

Regular Meeting  
Monday, April 28, 2014 6:30 PM Central

Putnam County Primary School Media Center  
400 E Silverspoon Ave  
Granville, IL 61326

- 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
  - VII.A. Approve March 17, 2014 Regular and Executive Session Minutes.
  - VII.B. Approve District Bills
  - VII.C. Approve Financial Reports
  - VII.D. Approve Treasurer's Report
  - VII.E. Destroy Executive Session Verbatim Recordings of October 15, 2012
  - VII.F. Approve 2014-2015 IESA Registration
  - VII.G. Approve Resolutions for First State Bank, Granville National Bank and North Central Bank.
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
  - VIII.A. Superintendent's Report
    - VIII.A.1. Transportation Report
    - VIII.A.2. Investment Report
    - VIII.A.3. State Funding Update
    - VIII.A.4. PC Boys' Baseball Team Signs
    - VIII.A.5. FY2014 School District Library Grant
    - VIII.A.6. Hillman Pediatric Therapy Contract for 2014-2015
  - VIII.B. Principals' Reports
  - VIII.C. Committee Reports
    - VIII.C.1. Policy Committee
    - VIII.C.2. Negotiations Committee
    - VIII.C.3. Finance Committee
    - VIII.C.4. Building/Grounds Committee
    - VIII.C.5. Personnel Committee
    - VIII.C.6. Insurance Committee
- IX. OLD BUSINESS
  - IX.A. Approve PRESS Plus Issue 84, February 2014 (Action)
- X. NEW BUSINESS
  - X.A. Pilot 1:1 Initiatives (Action)
  - X.B. RtI Coaches Positions (Action)
  - X.C. Assessments Recommendation (Action)
  - X.D. PC College Start Proposal (Action)
  - X.E. Accept Bid for PC Elementary School Asbestos Abatement (Action)
  - X.F. Accept Bid for PC Elementary School Tile Replacement (Action)
  - X.G. Technology Upgrade (Action)

- XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.
- XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION
  - XII.A. Summer School Hires (Action)
  - XII.B. Other Hires (Action)
  - XII.C. Superintendent Contract (Action)
- XIII. ADJOURNMENT

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

Board of Education  
Regular Meeting  
6:30 p.m., March 17, 2014  
Media Center Putnam County Primary School

President Mrs. 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 and Mrs. Popurella were absent.

ROLL CALL

Emory Burdette, Junior High Math Teacher, showed the Board The Cubed Classroom, a 3-D computer program.

DELEGATIONS

The program was donated to the District with the help of Bart Whitney. Mr. Whitney was thanked by the Board for his help in getting the donation.

District received notice they have been awarded the School Maintenance Grant for \$48,500. The application for the School Safety Grant for \$22,450 has been sent to the State. Also the District has not heard about the School Energy Grant.

CORRESPONDENC  
E

A letter from Rebuild Hopkins Committee was read. The committee donated \$350 for the maintenance and development of the primary school grounds.

Mrs. Shore moved and Mr. Copeland seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of February 18, 2014, Treasurer's Report for month of February, Financial Reports for month of February, bills for month of March, and destroy Executive Session Verbatim Recordings of September 17, 2012. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

CONSENT AGENDA

The Principals' reports are on BoardBook. Mr. Peterson reported 38 Seniors have not completed or turned in their 6 Service Hours needed for graduation. The deadline for turning in the hours is the end of the third quarter on Friday, March 21. This is the first class that is required to have Service Hours.

PRINCIPALS'  
REPORs

Transportation – School Bus Incident Protocol has been drawn up for use in the event of any bus incident requiring the use of emergency procedures or evacuation of passengers out any emergency exit.

SUPERINTENDENT  
REORT

Investment - the recent CD bidding process resulted in a successful bid from North Central Bank for twelve months at 0.40%. The CD amount is \$334,405.58. The next CD is due in May, and we will follow the district investment policy.

State Funding – Transportation \$94,829.54; Special Education \$88,537.13; E.C.E. \$36,784.00; Lunch \$240.50; Total Owed by State \$220,397.17.

No Committee Meetings.

COMMITTEE  
REPORTS

PUTNAM COUNTY BOARD OF EDUCATION

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Ms. Glenn moved and Mr. Copeland seconded the motion to approve the 2014/2015 School Year Calendar as presented. All ayes, motion carried.

2014/2015  
CALENDAR

Mr. Copeland moved and Mrs. Gilbert seconded the motion to approve summer school at high school Jun 9 – July 2, four teachers @ \$135/day for a total of \$9720, Jump Start (7/28-31 and 8/4-7) for primary, elementary and junior high with primary \$3694, elementary and junior high \$4824 and bussing for all three building \$3434.24. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

SUMMER SCHOOL

First reading of PRESS Plus Issue 84, February 2014.

PRESS PLUS FIRST  
READING

At 7:25 p.m. Mrs. Gilbert moved and Mrs. Nauman 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 7:57 p.m. Mrs. Nauman moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; and Ms. Glenn, aye. Motion carried.

Mr. Copeland moved and Mrs. Shore seconded the motion to pass the Resolution Authorizing Non-Reemployment of Full-Time, First-Year, Non-Tenured Teachers, Laura Spraggon and Sarah Kottke. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

PERSONNEL

Mrs. Shore moved and Mr. Copeland seconded the motion to accept the resignations of Janice Leckonby, JH Ticket Taker; Chelsi Straughn, 8<sup>th</sup> Grade Girls' Head Basketball Coach; Nicole Zellmer, Second Grade Teacher; and Ashley Bush, Kindergarten Teacher. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

Mrs. Gilbert moved and Mr. Copeland seconded the motion to hire Scott Rosberg as High School Math Teacher. 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.

Mr. Copeland moved and Ms. Glenn seconded the motion to rehire first year teachers – Kyle Anderson, Emory Burdette, Kristin Erickson, Monica Frund, Wendy Louis, Jared Moore, Chris Newsome, Joey Ohnesorge, Chelsi Straughn, Matt Gimbal. On roll call the members voted as follows: Mr. Copeland, 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 rehire second year teachers – Michelle Edens, Amantha Fifer, Jamie Kunkel, Kaitlyn Ralph. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

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Mrs. Gilbert moved and Ms. Glenn seconded the motion to rehire third year teachers ; Tyler Ellena, John Heiser, Jessica Lenkaitis. 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.

Mrs. Gilbert moved and Mrs. Shore seconded the motion to rehire and grant tenure to fourth year teacher Josh Nauman. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, abstain; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

Ms. Glenn moved and Mrs. Gilbert seconded the motion to rehire all Certified Personnel. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

Mrs. Shore moved and Mr. Copeland seconded the motion to rehire all Non-Certified Personnel. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

At 8:05 p.m. Ms. Glenn moved and Mrs. Gilbert seconded the motion to adjourn. All ayes, motion carried.

Respectfully submitted.  
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE



# Bills Payable List

Printed: 4/25/2014 10:12 AM  
 PUTNAM COUNTY CUSD #535  
 Expense on Date: 4/1/2014 to 4/30/2014

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
<b>ACT</b>					
		DATA PROCESSING-SUPPLIES	423	756.00	10-2660-410-1
				<u>\$756.00</u>	
<b>AFLAC</b>					
		AFLAC-AFTER	999	136.66	10-481
		AFLAC-PRE TAX	97	136.11	10-481
		AFLAC-PRE TAX	97	10.79	20-481
		AFLAC-AFTER	999	136.66	10-481
		AFLAC-PRE TAX	97	136.11	10-481
		AFLAC-PRE TAX	97	10.79	20-481
				<u>\$567.12</u>	
<b>ALLEMAN, DIANNE</b>					
		TITLE I 7-5	423	51.56	10-1250-332-36
				<u>\$51.56</u>	
<b>ALLIED WASTE SERVICES #366</b>					
		ALL SCHOOL SERVICES	423	634.43	20-2542-321-1
				<u>\$634.43</u>	
<b>AMEREN ILLINOIS</b>					
		H S-NATURAL GAS SERVICE	423	4,531.58	20-2542-465-2
		ELEMENTARY-NATURAL GAS	423	2,500.30	20-2542-465-4
		JR HI-NATURAL GAS	423	3,237.01	20-2542-465-3
		PRIMARY NATURAL GAS	423	2,769.02	20-2542-465-5
		H S- ELECTRIC SERVICE	423	24.53	20-2542-466-2
				<u>\$13,062.44</u>	
<b>AMSAN LLC</b>					
		HIGH SCHOOL-BLDG SUPPLIE	423	125.00	20-2542-410-2
		PRIMARY REPAIR/MAI	423	85.68	20-2542-323-5
				<u>\$210.68</u>	
<b>ANDERSON'S</b>					
	27949	MUSIC AWARDS	425	111.44	10-1115-487-1
				<u>\$111.44</u>	
<b>ARAMARK</b>					
		ALL SCHOOL SERVICES	423	543.80	20-2542-321-1
		ALL SCHOOL SERVICES	423	498.12	20-2542-321-1
		ALL SCHOOL SERVICES	423	197.44	20-2542-321-1
		ALL SCHOOL SERVICES	423	795.76	20-2542-321-1
		ALL SCHOOL SERVICES	423	274.08	20-2542-321-1
				<u>\$2,309.20</u>	
<b>ATLAS SCHOOL SUPPLY</b>					
		BOARD SUPPLIES	423	338.40	10-2310-410-6
				<u>\$338.40</u>	
<b>AUDIO LABS</b>					
		H S ATHLETIC CAP OUTLAY	425	2,544.41	10-1501-540-2
				<u>\$2,544.41</u>	
<b>BAELE, BRANDY</b>					
		SW-TRAVEL	423	32.90	10-2110-332-1

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$32.90</u>	
<b>BAILEY, TOM</b>		SPRING PLAY	423	133.93	10-1540-410-1
				<u>\$133.93</u>	
<b>BAUDVILLE</b>	27985	H S ATHLETIC-AWARDS	423	130.30	10-1501-487-2
				<u>\$130.30</u>	
<b>BLUE CROSS BLUE SHIELD</b>		HLTH CRT S	98	968.73	10-481
		HLTH CRT S	98	1.14	80-481
		HLTH BP CRT S	98	8,744.21	10-481
		HLTH BP CRT S	98	10.36	80-481
		HLTH CRT F	98	3,099.65	10-481
		HLTH CRT F	98	4.43	80-481
		HLTH BP CRT F	98	3,310.67	10-481
		HLTH BP CRT F	98	4.74	80-481
		HLTH CRT E + S	98	1,817.76	10-481
		HLTH CRT E + S	98	4.56	80-481
		HLTH BP CRTE+S	98	3,114.52	10-481
		HLTH BP CRTE+S	98	7.80	80-481
		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	117.56	10-481
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH BP NC S	98	795.87	20-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	980.12	10-481
		HLTH BP E + C	98	1,394.52	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	572.54	10-481
		HLTH ADMIN E+S	98	45.55	40-481
		HLTH CRT S	98	1,026.65	10-481
		HLTH CRT S	98	0.89	40-481
		HLTH CRT S	98	1.11	80-481
		HLTH BP CRT S	98	9,266.99	10-481
		HLTH BP CRT S	98	8.06	40-481
		HLTH BP CRT S	98	10.10	80-481
		HLTH CRT F	98	3,099.78	10-481
		HLTH CRT F	98	4.30	80-481
		HLTH BP CRT F	98	3,310.82	10-481
		HLTH BP CRT F	98	4.59	80-481
		HLTH CRT E + S	98	1,817.81	10-481
		HLTH CRT E + S	98	4.51	80-481
		HLTH BP CRTE+S	98	3,114.60	10-481
		HLTH BP CRTE+S	98	7.72	80-481

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		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	117.56	10-481
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH BP NC S	98	795.87	20-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	980.12	10-481
		HLTH BP E + C	98	1,394.52	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	572.54	10-481
		HLTH ADMIN E+S	98	45.55	40-481
				<u>\$61,990.74</u>	
<b>BOLIN, RAY</b>					
		H S TRAVEL	423	235.00	10-1113-332-2
		JR HI-TRAVEL	423	235.00	10-1112-332-3
				<u>\$470.00</u>	
<b>BOTH, PATRICIA</b>					
		TITLE I 1-6	423	101.00	10-1250-410-36
		TITLE I 1-6	425	50.00	10-1250-410-36
				<u>\$151.00</u>	
<b>BOUDREAU, REBECCA</b>					
		TITLE I 7-5	423	185.35	10-1250-332-36
				<u>\$185.35</u>	
<b>BROWNS PIANO SERVICE</b>					
		MUSIC REPAIRS	423	90.00	10-1115-323-1
				<u>\$90.00</u>	
<b>BUILDERS CHOICE, INC.</b>					
		SPRING PLAY	423	536.76	10-1540-410-1
				<u>\$536.76</u>	
<b>CARBONI, AMY</b>					
		TITLE I 7-5	423	176.24	10-1250-332-36
				<u>\$176.24</u>	
<b>CEBALLOS, MARGO</b>					
		ECE FOOD SUPP	423	80.00	10-1125-411-1
				<u>\$80.00</u>	
<b>CEREBELLUM CORP</b>					
32915		JH MEDIA-AV	423	130.53	10-2220-430-3
				<u>\$130.53</u>	
<b>CHILDRENS HOME ASSOC OF ILLINOIS</b>					
		SP ED TUITION PUBLIC	423	3,676.80	10-4220-600-1
				<u>\$3,676.80</u>	
<b>CIONI FORD, AL</b>					
		EX CURRICULAR VAN	423	36.25	40-2550-324-1

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$36.25</u>	
<b>CLASSROOM DIRECT/SCHOOL SPECIALTY INC.</b>					
	52638	PRIMARY-SUPPLIES	423	174.63	10-1111-410-5
				<u>\$174.63</u>	
<b>COMPANION LIFE (DENTAL)</b>					
		DENTAL CERT S	98	167.19	10-481
		DENTAL CERT S	98	0.23	80-481
		DENTAL BP CRT S	98	310.45	10-481
		DENTAL BP CRT S	98	0.41	80-481
		DENTAL CRT F	98	433.74	10-481
		DENTAL CRT F	98	0.96	80-481
		DENTAL BP CRT F	98	805.51	10-481
		DENTAL BP CRT F	98	1.79	80-481
		DENTAL CERT S+	98	159.53	10-481
		DENTAL CERT S+	98	0.30	80-481
		DENT BP CRT S+	98	296.24	10-481
		DENT BP CRT S+	98	0.54	80-481
		DENT ADM BP F	98	207.00	10-481
		DENT ADM BP S	98	21.74	10-481
		DENT ADMIN E+S	98	38.44	10-481
		DENT ADMIN E+S	98	3.06	40-481
		DENT NC FAMILY	98	48.30	10-481
		DENT NC FAMILY	98	24.15	20-481
		DENT NC BP FAM	98	89.70	10-481
		DENT NC BP FAM	98	44.85	20-481
		DENT NC S+ 1	98	14.53	10-481
		DENT BP NC S+ 1	98	26.98	10-481
		DENT NC SINGLE	98	15.22	10-481
		DENT NC SINGLE	98	22.83	20-481
		DENT NC BP SIN	98	28.26	10-481
		DENT NC BP SIN	98	42.39	20-481
		DENTAL EMP PD	98	21.74	10-481
		DENTAL CERT S	98	182.17	10-481
		DENTAL CERT S	98	0.23	40-481
		DENTAL CERT S	98	0.23	80-481
		DENTAL BP CRT S	98	338.28	10-481
		DENTAL BP CRT S	98	0.43	40-481
		DENTAL BP CRT S	98	0.41	80-481
		DENTAL CRT F	98	433.77	10-481
		DENTAL CRT F	98	0.93	80-481
		DENTAL BP CRT F	98	805.56	10-481
		DENTAL BP CRT F	98	1.74	80-481
		DENTAL CERT S+	98	159.54	10-481
		DENTAL CERT S+	98	0.29	80-481
		DENT BP CRT S+	98	296.25	10-481
		DENT BP CRT S+	98	0.53	80-481
		DENT ADM BP F	98	207.00	10-481
		DENT ADM BP S	98	21.74	10-481

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		DENT ADMIN E+S	98	38.44	10-481
		DENT ADMIN E+S	98	3.06	40-481
		DENT NC FAMILY	98	48.30	10-481
		DENT NC FAMILY	98	24.15	20-481
		DENT NC BP FAM	98	89.70	10-481
		DENT NC BP FAM	98	44.85	20-481
		DENT NC S+ 1	98	14.53	10-481
		DENT BP NC S+ 1	98	26.98	10-481
		DENT NC SINGLE	98	15.22	10-481
		DENT NC SINGLE	98	22.83	20-481
		DENT NC BP SIN	98	28.26	10-481
		DENT NC BP SIN	98	42.39	20-481
		DENTAL EMP PD	98	22.78	10-481
				<u>\$5,696.67</u>	
<b>COMPANION LIFE (LIFE)</b>					
		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	93.83	10-481
		LIFE CERT	98	0.18	80-481
		LIFE CERT BP	98	173.68	10-481
		LIFE CERT BP	98	0.27	80-481
		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 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	97.13	10-481
		LIFE CERT	98	0.05	40-481
		LIFE CERT	98	0.17	80-481
		LIFE CERT BP	98	179.77	10-481
		LIFE CERT BP	98	0.09	40-481
		LIFE CERT BP	98	0.27	80-481
		LIFE NC	98	9.99	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	18.56	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE EMP PD	98	2.38	10-481
				<u>\$673.84</u>	
<b>COMPLETE INDUSTRIAL &amp; ELECTRIC SUPPLY</b>					
		H S-BUILDING REPAIRS/MAI	423	1,029.71	20-2542-323-2
		H S-BUILDING REPAIRS/MAI	423	73.91	20-2542-323-2
				<u>\$1,103.62</u>	
<b>CULLIGAN TRI CO SALES</b>					
		ALL SCHOOL SERVICES	423	106.00	20-2542-321-1

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$106.00</u>	
<b>DAVIS, ANNETTE E</b>					
		PCEF REBECCA CAUDILL READING	423	50.53	10-2310-411-6
		MEDIA PROG-TRAVEL	423	66.08	10-2220-332-1
		KEMP DONATION	423	44.14	10-2310-412-6
		HS MEDIA-AV	423	57.72	10-2220-430-2
				<u>\$218.47</u>	
<b>DEBO HARDWARE</b>					
		PRIMARY REPAIR/MAI	423	34.54	20-2542-323-5
				<u>\$34.54</u>	
<b>DEMCO INC.</b>					
27771		HS MEDIA SUPPLIES	423	270.30	10-2220-410-2
52756		PRIMARY MEDIA-AV	423	3.45	10-2220-430-5
52756		PRIMARY MEDIA SUPP	423	16.37	10-2220-410-5
52756		PRIMARY MEDIA-AV	423	54.95	10-2220-430-5
52756		PRIMARY MEDIA SUPP	423	261.10	10-2220-410-5
				<u>\$606.17</u>	
<b>DEVINE FLORAL DESIGNS</b>					
		SPRING PLAY	423	96.00	10-1540-410-1
				<u>\$96.00</u>	
<b>DOWNEY, ANNE</b>					
		TITLE I 7-5	423	155.66	10-1250-332-36
				<u>\$155.66</u>	
<b>EDC EDUCATIONAL SERVICES</b>					
32937		JH MEDIA SUPPLIES	423	15.99	10-2220-410-3
				<u>\$15.99</u>	
<b>EDMENTUM</b>					
64764		STUDY ISLAND	423	3,947.40	10-1113-470-1
				<u>\$3,947.40</u>	
<b>ETA HAND2MIND</b>					
32921		EPIC SUPPLIES	423	620.42	10-2210-410-1
				<u>\$620.42</u>	
<b>FICEK ELECTRIC &amp; COMM</b>					
		JR HI BLDG. REP/ MAINT	423	292.50	20-2542-323-3
		ELEM-TELEPHONE	423	292.50	20-2542-340-4
		JR HI-TELEPHONE SERVICE	423	120.00	20-2542-340-3
		PRIMARY REPAIR/MAI	423	165.50	20-2542-323-5
				<u>\$870.50</u>	
<b>FIRST CHOICE MED EQUIPMENT</b>					
		MEDICAID	423	160.00	10-1220-411-11
				<u>\$160.00</u>	
<b>FRONTIER</b>					
		H S - TELEPHONE SERVICE	423	87.40	20-2542-340-2
		ELEM-TELEPHONE	423	124.46	20-2542-340-4
		SUPT-TELEPHONE	423	91.39	20-2542-340-1
				<u>\$303.25</u>	

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<b>FUN AND FUNCTION</b>					
	52618	MEDICAID	423	580.40	10-1220-411-11
				<u>580.40</u>	
<b>G &amp; B MECHANICAL</b>					
		JR HI BLDG. REP/ MAINT	423	908.44	20-2542-323-3
				<u>908.44</u>	
<b>GARAVENTA USA INC</b>					
		JR HI BLDG. REP/ MAINT	423	775.00	20-2542-323-3
				<u>775.00</u>	
<b>GOSLIN, VANESSA</b>					
		JR HI-TRAVEL	423	70.50	10-1112-332-3
		H S TRAVEL	423	70.50	10-1113-332-2
				<u>141.00</u>	
<b>GRASSERS</b>					
		JR HI BLDG. REP/ MAINT	423	319.98	20-2542-323-3
				<u>319.98</u>	
<b>GREAT IDEAS FOR TEACHING INC.</b>					
	52683	SPEECH IMP-SUPPLIES	423	415.48	10-1210-410-1
	52683	MEDICAID	423	121.34	10-1220-411-11
				<u>536.82</u>	
<b>GRIZZLY INDUSTRIAL</b>					
	27998	IND ARTS-SUPPLIES	423	595.30	10-1402-410-2
				<u>595.30</u>	
<b>HALL HIGH SCHOOL</b>					
		SP ED TUITION PUBLIC	423	1,622.80	10-4220-600-1
				<u>1,622.80</u>	
<b>HALL, JOSIE</b>					
		READING CONF	423	47.01	10-1250-332-36
		STEM WORKSHOP	423	44.65	10-1250-332-36
				<u>91.66</u>	
<b>HENNEPIN BLDG IMPREST</b>					
		PRINC OFFICE-POSTAGE	423	117.43	10-2410-341-1
		TITLE I 7-5	423	400.00	10-1250-332-36
				<u>517.43</u>	
<b>HENNEPIN FOOD MART</b>					
		ED FOUNDATIONS SUPPLIES	423	25.05	10-2310-411-6
		ELEMENTARY-BLDG SUPPLIES	423	12.27	20-2542-410-4
				<u>37.32</u>	
<b>HENNEPIN WATER DISTRICT</b>					
		ELEM-WATER	423	367.58	20-2542-322-4
				<u>367.58</u>	
<b>HIGH NOON BOOKS</b>					
	32948	MEDICAID	423	255.60	10-1220-411-11
				<u>255.60</u>	
<b>HIGH SCHOOL IMPREST</b>					

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		ATHLETIC WRKRS-HS	423	800.00	10-1501-320-2
		CO-OP SUPPLIES	423	20.00	10-1459-410-2
		TITLE IIA TRAVEL	423	10.00	10-1110-332-42
		PRINC OFFICE-POSTAGE	423	200.00	10-2410-341-1
		HS ATH DUES/FEES	423	395.00	10-1501-640-2
		ATHLETIC DIR. TRAVEL	423	250.00	10-1501-333-2
		HS ATHL OFFICIALS	423	280.00	10-1501-319-2
				<u>\$1,955.00</u>	
<b>HILLMANN PEDIATRIC THERAPY</b>					
		PHYS IMP-CONTRACT SERVIC	423	5,264.19	10-1204-319-1
		PHYS IMP-CONTRACT SERVIC	423	5,230.69	10-1204-319-1
				<u>\$10,494.88</u>	
<b>HINCKLEY SPRING WATER CO</b>					
		SUPT OFFICE-SUPPLIES	423	101.86	10-2320-410-1
				<u>\$101.86</u>	
<b>HOBART SERVICE</b>					
		HIGH SCHOOL-BLDG SUPPLIE	423	80.30	20-2542-410-2
				<u>\$80.30</u>	
<b>HOFFMAN, JANICE</b>					
		ECE FOOD SUPP	423	58.21	10-1125-411-1
		ECE COMM TRAVEL	423	70.41	10-1125-336-1
		ECE FOOD SUPP	423	77.98	10-1125-411-1
				<u>\$206.60</u>	
<b>HOMEFIELD ENERGY</b>					
		H S- ELECTRIC SERVICE	423	5,079.83	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	423	2,620.14	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	423	1,347.81	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	423	2,394.61	20-2542-466-5
				<u>\$11,442.39</u>	
<b>HOUGHTON MIFFLIN COMPANY</b>					
	52636	PRIMARY-TEXTBOOKS	423	1,200.24	10-1111-420-5
				<u>\$1,200.24</u>	
<b>HULSTROM, NATALIE</b>					
		MUSIC TRAVEL	423	142.88	10-1115-332-1
		SPRING PLAY	423	80.71	10-1540-410-1
		SPRING PLAY	423	167.78	10-1540-410-1
		FALL PLAY	423	54.72	10-1540-411-1
				<u>\$446.09</u>	
<b>IASBO</b>					
		LAMBOLEY DUES	423	160.00	10-2520-640-1
		ELLENA DUES	423	160.00	10-2520-640-1
				<u>\$320.00</u>	
<b>IESA</b>					
		JR HI-DUES/FEES	423	820.00	10-1112-640-3
				<u>\$820.00</u>	
<b>IL ASSO OF SCHOOL BOARDS</b>					

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		BOARD OF ED/TRAVEL	423	120.00	10-2310-332-6
				<u>\$120.00</u>	
<b>IL VALLEY CELLULAR</b>					
		ALL SCHOOL SERVICES	423	230.88	20-2542-321-1
		ALL SCHOOL SERVICES	423	153.19	20-2542-321-1
				<u>\$384.07</u>	
<b>IL VALLEY LOCK AND KEY</b>					
		H S-BUILDING REPAIRS/MAI	423	159.40	20-2542-323-2
		H S-BUILDING REPAIRS/MAI	423	72.00	20-2542-323-2
				<u>\$231.40</u>	
<b>IL VALLEY WASTE SERVICES</b>					
		ALL SCHOOL SERVICES	423	391.51	20-2542-321-1
		ALL SCHOOL SERVICES	423	560.37	20-2542-321-1
				<u>\$951.88</u>	
<b>ILLINOIS STATE UNIVERSITY</b>					
		KIND CONF	423	687.00	10-1250-332-36
				<u>\$687.00</u>	
<b>ILLINOIS VALLEY BUSINESS</b>					
		HEN R/M/COPIERS	91	399.15	10-1110-323-4
		HS R/M / COPIER	91	399.16	10-1113-323-2
		JH R/M/COPIER	91	399.16	10-1112-323-3
		PRIMARY R/M /COPIER	91	399.15	10-1111-323-5
		SUP COPY MACHINE	91	399.16	10-2320-323-1
				<u>\$1,995.78</u>	
<b>JACKS GAS &amp; SERVICE, INC.</b>					
		YELLOW BUS R/M	423	100.00	40-2550-322-1
				<u>\$100.00</u>	
<b>JACQUE URNIKIS DBA/</b>					
		H S-BUILDING REPAIRS/MAI	423	582.00	20-2542-323-2
				<u>\$582.00</u>	
<b>JOHANNES BUS SERVICE INC.</b>					
		CONTRACT REG	423	48,878.00	40-2550-325-1
		CONTRACT SERVICE-SP ED R	423	17,737.58	40-2550-326-1
		CONTRACT SERVICE-AV	423	1,866.40	40-2550-327-1
		CONTRACT ECE ROUTES	423	14,546.40	40-2550-331-1
		CONTRACT-EX CURRIC	423	5,895.50	40-2550-328-1
		ED FOUNDATION	423	305.25	40-2550-328-1
				<u>\$89,229.13</u>	
<b>JOHNSON, STEPHEN</b>					
		GUIDANCE-TRAVEL	425	116.56	10-2120-332-1
				<u>\$116.56</u>	
<b>JOHNSTONE SUPPLY</b>					
		HIGH SCHOOL-BLDG SUPPLIE	423	151.83	20-2542-410-2
				<u>\$151.83</u>	
<b>JONES SCHOOL SUPPLY COMPANY</b>					
	27945	HS-SUPPLIES	423	35.65	10-1113-410-2

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27948	MUSIC AWARDS	423	19.00	10-1115-487-1
32951	JR HI ATHLETIC AWARD	423	38.44	10-1501-487-3
			<u>\$93.09</u>	
<b>JUNIOR HIGH IMPREST</b>				
	STUDENT LUNCH	423	17.60	10-1611
	JR HI-DUES/FEES	423	10.00	10-1112-640-3
			<u>\$27.60</u>	
<b>KAEDEN BOOKS</b>				
52664	TITLE I 1-6	423	242.00	10-1250-410-36
			<u>\$242.00</u>	
<b>KAZMIERCZAK, KEVIN</b>				
	CONTRACT SERVICE-SP ED R	423	87.42	40-2550-326-1
			<u>\$87.42</u>	
<b>KELLY SAUDER RUIPE</b>				
	ELEMENTARY-GROUNDS REPAIR	423	305.00	20-2543-323-4
	H S- GROUNDS REPAIR/MAIN	423	385.94	20-2543-323-2
	JR HI-GROUNDS REP/MAIN	423	305.00	20-2543-323-3
			<u>\$995.94</u>	
<b>KETTMAN HEATING &amp; PLUMBING</b>				
	ELEMENTARY-BLDG REPAIR	423	242.00	20-2542-323-4
			<u>\$242.00</u>	
<b>KUEHN, BETH</b>				
	KIND CONF	423	968.43	10-1250-332-36
			<u>\$968.43</u>	
<b>LACON EYE CLINIC</b>				
	DONATIONS	423	271.00	10-2310-412-6
			<u>\$271.00</u>	
<b>LAKESHORE</b>				
52630	ECE INST SUP 1-6	423	1,145.40	10-1125-410-1
52759	TITLE I 1-6	423	171.35	10-1250-410-36
			<u>\$1,316.75</u>	
<b>LAMBOLEY, ANN P</b>				
	FISCAL SVCS TRAVEL	423	92.63	10-2520-332-1
			<u>\$92.63</u>	
<b>LANTER DISTRIBUTING LLC</b>				
	HIGH SCHOOL- FOOD	423	52.42	10-2560-410-2
	JR HI-CAFE FOOD	423	69.26	10-2560-410-3
	HENN-CAFE FOOD	423	48.15	10-2560-410-4
	PRIMARY CAFE FOOD	423	52.42	10-2560-410-5
	HIGH SCHOOL- FOOD	423	124.95	10-2560-410-2
	JR HI-CAFE FOOD	423	155.74	10-2560-410-3
	HENN-CAFE FOOD	423	104.44	10-2560-410-4
	PRIMARY CAFE FOOD	423	124.96	10-2560-410-5
			<u>\$732.34</u>	
<b>LASALLE CO R.O.E.</b>				
	PARCC ASSESSMENT	423	100.00	10-1110-332-42

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		CHROMBOOK LENKAITIS	423	400.00	10-1250-332-36
		CHROMBOOK NEWSOME	423	400.00	10-1250-332-36
				<u>\$900.00</u>	
<b>LEASE</b>		MEDICAID	423	200.00	10-1220-411-11
				<u>\$200.00</u>	
<b>LETTERKRAFT</b>		H S ATHLETIC CAP OUTLAY	423	270.00	10-1501-540-2
				<u>\$270.00</u>	
<b>LIBRARY STORE, THE</b>	27935	HS MEDIA-AV	423	63.19	10-2220-430-2
				<u>\$63.19</u>	
<b>LIGHTED WAY ASSOCIATION I</b>		LIGHTEDWAY/ALLENDAL	423	9,839.34	10-1912-670-1
				<u>\$9,839.34</u>	
<b>LOHMAN COMPANIES</b>		BOARD DUES/FEES	423	138.00	10-2310-640-6
				<u>\$138.00</u>	
<b>MACGILL</b>	43240	NURSE-SUPPLIES	423	210.03	10-2134-410-1
				<u>\$210.03</u>	
<b>MAIN, KATHERINE</b>		NURSE-TRAVEL	423	134.66	10-2134-332-1
				<u>\$134.66</u>	
<b>MARK KARLOSKY CONSULTING</b>		TECH R/M	423	260.65	10-2226-323-1
		SATA HARD DRIVE	423	99.99	10-1112-410-1
		TECH R/M	423	242.50	10-2226-323-1
		160GB SATA 3.0GB/SEC HDD	423	69.00	10-1112-410-1
		TECH R/M	423	297.50	10-2226-323-1
		TECH R/M	423	160.00	10-2226-323-1
		TECH R/M	423	242.50	10-2226-323-1
		TECH R/M	423	592.50	10-2226-323-1
		TECH R/M	423	297.50	10-2226-323-1
		CABLE/CONNECTOR/HARD DRIVE	423	1,575.99	10-1112-410-1
				<u>\$3,838.13</u>	
<b>MAXCOM</b>		BOARD SUPPLIES	423	195.00	10-2310-410-6
				<u>\$195.00</u>	
<b>MCNABB TELEPHONE COMPANY</b>		SUPT-TELEPHONE	423	103.64	20-2542-340-1
		H S - TELEPHONE SERVICE	423	444.19	20-2542-340-2
		JR HI-TELEPHONE SERVICE	423	518.22	20-2542-340-3
		ELEM-TELEPHONE	423	207.29	20-2542-340-4
		PRIMARY-TELEPHONE SERV	423	207.29	20-2542-340-5
				<u>\$1,480.63</u>	

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<b>MEDIACOM LLC</b>					
		MEDIACOM ONLINE	91	205.90	10-2190-323-1
		LATE CHARGE	423	7.50	10-2190-323-1
				\$213.40	
<b>MENARDS PERU</b>					
		H S-BUILDING REPAIRS/MAI	423	53.07	20-2542-323-2
		HIGH SCHOOL-BLDG SUPPLIE	423	78.04	20-2542-410-2
				\$131.11	
<b>MIDWEST TRANSIT EQUIPMENT INC</b>					
		YELLOW BUS R/M	423	988.24	40-2550-322-1
				\$988.24	
<b>MR STEVE PRODUCTIONS</b>					
		ECE COMM TRAVEL	423	300.00	10-1125-336-1
				\$300.00	
<b>MUSIC SHOPPE, INC.</b>					
		MUSIC SUPPLY-JH	425	60.80	10-1115-410-3
				\$60.80	
<b>N C I M D</b>					
		HIGH SCHOOL- FOOD	423	1,668.96	10-2560-410-2
		HENN-CAFE FOOD	423	943.92	10-2560-410-4
		HIGH SCHOOL- FOOD	423	1,409.04	10-2560-410-2
		JR HI-CAFE FOOD	423	1,217.52	10-2560-410-3
				\$5,239.44	
<b>NASCO</b>					
	27958	VOC AG SUPPLIES	423	454.23	10-1401-410-2
	27958	VOC AG SUPPLIES	423	396.13	10-1401-410-2
				\$850.36	
<b>NCPERS GROUP LIFE INS.</b>					
		NCPERS INSURANCE	999	56.00	10-481
		NCPERS INSURANCE	999	8.00	20-481
		NCPERS INSURANCE	999	72.00	10-481
		NCPERS INSURANCE	999	24.00	20-481
				\$160.00	
<b>NETWORK BUSINES SYSTEMS INC.</b>					
		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				\$200.00	
<b>NEWS TRIBUNE</b>					
		INFO SERV-ADVERTISING	423	160.00	10-2630-350-1
				\$160.00	
<b>NEWSOME, CHRIS</b>					
		TECH-TRAVEL	423	277.77	10-2226-332-1
				\$277.77	
<b>NORTH CENTRAL BANK</b>					
		ELEMENTARY-BLDG REPAIR	423	537.79	20-2542-323-4
		BOARD SUPPLIES	423	40.00	10-2310-410-6
		PRIMARY REPAIR/MAI	423	210.03	20-2542-323-5

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		BOARD SUPPLIES	423	16.25	10-2310-410-6
		SUPT OFFICE-POSTAGE	423	606.35	10-2320-341-1
		YELLOW BUS R/M	423	87.87	40-2550-322-1
		F/C SCIENCE SUPPLY	423	364.75	10-1113-412-2
		READING CONF	423	483.84	10-1250-332-36
		PROJECT LEARNING TREE	423	70.00	10-1110-332-42
		ECE INST SUP 1-6	423	97.48	10-1125-410-1
		READING CONF	423	271.04	10-1250-332-36
		TITLE IIA TRAVEL	423	105.00	10-1110-332-42
		HENN ELEM-SUPPLIES	423	17.75	10-1110-410-4
		JR HI SUPPLIES	423	126.76	10-1112-410-3
		READING CONF	423	677.60	10-1250-332-36
		JR HI SUPPLIES	423	229.07	10-1112-410-3
		JR HI-TRAVEL	423	118.68	10-1112-332-3
		JR HI OFFICE-SUPPLIES	423	41.40	10-2410-410-3
		TITLE I 7-5	423	261.88	10-1250-332-36
				<u>\$4,363.54</u>	
<b>OHNESORGE, JOEY</b>					
		ATHLETIC DIR. TRAVEL	423	59.22	10-1501-333-2
				<u>\$59.22</u>	
<b>OLSON, MICHAEL</b>					
		PRINC OFFICE-TRAVEL	423	48.60	10-2410-332-1
				<u>\$48.60</u>	
<b>ORKIN EXTERMINATING CO IN</b>					
		ALL SCHOOL SERVICES	423	213.79	20-2542-321-1
				<u>\$213.79</u>	
<b>OSSOLA &amp; COMPANY J W</b>					
		H S- GROUNDS REPAIR/MAIN	423	274.75	20-2543-323-2
				<u>\$274.75</u>	
<b>PC FOODS, INC.</b>					
		MEDICAID	423	107.87	10-1220-411-11
		BOARD SUPPLIES	423	44.04	10-2310-410-6
		MEDICAID	423	84.51	10-1220-411-11
		HENN OFFICE - SUPPLIES	423	61.81	10-2410-410-4
		SUPT OFFICE-SUPPLIES	423	12.77	10-2320-410-1
		MEDICAID	423	109.01	10-1220-411-11
		BOARD SUPPLIES	423	9.59	10-2310-410-6
				<u>\$429.60</u>	
<b>PCCU (NEC)</b>					
		NEC-ADMIN/10 MONTH	98	129.69	10-481
		NEC-ADMIN/10 MONTH	98	2.15	40-481
		NEC-ADMIN/10 MONTH	98	0.15	80-481
		NEC 24/20	98	1,077.50	10-481
		NEC 24/20	98	1.67	80-481
		DED NEC	98	48.90	10-481
		NEC-ADMIN/10 MONTH	98	129.69	10-481
		NEC-ADMIN/10 MONTH	98	2.15	40-481

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		NEC-ADMIN/10 MONTH	98	0.15	80-481
		NEC 24/20	98	1,124.73	10-481
		NEC 24/20	98	0.40	40-481
		NEC 24/20	98	1.66	80-481
				<u>\$2,518.84</u>	
<b>PEARSON CLINICAL ASSESSMENT</b>					
	43234	SW-SUPPLIES	423	170.55	10-2110-410-1
				<u>\$170.55</u>	
<b>PENSERV PLAN SERVICES</b>					
		PENSERV PLAN SERVICES	999	2,056.09	10-481
		PENSERV PLAN SERVICES	999	0.36	80-481
		PENSERV PLAN SERVICES	999	2,170.10	10-481
		PENSERV PLAN SERVICES	999	315.00	20-481
		PENSERV PLAN SERVICES	999	0.99	40-481
		PENSERV PLAN SERVICES	999	0.36	80-481
				<u>\$4,542.90</u>	
<b>PEPPER &amp; SON, JW</b>					
		MUSIC TEXTS-JH	425	79.00	10-1115-420-3
	27870	MUSIC TEXTS-HS	423	70.99	10-1115-420-2
	32917	MUSIC SUPPLY-JH	423	45.00	10-1115-410-3
	32917	MUSIC SUPPLY-JH	423	281.81	10-1115-410-3
				<u>\$476.80</u>	
<b>PERFORMANCE FOOD SERVICE</b>					
		ECE FOOD SUPP	423	551.66	10-1125-411-1
		HIGH SCHOOL- FOOD	423	4,981.99	10-2560-410-2
		HS BREAKFAST	423	1,102.69	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES	423	80.02	10-2560-490-2
		F/C SCIENCE SUPPLY	423	22.76	10-1113-412-2
		JR HI-CAFE FOOD	423	3,249.15	10-2560-410-3
		JH BREAKFAST	423	464.76	10-2560-410
		JR HI-CAFE MISC SUPPLIES	423	121.78	10-2560-490-3
		PRIMARY CAFE FOOD	423	3,389.21	10-2560-410-5
		PRIMARY BREAKFAST	423	443.94	10-2560-410-1-5
		PRIMARY MISC SUPPLY	423	77.59	10-2560-490-5
		PRIMARY OFFICE - SUPPLIES	423	189.15	10-2410-410-5
		HENN-CAFE FOOD	423	2,872.82	10-2560-410-4
		HEN BREAKFAST	423	615.43	10-2560-410-1-4
		HENN ELEM-CAFE MISC SUPP	423	43.12	10-2560-490-4
				<u>\$18,206.07</u>	
<b>PERMA- BOUND</b>					
	27919	PCEF GRANT	423	19.04	10-2310-411-6
	27919	HS MEDIA BOOKS	423	0.41	10-2220-411-2
	27919	PCEF GRANT	423	702.15	10-2310-411-6
	27919	HS MEDIA BOOKS	423	15.16	10-2220-411-2
	27919	PCEF GRANT	423	178.81	10-2310-411-6
	27919	HS MEDIA BOOKS	423	3.86	10-2220-411-2
	27934	CROSS CAT SUPPLY - D	423	20.62	10-1220-410-1

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32889	13/14 PCEF READING GRANT	423	20.23	10-2310-411-6
32900	13/14 PCEF READING GRANT	423	22.88	10-2310-411-6
32900	13/14 PCEF READING GRANT	423	33.07	10-2310-411-6
32900	13/14 PCEF READING GRANT	423	51.80	10-2310-411-6
32929	JH MEDIA BOOKS	423	75.73	10-2220-411-3
32929	JH MEDIA BOOKS	423	18.68	10-2220-411-3
43224	PCEF READING GRANT	423	63.45	10-2310-411-6
52747	PCEF READING GRANT	423	129.67	10-2310-411-6
52749	AG IN CLASSROOM GRANT	423	21.17	10-2220-411-5
			<u>\$1,376.73</u>	
<b>PERRY MEMORIAL HOSPITAL</b>				
	STUDENT DRUG TESTING	423	349.50	10-2310-390-6
			<u>\$349.50</u>	
<b>PITNEY BOWES</b>				
	PRINC OFFICE-POSTAGE	423	318.00	10-2410-341-1
			<u>\$318.00</u>	
<b>PRAIRIECAT</b>				
27767	PRAIRIECAT MEMBERSHIP	423	1,010.90	10-1113-470-1
			<u>\$1,010.90</u>	
<b>PRIMARY IMPREST</b>				
	COMMON CORE WORKSHOP	423	458.00	10-1250-332-36
			<u>\$458.00</u>	
<b>PUT CO PCEA/IEA DUES</b>				
	NON-CERT DUES	98	605.39	10-481
	NON-CERT DUES	98	37.26	20-481
	IEA CERT DUES	98	2,102.38	10-481
	IEA CERT DUES	98	3.91	80-481
	NON-CERT DUES	98	594.24	10-481
	NON-CERT DUES	98	37.26	20-481
	NON-CERT DUES	98	11.15	80-481
	IEA CERT DUES	98	2,165.20	10-481
	IEA CERT DUES	98	1.01	40-481
	IEA CERT DUES	98	3.88	80-481
			<u>\$5,561.68</u>	
<b>PUT CO SCHOOL (FED TRS)</b>				
	TITLE I FED TRS	99	1,936.51	10-1250-210-36
			<u>\$1,936.51</u>	
<b>PUT CO SCHOOL (TRS HEALTH</b>				
	THIS ADMIN/10 MONTH	98	378.95	10-481
	THIS ADMIN/10 MONTH	98	6.28	40-481
	THIS ADMIN/10 MONTH	98	0.45	80-481
	THIS P24/T20	98	3,094.01	10-481
	THIS P24/T20	98	4.82	80-481
	DED THIS	98	122.29	10-481
	THIS ADMIN/10 MONTH	98	378.95	10-481
	THIS ADMIN/10 MONTH	98	6.28	40-481
	THIS ADMIN/10 MONTH	98	0.45	80-481

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		THIS P24/T20	98	3,229.90	10-481
		THIS P24/T20	98	1.14	40-481
		THIS P24/T20	98	4.81	80-481
		HENSON WALTER SCHMIDT INS	95	754.27	10-1110-222-4
		KASSABAUM SMITH INS	95	263.90	10-1112-222-3
		PUETZ TAYLOR RINGENBERG INS	95	395.85	10-1111-222-5
		WRAGGE KEENER INS	95	263.90	10-1113-222-2
				<u>\$8,906.25</u>	
<b>PUT CO SCHOOL (TRS)</b>					
		TRS ADM/10 MONTH	98	2,102.48	10-481
		TRS ADM/10 MONTH	98	34.86	40-481
		TRS ADM/10 MONTH	98	2.47	80-481
		TRS P24/T20	98	17,196.86	10-481
		TRS P24/T20	98	26.69	80-481
		TRS ADM/10 MONTH	98	2,102.48	10-481
		TRS ADM/10 MONTH	98	34.86	40-481
		TRS ADM/10 MONTH	98	2.47	80-481
		DED TRS	98	650.48	10-481
		TRS P24/T20	98	17,952.13	10-481
		TRS P24/T20	98	6.32	40-481
		TRS P24/T20	98	26.67	80-481
				<u>\$40,138.77</u>	
<b>PUT CO SCHOOLS</b>					
		IM IMRF	98	27.15	10-481
		IM IMRF	98	1,514.06	10-481
		IM IMRF	98	450.68	20-481
		IMRFBRD SHARE	98	3,822.18	50-481
		IMRFBRD SHARE	98	1,117.66	50-481
		IM IMRF	98	89.77	10-481
		IM IMRF	98	1,786.44	10-481
		IM IMRF	98	761.05	20-481
		IM IMRF	98	81.90	40-481
		IM IMRF	98	28.22	80-481
		IMRFBRD SHARE	98	4,652.99	50-481
		IMRFBRD SHARE	98	1,887.42	50-481
		IMRFBRD SHARE	98	203.12	50-481
		IMRFBRD SHARE	98	69.99	50-481
				<u>\$16,492.63</u>	
<b>PUTNAM CO COMM UNIT (IL)</b>					
		IL State Tax	99	8,996.24	10-481
		IL State Tax	99	452.24	20-481
		IL State Tax	99	16.80	40-481
		IL State Tax	99	11.21	80-481
		IL State Tax	99	10,619.22	10-481
		IL State Tax	99	765.68	20-481
		IL State Tax	99	106.12	40-481
		IL State Tax	99	41.16	80-481
				<u>\$21,008.67</u>	

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<b>PUTNAM CO SD FIT</b>					
		Federal Tax 2014	99	19,560.59	10-481
		Federal Tax 2014	99	1,094.76	20-481
		Federal Tax 2014	99	59.43	40-481
		Federal Tax 2014	99	23.05	80-481
		Federal Tax 2014	99	22,442.23	10-481
		Federal Tax 2014	99	2,063.39	20-481
		Federal Tax 2014	99	169.01	40-481
		Federal Tax 2014	99	93.93	80-481
				<u>\$45,506.39</u>	
<b>PUTNAM CO SD MEDICARE</b>					
		MEDICARE (CERT)	99	2,127.33	10-481
		MEDICARE (CERT)	99	4.87	40-481
		MEDICARE (CERT)	99	3.28	80-481
		MEDICARE (BRD PD)	99	2,127.33	50-481
		MEDICARE (BRD PD)	99	4.87	50-481
		MEDICARE (BRD PD)	99	3.28	50-481
		MEDICARE (CERT)	99	2,390.76	10-481
		MEDICARE (CERT)	99	5.59	40-481
		MEDICARE (CERT)	99	3.27	80-481
		MEDICARE (BRD PD)	99	2,390.76	50-481
		MEDICARE (BRD PD)	99	5.59	50-481
		MEDICARE (BRD PD)	99	3.27	50-481
				<u>\$9,070.20</u>	
<b>PUTNAM COUNTY SD FICA</b>					
		MATCHING FICA	99	2,572.88	50-481
		MATCHING FICA	99	735.97	50-481
		FICA 2014	99	2,572.88	10-481
		FICA 2014	99	735.97	20-481
		MATCHING FICA	99	3,716.18	50-481
		MATCHING FICA	99	1,263.36	50-481
		MATCHING FICA	99	139.24	50-481
		MATCHING FICA	99	47.98	50-481
		FICA 2014	99	3,716.18	10-481
		FICA 2014	99	1,263.36	20-481
		FICA 2014	99	139.24	40-481
		FICA 2014	99	47.98	80-481
				<u>\$16,951.22</u>	
<b>PUTNAM COUNTY UNIT CAFE</b>					
		HEALTH CARE EXP REIMBURSE PLAN	999	256.42	10-481
		HEALTH CARE EXP REIMBURSE PLAN	999	0.25	80-481
		DEP DAYCARE EXP REIMBURSE PLAN	999	208.33	10-481
		HEALTH CARE EXP REIMBURSE PLAN	999	331.42	10-481
		HEALTH CARE EXP REIMBURSE PLAN	999	0.25	80-481
		DEP DAYCARE EXP REIMBURSE PLAN	999	208.33	10-481
				<u>\$1,005.00</u>	
<b>QUILL</b>					
	27961	SPRING PLAY	423	70.53	10-1540-410-1

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27977	HS-SUPPLIES	423	33.28	10-1113-410-2
27977	HS-SUPPLIES	423	42.99	10-1113-410-2
43233	PSYCH-SUPPLIES	423	56.55	10-2140-410-1
43239	HENN OFFICE - SUPPLI	423	13.19	10-2410-410-4
43239	HENN OFFICE - SUPPLI	423	146.83	10-2410-410-4
			<u>\$363.37</u>	
<b>RANDOLPH, GENE</b>				
	PSYCH-TRAVEL	423	128.38	10-2140-332-1
			<u>\$128.38</u>	
<b>REGIONAL OFFICE OF EDUCATION</b>				
	TRANSP - YB SUPPLY	423	8.00	40-2550-411-1
			<u>\$8.00</u>	
<b>ROBBINS SCHWARTZ NICHOLAS</b>				
	LEGAL FEES	423	1,040.00	80-2369-318-1
			<u>\$1,040.00</u>	
<b>RODRIGUEZ, CARMELA</b>				
	H S TRAVEL	423	9.40	10-1113-332-2
			<u>\$9.40</u>	
<b>SCHOLASTIC INC</b>				
32953	JR HI MEDIA-PERIODIC	423	33.68	10-2220-440-3
52736	PRIMARY-TEXTBOOKS	423	148.00	10-1111-420-5
			<u>\$181.68</u>	
<b>SCHOOL SPECIALTY</b>				
52624	ECE INST SUP 1-6	423	209.33	10-1125-410-1
			<u>\$209.33</u>	
<b>SERAFINI, ANGIE</b>				
	READING CONFERENCE	423	9.24	10-1250-332-36
			<u>\$9.24</u>	
<b>SOBKOWIAK, KATIE</b>				
	READING CONF	423	163.15	10-1250-332-36
			<u>\$163.15</u>	
<b>SOCIAL STUDIES SCHOOL SERVICE</b>				
27941	HS-SUPPLIES	423	132.89	10-1113-410-2
27951	HS-SUPPLIES	423	105.67	10-1113-410-2
32933	JR HI SUPPLIES	423	70.39	10-1112-410-3
			<u>\$308.95</u>	
<b>SPECIALIZED DATA SYSTEMS</b>				
6141501	WEB HOSTING	423	4,800.00	10-1113-470-1
			<u>\$4,800.00</u>	
<b>SPRINGFIELD PUBLIC SCHOOL DISTRICT #186</b>				
	TUITION-PUBLIC	423	2,512.80	10-4210-600-1
			<u>\$2,512.80</u>	
<b>STANDARD STATIONARY SUP.O</b>				
43187	HENN ELEM-SUPPLIES	423	118.06	10-1110-410-4
			<u>\$118.06</u>	

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<b>STAPLES ADVANTAGE</b>					
		TONER	423	103.99	10-1112-410-1
28001		PRIMARY-TEXTBOOKS	423	500.00	10-1111-420-5
28001		BOARD SUPPLIES	423	1,399.40	10-2310-410-6
28001		HS-SUPPLIES	423	500.00	10-1113-410-2
52733		PRIMARY-TEXTBOOKS	423	759.80	10-1111-420-5
				<u>\$3,263.19</u>	
<b>STAPLES CREDIT PLAN</b>					
		SUPT OFFICE-SUPPLIES	423	44.99	10-2320-410-1
		LEASE FD TECH SUPPLY	423	323.48	10-1112-410-1
		LEASE FD TECH SUPPLY	423	188.98	10-1112-410-1
				<u>\$557.45</u>	
<b>STARFALL EDUCATION</b>					
52758		PRIMARY MEDIA SOFTWA	423	270.00	10-2220-470-5
				<u>\$270.00</u>	
<b>STATE DISBURSEMENT UNIT</b>					
		CHILD SUPPORT	982	451.83	10-481
		CHILD SUPPORT	982	451.83	10-481
				<u>\$903.66</u>	
<b>SWINGEL, EDWARD</b>					
		CO OP TRAVEL	423	131.60	10-1459-332-2
				<u>\$131.60</u>	
<b>TALX UC EXPRESS</b>					
		BOARD DUES/FEES	423	77.49	10-2310-640-6
				<u>\$77.49</u>	
<b>TEST</b>					
		JR HI-GROUNDS REP/MAIN	423	22.00	20-2543-323-3
				<u>\$22.00</u>	
<b>THOMPSON, DEBBIE</b>					
		READING CONF	423	204.34	10-1250-332-36
				<u>\$204.34</u>	
<b>TOEDTER OIL COMPANY</b>					
		EX CURRICULAR VAN	423	656.28	40-2550-324-1
		TRANSP - YB SUPPLY	423	911.84	40-2550-411-1
		TRUCK REPAIR/MAINT	423	563.88	20-2542-320-3
		DRIVERS ED R/M	423	560.88	10-1700-323-2
				<u>\$2,692.88</u>	
<b>TOLEDO P E SUPPLY CO</b>					
27957		HS-SUPPLIES	423	109.22	10-1113-410-2
				<u>\$109.22</u>	
<b>TONIS FLOWER AND GIFT SHO</b>					
		BOARD SUPPLIES	423	30.00	10-2310-410-6
				<u>\$30.00</u>	
<b>TRANSPORTATION WITH A PERSONAL TOUCH, INC.</b>					
		CONTRACT SERVICE-SP ED R	423	882.00	40-2550-326-1
				<u>\$882.00</u>	

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<b>TRINITY CATHOLIC SCHOOL</b>					
		HENN-CAFE FOOD	423	140.00	10-2560-410-4
				<u>\$140.00</u>	
<b>VACCA, RONDA</b>					
		TITLE IIA TRAVEL	423	35.72	10-1110-332-42
				<u>\$35.72</u>	
<b>VILLAGE OF GRANVILLE</b>					
		PRIMARY- WATER	423	265.00	20-2542-322-5
		HS- WATER	423	884.50	20-2542-322-2
				<u>\$1,149.50</u>	
<b>WARD, DEBBIE</b>					
		I-PAD WORKSHOP	423	38.88	10-1250-332-36
				<u>\$38.88</u>	
<b>WARD, NATHAN</b>					
		HS STUDENT TRAVEL	425	178.60	40-2550-332-2
				<u>\$178.60</u>	
<b>WASHINGTON NATIONAL INS CO</b>					
		WASHINGTON NTNL INS.	98	352.26	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
		WASHINGTON NTNL INS.	98	352.26	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
				<u>\$850.02</u>	
				<u>\$485,259.30</u>	
			<b>Report Total</b>		

# Revenue Report

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Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
10-111200-1	FIRST PRIOR YEAR LEVY	0.00	3,091,667.21	3,094,012.00	2,344.79	99.92	10-1112
1112	Bond and Interest Purposes Levy	0.00	3,091,667.21	3,094,012.00	2,344.79	99.92	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Leasing Purposes Levy</b>							
10-113000-1	FIRST PRIOR YR LEASE	0.00	56,713.92	56,875.00	161.08	99.72	10-1130
1130	Leasing Purposes Levy	0.00	56,713.92	56,875.00	161.08	99.72	* Source of Revenue
<b>Curr Yr Levy-Special Ed</b>							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	45,459.22	45,500.00	40.78	99.91	10-1141
1141	Curr Yr Levy-Special Ed	0.00	45,459.22	45,500.00	40.78	99.91	* Source of Revenue
<b>Mobile Home Privilege Tax</b>							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
10-123000-1	CORP PERS PROP REPLC TAX	136,278.60	1,441,136.97	2,601,038.00	1,159,901.03	55.41	10-1230
1230	Corp Pers Prop Repl Tax	136,278.60	1,441,136.97	2,601,038.00	1,159,901.03	55.41	* Source of Revenue
<b>Source of Revenue 1290</b>							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Reg Tuition from Other Districts (In-State)</b>							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	190,825.05	277,000.00	86,174.95	68.89	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	190,825.05	277,000.00	86,174.95	68.89	* Source of Revenue
<b>Regular Tuition from Other Sources (In-State)</b>							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Sp Ed Tuition-from Other Districts (In-State)</b>							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	37,323.00	37,323.00	0.00	100.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	37,323.00	37,323.00	0.00	100.00	* Source of Revenue
<b>Interest On Investments</b>							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue							
1511	Interest On Investments						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Interest On Investments</b>							
10-151100-1	ED-INT ON INVESTMENTS	1,193.16	12,028.93	15,000.00	2,971.07	80.19	10-1511
1511	Interest On Investments	1,193.16	12,028.93	15,000.00	2,971.07	80.19	* Source of Revenue
<b>Interest-Swaney Bonds</b>							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest-Farnsworth</b>							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	300.00	300.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	300.00	300.00	0.00	* Source of Revenue
<b>Sales To Pupils-Lunch</b>							
10-161100-1	STUDENT LUNCH	9,002.30	78,389.94	115,000.00	36,610.06	68.17	10-1611
1611	Sales To Pupils-Lunch	9,002.30	78,389.94	115,000.00	36,610.06	68.17	* Source of Revenue
<b>Sales To Pupils-BFast</b>							
10-161200-1	STUDENT BREAKFAST	1,250.05	8,493.60	19,000.00	10,506.40	44.70	10-1612
1612	Sales To Pupils-BFast	1,250.05	8,493.60	19,000.00	10,506.40	44.70	* Source of Revenue
<b>Sales To Pupils-Other</b>							
10-161400-1	MILK SALES (OTHER)	877.40	6,384.60	11,000.00	4,615.40	58.04	10-1614
1614	Sales To Pupils-Other	877.40	6,384.60	11,000.00	4,615.40	58.04	* Source of Revenue
<b>Sales To Adults</b>							
10-162000-1	ADULT LUNCHESES/BREAKFAST	398.65	3,135.80	4,000.00	864.20	78.40	10-1620
1620	Sales To Adults	398.65	3,135.80	4,000.00	864.20	78.40	* Source of Revenue
<b>Other Food Service</b>							
10-169000-1	HEAD START LUNCHESES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Admissions-Athletic</b>							
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	15,622.00	17,000.00	1,378.00	91.89	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	5,600.00	5,000.00	(600.00)	112.00	10-1711-4
1711	Admissions-Athletic	0.00	21,222.00	22,000.00	778.00	96.46	* Source of Revenue
<b>HS/JR Tourney</b>							
10-171400-1	H S / JR HI TOURNEY REV	0.00	2,701.00	2,000.00	(701.00)	135.05	10-1714
1714	HS/JR Tourney	0.00	2,701.00	2,000.00	(701.00)	135.05	* Source of Revenue
<b>Admissions-Other</b>							
10-171900-1	ADMISSION - OTHERS	0.00	480.00	2,000.00	1,520.00	24.00	10-1719

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Education Fund 10							
Source of Revenue		1719	Admissions-Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>1719</b>	<b>Admissions-Other</b>	0.00	480.00	2,000.00	1,520.00	24.00	* Source of Revenue
<b>Fees</b>							
10-172000-1	VOCATIONAL FEE HS	0.00	2,700.00	3,700.00	1,000.00	72.97	10-1720
10-172000-2	ACTIVITY FEES HS	80.00	7,795.00	13,500.00	5,705.00	57.74	10-1720
10-172000-3	ACTIVITY FEES JR H	50.00	3,020.00	3,500.00	480.00	86.29	10-1720
<b>1720</b>	<b>Fees</b>	130.00	13,515.00	20,700.00	7,185.00	65.29	* Source of Revenue
<b>Other Pupil Activity Rev</b>							
10-179000-1	DRIVER ED FEE	0.00	2,600.00	2,500.00	(100.00)	104.00	10-1790
10-179000-8	H S PE RESALE	88.00	3,217.00	3,000.00	(217.00)	107.23	10-1790
10-179001-8	JH PE RESALE	8.00	2,351.00	3,000.00	649.00	78.37	10-1790-1
<b>1790</b>	<b>Other Pupil Activity Rev</b>	96.00	8,168.00	8,500.00	332.00	96.09	* Source of Revenue
<b>Shop Resale</b>							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
<b>1791</b>	<b>Shop Resale</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Music Resale</b>							
10-179200-10	MUSIC RESALE	0.00	229.30	300.00	70.70	76.43	10-1792
<b>1792</b>	<b>Music Resale</b>	0.00	229.30	300.00	70.70	76.43	* Source of Revenue
<b>Rentals-Regular Textbook</b>							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	10,890.00	13,500.00	2,610.00	80.67	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	10.00	18,764.00	14,000.00	(4,764.00)	134.03	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	7,605.00	9,500.00	1,895.00	80.05	10-1811
<b>1811</b>	<b>Rentals-Regular Textbook</b>	10.00	37,259.00	37,000.00	(259.00)	100.70	* Source of Revenue
<b>Rentals - Other</b>							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
<b>1819</b>	<b>Rentals - Other</b>	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
<b>Donations-Private Sources</b>							
10-192000-1	DONATIONS	0.00	26,412.64	15,000.00	(11,412.64)	176.08	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
<b>1920</b>	<b>Donations-Private Sources</b>	0.00	26,412.64	15,000.00	(11,412.64)	176.08	* Source of Revenue
<b>Services Provided to Other Districts</b>							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
<b>1940</b>	<b>Services Provided to Other Districts</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SW LEA Assessment</b>							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

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Education Fund 10							
Source of Revenue		1941	SW LEA Assessment				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
<b>1941</b>	<b>SW LEA Assessment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Lease Incentive Grant</b>							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
<b>1942</b>	<b>Lease Incentive Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
10-195000-1	REFUND EXPENSES	0.00	13,202.32	13,500.00	297.68	97.79	10-1950
<b>1950</b>	<b>Refund-Prior Yr Expenditu</b>	<b>0.00</b>	<b>13,202.32</b>	<b>13,500.00</b>	<b>297.68</b>	<b>97.79</b>	* Source of Revenue
<b>Drivers Education Fees</b>							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
<b>1970</b>	<b>Drivers Education Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Other Local Revenues</b>							
10-199900-1	OTHER LOCAL REVENUE	136.88	4,747.63	20,000.00	15,252.37	23.74	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
<b>1999</b>	<b>Other Local Revenues</b>	<b>136.88</b>	<b>4,747.63</b>	<b>20,000.00</b>	<b>15,252.37</b>	<b>23.74</b>	* Source of Revenue
<b>Source of Revenue 2200</b>							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
<b>2200</b>	<b>Source of Revenue 2200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Other Flow-Through</b>							
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
<b>2230</b>	<b>Other Flow-Through</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>General State Aid</b>							
10-300100-1	GENERAL STATE AID	46,278.58	370,233.52	555,347.84	185,114.32	66.67	10-3001
<b>3001</b>	<b>General State Aid</b>	<b>46,278.58</b>	<b>370,233.52</b>	<b>555,347.84</b>	<b>185,114.32</b>	<b>66.67</b>	* Source of Revenue
<b>Hold Harmless</b>							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
<b>3002</b>	<b>Hold Harmless</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Spec Ed-Priv Facility Tui</b>							
10-310000-1	SP ED PRIV FAC TUITION	6,661.88	19,758.60	65,000.00	45,241.40	30.40	10-3100
<b>3100</b>	<b>Spec Ed-Priv Facility Tui</b>	<b>6,661.88</b>	<b>19,758.60</b>	<b>65,000.00</b>	<b>45,241.40</b>	<b>30.40</b>	* Source of Revenue
<b>Spec Ed -Extraordinary</b>							
10-310500-1	SP ED EXTRA ORDINARY	27,989.00	84,688.75	130,000.00	45,311.25	65.15	10-3105
<b>3105</b>	<b>Spec Ed -Extraordinary</b>	<b>27,989.00</b>	<b>84,688.75</b>	<b>130,000.00</b>	<b>45,311.25</b>	<b>65.15</b>	* Source of Revenue

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Spec Ed -Personnel</b>							
10-311000-1	SP ED PERSONNEL	53,886.25	164,074.35	215,563.00	51,488.65	76.11	10-3110
3110	Spec Ed -Personnel	53,886.25	164,074.35	215,563.00	51,488.65	76.11	* Source of Revenue
<b>Spec Ed-Orphanage-Individ</b>							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
3120	Spec Ed-Orphanage-Individ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Spec Ed -Summer School</b>							
10-314500-1	SP ED SUMMER SCHOOL	0.00	349.75	500.00	150.25	69.95	10-3145
3145	Spec Ed -Summer School	0.00	349.75	500.00	150.25	69.95	* Source of Revenue
<b>Career and Technical Education CTE Tech Prep</b>							
10-322000-40	CTEI GRANT-SRAVTE	0.00	15,808.00	15,610.00	(198.00)	101.27	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	15,808.00	15,610.00	(198.00)	101.27	* Source of Revenue
<b>Voc Ed - Formula</b>							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3215	Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>CTE - Agriculture Education</b>							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	2,588.00	2,588.00	0.00	100.00	10-3235
3235	CTE - Agriculture Education	0.00	2,588.00	2,588.00	0.00	100.00	* Source of Revenue
<b>CTE - Other</b>							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Bilingual Ed-Downstate- TPI and TBE</b>							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	80.00	304.00	224.00	26.32	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	80.00	304.00	224.00	26.32	* Source of Revenue
<b>State Free Lunch/BFfast</b>							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	546.70	2,290.64	4,500.00	2,209.36	50.90	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3360	State Free Lunch/BFfast	546.70	2,290.64	4,500.00	2,209.36	50.90	* Source of Revenue
<b>Driver Education</b>							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	7,880.22	11,000.00	3,119.78	71.64	10-3370-1
3370	Driver Education	0.00	7,880.22	11,000.00	3,119.78	71.64	* Source of Revenue
<b>Learning Improvement-Change Grants</b>							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610

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Education Fund 10							
Source of Revenue		3610	Learning Improvement-Change Grants				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>3610</b>	<b>Learning Improvement-Change Grants</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Imp Grant</b>							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
<b>3640</b>	<b>School Imp Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Quality Assurance Grant</b>							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
<b>3641</b>	<b>Quality Assurance Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>National Board Certification</b>							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
<b>3651</b>	<b>National Board Certification</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Truants Alt/Opt Education</b>							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
<b>3695</b>	<b>Truants Alt/Opt Education</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Early Childhood - Block Grant</b>							
10-370500-26	EARLY CHILDHOOD GRT GRANT	36,784.00	91,960.00	132,204.00	40,244.00	69.56	10-3705
<b>3705</b>	<b>Early Childhood - Block Grant</b>	36,784.00	91,960.00	132,204.00	40,244.00	69.56	* Source of Revenue
<b>Reading Improvement - Block Grant</b>							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
<b>3715</b>	<b>Reading Improvement - Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Continued Reading Improvement Block Grant</b>							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
<b>3725</b>	<b>Continued Reading Improvement Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Report Cards</b>							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
<b>3735</b>	<b>Report Cards</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Safety &amp; Educational Improv Block Grant</b>							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
<b>3775</b>	<b>School Safety &amp; Educational Improv Block Grant</b>	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Closing The Gap</b>							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
<b>3792</b>	<b>Closing The Gap</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>TIP GRANT</b>							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794

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Education Fund 10							
Source of Revenue		3794	TIP GRANT				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>3794</b>	<b>TIP GRANT</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>State Library Grant</b>							
10-380000-32	STATE LIBRARY GRANT	0.00	735.50	675.00	(60.50)	108.96	10-3800
<b>3800</b>	<b>State Library Grant</b>	0.00	735.50	675.00	(60.50)	108.96	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
10-399900-1	OTHER STATE REVENUE	0.00	1,695.72	15,000.00	13,304.28	11.30	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
<b>3999</b>	<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>	0.00	1,695.72	15,000.00	13,304.28	11.30	* Source of Revenue
<b>Title V - Innovation and Flexibility Formula</b>							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
<b>4100</b>	<b>Title V - Innovation and Flexibility Formula</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Esea-Chap2-Comp-Urban Ed</b>							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
<b>4110</b>	<b>Esea-Chap2-Comp-Urban Ed</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>NatL School Lunch Progr</b>							
10-421000-1	FEDERAL LUNCH AID	15,193.51	84,459.26	130,000.00	45,540.74	64.97	10-4210
<b>4210</b>	<b>NatL School Lunch Progr</b>	15,193.51	84,459.26	130,000.00	45,540.74	64.97	* Source of Revenue
<b>School Breakfast Program</b>							
10-422000-1	FED BREAKFAST AID	3,675.29	21,089.53	37,000.00	15,910.47	57.00	10-4220
<b>4220</b>	<b>School Breakfast Program</b>	3,675.29	21,089.53	37,000.00	15,910.47	57.00	* Source of Revenue
<b>Title I - Low Income</b>							
10-430000-36	TITLE I GRANT	0.00	41,832.00	102,742.00	60,910.00	40.72	10-4300
<b>4300</b>	<b>Title I - Low Income</b>	0.00	41,832.00	102,742.00	60,910.00	40.72	* Source of Revenue
<b>Esea-Drug Free-Formula</b>							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
<b>4400</b>	<b>Esea-Drug Free-Formula</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Flow-Thru</b>							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	169,655.00	169,655.00	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
<b>4620</b>	<b>Fed-Sp Ed-Idea Flow-Thru</b>	0.00	0.00	174,629.00	174,629.00	0.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Room&amp;Board</b>							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1

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Education Fund 10							
Source of Revenue		4625	Fed-Sp Ed-Idea Room&Board				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4625	Fed-Sp Ed-Idea Room&Board	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Titleiiib-Cons/Home E.D.A</b>							
10-477000-40	CARL PERKINS	0.00	4,089.08	7,999.00	3,909.92	51.12	10-4770-1-40
4765	Titleiiib-Cons/Home E.D.A	0.00	4,089.08	7,999.00	3,909.92	51.12	* Source of Revenue
<b>SFSF/GSA REVENUE</b>							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
4850	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Source of Revenue 4854</b>							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4854	Source of Revenue 4854	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>ARRA IDEA PART B</b>							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>GSA ARRA</b>							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4870	GSA ARRA	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>ARRA ED JOBS</b>							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4880	ARRA ED JOBS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Titleii-Eisen.Math/Sci Fo</b>							
10-493200-42	TITLE II TEACHER QUALITY	0.00	37,936.00	26,317.00	(11,619.00)	144.15	10-4930
4930	Titleii-Eisen.Math/Sci Fo	0.00	37,936.00	26,317.00	(11,619.00)	144.15	* Source of Revenue
<b>Goals 2000-School Improve</b>							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4945	Goals 2000-School Improve	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Title II-Technology Enhancing Ed Formula Grant</b>							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Admin</b>							
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	11,577.45	10,000.00	(1,577.45)	115.77	10-4991-1

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Education Fund 10							
Source of Revenue		4991	Medicaid Admin				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4991	Medicaid Admin	0.00	11,577.45	10,000.00	(1,577.45)	115.77	* Source of Revenue
<b>Medicaid FFS</b>							
10-499200-11	MEDICAID-FEE FOR SERV	1,202.95	15,560.52	67,000.00	51,439.48	23.22	10-4992-1-11
4992	Medicaid FFS	1,202.95	15,560.52	67,000.00	51,439.48	23.22	* Source of Revenue
<b>Other Restricted Grants Recd Fed Gov thru State</b>							
10-499800-1	OTHER FEDERAL(STEP)	2,204.77	9,975.00	12,180.00	2,205.00	81.90	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	2,204.77	9,975.00	12,180.00	2,205.00	81.90	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Accured Int on Bonds</b>							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	343,795.97	6,088,157.02	8,134,606.84	2,046,449.82	74.84	Fund

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## Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	568,460.44	568,752.00	291.56	99.95	20-1112
1112	Bond and Interest Purposes Levy	0.00	568,460.44	568,752.00	291.56	99.95	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
20-151100-1	BLD-INT	457.29	4,605.72	8,000.00	3,394.28	57.57	20-1511
1511	Interest On Investments	457.29	4,605.72	8,000.00	3,394.28	57.57	* Source of Revenue
<b>Interest-Tree Fund</b>							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
1515	Interest-Tree Fund	0.00	0.00	50.00	50.00	0.00	* Source of Revenue
<b>Rentals</b>							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Facility/Grounds Rent</b>							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	500.00	500.00	0.00	20-1911
1911	Facility/Grounds Rent	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Donations-Private Sources</b>							
20-192000-1	DONATIONS	350.00	350.00	500.00	150.00	70.00	20-1920
1920	Donations-Private Sources	350.00	350.00	500.00	150.00	70.00	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
20-199900-1	OTHER LOCAL REVENUE	50,319.62	61,085.96	1,000.00	(60,085.96)	6,108.60	20-1999
1999	Other Local Revenues	50,319.62	61,085.96	1,000.00	(60,085.96)	6,108.60	* Source of Revenue
<b>Flow-Thru Rev-State</b>							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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Oper, Build, & Maint Fund 20							
Source of Revenue		2100	Flow-Thru Rev-State				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>2100</b>	<b>Flow-Thru Rev-State</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
<b>3920</b>	<b>Infrastructure Improv-Planning/Construction</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SCHL INFRASTRUCT/MAINT PROJ</b>							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	20-3925-1-1
<b>3925</b>	<b>SCHL INFRASTRUCT/MAINT PROJ</b>	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
<b>3999</b>	<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
<b>4900</b>	<b>Medicaid Matching Fund</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Renovation Grant</b>							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
<b>4980</b>	<b>Renovation Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
<b>7110</b>	<b>Abolishment or Abatement of Working Cash Fund</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
20-713000-1	PERM TRANSFER FROM C/P	0.00	0.00	0.00	0.00	0.00	20-7130-1
<b>7130</b>	<b>Permanent Transfer</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Transfers from Other Funds Pay Princ Cap Leases</b>							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
<b>7400</b>	<b>Transfers from Other Funds Pay Princ Cap Leases</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	51,126.91	634,502.12	629,802.00	(4,700.12)	100.75	Fund

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## Debt Service Fund or Fund Group 30

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

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

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Transportation Fund 40							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	227,296.02	227,501.00	204.98	99.91	40-1112
1112	Bond and Interest Purposes Levy	0.00	227,296.02	227,501.00	204.98	99.91	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Spec Ed Trans-Pupils/Pare</b>							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
40-151100-1	TRANSP-INT	80.29	909.99	2,000.00	1,090.01	45.50	40-1511
1511	Interest On Investments	80.29	909.99	2,000.00	1,090.01	45.50	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
40-199900-1	OTHER LOCAL REVENUE	1,287.17	4,268.34	6,000.00	1,731.66	71.14	40-1999
1999	Other Local Revenues	1,287.17	4,268.34	6,000.00	1,731.66	71.14	* Source of Revenue
<b>Transportation Regular/Vocational</b>							
40-350000-1	REG TRANSPORTATION AID	54,751.81	155,874.79	262,000.00	106,125.21	59.49	40-3500
3500	Transportation Regular/Vocational	54,751.81	155,874.79	262,000.00	106,125.21	59.49	* Source of Revenue
<b>Transportation-Vocational</b>							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	6,900.00	6,900.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	6,900.00	6,900.00	0.00	* Source of Revenue
<b>Transportation-Spec Ed</b>							
40-351000-1	SP ED TRANSPORTATION AID	40,077.73	118,322.66	141,000.00	22,677.34	83.92	40-3510
3510	Transportation-Spec Ed	40,077.73	118,322.66	141,000.00	22,677.34	83.92	* Source of Revenue
<b>Other State Revenue</b>							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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## Transportation Fund 40

Source of Revenue 3705 Early Childhood - Block Grant  
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Early Childhood - Block Grant</b>							
40-370500-26	ECE TRANSPORTATION	0.00	55,176.00	88,500.00	33,324.00	62.35	40-3705
3705	Early Childhood - Block Grant	0.00	55,176.00	88,500.00	33,324.00	62.35	* Source of Revenue
<b>ARRA IDEA PART B</b>							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	96,197.00	561,847.80	733,901.00	172,053.20	76.56	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
<b>Bond and Interest Purposes Levy</b>							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	103,073.27	103,274.00	200.73	99.81	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
<b>1112 Bond and Interest Purposes Levy</b>		<u>0.00</u>	<u>103,073.27</u>	<u>103,274.00</u>	<u>200.73</u>	<u>99.81</u>	* Source of Revenue
<b>Working Cash Purposes Levy</b>							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
<b>1115 Working Cash Purposes Levy</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Soc.Sec./Med Only Levy</b>							
50-115000-1	FIRST PRIOR YR-S S	0.00	103,073.27	103,274.00	200.73	99.81	50-1150
<b>1150 Soc.Sec./Med Only Levy</b>		<u>0.00</u>	<u>103,073.27</u>	<u>103,274.00</u>	<u>200.73</u>	<u>99.81</u>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
50-123000-1	CORP PERS PROP REPL TAX	0.00	174,252.00	174,252.00	0.00	100.00	50-1230
<b>1230 Corp Pers Prop Repl Tax</b>		<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue
<b>Interest On Investments</b>							
50-151100-1	IMRF-INT	80.26	683.67	1,000.00	316.33	68.37	50-1511
<b>1511 Interest On Investments</b>		<u>80.26</u>	<u>683.67</u>	<u>1,000.00</u>	<u>316.33</u>	<u>68.37</u>	* Source of Revenue
<b>Other Local Revenues</b>							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
<b>1999 Other Local Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>50 I.M.R.F./Soc. Sec. Fund</b>		<u>80.26</u>	<u>381,082.21</u>	<u>381,800.00</u>	<u>717.79</u>	<u>99.81</u>	Fund

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Capital Projects Fund or Fund Group 60							
Source of Revenue		Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
1112	Bond and Interest Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
60-151100-1	INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
1511	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Transfer from Other Funds for Capital Projects</b>							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
7800	Transfer from Other Funds for Capital Projects	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	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
<b>Bond and Interest Purposes Levy</b>							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	56,713.92	56,875.00	161.08	99.72	70-1112
1112	<b>Bond and Interest Purposes Levy</b>	0.00	56,713.92	56,875.00	161.08	99.72	* Source of Revenue
<b>Interest On Investments</b>							
70-151100-1	WC-INT	614.54	5,954.97	13,000.00	7,045.03	45.81	70-1511
1511	<b>Interest On Investments</b>	614.54	5,954.97	13,000.00	7,045.03	45.81	* Source of Revenue
<b>Sale Of Bonds</b>							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
7210	<b>Sale Of Bonds</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	<b>Working Cash Fund</b>	614.54	62,668.89	69,875.00	7,206.11	89.69	Fund

# Revenue Report

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Tort Immunity and Judgment Fund 80							
Source of Revenue							
1112	Bond and Interest Purposes Levy						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	191,736.19	191,783.00	46.81	99.98	80-1112
1112	Bond and Interest Purposes Levy	0.00	191,736.19	191,783.00	46.81	99.98	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
80-123000-1	CORP PERS PROP REPLCMNT TAX	0.00	50,000.00	50,000.00	0.00	100.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	50,000.00	50,000.00	0.00	100.00	* Source of Revenue
<b>Interest On Investments</b>							
80-151100-1	TORT-INTEREST	36.15	266.99	1,000.00	733.01	26.70	80-1511
1511	Interest On Investments	36.15	266.99	1,000.00	733.01	26.70	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
80-199900-1	OTHER LOCAL REVENUE	0.00	1,257.37	0.00	(1,257.37)	0.00	80-1999
1999	Other Local Revenues	0.00	1,257.37	0.00	(1,257.37)	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	36.15	243,260.55	242,783.00	(477.55)	100.20	Fund

# Revenue Report

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Fire Prevention/Life Safety 90							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	56,713.92	56,875.00	161.08	99.72	90-1112
1112	Bond and Interest Purposes Levy	0.00	56,713.92	56,875.00	161.08	99.72	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
90-151100-1	LS-INT ON INVESTMENTS	120.44	1,221.49	2,000.00	778.51	61.07	90-1511
1511	Interest On Investments	120.44	1,221.49	2,000.00	778.51	61.07	* Source of Revenue
<b>Other Local Revenues</b>							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Sale Of Bonds</b>							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	120.44	57,935.41	58,875.00	939.59	98.40	Fund
<b>Report Total:</b>		<u>491,971.27</u>	<u>8,029,454.00</u>	<u>10,251,642.84</u>	<u>2,222,188.84</u>	<u>78.32</u>	

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	39,084.70	357,630.48	0.00	490,932.00	133,301.52	72.85	
200	Employee Benefits	11,569.55	90,408.51	0.00	130,000.00	39,591.49	69.55	
300	Purchased Services	503.02	4,627.09	636.00	19,526.00	14,262.91	26.95	
400	Supplies And Materials	84.02	7,652.52	246.39	11,300.00	3,401.09	69.90	
500	Capital Outlay	0.00	82,430.78	0.00	79,000.00	(3,430.78)	104.34	
1110	Elementary	51,241.29	542,749.38	882.39	730,758.00	187,126.23	74.39	** Function
100	Salaries	43,029.99	351,359.43	0.00	504,000.00	152,640.57	69.71	
200	Employee Benefits	12,035.17	87,123.95	0.00	129,000.00	41,876.05	67.54	
300	Purchased Services	399.15	3,971.31	0.00	8,000.00	4,028.69	49.64	
400	Supplies And Materials	492.07	9,964.75	2,245.07	17,600.00	5,390.18	69.37	
500	Capital Outlay	0.00	700.00	0.00	1,000.00	300.00	70.00	
1111	Primary	55,956.38	453,119.44	2,245.07	659,600.00	204,235.49	69.04	** Function
100	Salaries	39,590.10	358,916.94	0.00	516,000.00	157,083.06	69.56	
200	Employee Benefits	11,448.12	85,990.06	0.00	130,000.00	44,009.94	66.15	
300	Purchased Services	539.22	5,854.43	0.00	9,000.00	3,145.57	65.05	
400	Supplies And Materials	2,919.34	21,635.34	303.68	53,600.00	31,660.98	40.93	
500	Capital Outlay	0.00	759.97	0.00	1,000.00	240.03	76.00	
600	Other Objects	90.00	90.00	0.00	1,000.00	910.00	9.00	
1112	Junior High	54,586.78	473,246.74	303.68	710,600.00	237,049.58	66.64	** Function
100	Salaries	58,551.52	531,887.86	0.00	796,179.00	264,291.14	66.81	
200	Employee Benefits	18,226.51	141,791.47	0.00	236,000.00	94,208.53	60.08	
300	Purchased Services	479.06	5,885.45	0.00	9,900.00	4,014.55	59.45	
400	Supplies And Materials	5,441.62	49,325.95	1,378.88	104,050.00	53,345.17	48.73	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
600	Other Objects	0.00	75.00	0.00	1,500.00	1,425.00	5.00	
1113	High School	82,698.71	728,965.73	1,378.88	1,149,629.00	419,284.39	63.53	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,361.98	93,213.94	0.00	129,000.00	35,786.06	72.26	
200	Employee Benefits	3,683.39	29,015.21	0.00	41,300.00	12,284.79	70.25	
300	Purchased Services	355.08	1,407.71	0.00	3,750.00	2,342.29	37.54	
400	Supplies And Materials	80.00	2,295.05	395.80	5,620.00	2,929.15	47.88	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	333.00	653.75	0.00	600.00	(53.75)	108.96	

# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1115 MUSIC  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	14,813.45	126,585.66	395.80	181,270.00	54,288.54	70.05	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	10,101.69	97,253.82	0.00	135,500.00	38,246.18	71.77	
200	Employee Benefits	1,502.50	11,594.41	0.00	17,000.00	5,405.59	68.20	
300	Purchased Services	0.00	619.74	0.00	1,900.00	1,280.26	32.62	
400	Supplies And Materials	0.00	2,336.82	388.58	10,900.00	8,174.60	25.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	11,604.19	111,804.79	388.58	165,300.00	53,106.63	67.87	** 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	740.00	0.00	2,500.00	1,760.00	29.60	
200	Employee Benefits	0.00	(3.12)	0.00	325.00	328.12	-0.96	
300	Purchased Services	0.00	28,311.87	0.00	73,000.00	44,688.13	38.78	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	0.00	29,048.75	0.00	75,825.00	46,776.25	38.31	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	20.77	1,570.84	0.00	2,400.00	829.16	65.45	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	20.77	1,570.84	0.00	2,400.00	829.16	65.45	** Function
100	Salaries	3,877.15	37,347.82	0.00	51,000.00	13,652.18	73.23	
200	Employee Benefits	1,170.86	9,683.54	0.00	13,500.00	3,816.46	71.73	
300	Purchased Services	0.00	39,013.05	0.00	42,500.00	3,486.95	91.80	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	5,048.01	86,044.41	0.00	107,650.00	21,605.59	79.93	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1219 Pre Kind EARLY CHILDHOOD  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	68,421.35	582,505.94	0.00	795,000.00	212,494.06	73.27	
200	Employee Benefits	11,290.34	88,122.16	0.00	146,000.00	57,877.84	60.36	
300	Purchased Services	243.46	2,325.65	0.00	2,000.00	(325.65)	116.28	
400	Supplies And Materials	643.15	18,452.26	2,755.78	53,300.00	32,091.96	39.79	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	80,598.30	691,406.01	2,755.78	996,300.00	302,138.21	69.67	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,619.24	41,699.28	0.00	58,100.00	16,400.72	71.77	
200	Employee Benefits	1,048.46	8,587.47	0.00	11,900.00	3,312.53	72.16	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	479.97	0.00	1,220.00	740.03	39.34	
1225	Special Education Programs Pre-K	5,667.70	50,766.72	0.00	71,220.00	20,453.28	71.28	** Function
100	Salaries	3,953.33	44,125.17	0.00	66,500.00	22,374.83	66.35	
200	Employee Benefits	3,047.10	22,268.02	0.00	27,250.00	4,981.98	81.72	
300	Purchased Services	2,139.04	8,352.59	528.00	510.00	(8,370.59)	1,741.29	
400	Supplies And Materials	0.00	729.04	0.00	5,400.00	4,670.96	13.50	
500	Capital Outlay	0.00	6,822.00	0.00	9,180.00	2,358.00	74.31	
1250	Remedial and Supplemental Programs K-12	9,139.47	82,296.82	528.00	108,840.00	26,015.18	76.10	** Function
100	Salaries	3,056.25	27,080.67	0.00	36,500.00	9,419.33	74.19	
200	Employee Benefits	1,093.59	8,769.30	0.00	12,400.00	3,630.70	70.72	
300	Purchased Services	0.00	594.76	0.00	3,500.00	2,905.24	16.99	
400	Supplies And Materials	82.92	2,022.65	850.36	8,988.00	6,114.99	31.96	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	4,232.76	38,467.38	850.36	61,888.00	22,570.26	63.53	** Function

# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1402 INDUSTRIAL ARTS  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	3,285.00	27,781.79	0.00	38,260.00	10,478.21	72.61	
200	Employee Benefits	1,565.44	12,991.54	0.00	17,800.00	4,808.46	72.99	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	637.34	4,686.01	32.40	5,662.00	943.59	83.33	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	5,487.78	45,459.34	32.40	61,722.00	16,230.26	73.70	** Function
100	Salaries	4,712.40	33,320.70	0.00	48,200.00	14,879.30	69.13	
200	Employee Benefits	1,433.40	11,621.48	0.00	16,400.00	4,778.52	70.86	
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	6,145.80	44,942.18	0.00	66,100.00	21,157.82	67.99	** Function
100	Salaries	3,008.61	23,987.26	0.00	33,000.00	9,012.74	72.69	
200	Employee Benefits	651.95	5,082.71	0.00	7,300.00	2,217.29	69.63	
300	Purchased Services	72.85	514.65	0.00	1,000.00	485.35	51.47	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	3,733.41	29,584.62	0.00	41,600.00	12,015.38	71.12	** Function
100	Salaries	21,269.17	116,061.56	0.00	130,650.00	14,588.44	88.83	
200	Employee Benefits	2,460.12	14,410.95	0.00	7,200.00	(7,210.95)	200.15	
300	Purchased Services	2,745.99	17,079.85	0.00	35,400.00	18,320.15	48.25	
400	Supplies And Materials	1,390.48	13,607.05	1,258.64	16,500.00	1,634.31	90.10	
500	Capital Outlay	0.00	7,097.46	21.00	13,500.00	6,381.54	52.73	
600	Other Objects	165.00	10,058.71	0.00	10,500.00	441.29	95.80	
1501	ATHLETICS	28,030.76	178,315.58	1,279.64	213,750.00	34,154.78	84.02	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,414.96	15,180.66	0.00	32,000.00	16,819.34	47.44	
200	Employee Benefits	83.61	651.99	0.00	2,000.00	1,348.01	32.60	
300	Purchased Services	0.00	30.00	0.00	1,500.00	1,470.00	2.00	

# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1540 EXTRA CURRICULAR  
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
400	Supplies And Materials	674.85	2,789.68	248.97	6,300.00	3,261.35	48.23	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	2,173.42	18,652.33	248.97	41,850.00	22,948.70	45.16	** Function
100	Salaries	0.00	8,330.56	0.00	21,000.00	12,669.44	39.67	
200	Employee Benefits	0.00	104.43	0.00	3,200.00	3,095.57	3.26	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	51.25	0.00	250.00	198.75	20.50	
1600	Summer School	0.00	8,486.24	0.00	24,450.00	15,963.76	34.71	** 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	494.66	9,306.16	0.00	11,600.00	2,293.84	80.23	
200	Employee Benefits	204.20	2,329.52	0.00	5,150.00	2,820.48	45.23	
300	Purchased Services	0.00	1,498.35	0.00	9,500.00	8,001.65	15.77	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
1700	Drivers Education Program	698.86	13,134.03	0.00	26,350.00	13,215.97	49.84	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	15.00	0.00	0.00	(15.00)	0.00	
400	Supplies And Materials	0.00	0.00	0.00	304.00	304.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	15.00	0.00	304.00	289.00	4.93	** Function
600	Other Objects	8,433.72	63,252.90	0.00	70,000.00	6,747.10	90.36	
1912	Special Education Programs K-12 - Private Tuition	8,433.72	63,252.90	0.00	70,000.00	6,747.10	90.36	** Function
1000	Instruction	430,311.56	3,817,914.89	11,289.55	5,574,206.00	1,745,001.56	68.70	* Function
100	Salaries	10,187.43	91,380.94	0.00	127,000.00	35,619.06	71.95	
200	Employee Benefits	2,513.39	19,821.44	0.00	39,500.00	19,678.56	50.18	
300	Purchased Services	36.19	696.07	0.00	1,500.00	803.93	46.40	
400	Supplies And Materials	0.00	744.72	170.55	1,170.00	254.73	78.23	
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	12,737.01	112,643.17	170.55	169,370.00	56,556.28	66.61	** Function
100	Salaries	5,166.77	46,237.01	0.00	62,100.00	15,862.99	74.46	
200	Employee Benefits	1,466.52	11,469.11	0.00	15,700.00	4,230.89	73.05	
300	Purchased Services	0.00	285.54	0.00	1,650.00	1,364.46	17.31	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	

# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2120 Guidance Services  
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	6,633.29	57,991.66	0.00	80,000.00	22,008.34	72.49	** Function
100	Salaries	2,474.67	23,910.36	0.00	30,500.00	6,589.64	78.39	
200	Employee Benefits	757.40	6,755.22	0.00	9,500.00	2,744.78	71.11	
300	Purchased Services	120.09	894.27	0.00	1,600.00	705.73	55.89	
400	Supplies And Materials	0.00	844.19	210.03	1,350.00	295.78	78.09	
2134	Nurse Services	3,352.16	32,404.04	210.03	42,950.00	10,335.93	75.93	** Function
100	Salaries	5,647.35	36,672.11	0.00	45,000.00	8,327.89	81.49	
200	Employee Benefits	278.60	2,490.39	0.00	3,500.00	1,009.61	71.15	
300	Purchased Services	333.74	1,275.62	0.00	2,650.00	1,374.38	48.14	
400	Supplies And Materials	367.53	1,047.63	56.55	1,800.00	695.82	61.34	
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	6,627.22	41,485.75	56.55	52,950.00	11,407.70	78.46	** Function
300	Purchased Services	405.90	3,731.91	0.00	8,000.00	4,268.09	46.65	
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	405.90	3,731.91	0.00	8,000.00	4,268.09	46.65	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,280.00	24,856.50	0.00	45,000.00	20,143.50	55.24	
200	Employee Benefits	319.54	1,901.27	0.00	5,800.00	3,898.73	32.78	
300	Purchased Services	510.00	4,610.00	0.00	27,600.00	22,990.00	16.70	
400	Supplies And Materials	0.00	11,885.97	2,111.78	24,500.00	10,502.25	57.13	

# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2210 EPIC  
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
2210	EPIC	2,109.54	43,253.74	2,111.78	102,900.00	57,534.48	44.09	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,611.70	96,623.83	0.00	132,000.00	35,376.17	73.20	
200	Employee Benefits	1,236.71	9,761.46	0.00	13,800.00	4,038.54	70.74	
300	Purchased Services	48.50	741.91	0.00	3,600.00	2,858.09	20.61	
400	Supplies And Materials	455.68	9,194.50	1,859.40	14,690.00	3,636.10	75.25	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	12,352.59	116,321.70	1,859.40	164,090.00	45,908.90	72.02	** Function
100	Salaries	3,652.17	36,810.58	0.00	52,000.00	15,189.42	70.79	
200	Employee Benefits	1,131.02	19,062.61	0.00	23,700.00	4,637.39	80.43	
300	Purchased Services	1,778.23	18,650.95	0.00	53,500.00	34,849.05	34.86	
400	Supplies And Materials	0.00	2,944.08	179.94	2,700.00	(424.02)	115.70	
2226	TECHNOLOGY	6,561.42	77,468.22	179.94	131,900.00	54,251.84	58.87	** 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	242.21	4,867.15	0.00	5,650.00	782.85	86.14	
200	Employee Benefits	0.00	66.01	0.00	0.00	(66.01)	0.00	
300	Purchased Services	807.00	28,782.81	0.00	48,200.00	19,417.19	59.72	
400	Supplies And Materials	817.25	29,821.46	1,252.81	37,300.00	6,225.73	83.31	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	(2,196.93)	18,198.19	0.00	25,000.00	6,801.81	72.79	

# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2310 Brd Ed Services  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>2310</b>	<b>Brd Ed Services</b>	(330.47)	81,735.62	1,252.81	116,150.00	33,161.57	71.45	** Function
100	Salaries	8,023.62	72,212.58	0.00	90,783.42	18,570.84	79.54	
200	Employee Benefits	2,340.77	20,787.58	0.00	30,200.00	9,412.42	68.83	
300	Purchased Services	409.41	7,111.81	0.00	11,900.00	4,788.19	59.76	
400	Supplies And Materials	601.70	5,644.35	0.00	7,200.00	1,555.65	78.39	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	911.77	0.00	900.00	(11.77)	101.31	
<b>2320</b>	<b>Executive Adm. Serv</b>	11,375.50	106,668.09	0.00	142,483.42	35,815.33	74.86	** Function
100	Salaries	35,685.62	320,913.30	0.00	433,000.00	112,086.70	74.11	
200	Employee Benefits	12,365.12	110,032.79	0.00	149,000.00	38,967.21	73.85	
300	Purchased Services	843.49	6,885.39	0.00	9,200.00	2,314.61	74.84	
400	Supplies And Materials	35.97	5,695.59	260.94	12,420.00	6,463.47	47.96	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	335.00	1,715.00	0.00	2,300.00	585.00	74.57	
<b>2410</b>	<b>Office Of Principal Serv</b>	49,265.20	445,242.07	260.94	606,920.00	161,416.99	73.40	** 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	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,274.65	65,932.57	0.00	88,000.00	22,067.43	74.92	
200	Employee Benefits	570.83	5,287.94	0.00	6,900.00	1,612.06	76.64	
300	Purchased Services	355.14	355.14	0.00	2,700.00	2,344.86	13.15	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
<b>2520</b>	<b>Fiscal Services</b>	8,200.62	71,575.65	0.00	98,050.00	26,474.35	73.00	** Function
100	Salaries	11,923.93	107,271.09	0.00	148,851.00	41,579.91	72.07	
200	Employee Benefits	0.00	0.50	0.00	25.00	24.50	2.00	
300	Purchased Services	100.00	475.55	0.00	2,400.00	1,924.45	19.81	
400	Supplies And Materials	18,447.07	168,405.17	0.00	244,500.00	76,094.83	68.88	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	

# Expenditure Report

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Education Fund 10								
Function	2000	Support Services						
Function	2560	Food Services						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget †	State Account Number
600	Other Objects	0.00	101.75	0.00	400.00	298.25	25.44	
2560	Food Services	30,471.00	276,254.06	0.00	400,176.00	123,921.94	69.03	** Function
300	Purchased Services	80.00	3,016.15	0.00	6,200.00	3,183.85	48.65	
2630	Information Services	80.00	3,016.15	0.00	6,200.00	3,183.85	48.65	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	275.00	275.00	0.00	14,600.00	14,325.00	1.88	
2660	DATA PROCESSING	275.00	275.00	0.00	19,600.00	19,325.00	1.40	** Function
2000	Support Services	150,115.98	1,470,066.83	6,102.00	2,142,739.42	666,570.59	68.89	* Function
600	Other Objects	0.00	7,725.47	0.00	12,000.00	4,274.53	64.38	
4120	Payments Sp Ed Programs	0.00	7,725.47	0.00	12,000.00	4,274.53	64.38	** Function
600	Other Objects	0.00	31,843.49	0.00	30,000.00	(1,843.49)	106.14	
4140	Payments for CTE Programs	0.00	31,843.49	0.00	30,000.00	(1,843.49)	106.14	** 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	10,000.00	10,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
600	Other Objects	175.00	350.00	0.00	4,000.00	3,650.00	8.75	
4210	Payments for Regular Programs - Tuition	175.00	350.00	0.00	4,000.00	3,650.00	8.75	** Function
600	Other Objects	13,879.38	66,449.44	0.00	170,000.00	103,550.56	39.09	
4220	Payments for Special Education Programs - Tuition	13,879.38	66,449.44	0.00	170,000.00	103,550.56	39.09	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	14,054.38	106,368.40	0.00	226,000.00	119,631.60	47.07	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	594,481.92	5,394,350.12	17,391.55	7,952,945.42	2,541,203.75	68.05	Fund

# Expenditure Report

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## Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	22,864.29	230,253.06	0.00	309,000.00	78,746.94	74.52	
200	Employee Benefits	2,482.06	22,276.28	0.00	30,650.00	8,373.72	72.68	
300	Purchased Services	10,972.62	135,089.62	0.00	157,400.00	22,310.38	85.83	
400	Supplies And Materials	57,165.53	206,973.52	0.00	310,000.00	103,026.48	66.77	
500	Capital Outlay	0.00	63,690.31	0.00	95,000.00	31,309.69	67.04	
2542	Care & Upkeep Bldg Serv	93,484.50	658,282.79	0.00	902,050.00	243,767.21	72.98	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	2,337.43	29,850.45	0.00	40,000.00	10,149.55	74.63	
400	Supplies And Materials	0.00	6,089.67	645.85	10,000.00	3,264.48	67.36	
500	Capital Outlay	0.00	10,217.00	0.00	22,500.00	12,283.00	45.41	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	2,337.43	46,157.12	645.85	72,550.00	25,747.03	64.51	** Function
2000	Support Services	95,821.93	704,439.91	645.85	974,600.00	269,514.24	72.35	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	95,821.93	704,439.91	645.85	974,600.00	269,514.24	72.35	Fund

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Debt Service Fund or Fund Group 30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Transportation Fund 40

Function 2000 Support Services  
Function 2550 Pupil Transportation Ser  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	2,292.62	16,889.25	0.00	26,158.91	9,269.66	64.56	
200	Employee Benefits	224.67	3,659.20	0.00	2,250.00	(1,409.20)	162.63	
300	Purchased Services	142,885.13	544,525.21	0.00	770,600.00	226,074.79	70.66	
400	Supplies And Materials	34.50	2,792.15	0.00	6,500.00	3,707.85	42.96	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	145,436.92	567,865.81	0.00	805,508.91	237,643.10	70.50	** Function
2000	Support Services	145,436.92	567,865.81	0.00	805,508.91	237,643.10	70.50	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	145,436.92	567,865.81	0.00	805,508.91	237,643.10	70.50	Fund

# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1110	Elementary						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
200	Employee Benefits	928.07	8,961.93	0.00	11,975.00	3,013.07	74.84	
1110	Elementary	928.07	8,961.93	0.00	11,975.00	3,013.07	74.84	** Function
200	Employee Benefits	728.53	4,888.39	0.00	7,200.00	2,311.61	67.89	
1111	Primary	728.53	4,888.39	0.00	7,200.00	2,311.61	67.89	** Function
200	Employee Benefits	590.55	5,372.61	0.00	7,300.00	1,927.39	73.60	
1112	Junior High	590.55	5,372.61	0.00	7,300.00	1,927.39	73.60	** Function
200	Employee Benefits	860.47	7,693.91	0.00	13,795.00	6,101.09	55.77	
1113	High School	860.47	7,693.91	0.00	13,795.00	6,101.09	55.77	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	140.49	1,262.84	0.00	2,000.00	737.16	63.14	
1115	MUSIC	140.49	1,262.84	0.00	2,000.00	737.16	63.14	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	840.08	8,545.12	0.00	14,300.00	5,754.88	59.76	
1125	Pre-K Programs	840.08	8,545.12	0.00	14,300.00	5,754.88	59.76	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	10.48	0.00	75.00	64.52	13.97	
1204	Physically Hndcap Homebound	0.00	10.48	0.00	75.00	64.52	13.97	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	55.10	531.88	0.00	1,800.00	1,268.12	29.55	
1210	Speech & Lang. Impaired	55.10	531.88	0.00	1,800.00	1,268.12	29.55	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	5,825.11	46,738.25	0.00	69,500.00	22,761.75	67.25	
1220	Cross-Categorical (Cc)	5,825.11	46,738.25	0.00	69,500.00	22,761.75	67.25	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1222 MI  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	324.55	2,901.25	0.00	4,350.00	1,448.75	66.70	
1225	Special Education Programs Pre-K	324.55	2,901.25	0.00	4,350.00	1,448.75	66.70	** Function
200	Employee Benefits	57.72	838.88	0.00	3,732.00	2,893.12	22.48	
1250	Remedial and Supplemental Programs K-12	57.72	838.88	0.00	3,732.00	2,893.12	22.48	** Function
200	Employee Benefits	43.40	400.34	0.00	650.00	249.66	61.59	
1401	VOCATIONAL AG	43.40	400.34	0.00	650.00	249.66	61.59	** Function
200	Employee Benefits	35.48	311.52	0.00	700.00	388.48	44.50	
1402	INDUSTRIAL ARTS	35.48	311.52	0.00	700.00	388.48	44.50	** Function
200	Employee Benefits	61.38	435.35	0.00	750.00	314.65	58.05	
1407	BUSINESS ED	61.38	435.35	0.00	750.00	314.65	58.05	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	44.46	181.28	0.00	275.00	93.72	65.92	
1459	CO-OP PROGRAM	44.46	181.28	0.00	275.00	93.72	65.92	** Function
200	Employee Benefits	690.85	4,097.13	0.00	6,950.00	2,852.87	58.95	
1501	ATHLETICS	690.85	4,097.13	0.00	6,950.00	2,852.87	58.95	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	18.34	266.26	0.00	900.00	633.74	29.58	
1540	EXTRA CURRICULAR	18.34	266.26	0.00	900.00	633.74	29.58	** Function
200	Employee Benefits	0.00	320.47	0.00	350.00	29.53	91.56	
1600	Summer School	0.00	320.47	0.00	350.00	29.53	91.56	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	7.16	157.70	0.00	500.00	342.30	31.54	
1700	Drivers Education Program	7.16	157.70	0.00	500.00	342.30	31.54	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	11,251.74	93,915.59	0.00	147,102.00	53,186.41	63.84	* Function
200	Employee Benefits	333.05	3,040.81	0.00	4,950.00	1,909.19	61.43	

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services  
Function 2110 Attendance/Soc Wrk Serv  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2110	Attendance/Soc Wrk Serv	333.05	3,040.81	0.00	4,950.00	1,909.19	61.43	** Function
200	Employee Benefits	73.41	656.86	0.00	1,000.00	343.14	65.69	
2120	Guidance Services	73.41	656.86	0.00	1,000.00	343.14	65.69	** Function
200	Employee Benefits	501.02	4,799.58	0.00	7,400.00	2,600.42	64.86	
2134	Nurse Services	501.02	4,799.58	0.00	7,400.00	2,600.42	64.86	** Function
200	Employee Benefits	275.94	2,321.95	0.00	3,675.00	1,353.05	63.18	
2140	Psychological Services	275.94	2,321.95	0.00	3,675.00	1,353.05	63.18	** 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	31.78	452.71	0.00	2,050.00	1,597.29	22.08	
2210	EPIC	31.78	452.71	0.00	2,050.00	1,597.29	22.08	** 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	1,234.82	11,428.70	0.00	15,800.00	4,371.30	72.33	
2220	MEDIA PROGRAM	1,234.82	11,428.70	0.00	15,800.00	4,371.30	72.33	** 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	52.16	390.33	0.00	700.00	309.67	55.76	
2226	TECHNOLOGY	52.16	390.33	0.00	700.00	309.67	55.76	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function

# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2310	Brd Ed Services						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
200	Employee Benefits	17.46	402.42	0.00	875.00	472.58	45.99	
2310	Brd Ed Services	17.46	402.42	0.00	875.00	472.58	45.99	** Function
200	Employee Benefits	116.32	1,063.43	0.00	1,600.00	536.57	66.46	
2320	Executive Adm. Serv	116.32	1,063.43	0.00	1,600.00	536.57	66.46	** Function
200	Employee Benefits	692.67	4,164.32	0.00	0.00	(4,164.32)	0.00	
2365	Risk Management and Claims Services Payments	692.67	4,164.32	0.00	0.00	(4,164.32)	0.00	** Function
200	Employee Benefits	1,834.13	16,580.14	0.00	25,300.00	8,719.86	65.53	
2410	Office Of Principal Serv	1,834.13	16,580.14	0.00	25,300.00	8,719.86	65.53	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,390.71	12,460.84	0.00	16,900.00	4,439.16	73.73	
2520	Fiscal Services	1,390.71	12,460.84	0.00	16,900.00	4,439.16	73.73	** Function
200	Employee Benefits	4,844.80	45,665.53	0.00	64,100.00	18,434.47	71.24	
2542	Care & Upkeep Bldg Serv	4,844.80	45,665.53	0.00	64,100.00	18,434.47	71.24	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	302.14	2,020.27	0.00	3,600.00	1,579.73	56.12	
2550	Pupil Transportation Ser	302.14	2,020.27	0.00	3,600.00	1,579.73	56.12	** Function
200	Employee Benefits	2,197.63	19,722.38	0.00	30,775.00	11,052.62	64.09	
2560	Food Services	2,197.63	19,722.38	0.00	30,775.00	11,052.62	64.09	** Function
2000	Support Services	13,898.04	125,170.27	0.00	178,725.00	53,554.73	70.04	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	25,149.78	219,085.86	0.00	325,827.00	106,741.14	67.24	Fund

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Capital Projects Fund or Fund Group 60

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

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

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Working Cash Fund 70

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

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

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	986.47	0.00	0.00	(986.47)	0.00	
200	Employee Benefits	0.00	6.45	0.00	0.00	(6.45)	0.00	
1110	Elementary	0.00	992.92	0.00	0.00	(992.92)	0.00	** Function
100	Salaries	0.00	240.71	0.00	0.00	(240.71)	0.00	
200	Employee Benefits	0.00	20.92	0.00	0.00	(20.92)	0.00	
1111	Primary	0.00	261.63	0.00	0.00	(261.63)	0.00	** Function
100	Salaries	0.00	331.27	0.00	0.00	(331.27)	0.00	
200	Employee Benefits	0.00	11.66	0.00	0.00	(11.66)	0.00	
1112	Junior High	0.00	342.93	0.00	0.00	(342.93)	0.00	** Function
100	Salaries	0.00	402.03	0.00	0.00	(402.03)	0.00	
200	Employee Benefits	0.00	21.94	0.00	0.00	(21.94)	0.00	
1113	High School	0.00	423.97	0.00	0.00	(423.97)	0.00	** Function
100	Salaries	0.00	52.34	0.00	0.00	(52.34)	0.00	
200	Employee Benefits	0.00	5.67	0.00	0.00	(5.67)	0.00	
1115	MUSIC	0.00	58.01	0.00	0.00	(58.01)	0.00	** Function
100	Salaries	0.00	19.58	0.00	0.00	(19.58)	0.00	
1210	Speech & Lang.Impaired	0.00	19.58	0.00	0.00	(19.58)	0.00	** Function
100	Salaries	0.00	145.58	0.00	0.00	(145.58)	0.00	
200	Employee Benefits	0.00	5.84	0.00	0.00	(5.84)	0.00	
1220	Cross-Categorical (Cc)	0.00	151.42	0.00	0.00	(151.42)	0.00	** Function
100	Salaries	0.00	15.63	0.00	0.00	(15.63)	0.00	
1225	Special Education Programs Pre-K	0.00	15.63	0.00	0.00	(15.63)	0.00	** Function
100	Salaries	0.00	1,113.37	0.00	0.00	(1,113.37)	0.00	
1401	VOCATIONAL AG	0.00	1,113.37	0.00	0.00	(1,113.37)	0.00	** Function
100	Salaries	0.00	1,309.64	0.00	0.00	(1,309.64)	0.00	
1402	INDUSTRIAL ARTS	0.00	1,309.64	0.00	0.00	(1,309.64)	0.00	** Function
100	Salaries	0.00	23.80	0.00	0.00	(23.80)	0.00	
200	Employee Benefits	0.00	15.26	0.00	0.00	(15.26)	0.00	
1407	BUSINESS ED	0.00	39.06	0.00	0.00	(39.06)	0.00	** Function
100	Salaries	0.00	12.26	0.00	0.00	(12.26)	0.00	
1459	CO-OP PROGRAM	0.00	12.26	0.00	0.00	(12.26)	0.00	** Function
100	Salaries	0.00	1,817.34	0.00	0.00	(1,817.34)	0.00	

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1700 Drivers Education Program  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	1,817.34	0.00	0.00	(1,817.34)	0.00	** Function
1000	Instruction	0.00	6,557.76	0.00	0.00	(6,557.76)	0.00	* Function
100	Salaries	0.00	993.57	0.00	0.00	(993.57)	0.00	
2134	Nurse Services	0.00	993.57	0.00	0.00	(993.57)	0.00	** Function
100	Salaries	0.00	1,139.70	0.00	0.00	(1,139.70)	0.00	
2320	Executive Adm. Serv	0.00	1,139.70	0.00	0.00	(1,139.70)	0.00	** Function
200	Employee Benefits	0.00	29,291.89	0.00	35,000.00	5,708.11	83.69	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	29,291.89	0.00	35,000.00	5,708.11	83.69	** Function
200	Employee Benefits	0.00	5,474.00	0.00	20,000.00	14,526.00	27.37	
2363	Unemployment Insurance Act Payments	0.00	5,474.00	0.00	20,000.00	14,526.00	27.37	** Function
300	Purchased Services	0.00	66,568.00	0.00	66,700.00	132.00	99.80	
2364	Insurance Payments (regular or self-insurance)	0.00	66,568.00	0.00	66,700.00	132.00	99.80	** Function
100	Salaries	13,312.08	85,522.94	0.00	169,096.00	83,573.06	50.58	
200	Employee Benefits	124.27	848.66	0.00	0.00	(848.66)	0.00	
2365	Risk Management and Claims Services Payments	13,436.35	86,371.60	0.00	169,096.00	82,724.40	51.08	** Function
300	Purchased Services	373.62	8,989.43	0.00	20,000.00	11,010.57	44.95	
2369	Legal Services	373.62	8,989.43	0.00	20,000.00	11,010.57	44.95	** 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	186.50	8,392.62	0.00	10,000.00	1,607.38	83.93	
2540	Function 2540	186.50	8,392.62	0.00	10,000.00	1,607.38	83.93	** Function
100	Salaries	0.00	13,168.13	0.00	0.00	(13,168.13)	0.00	
2542	Care & Upkeep Bldg Serv	0.00	13,168.13	0.00	0.00	(13,168.13)	0.00	** Function
100	Salaries	0.00	1,934.97	0.00	0.00	(1,934.97)	0.00	
2560	Food Services	0.00	1,934.97	0.00	0.00	(1,934.97)	0.00	** Function
2000	Support Services	13,996.47	222,323.91	0.00	320,796.00	98,472.09	69.30	* Function
80	Tort Immunity and Judgment Fund	13,996.47	228,881.67	0.00	320,796.00	91,914.33	71.35	Fund

# Expenditure Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90									
Function	2000	Support Services							
Function	2548	L/S Capital Outlay							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay		0.00	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
<b>Report Total:</b>			<u>874,887.02</u>	<u>7,114,623.37</u>	<u>18,037.40</u>	<u>10,379,677.33</u>	<u>3,247,016.56</u>	<u>68.72</u>	

# Fund Balance Report

Printed: 4/2/2014 9:44 AM

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	594,481.92	343,795.97	5,394,350.12	6,088,157.02	693,806.90	3,746,931.17	4,440,738.07
20	Oper, Build, & Maint Fund	95,821.93	51,126.91	704,439.91	634,502.12	(69,937.79)	2,078,412.96	2,008,475.17
40	Transportation Fund	145,436.92	96,197.00	567,865.81	561,847.80	(6,018.01)	295,788.80	289,770.79
50	I.M.R.F./Soc. Sec. Fund	25,149.78	80.26	219,085.86	381,082.21	161,996.35	263,958.82	425,955.17
70	Working Cash Fund	0.00	614.54	0.00	62,668.89	62,668.89	2,002,260.53	2,064,929.42
80	Tort Immunity and Judgment Fund	13,996.47	36.15	228,881.67	243,260.55	14,378.88	78,542.93	92,921.81
90	Fire Prevention/Life Safety	0.00	120.44	0.00	57,935.41	57,935.41	324,456.67	382,392.08
		<u>\$874,887.02</u>	<u>\$491,971.27</u>	<u>\$7,114,623.37</u>	<u>\$8,029,454.00</u>	<u>\$914,830.63</u>	<u>\$8,790,351.88</u>	<u>\$9,705,182.51</u>

# Balance Sheet (by fund)

Printed: 4/2/2014 9:43 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 10</b>				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-110-1	CASH IN BANKS	6,969.09	2,427.93	9,397.02
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	4,678,729.05	(252,087.15)	4,426,641.90
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	<b>Total</b>	<b>\$4,698,498.14</b>	<b>(\$249,659.22)</b>	<b>\$4,448,838.92</b>
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	(7,074.12)	(1,005.00)	(8,079.12)
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	(21.73)	(21.73)
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>(\$7,074.12)</b>	<b>(\$1,026.73)</b>	<b>(\$8,100.85)</b>
10-706-1	NET PROFIT/LOSS	(944,492.85)	250,685.95	(693,806.90)
10-730-1	FUND BALANCE	(3,746,931.17)	0.00	(3,746,931.17)
	<b>Total</b>	<b>(\$4,691,424.02)</b>	<b>\$250,685.95</b>	<b>(\$4,440,738.07)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 4/2/2014 9:43 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 20</b>				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,594.64	0.00	3,594.64
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	147,343.49	0.00	147,343.49
20-121-1	REGULAR INVESTMENT O/M	1,902,232.06	(44,695.02)	1,857,537.04
	<b>Total</b>	<b>\$2,053,170.19</b>	<b>(\$44,695.02)</b>	<b>\$2,008,475.17</b>
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-730-1	FUND BALANCE	(2,078,412.96)	0.00	(2,078,412.96)
20-706-1	NET PROFIT/LOSS	25,242.77	44,695.02	69,937.79
	<b>Total</b>	<b>(\$2,053,170.19)</b>	<b>\$44,695.02</b>	<b>(\$2,008,475.17)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 4/2/2014 9:43 AM  
 PUTNAM COUNTY CUSD #535

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

# Balance Sheet (by fund)

Printed: 4/2/2014 9:43 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 40</b>				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-110-1	CASH IN BANKS	(5,395.72)	0.00	(5,395.72)
40-121-1	REGULAR INVESTMENT TRANS	344,406.43	(49,239.92)	295,166.51
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	<b>Total</b>	<b>\$339,010.71</b>	<b>(\$49,239.92)</b>	<b>\$289,770.79</b>
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-706-1	NET PROFIT/LOSS	(43,221.91)	49,239.92	6,018.01
40-730-1	FUND BALANCE	(295,788.80)	0.00	(295,788.80)
	<b>Total</b>	<b>(\$339,010.71)</b>	<b>\$49,239.92</b>	<b>(\$289,770.79)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 4/2/2014 9:43 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 50</b>				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-110-1	CASH IN BANKS	100,059.71	0.00	100,059.71
50-121-1	REGULAR INVESTMENT IMRF	350,964.98	(25,069.52)	325,895.46
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	<b>Total</b>	<b>\$451,024.69</b>	<b>(\$25,069.52)</b>	<b>\$425,955.17</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-730-1	FUND BALANCE	(263,958.82)	0.00	(263,958.82)
50-706-1	NET PROFIT/LOSS	(187,065.87)	25,069.52	(161,996.35)
	<b>Total</b>	<b>(\$451,024.69)</b>	<b>\$25,069.52</b>	<b>(\$425,955.17)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 4/2/2014 9:43 AM  
 PUTNAM COUNTY CUSD #535

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

# Balance Sheet (by fund)

Printed: 4/2/2014 9:43 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 70</b>				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-121-1	REGULAR INVESTMENT WC	826,539.70	200.57	826,740.27
70-185-1	INVESTMENT LONG TERM WC	1,254,873.04	413.97	1,255,287.01
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	(17,097.86)	0.00	(17,097.86)
	<b>Total</b>	<b>\$2,064,314.88</b>	<b>\$614.54</b>	<b>\$2,064,929.42</b>
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-730-1	FUND BALANCE	(2,002,260.53)	0.00	(2,002,260.53)
70-706-1	NET PROFIT/LOSS	(62,054.35)	(614.54)	(62,668.89)
	<b>Total</b>	<b>(\$2,064,314.88)</b>	<b>(\$614.54)</b>	<b>(\$2,064,929.42)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 4/2/2014 9:43 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 80</b>				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	94,497.88	(13,960.32)	80,537.56
80-110-1	TORT-CASH IN BANKS	12,384.25	0.00	12,384.25
	<b>Total</b>	<b>\$106,882.13</b>	<b>(\$13,960.32)</b>	<b>\$92,921.81</b>
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-730-1	FUND BALANCE	(78,542.93)	0.00	(78,542.93)
80-706-1	NET PROFIT/LOSS	(28,339.20)	13,960.32	(14,378.88)
	<b>Total</b>	<b>(\$106,882.13)</b>	<b>\$13,960.32</b>	<b>(\$92,921.81)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 4/2/2014 9:43 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 90</b>				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	501,920.27	120.44	502,040.71
90-110-1	CASH IN BANK-LIFE SAFETY	(119,648.63)	0.00	(119,648.63)
	<b>Total</b>	<b>\$382,271.64</b>	<b>\$120.44</b>	<b>\$382,392.08</b>
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-706-1	NET PROFIT/LOSS	(57,814.97)	(120.44)	(57,935.41)
90-730-1	FUND BALANCE	(324,456.67)	0.00	(324,456.67)
	<b>Total</b>	<b>(\$382,271.64)</b>	<b>(\$120.44)</b>	<b>(\$382,392.08)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Putnam County Primary School**

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

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

ACTIVITY FUND REPORT MARCH

March 31, 2014

Beginning Balance \$8341.62

DEPOSITS \$87.90  
3/21 \$87.90 (soda \$)

EXPENDITURES

3/04 ck# 698 - \$51.00	Books Are Fun	(games)	\$-1074.55
3/10 ck# 699 - \$103.96	North Central Bank	(credit card-pedometers)	
3/10 ck# 700 - \$27.10	Jones School Supply	(Perfect Att medals & ribbons)	
3/19 ck# 701 - \$199.90	SmileMakers	(reading night supplies)	
3/19 ck# 702 - \$142.87	Dis School Supply	(reading night)	
3/20 ck# 703 - \$196.85	Amazon	(camera)	
3/20 ck# 704 - \$75.71	Pepsi	(soda)	
3/25 ck# 705 - \$213.94	S&S Worldwide	(reading night)	
3/25 ck# 706 - \$63.22	School Specialty	(reading night)	

Ending Balance \$7632.13

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



**Putnam County Primary School**

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

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

IMPREST FUND REPORT MARCH

March 31, 2014

Maximum Balance	\$1,500.00
Less Expenditures	\$-458.00

DEPOSITS

\$852.00

EXPENDITURES

3/10/14 ck# 605 BER (Vacca & Berger Common Core workshop)	\$458.00
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Request for Reimbursement	\$458.00
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*Where all students will learn and succeed and all means ALL  
Principal—Mrs. Ronda Cross  
Secretary—Mrs. Angelina Migliorini*



## **PCES Imprest Fund Report March 2014**

Beginning Balance March 01, 2014	\$1500.00
Less March 2014 expenditures	\$517.43
Balance March 31, 2014	\$982.57
Request for reimbursement	\$517.43
Attain Maximum Balance	\$1,500.00

### **Deposits**

3/20/14 – Reimbursement from February	\$465.00
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### **Expenditures**

3/6/14 – Check# 3158 – ROE Debbie Ward – Title I	\$100.00
3/16/14 – Check# 3159 – Hennepin Post Master Acct #10-2410-341-1	\$35.40
3/10/14 – Check# 3160 – ROE Becky Boudreau, Monica Frund Josie Hall – Title I	\$300.00
3/20/14 – Check#3161 – Hennepin Post Master Acct# 10-2410-341-1	\$5.80
3/25/14 – Check#3162 – Granville Postmaster Acct# 10-2410-341-1	\$76.23

Total Expenditures	\$517.43
Request for reimbursement	\$517.43

Putnam County Junior High School  
 Imprest Fund  
 March, 2014  
 Account #010-146

Beginning Balance	\$ 498.30
Replenishment Request	<u>2,301.70</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>27.60</u>
Balance	\$ 2,772.40
Replenishment Request	<u>27.60</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>
5341	01/14	Lil Kazmierczak		refund of lunch money	17.60
5342	02/03	RCYRBA		Rebecca caudill dues	10.00

expenditures	27.60
Replenishment request	27.60

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Carl Carlson, Principal

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Sandra A. Troglio, Secretary

Putnam County Junior High School  
PCJH Cheerleading  
March, 2014  
Account #138-258

Beginning Balance	\$	310.37
Transfers In		<u>00.00</u>
Subtotal		310.37
Less Expenditures		<u>112.00</u>
Balance		198.37

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
302	03/24	Locker Room	shirts	112.00

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Carl Carlson, Principal

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Sandra A. Troglia, Secretary

Putnam County Junior High School  
PCJH Girls Athletic Fund  
March, 2014  
Account #010-707

Beginning Balance	\$10,589.76
Transfers In	<u>1,395.00</u>
Subtotal	11,984.76
Less Expenditures	<u>3,835.88</u>
Balance	8,148.88

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
590	03/10	C. O.'s specialty.	Track uniforms	\$3,150.00
591	03/24	Toledo Physical Ed	P. E. Equipment	49.88
592	03/24	Locker Room	track sweats 1	636.00

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Carl Carlson, Principal

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Sandra A. Troglia, Secretary

Putnam County Junior High School  
Puma Crew  
March, 2014  
Account #010-561

Beginning Balance	\$ 1,950.47
Transfers In	<u>708.00</u>
Subtotal	2,658.47
Less Expenditures	<u>205.35</u>
Balance	\$2,453.12

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Hennepin Foods	ISAT Snacks	\$ 92.35
N/C Mastercard	Buffalo Wild wings	113.00

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Carl Carlson, Principal

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Sandra Troglia, Secretary

Putnam County Junior High School  
 PCJH Staff Soda  
 March, 2014  
 Account #010-650

Beginning Balance		\$ 4,807.87
Transfers In		<u>4,467.70</u>
Subtotal		9,275.57
Less Expenditures		<u>2,977.52</u>
Balance		6,298.05

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1288	03/10	Great Amer. Oppss	8 <sup>th</sup> gr fund raiser	\$ 21.00
1289	03/17	N/C Mastercard	lunch	100.00
1290	03/24	Dave & Busters	8 <sup>th</sup> grade field trip	1,004.67
1291	03/24	Scholastic Book Fair	Book Fair	1,359.55
1292	03/25	RO Pros	water	20.31
1293	03/27	Pepsi Cola	pepsi	471.99

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Carl Carlson, Principal

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Sandra A. Troglio, Secretary

Putnam County Junior High School  
 Student Council  
 March, 2014  
 Account #138-096

Beginning Balance	\$ 562.73
Transfers In	<u>3058.00</u>
Subtotal	\$ 3620.73
Less Expenditures	<u>3000.00</u>
Balance	\$ 620.73

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
928	3/31	iFocus2 Studio	150 yearbooks	\$3000.00

OUTSTANDING CHECKS as of 4-7-14

904	5/29	Aasha Fund	Walk a Thon fundraiser	\$24.87
906	5/29	Alzheimers Found.	Walk a Thon fundraiser	\$24.87
908	5/29	Special Olympics	Walk a Thon fundraiser	\$24.87
911	5/29	Amer. Heart Assoc.	Walk a Thon fundraiser	\$24.87

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Carl Carlson, Principal

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Amy Carboni, Sponsor

Putnam County Junior High School  
PCJH Activity Fund  
March, 2014

<u>Account name &amp; #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 310.37	00.00	112.00	\$ 198.37
PCJH Girls Athletic 010-707	10,589.76	1,395.00	3,835.88	8,148.88
PCJH Puma Crew 010-561	1,950.47	708.00	205.35	2,453.12
Staff Soda 010-650	4,807.87	4,467.70	2,977.52	6,298.05
PCJH Student Council 138-096	562.73	3,058.00	3,000.00	620.73

\_\_\_\_\_  
Carl Carlson, Principal

\_\_\_\_\_  
Sandra A. Troglio, Secretary

PAM

Putnam County High School  
 General Ledger Report  
 Financial Report

**From Date:** 3/1/2014  
**To Date:** 3/31/2014

**From Acct:** 100  
**To Account:** 590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$5,773.11	\$369.00	(\$582.01)	\$0.00	\$5,560.10	\$0.00	\$5,560.10
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000110	Condolence	\$2.64	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	\$2.64
000120	Baseball	\$288.56	\$6,366.00	(\$2,563.50)	\$0.00	\$4,091.06	\$0.00	\$4,091.06
000125	Girl's Softball	\$81.74	\$1,868.90	(\$1,026.00)	\$0.00	\$924.64	\$0.00	\$924.64
000130	PC Enterprises	\$1,751.56	\$0.00	(\$630.00)	\$0.00	\$1,121.56	\$0.00	\$1,121.56
000135	Golf	\$851.10	\$0.00	\$0.00	\$0.00	\$851.10	\$0.00	\$851.10
000137	Girls Golf	\$631.42	\$0.00	\$0.00	\$0.00	\$631.42	\$0.00	\$631.42
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,516.49	\$100.00	(\$31.20)	\$0.00	\$2,585.29	\$0.00	\$2,585.29
000155	Art	\$814.34	\$0.00	(\$113.65)	\$0.00	\$700.69	\$0.00	\$700.69
000200	Athletic	\$989.23	\$0.00	\$0.00	\$0.00	\$989.23	\$0.00	\$989.23
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$1,620.25	\$1,318.00	\$0.00	\$0.00	\$2,938.25	\$0.00	\$2,938.25
000300	Journalism	\$2,493.26	\$230.00	\$0.00	\$55.00	\$2,778.26	\$0.00	\$2,778.26
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$1,519.73	\$0.00	(\$1,026.00)	\$0.00	\$493.73	\$0.00	\$493.73
000325	Boy's Basketball	\$1,180.57	\$1,682.00	(\$1,237.00)	\$0.00	\$1,625.57	\$0.00	\$1,625.57
000330	Student Council	\$4,075.60	\$424.00	\$0.00	\$0.00	\$4,499.60	\$0.00	\$4,499.60
000340	N.H.S.	\$1,137.98	\$0.00	\$0.00	\$0.00	\$1,137.98	\$0.00	\$1,137.98
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$206.02	\$2.93	\$0.00	\$0.00	\$208.95	\$0.00	\$208.95
000360	FFA	\$586.49	\$0.00	(\$40.00)	\$0.00	\$546.49	\$0.00	\$546.49
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$2,083.61	\$662.00	(\$296.00)	\$0.00	\$2,449.61	\$0.00	\$2,449.61
000380	Panteras	\$1,140.09	\$0.00	\$0.00	\$0.00	\$1,140.09	\$0.00	\$1,140.09
000390	Media Club	\$969.17	\$0.00	\$0.00	(\$55.00)	\$914.17	\$0.00	\$914.17
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$6,175.83	\$1,500.00	(\$4,153.00)	\$0.00	\$3,522.83	\$0.00	\$3,522.83
000410	Thespians	\$1,623.58	\$379.75	(\$525.25)	\$0.00	\$1,478.08	\$0.00	\$1,478.08
000420	Science Club	\$39.70	\$0.00	\$0.00	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$125.00	\$134.29	(\$259.29)	\$0.00	\$0.00	\$0.00	\$0.00
000430	Music (Band)	\$145.65	\$0.00	(\$90.00)	\$0.00	\$55.65	\$0.00	\$55.65
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19

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

**From Date:** 3/1/2014  
**To Date:** 3/31/2014

**From Acct:** 100  
**To Account:** 590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000500	Class of 2015	\$6,922.48	\$0.00	(\$1,737.00)	\$0.00	\$5,185.48	\$0.00	\$5,185.48
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000520	Class of 2014	\$2,707.67	\$0.00	\$0.00	\$0.00	\$2,707.67	\$0.00	\$2,707.67
000530	Class of 2016	\$1,297.30	\$0.00	\$0.00	\$0.00	\$1,297.30	\$0.00	\$1,297.30
000540	Volleyball	\$2,830.06	\$0.00	\$0.00	\$0.00	\$2,830.06	\$0.00	\$2,830.06
000545	Class of 2017	\$2,316.87	\$0.00	(\$37.98)	\$0.00	\$2,278.89	\$0.00	\$2,278.89
000550	Class of 2009	\$445.18	\$0.00	\$0.00	\$0.00	\$445.18	\$0.00	\$445.18
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000570	Class of 2012	\$990.43	\$0.00	\$0.00	\$0.00	\$990.43	\$0.00	\$990.43
000580	Class of 2011	\$1,987.60	\$0.00	\$0.00	\$0.00	\$1,987.60	\$0.00	\$1,987.60
000590	Class of 2013	\$2,588.20	\$0.00	\$0.00	\$0.00	\$2,588.20	\$0.00	\$2,588.20
<b>Group Total</b>		\$63,691.89	\$15,036.87	(\$14,347.88)	\$0.00	\$64,380.88	\$0.00	\$64,380.88
<b>Activity Accounts Grand Total</b>		\$63,691.89	\$15,036.87	(\$14,347.88)	\$0.00	\$64,380.88	\$0.00	\$64,380.88

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

Bookkeeper: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

PUTNAM COUNTY HIGH SCHOOL  
 Imprest Fund  
 Bob Peterson, Principal

Balance February 28, 2014	\$2440.20
Replenishment Requested	\$2559.20
Maximum Balance	\$5000.00
February expenditures	\$1955.00
Balance March 31, 2014	\$3045.00
Replenishment Requested	\$1955.00
<b>Attain Maximum Balance</b>	<b>\$5000.00</b>

Kelly Goetz	10-1501-320-2	Scorebook Boys Bask	\$800.00
Ed Swingle	10-1459-410-2	Co-op gift	\$ 20.00
ISLMA	10-1110-332-42	Reading Program	\$ 10.00
Purchase Power	10-2410-341-1	Postage	\$200.00
Josh Cogdal Relays	10-1501-640-2	Track Invite	\$270.00
Ill Principal Assoc.	10-1501-333-2	Mr. O Workshop	\$250.00
Ed Derix	10-1501-319-2	JV Baseball Off.	\$ 90.00
Keith Dickenson	10-1501-319-2	JV Baseball Off.	\$ 90.00
Rockridge High School	10-1501-640-2	Softball Tourn.	\$125.00
Dan Wieczorek	10-1501-319-2	Varsity Baseball Off.	\$ 50.00
Joel Gerdovich	10-1501-319-2	Varsity Baseball Off.	<u>\$ 50.00</u>
		<b>Total</b>	<b>\$1955.00</b>

Putnam County Comm. Unit School Dist. #535

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$4,691,424.02	\$2,052,255.56	\$339,010.71	\$451,024.69	\$0.00	\$2,064,314.88	\$106,882.13	\$382,271.64	\$10,087,183.63
Receipts	\$343,795.97	\$51,126.91	\$96,197.00	\$80.26	\$0.00	\$614.54	\$36.15	\$120.44	\$491,971.27
Disbursements	\$594,481.92	\$94,907.30	\$145,436.92	\$25,149.78	\$0.00	\$0.00	\$13,996.47	\$0.00	\$873,972.39
Cash/Invest. End Month	\$4,440,738.07	\$2,008,475.17	\$289,770.79	\$425,955.17	\$0.00	\$2,064,929.42	\$92,921.81	\$382,392.08	\$9,705,182.51
<b>CASH IN BANKS</b>									
Granville National Bank	\$0.00	\$21,046.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,046.19
First State Bank	\$9,397.02	\$79,949.14	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$12,384.25	(\$119,648.63)	\$59,647.91
North Central Bank	\$0.00	\$46,348.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,348.16
<b>Total Cash in Banks</b>	\$9,397.02	\$147,343.49	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$12,384.25	(\$119,648.63)	\$127,042.26
<b>MONEY MARKET ACCTS.</b>									
Granville National Bank	\$261,385.31	\$70,667.51	\$15,745.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,798.34
Rate 0.15%									
First State Bank	\$268,339.73	\$202,236.43	\$96,653.05	\$141,100.53	\$0.00	\$113,669.04	\$73,705.24	\$293,667.78	\$1,189,371.80
Rate 0.30%									
North Central Bank	\$3,644,243.35	\$1,584,622.37	\$182,767.94	\$184,794.93	\$0.00	\$713,071.23	\$6,832.32	\$208,372.93	\$6,524,705.07
Rate 0.30%									
Eureka Savings	\$251,638.52								\$251,638.52
Rate 0.45%									
Peru Federal Savings	\$0.00								\$0.00
Rate 0.00%									
USBank	\$1,364.71								\$1,364.71
<b>Total Money Market Accts.</b>	\$4,426,971.62	\$1,857,526.31	\$295,166.51	\$325,895.46	\$0.00	\$826,740.27	\$80,537.56	\$502,040.71	\$8,314,878.44

Putnam County Comm. Unit School Dist. #535

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
<b>C/D INVESTMENTS</b>									
<b>Granville National Bank</b>									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>First State Bank</b>									
<b>29164 05/13/14 0.48%</b>						\$713,530.77			\$713,530.77
<b>30451 11/17/14 0.70%</b>						\$207,350.66			\$207,350.66
									\$0.00
									\$0.00
									\$0.00
<b>North Central Bank</b>									
<b>40413 03/05/15 0.40%</b>						\$334,405.58			\$334,405.58
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>Auditor Adjustments</b>									
<b>Tree Fund</b>		\$3,594.64							\$3,594.64
<b>Assets</b>	\$12,800.00								\$12,800.00
<b>Adjustments</b>	(\$329.72)	\$10.73							(\$318.99)
<b>Liabilities</b>	(\$8,100.85)								(\$8,100.85)
<b>TOTAL CASH &amp; INVESTMEN</b>	\$4,440,738.07	\$2,008,475.17	\$289,770.79	\$425,955.17	\$0.00	\$2,064,929.42	\$92,921.81	\$382,392.08	\$9,705,182.51

CERTIFIED CORRECT

*Alex F. Rolando*

03/31/14

# 2014-2015 IESA Registration

[Member Center](#) | [Log Out](#)

**Putnam County Jr. High School**  
 13183 North 350th Ave.  
 McNabb, IL 61335  
**County:** Putnam  
**Contact:** Mr. Carl B. Carlson, Prin.  
**Phone:** (815) 882-2800  
**Fax:** (815) 882-2299  
**[carlsonc@putnam.k12.il.us](mailto:carlsonc@putnam.k12.il.us)**

McNabb Putnam County	
Office Use Only	
Submitter	Carl B. Carlson
Submitted	3/24/2014 4:48:13 PM
Date Rcvd.	
Total Rcvd.	
Check No.	
Invoice <input type="checkbox"/>	School ID <b>350</b>
Entry <input type="checkbox"/>	Update ID <b>17357</b>

Board Approval Date:

Register for the following activities:

Activity	Entries	Subtotal
	2014 A/AA Boys Baseball	\$50.00
	2014 A/AA Girls Softball	\$50.00
	2014 8A/8AA Girls Basketball	\$50.00
	2014 7A/7AA Girls Basketball	\$50.00
	2015 8A/8AA Boys Basketball	\$50.00
	2015 7A/7AA Boys Basketball	\$50.00
	2015 8A/8AA Girls Volleyball	\$50.00
	2015 7A/7AA Girls Volleyball	\$50.00
	2015 8A/8AA Boys Track	\$50.00
	2015 7A/7AA Boys Track	\$50.00
	2015 8A/8AA Girls Track	\$50.00
	2015 7A/7AA Girls Track	\$50.00
	2015 Scholastic Bowl	\$65.00
	2014-2015 MEMBERSHIP DUES	\$75.00
	<b>TOTAL FEES</b>	<b>\$740.00</b>

**Checks must be postmarked by June 09, 2014.**

**PLEASE PRINT TWO COPIES OF THIS PAGE**

- Keep one copy for your records
- Mail one copy with your **school check** to the IESA

**Mail to: IESA, 1015 Maple Hill Rd., Bloomington, IL 61705**  
**SCHOOL CHECK(S) ONLY — NO PERSONAL CHECKS/PURCHASE ORDERS**

**NOTE:** Your check is cashed using remote deposit (it is scanned and electronically deposited). Please use the following guidelines:

- Computer generated checks are preferred
- Blue or black ink only
- Print clearly
- Do not write over the numbers located across the bottom of the check
- Do not staple

# 2014-2015 IESA Registration

[Member Center](#) | [Log Out](#)

**Putnam County Jr. High School**  
 13183 North 350th Ave.  
 McNabb, IL 61335  
**County:** Putnam  
**Contact:** Mr. Carl B. Carlson, Prin.  
**Phone:** (815) 882-2800  
**Fax:** (815) 882-2299  
[carlsonc@putnam.k12.il.us](mailto:carlsonc@putnam.k12.il.us)

McNabb Putnam County	
Office Use Only	
Submitter	Carl B. Carlson
Submitted	3/24/2014 5:20:48 PM
Date Rcvd.	
Total Rcvd.	
Check No.	
Invoice <input type="checkbox"/>	School ID <b>350</b>
Entry <input type="checkbox"/>	Update ID <b>17358</b>

Register for the following activities:

Activity	Entries	Subtotal
2014 Girls Golf	2	\$80.00
<b>TOTAL FEES</b>		<b>\$80.00</b>

**Checks must be postmarked by August 04, 2014.**

**PLEASE PRINT TWO COPIES OF THIS PAGE**

- Keep one copy for your records
- Mail one copy with your **school check** to the IESA

**Mail to: IESA, 1015 Maple Hill Rd., Bloomington, IL 61705**  
**SCHOOL CHECK(S) ONLY — NO PERSONAL CHECKS/PURCHASE ORDERS**

**NOTE:** Your check is cashed using remote deposit (it is scanned and electronically deposited). Please use the following guidelines:

- Computer generated checks are preferred
- Blue or black ink only
- Print clearly
- Do not write over the numbers located across the bottom of the check
- Do not staple

**CORPORATE AUTHORIZATION RESOLUTION**

First State Bank  
411 W. Main Street  
McNabb, IL 61335

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

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, Pamela J. Ellena, certify that I am Secretary (clerk) of the above named corporation organized under the laws of Putnam County CUSD #535, Federal Employer I.D. Number 36-2580500, engaged in business under the trade name of Putnam County CUSD #535, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on April 28, 2014 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

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

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>Alex Rolando, Treasurer</u>	x <u><i>Alex F. Rolando</i></u> x	_____
B. <u>Jay McCracken, Superintendent</u>	x <u><i>Jay L. McCracken</i></u> x	_____
C. <u>Ann Lamboley, Administrative Secretary</u>	x <u><i>Ann P. Lamboley</i></u> x	_____
D. <u>Pamela Ellena, Administrative Secretary</u>	x <u><i>Pamela Ellena</i></u> x	_____
E. _____	x _____ x	_____
F. _____	x _____ x	_____

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

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

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

**EFFECT ON PREVIOUS RESOLUTIONS** This resolution supersedes resolution dated 4/20/09. If not completed, all resolutions remain in effect.

**CERTIFICATION OF AUTHORITY**

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

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on April 28, 2014 (date).

Attest by One Other Officer \_\_\_\_\_

Secretary \_\_\_\_\_

**CORPORATE AUTHORIZATION RESOLUTION**

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

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

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, Pamela J. Ellena, certify that I am Secretary (clerk) of the above named corporation organized under the laws of Putnam County CUSD #535, Federal Employer I.D. Number 36-2580500, engaged in business under the trade name of Putnam County CUSD #535, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on April 28, 2014 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

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

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>Alex Rolando, Treasurer</u>	X <u><i>Alex Rolando</i></u>	X _____
B. <u>Jay McCracken, Superintendent</u>	X <u><i>Jay McCracken</i></u>	X _____
C. <u>Ann Lamboley, Administrative Secretary</u>	X <u><i>Ann P. Lamboley</i></u>	X _____
D. <u>Pamela Ellena, Administrative Secretary</u>	X <u><i>Pamela Ellena</i></u>	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

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

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

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

**EFFECT ON PREVIOUS RESOLUTIONS** This resolution supersedes resolution dated 3/16/09. If not completed, all resolutions remain in effect.

**CERTIFICATION OF AUTHORITY**

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

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on April 28, 2014 (date).

Attest by One Other Officer \_\_\_\_\_

Secretary \_\_\_\_\_

**CORPORATE AUTHORIZATION RESOLUTION**

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

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

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

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D. <u>Pamela Ellena, Administrative Secretary</u>	x <u><i>Pamela Ellena</i></u>	x _____
E. _____	x _____	x _____
F. _____	x _____	x _____

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_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
<u>B, C, D</u>	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	<u>1</u>
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Attest by One Other Officer \_\_\_\_\_

Secretary \_\_\_\_\_

## **Transportation Update**

- 3/26** An incident report was provided by Irene at Johannes about a parental complaint regarding a potential injury during the ride from the junior high to the primary building. Irene and Carl reviewed the tape and found that the driver was not in any way responsible for the injury. The parent was also contacted about their findings.
- 3/27** We received another thorough report from Irene about a reported problem with cursing on the Black Bus. With detailed accounting of the bus tape results, Irene shared that due to the motor noise from the bus, they were unable to hear any cursing.
- 3/28** I had called Johannes Bus Service about a reported problem with the bus driver on a field trip. The accusation involved students being on the bus in the parking lot without the bus driver being present. Teri Parola investigated and found that the bus driver had been on the bus when the students came back for their lunches.

**\*The other incident reports concerned minor injuries that occurred on buses because of typical student behavior, etc. I have been very pleased that we are receiving regular reports from the personnel at Johannes. Overall, I am quite pleased with the improvements we continue to note!**

## **Investment Update**

**April 23, 2014**

**As you may remember, we awarded a CD last month to North Central Bank for twelve months at 0.40%. That CD is worth \$334,405.58.**

**In this coming month, we have another CD coming due on 5/13/14. It is currently earning 0.48%, and it is invested at First State Bank. It is worth \$713,240, and it is in the Working Cash Fund. Following investment policy, we are placing it out for bids.**

**State Funding Update**

**April 23, 2014**

<b>E.C.E. (Early Childhood)</b>	<b>\$18,392</b>
<b>Special Education</b>	<b>\$88,537</b>
<b>Transportation</b>	<b>\$94,830</b>
<hr/>	
<b>Total Owed by State</b>	<b>\$201,759</b>



# Illinois Department of Transportation

Division of Highways / Region 3 / District 4  
401 Main Street / Peoria, Illinois / 61602-1111  
Telephone 309/671-3333

*From  
Next  
Board  
mtg.*

March 12, 2014

Mr. Joey Ohnesorge  
Athletic Director/Head Baseball Coach  
Putnam County CUSD #535  
400 East Silverspoon Avenue  
Granville, IL 61326

Dear Mr. Ohnesorge:

RE: Granville - Signing  
Community Honors and Awards

The request conveyed in your letter received on February 26, 2014, for signing to honor the Putnam County High School boy's baseball team has been reviewed by this office.

This request has been approved under the Signing for Community Honors and Awards program. Department procedures for recognition of local achievements provide for furnishing and installing two signs beneath a municipality's population boards. Signs will be prepared by our Sign Shop personnel and will be erected by one of our Traffic Operations crews as soon as their work schedule will permit. The wording for the sign may have to be adjusted from your request to fit on the sign.

Approximately one year after erection the signs will be taken down and given to the school or community. If you desire further specific information, do not hesitate to contact Ms. Anna Ghidina, Acting District Traffic Operations Engineer, in our bureau of Operations by calling 309-671-4466.

Very truly yours,

Joseph E. Crowe, P.E.  
Deputy Director of Highways,  
Region Three Engineer

AG:bn\p\op\gen\winword\trafoper\signing\h&ah&asigninggranville31114.docx

cc: East Area Traffic Operations Technician  
Sign Shop  
Granville Signing File



## OFFICE OF THE SECRETARY OF STATE

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JESSE WHITE • Secretary of State

April 4, 2014

Mr. Jay McCracken, Superintendent  
Putnam County SD 535  
400 East Silverspoon Avenue  
Granville, IL 61326-9697

Dear Mr. McCracken:

I am pleased to inform you that your district has been awarded a FY2014 School District Library Program Grant award in the amount of \$750.00, based on a FY2013 district housing count of 828 students who receive library services from grant eligible attendance centers. Nearly \$1.4 million is being awarded this year to 656 public school districts. These districts serve nearly 1.7 million students; the per pupil rate this year is \$.75 per student.

These grant funds must be encumbered by June 30, 2015, and must be spent by August 15, 2015. These dates represent an extension for the encumbrance and expenditure of this grant award due to the state's anticipated delay in issuing the grant payments.

The School District Library Grant Program provides valuable supplementary support for your school district's library media program, and, in doing so, enhances student learning and academics. Appropriate uses of these grant funds might include the acquisition of library materials to support reading for academics and enjoyment, library subscriptions to electronic resources, or improved technology to support student research.

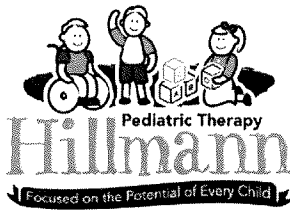
As Secretary of State and State Librarian, and as someone who has worked with young people for more than 40 years, I commend you for taking advantage of this grant opportunity to improve library resources and services to benefit your students.

Sincerely,

A handwritten signature in cursive script that reads "Jesse White".

Jesse White, Secretary of State  
and State Librarian

cc: Annette Davis  
JW:isl



## Hillmann Pediatric Therapy, P.C.

850 Brook Forest Ave.  
Unit L  
Shorewood, IL 60404  
(815) 730-1800  
Fax: (815) 730-1835

941 Sixth Street  
LaSalle, IL. 61301  
(815) 224-3261  
Fax: (815) 224-4512

1715 DeKalb Ave.  
Suite #125  
Sycamore, IL 60178  
(815) 991-5760  
Fax: (815) 991-5766

Mr. Jay McCracken  
Putnam CCUD 535  
P.O.Box 607  
Granville, IL 61326

March 20th, 2014

Dear Mr. McCracken,

It's hard to believe another school year is coming to an end, but it is time once again to begin planning for next year. We have had another busy year, and are thankful for the opportunity we have had to provide physical and occupational therapy services to students in 43 school districts. We will continue our commitment to providing districts with well trained, experienced therapists and reliable, quality services as we plan our caseloads for the upcoming year.

Enclosed are two copies of our contract for 2014-2015 school year. The format of the contract has remained the same, but with a very small rate increase.

Please sign and return one copy of the contract to our Administration Office:

**Hillmann Pediatric Therapy**  
**850 Brook Forest Ave. - Unit L**  
**Shorewood, IL 60404**

If you have any questions or concerns, don't hesitate to contact me.

Sincerely,

Brenda Hillmann, PT  
President

\$67 to \$68/hour



## ***Putnam County Elementary School***

***Michael S. Olson, Principal 326 S. 5th St. Phone Number 1-815-882-2800 opt 2  
olsonm@putnam.k12.il.us Hennepin, IL 61327 Fax Number 1-815-925-7435***

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

### **Putnam County Elementary School**

#### **April Board Report**

**April 28, 2013**

This time of year is both very busy and exciting. It is exciting to see how much the students have grown and progressed through their education this year. It is busy as we plan for the end of this year and start the process of planning for next year. We are also celebrating the successes of our students for their academic, extra curricular, and character achievements.

#### **Student Achievement/Activities**

The Putnam County Health Department came to PCES and as part of our Health Education presented information on the effects of tobacco and tobacco use. They also held a contest for our 4<sup>th</sup> & 5<sup>th</sup> Graders to design posters that promote **Smoke Free Parks**. These signs will be displayed in the parks. The winners were Molly Roach, Erin Brooker, Nic Mattern, Ashlynn Serrine, and Laci Caulkins.

- On April 28<sup>th</sup> our 5<sup>th</sup> Graders are going to attend the **Water Conservation Conference** at the Peoria Civic Center in which they will learn how science is helping to conserve our natural resources. This is a free program with transportation also reimbursed by the Marshall-Putnam Soil & Water Conservation District.
- Our students have participated in a **Picture Person Program**. This program is a free program that brings an artist for the students to participate in an art project.
- Our 4<sup>th</sup> & 5<sup>th</sup> Graders are participating in a **Lifeskills Program** by the Bureau/Putnam County Health Department in which they participate in activities designed to teach them good decision making and healthy lifestyle tips.
- This month our 4<sup>th</sup> Graders are also working on a project of the **History of Putnam County**.

#### **After school Homework Help Program**

- We are averaging 25 5<sup>th</sup> Graders on Mondays and Wednesdays as part of our Afterschool Homework Help Program.

○

#### **Upcoming Events**

- On April is our final CHARACTER COUNTS Assembly. We will draw winners for a bicycle for a boy and girl and present all our CC winners. We also have a special guest-Mr. Basketball Jones- an entertainer who tells positive messages for kids.
- On May 2<sup>nd</sup> the FAA will have their annual Animal Fair at PCES.
- On May 8<sup>th</sup> is the Spring Fling Concert at PCHS
- May 15<sup>th</sup> our 5<sup>th</sup> Grade Band will perform with the Jr. High Band
- On May 29<sup>th</sup> in Outdoor Education for our 5<sup>th</sup> Grade.

## **Staffing**

- I have been working with Janet Schennum to plan our Spec. Ed schedules for next year and examine our placement of Paraprofessionals to ensure they meet the needs of our students the best we can.

## **Planning for 2013-2014 School Year**

- Curriculum- We are spending planning time and faculty meeting times to ensure that we are prepared for next year's transition to the Common Core Standards. All our materials we purchase for next year will be focused on student achievement and help us align our curriculum to the standards. Our recommendations will then go through the EPIC process for approval.
- I am in the process of reviewing and updating the Elementary Handbook. I have met with a committee comprised of myself, Brenda Schmidt, Rollie Copeland, Chelsi Straughn, and 3 parents. I will have my recommended changes from our meetings ready in May.
- I am examining the schedule for both teachers and students for next year. My goal is to utilize the time during the day in the most efficient way for our students. One addition to the schedule I would like to have is to have common plan time for each grade level, and a more efficient Rti period.
- I am working with Becky Boudreau to improve our Reading Club for next year that will encourage and support reading for families and have meetings for families to come to school and discuss reading.
- Summer Reading Incentive Program
  - I am working on the creation of a summer reading incentive program to encourage reading over the summer.

## **Spring Benchmarking**

- We will be conducting our Spring Benchmarking with our AIMSWEB in the next two weeks and I will have those scores to report in May.

## **Summer School**

- With my Summer School Proposal, I am excited about the commitment and support for PC kids. That program will allow a number of students to have the opportunity to acquire skills, work on deficiencies, and have a smooth transition to the start of the school year.

## **Technology**

- I am very excited in the progress that we have made in terms of technology with our SmartBoards, and iPods, and now our pilot of 1:1 Chromebooks.

## **Evaluations**

- I have all my evaluations completed and the focus of each one was to create dialogue between myself and each teacher to identify strengths and weaknesses of each teacher, instructional strategies, and curriculum to encourage improvements to ensure the students are receiving the best possible education they can receive at PCES.

## **Transitions for Next Year**

- I have been working with Carl and the 6<sup>th</sup> Grade Teachers to plan 3 days in which the 5<sup>th</sup> Graders will spend a day shadowing a 6<sup>th</sup> Grader to help create a smooth transition. The dates are May 6<sup>th</sup>, 7<sup>th</sup>, and 9<sup>th</sup>.

- I am also coordinating a visit for our 2<sup>nd</sup> Graders to PCES so they can shadow our students and create a smooth transition.
- With both visits, it is also a tremendous opportunity for the current teachers to talk with their future teachers about the needs of the students.
- I have also had our Special Education teachers visit and observe the students at the Primary Building to see their individual needs and start the planning process for their curriculum.

### **Professional Development**

- I have sent 3 5<sup>th</sup> Grade Teachers to a Workshop for Common Core in Math and Science.
- I sent 2 4<sup>th</sup> Grade Teachers to a workshop to incorporate more Math and Science across the curriculum.
- I attended with Ronda, one of the best workshops I have ever been on differentiated learning and how to motivate all students to learn.

### **Atmosphere**

- The atmosphere here at PCES is good for this time of year with all the events going on. While it is a very busy time of year, the staff and students are still focused on teaching and learning. We are celebrating the successes of our teachers, students, and most important the academic and character successes of our school!

## ***April Principal's Report From the Desk of Mrs. Cross***

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- **Penny Drive** – Putnam County Primary School, along with several other area schools, recently participated in a penny drive sponsored by Walmart Distribution Center. All donations went to The Children's Miracle Network. The students at PCPS raised \$687.58! This year it was the largest amount raised, and Walmart Distribution Center donated a 42 inch flat screen TV that was raffled at the Primary School's Family Reading Night. The proceeds from the raffle, approximately \$450, are going towards purchasing playground equipment for the students. Students and teachers will work together to select the new equipment. We are very proud of the generosity displayed by our students, staff and families.
- **Positions** – The Kindergarten and 2<sup>nd</sup> grade interviews will begin at the end of April and beginning of May. The goal is to have two candidates to bring forward to the board for the May Board meeting. If this is not possible for an unforeseen reason, the superintendent and board will be notified that the candidate(s) will be brought forward in June.
- **RtI Leadership Team** – We met in April and our final meeting of the year will be in May. The team has nearly completed the manual for operating the Response to Intervention system. Once the document is complete it will be shared with EPIC Council and the Board of Education. This has been a very labor intensive project, but most worth the effort, time, discussion and collaboration that has evolved from it.
- **We Choose Health Grant Update** – For two months the district has had an optional challenge for anyone interested. It was to find a team of four individuals interested in changing some eating behaviors or adding an exercise routine into their schedule. This was one of the biggest areas identified in our self-assessment process with the Health Department. We had 11 teams that competed losing the most amount of weight (percentage-based). Each week we weighed in and at the end, the winning team lost almost 8.5% of their total weight. Thank you to Mrs. Main for coordinating and assisting with the process.
- **Footloose** – The students attended the High School play dress rehearsal and loved it. It was very nice to be included in the event and we appreciate the annual invitation Ms. Hulstrom extends to PCPS.
- **Family Reading Night** – This was a HUGE success! We had approximately half of our student population and their families attend our family reading night. Volunteers on staff came to the two hour event where students and families had the opportunity to attend the book fair (Buy one, get one free), get their picture taken with Clifford the Big Red Dog, attend reading and activity centers in the classrooms, have refreshments and have a chance to win a TV from Walmart. The comments and feedback were excellent and it could not have been so successful without the talent and ideas of the staff. Very proud!

## **Putnam County Junior High School**

### **School Board Report**

**April 25, 2014**

My apologies for a much abbreviated board report this month. I have had some technical issues to work through the past couple of days trying to access some files. Anyway, I wanted to provide some information for the past month and what to look forward to in May.

#### **Track**

The junior high track season is in the home stretch with PCJH hosting the LTC track meet at the high school on Tuesday, April 29<sup>th</sup> starting at 9:00 AM. We are also hosting the IESA Track Sectional on Monday, May 10<sup>th</sup> starting at 9:00 AM. Our PCJH communities have provided tremendous support in helping run the meets. It takes a ton of workers to make meets the size we are hosting run smoothly. I also want to thank both Coach McConnell and Coach Carlson for overseeing the JH program and having their teams help sell concessions, move starting blocks, measure field events, and even mentor the younger track members at the JH. It is truly a very enjoyable program to watch function.

#### **Scholastic Bowl**

The end of the year coming also means the scholastic bowl season is also winding down. Our team will compete in the LTC tournament on Saturday, April 26<sup>th</sup> at Benson starting at 8:30 AM. We travel to Henry on Wednesday, April 30<sup>th</sup> at 4:30 for the IESA Regional. The team has had tremendous success this year finishing in the top three during the regular season. They have a great chance of winning the regional at the end of the month. Good luck to Mrs. Ibarra and the scholastic bowl team members.

#### **Spring Screening Information**

We conducted our third and final bench mark screening this spring through AIMS Web. The results for the junior high have been entered. I will be submitting that data as well as longitudinal comparisons for the May school board meeting with the other principals.

#### **Chrome Book Initiative**

I wanted to thank the staff members that developed and presented the recent proposal for our last EPIC Council meeting. The staff at PCJH is very excited about the possibility of moving this direction with the school boards' support along the way. A great deal of time, thought, and energy has gone into the proposal. We look forward to improving our academic programming to be on the cutting edge and giving our students the best education possible.

### **Pearson Common Core Language Arts**

The other huge proposal that Amy Carboni and Jennifer Ibarra brought to the last EPIC Council meeting was a textbook proposal for Pearson. Again, a great deal of time, research, and thought has gone into this process. The junior high school has not purchased or upgraded our textbooks and resources since 1985. The three language arts teachers spend a great deal of time searching and supplementing to meet the demands of the curriculum. With the adoption of this series, it will reinforce our core resource and provide the necessary direction and support for our students. The other great part of this series is that it is also 100% digital and can be accessed through any internet connection. It really is an exciting time!!

### **End of Year Drawing Near**

The weather has finally started to cooperate with the season. Our building is planning our big conclusion to service projects by hosting a Walk-a-thon on Friday, May 16<sup>th</sup>. There will be more information being published and sent out to the local business, support groups, and communities. We want to invite as many that would like to come and celebrate all the great service the students at PCJH have done throughout the year.

The students and staff are working toward managing the end of the year expectations.

**Putnam County High School  
Principal Report  
April 24, 2014**

**ACT/PSAE Testing**

April 23<sup>rd</sup> and 24<sup>th</sup> our juniors took the ACT and PSAE test. Our teachers have worked hard preparing them for the test. This class has done well on other test we have given them. We only had a few sign up and do the ACT prep work.

The ACT is a curriculum-based measure of college readiness. ACT components include: English, Math, Reading, and Science. The ACT scores can be tied directly to the Illinois state standards. The ACT measures the skills high school teachers teach, and instructors of entry-level college courses expect.

The PSAE is a curriculum based achievement test that matches closely with the Illinois state learning standards. It is based upon all students taking a required curriculum that will expose them to core curriculum requirements.

**Spring Musical**

The spring musical "Footloose" was well attended with over 700 advanced tickets sold! The students, Natalie Hulstrom, and Tom Bailey did an outstanding job.

**Spring Sports**

Our spring sports are underway. The early weather did not cooperate, **cold!** We are fielding 6 teams, Boys and Girls track, Varsity and J-V Baseball and Softball. The teams have gotten off to a good start.

## **Recommendation to Approve PRESS Plus**

**As superintendent, I recommend approval of PRESS Plus Issue 84, February, 2014.**

## **Rationale**

**Board members and administrators have had the opportunity to review the PRESS Plus changes referenced here. This is a part of our ongoing updates of our Board Policy Manual.**

## **District Goal**

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



**Putnam County Elementary School**

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

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

**Putnam County Elementary School  
1-to-1 Chromebook Technology Plan**

To pilot a 1-to-1 classroom in 5<sup>th</sup> Grade in the subjects of Math, Science, and Social Studies. Language Arts will utilize them as well and transition into a 1-two-1.

Chromebooks for 5<sup>th</sup> Grade Class. 70 books will be purchased as average class size is 65 and that will allow for a few extra.

Chromebook \$279 x 70 devices= \$19,530

Protective Case- \$16.00 x 70 =\$1,120

Management fee to allow for management of all devices \$30 per device x 70= \$2,100

2-3 charging carts will be needed as well. Each cart is around \$2,000 but we will wait and see what is available in district first.

**Total Cost of ChromeBook=\$28,750**

3 5<sup>th</sup> Grade Teachers will visit a school for a 1 day to observe 1-to-1 in use.  
3 subs @ \$90 per day=\$270(EPIC)

3 5<sup>th</sup> Subs for ½ day to work on planning= \$135(EPIC)

3 5<sup>th</sup> Grade Teachers Professional Planning Day x2 over the summer- \$20 per hr. /4 hrs. each= \$480(EPIC)

3 5<sup>th</sup> Grade Teachers attend a 1:1 training- estimate is \$150 each for an all day training= \$450(EPIC)

**Total Estimate Cost of Professional Development=\$1,335**

The Math, Science, & Social studies instructional materials will come from the normal classroom budget, but may require an increase in funds as we get established.

Changes will be made to our Technology Policy to reflect the improvements in our technology.

**Total Cost of Pilot for PCES for 2014-2015 School  
Year=\$30,085(Estimate)**

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



**Putnam County Community Unit District No. 535**  
**EDUCATIONAL PROGRAM IMPROVEMENT COUNCIL**

**GOAL REQUEST**

These general questions are designed to help the applicant organize the information and to assist in preparation of the PROJECT APPLICATION.

<p>1. Who are the people involved in achieving the goal and/or making a change (improvement)?          Goal Committee Chairperson:          Committee Members:          Other interested staff:</p>	<p>Carmela Rodriguez</p>
<p>2. Who are the people being affected by the goal/change (improvement)?</p>	<p>Juniors and seniors taking Journalism are most affected. I suppose all staff have the potential to be affected if the pilot program is successful and chromebooks are implemented school wide.</p>
<p>3. What, specifically, is the goal that this committee hopes to achieve or the change (improvement) it intends to make?</p>	<p>The most basic goal is for journalism students to use Google chromebooks to enhance curriculum content—get real world news and information in real world time without having to schedule lab time or share computers. Journalism is a career of word processing and graphic design and this will allow students to have what they need as part of the class materials.</p>
<p>4. Where in the District ( at which school(s) and/or grade level(s)) will this goal take place?</p>	<p>Juniors and seniors at the high school</p>
<p>5. When is the goal to be implemented and how long is it estimated it will take to achieve the goal?</p>	<p>I hope the goal is implemented next school year and takes the entire year to achieve the overall goal of curriculum enhancement.</p>
<p>6. Why is this goal worthy of consideration and approval?</p>	<p>Journalism is a class of constant computers. I have more students enrolled than I have computers and it is not always easy to get into a lab. News is “right now” and I can’t always plan for that. So much of our course textbook goes obsolete quickly or uses dated examples. This will enable us to use examples in the news at every fingertip and limit obstacles to graphic design and word processing opportunities.</p>
<p>7. How will this goal be achieved; what actions will be needed? How will the success of this goal be identified?</p>	<p>All students need to be issued the technology. Rules and regulations will have to be established. Success will be monitored and determined almost daily through how well the technology is integrated into the daily curriculum.</p>

<p>8. What type of financial assistance is estimated to be needed in support of this goal?</p>	<p>I have not been made aware of the cost of chromebooks so I cannot answer this with any certainty.</p>
<p>9. Will your committee need released time during school to work on goal-related activities?</p>	<p>No</p>
<p>10. Do you see any major obstacles at this time that may prevent you from reaching your goal?</p>	<p>Without doing some research, I am unsure what is out there to enhance our textbook curriculum. Besides the current events of each day, I could run into obstacles where there is a gap in what I can do with the chromebooks based on the lesson of the day.</p>
<p>11. What kind of assistance will you need from District staff?</p>	<p>District staff has to be open to allowing students to carry these chromebooks into their classes and perhaps monitor their use so students are not using them inappropriately outside of journalism class.</p>
<p>12. What kind of assistance will you need from District administrators?</p>	<p>None except support of the curriculum</p>
<p>13. What kind of assistance will you need from the Board of Education?</p>	<p>None except support of the curriculum</p>
<p>Additional information and/or comments:</p>	

Is this committee and its chairperson willing to work on this goal during the summer months at the rate of \$20 per hour for each committee meeting? Signatures indicates the affirmative.

15 Chromebooks x \$300.00 = \$4500.00  
 1 Cart = \$2000.00  
 Total \$6500.00

Date Submitted \_\_\_\_\_

**NEXT STEP:** Give this form to your Building Principal or your school EPIC Representative and he/she will get back to you about the Council’s decision to tentatively approve your request. Your Goal Committee chairperson may be asked to be at the EPIC meeting to discuss this project. (Primary: Nancy Berger,

Date Submitted \_\_\_\_\_ [Type text]

[Type text]

Time Submitted \_\_\_\_\_

Elementary: Mary Henderson, Junior High: Jennifer Dudek, and High School: Judy Gedraitis). The EPIC Representative will then submit the form to the EPIC Chair- Connie Hartman/Jen Ibarra.

## **Recommendation to Approve Pilot 1:1 Initiatives**

**As superintendent, I recommend approval of the attached Pilot 1:1 Initiatives for Putnam County Elementary School, Putnam County Junior High School, and Putnam County High School.**

### **Rationale**

**Numerous schools throughout the State of Illinois are in the process of implementing 1:1 Technology in their school districts. To ensure that an appropriate decision is being made for our district, we have committees that have been studying this technology proposal for months. It is our belief that we need to begin with pilot projects to make certain that this new technology will be effectively utilized in our district, especially before we make any district wide commitment to 1:1 implementation. These proposals that are attached have been thoroughly discussed at EPIC Council, and they have been recommended by that curriculum committee. As you will note, this is a substantial technology investment, and we will revamp the technology budget to reflect these purchases. While it is a costly initiative, we are committed to making curriculum decisions that place our district on the cutting edge in technology use to meet our students' needs.**

### **District Goal**

**Demonstrate increased academic achievement for all students.**

## **Recommendation to Approve RtI Coach Positions**

**As superintendent, I recommend the approval of RtI Coach Positions in our Putnam County Schools. Each RtI Coach will have specific job responsibilities that are listed on the attached job description, and one teacher per school will be hired as RtI Coach for a stipend of \$2500 annually. (similar to extracurricular coaches in our district)**

## **Rationale**

**In our continued efforts to improve the RtI process in our district, we have recognized the need to have a highly trained individual in each school to help coordinate the RtI process and improve our RtI efforts throughout the district. Our principals have huge loads already, and RtI coaches can assist principals in their efforts to ensure that all students are receiving appropriate interventions. This concept has been embraced by the EPIC Council and the administrative team. In addition, the RtI Coaches will assist school improvement and assessment diagnostic work within teams in each building. This should lead to improved instructional practices and eventually to student achievement improvements.**

## **District Goal**

**Demonstrate increased academic achievement for all students.**

# Illinois RtI Network

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**Title or Position:** Internal Coach

**Job Description:** The Internal Coach is one or more staff person(s) within a school building who commit to fulfill essential job functions listed below to support school personnel in the implementation of Multi-Tiered System of Supports (MTSS), known as Response to Intervention (RtI). The primary goal of internal coaching is to build internal capacity within the school building for staff to implement and sustain MTSS practices through the coaching-of-coaches model of the Illinois RtI Network. The specific coaching tasks to support implementation of MTSS may be filled by more than one person; however, one person will serve in a leadership capacity to ensure essential roles and functions of coaching occur within the building.

An External Coach and I-RtI Network staff (i.e., Lead Coach and/or Area Wide Instructional Leader) will be assigned to support the internal coaching activities through training, coaching and technical assistance. The Internal Coach(es) participates in networking meetings and/or professional development opportunities and facilitates that information back to the Building Leadership Team and school personnel. The Internal Coach(es), in collaboration with the External Coach and I-RtI Network staff, works with school building personnel to implement MTSS through the provision of professional development, technical assistance and coaching.

**Essential Job Functions:**

In collaboration with the External Coach and Lead Coach/Area Wide Instructional Leader, the Internal Coach(es) will:

- Train and support building school personnel to develop, implement, evaluate and sustain MTSS practices by providing evidence based professional development, technical assistance, and coaching strategies.
- Meet with participating District and/or School Leadership Teams to assess needs and identify goals for MTSS implementation.
- Align professional development, technical assistance and coaching to MTSS implementation goals.
- Support the collection and analysis of implementation data to ensure high fidelity of implementation of MTSS activities.
- Serve as liaison between school building's staff and the External Coach and I-RtI Network Staff.
- Participate in networking opportunities with other internal coaches, external coaches and I-RtI Network staff.
- Collect and submit evaluation data for the RtI Network as requested.
- Assist with the integration of project services with Statewide System of Support (SSOS), especially in training District and School Improvement Plan coaches in RtI/Problem solving best practices, and with other ISBE initiatives (e.g., PBIS Network, Project CHOICES).
- Provide training and support to parents and parent organizations to increase parental understanding and foster parent engagement and partnerships.
- Participate in broader area trainings as agreed upon with Lead Coach/Area Wide Instructional Leader.

**Qualifications:**

- Commitment of time to the school building participating in the Illinois RtI Network
- Strong commitment to learn and apply RtI basic principles and components
- Strong communication skills
- Strong collaboration and interpersonal skills

Assessment Proposal for Grades 3-12  
For Putnam County School District

Proposal is to implement the Measure of Academic Progress (MAP) tool for Grades 3-12 for the 2014- 2015 school year.

MAP is an assessment tool that will provide consistent data on student growth as students progress through Grades 3-12. The data will provide us with data that is reliable, consistent across grade levels. This will allow us to monitor student growth as a grade level, class, and individual student as they progress through Grades 3-12.

The data will also be utilized to place students in classes and/or ability groups. This data will also drive our curriculum as we ensure we are meeting the needs of the students and their learning.

The test can be taken up to 3 times per year to monitor the growth.

There is also Professional Development over the 3 year period as well that progress as our knowledge of MAP progresses.

3 Year Quote for MAP= \$ 12.50 per student, based on 3-12 Grade students- 681

1 year Quote for MAP= \$13.50 per student

$\$12.00 \times 681 = \$8,172$  per year

Professional Development and Training= \$ 2,700 for initial trainings for unlimited number of staff.

Trainings year 2& 3 depend on needs usually average \$2,500 per year

## **Recommendation to Approve Assessment Change**

**As superintendent, I recommend approval of the Assessment Change to MAP in Grades Three through Twelve.**

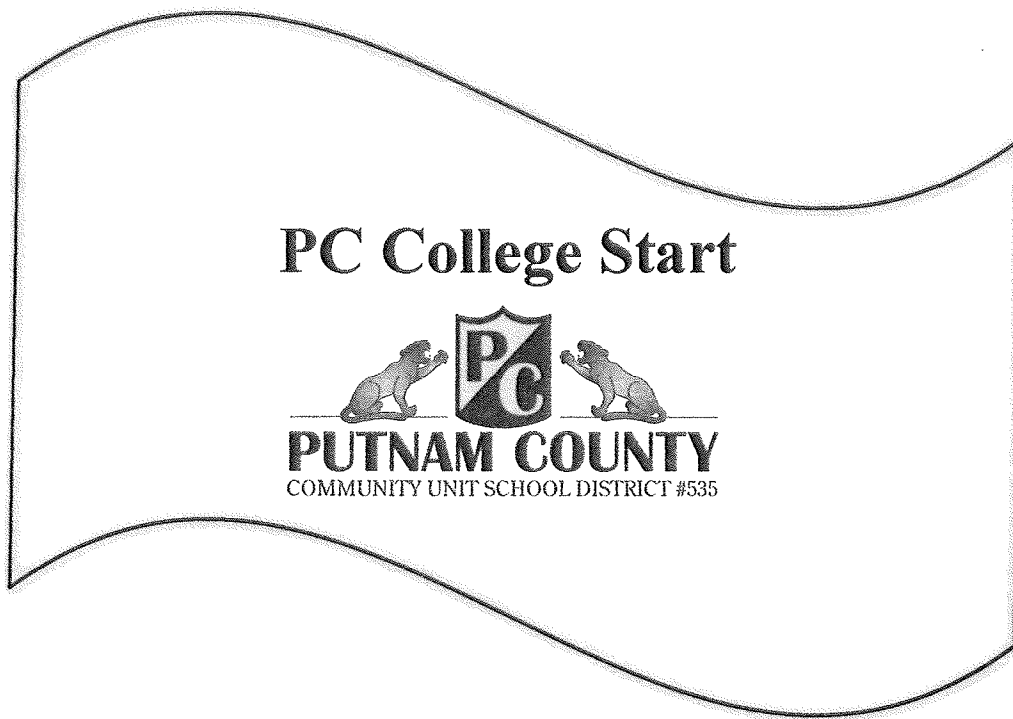
### **Rationale**

**In the recent years, we have utilized AIMSweb in Grades K-8, and Star Reading and Star Math at the high school level. We have been concerned about the longitudinal data breakdown, especially from the junior high to high school levels. While MAP assessments are more costly (See attached information), we desire better longitudinal data, especially as students make the huge transition to high school. MAP has been improved, providing more immediate results for the assessments, and they are correlated directly to the Common Core Standards. At this time, we are not recommending the use of MAP at the primary level and for a portion of our Special Needs students. MAP does not offer appropriate progress monitoring at this time, but they are planning to include that in this coming year. Thus, we believe it will be necessary to continue with AIMSweb for our primary level assessments and for part of our Special Needs students. This has been reviewed thoroughly by the Assessment Committee and the EPIC Council, and their recommendation is to adopt MAP in Grades Three through Twelve.**

### **District Goal**

**Demonstrate increased academic achievement for all students.**





*An Innovative Partnership*

*Between*

*Putnam County High School and Illinois Valley Community College*

## Preamble

Each decade, as technology evolves, work becomes more intricate, requiring more cognitive thought and problem-solving aptitude. Within the past 100 years our society has evolved from an agrarian-based to an information-based economy while maintaining the highest standard of living in the world. This transition was accomplished through compulsory school legislation which made 2-12 education mandatory and helped young people develop skills for a rapidly changing economy. However, the globalization of trade and technology is flattening the world and shifting economic opportunity away from people with little education and few skills. This raises the question of how we ensure that all students are properly trained and provided with economic opportunity. That is what *PC College Start* is all about.

## What is PC College Start?

*PC College Start* is a partnership between Putnam County High School and Illinois Valley Community College that provides an opportunity for academically qualified seniors to enroll in college classes through IVCC as part of their high school coursework. This unique partnership between Putnam County and IVCC allows high school students to attend college classes during the fall, spring, and summer while earning both high school and college credits.

## Who is eligible?

Any student enrolled in grade 12 at Putnam County High School who is under the age of 21 as of September 1st of the school year in which the college course is taken and who fulfills and complies with college campus and high school requirements including the following:

- Has attained a 3.5 average (out of a 4.0) at Putnam County High School,
- Has an attendance record of no more than six (6) absences the calendar school year prior to the year of application,
- Has no discipline problems the year prior to application,
- Completes admission forms,
- Achieves appropriate math and English levels on placement tests,
- Completes a 500-word essay describing professional and intellectual aspirations and prior personal experiences, passions, and special interests,
- Completes a selection interview process,
- Completes a required college orientation session which is mandatory for program admission,
- Maintains acceptable academic standing,
- Agrees to meet with IVCC and Putnam County Academic Counselors four (4) times per semester,
- Pays college tuition and fees,
- Waives all FERPA (Family Education Rights and Privacy Act of 1974) rights,
- Provides Putnam County, IVCC, and Parents with access to the student's academic records,

# Admission Requirements

Attending college during the senior year of high school is a privilege in the State of Illinois. *PC College Start* is a privilege for academically motivated students. Commencing with the 2014-15 school year there shall be a cap of 10 students allowed to participate in *PC College Start*. Accordingly, to support student success in the *PC College Start*, Putnam County High School has implemented an application process as follows.

The candidate will:

- write and submit a 500-word essay describing his/her professional and intellectual aspirations, prior personal experiences, passions, and special interests. The essay must be completed using MSWord, double-spaced, New Times Roman font, 12 pt. black on white 8.5 x 11 paper, MLA style.
- draft a two-semester educational plan. The educational plan will include his/her vision, educational goals, and anticipated course work.
- complete an interview process. The interview team will include the principal, guidance counselor, and an IVCC representative.
- have no more than 6 absences the previous year. Student absences due to hospitalization are exempt from this admission requirement. Other mitigating circumstances beyond the control of the student will be considered by the interview team.
- complete the formal application found at the end of this booklet and an IVCC college application.
- have no discipline problems the year prior to application.
- have at least two (2) recommendations from teachers; one recommendation from a core academic teacher and one from any other faculty member.
- complete placement tests at IVCC or submit ACT scores for exemption.
- have maintained a 3.5 GPA at PCHS.
- have earned 38 credits at the end of his/her junior year in school.

## Goals

*PC College Start* has numerous goals, including but not limited to:

- Enriching/expanding educational options for talented and motivated high school students.
- Providing an alternative educational environment for talented and motivated high school students.
- Providing access to coursework not offered at Putnam County High School.
- Improving articulation linking high school and college curricula.
- Providing a transition into college.
- Accelerating student educational progress.
- Saving family college expenses.
- Saving taxpayer educational dollars.

## Beginning College Early

The decision to begin college early is an important one. It is important to consider each student's maturity level in making choices about educational options. Although a student may be academically prepared for college level coursework, he/she may find the demands of college extremely overwhelming. Student success requires motivated individuals who work independently, take initiative, have effective study skills, and are able to responsibly complete assignments throughout the semester.

Parents and students should give careful consideration to the appropriateness of this program before enrolling. Students are starting a permanent college transcript when they take any college classes. High school and college advisors are available to discuss the many options available. Each option has strengths and limitations.

## Program Strengths

- Students have the opportunity to take courses that may not be offered at their local high schools
- Academically prepared students have an opportunity to get a head start on taking college level courses and earning high school and college credits simultaneously
- Students have an opportunity to experience post-secondary education while in high school, easing the transition from high school to college and making future educational and career plans more realistic
- Students who have difficulty fitting into a traditional high school setting may flourish in a different educational setting
- Students and their families can reduce the cost of college
- In college, high school students gain maturity and knowledge from the diversity of the college environment, both academically and socially.

## Program Limitations

- Some academically qualified students may not be ready socially or emotionally for the college environment. They may find the independence and the speed of college classes overwhelming.
- High schools provide a social network and social development experiences for teenagers which are not as accessible at the college level
- College schedules may conflict with high school classes or extracurricular activities (sports, drama, clubs, etc.).
- The college academic calendar may operate differently from the high school academic calendar. Holidays and vacation periods are frequently different. Students are expected to attend classes at the college even though their high schools may not be in session; conversely, students must attend classes at their high school even though the college may not be in session. *Careful planning must occur in order to avoid conflicts with family, work, and school activities.*

## What to Expect as a College Student

Once students begin attending college, they will be considered "regular" college students. The faculty will expect the same level of classroom participation and quality of work from all students. *PC College Start* students will need to be assertive; they will be expected to meet class deadlines, be prepared for class, ask questions, and conduct themselves as responsible adults. Instructors do not offer extra credit options in college classes. If students are having difficulty or need additional assistance, it is their responsibility to seek out the instructor. Instructors keep posted office hours when students can come to see them for help or discussion. Appointments can usually be made outside of office hours if students have schedule conflicts.

**Class Pace** — The academic pace of college classes is faster than in high school. For example, a high school math class that is taught in one year at the high school is taught in one semester at the college. There is little time for faculty to stop and review lessons for students who do not understand the material or were absent from class. However, faculty members encourage students to come to their offices for individual help.

**Homework** — Many college classes demand an average of two (2) hours of homework for each hour of class. Unlike high school, there is no classroom time for homework.

**Class Size** — Classes can vary in size from 10 to 35 students, with the average class size about 30 students. This impacts the amount of individual attention students receive from instructors.

**Attendance** — Some faculty take attendance, others do not. It is the student's responsibility to attend and to be prepared each day of class and meet all deadlines. Some faculty give pop quizzes and expect all papers to be turned in on time with no possibility for make up work. *Additionally, PC College Start students are required to log a minimum of one (1) hour a week in the Learning Commons (D201) at IVCC.*

**Class Participation** — This is an integral part of college and many faculty members require students to participate in classroom discussions. Faculty will provide a syllabus at the beginning of the semester outlining their expectations. It is the student's responsibility to understand and follow through with these expectations.

**Withdrawing/Dropping a Class** — Withdrawing from a class may have serious implications on a student's high school graduation status. To withdraw from a class, students must obtain and fill out the correct form from the college office. A copy of this form should be given to the high school counselor and/or *PC College Start* advisor. Many students believe that if they simply stop attending, they will be withdrawn from the course; this is NOT true as they must officially withdraw by filling out the correct form and informing the proper officials. Students should also be aware that withdrawing from a class may jeopardize their status for high school graduation and future financial aid at the college level.

**Grade Reports** — Each high school will receive grade reports for their *PC College Start* students and will, in turn, post these credits/grades on each student's high school transcript according to Board of Education guidelines.

**Academic Records** — Students successfully completing classes through the *PC College Start* program will receive both high school and college credit. ***Grades received become part of their permanent college transcript.***

**Academic Standards** — Students must maintain a 3.0 grade point average each semester. Students whose GPA falls below a 3.0 for any one semester may be dismissed from the *PC College Start* program and may not receive a high school diploma. Students face dismissal or sanctions from Illinois Valley Community College if they are academically deficient. Students should review the Student Services and Academic Programs (pp. 19-21) section in the college catalog.

**Costs** — All college expenses (tuition, books, lab fees, transportation, etc.) are the responsibility of the *PC College Start* student. *Summer classes and classes on the IVCC campus are full tuition. Dual credit courses offered at Putnam County High School are 60% tuition.*

**Parent's Access to Student Records** — It is the policy of Illinois Valley Community College to regard *PC College Start* students as "regular college students." Colleges are adult learning communities and students are treated accordingly. Colleges are not allowed to give information regarding a student's attendance or progress to parents without the student's written permission. In addition, faculty will not discuss the student's progress without written permission. The college is released to give academic information to high school counselors or administrators. All *PC College Start* students are required to complete a FERPA (Family Education Rights and Privacy Act of 1974) waiver to participate within the program.

**Transferring to Another College or University** — Some college credits are transferable to other post-secondary institutions in the state, according to the guidelines of each institution. It is important for students to consult with college admissions representatives and university advisors as early as possible. Students should contact out-of-state colleges on an individual basis for their policy on accepting *PC College Start* credits.

## *PC College Start*

### *FAQ*

#### **What is PC College Start?**

- A. *PC College Start* is a partnership between Putnam County High School and Illinois Valley Community College that allows high school senior students to receive both college and high school credit toward graduation. *PC College Start* creates a bridge between high school and college and further blurs the lines between secondary and post-secondary programs.

#### **Is it like a traditional dual credit program offered at a high school?**

- A. No. Dual credit courses are offered on-site at area high schools. These courses are taught by IVCC instructors or high school instructors who meet the qualifications to be an IVCC instructor. **What makes a course dual credit is that upon successful completion of the course, the high school student will receive college credit as well as weighted high school credit.** Also, placement exams are completed for all prospective program participants to support academic success.

#### **Are PC College Start students subject to the compulsory attendance laws?**

- A. Yes, *PC College Start* students are subject to the compulsory attendance law.

#### **If a PC College Start student withdraws from the college, can the high school prohibit the student from returning to the high school?**

- A. No. It is the duty of the high school to provide an education for students residing in the district.

#### **How do potential PC College Start students learn about the program?**

- A. Beginning in the fall of 2014 the school district will inform all 9 through 12<sup>th</sup> graders and their parents/guardians about the program.

#### **If a student in PC College Start drops a class at the college and receives a “W” on their college transcript, will the high school post the grade as an “F” on the high school transcript?**

- A. The grade must be posted as a “W” on the high school transcript.

**May PC College Start students participate in high school activities, organizations, and clubs?**

- A. Yes, *PC College Start* students may participate in any high school activity subject to eligibility requirements; however, college schedules may conflict with high school classes or extra-curricular activities (sports, drama, clubs, etc.); IVCC classes take precedence over high school extra curriculars.

**May the parent of a PC College Start student request attendance and grade information from the college or university?**

- A. No. Refer to IVCC policy.

**If a student has completed graduation requirements, but has not yet graduated and drops out of any courses being taken through PC College Start, is the student considered truant?**

- A. Technically, meeting graduation requirements with or without a diploma satisfies the compulsory attendance requirement. There is no option for early graduation in the *PC College Start* program.

**For more information, call PCHS, 815.882.2800 ext. 4, visit the District web site, or e-mail Bob Peterson, PCHS Principal or Steve Johnson, PCHS Guidance Counselor.**

**<http://www.pcschools535.org>**

**[petersonb@putnam.k12.il.us](mailto:petersonb@putnam.k12.il.us)**

**[johnsons@putnam.k12.il.us](mailto:johnsons@putnam.k12.il.us)**

## Putnam County High School Running Start Application

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

SSN

Student Name:     

Last
First
Middle

Mailing Address:     

Street
City
Zip

Phone:     

Home
Cell
Email

**Signatures on this form constitute approval and acceptance of the following statements:**

1. IVCC and PCHS reserve the right to determine admission to college and/or certain classes.
2. The high school is the final authority on high school graduation requirements. Students must work closely with the high school counselor to ensure that graduation requirements are met.
3. It is understood that it is the student's responsibility to ensure that college courses completed as part of the PC College Start program will also meet high school graduation requirements.
4. Courses that are offered and required at Putnam County High School must be taken at Putnam County High School.
5. The parent/guardian and student understand that if the student does not successfully complete the PC College Start courses, the student may not meet high school graduation requirements.
6. The student and/or parent/guardian is responsible for the payment of tuition, fees, books and consumable supplies, lab fees, transportation, and any other related educational expense.
7. The student gives permission for the college to release grades and give information to his/her high school administrators and parents and waives all FERPA (Family Education Rights and Privacy Act of 1974) rights.
8. The parent/guardian and the student understand that the student is expected to participate fully in all course activities, including labs, exposure to alternative viewpoints, and the possibility of material of an adult nature.
9. The parent/guardian and student understand that Putnam County High School is not liable for the student's health and safety when the student has left the high school campus.
10. The student agrees to attend IVCC freshman orientation and meet with an academic advisor four (4) times each semester.
11. The student agrees to maintain a 3.0 GPA (out of a 4.0 scale) to remain in the PC College Start program. The student understands that failure to maintain a 3.0 GPA may result in dismissal from the PC College Start program and that said dismissal may result in the student not graduating from high school. It is understood that it is the student's responsibility to provide a transcript to Putnam County High School after each semester.
12. The student agrees to complete all high school graduation requirements.

\_\_\_\_\_/\_\_\_\_\_  
 Student Signature / Date

\_\_\_\_\_/\_\_\_\_\_  
 Parent Signature / Date

This student is enrolled at Putnam County High School, is under the age of 21 as of September 1<sup>st</sup> of the school year that the college course(s) will be taken, and will comply with the Department of Education and community college's requirements.

\_\_\_\_\_/\_\_\_\_\_  
 PCHS Guidance Counselor / Date

\_\_\_\_\_/\_\_\_\_\_  
 PCHS Principal / Date

## ***PC College Start Student Checklist***

**Students interested in participating in the *PC College Start* program should follow this checklist to ensure proper registration in the program.**

First, schedule an appointment with your high school counselor to read the information on the program and determine your potential eligibility for *PC College Start*.

With the approval of the high school counselor, the student must complete all of the following:

- If interested and eligible, complete the PC College Start application; be sure to check with the counselor for the deadline.
- Complete the online enrollment form for IVCC.
- Schedule the placement test at IVCC as soon as possible to confirm eligibility.
- Return all forms, your essay, and teacher recommendations to the counselor along with a printout of placement test results.
- Attend the student orientation for *PC College Start* participants at your high school (find out from your counselor where and when this will be). Bring a parent or guardian with you to this orientation.
- Attend freshman orientation at IVCC at which time you will register for classes. IVCC will inform you about the deadline for payment of tuition and fees.
- Purchase your textbooks and supplies prior to the first day of class. Be sure to keep receipts and do not write in the books until you have attended class. If you change classes you may then return the books to the bookstore.
- Attend class regularly and ENJOY your experience as a college student.

***Welcome to PC College Start!***



*Sandra L. Woest*

108 S. Peoria Street  
Magnolia, IL 61336

815-866-4001  
swoest.8.60@gmail.com

March 31, 2014


Jay McCracken, Superintendent  
Putnam County Community Unit District No. 535  
408 Silverspoon Avenue  
Granville, IL 61326

Dear Jay:

Thank you for expressing an interest in my work as EPIC chair and building administrator in the Putnam County schools. The success of the District has always been a source of professional pride; I continue to care deeply about the opportunities we give to our students.

This letter accompanies my resume. I am very interested in working part time as a liaison for Putnam County High School with Illinois Valley Community College. I look forward to this opportunity.

Sincerely,



Sandra L. Woest

enc: Resume

**Sandra L. Woest**  
108 S. Peoria Street  
Magnolia, IL 61336  
815-866-4001  
swoest.8.60@gmail.com

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## Education

- 1979 Illinois State University, Normal, Illinois  
Post-graduate Administrative Studies  
Curriculum and Instruction  
Educational Administration
- 1979 Illinois State University, Normal, Illinois  
Master of Science in Education  
Junior High School Language Arts
- 1965 Western Illinois University, Macomb, Illinois  
Bachelor of Science in Education  
Business major; English minor
- 1960 Rock Island High School, Rock Island, Illinois  
National Honor Society

## Professional Work Experience

- 2013 – Present Illinois Valley Community College  
Adjunct Faculty, English, Mathematics and Education Division
- 2007 – 2012 Illinois Valley Community College  
Adult Education Department
- 2010 – Present Western Governors University, Salt Lake City, UT  
Clinical Supervisor
- Retired, June 1999
- 1987 – 1999 Putnam County Community Unit School District No. 535  
District Curriculum Director and Grant Writer/Supervisor
- 1998—99 Recipient of the Illinois State Board of Education *Those Who Excel* AWARD of EXCELLENCE, one of ten awards for School Administrator in the public schools of Illinois.**
- 1997 – 1999 Putnam County Junior High  
Principal
- 1987 – 1997 Putnam County Elementary School  
Principal
- 1984 – 1987 Putnam County Junior High  
Teacher, Grades 7-8 Language Arts
- 1965 – 1984 John Swaney Attendance Center  
Teacher, Grades 6-8 Language Arts

## Volunteer Work Experience

2009 – Present Putnam County Achievement Services, Inc., Board of Directors  
2006 – Present IVCC Adult Education Department: I-READ Volunteer Tutor (ESL)  
2008 – 2013 IVCC Adult Education Department: I-READ Volunteer Tutor Trainer (ESL)  
2003 – 2012 Putnam County Historical Society Board of Directors  
2008 – 2010 Marshall-Putnam Retired Teachers Association, Board of Directors  
2009 – 2010 Heritage Corridor Community Associates, Board of Directors  
2006 – 2009 Putnam County Junior High After School Activities Program Instructor  
2002 – 2005 ASTA Care Center of Toluca, Activities Department Volunteer

## References

Sara Escatel, Director  
Adult Education  
Illinois Valley Community College  
815 N. Orlando Smith Avenue  
Oglesby, IL 61348  
815-224-0355

Marianne Dzik, Dean (Retired 2014)  
Division of English, Mathematics, and Education  
Illinois Valley Community College  
815-224-2941

Phil Carlson, President  
Granville National Bank  
328 S. McCoy Street  
Granville, IL 61326  
815-339-2111

Larry Priest  
Priest Financial Services  
220 E. High Street  
Hennepin, IL 61327  
815-925-7979

## **Recommendation to Approve PC College Start Proposal**

**As superintendent, I recommend approval of the PC College Start Proposal.  
(Please see attached document.)**

### **Rationale**

**I cannot adequately state how thrilled I am to present this proposal to the Board! This does not represent any new costs to our district, but it will provide incredible opportunities for students (who meet the specific criteria contained in the document) to earn dual credit (college and high school) while remaining Putnam County High School students. Putnam County CUSD 535 will be the first public school in the IVCC District to offer this program, thus placing our district on the cutting edge for curriculum offerings available to our students. If you pass this proposal on Monday night, it will still need to proceed to IVCC for final approval. As you know, I received permission to pursue this option with IVCC through Dr. Corcoran, President of IVCC. It is a major step forward in the history of our district, and a dedicated committee has worked diligently to prepare for this exciting venture.**

**Sandy Woest has been asked to serve as a liaison in this endeavor, and a part of this proposal will include paying Sandy an hourly rate of \$30 for her excellent work on this project planning and implementation. As you may remember, Sandy is a former administrator for this district and currently serves as an instructor at IVCC.**

### **District Goal**

**Demonstrate increased academic achievement for all students.**

PUTNAM COUNTY ELEMENTARY SCHOOL ABATEMENT BID RECAP

April 22, 2012

CONTRACTOR	BASE BID	DAYS TO COMPLETE	TOTAL
HEPA	\$ 31,400	10	
UNIVERSAL	\$ 27,600	9	
VALOR	\$ 36,650	10	

## **Recommendation to Accept Bid for PC Elementary School Asbestos Abatement and Accept Bid for PC Elementary Tile Replacement**

**As superintendent, I recommend approval of the asbestos abatement bid and the tile replacement bid that are attached. (Please note that the bids are below the estimates.)**

### **Rationale**

**This is work that was previously approved as a part of the School Maintenance Grant that Doug Smith and I wrote for the district. As you know, it is a matching grant, and it maximizes our ability to complete considerable work for half the cost to our district. Jim Davis will be the project manager for these projects.**

### **District Goal**

**Maintain strong fiscal responsibility in the Putnam County School District.**

**PUTNAM COUNTY ELEMENTARY SCHOOL TILE BID RECAP**

April 22, 2014

CONTRACTOR	BASE BID	DAYS TO COMPLETE	ALTERNATE #1	DAYS TO COMPLETE	TOTAL DAYS TO COMPLETE	BASE BID + ALTERNATE
GRANVILLE FLOOR	15,885	10	1990 <sup>00</sup>			
WYANET CARPET	14,900	11	1784 <sup>00</sup>			

## Hennepin Internet Proposal 2014

Acquire a separate internet connection through Mediacom that will serve PCES exclusively.

Recommendation:

50 mbps download speed & 5 mbps upload speed

Cost for this plan is \$199.95 / mo before e-rate (our current e-rate is 67% discount)

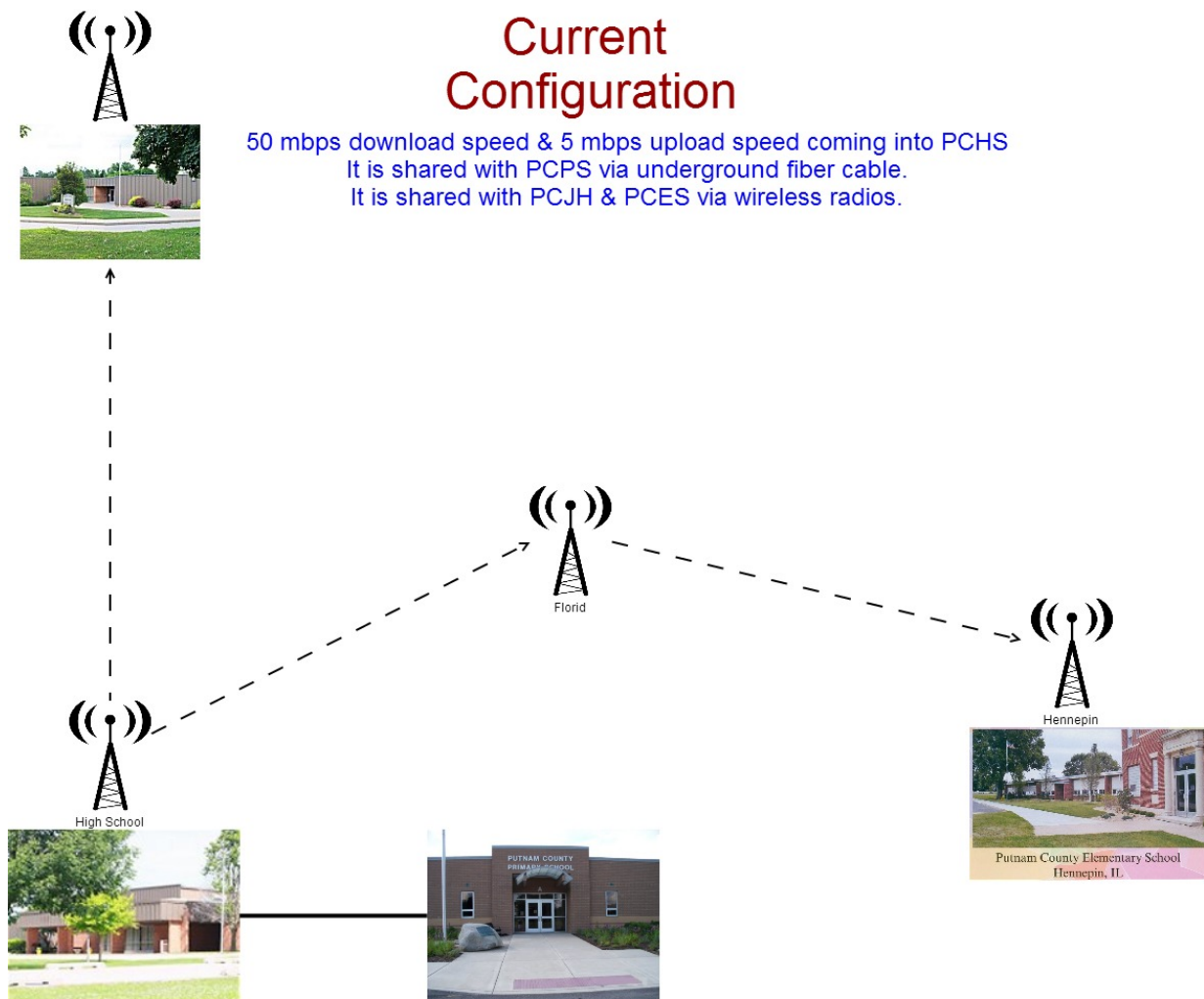
One Time Installation Fee:	\$99.00
One Time Static IP Setup Fee:	\$25.00
1 Static IP / Mo.:	\$5.95
One Time Firewall and Router:	\$837.79
One Time Web Filter w/ 3 yr Updates:	\$3,248.00
TOTAL ONE-TIME FEES	\$4,209.79
ESTIMATED ANNUAL FEES	\$815.36

\*Currently PCES is in the neighborhood of 6-9 mbps download speed and 2-4 mbps upload speed. This will help us meet recommended levels of minimum bandwidth for PARCC testing.

## Internet Upgrade Proposal PCHS, PCPS, & PCJH

We would upgrade the radios at the high school and junior high to full duplex radios meaning they can transmit and receive signal at the same time. The radios would also be scalable up to 350 mbps; allows for future growth. The cost below includes a one time licensing fee for 100 mbps.

Going this route, I highly recommend increasing our mediacom bandwidth coming into the high school. Currently we have 50 mbps download and 5 mbps upload speeds. The next step up is 105 mbps download and 10 mbps upload speeds.



### Maxcom (Maxis)

Total cost for hardware, software, engineering, and licensing:	\$12,650.00
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Total cost for labor including tower work, setup, and installation:	\$1,150.00
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Total Cost (one time)	\$13,800.00
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### Mediacom

Cost to upgrade incoming service level at the HS: \$100 / mo.

- Currently we pay \$199.95 / mo.
  - 50 mbps download speed and 5 mbps upload speed
- Upgraded service will be \$299.95 / mo
  - 105 mbps download speed and 10 mbps upload speed