,023.62	0.00	98,314.00	90,290.38	8.16	
200	Employee Benefits	2,193.67	2,193.67	0.00	26,800.00	24,606.33	8.19	
300	Purchased Services	1,212.80	1,212.80	0.00	11,600.00	10,387.20	10.46	
400	Supplies And Materials	463.96	463.96	33.97	7,200.00	6,702.07	6.92	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	891.77	891.77	0.00	1,000.00	108.23	89.18	
2320	Executive Adm. Serv	12,785.82	12,785.82	33.97	146,414.00	133,594.21	8.76	** Function
100	Salaries	36,084.79	36,084.79	0.00	410,500.00	374,415.21	8.79	
200	Employee Benefits	11,244.64	11,244.64	0.00	132,500.00	121,255.36	8.49	
300	Purchased Services	359.36	359.36	0.00	10,500.00	10,140.64	3.42	
400	Supplies And Materials	688.98	688.98	1,450.95	12,420.00	10,280.07	17.23	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	1,006.00	1,006.00	0.00	1,600.00	594.00	62.88	
2410	Office Of Principal Serv	49,383.77	49,383.77	1,450.95	568,520.00	517,685.28	8.94	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	2000	Support Services						
Function	2510	Dirctn Business Suppt Ser						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,505.04	7,505.04	0.00	89,800.00	82,294.96	8.36	
200	Employee Benefits	740.73	740.73	0.00	9,700.00	8,959.27	7.64	
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	450.00	450.00	0.00	
2520	Fiscal Services	8,245.77	8,245.77	0.00	102,650.00	94,404.23	8.03	** Function
100	Salaries	10,298.78	10,298.78	0.00	145,000.00	134,701.22	7.10	
200	Employee Benefits	0.25	0.25	0.00	25.00	24.75	1.00	
300	Purchased Services	0.00	0.00	0.00	2,400.00	2,400.00	0.00	
400	Supplies And Materials	461.69	461.69	0.00	240,000.00	239,538.31	0.19	
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	10,760.72	10,760.72	0.00	391,825.00	381,064.28	2.75	** Function
300	Purchased Services	431.05	431.05	0.00	5,500.00	5,068.95	7.84	
2630	Information Services	431.05	431.05	0.00	5,500.00	5,068.95	7.84	** 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	\$142,787.41	142,787.41	9,948.00	2,015,819.00	1,863,083.59	7.58	* 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	47,000.00	47,000.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	47,000.00	47,000.00	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	20,000.00	20,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Function

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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
600	Other Objects	0.00	0.00	0.00	160,000.00	160,000.00	0.00	
<u>4220</u>	<u>Payments for Special Education Programs - Tuition</u>	0.00	0.00	0.00	160,000.00	160,000.00	0.00	** 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	0.00	0.00	243,000.00	243,000.00	0.00	* 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>	\$478,193.30	\$478,193.30	\$63,541.49	\$7,607,413.00	\$7,065,678.21	7.12	Fund

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Oper, Build, & Maint Fund 20		
Function	2000	Support Services
Function	2530	Function 2530
Object	500	Capital Outlay

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	31,704.11	31,704.11	0.00	346,300.00	314,595.89	9.16	
200	Employee Benefits	2,255.66	2,255.66	0.00	28,450.00	26,194.34	7.93	
300	Purchased Services	19,085.64	19,085.64	0.00	157,400.00	138,314.36	12.13	
400	Supplies And Materials	26,121.31	26,121.31	1,502.06	327,600.00	299,976.63	8.43	
500	Capital Outlay	0.00	0.00	0.00	227,500.00	227,500.00	0.00	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	79,166.72	79,166.72	1,502.06	1,087,250.00	1,006,581.22	7.42	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	4,111.50	4,111.50	0.00	27,000.00	22,888.50	15.23	
400	Supplies And Materials	3,302.83	3,302.83	0.00	12,000.00	8,697.17	27.52	
500	Capital Outlay	0.00	0.00	0.00	25,000.00	25,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
<u>2543</u>	<u>Care Upkeep Grnds Serv</u>	7,414.33	7,414.33	0.00	64,050.00	56,635.67	11.58	** Function
<u>2000</u>	<u>Support Services</u>	\$86,581.05	86,581.05	1,502.06	1,151,300.00	1,063,216.89	7.65	* 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>	\$86,581.05	\$86,581.05	\$1,502.06	\$1,151,300.00	\$1,063,216.89	7.65	Fund

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

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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	638.24	638.24	0.00	28,900.00	28,261.76	2.21	
200	Employee Benefits	174.53	174.53	0.00	2,175.00	2,000.47	8.02	
300	Purchased Services	35,003.70	35,003.70	0.00	657,600.00	622,596.30	5.32	
400	Supplies And Materials	0.00	0.00	0.00	6,500.00	6,500.00	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>35,816.47</u>	<u>35,816.47</u>	<u>0.00</u>	<u>695,175.00</u>	<u>659,358.53</u>	<u>5.15</u>	** Function
<u>2000</u>	<u>Support Services</u>	<u>\$35,816.47</u>	<u>35,816.47</u>	<u>0.00</u>	<u>695,175.00</u>	<u>659,358.53</u>	<u>5.15</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>\$35,816.47</u>	<u>\$35,816.47</u>	<u>\$0.00</u>	<u>\$695,175.00</u>	<u>\$659,358.53</u>	<u>5.15</u>	Fund

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I.M.R.F./Soc. Sec. Fund 50			
Function	1000	Instruction	
Function	1110	Elementary	
Object	200	Employee Benefits	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,130.33	1,130.33	0.00	13,100.00	11,969.67	8.63	
1110	<u>Elementary</u>	1,130.33	1,130.33	0.00	13,100.00	11,969.67	8.63	** Function
200	Employee Benefits	407.82	407.82	0.00	7,000.00	6,592.18	5.83	
1111	<u>Primary</u>	407.82	407.82	0.00	7,000.00	6,592.18	5.83	** Function
200	Employee Benefits	556.47	556.47	0.00	7,100.00	6,543.53	7.84	
1112	<u>Junior High</u>	556.47	556.47	0.00	7,100.00	6,543.53	7.84	** Function
200	Employee Benefits	809.67	809.67	0.00	11,700.00	10,890.33	6.92	
1113	<u>High School</u>	809.67	809.67	0.00	11,700.00	10,890.33	6.92	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	<u>Reading Imp</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	135.60	135.60	0.00	2,000.00	1,864.40	6.78	
1115	<u>MUSIC</u>	135.60	135.60	0.00	2,000.00	1,864.40	6.78	** Function
200	Employee Benefits	0.00	0.00	0.00	7,200.00	7,200.00	0.00	
1120	<u>Middle-Junior High</u>	0.00	0.00	0.00	7,200.00	7,200.00	0.00	** Function
200	Employee Benefits	807.22	807.22	0.00	10,900.00	10,092.78	7.41	
1125	<u>Pre-K Programs</u>	807.22	807.22	0.00	10,900.00	10,092.78	7.41	** Function
200	Employee Benefits	0.00	0.00	0.00	650.00	650.00	0.00	
1130	<u>High School</u>	0.00	0.00	0.00	650.00	650.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
1204	<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	
1207	<u>Hard Of Hearing (Hh)</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	53.84	53.84	0.00	1,200.00	1,146.16	4.49	
1210	<u>Speech & Lang. Impaired</u>	53.84	53.84	0.00	1,200.00	1,146.16	4.49	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	<u>PRESCHOOL</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	
1219	<u>Pre Kind EARLY CHILDHOOD</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	3,784.36	3,784.36	0.00	66,500.00	62,715.64	5.69	
1220	<u>Cross-Categorical (Cc)</u>	3,784.36	3,784.36	0.00	66,500.00	62,715.64	5.69	** Function

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

Function	1000	Instruction
Function	1222	MI
Object	200	Employee Benefits

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	295.00	295.00	0.00	4,100.00	3,805.00	7.20	
<u>1225</u>	<u>Special Education Programs Pre-K</u>	295.00	295.00	0.00	4,100.00	3,805.00	7.20	** Function
200	Employee Benefits	116.48	116.48	0.00	1,500.00	1,383.52	7.77	
<u>1250</u>	<u>Remedial and Supplemental Programs K-12</u>	116.48	116.48	0.00	1,500.00	1,383.52	7.77	** Function
200	Employee Benefits	45.84	45.84	0.00	650.00	604.16	7.05	
<u>1401</u>	<u>VOCATIONAL AG</u>	45.84	45.84	0.00	650.00	604.16	7.05	** Function
200	Employee Benefits	37.38	37.38	0.00	650.00	612.62	5.75	
<u>1402</u>	<u>INDUSTRIAL ARTS</u>	37.38	37.38	0.00	650.00	612.62	5.75	** Function
200	Employee Benefits	0.00	0.00	0.00	750.00	750.00	0.00	
<u>1407</u>	<u>BUSINESS ED</u>	0.00	0.00	0.00	750.00	750.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<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	100.90	100.90	0.00	4,750.00	4,649.10	2.12	
<u>1501</u>	<u>ATHLETICS</u>	100.90	100.90	0.00	4,750.00	4,649.10	2.12	** 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	24.77	24.77	0.00	950.00	925.23	2.61	
<u>1540</u>	<u>EXTRA CURRICULAR</u>	24.77	24.77	0.00	950.00	925.23	2.61	** Function
200	Employee Benefits	0.00	0.00	0.00	350.00	350.00	0.00	
<u>1600</u>	<u>Summer School</u>	0.00	0.00	0.00	350.00	350.00	0.00	** 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	28.34	28.34	0.00	500.00	471.66	5.67	
<u>1700</u>	<u>Drivers Education Program</u>	28.34	28.34	0.00	500.00	471.66	5.67	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1800</u>	<u>Bilingual Programs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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I.M.R.F./Soc. Sec. Fund 50			
Function	1000	Instruction	
Function	1800	Bilingual Programs	
Object	200	Employee Benefits	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1000	Instruction	\$8,334.02	8,334.02	0.00	141,875.00	133,540.98	5.87	* Function
200	Employee Benefits	386.67	386.67	0.00	4,650.00	4,263.33	8.32	
2110	Attendance/Soc Wrk Serv	386.67	386.67	0.00	4,650.00	4,263.33	8.32	** Function
200	Employee Benefits	71.54	71.54	0.00	950.00	878.46	7.53	
2120	Guidance Services	71.54	71.54	0.00	950.00	878.46	7.53	** Function
200	Employee Benefits	534.28	534.28	0.00	7,300.00	6,765.72	7.32	
2134	Nurse Services	534.28	534.28	0.00	7,300.00	6,765.72	7.32	** Function
200	Employee Benefits	330.77	330.77	0.00	3,400.00	3,069.23	9.73	
2140	Psychological Services	330.77	330.77	0.00	3,400.00	3,069.23	9.73	** 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	0.00	0.00	0.00	800.00	800.00	0.00	
2210	EPIC	0.00	0.00	0.00	800.00	800.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,161.08	1,161.08	0.00	15,400.00	14,238.92	7.54	
2220	MEDIA PROGRAM	1,161.08	1,161.08	0.00	15,400.00	14,238.92	7.54	** 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	0.00	0.00	0.00	0.00	0.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50								
Function	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>	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>2230</u>	<u>Assessment/Testing</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	42.64	42.64	0.00	800.00	757.36	5.33	
<u>2310</u>	<u>Brd Ed Services</u>	42.64	42.64	0.00	800.00	757.36	5.33	** Function
200	Employee Benefits	122.94	122.94	0.00	1,500.00	1,377.06	8.20	
<u>2320</u>	<u>Executive Adm. Serv</u>	122.94	122.94	0.00	1,500.00	1,377.06	8.20	** Function
200	Employee Benefits	1,953.31	1,953.31	0.00	22,900.00	20,946.69	8.53	
<u>2410</u>	<u>Office Of Principal Serv</u>	1,953.31	1,953.31	0.00	22,900.00	20,946.69	8.53	** 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	1,357.34	1,357.34	0.00	16,200.00	14,842.66	8.38	
<u>2520</u>	<u>Fiscal Services</u>	1,357.34	1,357.34	0.00	16,200.00	14,842.66	8.38	** Function
200	Employee Benefits	5,884.75	5,884.75	0.00	57,800.00	51,915.25	10.18	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	5,884.75	5,884.75	0.00	57,800.00	51,915.25	10.18	** 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	9.26	9.26	0.00	3,900.00	3,890.74	0.24	
<u>2550</u>	<u>Pupil Transportation Ser</u>	9.26	9.26	0.00	3,900.00	3,890.74	0.24	** Function
200	Employee Benefits	2,032.85	2,032.85	0.00	26,610.00	24,577.15	7.64	
<u>2560</u>	<u>Food Services</u>	2,032.85	2,032.85	0.00	26,610.00	24,577.15	7.64	** Function
<u>2000</u>	<u>Support Services</u>	\$13,887.43	13,887.43	0.00	162,210.00	148,322.57	8.56	* 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>	\$22,221.45	\$22,221.45	\$0.00	\$304,085.00	\$281,863.55	7.31	Fund

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Capital Projects Fund or Fund Group 60								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2530</u>	<u>Function 2530</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>2000</u>	<u>Support 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>8150</u>	<u>Prmnt Trnf From S&C</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>60</u>	<u>Capital Projects Fund or Fund Group</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund

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

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Tort Immunity and Judgment Fund 80

Function	1000	Instruction
Function	1110	Elementary
Object	100	Salaries

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1110	Elementary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Primary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1112	Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1113	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1210	Speech & Lang. Impaired	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	474.29	474.29	0.00	0.00	(474.29)	0.00	
1401	VOCATIONAL AG	474.29	474.29	0.00	0.00	(474.29)	0.00	** Function
100	Salaries	568.57	568.57	0.00	0.00	(568.57)	0.00	
1402	INDUSTRIAL ARTS	568.57	568.57	0.00	0.00	(568.57)	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	202.00	202.00	0.00	0.00	(202.00)	0.00	
1700	Drivers Education Program	202.00	202.00	0.00	0.00	(202.00)	0.00	** Function
1000	Instruction	\$1,244.86	1,244.86	0.00	0.00	(1,244.86)	0.00	* Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	455.88	455.88	0.00	0.00	(455.88)	0.00	

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Tort Immunity and Judgment Fund 80

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

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2320	Executive Adm. Serv	455.88	455.88	0.00	0.00	(455.88)	0.00	** Function
200	Employee Benefits	29,291.89	29,291.89	0.00	40,000.00	10,708.11	73.23	
2362	Workers Comp/Workers Occ Disease Acts Payments	29,291.89	29,291.89	0.00	40,000.00	10,708.11	73.23	** Function
200	Employee Benefits	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
2363	Unemployment Insurance Act Payments	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
300	Purchased Services	64,702.00	64,702.00	0.00	50,000.00	(14,702.00)	129.40	
2364	Insurance Payments (regular or self-insurance)	64,702.00	64,702.00	0.00	50,000.00	(14,702.00)	129.40	** Function
300	Purchased Services	3,734.75	3,734.75	0.00	20,000.00	16,265.25	18.67	
2369	Legal Services	3,734.75	3,734.75	0.00	20,000.00	16,265.25	18.67	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	432.00	432.00	0.00	2,500.00	2,068.00	17.28	
2540	Function 2540	432.00	432.00	0.00	2,500.00	2,068.00	17.28	** Function
100	Salaries	5,582.59	5,582.59	0.00	0.00	(5,582.59)	0.00	
2542	Care & Upkeep Bldg Serv	5,582.59	5,582.59	0.00	0.00	(5,582.59)	0.00	** Function
100	Salaries	825.56	825.56	0.00	0.00	(825.56)	0.00	
2560	Food Services	825.56	825.56	0.00	0.00	(825.56)	0.00	** Function
2000	Support Services	\$105,024.67	105,024.67	0.00	132,500.00	27,475.33	79.26	* Function
80	Tort Immunity and Judgment Fund	\$106,269.53	\$106,269.53	\$0.00	\$132,500.00	\$26,230.47	80.20	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	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	
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund
Report Total:		\$729,081.80	\$729,081.80	\$65,043.55	9,890,473.00	9,096,347.65	8.03	

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Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	48,378.92	(4,558.50)	43,820.42
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	3,732,007.88	2,053,910.56	5,785,918.44
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	(525.29)	0.00	(525.29)
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$3,792,661.51	\$2,049,352.06	\$5,842,013.57
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	(6,923.10)	(863.50)	(7,786.60)
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	(\$6,923.10)	(\$863.50)	(\$7,786.60)
10-706-1	NET PROFIT/LOSS	0.00	(2,048,488.57)	(2,048,488.57)
10-730-1	FUND BALANCE	(3,785,738.41)	0.01	(3,785,738.40)
	Total	(\$3,785,738.41)	(\$2,048,488.56)	(\$5,834,226.97)
	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	3,580.29	0.00	3,580.29
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	119,235.09	(164.39)	119,070.70
20-121-1	REGULAR INVESTMENT O/M	1,938,308.48	233,301.90	2,171,610.38
	Total	\$2,061,123.86	\$233,137.51	\$2,294,261.37
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	(2,061,099.32)	0.00	(2,061,099.32)
20-706-1	NET PROFIT/LOSS	0.00	(233,137.51)	(233,137.51)
	Total	(\$2,061,099.32)	(\$233,137.51)	(\$2,294,236.83)
	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	304,863.38	176,077.65	480,941.03
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$304,783.60	\$176,077.65	\$480,861.25
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	0.00	(176,077.65)	(176,077.65)
40-730-1	FUND BALANCE	(304,783.27)	0.00	(304,783.27)
	Total	(\$304,783.27)	(\$176,077.65)	(\$480,860.92)
	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: 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	163,899.11	93,453.79	257,352.90
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$238,899.11	\$93,453.79	\$332,352.90
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	(238,899.11)	0.00	(238,899.11)
50-706-1	NET PROFIT/LOSS	0.00	(93,453.79)	(93,453.79)
	Total	(\$238,899.11)	(\$93,453.79)	(\$332,352.90)
	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: 60				
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
60-185-1	LONG TERM INVEST C/P	0.00	0.00	0.00
60-121-1	REG INVESTMENTS-CAP PROJ	0.00	0.00	0.00
60-110-1	CASH IN BANK-CAP PROJ	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
60-411-1	LOAN FROM W/C	0.00	0.00	0.00
60-431-1	A/P CAP PROJECTS	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
60-730-1	FUND BALANCE	0.00	0.00	0.00
60-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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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	768,199.20	32,076.40	800,275.60
70-185-1	INVESTMENT LONG TERM WC	1,251,159.19	0.00	1,251,159.19
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	\$2,005,375.31	\$32,076.40	\$2,037,451.71
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(2,005,375.31)	0.00	(2,005,375.31)
70-706-1	NET PROFIT/LOSS	0.00	(32,076.40)	(32,076.40)
	Total	(\$2,005,375.31)	(\$32,076.40)	(\$2,037,451.71)
	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	63,296.68	4,157.93	67,454.61
80-110-1	TORT-CASH IN BANKS	6,408.00	(2,862.00)	3,546.00
	Total	\$69,704.68	\$1,295.93	\$71,000.61
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	(69,704.68)	0.00	(69,704.68)
80-706-1	NET PROFIT/LOSS	0.00	(1,295.93)	(1,295.93)
	Total	(\$69,704.68)	(\$1,295.93)	(\$71,000.61)
	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: 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	444,105.30	31,950.63	476,055.93
90-110-1	CASH IN BANK-LIFE SAFETY	(120,000.00)	0.00	(120,000.00)
	Total	\$324,105.30	\$31,950.63	\$356,055.93
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	(31,950.63)	(31,950.63)
90-730-1	FUND BALANCE	(324,105.30)	0.00	(324,105.30)
	Total	(\$324,105.30)	(\$31,950.63)	(\$356,055.93)
	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	478,193.30	2,526,681.87	478,193.30	2,526,681.87	2,048,488.57	3,785,738.40	5,834,226.97
20	Oper, Build, & Maint Fund	86,581.05	319,718.56	86,581.05	319,718.56	233,137.51	2,061,099.32	2,294,236.83
40	Transportation Fund	35,816.47	211,894.12	35,816.47	211,894.12	176,077.65	304,783.27	480,860.92
50	I.M.R.F./Soc. Sec. Fund	22,221.45	115,675.24	22,221.45	115,675.24	93,453.79	238,899.11	332,352.90
70	Working Cash Fund	0.00	32,076.40	0.00	32,076.40	32,076.40	2,005,375.31	2,037,451.71
80	Tort Immunity and Judgment Fund	106,269.53	107,565.46	106,269.53	107,565.46	1,295.93	69,704.68	71,000.61
90	Fire Prevention/Life Safety	0.00	31,950.63	0.00	31,950.63	31,950.63	324,105.30	356,055.93
		<u>\$729,081.80</u>	<u>\$3,345,562.28</u>	<u>\$729,081.80</u>	<u>\$3,345,562.28</u>	<u>\$2,616,480.48</u>	<u>\$8,789,705.39</u>	<u>\$11,406,185.87</u>

76

Putnam County Junior High School
 Imprest Fund
 June, 2013
 Account #010-146

Beginning Balance	\$ 2,275.56
Replenishment Request	<u>524.44</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>751.17</u>
Balance	\$ 2,048.83
Replenishment Request	<u>751.17</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>
5166	06/05	Royal Publishin	10-1501-640-3	ad state track	360.00
5167	06/05	Hennepin Food Mart	10-1112-410-3	breakfast of champions	88.43
5168	06/05	U. S. Postmaster	10-2410-341-1	postage	52.74
5169	06/05	Flanagan-Cornell Unit 74	10-1540-410-3	scholastic bowl	10.00
5170	06/05	Tanya Hays		refund of lunch money Cameron Fandel	101.00
5171	06/05	Devine Florals	10-1112-410-3	flowers graduation	100.00
5172	06/05	Education Week	10-2410-640-1	principal magazine	39.00

expenditures	751.17
Replenishment request	751.17

Carl Carlson, Principal

Sandra A. Troglio, Secretary

SUPERINTENDENT IMPREST
JULY/AUGUST 2013

BANK BALANCE	1560.20
REPLENISHMENT REQUEST	<u>439.80</u>
BANK BALANCE	2000.00

2889	10-2320-340-1	Post Office	18.60
2890	10-2310-640-3	IL State Police-Fingerprinting	182.50
2891	VOID		
2892	10-2310-640-3	Carboni Certificate	50.00
2893	10-2310-410-6	Ray's Place-Admin Meeting	<u>188.70</u>

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TOTAL	439.80
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Putnam County Comm. Unit School Dist. #535

Treasurers Report July 31, 2013

Total Money Market Accts.	\$5,785,918.44	\$2,171,610.38	\$480,941.03	\$257,352.90	\$0.00	\$800,275.60	\$67,454.61	\$476,055.93	\$10,039,608.89
PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
C/D INVESTMENTS									
Granville National Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
First State Bank									
29164 05/13/14 0.48%						\$711,235.99			\$711,235.99
30451 11/17/13 0.53%						\$206,525.99			\$206,525.99
31083 02/27/14 0.45%						\$333,397.21			\$333,397.21
									\$0.00
									\$0.00
North Central Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									
Tree Fund		\$3,580.29							\$3,580.29
Assets	\$12,274.71								\$12,274.71
Adjustments									\$0.00
Liabilities	(\$7,786.60)	(\$24.54)	(\$0.33)						(\$7,811.47)
TOTAL CASH & INVESTMEN	\$5,834,226.97	\$2,294,236.83	\$480,860.92	\$332,352.90	\$0.00	\$2,037,451.71	\$71,000.61	\$356,055.93	\$11,406,185.87

CERTIFIED CORRECT

Alex J. Rolando

07/31/13

Transportation Update

August 14, 2013

Johannes Bus Service is ready to begin the new school year. Even though we had some concerns at registration, they have addressed problems and are ready to begin the year on a positive note. Their bus terminal is open, and drivers have received the necessary training. I have invited them to attend Opening Day on Thursday, as it will be a great time to introduce them to our P.C. Staff.

I will continue to provide monthly reports regarding their progress. We hope for an outstanding and safe year!

Investment Update

August 14, 2013

As reported last month, there are no changes in current investments. The next CD is not due until 11/17/13. It will be placed out for bids by the beginning of November.

Currently, our investments are in secure CDs or Money Market Accounts. Please review the monthly Treasurer's Report to note the banks in which the investments are held and the rate of interest earned. While we recognize that the interest earned is low, there are not many investments that are possible without increasing the risk of possible losses.

State Funding Update

August 14, 2013

Believe it or not, the State of Illinois does not owe us any outstanding payments at this time!!! As most of you know, we also received excellent news regarding C.P.P.R.T. for this FY14 Fiscal Year. I will provide details in the tentative budget PowerPoint presentation at the Board of Education meeting.

Rising Star Continuous School Improvement

August, 2013

During the month of August, school districts have typically reviewed and/or updated their School Improvement Plans. During this past year, our district began the implementation of Rising Star, a continuous school improvement process.

The Rising Star Continuous School Improvement Process is a State of Illinois program that actually has great merit. Our administrative team received training in this program last school year, and we began meeting with the district Rising Star Committee each month. We were very pleased that this process is very sequential and allows for deep, meaningful discussions about school improvement measures. Instead of working on a school improvement plan annually, the success of this program lies in the ongoing discussions with stakeholders representing the entire district.

At the culmination of the 2012/2013 school year, our team attended a training update regarding our progress in Rising Star. The trainer stated that we were not only “on track” but actually ahead of most other area districts in the implementation of Rising Star. Our first Rising Star Meeting for this school year will be in September, and we look forward to excellent progress again this year.

Putnam County C.U.S.D. 535

RISK MANAGEMENT PROGRAM

July 15, 2013

Putnam County C.U.S.D. 535

RISK MANAGEMENT PROGRAM

1. INTRODUCTION

1.1 Policy

The Board of Education of Putnam County C.U.S.D. No.535 recognizes its role of stewardship over the assets of the District, both human and financial. It interprets its responsibility in this area as requiring the highest possible concern for the safety of its students and employees, and the public. The District shall therefore have in operation a comprehensive Risk Management Program designed to protect the District against any liability or loss which may be imposed upon it or one of its employees for a tortious act, and to identify risk management, educational, inspectional and supervisory expenses directly attributable or relating to loss prevention and loss reduction.

The District recognizes its ability to budget for and thereby retain limited and predictable exposures to loss. It shall not be the District's practice to attempt to insure such foreseeable and bearable exposures, if alternatives can be achieved with due regard to sound risk management practices. Only when it is deemed that the District cannot eliminate or economically retain an exposure to loss shall it be transferred by purchase of insurance. Moreover, even if insurance is purchased, the District shall continue to perform sound risk management practices pursuant to this policy in order to minimize liability or loss and to reduce insurance premiums.

1.2 Purpose

It is of the utmost importance for the District to: (1) ensure the health and safety of all visitors, employees and students; (2) ensure District buildings and grounds are maintained in a safe condition; and (3) provide careful supervision of District property.

Risk management is a management tool to assess and mitigate events that might adversely impact the District. This Risk Management Program presents the process for implementing proactive risk management as part of the overall management of the District. This Program describes the framework for identifying, analyzing, prioritizing, and tracking loss exposures, and planning adequate resources to manage loss exposures. It assigns specific responsibilities for the management of risk and prescribes the processes to be followed.

1.3 Legal Authority

The Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.) authorizes a school district to levy a tax which, when collected, will pay the cost of risk management (Section 9-107). In addition, this Section allows funds raised pursuant to its provisions to be used to pay the cost of insurance, including all operating and administrative costs and expenses directly associated therewith, claim

services and risk management directly associated therewith, claim services and risk management directly attributable to loss prevention and loss reduction, educational, inspectional and supervisory services directly relating to loss prevention and loss reduction, to purchase claim services, to pay for judgments or settlements, or to otherwise pay the cost of risk management plans. The Illinois Appellate Court for the Second District has affirmed a school district's authority for such a levy and to pay such expenses in *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.*, 372 Ill. App.3d 562, 865 N.E.2d 361 (2nd Dist. 2007).

1.4 Program Summary

This Risk Management Program identifies and establishes an effective risk management process that uses the District's physical and human resources to effectuate the policy and achieve the purposes set forth herein. The steps in the risk management process accepted by the Second District Appellate Court in *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.* are incorporated herein as the basis of this Risk Management Program, namely: (1) identify and analyze loss exposures; (2) select techniques for treating loss exposures; (3) implement the selected techniques; and (4) monitor and modify the selected techniques. The District finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. All employees shall have the duty to perform all four steps of the risk management process for those areas over which they have responsibility and to report on their findings and recommendations.

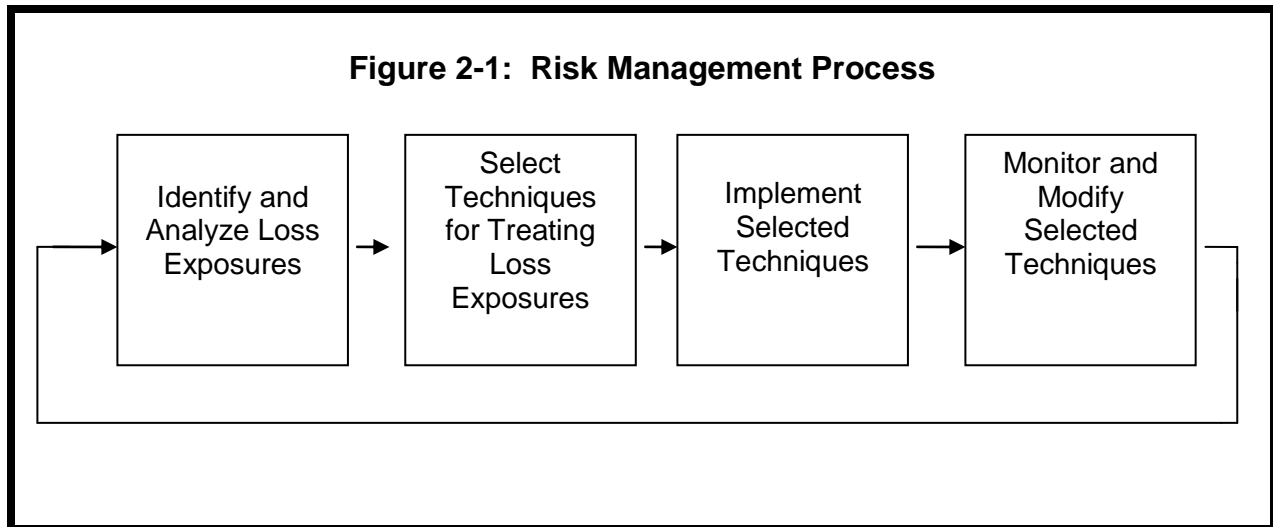
1.5 Supplementation, Clarification and Amendment

The policy, purpose, authority and program provided for in this Risk Management Program are not new to the District. Most if not all District employees already perform the risk management process pursuant to the Districts' policies, practices and procedures. This Risk Management Program is therefore intended to supplement, and to the extent necessary clarify and amend those policies, practices and procedures, in order to implement risk management activities in the manner stated in this Risk Management Program.

2. RISK MANAGEMENT PROCESS

2.1 Overview

Figure 2-1 illustrates in general terms the overall Risk Management Process that will be followed. As seen, the Risk Management Process is an iterative process, with each step in the process building on the results of the previous step. Each of the risk management steps shown in the figure below are described more fully in the following paragraphs.



A loss exposure is a set of circumstances that presents a possibility of loss, whether or not a loss actually takes place.¹ More specific in terms of this Risk Management Program, the loss exposures to be addressed are circumstances that would give rise to liability or loss which may be imposed upon the District or one of its employees for a tortious act. A tort is a wrong against another for which the law provides money damages as a remedy, such as a personal injury. A tort may include physical and/or emotional harm to a person, a violation of a person's legal rights, and/or physical harm to a person's property.

2.2 Identify and Analyze Loss Exposures

The first step in the Risk Management Process is to identify and analyze loss exposures. These steps include: (1) identifying persons and property that are exposed to loss and the perils that can cause the loss; and (2) measuring the potential frequency and severity of the loss exposures. Identification should be both a systematic and a continuing process to review all property, activities, and personnel to determine what loss exposures are faced by the District. Measurement should review the number of accidents that are likely to occur, how severe the dollar losses are likely to be, and the

¹ Williams, C. Arthur Jr., et al. Principles of Risk Management and Insurance, 2nd ed., American Institute for Property and Liability Underwriters, 1981, vol. I, p. 2,

variation in the potential losses in order to prioritize the exposures according to their importance.

2.3 Select Techniques for Treating Loss Exposures

After the loss exposures have been identified and analyzed, the second step in the Risk Management Process is to develop techniques to manage those exposures that are significant by analyzing various techniques and selecting those best fitted for each exposure. There are essentially four risk-managing techniques:

- (1) **Loss Exposure Avoidance**, which eliminates the sources of loss exposures and replaces them with lower risk solutions;
- (2) **Loss Transfer**, which is the reallocation of the exposure to others, such as the purchase of insurance;
- (3) **Loss Exposure Control**, which manages the loss in a manner that reduces the likelihood of its occurrence and/or minimizes the effect on the District; and
- (4) **Loss Exposure Assumption** (also known as “self-insurance”), which is the acknowledgment of the existence of a particular loss exposure and a conscious decision to accept the associated level of loss exposure with or without engaging any special efforts to control it.

Additionally, using a combination of the four techniques is also possible. In determining the “best” overall technique(s) for treating loss exposures, all potentially applicable techniques should be identified and evaluated, using the following criteria:

- Feasibility of the technique;
- Expected effectiveness of the technique;
- Cost implications of the technique; and
- Effect on the District’s performance.

2.4 Implement Selected Techniques

The third step in the Risk Management Process is to implement the selected techniques using the District’s physical and human resources. This step entails determining how to implement the selected techniques, identifying what person(s) will perform and monitor the techniques, and communicating that information to the appropriate personnel, and may also include any educational, inspectional, and supervisory tasks related thereto. The components of implementation may include but are not limited to educating the person(s) identified, and then supervising and inspecting the implementation of the

technique to ensure that the technique is properly implemented and that the technique is achieving the desired results.

2.5 Monitor and Modify the Selected Techniques

The fourth step in the Risk Management Process is to monitor the implementation of the techniques to determine whether they should be modified. Key components of this step in the Risk Management Process are the supervision and inspection of the implementation of the technique, which will reveal if the technique is successfully addressing the loss exposures identified in step one. The Board finds that the most effective manner to monitor the selected techniques includes not only supervision and inspection by the District administration, but also requires self-reporting by the person(s) selected to implement the techniques because those person(s) are in a unique position to most readily evaluate the effectiveness of the selected techniques. If a technique is not working and a correction is warranted, the first three steps in the risk management process should be repeated.

3. RISK MANAGEMENT ORGANIZATION

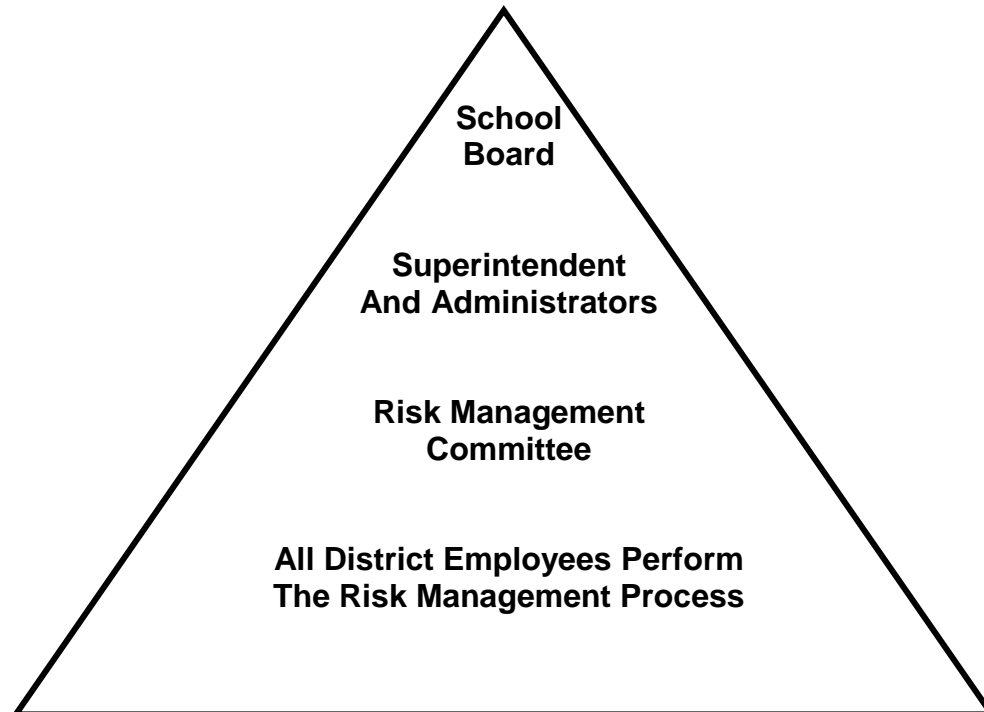
3.1 Overview

The District finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses.

3.2 Risk Management Organization

The Superintendent, Business Manager and other designated administrators should oversee, coordinate, and assign responsibilities for implementing this Risk Management Program, and should report to the School Board. The Risk Management Committee should implement the performance of the Risk Management Process by all District employees, and report to the Superintendent. All levels of employees have a duty to perform the four steps of the Risk Management Process for those areas over which they have responsibility and to report on their findings and recommendations. Figure 3.2 illustrates the risk management organization.

Figures 3.2: Risk Management Organization



3.2.1 Superintendent, Business Manager and Other Designated Administrators

The Superintendent, Business Manager and other designated administrators, and their respective staffs, have the general responsibility for the implementation and maintenance of this Risk Management Program. They should continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

The Superintendent, Business Manager and other designated administrators should assign District employees to serve on the Risk Management Committee, and should also be members of the Committee.

The Superintendent, Business Manager and other designated administrators should review and consider the results of the Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, they should:

- Finalize the changes, if any, to District policies, practices and procedures to implement and/or monitor the selected risk management techniques and communicate any changes to all District employees;
- Modify job descriptions for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relate to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques and District policies, practices and procedures and employee job descriptions as necessary; and
- Report to the Board on the Risk Management Program.

3.2.2 Risk Management Committee

The members of the Risk Management Committee, and their staffs, should implement the performance of the Risk Management Process by all District employees.

The Committee should review and consider the results of Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, the Committee should:

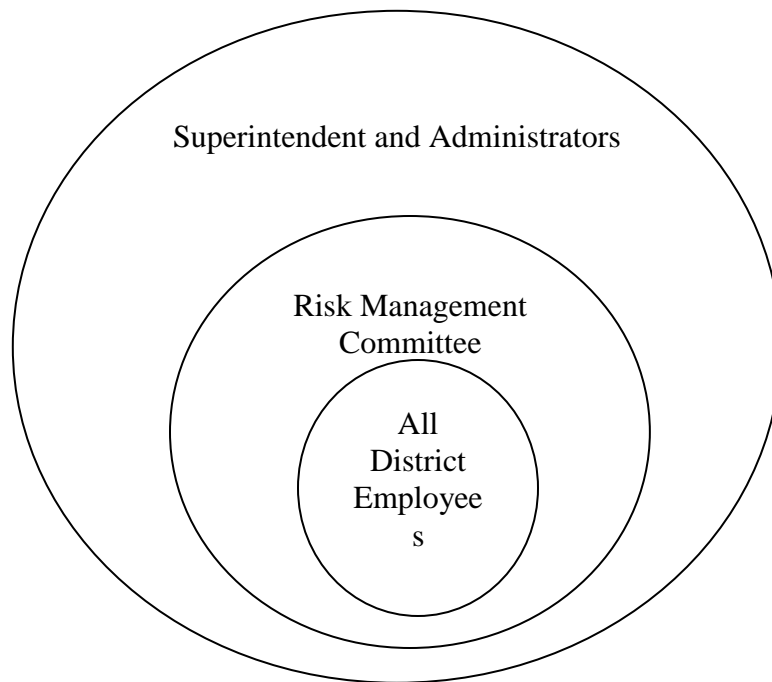
- Communicate the results of their individual performances of the Risk Management Process to the other members of the Committee;
- Recommend changes, if any, to District policies, practices and procedures to implement and/or monitor the selected risk management techniques;
- Recommend job descriptions for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relate to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques and District policies, practices and procedures and employee job descriptions as necessary; and
- Report to the Superintendent.

3.2.3 Employee Participation

The District has determined that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses. All levels of employees have a duty to perform the four steps of the Risk Management Process for those areas over which they have responsibility and to report on their findings and recommendations.

Figure 3.2.3 illustrates that it is critical that all District employees participate in this Risk Management Program to effectuate the policy and achieve the purposes set forth herein. All District employees must perform the Risk Management Process in the areas for which they have responsibility.

Figure 3.2.3: District Employee Participation in Risk Management Program



Accordingly, all District employees shall be expected to perform their additional duties in accordance with this Risk Management Program, and the job description of every employee position is hereby revised to include the extra duties and responsibilities required to fully implement and evaluate the risk management components of this Risk Management Program.

4. RISK MANAGEMENT IMPLEMENTATION

4.1 Overview

The Superintendent, Business Manager and other designated administrators initiate this Risk Management Program by selecting the members of the Risk Management Committee. The Committee will implement the performance of the Risk Management Program by all District employees. The Committee should analyze the results of the performance of the Risk Management Process, and recommend changes, if any, to District policies, practices and procedures and employee job descriptions to implement and/or monitor the selected risk management techniques. The Superintendent, Business Manager and other designated administrators should finalize and communicate the changes, if any, to District policies, practices and procedures and employee job descriptions. The Committee continually monitors the Risk Management Program and selected risk management techniques, and to the extent possible risk management should be a topic in all District meetings.

4.2 Implementation of the Risk Management Program

4.2.1 Selection of the Risk Management Committee

The general responsibility for the implementation and maintenance of this Risk Management Program rests with the Superintendent, Business Manager, and other designated administrators. They should continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

The Superintendent, Business Manager and other designated administrators should select the members of the Risk Management Committee, and also serve as members of the Committee. The number of members for the Committee should only be as many as are needed to provide a broad overview of the District's risks, but should be sufficient to include a group of employees that are knowledgeable about the full breadth of the District's operations, including those most directly related to: (1) the health and safety of all visitors, employees and students; (2) District buildings and grounds; and (3) District property. The members of the Committee should be provided copies of this Risk Management Program.

4.2.2 Risk Management Committee Implements Performance of the Risk Management Process

The Risk Management Committee should analyze each broad area of risk to evaluate its applicability to the District and its potential impact, and should implement the performance of the Risk Management Process by all District employees. The members of the Committee should be assigned an area for which he or she has responsibility, and will be responsible for having appropriate employees for those areas to make recommendations for each of the four steps of the Risk Management Process.

The Committee may form subcommittees as necessary to research and report on specific topics.

4.2.3 Risk Management Committee Analyzes the Results of the Risk Management Process and Recommends Changes, if any, to District Policies, Practices and Procedures and Employee Job Descriptions to Implement and/or Monitor the Selected Risk Management Techniques.

The Risk Management Committee should communicate the results of the Risk Management Process performed by the District Employees to the Superintendent, Business Manager and other designated administrators. The Committee should discuss and analyze the results of the Risk Management Process to develop a consensus on the potential frequency and severity of losses associated with the District's risks, and to prioritize the risks for intervention. The Committee should communicate with the District employees to report on progress and seek input.

The Risk Management Committee should report its findings, including the risks identified, techniques considered, and the recommended techniques for implementation and/or monitoring to the Superintendent, Business Manager and other designated administrators, and should prepare recommendations for changes, if any, to District policies, practices and procedures and employee job descriptions.

4.2.4 Finalizing Changes, if any to District Policies, Practices and Procedures and Employee Job Descriptions to Implement and/or Monitor the Selected Risk Management Techniques.

The Superintendent, Business Manager and other designated administrators should prioritize the risks identified, select techniques, and implement and monitor the techniques selected. They should work closely with the Risk Management Committee, and other appropriate District employees, particularly within the areas of operation that will implement the techniques selected. They may appoint persons to act as liaisons to applicable areas of operation. The selected techniques and monitoring methods should be implemented by maintaining, modifying, adding, deleting, or otherwise changing the policies, practices and procedures of the District and/or the training, responsibilities and job descriptions of District employees. Such changes may include requiring District employees to perform certain tasks, as well as inspecting and supervising others.

4.2.5 Communication and Implementation of the Selected Techniques and/or Monitoring Methods

The Superintendent, Business Manager and other designated administrators should communicate the changes, if any, to District policies, practices and procedures and/or the training, responsibilities and job descriptions of District employees in a manner deemed most effective and efficient. It will then be the responsibility of all District employees to implement the selected techniques and/or monitoring methods.

Implementation of the Program is an ongoing process, and the Superintendent, Business Manager and other designated administrators generally have primary responsibility for monitoring implementation and ensuring that the ongoing work of the Risk Management Committee (and operational areas) occurs. The Committee is responsible for monitoring the District's losses and identifying and analyzing any changes in risks.

4.2.6 Risk Management at District Meetings

The Risk Management Process should be a topic at all District meetings when circumstances allow, in order to continuously monitor the selected techniques and to identify loss exposures that may adversely impact the District in order to perform the Risk Management Process to address those loss exposures.

4.3 Allocation of Salaries

For purposes of properly levying for the expenses of this Risk Management Program pursuant to the Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.) and *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.*, 372 Ill. App.3d 562, 865 N.E.2d 361 (2nd Dist. 2007), it is necessary to determine what portion of each District employee's salary is attributed to his/her responsibilities under this Risk Management Program and the District policies, practices and procedures to implement and/or monitor the selected risk management techniques. The Superintendent, Business Manager and other designated administrators, with the assistance of the Risk Management Committee, should therefore estimate the portion of each District employee's time spent on this Risk Management Program and the District policies, practices and procedures to implement and/or monitor the selected risk management techniques. The Superintendent shall report to the Board the allocations determined for purposes of allocating a particular portion of an employee's compensation to the Tort Immunity levy. Performing ordinary duties with due care shall not be allocated and chargeable to the Tort Immunity levy. The Superintendent's report may be similar to the form reflected in Exhibit A hereto.

The Board shall review the Superintendent's recommended allocations of salaries to the tort levy. The Board may adopt the Tort Immunity Levy based on the Superintendent's report and in accordance with the Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.) and *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.*, 372 Ill. App.3d 562, 865 N.E.2d 361 (2nd Dist. 2007). Notwithstanding the foregoing, it is the policy of the District that all non-salary related expenditures shall be paid first out of taxes collected pursuant to the Tort Immunity levy, and that the salaries allocated for risk management purposes shall only be paid from taxes remaining after such non-salary expenditures.

EXHIBIT A

Superintendent's Recommended Salary Allocations from the Tort Immunity Levy

The following salary allocations are recommended to be charged to, and payable with, Tort Immunity Levy Funds during the 2008 fiscal year. Specific job duties for each included employee are described in the Risk Management Program and District policies, practices and procedures and employee job descriptions.

<u>TITLE</u>	<u>SALARY ALLOCATION</u>
Superintendent	5%
Principals	5%
Drivers' Education Teacher	10%
Nurse	20%
Physical Education Teachers	5%
Teachers	1%
Maintenance Supervisor	20%
Custodians	20%

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
Aug 19, 2013
6:30 P.M.

- I. Jimmy Carboni letter

I am writing this letter to describe why I feel that I should have my Masters degree honored by the school district. When I was hired by the district in January of 2007, I asked to have my masters honored and was denied. I was not given a reason, just a letter that stated, "at this time we are not going to honor the Masters degree". When Mr. Whitmore and Mr. Bagley took over a few years later for the year, I asked them about getting my Masters degree honored. They countered with giving me a half a Masters degree, moving me from base pay to bachelors plus 16. I was not given a reason, as best that I can remember how they came up with honoring half a Masters degree.

My Masters degree is in Kinesiology, the academia term for physical education. My discipline was in sport psychology. As you can see in my transcripts, the classes involved various teachings in the physical education field. In my coursework and in writing my thesis, I was able to learn extensively on how the human mind works and how it can be used to help people perform at their peak potential in athletics and recreational activities. I have repeatedly used imagery, self-talk, and other techniques learned in my classes to instruct students in my classes when teaching skill units and in the fitness classes. In my psychology classes at Georgia Southern, I also learned all the basic teaching psychology information that I was just taught this past summer in the two middle school classes that I had to take for the district. Another valuable part of my Masters degree is the fact that in order to achieve this degree, I was a graduate assistant for two years at Georgia Southern. This required me to teach physical education classes at the school to undergraduate students for two years. At Georgia Southern, I was the teacher of record meaning that I issued the final grade, and it was there that I was able to practice and refine my teaching skills that have made me the excellent teacher that I have become today.

Sincerely,

A handwritten signature in cursive script that reads "Jimmy Carboni".

Jimmy Carboni

Physical Education Teacher

Putnam County
Community Unit School District #535

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402 East Silverspoon Avenue
Granville, Illinois 61326

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Michael Struna
Superintendent
strunam@putnam.k12.il.us

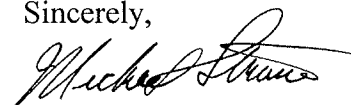
January 18, 2007

Hello Mr. Carboni,

I am happy to inform you that the Putnam County CUSD 535 Board of Education voted on January 17, 2007 to hire you as PCHS physical education instructor for the remainder of the 2007-2008 school year. Although we did discuss the issue of your previous Master's Degree, the Board did not vote to honor that Master's Degree for placement on the salary schedule.

We are glad to have you join our family here at PCHS. Please see Mrs. Lamboley or Mrs. Ellena in the District Office if you have any questions about your contract.

Sincerely,



Michael Struna
Superintendent