

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
March 19, 2018
6:30 PM

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

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.
Improve communications among all stakeholders in the Putnam County School District and communities.
Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
 - A. PAES/Work Program Update - Mrs. Louis/Mrs. Carlson
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve February 20, 2018 regular and executive session minutes; approve March 3, 2018 board retreat minutes. 3
 - B. Approve District Bills 9
 - C. Approve Financial Reports 25
 - D. Approve Treasurer's Report 158
 - E. Approve IHSA Membership (action) 160
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 162
 - B. Superintendent's Report
 - 1. Transportation 174
 - 2. State Funding 175
 - 3. Investment Update 176
 - C. Committee Reports
 - 1. Parent Advisory Committee
 - 2. School Safety Committee
- IX. OLD BUSINESS

X. NEW BUSINESS	
A. FOIA requests (none)	
B. Press Plus Issue 97 (First reading)	178
XI. Junior High Locker Bids (action)	195
XII. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.	
A. Retirements	198
B. Maternity Leave	200
C. Resignations	202
D. Rehires	204
E. Long Term Sub	210
F. Superintendent Contract	211
G. School Safety	
XIII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Retirements	
B. Maternity Leave	
C. Resignations	
D. Rehires	
E. Superintendent Contract	
F. School Safety	
G. Long Term Sub	
XIV. ADJOURNMENT	

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

Board of Education
Regular Meeting
6:30 p.m., February 20, 2018
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance. PLEDGE OF ALLEGIANCE

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

A moment of silence was observed for the mass school shooting in Parkland Florida and for the missing PCHS girl; Houston Bailey was unable to attend due to being called out of state for work; Mrs. Davis, District Media Director was added to Audience Participation. ADJUSTMENTS TO THE AGENDA

Student Liaisons Joseph Mecagni and Nick Mattern reported updates to the board. Joseph updated the board on the wrestling season. Mackenzie Couch, a pantera, competed at state competition. The book club at the high school is going well. He also reported that the Sweetheart Dance will be held on Saturday, February 24th. Nick reported on the Special Olympics team coached by Ms. Wiesbrock and Mrs. Louis. Ms. Wiesbrock is also holding PE Fitness days 3 days a week. Lastly, he updated the board that the Spring Musical is coming up and they are performing Beauty and the Beast. AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS

Mrs. Annette Davis presented to the board her annual update on the media centers in the district. She had just been notified that the district had received the \$750 library grant. That money helps to purchase new books for the media centers. May 21-23 they will be holding the Civil War Amazing Race at PCJH. On May 23rd at 12:30 Mr. & Mrs. Lincoln will be visiting the junior high and presenting a program.

Mr. Yona Lunken – Did a presentation about the possible solar project at PCJH. This project would have solar panels installed on the roof of the building and will help with energy savings. Mr. Lunken will be working with the Building and Grounds Committee to begin steps to explore this project further.

Mr. Ron Bluemer, and audience member, asked questions regarding the district’s policy regarding active shooters and emergency plans. Mr. Carlson assured him that the district has emergency policies in place and that drills are held in the buildings.

Two items of correspondence were presented to the board. CORRESPONDENCE

Mr. Copeland moved and Mr. Mallery seconded the motion to approve the Consent Agenda: Regular, Executive session and Committee of the Whole meeting minutes of January 16, 2018; Financial Reports for the month of January, and bills for February 2018. The Treasurer’s report was tabled until March due to technical glitch on our software company, SDS. On roll call the members voted as follows: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Motion carried. CONSENT AGENDA

PUTNAM COUNTY BOARD OF EDUCATION

February 20, 2018

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The principals' reports are posted on BoardBook. Mrs. Balestri and Mrs. Cross presented their respective building's AIMSWeb Plus results and Mr. Olson reported on MAP results at the junior high.

PRINCIPALS'
REPORTS

Transportation report: There has only been 1 snow day. The communication has been good with the bus company. Last week a bus did get stuck in a driveway in the snow. There was another bus on scene within 10 minutes and the few students that were on the bus were transferred to the other bus and finished the route.

SUPERINTENDENT
REPORT

State funding update: The state still owes the district \$455,095.13. The numbers have not changed from last month.

Investment update: There is a CD due in March. The CD is out for bids.

Negotiations: March 26, 2018 will be the first negotiating session beginning at 6:00 p.m.

Building and Grounds – Will be scheduling a meeting regarding the Solar Panel project. Policy Committee – Committee members received an email from our attorney, Dennis Weedman. The committee will schedule a meeting regarding the update from Atty. Weedman.

COMMITTEE
REPORTS

Parent Advisory – There will be a Summer Activities Fair held at the high school on April 17th for parents to come and see the different activities that are available for kids during the summer and also may be able to sign kids up that night.

There were 2 FOIA requests. Both have been completed.

NEW BUSINESS

The 2018-2019 school calendar was presented. Mrs. Baker moved and Mr. Judd seconded the motion to accept the calendar as proposed. All ayes; motion carried

At 7:31 p.m. Ms. Glenn moved and Mr. Mallery seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. All ayes, motion carried.

EXECUTIVE
SESSION

At 9:06 p.m. Mr. Mallery moved and Ms. Glenn seconded the motion to return to open session. All ayes; motion carried.

Mr. Mallery moved and Mrs. Shore seconded the motion to approve the following hiring: Larry Blevins, Long term sub. On roll call the members voted as follows: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Motion carried.

PERSONNEL

Mr. Copeland moved and Mrs. Baker seconded the motion to accept, with regret, the resignations of Samantha Casey, High School Cheer Sponsor and Brooke Veronda, High School Pantera Sponsor. All ayes; motion carried.

Mr. Copeland moved and Mrs. Shore seconded the motion to approve the paternity leave requests: On roll call the members voted as follows: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye; motion carried.

Ms. Glenn moved and Mr Judd seconded the motion to post for the position of Special Education Director. On roll call the members voted as follows: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and

PUTNAM COUNTY BOARD OF EDUCATION

February 20, 2018

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Mrs. Shore, aye; motion carried.

At 9:10 p.m. Mr. Copeland moved and Ms. Glenn seconded the motion to adjourn. All ADJOURN
eyes, motion carried.

Respectfully submitted,

Megan Goetz, Board Secretary

APPROVED _____

BOARD PRESIDENT

DATE

BOARD SECRETARY

DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
February 20, 2018

- CALL TO ORDER President Mr. Gibson called the meeting to order at 6:30 p.m.
- ROLL CALL The following members were present to answer roll call: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery aye; and Mrs. Shore, aye.
- EXECUTIVE SESSION At 7:31 p.m. Ms. Glenn moved and Mr. Mallery seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. The members voted as follows: all ayes; motion carried.
- ITEMS DISCUSSED
- A. Resignations – Samantha Casey PCHS Cheer Sponsor; Brooke Veronda PCHS Pantera Sponsor
 - B. Paternity leave request: Clay Theisinger and Tyler Ellena
 - C. Hires – Long Term Sub – Larry Blevins
 - D. Special Education Director Position – discussed the need of reestablishing this position and posting the position.
 - E. Reminder that the Board Retreat will be held Saturday, March 3, 2018 from 8:00 – 12:00 at the Primary Building.
- AJOURNMENT At 9:05 p.m. Mr. Mallery moved and Mr. Copeland seconded the motion to return to open session. The members voted as follows: all ayes; motion carried.

Respectfully submitted,
Megan Goetz, Board secretary

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

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

Board of Education
Board Retreat
8:30 a.m., March 3, 2018
Conference Room Putnam County District Office

President Mr. Gibson called the meeting to order at 8:33 a.m.

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

Richard Burash and Lisa Masters spoke to the board regarding their concerns for school safety and the letter sent to parents regarding the possible 17-minute student walk out on March 14, 2018. Mr. Burash spoke about his concern of the district focus on this matter. He suggested that maybe the schools do 17-minutes of training instead of the walk out. Mrs. Masters also reiterated her concerns regarding school safety and what steps are being taken by the district. AUDIENCE PARTICIPATION

Mr. Judd moved to establish a School Safety Committee. Mr. Mallery seconded the motion. All ayes; motion carried. The committee will be Mr. Judd, Mr. Copeland and Mrs. Shore along with Mr. Carlson. NEW BUSINESS
An alternate is needed for the Negotiating Committee. Mr. Judd was appointed as the alternate.

At 9:03 a.m., Mr. Mallery moved to go to executive session for Board Self-Evaluation led by Laura Mendez from the IASB and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. Ms. Glenn seconded the motion. All ayes; motion carried. EXECUTIVE SESSION
At 1:19 p.m., Ms. Glenn moved to return to Open Session, Mr. Mallery seconded the motion. All ayes; motion carried.

Mrs. Baker moved to post the position for a Special Education teacher. Mrs. Shore seconded the motion. On roll call vote members voted as follows: Mrs. Baker, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, abstained; Mr. Mallery, aye; and Mrs. Shore, aye. Mr. Copeland had to leave the meeting at 12:04 p.m. due to work. Motion carried. PERSONNEL

At 1:26 p.m. Ms. Glenn moved and Mrs. Baker seconded the motion to adjourn. All ayes, motion carried. ADJOURN

Respectfully submitted.
Megan Goetz, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
March 3, 2018

CALL TO ORDER President Mr. Gibson called the meeting to order at 8:30 a.m.

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

EXECUTIVE SESSION At 9:03 a.m. Mr. Mallery moved and Ms. Glenn seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district and board self-evaluation. All ayes; motion carried.

During the Board Self-Evaluation process short breaks were taken at 10:00 a.m., and was back in session at 10:09 a.m. Another break was taken at 12:30 p.m and was back in session at 12:44 p.m.

ITEMS DISCUSSED Mr. Copeland left the meeting at 12:04 p.m. due to work.
1. Board Self-Evaluation led by Laura Mendez from the IASB
2. Hiring an additional Special Education teacher

RETURN TO OPEN MEETING At 1:18 p.m. Mr. Mallery moved and Ms. Glenn seconded the motion to return to open session. All ayes; motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

Printed: 3/14/2018 2:24 PM

PUTNAM COUNTY CUSD #535

Expense on Date: 3/1/2018 to 3/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AFLAC						
		AFLAC-AFTER		96	11.71	10-481
		AFLAC-PRE TAX		96	102.57	10-481
		AFLAC-PRE TAX		96	10.79	20-481
		AFLAC-PRE TAX		96	102.47	10-481
		AFLAC-AFTER		96	11.63	10-481
		AFLAC-AFTER		96	0.08	40-481
		AFLAC-PRE TAX		96	10.79	20-481
		AFLAC-PRE TAX		96	0.10	40-481
					<u>\$250.14</u>	
AMAZON/SYNCB						
		PFA INST SUP 1-6 /469483675597/969543436493		319	106.12	10-1125-410-1
		JR HI SUPPLIES		319	46.06	10-1112-410-3
		PFA INST SUP 1-6		319	16.81	10-1125-410-1
		TITLE I 1-6		319	53.14	10-1250-410-36
53212		TOWELS FOR PRE-K		319	79.96	10-1125-411-1
					<u>\$302.09</u>	
AMEREN ILLINOIS						
		JR HI-ELECTRICAL SERVICE		319	1,971.47	20-2542-466-3
		PRIMARY-ELECTRIC SERVIC		319	2,379.85	20-2542-466-5
		H S- ELECTRIC SERVICE		319	35.85	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		319	72.40	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		319	35.07	20-2542-466-3
		H S-NATURAL GAS SERVICE		319	1,506.29	20-2542-465-2
		PRIMARY NATURAL GAS		319	1,014.22	20-2542-465-5
					<u>\$7,015.15</u>	
AMERICAN CENTRAL INSURANCE S						
		HEALTH CARE EXP FLEX PLAN		96	896.25	10-481
		DEP DAYCARE EXP FLEX PLAN		96	295.83	10-481
		HEALTH CARE EXP FLEX PLAN		96	1,021.25	10-481
		DEP DAYCARE EXP FLEX PLAN		96	295.83	10-481
					<u>\$2,509.16</u>	
ARAMARK						
		ALL SCHOOL SERVICES		319	134.93	20-2542-321-1
		ALL SCHOOL SERVICES		319	45.37	20-2542-321-1
		ALL SCHOOL SERVICES		319	59.05	20-2542-321-1
		ALL SCHOOL SERVICES		319	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		319	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		319	67.96	20-2542-321-1
		ALL SCHOOL SERVICES		319	52.20	20-2542-321-1
		ALL SCHOOL SERVICES		319	155.26	20-2542-321-1
					<u>\$782.39</u>	
BAELE, BRANDY						
		SUPPLIES		319	170.96	10-2310-412-6
					<u>\$170.96</u>	
BERNARDONI, PATRICIA						
		LEASE BLOCK GRANT TRAVEL LEASE MTG		319	28.29	10-1110-332-38

Bills Payable List

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 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/1/2018 to 3/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$28.29</u>	
BUREAU COUNTY REPUBLICAN						
		INFO SERV-ADVERTISING JH BID LOCKER AND C		319	164.00	10-2630-350-1
					<u>\$164.00</u>	
CARLSON, CARL						
		SUPT OFFICE-TRAVEL		319	706.86	10-2320-332-1
					<u>\$706.86</u>	
CENTERPOINT ENERGY SERVICES I						
		H S-NATURAL GAS SERVICE		319	2,334.95	20-2542-465-2
		PRIMARY NATURAL GAS		319	1,460.60	20-2542-465-5
		ELEMENTARY-NATURAL GAS		319	1,510.85	20-2542-465-4
		JR HI-NATURAL GAS		319	1,440.50	20-2542-465-3
					<u>\$6,746.90</u>	
CENTRAL RESTAURANT PRODUCTS						
	43591	SALAD BAR SUPPLIES		319	416.25	10-2560-490-4
					<u>\$416.25</u>	
CIONI FORD, AL						
		DRIVERS ED R/M NEW TIRE/ALIGNMENT/FIX DAM		319	1,052.45	10-1700-323-2
		TRUCK REPAIR/MAINT		319	998.80	20-2542-320-3
					<u>\$2,051.25</u>	
COMTECH HOLDINGS INC						
		H S-BUILDING REPAIRS/MAI CONBRACO VALVE		319	75.21	20-2542-323-2
		H S-BUILDING REPAIRS/MAI BAD BELT REPLACEI		319	420.48	20-2542-323-2
		H S-BUILDING REPAIRS/MAI MOTOR REBUILT		319	600.25	20-2542-323-2
		H S-BUILDING CAP OUTLAY GLYCOL SYSTEM		319	4,950.16	20-2542-540-2
					<u>\$6,046.10</u>	
CROSS, RONDA						
		PRINC OFFICE-TRAVEL		319	91.80	10-2410-332-1
					<u>\$91.80</u>	
CULLIGAN TRI CO SALES						
		ALL SCHOOL SERVICES		319	48.00	20-2542-321-1
		ALL SCHOOL SERVICES		319	172.80	20-2542-321-1
					<u>\$220.80</u>	
CURRY, JOSHUA						
		H S TRAVEL		319	77.76	10-1113-332-2
		JR HI-TRAVEL		319	77.76	10-1112-332-3
					<u>\$155.52</u>	
DAVIS, ANNETTE E						
		HEARING IMP-TRAVEL		319	53.62	10-1207-332-1
		MEDIA PROG-TRAVEL		319	79.33	10-2220-332-1
					<u>\$132.95</u>	
DE LAGE LANDEN PUBLIC FINANCE						
		PRIMARY R/M /COPIER		319	635.98	10-1111-323-5
		HS R/M / COPIER		319	635.98	10-1113-323-2
		JH R/M/COPIER		319	635.99	10-1112-323-3
		HEN R/M/COPIERS		319	635.99	10-1110-323-4

Bills Payable List

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 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/1/2018 to 3/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SUP COPY MACHINE		319	635.99	10-2320-323-1
					<u>\$3,179.93</u>	
DELTA INDUSTRIES INC						
		ELEMENTARY-BLDG REPAIR TIMERS		319	1,189.10	20-2542-323-4
					<u>\$1,189.10</u>	
DEMCO INC.						
	27145	HS MEDIA SUPPLIES BOOK SUPPORT		319	142.75	10-2220-410-2
	50778	PRIMARY MEDIA SUPP		319	128.03	10-2220-410-5
					<u>\$270.78</u>	
DISCOUNT SCHOOL SUPPLY						
		PFA INST SUP 1-6		319	304.90	10-1125-410-1
					<u>\$304.90</u>	
DRESBACH DISTRIBUTING CO						
		ELEMENTARY-BLDG SUPPLIES		319	280.68	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		319	280.70	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE TOILET TISSUE		319	499.37	20-2542-410-2
		PRIMARY BLDG SUPPLY CAN LINERS		319	280.68	20-2542-410-5
		JR HI-BUILDING SUPPLIES		319	280.69	20-2542-410-3
		JR HI-BUILDING SUPPLIES/TOILET TISSUE		319	499.37	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES/TOILET TISSUE		319	499.38	20-2542-410-4
		PRIMARY BLDG SUPPLY/TOILET TISSUE		319	499.38	20-2542-410-5
					<u>\$3,120.25</u>	
EDENS, MICHELLE						
		PFA INST SUP 1-6		319	14.90	10-1125-410-1
		PFA COMM SUPP		319	17.80	10-1125-412-1
					<u>\$32.70</u>	
FRONTIER						
		ELEM-TELEPHONE		319	140.33	20-2542-340-4
		H S - TELEPHONE SERVICE		319	93.02	20-2542-340-5
		PRIMARY-TELEPHONE SERV		319	201.07	20-2542-340-2
					<u>\$434.42</u>	
GETZ FIRE EQUIPMENT CO						
		INSPECTIONS		319	173.60	80-2367-319-7
					<u>\$173.60</u>	
GRAPHIC ELECTRONICS						
		H S ATHLETIC-AWARDS WRESTLING PLAQUE		319	10.00	10-1501-487-2
					<u>\$10.00</u>	
GUISTI ELECTRIC LLC						
		H S- GROUNDS REPAIR/MAIN ELECTRIC FOR SHI		319	2,130.00	20-2543-323-2
					<u>\$2,130.00</u>	
HALL, JOSIE						
		TITLE I 7-5 - HALL E PEORIA		319	41.04	10-1250-332-36
		HENN ELEM-TRAVEL - HALL E PEORIA		319	10.90	10-1110-332-4
					<u>\$51.94</u>	
HEALTH CARE SERVICE CORPORAT						
		HLTH CRT S		96	1,818.32	10-481

Bills Payable List

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 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/1/2018 to 3/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HLTH BP CRT S		96	9,020.20	10-481
		HLTH CRT F		96	3,056.28	10-481
		HLTH BP CRT F		96	2,841.78	10-481
		HLTH CRT E + S		96	659.76	10-481
		HLTH BP CRTE+S		96	780.60	10-481
		HLTH BP ADM S		96	318.78	10-481
		HLTH NC F		96	509.38	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH NC S		96	1,230.04	10-481
		HLTH NC S		96	267.40	20-481
		HLTH BP NC S		96	6,101.90	10-481
		HLTH BP NC S		96	1,326.50	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH E + C		96	2,329.80	10-481
		HLTH BP E + C		96	3,486.30	10-481
		HLTH E + C		96	232.98	20-481
		HLTH ADM BP F		96	2,949.03	10-481
		HLTH ADMIN E+S		96	720.18	10-481
		HLTH NC S		96	267.40	20-481
		HLTH BP NC S		96	1,326.50	20-481
		HLTH NC S		96	1,230.04	10-481
		HLTH BP NC S		96	6,101.90	10-481
		HLTH E + C		96	2,096.82	10-481
		HLTH BP E + C		96	3,709.93	10-481
		HLTH CRT E + S		96	657.58	10-481
		HLTH BP CRTE+S		96	778.02	10-481
		HLTH CRT S		96	1,815.37	10-481
		HLTH BP CRT S		96	9,005.55	10-481
		HLTH E + C		96	232.98	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH ADM BP F		96	3,499.90	10-481
		HLTH BP ADM S		96	318.78	10-481
		HLTH CRT S		96	2.95	40-481
		HLTH BP CRT S		96	14.65	40-481
		HLTH NC F		96	509.38	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH CRT E + S		96	2.18	40-481
		HLTH BP CRTE+S		96	2.58	40-481
		HLTH CRT F		96	2,546.90	10-481
		HLTH BP CRT F		96	2,368.15	10-481
		HLTH ADM BP F		96	6.09	40-481
					<u>\$75,787.40</u>	
HEISER, ANGIE						
		HS-SUPPLIES		319	24.60	10-1113-410-2
		HS-SUPPLIES CLASSROOM CURRIC		319	360.26	10-1113-410-2
					<u>\$384.86</u>	
HENNEPIN BLDG IMPREST						
		TITLE I 7-5 LEASE		319	15.00	10-1250-332-36

Bills Payable List

Printed: 3/14/2018 2:24 PM

PUTNAM COUNTY CUSD #535

Expense on Date: 3/1/2018 to 3/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TITLE I 7-5 SUMMIT PROF EDUC		319	219.99	10-1250-332-36
		TITLE I 7-5 ROE		319	175.00	10-1250-332-36
					<u>\$409.99</u>	
HENNEPIN FOOD MART						
		ELEMENTARY-BLDG SUPPLIES		319	4.30	20-2542-410-4
		CROSS CAT SUPPLY - HS		319	15.35	10-1220-410-2
		HENN-CAFE FOOD		319	4.14	10-2560-410-4
		HENN-CAFE FOOD		319	24.15	10-2560-410-4
		CROSS CAT SUPPLY - HS		319	7.19	10-1220-410-2
		CROSS CAT SUPPLY - HS		319	10.55	10-1220-410-2
		CROSS CAT SUPPLY - HS		319	20.16	10-1220-410-2
					<u>\$85.84</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		319	884.20	20-2542-322-4
		ELEM-WATER		319	111.21	20-2542-322-4
					<u>\$995.41</u>	
HIGH SCHOOL IMPREST						
		HS ATHL OFFICIALS		319	1,002.50	10-1501-319-2
		H S TRAVEL COLLEGE BOARD		319	610.00	10-1113-332-2
		PRINC OFFICE-POSTAGE		319	597.25	10-2410-341-1
		PRINC OFFICE-TRAVEL - STUDENT BRKFST		319	160.00	10-2410-332-1
					<u>\$2,369.75</u>	
HILLMANN PEDIATRIC THERAPY						
		PHYS IMP-CONTRACT SERVIC		319	7,200.82	10-1204-319-1
					<u>\$7,200.82</u>	
HIMELICK, MORGAN						
		EPIC-TUITION REIMB		319	510.00	10-2210-320-1
					<u>\$510.00</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		319	54.67	10-2310-410-6
					<u>\$54.67</u>	
HOBART SERVICE						
		PRIMARY REPAIR/MAI DISHWASHER		319	322.67	20-2542-323-5
					<u>\$322.67</u>	
HOUGHTON MIFFLIN HARCOURT PL						
		PSYCH-SUPPLIES		319	76.45	10-2140-410-1
					<u>\$76.45</u>	
IL ASSO OF SCHOOL BOARDS						
		BOARD DUES/FEES - BOARD RETREAT		319	300.00	10-2310-640-6
					<u>\$300.00</u>	
IL PRINCIPALS ASSOCIATION						
		PRINC-DUES/FEES- THEISINGER/NEWSOME		319	644.14	10-2410-640-1
					<u>\$644.14</u>	
IL VALLEY CELLULAR						
		ALL SCHOOL SERVICES - FEBRUARY		319	259.71	20-2542-321-1
		ALL SCHOOL SERVICES - JANUARY		319	259.71	20-2542-321-1

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					<u>\$519.42</u>	
IX CONTROLS						
		H S-BUILDING REPAIRS/MAI BOILER		319	795.00	20-2542-323-2
					<u>\$795.00</u>	
JACOB J FROST, ATTORNEY AT LAW						
		COURT ORDER D		97	107.64	10-481
		COURT ORDER D		97	107.64	10-481
					<u>\$215.28</u>	
JALARAM TRADING COMPANY						
		MEDICAID JH LIFE SKILLS		319	41.39	10-1220-411-11
		MEDICAID JH LIFE SKILLS		319	21.15	10-1220-411-11
		F/C SCIENCE SUPPLY		319	136.52	10-1113-412-2
		F/C SCIENCE SUPPLY		319	45.36	10-1113-412-2
		BOARD SUPPLIES		319	2.23	10-2310-410-6
		F/C SCIENCE SUPPLY		319	73.66	10-1113-412-2
					<u>\$320.31</u>	
JOHANNES BUS SERVICE INC.						
		CONTRACT REG		319	42,182.61	40-2550-325-1
		CONTRACT SERVICE-SP ED R		319	28,728.13	40-2550-326-1
		CONTRACT SERVICE-AV		319	1,782.36	40-2550-327-1
		CONTRACT-EX CURRIC		319	5,523.02	40-2550-328-1
		CONTRACT ECE ROUTES		319	10,094.43	40-2550-331-1
					<u>\$88,310.55</u>	
JOHN DEERE FINANCIAL						
		H S-GROUNDS SUPPLIES - MOWER SUPPLIES		319	89.94	20-2543-410-2
					<u>\$89.94</u>	
JONES SCHOOL SUPPLY COMPANY						
		PRIMARY OFFICE - SUPPLIES		319	45.57	10-2410-410-5
					<u>\$45.57</u>	
JUDD CONSTRUCTION INC						
		JR HI-GROUNDS REP/MAIN CA6 REPL GRAVEL JH		319	395.00	20-2543-323-3
		ELEMENTARY-GROUNDS REPAIR SNOW REMOV		319	300.00	20-2543-323-4
					<u>\$695.00</u>	
JUNIOR HIGH IMPREST						
		JR HI-DUES/FEES SCIENCE FAIR/MUSIC DUES		319	40.00	10-1112-640-3
		JR HI SUPPLIES - DINNER		319	210.00	10-1112-410-3
		JH ATHL DUES/FEES		319	115.00	10-1501-640-3
		JH ATHL OFFICIALS		319	260.00	10-1501-319-3
					<u>\$625.00</u>	
KOHL WHOLESALE						
		PFA FOOD SUPP		319	385.19	10-1125-411-1
		HS BREAKFAST		319	707.08	10-2560-410-1-2
		HIGH SCHOOL- FOOD		319	4,231.07	10-2560-410-2
		H S-CAFE MISC SUPPLIES		319	280.92	10-2560-490-2
		PRIMARY BREAKFAST		319	601.66	10-2560-410-1-5
		PRIMARY CAFE FOOD		319	2,315.14	10-2560-410-5

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		PRIMARY MISC SUPPLY		319	54.94	10-2560-490-5
		JR HI-CAFE FOOD		319	2,367.53	10-2560-410-3
		HEN BREAKFAST		319	584.17	10-2560-410-1-4
		HENN ELEM-CAFE MISC SUPP		319	90.52	10-2560-490-4
		JH BREAKFAST		319	351.38	10-2560-410
		HENN-CAFE FOOD		319	2,949.77	10-2560-410-4
					<u>\$14,919.37</u>	
KRIEWALD ENTERPRISES LLC						
		H S-BUILDING REPAIRS/MAI		319	75.00	20-2542-323-2
					<u>\$75.00</u>	
KRIEWALD, GERALD						
		H S-ATHLETIC TRAVEL WRESTLING SECTIONAL		319	175.33	10-1501-332-2
					<u>\$175.33</u>	
LAKESHORE						
50769		DONATIONS MARQUIS GRANT		319	947.92	10-2310-412-6
50772		DONATIONS - MARQUIS GRANT		319	1,316.94	10-2310-412-6
					<u>\$2,264.86</u>	
LIGHTED WAY ASSOCIATION I						
		LIGHTEDWAY/PEORIA		319	8,399.16	10-1912-670-1
					<u>\$8,399.16</u>	
MACGILL						
33989		NURSE SUPPLIES - JH		319	152.08	10-2134-410-1
					<u>\$152.08</u>	
MARCO INC						
		SUP COPY MACHINE		319	414.93	10-2320-323-1
		HEN R/M/COPIERS		319	414.93	10-1110-323-4
		JH R/M/COPIER		319	414.93	10-1112-323-3
		HS R/M / COPIER		319	414.92	10-1113-323-2
		PRIMARY R/M /COPIER		319	414.92	10-1111-323-5
					<u>\$2,074.63</u>	
MARK KARLOSKY CONSULTING						
		LEASE FD TECH SUPPLY FIBER CABLE/ETHERNE		319	880.96	10-1112-410-1
					<u>\$880.96</u>	
MCGILL, MONICA						
		PFA TRAVEL 7-5 M MCGILL/STARNOT WS		319	169.56	10-1125-332-1
					<u>\$169.56</u>	
MCNABB TELEPHONE COMPANY						
		SUPT-TELEPHONE		319	298.92	20-2542-340-1
		H S - TELEPHONE SERVICE		319	298.93	20-2542-340-2
		JR HI-TELEPHONE SERVICE		319	298.93	20-2542-340-3
		ELEM-TELEPHONE		319	298.93	20-2542-340-4
		PRIMARY-TELEPHONE SERV		319	298.93	20-2542-340-5
					<u>\$1,494.64</u>	
MEDIACOM						
		LEASE FD-NBS/MEDIACOM		319	225.90	10-2190-323-1
		LEASE FD-NBS/MEDIACOM		319	343.87	10-2190-323-1

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					<u>\$569.77</u>	
MENARDS PERU						
		H S ATHLETIC-SUPPLIES BANQUET TABLES		319	119.94	10-1501-410-2
		HIGH SCHOOL-BLDG SUPPLIE		319	7.99	20-2542-410-2
		FALL PLAY		319	123.17	10-1540-411-1
		VOC AG SUPPLIES		319	204.48	10-1401-410-2
		VOC AG SUPPLIES		319	22.75	10-1401-410-2
		VOC AG SUPPLIES		319	14.95	10-1401-410-2
		VOC AG SUPPLIES		319	2.98	10-1401-410-2
		HIGH SCHOOL-BLDG SUPPLIE		319	31.24	20-2542-410-2
		JR HI-BUILDING SUPPLIES		319	31.25	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		319	31.25	20-2542-410-4
		PRIMARY BLDG SUPPLY		319	31.25	20-2542-410-5
					<u>\$621.25</u>	
MENNIE, KYLIE						
		SW-TRAVEL		319	68.79	10-2110-332-1
					<u>\$68.79</u>	
MUSIC SHOPPE, INC.						
		MUSIC RESALE OBOE REEDS		319	24.00	10-1115-495-1
		MUSIC SUPPLY-ELEM -2491689		319	127.75	10-1115-410-4
		MUSIC SUPP-2522218/2528326/2529805/2530695/2		319	313.45	10-1115-410-2
					<u>\$465.20</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		96	56.00	10-481
		NCPERS INSURANCE		96	8.00	20-481
		NCPERS INSURANCE		96	72.00	10-481
		NCPERS INSURANCE		96	8.00	20-481
					<u>\$144.00</u>	
NCS PEARSON						
		TITLE I 1-6 AIMSWEB		319	97.50	10-1250-410-36
					<u>\$97.50</u>	
NETWORK BUSINESS SYSTEMS INC						
		LEASE FD-NBS/MEDIACOM		319	200.00	10-2190-323-1
					<u>\$200.00</u>	
NEWS TRIBUNE						
		INFO SERV-ADVERTISING JH LOCKER AND CHAI		319	419.00	10-2630-350-1
					<u>\$419.00</u>	
NEWSOME, CHRIS						
		H S-ATHLETIC TRAVEL		319	3.10	10-1501-332-2
					<u>\$3.10</u>	
NORTH CENTRAL BANK						
		H S-ATHLETIC TRAVEL WINNEBAGO		319	107.50	10-1501-332-2
		STATE ATHLETIC TRAVEL - STATE DANCE/PANTEI		319	179.67	10-1501-332-1
		VOC AG SUPPLIES 659303		319	421.92	10-1401-410-2
		SUPT OFFICE-SUPPLIES PAES GIFT CARDS		319	170.00	10-2320-410-1
		H S-DUES AND FEES INTEREST FEES		319	61.08	10-1113-640-2

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TITLE I 1-6 LITERACY RESOURCES		319	992.87	10-1250-410-36
		TITLE I 1-6 CD/S FOR SERAFINI		319	564.49	10-1250-410-36
		LEASE FD TECH SUPPLY		319	2,555.26	10-1112-410-1
		HIGH SCHOOL-BLDG SUPPLIE		319	18.32	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE - PADLOCK		319	63.57	20-2542-410-2
		BOARD SUPPLIES TEAM MTG		319	313.62	10-2310-410-6
		HS-SUPPLIES		319	678.00	10-1113-410-2
		BOARD SUPPLIES ADM MTG		319	35.47	10-2310-410-6
		PRIMARY OFFICE - SUPPLIES IEP MEETING		319	47.86	10-2410-410-5
		DONATIONS START UP FEE		319	351.76	10-2310-412-6
		FALL PLAY		319	133.86	10-1540-411-1
		HS-SUPPLIES		319	104.10	10-1113-410-2
		EPIC SUPPLIES		319	1,244.00	10-2210-410-1
		TITLE IIA TRAVEL ENG WORKSHOP A HEISER		319	225.00	10-1110-332-42
		H S ATHLETIC-SUPPLIES PRO SOFTWARE		319	200.00	10-1501-410-2
					<u>\$8,468.35</u>	
NORTHERN ILLINOIS ACADEMY						
		LIGHTEDWAY/PEORIA		319	14,735.86	10-1912-670-1
					<u>\$14,735.86</u>	
ORIENTAL TRADING CO						
	50770	PFA COMM SUPP		319	91.41	10-1125-412-1
					<u>\$91.41</u>	
ORKIN EXTERMINATING CO IN						
		ALL SCHOOL SERVICES		319	78.69	20-2542-321-1
		ALL SCHOOL SERVICES		319	78.24	20-2542-321-1
		ALL SCHOOL SERVICES		319	64.13	20-2542-321-1
		ALL SCHOOL SERVICES		319	77.95	20-2542-321-1
					<u>\$299.01</u>	
PCCU (NEC)						
		NEC-ADMIN/10 MONTH		99	138.97	10-481
		NEC 24/20		99	806.61	10-481
		NEC 24/20		99	817.63	10-481
		NEC 24/20		99	1.49	40-481
		NEC-ADMIN/10 MONTH		99	138.94	10-481
		DED NEC		99	34.06	10-481
		NEC-ADMIN/10 MONTH		99	0.11	40-481
					<u>\$1,937.81</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		97	2,867.00	10-481
		PENSERV PLAN SERVICES		97	50.00	20-481
		PENSERV PLAN SERVICES		97	3,064.33	10-481
		PENSERV PLAN SERVICES		97	2.67	40-481
		PENSERV PLAN SERVICES		97	50.00	20-481
					<u>\$6,034.00</u>	
PERMA- BOUND						
		ED FOUNDATIONS SUPPLIES		60	(662.79)	10-2310-411-6
	27087	ED FOUNDATIONS SUPPLIES		319	183.83	10-2310-411-6

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33920	JH MEDIA BOOKS		60	501.06	10-2220-411-3
43563	TITLE I 1-6 BOOKS		319	1,308.28	10-1250-410-36
43575	LIBRARY GRANT		319	179.82	10-2220-410-32
50768	LIBRARY GRANT		319	181.44	10-2220-410-32
	HEN MEDIA BOOKS		60	161.73	10-2220-411-4
				<u>\$1,853.37</u>	
PERRY MEMORIAL HOSPITAL					
	STUDENT TESTING		319	37.00	10-2310-390-6
	STUDENT TESTING		319	592.00	10-2310-390-6
				<u>\$629.00</u>	
PRAIRIE FARMS PEORIA DIVISION					
	HIGH SCHOOL- MILK		319	1,003.00	10-2560-410-2
	HENN-CAFE MILK		319	849.00	10-2560-410-4
	PRIMARY CAFE MILK		319	994.50	10-2560-410-5
	JR HI-CAFE MILK		319	758.00	10-2560-410-3
	PFA FOOD SUPP MILK		319	44.66	10-1125-411-1
				<u>\$3,649.16</u>	
PUT CO PCEA/IEA DUES					
	NON-CERT DUES		96	556.69	10-481
	NON-CERT DUES		96	59.52	20-481
	IEA CERT DUES		96	2,319.65	10-481
	NON-CERT DUES		96	59.52	20-481
	IEA CERT DUES		96	2,315.70	10-481
	IEA CERT DUES		96	3.95	40-481
	NON-CERT DUES		96	550.47	10-481
	NON-CERT DUES		96	6.22	40-481
				<u>\$5,871.72</u>	
PUT CO SCHOOL (TRS HEALTH					
	THIS ADMIN/10 MONTH		99	493.54	10-481
	THIS P24/T20		99	2,864.78	10-481
	PRIMARY-MED INS		319	160.39	10-1111-222-5
	H S-MEDICAL INSURANCE		319	160.39	10-1113-222-2
	HENN ELEM-MED INSURANCE		319	160.39	10-1110-222-4
	THIS P24/T20		99	2,904.03	10-481
	THIS P24/T20		99	5.24	40-481
	THIS ADMIN/10 MONTH		99	493.47	10-481
	DED THIS		99	121.01	10-481
	THIS ADMIN/10 MONTH		99	0.38	40-481
				<u>\$7,363.62</u>	
PUT CO SCHOOL (TRS)					
	TRS ADMI/10 MONTH		99	2,369.55	10-481
	TRS P24/T20		99	16,504.77	10-481
	JR HI-TRS		319	3,116.19	10-1112-211-3
	TRS P24/T20		99	16,730.67	10-481
	TRS P24/T20		99	30.26	40-481
	TRS ADMI/10 MONTH		99	2,369.21	10-481
	DED TRS		99	580.96	10-481

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		TRS ADMI/10 MONTH		99	1.82	40-481
					<u>\$41,703.43</u>	
PUT CO SCHOOLS						
		IM IMRF		98	33.82	10-481
		IM IMRF		98	1,724.13	10-481
		IM IMRF		98	627.70	20-481
		IMRFBRD SHARE		98	4,683.93	50-481
		IMRFBRD SHARE		98	1,672.47	50-481
		IMRF VOL CONTRIBUTIONS		98	150.41	20-481
		IM IMRF		98	657.15	20-481
		IMRFBRD SHARE		98	1,750.95	50-481
		IM IMRF		98	1,983.04	10-481
		IMRFBRD SHARE		98	5,373.82	50-481
		IM IMRF		98	114.04	40-481
		IMRFBRD SHARE		98	303.83	50-481
		IMRF VOL CONTRIBUTIONS		98	150.41	20-481
		IM IMRF		98	33.82	10-481
					<u>\$19,259.52</u>	
PUTNAM CO COMM UNIT (IL)						
		IL State Tax		99	8,916.65	10-481
		IL State Tax		99	615.12	20-481
		IL State Tax		99	659.13	20-481
		IL State Tax		99	9,874.42	10-481
		IL State Tax		99	287.47	40-481
					<u>\$20,352.79</u>	
PUTNAM CO SD FIT						
		Federal Tax 2018		99	16,298.81	10-481
		Federal Tax 2018		99	1,341.95	20-481
		Federal Tax 2018		99	1,434.87	20-481
		Federal Tax 2018		99	17,944.35	10-481
		Federal Tax 2018		99	422.47	40-481
					<u>\$37,442.45</u>	
PUTNAM CO SD MEDICARE						
		MEDICARE (CERT)		99	2,221.70	10-481
		MEDICARE (BRD PD)		99	2,221.70	50-481
		MEDICARE (CERT)		99	2,388.87	10-481
		MEDICARE (BRD PD)		99	2,388.87	50-481
		MEDICARE (CERT)		99	3.89	40-481
		MEDICARE (BRD PD)		99	3.89	50-481
					<u>\$9,228.92</u>	
PUTNAM COUNTY SD FICA						
		MATCHING FICA		99	2,816.20	50-481
		MATCHING FICA		99	1,022.80	50-481
		FICA 2018		99	2,816.20	10-481
		FICA 2018		99	1,022.80	20-481
		FICA 2018		99	1,093.08	20-481
		MATCHING FICA		99	1,093.08	50-481

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		FICA 2018		99	3,608.31	10-481
		MATCHING FICA		99	3,608.31	50-481
		FICA 2018		99	432.92	40-481
		MATCHING FICA		99	432.92	50-481
					<u>\$17,946.62</u>	
REGIONAL OFFICE OF EDUCATION						
		TITLE IIA TRAVEL W/S 3/8		319	15.00	10-1110-332-42
					<u>\$15.00</u>	
REGIONAL OFFICE OF EDUCATION						
		TRANSP - YB SUPPLY REFRESHER CLASS		319	10.00	40-2550-411-1
					<u>\$10.00</u>	
RIVERSIDE MEDICAL CENTER						
		HOMEBOUND PROF SERV		319	276.00	10-1204-318-1
					<u>\$276.00</u>	
ROBBINS SCHWARTZ						
		LEGAL FEES - FEBRUARY		319	7,355.87	80-2369-318-1
					<u>\$7,355.87</u>	
ROYAL PUBLISHING						
		INFO SERV-ADVERTISING HS BOYS BB REGIONA		319	225.00	10-2630-350-1
					<u>\$225.00</u>	
SALE, JARED						
		H S-ATHLETIC TRAVEL TCC MTG/GIRLS STATE T		319	103.96	10-1501-332-2
					<u>\$103.96</u>	
SCHOLASTIC						
	50766	TITLE 1 - GUIDED BOOKS		319	2,573.88	10-1250-410-36
					<u>\$2,573.88</u>	
SCHOOL SPECIALTY						
	43588	OFFICE SUPPLIES		319	40.02	10-1110-410-4
					<u>\$40.02</u>	
SCHULTZ, AMY						
		HENN ELEM-TRAVEL - SCHULTZ		319	11.99	10-1110-332-4
					<u>\$11.99</u>	
STAPLES CREDIT PLAN						
		HS OFFICE - SUPPLIES		319	199.99	10-2410-410-2
					<u>\$199.99</u>	
STATE DISBURSEMENT UNIT						
		CHILD SUPPORT		97	451.83	10-481
		CHILD SUPPORT		97	451.83	10-481
					<u>\$903.66</u>	
SUMMIT FINANCIAL RESOURCES						
		HIGH SCHOOL- FOOD		319	18.38	10-2560-410-2
		PRIMARY CAFE FOOD		319	18.38	10-2560-410-5
		JR HI-CAFE FOOD		319	20.42	10-2560-410-3
		HENN-CAFE FOOD		319	20.42	10-2560-410-4
					<u>\$77.60</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DENTAL CERT S		96	147.68	10-481
		DENTAL BP CRT S		96	275.08	10-481
		DENTAL CRT F		96	318.41	10-481
		DENTAL BP CRT F		96	591.43	10-481
		DENTAL CERT S+		96	87.52	10-481
		DENT BP CRT S+		96	162.56	10-481
		DENT ADM BP F		96	160.56	10-481
		DENT ADM BP S		96	16.26	10-481
		DENT ADMIN E+S		96	31.26	10-481
		DENT NC FAMILY		96	80.40	10-481
		DENT NC BP FAM		96	80.16	10-481
		DENT NC S+ 1		96	31.62	10-481
		DENT NC S+ 1		96	10.94	20-481
		DENT BP NC S+ 1		96	21.16	10-481
		DENT BP NC S+ 1		96	20.32	20-481
		DENT NC SINGLE		96	79.52	10-481
		DENT NC SINGLE		96	34.08	20-481
		DENT NC BP SIN		96	148.12	10-481
		DENT NC BP SIN		96	63.48	20-481
		DENT NC SINGLE		96	34.08	20-481
		DENT NC BP SIN		96	63.48	20-481
		DENT NC SINGLE		96	79.52	10-481
		DENT NC BP SIN		96	148.12	10-481
		DENTAL CERT S+		96	87.45	10-481
		DENT BP CRT S+		96	162.43	10-481
		DENTAL CERT S		96	147.37	10-481
		DENTAL BP CRT S		96	274.49	10-481
		DENTAL CRT F		96	318.41	10-481
		DENTAL BP CRT F		96	591.43	10-481
		DENT NC S+ 1		96	10.94	20-481
		DENT BP NC S+ 1		96	20.32	20-481
		DENT ADM BP F		96	160.23	10-481
		DENT ADM BP S		96	16.26	10-481
		DENTAL CERT S		96	0.31	40-481
		DENTAL BP CRT S		96	0.59	40-481
		DENT NC FAMILY		96	80.40	10-481
		DENT NC BP FAM		96	80.16	10-481
		DENTAL CERT S+		96	0.07	40-481
		DENT BP CRT S+		96	0.13	40-481
		DENT ADM BP F		96	0.33	40-481
		DENT NC S+ 1		96	31.62	10-481
		DENT BP NC S+ 1		96	21.16	10-481
		DENT ADMIN E+S		96	31.26	10-481
					\$4,721.12	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE ADM BP		96	21.25	10-481
		LIFE CERT		96	76.96	10-481
		LIFE CERT BP		96	144.04	10-481

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LIFE NC		96	21.72	10-481
		LIFE NC		96	5.18	20-481
		LIFE NC BP		96	39.37	10-481
		LIFE NC BP		96	9.73	20-481
		LIFE NC		96	5.18	20-481
		LIFE NC BP		96	9.73	20-481
		LIFE NC		96	21.48	10-481
		LIFE NC BP		96	38.92	10-481
		LIFE CERT		96	79.84	10-481
		LIFE CERT BP		96	149.39	10-481
		LIFE ADM BP		96	21.22	10-481
		LIFE NC		96	0.24	40-481
		LIFE NC BP		96	0.45	40-481
		LIFE CERT		96	0.09	40-481
		LIFE CERT BP		96	0.18	40-481
		LIFE ADM BP		96	0.03	40-481
					<u>\$645.00</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		VISION EMP		96	160.58	10-481
		VISION EMP		96	13.02	20-481
		VISION E+S		96	86.80	10-481
		VISION E+C		96	28.65	10-481
		VISION E+C		96	9.55	20-481
		VISION FAMILY		96	138.90	10-481
		VISION EMP		96	160.38	10-481
		VISION E+S		96	86.74	10-481
		VISION E+C		96	9.55	20-481
		VISION FAMILY		96	138.81	10-481
		VISION E+C		96	28.65	10-481
		VISION EMP		96	13.02	20-481
		VISION EMP		96	0.20	40-481
		VISION E+S		96	0.06	40-481
		VISION FAMILY		96	0.09	40-481
					<u>\$875.00</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE VOL		96	82.16	10-481
		LIFE VOL		96	146.62	10-481
		LIFE VOL		96	0.02	40-481
					<u>\$228.80</u>	
SUPERINTENDENT IMPREST						
		BOARD SUPPLIES		319	12.00	10-2310-410-6
					<u>\$12.00</u>	
SUPPLYWORKS						
		HIGH SCHOOL-BLDG SUPPLIE		319	3.44	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE HAND SANITIZER		319	29.66	20-2542-410-2
		PRIMARY BLDG SUPPLY GLOVES		319	40.00	20-2542-410-5
		JR HI-ATHLETIC SUPPLIES		319	61.92	10-1501-410-3
		JR HI-BUILDING SUPPLIES		319	68.76	20-2542-410-3

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ELEMENTARY-BLDG SUPPLIES		319	68.76	20-2542-410-4
		PRIMARY BLDG SUPPLY		319	68.76	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		319	63.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES		319	63.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		319	63.00	20-2542-410-4
		PRIMARY BLDG SUPPLY		319	63.00	20-2542-410-5
		JR HI-ATHLETIC SUPPLIES		319	54.84	10-1501-410-3
		JR HI-ATHLETIC SUPPLIES		319	54.84	10-1501-410-3
		PRIMARY BLDG SUPPLY		319	74.14	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE - CEILING TILE		319	127.10	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES - CEILING TILE		319	127.10	20-2542-410-4
		PRIMARY BLDG SUPPLY - CEILING TILE		319	127.10	20-2542-410-5
		JR HI-BUILDING SUPPLIES IMPRESSIONIST S&P		319	839.81	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE DISINFECT		319	68.76	20-2542-410-2
		JR HI-BUILDING SUPPLIES - CEILING TILE		319	127.10	20-2542-410-3
					<u>\$2,194.09</u>	
TALX UC EXPRESS						
		UNEMPLOYMENT INSUR		319	137.81	80-2363-380-7
					<u>\$137.81</u>	
THE BABY FOLD						
		LIGHTEDWAY/PEORIA		319	5,078.72	10-1912-670-1
		LIGHTEDWAY/PEORIA		319	5,713.56	10-1912-670-1
					<u>\$10,792.28</u>	
THEISINGER, CLAYTON						
		PRINC OFFICE-TRAVEL IPA		319	33.48	10-2410-332-1
					<u>\$33.48</u>	
TOBII DYNAVOX, LLC						
50760		TITLE I 1-6 BOARDMAKER STUDIO		319	515.00	10-1250-410-36
					<u>\$515.00</u>	
TONIS FLOWER AND GIFT SHOP						
		BOARD SUPPLIES/JOHNSON/HOLOCKER		319	58.00	10-2310-410-6
					<u>\$58.00</u>	
TRINITY CATHOLIC SCHOOL						
		HIGH SCHOOL FOOD		319	44.00	10-2560-410-2
		HIGH SCHOOL- FOOD		319	41.25	10-2560-410-2
					<u>\$85.25</u>	
UNITED RENTALS						
		H S-BUILDING REPAIRS/MAI FORKLIFT REPAIR		319	205.29	20-2542-323-2
					<u>\$205.29</u>	
VAR RESOURCES LLC						
		LEASE FD TECH SUPPLY CHROMEBOOKS		319	5,797.69	10-1112-410-1
					<u>\$5,797.69</u>	
VERONDA, BROOKE						
		STATE ATHLETIC TRAVEL		319	140.40	10-1501-332-1
					<u>\$140.40</u>	
VIG SOLUTIONS						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LEASE FD TECH SUPPLY		319	1,445.00	10-1112-410-1
					<u>\$1,445.00</u>	
VILLAGE OF GRANVILLE						
		HS- WATER		319	905.75	20-2542-322-2
		PRIMARY- WATER		319	209.75	20-2542-322-5
					<u>\$1,115.50</u>	
VIPOND, JIM						
		STATE ATHLETIC TRAVEL		319	57.76	10-1501-332-1
					<u>\$57.76</u>	
VISTA LEARNING, NFP						
		LEASE FD TECH SOFTWARE		319	3,599.80	10-1113-470-1
					<u>\$3,599.80</u>	
WARD, DEBBIE						
		TITLE IIA TRAVEL ICE CONFERENCE		319	368.10	10-1110-332-42
		HENN ELEM-TRAVEL ICE CONFERENCE		319	47.88	10-1110-332-4
		HENN ELEM-TRAVEL ELA OBSERVATION		319	18.36	10-1110-332-4
					<u>\$434.34</u>	
WASHINGTON NATIONAL INS CO						
		WASHINGTON NTNL INS.		96	641.86	10-481
		WASHINGTON NTNL INS.		96	87.70	20-481
		WASHINGTON NTNL INS.		96	677.27	10-481
		WASHINGTON NTNL INS.		96	10.39	40-481
		WASHINGTON NTNL INS.		96	87.70	20-481
					<u>\$1,504.92</u>	
WASTE MANAGEMENT						
		ALL SCHOOL SERVICES		319	221.15	20-2542-321-1
		ALL SCHOOL SERVICES		319	649.69	20-2542-321-1
		ALL SCHOOL SERVICES		319	199.59	20-2542-321-1
		ALL SCHOOL SERVICES		319	391.52	20-2542-321-1
					<u>\$1,461.95</u>	
WEST MUSIC CATALOG						
	43595	MUSIC SUPPLY-ELEM		319	211.62	10-1115-410-4
	43596	MUSIC TEXTS-ELEM		319	346.50	10-1115-420-4
					<u>\$558.12</u>	
WHITESIDE, CAROLINE						
		F/C SCIENCE SUPPLY		319	46.77	10-1113-412-2
					<u>\$46.77</u>	
WIESER EDUCATIONAL INC						
	27152	EPIC SUPPLIES		319	1,197.83	10-2210-410-1
					<u>\$1,197.83</u>	
				Report Total	<u>\$499,163.71</u>	

Revenue Report

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Education Fund 10							
Source of Revenue	1112	Bond and Interest Purposes Levy					
Source of Revenue	1000	LOCAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
<u>LOCAL FUNDS</u>							
10-111200-1	FIRST PRIOR YEAR LEVY	0.00	3,216,944.88	3,293,745.00	76,800.12	97.67	10-1112
1000	LOCAL FUNDS	0.00	3,216,944.88	3,293,745.00	76,800.12	97.67	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	3,216,944.88	3,293,745.00	76,800.12	97.67	* Source of Revenue
1St Prior Yr-Tort							
<u>LOCAL FUNDS</u>							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
<u>LOCAL FUNDS</u>							
10-113000-1	FIRST PRIOR YR LEASE	0.00	59,135.24	60,547.00	1,411.76	97.67	10-1130
1000	LOCAL FUNDS	0.00	59,135.24	60,547.00	1,411.76	97.67	** Source of Revenue
1130	Leasing Purposes Levy	0.00	59,135.24	60,547.00	1,411.76	97.67	* Source of Revenue
Curr Yr Levy-Special Ed							
<u>LOCAL FUNDS</u>							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	47,310.06	48,437.00	1,126.94	97.67	10-1141
1000	LOCAL FUNDS	0.00	47,310.06	48,437.00	1,126.94	97.67	** Source of Revenue
1141	Curr Yr Levy-Special Ed	0.00	47,310.06	48,437.00	1,126.94	97.67	* Source of Revenue
Mobile Home Privilege Tax							
<u>LOCAL FUNDS</u>							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
<u>LOCAL FUNDS</u>							
10-123000-1	CORP PERS PROP REPLC TAX	280,944.83	955,967.29	2,300,000.00	1,344,032.71	41.56	10-1230
1000	LOCAL FUNDS	280,944.83	955,967.29	2,300,000.00	1,344,032.71	41.56	** Source of Revenue
1230	Corp Pers Prop Repl Tax	280,944.83	955,967.29	2,300,000.00	1,344,032.71	41.56	* Source of Revenue
Source of Revenue 1290							
<u>LOCAL FUNDS</u>							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290

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Education Fund 10							
Source of Revenue 1290		Source of Revenue 1290					
Source of Revenue 1000		LOCAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
<u>LOCAL FUNDS</u>							
10-131200-1	PUPIL TUITION OTHER LEA	141,031.81	141,031.81	317,000.00	175,968.19	44.49	10-1312
1000	LOCAL FUNDS	141,031.81	141,031.81	317,000.00	175,968.19	44.49	** Source of Revenue
1312	Reg Tuition from Other Districts (In-State)	141,031.81	141,031.81	317,000.00	175,968.19	44.49	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
<u>LOCAL FUNDS</u>							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
<u>LOCAL FUNDS</u>							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	16,942.70	8,000.00	(8,942.70)	211.78	10-1342
1000	LOCAL FUNDS	0.00	16,942.70	8,000.00	(8,942.70)	211.78	** Source of Revenue
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	16,942.70	8,000.00	(8,942.70)	211.78	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
10-151100-1	ED-INT ON INVESTMENTS	1,384.25	9,637.29	17,500.00	7,862.71	55.07	10-1511
1000	LOCAL FUNDS	1,384.25	9,637.29	17,500.00	7,862.71	55.07	** Source of Revenue
1511	Interest On Investments	1,384.25	9,637.29	17,500.00	7,862.71	55.07	* Source of Revenue
Interest-Swaney Bonds							
<u>LOCAL FUNDS</u>							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10

Source of Revenue 1513 Interest-Farnsworth
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Interest-Farnsworth

LOCAL FUNDS

10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513
1000	LOCAL FUNDS	0.00	0.00	100.00	100.00	0.00	** Source of Revenue
1513	Interest-Farnsworth	0.00	0.00	100.00	100.00	0.00	* Source of Revenue

Sales To Pupils-Lunch

LOCAL FUNDS

10-161100-1	STUDENT LUNCH	12,791.34	79,067.79	115,000.00	35,932.21	68.75	10-1611
1000	LOCAL FUNDS	12,791.34	79,067.79	115,000.00	35,932.21	68.75	** Source of Revenue
1611	Sales To Pupils-Lunch	12,791.34	79,067.79	115,000.00	35,932.21	68.75	* Source of Revenue

Sales To Pupils-BFast

LOCAL FUNDS

10-161200-1	STUDENT BREAKFAST	0.00	0.00	16,000.00	16,000.00	0.00	10-1612
1000	LOCAL FUNDS	0.00	0.00	16,000.00	16,000.00	0.00	** Source of Revenue
1612	Sales To Pupils-BFast	0.00	0.00	16,000.00	16,000.00	0.00	* Source of Revenue

Sales To Pupils-Other

LOCAL FUNDS

10-161400-1	MILK SALES (OTHER)	0.00	0.00	9,500.00	9,500.00	0.00	10-1614
1000	LOCAL FUNDS	0.00	0.00	9,500.00	9,500.00	0.00	** Source of Revenue
1614	Sales To Pupils-Other	0.00	0.00	9,500.00	9,500.00	0.00	* Source of Revenue

Sales To Adults

LOCAL FUNDS

10-162000-1	ADULT LUNCHES/BREAKFAST	276.85	2,117.70	5,000.00	2,882.30	42.35	10-1620
1000	LOCAL FUNDS	276.85	2,117.70	5,000.00	2,882.30	42.35	** Source of Revenue
1620	Sales To Adults	276.85	2,117.70	5,000.00	2,882.30	42.35	* Source of Revenue

Other Food Service

LOCAL FUNDS

10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Admissions-Athletic

LOCAL FUNDS

10-171102-2	H S ATHLETIC ADMISSIONS	1,532.00	11,089.00	15,000.00	3,911.00	73.93	10-1711-2
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Education Fund 10								
Source of Revenue	1711	Admissions-Athletic						
Source of Revenue	1000	LOCAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-171104-3		JR HI-ATHLETIC ADMISSION	1,455.00	3,507.00	5,000.00	1,493.00	70.14	10-1711-4
1000	LOCAL FUNDS		2,987.00	14,596.00	20,000.00	5,404.00	72.98	** Source of Revenue
1711	Admissions-Athletic		2,987.00	14,596.00	20,000.00	5,404.00	72.98	* Source of Revenue
HS/JR Tourney								
LOCAL FUNDS								
10-171400-1		H S / JR HI TOURNEY REV	0.00	1,813.00	3,000.00	1,187.00	60.43	10-1714
1000	LOCAL FUNDS		0.00	1,813.00	3,000.00	1,187.00	60.43	** Source of Revenue
1714	HS/JR Tourney		0.00	1,813.00	3,000.00	1,187.00	60.43	* Source of Revenue
Admissions-Other								
LOCAL FUNDS								
10-171900-1		ADMISSION - OTHERS	0.00	1,459.00	11,000.00	9,541.00	13.26	10-1719
1000	LOCAL FUNDS		0.00	1,459.00	11,000.00	9,541.00	13.26	** Source of Revenue
1719	Admissions-Other		0.00	1,459.00	11,000.00	9,541.00	13.26	* Source of Revenue
Fees								
LOCAL FUNDS								
10-172000-1		ACTIVITY FEES HS	390.00	9,880.00	3,700.00	(6,180.00)	267.03	10-1720
10-172000-2		ACTIVITY FEES HS	0.00	627.35	13,500.00	12,872.65	4.65	10-1720
10-172000-3		ACTIVITY FEES JR H	(270.00)	3,605.00	3,500.00	(105.00)	103.00	10-1720
1000	LOCAL FUNDS		120.00	14,112.35	20,700.00	6,587.65	68.18	** Source of Revenue
1720	Fees		120.00	14,112.35	20,700.00	6,587.65	68.18	* Source of Revenue
Other Pupil Activity Rev								
LOCAL FUNDS								
10-179000-1		OTHER DISTRICT REVENUE	0.00	20.00	1,000.00	980.00	2.00	10-1790
10-179000-8		H S PE RESALE	131.50	2,964.00	4,000.00	1,036.00	74.10	10-1790
10-179001-8		JH PE RESALE	20.00	5,290.00	3,000.00	(2,290.00)	176.33	10-1790-1
1000	LOCAL FUNDS		151.50	8,274.00	8,000.00	(274.00)	103.43	** Source of Revenue
1790	Other Pupil Activity Rev		151.50	8,274.00	8,000.00	(274.00)	103.43	* Source of Revenue
Shop Resale								
LOCAL FUNDS								
10-179100-9			0.00	1,100.00	0.00	(1,100.00)	0.00	10-1791
1000	LOCAL FUNDS		0.00	1,100.00	0.00	(1,100.00)	0.00	** Source of Revenue
1791	Shop Resale		0.00	1,100.00	0.00	(1,100.00)	0.00	* Source of Revenue
Music Resale								

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Education Fund 10								
Source of Revenue	1792	Music Resale						
Source of Revenue	1000	LOCAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS								
10-179200-10		MUSIC RESALE	0.00	260.00	200.00	(60.00)	130.00	10-1792
1000	LOCAL FUNDS		0.00	260.00	200.00	(60.00)	130.00	** Source of Revenue
1792	Music Resale		0.00	260.00	200.00	(60.00)	130.00	* Source of Revenue
Rentals-Regular Textbook								
LOCAL FUNDS								
10-181100-1		PRIM-TEXTBOOK RENTAL	0.00	10,505.00	7,000.00	(3,505.00)	150.07	10-1811
10-181100-2		H S- TEXTBOOK RENTAL	60.00	18,238.00	22,500.00	4,262.00	81.06	10-1811
10-181100-3		JR HI-TEXTBOOK RENTAL	0.00	7,475.00	8,500.00	1,025.00	87.94	10-1811
10-181100-4		ELEM-TEXTBOOK RENTAL	0.00	275.00	7,000.00	6,725.00	3.93	10-1811-4
1000	LOCAL FUNDS		60.00	36,493.00	45,000.00	8,507.00	81.10	** Source of Revenue
1811	Rentals-Regular Textbook		60.00	36,493.00	45,000.00	8,507.00	81.10	* Source of Revenue
Rentals - Other								
LOCAL FUNDS								
10-181900-1		INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
1000	LOCAL FUNDS		0.00	0.00	400.00	400.00	0.00	** Source of Revenue
1819	Rentals - Other		0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Donations-Private Sources								
LOCAL FUNDS								
10-192000-1		DONATIONS	8,431.17	64,550.01	20,000.00	(44,550.01)	322.75	10-1920
10-192001-1		DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1000	LOCAL FUNDS		8,431.17	64,550.01	20,000.00	(44,550.01)	322.75	** Source of Revenue
1920	Donations-Private Sources		8,431.17	64,550.01	20,000.00	(44,550.01)	322.75	* Source of Revenue
Services Provided to Other Districts								
LOCAL FUNDS								
10-194000-1		PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1940	Services Provided to Other Districts		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment								
LOCAL FUNDS								
10-194100-1		SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941
10-194110-1		SPEECH LEA ASSESS	0.00	0.00	0.00	0.00	0.00	10-1941
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue

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Education Fund 10								
Source of Revenue	1941	SW LEA Assessment						
Source of Revenue	1000	LOCAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1941	SW LEA Assessment		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant								
LOCAL FUNDS								
10-194200-1			0.00	0.00	0.00	0.00	0.00	10-1942
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1942	Lease Incentive Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu								
LOCAL FUNDS								
10-195000-1		REFUND EXPENSES	0.00	0.00	13,500.00	13,500.00	0.00	10-1950
1000	LOCAL FUNDS		0.00	0.00	13,500.00	13,500.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu		0.00	0.00	13,500.00	13,500.00	0.00	* Source of Revenue
Drivers Education Fees								
LOCAL FUNDS								
10-197000-1		DRIVERS ED FEE	0.00	50.00	3,000.00	2,950.00	1.67	10-1970
1000	LOCAL FUNDS		0.00	50.00	3,000.00	2,950.00	1.67	** Source of Revenue
1970	Drivers Education Fees		0.00	50.00	3,000.00	2,950.00	1.67	* Source of Revenue
Other Local Revenues								
LOCAL FUNDS								
10-199900-1		OTHER LOCAL REVENUE	13,154.95	69,002.74	110,000.00	40,997.26	62.73	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
1000	LOCAL FUNDS		13,154.95	69,002.74	110,000.00	40,997.26	62.73	** Source of Revenue
1999	Other Local Revenues		13,154.95	69,002.74	110,000.00	40,997.26	62.73	* Source of Revenue
Source of Revenue 2200								
FLO THRU								
10-220000-1		POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2000	FLO THRU		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
2200	Source of Revenue 2200		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through								
FLO THRU								
10-223000-1		ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
2000	FLO THRU		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
2230	Other Flow-Through		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue	3001	General State Aid					
Source of Revenue	3000	STATE FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
General State Aid							
STATE FUNDS							
10-300100-1	GENERAL STATE AID	76,664.52	459,987.12	515,442.00	55,454.88	89.24	10-3001
3000	STATE FUNDS	76,664.52	459,987.12	515,442.00	55,454.88	89.24	** Source of Revenue
3001	General State Aid	76,664.52	459,987.12	515,442.00	55,454.88	89.24	* Source of Revenue
Hold Harmless							
STATE FUNDS							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3002	Hold Harmless	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
STATE FUNDS							
10-310000-1	SP ED PRIV FAC TUITION	0.00	47,207.66	70,000.00	22,792.34	67.44	10-3100
3000	STATE FUNDS	0.00	47,207.66	70,000.00	22,792.34	67.44	** Source of Revenue
3100	Spec Ed-Priv Facility Tui	0.00	47,207.66	70,000.00	22,792.34	67.44	* Source of Revenue
Spec Ed -Extraordinary							
STATE FUNDS							
10-310500-1	SP ED EXTRA ORDINARY	0.00	53,442.76	130,000.00	76,557.24	41.11	10-3105
3000	STATE FUNDS	0.00	53,442.76	130,000.00	76,557.24	41.11	** Source of Revenue
3105	Spec Ed -Extraordinary	0.00	53,442.76	130,000.00	76,557.24	41.11	* Source of Revenue
Spec Ed -Personnel							
STATE FUNDS							
10-311000-1	SP ED PERSONNEL	0.00	112,955.75	240,000.00	127,044.25	47.06	10-3110
3000	STATE FUNDS	0.00	112,955.75	240,000.00	127,044.25	47.06	** Source of Revenue
3110	Spec Ed -Personnel	0.00	112,955.75	240,000.00	127,044.25	47.06	* Source of Revenue
Spec Ed-Orphanage-Individ							
STATE FUNDS							
10-312000-1	SP ED ORPHANAGE	0.00	31,206.51	31,207.00	0.49	100.00	10-3120
3000	STATE FUNDS	0.00	31,206.51	31,207.00	0.49	100.00	** Source of Revenue
3120	Spec Ed-Orphanage-Individ	0.00	31,206.51	31,207.00	0.49	100.00	* Source of Revenue
Spec Ed -Summer School							
STATE FUNDS							
10-314500-1	SP ED SUMMER SCHOOL	0.00	853.15	960.00	106.85	88.87	10-3145

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Education Fund 10							
Source of Revenue	3145	Spec Ed -Summer School					
Source of Revenue	3000	STATE FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3000	STATE FUNDS	0.00	853.15	960.00	106.85	88.77	** Source of Revenue
3145	Spec Ed -Summer School	0.00	853.15	960.00	106.85	88.77	* Source of Revenue
Career and Technical Education CTE Tech Prep							
<u>STATE FUNDS</u>							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	19,688.00	19,688.00	0.00	10-3200
3000	STATE FUNDS	0.00	0.00	19,688.00	19,688.00	0.00	** Source of Revenue
3200	Career and Technical Education CTE Tech Prep	0.00	0.00	19,688.00	19,688.00	0.00	* Source of Revenue
Voc Ed - Formula							
<u>STATE FUNDS</u>							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3215	Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							
<u>STATE FUNDS</u>							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	2,393.00	2,489.00	96.00	96.14	10-3235
3000	STATE FUNDS	0.00	2,393.00	2,489.00	96.00	96.14	** Source of Revenue
3235	CTE - Agriculture Education	0.00	2,393.00	2,489.00	96.00	96.14	* Source of Revenue
CTE - Other							
<u>STATE FUNDS</u>							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
<u>STATE FUNDS</u>							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Free Lunch/BFfast							
<u>STATE FUNDS</u>							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	1,346.40	3,500.00	2,153.60	38.47	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3000	STATE FUNDS	0.00	1,346.40	3,500.00	2,153.60	38.47	** Source of Revenue

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Education Fund 10							
Source of Revenue	3360	State Free Lunch/BFast					
Source of Revenue	3000	STATE FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3360	State Free Lunch/BFast	0.00	1,346.40	3,500.00	2,153.60	38.47	* Source of Revenue
Driver Education							
STATE FUNDS							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	6,615.62	15,000.00	8,384.38	44.10	10-3370-1
3000	STATE FUNDS	0.00	6,615.62	15,000.00	8,384.38	44.10	** Source of Revenue
3370	Driver Education	0.00	6,615.62	15,000.00	8,384.38	44.10	* Source of Revenue
Learning Improvement-Change Grants							
STATE FUNDS							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3610	Learning Improvement-Change Grants	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
STATE FUNDS							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3640	School Imp Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
STATE FUNDS							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3641	Quality Assurance Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
STATE FUNDS							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3651	National Board Certification	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education							
STATE FUNDS							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3695	Truants Alt/Opt Education	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							

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Education Fund 10

Source of Revenue 3705 Early Childhood - Block Grant
Source of Revenue 3000 STATE FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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STATE FUNDS

10-370500-26	PRESCHOOL FOR ALL GRANT	61,800.00	112,800.00	169,575.00	56,775.00	66.52	10-3705
3000	STATE FUNDS	61,800.00	112,800.00	169,575.00	56,775.00	66.52	** Source of Revenue
3705	Early Childhood - Block Grant	61,800.00	112,800.00	169,575.00	56,775.00	66.52	* Source of Revenue

Reading Improvement - Block Grant

STATE FUNDS

10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3715	Reading Improvement - Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Continued Reading Improvement Block Grant

STATE FUNDS

10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3725	Continued Reading Improvement Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Report Cards

STATE FUNDS

10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3735	Report Cards	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

School Safety & Educational Improv Block Grant

STATE FUNDS

10-377500-43	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3775	School Safety & Educational Improv Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Closing The Gap

STATE FUNDS

10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3792	Closing The Gap	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

TIP GRANT

STATE FUNDS

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	3000	STATE FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3794	TIP GRANT		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant								
STATE FUNDS								
10-380000-32			0.00	0.00	0.00	0.00	0.00	10-3800
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3800	State Library Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev								
STATE FUNDS								
10-399900-1		LIBRARY GRNT/OTHER STATE REV	0.00	0.00	5,000.00	5,000.00	0.00	10-3999
10-399901-1		RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3000	STATE FUNDS		0.00	0.00	5,000.00	5,000.00	0.00	** Source of Revenue
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev		0.00	0.00	5,000.00	5,000.00	0.00	* Source of Revenue
Title V - Innovation and Flexibility Formula								
FEDERAL FUNDS								
10-410000-37		TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4100	Title V - Innovation and Flexibility Formula		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed								
FEDERAL FUNDS								
10-411000-46			0.00	0.00	0.00	0.00	0.00	10-4110
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4110	Esea-Chap2-Comp-Urban Ed		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr								
FEDERAL FUNDS								
10-421000-1		FEDERAL LUNCH AID	11,283.90	66,784.50	175,000.00	108,215.50	38.16	10-4210
4000	FEDERAL FUNDS		11,283.90	66,784.50	175,000.00	108,215.50	38.16	** Source of Revenue
4210	NatL School Lunch Progr		11,283.90	66,784.50	175,000.00	108,215.50	38.16	* Source of Revenue
School Breakfast Program								
FEDERAL FUNDS								
10-422000-1		FED BREAKFAST AID	2,879.09	17,364.29	36,000.00	18,635.71	48.23	10-4220
4000	FEDERAL FUNDS		2,879.09	17,364.29	36,000.00	18,635.71	48.23	** Source of Revenue

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4220	School Breakfast Program	2,879.09	17,364.29	36,000.00	18,635.71	48.23	* Source of Revenue
Title I - Low Income							
FEDERAL FUNDS							
10-430000-36	TITLE I GRANT	18,216.00	60,506.00	98,374.00	37,868.00	61.51	10-4300
4000	FEDERAL FUNDS	18,216.00	60,506.00	98,374.00	37,868.00	61.51	** Source of Revenue
4300	Title I - Low Income	18,216.00	60,506.00	98,374.00	37,868.00	61.51	* Source of Revenue
Esea-Drug Free-Formula							
FEDERAL FUNDS							
10-440000-33	TITLE IV A ESSA GRANT	0.00	0.00	0.00	0.00	0.00	10-4400
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4400	Esea-Drug Free-Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
FEDERAL FUNDS							
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	0.00	0.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	3,696.78	110,545.00	106,848.22	3.34	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4000	FEDERAL FUNDS	0.00	3,696.78	110,545.00	106,848.22	3.34	** Source of Revenue
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	3,696.78	110,545.00	106,848.22	3.34	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
FEDERAL FUNDS							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	57,638.43	100,000.00	42,361.57	57.64	10-4625-1
4000	FEDERAL FUNDS	0.00	57,638.43	100,000.00	42,361.57	57.64	** Source of Revenue
4625	Fed-Sp Ed-Idea Room&Board	0.00	57,638.43	100,000.00	42,361.57	57.64	* Source of Revenue
Source of Revenue 4770							
FEDERAL FUNDS							
10-477000-1	STEP PROGRAM	0.00	5,308.00	17,696.00	12,388.00	30.00	10-4770-1
10-477000-40	CARL PERKINS	0.00	2,052.24	8,441.00	6,388.76	24.31	10-4770-1-40
4000	FEDERAL FUNDS	0.00	7,360.24	26,137.00	18,776.76	28.16	** Source of Revenue
4770	Source of Revenue 4770	0.00	7,360.24	26,137.00	18,776.76	28.16	* Source of Revenue
SFSF/GSA REVENUE							
FEDERAL FUNDS							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850

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Education Fund 10								
Source of Revenue	4850	SFSF/GSA REVENUE						
Source of Revenue	4000	FEDERAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4850	SFSF/GSA REVENUE		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854								
FEDERAL FUNDS								
10-485100-44		ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4854	Source of Revenue 4854		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B								
FEDERAL FUNDS								
10-485700-44		ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4857	ARRA IDEA PART B		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA								
FEDERAL FUNDS								
10-487000-44		ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4870	GSA ARRA		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS								
FEDERAL FUNDS								
10-488000-44		ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4880	ARRA ED JOBS		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund								
FEDERAL FUNDS								
10-490000-11			0.00	0.00	0.00	0.00	0.00	10-4900
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4900	Medicaid Matching Fund		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II - Teacher Quality								
FEDERAL FUNDS								
10-493200-42		TITLE II TEACHER QUALITY	410.00	2,793.00	17,645.00	14,852.00	15.83	10-4935
4000	FEDERAL FUNDS		410.00	2,793.00	17,645.00	14,852.00	15.83	** Source of Revenue
4935	Title II - Teacher Quality		410.00	2,793.00	17,645.00	14,852.00	15.83	* Source of Revenue

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Education Fund 10

Source of Revenue 4945 Goals 2000-School Improve
Source of Revenue 4000 FEDERAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Goals 2000-School Improve

FEDERAL FUNDS

10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4945	Goals 2000-School Improve	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Title II-Technology Enhancing Ed Formula Grant

FEDERAL FUNDS

10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Medicaid Admin

FEDERAL FUNDS

10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	10,076.78	20,000.00	9,923.22	50.38	10-4991-1
4000	FEDERAL FUNDS	0.00	10,076.78	20,000.00	9,923.22	50.38	** Source of Revenue
4991	Medicaid Admin	0.00	10,076.78	20,000.00	9,923.22	50.38	* Source of Revenue

Medicaid FFS

FEDERAL FUNDS

10-499200-11	MEDICAID-FEE FOR SERV	0.00	3,631.65	35,000.00	31,368.35	10.38	10-4992-1-11
4000	FEDERAL FUNDS	0.00	3,631.65	35,000.00	31,368.35	10.38	** Source of Revenue
4992	Medicaid FFS	0.00	3,631.65	35,000.00	31,368.35	10.38	* Source of Revenue

Other Restricted Grants Recd Fed Gov thru State

FEDERAL FUNDS

10-499800-1		0.00	0.00	0.00	0.00	0.00	10-4998-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Abolishment or Abatement of Working Cash Fund

FEDERAL FUNDS

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
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Permanent Transfer of Working Cash Fund Interest

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Education Fund 10							
Source of Revenue	7120	Permanent Transfer of Working Cash Fund Interest					
Source of Revenue	4000	FEDERAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
FEDERAL FUNDS							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
FEDERAL FUNDS							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	632,587.21	5,798,524.50	8,267,191.00	2,468,666.50	70.14	Fund

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Oper, Build, & Maint Fund 20

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Bond and Interest Purposes Levy

LOCAL FUNDS

20-111200-1	FIRST PRIOR YEAR LEVY	0.00	591,348.61	605,468.00	14,119.39	97.67	20-1112
1000 LOCAL FUNDS		0.00	591,348.61	605,468.00	14,119.39	97.67	** Source of Revenue
1112 Bond and Interest Purposes Levy		0.00	591,348.61	605,468.00	14,119.39	97.67	* Source of Revenue

1St Prior Yr-Tort

LOCAL FUNDS

20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122 1St Prior Yr-Tort		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1230 Corp Pers Prop Repl Tax		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

20-151100-1	BLD-INT	49.34	576.68	5,000.00	4,423.32	11.53	20-1511
1000 LOCAL FUNDS		49.34	576.68	5,000.00	4,423.32	11.53	** Source of Revenue
1511 Interest On Investments		49.34	576.68	5,000.00	4,423.32	11.53	* Source of Revenue

Interest-Tree Fund

LOCAL FUNDS

20-151500-1	INTEREST - TREE FUND	0.00	18.12	50.00	31.88	36.24	20-1515
1000 LOCAL FUNDS		0.00	18.12	50.00	31.88	36.24	** Source of Revenue
1515 Interest-Tree Fund		0.00	18.12	50.00	31.88	36.24	* Source of Revenue

Rentals

LOCAL FUNDS

20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1910 Rentals		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Facility/Grounds Rent

LOCAL FUNDS

20-191100-1	FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00	20-1911
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Oper, Build, & Maint Fund 20

Source of Revenue 1911 Facility/Grounds Rent
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1000	LOCAL FUNDS	0.00	0.00	1,000.00	1,000.00	0.00	** Source of Revenue
1911	Facility/Grounds Rent	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Donations-Private Sources							
<u>LOCAL FUNDS</u>							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1000	LOCAL FUNDS	0.00	0.00	500.00	500.00	0.00	** Source of Revenue
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
<u>LOCAL FUNDS</u>							
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
1000	LOCAL FUNDS	0.00	0.00	1,000.00	1,000.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
20-199900-1	OTHER LOCAL REVENUE	0.00	159.36	18,000.00	17,840.64	0.89	20-1999
1000	LOCAL FUNDS	0.00	159.36	18,000.00	17,840.64	0.89	** Source of Revenue
1999	Other Local Revenues	0.00	159.36	18,000.00	17,840.64	0.89	* Source of Revenue
Flow-Thru Rev-State							
<u>FLO THRU</u>							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
2000	FLO THRU	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
<u>STATE FUNDS</u>							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
<u>STATE FUNDS</u>							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	20-3925-1-1
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue

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Oper, Build, & Maint Fund 20							
Source of Revenue	3925	SCHL INFRASTRUCT/MAINT PROJ					
Source of Revenue	3000	STATE FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
STATE FUNDS							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
FEDERAL FUNDS							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
FEDERAL FUNDS							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
FEDERAL FUNDS							
20-711001-1	TRANSFER WC	0.00	0.00	540,154.00	540,154.00	0.00	20-7110
4000	FEDERAL FUNDS	0.00	0.00	540,154.00	540,154.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	540,154.00	540,154.00	0.00	* Source of Revenue
Permanent Transfer							
FEDERAL FUNDS							
20-713000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	20-7130-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ Cap Leases							
FEDERAL FUNDS							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7400	Transfers from Other Funds Pay Princ Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	49.34	592,102.77	1,171,172.00	579,069.23	50.56	Fund

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Debt Service Fund or Fund Group 30

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Bond and Interest Purposes Levy

LOCAL FUNDS

30-111200-1	FIRST PRIOR YEAR LEVY	0.00	2,745.80	2,748.00	2.20	99.92	30-1112
1000	LOCAL FUNDS	0.00	2,745.80	2,748.00	2.20	99.92	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	2,745.80	2,748.00	2.20	99.92	* Source of Revenue

Interest On Investments

LOCAL FUNDS

30-151100-1	B/I-INT INVESTMENTS	66.38	535.31	500.00	(35.31)	107.06	30-1511
1000	LOCAL FUNDS	66.38	535.31	500.00	(35.31)	107.06	** Source of Revenue
1511	Interest On Investments	66.38	535.31	500.00	(35.31)	107.06	* Source of Revenue

Abolishment or Abatement of Working Cash Fund

FEDERAL FUNDS

30-711000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Accured Int on Bonds

FEDERAL FUNDS

30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	Debt Service Fund or Fund Group	66.38	3,281.11	3,248.00	(33.11)	101.02	Fund

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Transportation Fund 40							
Source of Revenue	1112	Bond and Interest Purposes Levy					
Source of Revenue	1000	LOCAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
<u>LOCAL FUNDS</u>							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	236,541.39	242,187.00	5,645.61	97.67	40-1112
1000	LOCAL FUNDS	0.00	236,541.39	242,187.00	5,645.61	97.67	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	236,541.39	242,187.00	5,645.61	97.67	* Source of Revenue
1St Prior Yr-Tort							
<u>LOCAL FUNDS</u>							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
<u>LOCAL FUNDS</u>							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	200,000.00	200,000.00	0.00	100.00	40-1230
1000	LOCAL FUNDS	0.00	200,000.00	200,000.00	0.00	100.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	200,000.00	200,000.00	0.00	100.00	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
<u>LOCAL FUNDS</u>							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
40-151100-1	TRANSP-INT	179.91	1,255.06	1,000.00	(255.06)	125.51	40-1511
1000	LOCAL FUNDS	179.91	1,255.06	1,000.00	(255.06)	125.51	** Source of Revenue
1511	Interest On Investments	179.91	1,255.06	1,000.00	(255.06)	125.51	* Source of Revenue
Refund-Prior Yr Expenditu							
<u>LOCAL FUNDS</u>							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
40-199900-1	OTHER LOCAL REVENUE	254.25	2,952.10	11,000.00	8,047.90	26.84	40-1999

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Transportation Fund 40							
Source of Revenue		1999	Other Local Revenues				
Source of Revenue		1000	LOCAL FUNDS				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1000	LOCAL FUNDS	254.25	2,952.10	11,000.00	8,047.90	26.84	** Source of Revenue
1999	Other Local Revenues	254.25	2,952.10	11,000.00	8,047.90	26.84	* Source of Revenue
Transportation Regular/Vocational							
<u>STATE FUNDS</u>							
40-350000-1	REG TRANSPORTATION AID	0.00	171,270.84	365,500.00	194,229.16	46.86	40-3500
3000	STATE FUNDS	0.00	171,270.84	365,500.00	194,229.16	46.86	** Source of Revenue
3500	Transportation Regular/Vocational	0.00	171,270.84	365,500.00	194,229.16	46.86	* Source of Revenue
Transportation-Vocational							
<u>STATE FUNDS</u>							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,170.00	13,170.00	0.00	40-3505
3000	STATE FUNDS	0.00	0.00	13,170.00	13,170.00	0.00	** Source of Revenue
3505	Transportation-Vocational	0.00	0.00	13,170.00	13,170.00	0.00	* Source of Revenue
Transportation-Spec Ed							
<u>STATE FUNDS</u>							
40-351000-1	SP ED TRANSPORTATION AID	0.00	96,442.14	205,251.00	108,808.86	46.99	40-3510
3000	STATE FUNDS	0.00	96,442.14	205,251.00	108,808.86	46.99	** Source of Revenue
3510	Transportation-Spec Ed	0.00	96,442.14	205,251.00	108,808.86	46.99	* Source of Revenue
Other State Revenue							
<u>STATE FUNDS</u>							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
<u>STATE FUNDS</u>							
40-370500-26	ECE TRANSPORTATION	0.00	71,600.00	77,625.00	6,025.00	92.24	40-3705
3000	STATE FUNDS	0.00	71,600.00	77,625.00	6,025.00	92.24	** Source of Revenue
3705	Early Childhood - Block Grant	0.00	71,600.00	77,625.00	6,025.00	92.24	* Source of Revenue
ARRA IDEA PART B							
<u>FEDERAL FUNDS</u>							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Transportation Fund 40

Source of Revenue 7110 Abolishment or Abatement of Working Cash Fund
Source of Revenue 4000 FEDERAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Abolishment or Abatement of Working Cash Fund

FEDERAL FUNDS

40-711000-1	PERM TRANSFER W/C	0.00	0.00	0.00	0.00	0.00	40-7110-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Permanent Transfer

FEDERAL FUNDS

40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	434.16	780,061.53	1,115,733.00	335,671.47	69.91	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	1000	LOCAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
<u>LOCAL FUNDS</u>							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	142,113.31	145,506.00	3,392.69	97.67	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	90,073.01	92,224.86	2,151.85	97.67	50-1112
1000	LOCAL FUNDS	0.00	232,186.32	237,730.86	5,544.54	97.67	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	232,186.32	237,730.86	5,544.54	97.67	* Source of Revenue
Working Cash Purposes Levy							
<u>LOCAL FUNDS</u>							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1115	Working Cash Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Soc.Sec./Med Only Levy							
<u>LOCAL FUNDS</u>							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1150	Soc.Sec./Med Only Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
<u>LOCAL FUNDS</u>							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	74,252.00	74,252.00	0.00	50-1230
1000	LOCAL FUNDS	0.00	0.00	74,252.00	74,252.00	0.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	0.00	74,252.00	74,252.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
50-151100-1	IMRF-INT	69.65	548.25	1,000.00	451.75	54.83	50-1511
1000	LOCAL FUNDS	69.65	548.25	1,000.00	451.75	54.83	** Source of Revenue
1511	Interest On Investments	69.65	548.25	1,000.00	451.75	54.83	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	69.65	232,734.57	312,982.86	80,248.29	74.36	Fund

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Capital Projects Fund or Fund Group 60

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
<u>LOCAL FUNDS</u>							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
60-151100-1	INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1511	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
<u>LOCAL FUNDS</u>							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
<u>STATE FUNDS</u>							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfer from Other Funds for Capital Projects							
<u>FEDERAL FUNDS</u>							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
LOCAL FUNDS							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	59,135.26	60,547.00	1,411.74	97.67	70-1112
1000	LOCAL FUNDS	0.00	59,135.26	60,547.00	1,411.74	97.67	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	59,135.26	60,547.00	1,411.74	97.67	* Source of Revenue
Interest On Investments							
LOCAL FUNDS							
70-151100-1	WC-INT	418.33	2,764.40	9,200.00	6,435.60	30.05	70-1511
1000	LOCAL FUNDS	418.33	2,764.40	9,200.00	6,435.60	30.05	** Source of Revenue
1511	Interest On Investments	418.33	2,764.40	9,200.00	6,435.60	30.05	* Source of Revenue
Sale Of Bonds							
FEDERAL FUNDS							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	Working Cash Fund	418.33	61,899.66	69,747.00	7,847.34	88.75	Fund

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Tort Immunity and Judgment Fund 80

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
<u>LOCAL FUNDS</u>							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	305,232.84	312,518.00	7,285.16	97.67	80-1112
1000	LOCAL FUNDS	0.00	305,232.84	312,518.00	7,285.16	97.67	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	305,232.84	312,518.00	7,285.16	97.67	* Source of Revenue
Corp Pers Prop Repl Tax							
<u>LOCAL FUNDS</u>							
80-123000-1	CORP PERS PROP REPLCMNT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
80-151100-1	TORT-INTEREST	76.56	502.19	800.00	297.81	62.77	80-1511
1000	LOCAL FUNDS	76.56	502.19	800.00	297.81	62.77	** Source of Revenue
1511	Interest On Investments	76.56	502.19	800.00	297.81	62.77	* Source of Revenue
Refund-Prior Yr Expenditu							
<u>LOCAL FUNDS</u>							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	76.56	305,735.03	313,318.00	7,582.97	97.58	Fund

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Fire Prevention/Life Safety 90							
Source of Revenue	1112	Bond and Interest Purposes Levy					
Source of Revenue	1000	LOCAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
<u>LOCAL FUNDS</u>							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	59,135.24	60,547.00	1,411.76	97.67	90-1112
1000	LOCAL FUNDS	0.00	59,135.24	60,547.00	1,411.76	97.67	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	59,135.24	60,547.00	1,411.76	97.67	* Source of Revenue
Corp Pers Prop Repl Tax							
<u>LOCAL FUNDS</u>							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
90-151100-1	LS-INT ON INVESTMENTS	66.38	440.61	500.00	59.39	88.12	90-1511
1000	LOCAL FUNDS	66.38	440.61	500.00	59.39	88.12	** Source of Revenue
1511	Interest On Investments	66.38	440.61	500.00	59.39	88.12	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
<u>FEDERAL FUNDS</u>							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sale Of Bonds							
<u>FEDERAL FUNDS</u>							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	66.38	59,575.85	61,047.00	1,471.15	97.59	Fund
Report Total:		633,768.01	7,833,915.02	11,314,438.86	3,480,523.84	69.24	

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Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	48,466.73	342,586.90	49,577.93	672,905.00	280,740.17	58.28	
200	Employee Benefits	11,266.29	72,815.85	11,201.21	138,000.00	53,982.94	60.88	
300	Purchased Services	2,640.78	13,553.84	1,475.92	30,150.00	15,120.24	49.85	
400	Supplies And Materials	0.00	9,626.05	78.73	25,300.00	15,595.22	38.36	
500	Capital Outlay	0.00	5,500.62	0.00	49,500.00	43,999.38	11.11	
1110	Elementary	62,373.80	444,083.26	62,333.79	915,855.00	409,437.95	55.29	** Function
100	Salaries	35,491.63	222,148.28	35,594.23	455,000.00	197,257.49	56.65	
200	Employee Benefits	8,401.35	48,289.08	8,431.43	115,000.00	58,279.49	49.32	
300	Purchased Services	1,214.70	7,647.74	1,050.90	15,500.00	6,801.36	56.12	
400	Supplies And Materials	(559.54)	5,361.54	372.86	25,300.00	19,565.60	22.67	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	44,548.14	283,446.64	45,449.42	612,300.00	283,403.94	53.71	** Function
100	Salaries	50,535.18	334,132.43	47,250.02	576,000.00	194,617.55	66.21	
200	Employee Benefits	13,167.66	84,625.27	12,949.95	156,000.00	58,424.78	62.55	
300	Purchased Services	1,312.80	8,471.33	1,152.98	16,000.00	6,375.69	60.15	
400	Supplies And Materials	8,636.60	131,922.27	11,263.43	228,600.00	85,414.30	62.64	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	81.17	416.17	100.00	1,000.00	483.83	51.62	
1112	Junior High	73,733.41	559,567.47	72,716.38	979,100.00	346,816.15	64.58	** Function
100	Salaries	65,556.33	466,640.01	73,386.60	816,137.00	276,110.39	66.17	
200	Employee Benefits	17,821.16	117,115.13	18,876.74	230,000.00	94,008.13	59.13	
300	Purchased Services	1,118.94	9,276.64	1,247.66	17,000.00	6,475.70	61.91	
400	Supplies And Materials	2,161.00	39,434.89	7,647.93	98,350.00	51,267.18	47.87	
500	Capital Outlay	0.00	750.00	0.00	1,500.00	750.00	50.00	
600	Other Objects	0.00	(40.00)	390.00	1,000.00	650.00	35.00	
1113	High School	86,657.43	633,176.67	101,548.93	1,163,987.00	429,261.40	63.12	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,723.74	47,156.28	6,903.74	82,500.00	28,439.98	65.53	
200	Employee Benefits	1,525.04	9,670.00	1,514.11	24,500.00	13,315.89	45.65	
300	Purchased Services	127.34	284.10	214.84	3,750.00	3,251.06	13.31	
400	Supplies And Materials	0.00	845.31	111.88	5,620.00	4,662.81	17.03	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	150.00	524.00	800.00	126.00	84.25	

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Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1115 MUSIC
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	8,376.12	58,105.69	9,268.57	117,170.00	49,795.74	57.50	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	12,226.62	76,203.83	9,751.53	135,800.00	49,844.64	63.30	
200	Employee Benefits	1,567.51	15,765.91	2,093.72	26,000.00	8,140.37	68.69	
300	Purchased Services	122.04	426.60	0.00	1,300.00	873.40	32.82	
400	Supplies And Materials	736.82	3,075.68	1,213.22	9,450.00	5,161.10	45.39	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	14,652.99	95,472.02	13,058.47	172,550.00	64,019.51	62.90	** 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	1,260.00	0.00	5,000.00	3,740.00	25.20	
200	Employee Benefits	0.00	217.37	0.00	500.00	282.63	43.47	
300	Purchased Services	7,726.35	28,995.82	12,940.46	73,000.00	31,063.72	57.45	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	7,726.35	30,473.19	12,940.46	78,500.00	35,086.35	55.30	** 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	43.25	5,571.75	48.11	6,300.00	680.14	89.20	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	43.25	5,571.75	48.11	6,300.00	680.14	89.20	** Function
100	Salaries	12,963.12	23,655.70	4,321.03	54,000.00	26,023.27	51.81	
200	Employee Benefits	3,588.76	5,170.22	1,136.68	14,200.00	7,893.10	44.41	
300	Purchased Services	0.00	25,113.91	25,113.89	51,528.00	1,300.20	97.48	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	16,551.88	53,939.83	30,571.60	120,378.00	35,866.57	70.21	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1219 Pre Kind EARLY CHILDHOOD
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	60,767.26	421,289.17	61,020.48	859,000.00	376,690.35	56.15	
200	Employee Benefits	15,297.40	99,693.06	15,319.68	260,000.00	144,987.26	44.24	
300	Purchased Services	0.00	491.96	0.00	3,900.00	3,408.04	12.61	
400	Supplies And Materials	185.30	5,219.85	133.32	28,900.00	23,546.83	18.52	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	76,249.96	526,694.04	76,473.48	1,151,800.00	548,632.48	52.37	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	5,335.55	37,387.22	5,335.55	68,000.00	25,277.23	62.83	
200	Employee Benefits	1,614.70	10,546.91	1,612.54	19,600.00	7,440.55	62.04	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	0.00	114.99	0.00	1,300.00	1,185.01	8.85	
1225	Special Education Programs Pre-K	6,950.25	48,049.12	6,948.09	89,400.00	34,402.79	61.52	** Function
100	Salaries	6,403.94	35,655.82	4,698.75	59,000.00	18,645.43	68.40	
200	Employee Benefits	1,986.30	14,534.89	1,286.57	20,800.00	4,978.54	76.06	
300	Purchased Services	1,710.04	4,510.22	2,346.00	7,595.00	738.78	90.27	
400	Supplies And Materials	109.95	5,511.87	10,222.23	26,787.00	11,052.90	58.74	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	10,210.23	60,212.80	18,553.55	114,182.00	35,415.65	68.98	** Function
100	Salaries	17,539.09	44,969.51	6,313.05	78,500.00	27,217.44	65.33	
200	Employee Benefits	6,241.86	11,933.50	2,099.76	23,700.00	9,666.74	59.21	
300	Purchased Services	0.00	515.65	0.00	3,500.00	2,984.35	14.73	
400	Supplies And Materials	368.31	3,330.00	87.88	8,889.00	5,471.12	38.45	
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	24,149.26	60,748.66	8,500.69	115,089.00	45,839.65	60.17	** Function
100	Salaries	(10,956.04)	0.00	0.00	0.00	0.00	0.00	

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	(4,141.27)	474.72	0.00	0.00	(474.72)	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	(15,097.31)	474.72	0.00	0.00	(474.72)	0.00	** Function
100	Salaries	2,319.33	11,596.61	2,499.33	28,600.00	14,504.06	49.29	
200	Employee Benefits	631.95	3,542.45	629.25	7,300.00	3,128.30	57.15	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	4,676.96	0.00	0.00	(4,676.96)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	2,951.28	19,816.02	3,128.58	36,500.00	13,555.40	62.86	** Function
100	Salaries	1,780.92	10,091.28	1,780.92	25,368.00	13,495.80	46.80	
200	Employee Benefits	485.14	2,260.53	483.14	5,950.00	3,206.33	46.11	
300	Purchased Services	0.00	114.48	89.10	1,000.00	796.42	20.36	
400	Supplies And Materials	0.00	240.72	47.33	300.00	11.95	96.02	
1459	CO-OP PROGRAM	2,266.06	12,707.01	2,400.49	32,618.00	17,510.50	46.32	** Function
100	Salaries	8,152.49	59,764.80	17,239.99	128,000.00	50,995.21	60.16	
200	Employee Benefits	360.10	1,577.56	451.43	5,450.00	3,421.01	37.23	
300	Purchased Services	2,894.88	14,282.56	2,863.92	33,500.00	16,353.52	51.18	
400	Supplies And Materials	2,697.29	15,299.94	1,401.29	17,700.00	998.77	94.36	
500	Capital Outlay	0.00	8,940.37	3,000.00	10,200.00	(1,740.37)	117.06	
600	Other Objects	1,120.70	9,262.11	850.00	12,500.00	2,387.89	80.90	
1501	ATHLETICS	15,225.46	109,127.34	25,806.63	207,350.00	72,416.03	65.08	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,081.05	14,346.37	2,039.49	28,000.00	11,614.14	58.52	
200	Employee Benefits	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	68.58	500.00	431.42	13.72	
400	Supplies And Materials	361.37	4,429.02	173.77	6,300.00	1,697.21	73.06	
600	Other Objects	0.00	0.00	0.00	300.00	300.00	0.00	

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1540 EXTRA CURRICULAR
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1540	EXTRA CURRICULAR	2,442.42	18,775.39	2,281.84	38,100.00	17,042.77	55.27	** Function
100	Salaries	0.00	7,290.00	0.00	18,000.00	10,710.00	40.50	
200	Employee Benefits	0.00	462.52	0.00	3,200.00	2,737.48	14.45	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	250.00	250.00	0.00	
1600	Summer School	0.00	7,752.52	0.00	21,450.00	13,697.48	36.14	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	572.84	6,394.20	572.84	24,550.00	17,582.96	28.38	
200	Employee Benefits	0.00	463.60	0.00	3,200.00	2,736.40	14.49	
300	Purchased Services	32.99	3,369.76	0.00	7,400.00	4,030.24	45.54	
400	Supplies And Materials	10.00	786.63	156.57	2,000.00	1,056.80	47.16	
1700	Drivers Education Program	615.83	11,014.19	729.41	37,150.00	25,406.40	31.61	** Function
100	Salaries	125.00	875.00	125.00	1,500.00	500.00	66.67	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	125.00	875.00	125.00	1,500.00	500.00	66.67	** Function
600	Other Objects	32,783.10	167,494.74	23,260.87	425,000.00	234,244.39	44.88	
1912	Special Education Programs K-12 - Private Tuition	32,783.10	167,494.74	23,260.87	425,000.00	234,244.39	44.88	** Function
1000	Instruction	473,534.91	3,207,578.07	516,144.36	6,443,079.00	2,719,356.57	57.79	* Function
100	Salaries	9,417.24	70,138.26	9,417.24	113,450.00	33,894.50	70.12	
200	Employee Benefits	1,818.74	15,714.04	2,098.69	32,800.00	14,987.27	54.31	
300	Purchased Services	0.00	102.17	0.00	1,500.00	1,397.83	6.81	
400	Supplies And Materials	0.00	385.76	0.00	1,170.00	784.24	32.97	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	225.00	0.00	200.00	(25.00)	112.50	
2110	Attendance/Soc Wrk Serv	11,235.98	86,565.23	11,515.93	149,120.00	51,038.84	65.77	** Function
100	Salaries	3,615.28	29,585.50	3,615.28	45,000.00	11,799.22	73.78	
200	Employee Benefits	1,030.44	6,468.53	1,037.19	12,800.00	5,294.28	58.64	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	

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Education Fund 10

Function 2000 Support Services
Function 2120 Guidance Services
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	4,645.72	36,054.03	4,652.47	60,000.00	19,293.50	67.84	** Function
100	Salaries	3,613.75	25,503.46	3,582.97	54,000.00	24,913.57	53.86	
200	Employee Benefits	535.80	3,708.86	535.80	6,500.00	2,255.34	65.30	
300	Purchased Services	0.00	581.53	248.18	1,700.00	870.29	48.81	
400	Supplies And Materials	0.00	181.49	153.59	1,350.00	1,014.92	24.82	
2134	Nurse Services	4,149.55	29,975.34	4,520.54	63,550.00	29,054.12	54.28	** Function
100	Salaries	1,338.02	9,971.73	1,338.02	16,500.00	5,190.25	68.54	
200	Employee Benefits	554.54	3,617.21	277.28	3,400.00	(494.49)	114.54	
300	Purchased Services	0.00	0.00	19,069.66	62,150.00	43,080.34	30.68	
400	Supplies And Materials	0.00	911.19	79.74	1,800.00	809.07	55.05	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	1,892.56	14,500.13	20,764.70	83,850.00	48,585.17	42.06	** Function
100	Salaries	(8,642.09)	8,642.07	0.00	0.00	(8,642.07)	0.00	
200	Employee Benefits	(2,454.54)	2,199.81	0.00	0.00	(2,199.81)	0.00	
300	Purchased Services	0.00	22.80	0.00	0.00	(22.80)	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2149	Other Psychological Ser	(11,096.63)	10,864.68	0.00	0.00	(10,864.68)	0.00	** Function
300	Purchased Services	777.74	5,396.36	761.80	9,300.00	3,141.84	66.22	
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	777.74	5,396.36	761.80	9,300.00	3,141.84	66.22	** 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	2,465.86	16,432.70	1,253.47	51,000.00	33,313.83	34.68	

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function 2000 Support Services
Function 2210 EPIC
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	470.41	3,049.52	153.79	5,800.00	2,596.69	55.23	
300	Purchased Services	510.00	7,310.00	1,538.00	21,500.00	12,652.00	41.15	
400	Supplies And Materials	149.99	4,724.32	4,316.16	15,000.00	5,959.52	60.27	
2210	EPIC	3,596.26	31,516.54	7,261.42	93,300.00	54,522.04	41.56	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assuarance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,560.46	73,742.56	10,560.46	133,000.00	48,696.98	63.39	
200	Employee Benefits	1,805.77	11,389.26	1,761.28	22,200.00	9,049.46	59.24	
300	Purchased Services	40.18	575.43	71.60	2,400.00	1,752.97	26.96	
400	Supplies And Materials	147.64	5,945.63	2,030.32	14,765.00	6,789.05	54.02	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	12,554.05	91,652.88	14,423.66	172,365.00	66,288.46	61.54	** Function
100	Salaries	7,061.69	48,584.62	7,061.69	87,000.00	31,353.69	63.96	
200	Employee Benefits	1,204.83	8,452.40	1,217.28	11,400.00	1,730.32	84.82	
300	Purchased Services	652.41	2,308.43	255.96	13,500.00	10,935.61	19.00	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	8,918.93	59,345.45	8,534.93	114,600.00	46,719.62	59.23	** 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	255.92	4,879.68	255.92	6,600.00	1,464.40	77.81	
200	Employee Benefits	0.00	(0.08)	0.00	0.00	0.08	0.00	
300	Purchased Services	7,531.35	27,157.81	592.00	58,400.00	30,650.19	47.52	

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function 2000 Support Services
Function 2310 Brd Ed Services
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	1,729.39	19,000.20	1,206.74	46,000.00	25,793.06	43.93	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	165.03	5,685.82	195.00	32,000.00	26,119.18	18.38	
2310	Brd Ed Services	9,681.69	56,723.43	2,249.66	143,000.00	84,026.91	41.24	** Function
100	Salaries	7,229.24	50,604.68	7,229.24	96,300.00	38,466.08	60.06	
200	Employee Benefits	3,138.29	22,187.63	3,160.16	38,500.00	13,152.21	65.84	
300	Purchased Services	1,050.92	10,078.61	1,246.92	20,000.00	8,674.47	56.63	
400	Supplies And Materials	263.24	5,820.93	79.98	10,000.00	4,099.09	59.01	
500	Capital Outlay	0.00	0.00	0.00	7,000.00	7,000.00	0.00	
600	Other Objects	52.70	464.70	420.00	3,000.00	2,115.30	29.49	
2320	Executive Adm. Serv	11,734.39	89,156.55	12,136.30	174,800.00	73,507.15	57.95	** Function
100	Salaries	41,695.37	296,563.69	41,787.36	526,000.00	187,648.95	64.33	
200	Employee Benefits	12,545.04	88,835.03	12,739.33	156,800.00	55,225.64	64.78	
300	Purchased Services	(158.20)	2,434.09	1,123.67	8,000.00	4,442.24	44.47	
400	Supplies And Materials	35.30	3,001.90	1,070.98	12,420.00	8,347.12	32.79	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	348.87	0.00	4,000.00	3,651.13	8.72	
2410	Office Of Principal Serv	54,117.51	391,183.58	56,721.34	708,720.00	260,815.08	63.20	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	8,330.03	62,585.08	8,167.04	107,500.00	36,747.88	65.82	
200	Employee Benefits	11.07	77.57	10.66	150.00	61.77	58.82	
300	Purchased Services	0.00	732.32	0.00	1,700.00	967.68	43.08	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
2520	Fiscal Services	8,341.10	63,394.97	8,177.70	110,800.00	39,227.33	64.60	** Function
100	Salaries	14,331.45	99,361.88	14,369.41	172,400.00	58,668.71	65.97	
200	Employee Benefits	2,224.98	16,636.06	2,225.18	34,525.00	15,663.76	54.63	
300	Purchased Services	0.00	62.64	0.00	2,800.00	2,737.36	2.24	

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Education Fund 10

Function 2000 Support Services
Function 2560 Food Services
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	14,586.89	102,069.69	15,610.11	242,000.00	124,320.20	48.63	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	159.00	0.00	900.00	741.00	17.67	
2560	Food Services	31,143.32	218,289.27	32,204.70	456,625.00	206,131.03	54.86	** Function
300	Purchased Services	1,179.66	3,755.31	298.33	6,200.00	2,146.36	65.38	
2630	Information Services	1,179.66	3,755.31	298.33	6,200.00	2,146.36	65.38	** Function
100	Salaries	0.00	7,298.42	0.00	3,200.00	(4,098.42)	228.08	
200	Employee Benefits	0.00	6.22	0.00	75.00	68.78	8.29	
2640	Function 2640	0.00	7,304.64	0.00	3,275.00	(4,029.64)	223.04	** Function
300	Purchased Services	1,065.00	1,154.00	499.68	5,000.00	3,346.32	33.07	
400	Supplies And Materials	0.00	2,605.00	120.00	14,600.00	11,875.00	18.66	
2660	DATA PROCESSING	1,065.00	3,759.00	619.68	19,600.00	15,221.32	22.34	** Function
2000	Support Services	153,936.83	1,199,437.39	184,843.16	2,370,105.00	985,824.45	58.41	* Function
600	Other Objects	0.00	51,749.82	0.00	55,000.00	3,250.18	94.09	
4120	Payments Sp Ed Programs	0.00	51,749.82	0.00	55,000.00	3,250.18	94.09	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	0.00	19,535.50	1,433.88	63,000.00	42,030.62	33.28	
4210	Payments for Regular Programs - Tuition	0.00	19,535.50	1,433.88	63,000.00	42,030.62	33.28	** Function
600	Other Objects	0.00	36,372.00	17,250.00	35,000.00	(18,622.00)	153.21	
4220	Payments for Special Education Programs - Tuition	0.00	36,372.00	17,250.00	35,000.00	(18,622.00)	153.21	** Function
600	Other Objects	0.00	18,000.00	22,500.00	35,000.00	(5,500.00)	115.71	
4240	Payments for CTE Programs - Tuition	0.00	18,000.00	22,500.00	35,000.00	(5,500.00)	115.71	** Function
4000	Nonprogrammed Charges	0.00	125,657.32	41,183.88	193,000.00	26,158.80	86.45	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10								
Function	8000	Other Financing Uses						
Function	8130	Prmt Trns From Ed Fund						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	627,471.74	4,532,672.78	742,171.40	9,016,184.00	3,741,339.82	58.50	Fund

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	23,289.56	181,550.69	25,155.63	387,200.00	180,493.68	53.38	
200	Employee Benefits	3,516.16	28,444.22	3,558.48	51,600.00	19,597.30	62.02	
300	Purchased Services	14,834.47	90,597.96	23,110.43	300,700.00	186,991.61	37.81	
400	Supplies And Materials	20,192.88	133,907.21	24,981.32	331,700.00	172,811.47	47.90	
500	Capital Outlay	0.00	49,563.90	4,820.00	188,500.00	134,116.10	28.85	
2542	Care & Upkeep Bldg Serv	61,833.07	484,063.98	81,625.86	1,259,700.00	694,010.16	44.91	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	5,724.19	16,417.98	1,762.59	57,000.00	38,819.43	31.90	
400	Supplies And Materials	0.00	4,186.96	2,123.00	12,500.00	6,190.04	50.48	
500	Capital Outlay	0.00	51,088.87	4,620.00	126,000.00	70,291.13	44.21	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	5,724.19	71,693.81	8,505.59	195,550.00	115,350.60	41.01	** Function
2000	Support Services	67,557.26	555,757.79	90,131.45	1,455,250.00	809,360.76	44.38	* 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	67,557.26	555,757.79	90,131.45	1,455,250.00	809,360.76	44.38	Fund

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PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	9,250.00	0.00	16,600.00	7,350.00	55.72	
5200	Debt Service - Interest on Long-Term Debt	0.00	9,250.00	0.00	16,600.00	7,350.00	55.72	** Function
600	Other Objects	0.00	95,000.00	0.00	95,000.00	0.00	100.00	
5320	General Obligation Bonds	0.00	95,000.00	0.00	95,000.00	0.00	100.00	** Function
600	Other Objects	0.00	500.00	0.00	500.00	0.00	100.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	500.00	0.00	500.00	0.00	100.00	** Function
5000	Debt Services	0.00	104,750.00	0.00	112,100.00	7,350.00	93.44	* 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	104,750.00	0.00	112,100.00	7,350.00	93.44	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	3,624.19	22,609.87	4,077.23	28,000.00	1,312.90	95.31	
200	Employee Benefits	53.04	326.80	87.68	300.00	(114.48)	138.16	
300	Purchased Services	361.25	364,934.61	160,875.04	889,989.00	364,179.35	59.08	
400	Supplies And Materials	10.00	2,004.38	1,083.41	4,000.00	912.21	77.19	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	4,048.48	389,875.66	166,123.36	922,289.00	366,289.98	60.28	** Function
2000	Support Services	4,048.48	389,875.66	166,123.36	922,289.00	366,289.98	60.28	* 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	4,048.48	389,875.66	166,123.36	922,289.00	366,289.98	60.28	Fund

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	886.54	7,786.94	950.36	17,650.00	8,912.70	49.50	
1110	Elementary	886.54	7,786.94	950.36	17,650.00	8,912.70	49.50	** Function
200	Employee Benefits	493.53	3,121.85	491.44	6,800.00	3,186.71	53.14	
1111	Primary	493.53	3,121.85	491.44	6,800.00	3,186.71	53.14	** Function
200	Employee Benefits	745.17	4,795.91	721.15	8,900.00	3,382.94	61.99	
1112	Junior High	745.17	4,795.91	721.15	8,900.00	3,382.94	61.99	** Function
200	Employee Benefits	1,413.95	9,146.59	1,545.85	17,475.00	6,782.56	61.19	
1113	High School	1,413.95	9,146.59	1,545.85	17,475.00	6,782.56	61.19	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	103.98	738.38	109.04	1,400.00	552.58	60.53	
1115	MUSIC	103.98	738.38	109.04	1,400.00	552.58	60.53	** 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	957.97	5,076.01	573.09	9,600.00	3,950.90	58.84	
1125	Pre-K Programs	957.97	5,076.01	573.09	9,600.00	3,950.90	58.84	** 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	12.87	0.00	75.00	62.13	17.16	
1204	Physically Hndcap Homebound	0.00	12.87	0.00	75.00	62.13	17.16	** 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	276.95	429.23	61.44	950.00	459.33	51.65	
1210	Speech & Lang.Impaired	276.95	429.23	61.44	950.00	459.33	51.65	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	6,085.84	37,364.34	6,051.65	77,200.00	33,784.01	56.24	
1220	Cross-Categorical (Cc)	6,085.84	37,364.34	6,051.65	77,200.00	33,784.01	56.24	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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

Function 1000 Instruction
Function 1225 Special Education Programs Pre-K
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	388.72	2,635.82	388.72	5,300.00	2,275.46	57.07	
1225	Special Education Programs Pre-K	388.72	2,635.82	388.72	5,300.00	2,275.46	57.07	** Function
200	Employee Benefits	102.58	624.18	83.86	1,200.00	491.96	59.00	
1250	Remedial and Supplemental Programs K-12	102.58	624.18	83.86	1,200.00	491.96	59.00	** Function
200	Employee Benefits	237.65	683.91	104.95	1,300.00	511.14	60.68	
1401	VOCATIONAL AG	237.65	683.91	104.95	1,300.00	511.14	60.68	** Function
200	Employee Benefits	(128.82)	48.59	0.00	0.00	(48.59)	0.00	
1402	INDUSTRIAL ARTS	(128.82)	48.59	0.00	0.00	(48.59)	0.00	** Function
200	Employee Benefits	32.58	173.24	36.45	450.00	240.31	46.60	
1407	BUSINESS ED	32.58	173.24	36.45	450.00	240.31	46.60	** 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	25.00	111.21	25.01	650.00	513.78	20.96	
1459	CO-OP PROGRAM	25.00	111.21	25.01	650.00	513.78	20.96	** Function
200	Employee Benefits	241.60	1,492.28	793.21	5,750.00	3,464.51	39.75	
1501	ATHLETICS	241.60	1,492.28	793.21	5,750.00	3,464.51	39.75	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.01	1.46	0.04	150.00	148.50	1.00	
1540	EXTRA CURRICULAR	0.01	1.46	0.04	150.00	148.50	1.00	** Function
200	Employee Benefits	0.00	27.04	0.00	450.00	422.96	6.01	
1600	Summer School	0.00	27.04	0.00	450.00	422.96	6.01	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	45.15	0.00	150.00	104.85	30.10	
1700	Drivers Education Program	0.00	45.15	0.00	150.00	104.85	30.10	** 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	11,863.25	74,315.00	11,936.26	155,450.00	69,198.74	55.48	* Function
200	Employee Benefits	204.00	1,605.19	379.64	5,000.00	3,015.17	39.70	
2110	Attendance/Soc Wrk Serv	204.00	1,605.19	379.64	5,000.00	3,015.17	39.70	** Function
200	Employee Benefits	50.73	418.53	50.70	700.00	230.77	67.03	

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

Function 2000 Support Services
Function 2120 Guidance Services
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	50.73	418.53	50.70	700.00	230.77	67.03	** Function
200	Employee Benefits	666.30	4,746.72	660.29	8,400.00	2,992.99	64.37	
2134	Nurse Services	666.30	4,746.72	660.29	8,400.00	2,992.99	64.37	** Function
200	Employee Benefits	447.06	2,830.42	271.32	3,500.00	398.26	88.62	
2140	Psychological Services	447.06	2,830.42	271.32	3,500.00	398.26	88.62	** Function
200	Employee Benefits	(215.50)	30.73	0.00	0.00	(30.73)	0.00	
2149	Other Psychological Ser	(215.50)	30.73	0.00	0.00	(30.73)	0.00	** Function
200	Employee Benefits	28.26	262.25	9.32	1,600.00	1,328.43	16.97	
2210	EPIC	28.26	262.25	9.32	1,600.00	1,328.43	16.97	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,122.97	7,601.22	1,124.24	15,550.00	6,824.54	56.11	
2220	MEDIA PROGRAM	1,122.97	7,601.22	1,124.24	15,550.00	6,824.54	56.11	** Function
200	Employee Benefits	470.16	3,171.37	470.16	6,225.00	2,583.47	58.50	
2226	TECHNOLOGY	470.16	3,171.37	470.16	6,225.00	2,583.47	58.50	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	18.28	358.18	18.28	900.00	523.54	41.83	
2310	Brd Ed Services	18.28	358.18	18.28	900.00	523.54	41.83	** Function
200	Employee Benefits	129.00	903.00	129.00	1,900.00	868.00	54.32	
2320	Executive Adm. Serv	129.00	903.00	129.00	1,900.00	868.00	54.32	** Function
200	Employee Benefits	409.41	2,832.10	457.38	8,700.00	5,410.52	37.81	
2365	Risk Management and Claims Services Payments	409.41	2,832.10	457.38	8,700.00	5,410.52	37.81	** Function
200	Employee Benefits	2,391.80	17,035.91	2,372.67	33,700.00	14,291.42	57.59	
2410	Office Of Principal Serv	2,391.80	17,035.91	2,372.67	33,700.00	14,291.42	57.59	** 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	1,682.19	12,258.93	1,626.20	22,800.00	8,914.87	60.90	
2520	Fiscal Services	1,682.19	12,258.93	1,626.20	22,800.00	8,914.87	60.90	** Function
200	Employee Benefits	5,154.32	34,426.53	5,335.80	58,700.00	18,937.67	67.74	

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

Function 2000 Support Services
Function 2542 Care & Upkeep Bldg Serv
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2542	Care & Upkeep Bldg Serv	5,154.32	34,426.53	5,335.80	58,700.00	18,937.67	67.74	** 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	434.44	2,362.06	497.05	4,400.00	1,540.89	64.98	
2550	Pupil Transportation Ser	434.44	2,362.06	497.05	4,400.00	1,540.89	64.98	** Function
200	Employee Benefits	2,662.13	17,932.82	2,688.39	33,500.00	12,878.79	61.56	
2560	Food Services	2,662.13	17,932.82	2,688.39	33,500.00	12,878.79	61.56	** Function
200	Employee Benefits	0.00	1,371.36	0.00	0.00	(1,371.36)	0.00	
2640	Function 2640	0.00	1,371.36	0.00	0.00	(1,371.36)	0.00	** Function
2000	Support Services	15,655.55	110,147.32	16,090.44	205,575.00	79,337.24	61.41	* 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	27,518.80	184,462.32	28,026.70	361,025.00	148,535.98	58.86	Fund

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Expenditure Report

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Capital Projects Fund or Fund Group 60

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

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

Expenditure Report

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	540,154.00	540,154.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	540,154.00	540,154.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	540,154.00	540,154.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	540,154.00	540,154.00	0.00	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1110	Elementary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Primary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1112	Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1113	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1210	Speech & Lang.Impaired	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1401	VOCATIONAL AG	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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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	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function
100	Salaries	0.00	1,335.84	0.00	0.00	(1,335.84)	0.00	
200	Employee Benefits	0.00	168.68	0.00	0.00	(168.68)	0.00	
2134	Nurse Services	0.00	1,504.52	0.00	0.00	(1,504.52)	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	29,270.00	0.00	25,000.00	(4,270.00)	117.08	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	29,270.00	0.00	25,000.00	(4,270.00)	117.08	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	137.81	413.43	0.00	20,000.00	19,586.57	2.07	
2363	Unemployment Insurance Act Payments	137.81	413.43	0.00	20,000.00	19,586.57	2.07	** Function
300	Purchased Services	0.00	54,845.00	0.00	54,845.00	0.00	100.00	
2364	Insurance Payments (regular or self-insurance)	0.00	54,845.00	0.00	54,845.00	0.00	100.00	** Function
100	Salaries	16,357.49	89,966.31	14,004.08	165,000.00	61,029.61	63.01	
200	Employee Benefits	0.00	180.47	0.00	0.00	(180.47)	0.00	
2365	Risk Management and Claims Services Payments	16,357.49	90,146.78	14,004.08	165,000.00	60,849.14	63.12	** Function
300	Purchased Services	2,357.25	11,809.02	398.45	15,000.00	2,792.53	81.38	
2367	Educational, Inspectional, Sup Serv due to loss	2,357.25	11,809.02	398.45	15,000.00	2,792.53	81.38	** Function
300	Purchased Services	6,450.50	17,370.75	3,549.75	30,000.00	9,079.50	69.74	
2369	Legal Services	6,450.50	17,370.75	3,549.75	30,000.00	9,079.50	69.74	** 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	731.00	973.00	0.00	0.00	(973.00)	0.00	
2540	Function 2540	731.00	973.00	0.00	0.00	(973.00)	0.00	** Function
100	Salaries	(2,271.92)	0.00	0.00	0.00	0.00	0.00	
2542	Care & Upkeep Bldg Serv	(2,271.92)	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	23,762.13	206,332.50	17,952.28	309,845.00	85,560.22	72.39	* Function

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 2000 Support Services

Function 2560 Food Services

Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80	Tort Immunity and Judgment Fund	23,762.13	206,332.50	17,952.28	309,845.00	85,560.22	72.39	Fund

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Expenditure Report

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Fire Prevention/Life Safety 90								
Function	2000	Support Services						
Function	2548	L/S Capital Outlay						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	0.00	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:		<u>750,358.41</u>	<u>5,973,851.05</u>	<u>1,044,405.19</u>	<u>12,716,847.00</u>	<u>5,698,590.76</u>	<u>55.19</u>	

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Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	469,741.29	1,171,525.91	1,641,267.20
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-121-1	REGULAR INVESTMENT ED	4,939,019.58	(1,166,410.44)	3,772,609.14
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$5,422,560.87	\$5,115.47	\$5,427,676.34
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	0.00	0.00	0.00
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	(128.00)	0.00	(128.00)
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	(\$128.00)	\$0.00	(\$128.00)
10-706-1	NET PROFIT/LOSS	(1,260,736.25)	(5,115.47)	(1,265,851.72)
10-730-1	FUND BALANCE	(4,161,696.62)	0.00	(4,161,696.62)
	Total	(\$5,422,432.87)	(\$5,115.47)	(\$5,427,548.34)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,630.78	0.00	3,630.78
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	141,538.91	50,000.00	191,538.91
20-121-1	REGULAR INVESTMENT O/M	242,777.05	(117,507.92)	125,269.13
	Total	\$387,946.74	(\$67,507.92)	\$320,438.82
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	(16.00)	0.00	(16.00)
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	(\$16.00)	\$0.00	(\$16.00)
20-730-1	FUND BALANCE	(284,077.84)	0.00	(284,077.84)
20-706-1	NET PROFIT/LOSS	(103,852.90)	67,507.92	(36,344.98)
	Total	(\$387,930.74)	\$67,507.92	(\$320,422.82)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 30				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
30-110-1	CASH IN BANKS	(1,515.24)	10,000.00	8,484.76
30-121-1	REGULAR INVESTMENT B/I	237,953.70	(9,933.62)	228,020.08
	Total	\$236,438.46	\$66.38	\$236,504.84
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	(337,973.73)	0.00	(337,973.73)
30-706-1	NET PROFIT/LOSS	101,535.27	(66.38)	101,468.89
	Total	(\$236,438.46)	(\$66.38)	(\$236,504.84)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	73,300.05	100,254.25	173,554.30
40-121-1	REGULAR INVESTMENT TRANS	720,442.97	(103,868.57)	616,574.40
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$793,743.02	(\$3,614.32)	\$790,128.70
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	20.00	0.00	20.00
	Total	\$20.00	\$0.00	\$20.00
40-706-1	NET PROFIT/LOSS	(393,800.19)	3,614.32	(390,185.87)
40-730-1	FUND BALANCE	(399,962.83)	0.00	(399,962.83)
	Total	(\$793,763.02)	\$3,614.32	(\$790,148.70)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	211,729.30	0.00	211,729.30
50-121-1	REGULAR INVESTMENT IMRF	256,682.22	(27,449.15)	229,233.07
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$468,411.52	(\$27,449.15)	\$440,962.37
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(392,690.12)	0.00	(392,690.12)
50-706-1	NET PROFIT/LOSS	(75,721.40)	27,449.15	(48,272.25)
	Total	(\$468,411.52)	\$27,449.15	(\$440,962.37)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	1,185,124.98	299.96	1,185,424.94
70-185-1	INVESTMENT LONG TERM WC	1,272,879.40	118.37	1,272,997.77
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	0.00	0.00	0.00
	Total	\$2,458,004.38	\$418.33	\$2,458,422.71
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(2,396,523.05)	0.00	(2,396,523.05)
70-706-1	NET PROFIT/LOSS	(61,481.33)	(418.33)	(61,899.66)
	Total	(\$2,458,004.38)	(\$418.33)	(\$2,458,422.71)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	298,579.62	(23,685.57)	274,894.05
80-110-1	TORT-CASH IN BANKS	49,201.36	0.00	49,201.36
	Total	\$347,780.98	(\$23,685.57)	\$324,095.41
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(224,692.88)	0.00	(224,692.88)
80-706-1	NET PROFIT/LOSS	(123,088.10)	23,685.57	(99,402.53)
	Total	(\$347,780.98)	\$23,685.57	(\$324,095.41)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	221,170.80	66.38	221,237.18
90-110-1	CASH IN BANK-LIFE SAFETY	(106,467.15)	0.00	(106,467.15)
	Total	\$114,703.65	\$66.38	\$114,770.03
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(59,509.47)	(66.38)	(59,575.85)
90-730-1	FUND BALANCE	(55,194.18)	0.00	(55,194.18)
	Total	(\$114,703.65)	(\$66.38)	(\$114,770.03)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

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PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	627,471.74	632,587.21	4,532,672.78	5,798,524.50	1,265,851.72	4,161,696.62	5,427,548.34
20	Oper, Build, & Maint Fund	67,557.26	49.34	555,757.79	592,102.77	36,344.98	284,077.84	320,422.82
30	Debt Service Fund or Fund Group	0.00	66.38	104,750.00	3,281.11	(101,468.89)	337,973.73	236,504.84
40	Transportation Fund	4,048.48	434.16	389,875.66	780,061.53	390,185.87	399,962.83	790,148.70
50	I.M.R.F./Soc. Sec. Fund	27,518.80	69.65	184,462.32	232,734.57	48,272.25	392,690.12	440,962.37
70	Working Cash Fund	0.00	418.33	0.00	61,899.66	61,899.66	2,396,523.05	2,458,422.71
80	Tort Immunity and Judgment Fund	23,762.13	76.56	206,332.50	305,735.03	99,402.53	224,692.88	324,095.41
90	Fire Prevention/Life Safety	0.00	66.38	0.00	59,575.85	59,575.85	55,194.18	114,770.03
		<u>\$750,358.41</u>	<u>\$633,768.01</u>	<u>\$5,973,851.05</u>	<u>\$7,833,915.02</u>	<u>\$1,860,063.97</u>	<u>\$8,252,811.25</u>	<u>\$10,112,875.22</u>

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Revenue Report

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Education Fund 10

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Bond and Interest Purposes Levy

LOCAL FUNDS

10-111200-1	FIRST PRIOR YEAR LEVY	0.00	3,216,944.88	3,293,745.00	76,800.12	97.67	10-1112
1000 LOCAL FUNDS		0.00	3,216,944.88	3,293,745.00	76,800.12	97.67	** Source of Revenue
1112 Bond and Interest Purposes Levy		0.00	3,216,944.88	3,293,745.00	76,800.12	97.67	* Source of Revenue

1St Prior Yr-Tort

LOCAL FUNDS

10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122 1St Prior Yr-Tort		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Leasing Purposes Levy

LOCAL FUNDS

10-113000-1	FIRST PRIOR YR LEASE	0.00	59,135.24	60,547.00	1,411.76	97.67	10-1130
1000 LOCAL FUNDS		0.00	59,135.24	60,547.00	1,411.76	97.67	** Source of Revenue
1130 Leasing Purposes Levy		0.00	59,135.24	60,547.00	1,411.76	97.67	* Source of Revenue

Curr Yr Levy-Special Ed

LOCAL FUNDS

10-114100-1	SP ED PRIOR YEAR LEVY	0.00	47,310.06	48,437.00	1,126.94	97.67	10-1141
1000 LOCAL FUNDS		0.00	47,310.06	48,437.00	1,126.94	97.67	** Source of Revenue
1141 Curr Yr Levy-Special Ed		0.00	47,310.06	48,437.00	1,126.94	97.67	* Source of Revenue

Mobile Home Privilege Tax

LOCAL FUNDS

10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1210 Mobile Home Privilege Tax		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

10-123000-1	CORP PERS PROP REPLC TAX	0.00	955,967.29	2,300,000.00	1,344,032.71	41.56	10-1230
1000 LOCAL FUNDS		0.00	955,967.29	2,300,000.00	1,344,032.71	41.56	** Source of Revenue
1230 Corp Pers Prop Repl Tax		0.00	955,967.29	2,300,000.00	1,344,032.71	41.56	* Source of Revenue

Source of Revenue 1290

LOCAL FUNDS

10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
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Education Fund 10

Source of Revenue 1290 Source of Revenue 1290
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
LOCAL FUNDS							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	141,031.81	317,000.00	175,968.19	44.49	10-1312
1000	LOCAL FUNDS	0.00	141,031.81	317,000.00	175,968.19	44.49	** Source of Revenue
1312	Reg Tuition from Other Districts (In-State)	0.00	141,031.81	317,000.00	175,968.19	44.49	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
LOCAL FUNDS							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
LOCAL FUNDS							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	16,942.70	8,000.00	(8,942.70)	211.78	10-1342
1000	LOCAL FUNDS	0.00	16,942.70	8,000.00	(8,942.70)	211.78	** Source of Revenue
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	16,942.70	8,000.00	(8,942.70)	211.78	* Source of Revenue
Interest On Investments							
LOCAL FUNDS							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
LOCAL FUNDS							
10-151100-1	ED-INT ON INVESTMENTS	1,130.89	10,768.18	17,500.00	6,731.82	61.53	10-1511
1000	LOCAL FUNDS	1,130.89	10,768.18	17,500.00	6,731.82	61.53	** Source of Revenue
1511	Interest On Investments	1,130.89	10,768.18	17,500.00	6,731.82	61.53	* Source of Revenue
Interest-Swaney Bonds							
LOCAL FUNDS							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Revenue Report

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Education Fund 10

Source of Revenue 1513 Interest-Farnsworth
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Interest-Farnsworth

LOCAL FUNDS

10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513
1000 LOCAL FUNDS		0.00	0.00	100.00	100.00	0.00	** Source of Revenue
1513 Interest-Farnsworth		0.00	0.00	100.00	100.00	0.00	* Source of Revenue

Sales To Pupils-Lunch

LOCAL FUNDS

10-161100-1	STUDENT LUNCH	9,636.64	88,704.43	115,000.00	26,295.57	77.13	10-1611
1000 LOCAL FUNDS		9,636.64	88,704.43	115,000.00	26,295.57	77.13	** Source of Revenue
1611 Sales To Pupils-Lunch		9,636.64	88,704.43	115,000.00	26,295.57	77.13	* Source of Revenue

Sales To Pupils-BFast

LOCAL FUNDS

10-161200-1	STUDENT BREAKFAST	0.00	0.00	16,000.00	16,000.00	0.00	10-1612
1000 LOCAL FUNDS		0.00	0.00	16,000.00	16,000.00	0.00	** Source of Revenue
1612 Sales To Pupils-BFast		0.00	0.00	16,000.00	16,000.00	0.00	* Source of Revenue

Sales To Pupils-Other

LOCAL FUNDS

10-161400-1	MILK SALES (OTHER)	0.00	0.00	9,500.00	9,500.00	0.00	10-1614
1000 LOCAL FUNDS		0.00	0.00	9,500.00	9,500.00	0.00	** Source of Revenue
1614 Sales To Pupils-Other		0.00	0.00	9,500.00	9,500.00	0.00	* Source of Revenue

Sales To Adults

LOCAL FUNDS

10-162000-1	ADULT LUNCHES/BREAKFAST	196.35	2,314.05	5,000.00	2,685.95	46.28	10-1620
1000 LOCAL FUNDS		196.35	2,314.05	5,000.00	2,685.95	46.28	** Source of Revenue
1620 Sales To Adults		196.35	2,314.05	5,000.00	2,685.95	46.28	* Source of Revenue

Other Food Service

LOCAL FUNDS

10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1690 Other Food Service		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Admissions-Athletic

LOCAL FUNDS

10-171102-2	H S ATHLETIC ADMISSIONS	2,927.00	14,016.00	15,000.00	984.00	93.44	10-1711-2
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Revenue Report

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Education Fund 10								
Source of Revenue	1711	Admissions-Athletic						
Source of Revenue	1000	LOCAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-171104-3		JR HI-ATHLETIC ADMISSION	0.00	3,507.00	5,000.00	1,493.00	70.14	10-1711-4
1000	LOCAL FUNDS		2,927.00	17,523.00	20,000.00	2,477.00	87.62	** Source of Revenue
1711	Admissions-Athletic		2,927.00	17,523.00	20,000.00	2,477.00	87.62	* Source of Revenue
HS/JR Tourney								
LOCAL FUNDS								
10-171400-1		H S / JR HI TOURNEY REV	0.00	1,813.00	3,000.00	1,187.00	60.43	10-1714
1000	LOCAL FUNDS		0.00	1,813.00	3,000.00	1,187.00	60.43	** Source of Revenue
1714	HS/JR Tourney		0.00	1,813.00	3,000.00	1,187.00	60.43	* Source of Revenue
Admissions-Other								
LOCAL FUNDS								
10-171900-1		ADMISSION - OTHERS	0.00	1,459.00	11,000.00	9,541.00	13.26	10-1719
1000	LOCAL FUNDS		0.00	1,459.00	11,000.00	9,541.00	13.26	** Source of Revenue
1719	Admissions-Other		0.00	1,459.00	11,000.00	9,541.00	13.26	* Source of Revenue
Fees								
LOCAL FUNDS								
10-172000-1		ACTIVITY FEES HS	40.00	9,920.00	3,700.00	(6,220.00)	268.11	10-1720
10-172000-2		ACTIVITY FEES HS	0.00	627.35	13,500.00	12,872.65	4.65	10-1720
10-172000-3		ACTIVITY FEES JR H	475.00	4,080.00	3,500.00	(580.00)	116.57	10-1720
1000	LOCAL FUNDS		515.00	14,627.35	20,700.00	6,072.65	70.66	** Source of Revenue
1720	Fees		515.00	14,627.35	20,700.00	6,072.65	70.66	* Source of Revenue
Other Pupil Activity Rev								
LOCAL FUNDS								
10-179000-1		OTHER DISTRICT REVENUE	0.00	20.00	1,000.00	980.00	2.00	10-1790
10-179000-8		H S PE RESALE	96.00	3,060.00	4,000.00	940.00	76.50	10-1790
10-179001-8		JH PE RESALE	0.00	5,290.00	3,000.00	(2,290.00)	176.33	10-1790-1
1000	LOCAL FUNDS		96.00	8,370.00	8,000.00	(370.00)	104.63	** Source of Revenue
1790	Other Pupil Activity Rev		96.00	8,370.00	8,000.00	(370.00)	104.63	* Source of Revenue
Shop Resale								
LOCAL FUNDS								
10-179100-9			0.00	1,100.00	0.00	(1,100.00)	0.00	10-1791
1000	LOCAL FUNDS		0.00	1,100.00	0.00	(1,100.00)	0.00	** Source of Revenue
1791	Shop Resale		0.00	1,100.00	0.00	(1,100.00)	0.00	* Source of Revenue
Music Resale								

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Education Fund 10								
Source of Revenue	1792	Music Resale						
Source of Revenue	1000	LOCAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS								
10-179200-10		MUSIC RESALE	0.00	260.00	200.00	(60.00)	130.00	10-1792
1000	LOCAL FUNDS		0.00	260.00	200.00	(60.00)	130.00	** Source of Revenue
1792	Music Resale		0.00	260.00	200.00	(60.00)	130.00	* Source of Revenue
Rentals-Regular Textbook								
LOCAL FUNDS								
10-181100-1		PRIM-TEXTBOOK RENTAL	0.00	10,505.00	7,000.00	(3,505.00)	150.07	10-1811
10-181100-2		H S- TEXTBOOK RENTAL	0.00	18,238.00	22,500.00	4,262.00	81.06	10-1811
10-181100-3		JR HI-TEXTBOOK RENTAL	0.00	7,475.00	8,500.00	1,025.00	87.94	10-1811
10-181100-4		ELEM-TEXTBOOK RENTAL	0.00	275.00	7,000.00	6,725.00	3.93	10-1811-4
1000	LOCAL FUNDS		0.00	36,493.00	45,000.00	8,507.00	81.10	** Source of Revenue
1811	Rentals-Regular Textbook		0.00	36,493.00	45,000.00	8,507.00	81.10	* Source of Revenue
Rentals - Other								
LOCAL FUNDS								
10-181900-1		INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
1000	LOCAL FUNDS		0.00	0.00	400.00	400.00	0.00	** Source of Revenue
1819	Rentals - Other		0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Donations-Private Sources								
LOCAL FUNDS								
10-192000-1		DONATIONS	0.00	64,550.01	20,000.00	(44,550.01)	322.75	10-1920
10-192001-1		DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1000	LOCAL FUNDS		0.00	64,550.01	20,000.00	(44,550.01)	322.75	** Source of Revenue
1920	Donations-Private Sources		0.00	64,550.01	20,000.00	(44,550.01)	322.75	* Source of Revenue
Services Provided to Other Districts								
LOCAL FUNDS								
10-194000-1		PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1940	Services Provided to Other Districts		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment								
LOCAL FUNDS								
10-194100-1		SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941
10-194110-1		SPEECH LEA ASSESS	0.00	0.00	0.00	0.00	0.00	10-1941
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue

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Education Fund 10								
Source of Revenue	1941	SW LEA Assessment						
Source of Revenue	1000	LOCAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1941	SW LEA Assessment		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant								
LOCAL FUNDS								
10-194200-1			0.00	0.00	0.00	0.00	0.00	10-1942
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1942	Lease Incentive Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu								
LOCAL FUNDS								
10-195000-1		REFUND EXPENSES	0.00	0.00	13,500.00	13,500.00	0.00	10-1950
1000	LOCAL FUNDS		0.00	0.00	13,500.00	13,500.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu		0.00	0.00	13,500.00	13,500.00	0.00	* Source of Revenue
Drivers Education Fees								
LOCAL FUNDS								
10-197000-1		DRIVERS ED FEE	0.00	50.00	3,000.00	2,950.00	1.67	10-1970
1000	LOCAL FUNDS		0.00	50.00	3,000.00	2,950.00	1.67	** Source of Revenue
1970	Drivers Education Fees		0.00	50.00	3,000.00	2,950.00	1.67	* Source of Revenue
Other Local Revenues								
LOCAL FUNDS								
10-199900-1		OTHER LOCAL REVENUE	170.00	69,172.74	110,000.00	40,827.26	62.88	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
1000	LOCAL FUNDS		170.00	69,172.74	110,000.00	40,827.26	62.88	** Source of Revenue
1999	Other Local Revenues		170.00	69,172.74	110,000.00	40,827.26	62.88	* Source of Revenue
Source of Revenue 2200								
FLO THRU								
10-220000-1		POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2000	FLO THRU		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
2200	Source of Revenue 2200		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through								
FLO THRU								
10-223000-1		ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
2000	FLO THRU		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
2230	Other Flow-Through		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10

Source of Revenue 3001 General State Aid
Source of Revenue 3000 STATE FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
General State Aid							
STATE FUNDS							
10-300100-1	GENERAL STATE AID	76,664.52	536,651.64	515,442.00	(21,209.64)	104.11	10-3001
3000	STATE FUNDS	76,664.52	536,651.64	515,442.00	(21,209.64)	104.11	** Source of Revenue
3001	General State Aid	76,664.52	536,651.64	515,442.00	(21,209.64)	104.11	* Source of Revenue
Hold Harmless							
STATE FUNDS							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3002	Hold Harmless	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
STATE FUNDS							
10-310000-1	SP ED PRIV FAC TUITION	23,417.95	70,625.61	70,000.00	(625.61)	100.89	10-3100
3000	STATE FUNDS	23,417.95	70,625.61	70,000.00	(625.61)	100.89	** Source of Revenue
3100	Spec Ed-Priv Facility Tui	23,417.95	70,625.61	70,000.00	(625.61)	100.89	* Source of Revenue
Spec Ed -Extraordinary							
STATE FUNDS							
10-310500-1	SP ED EXTRA ORDINARY	0.00	53,442.76	130,000.00	76,557.24	41.11	10-3105
3000	STATE FUNDS	0.00	53,442.76	130,000.00	76,557.24	41.11	** Source of Revenue
3105	Spec Ed -Extraordinary	0.00	53,442.76	130,000.00	76,557.24	41.11	* Source of Revenue
Spec Ed -Personnel							
STATE FUNDS							
10-311000-1	SP ED PERSONNEL	0.00	112,955.75	240,000.00	127,044.25	47.06	10-3110
3000	STATE FUNDS	0.00	112,955.75	240,000.00	127,044.25	47.06	** Source of Revenue
3110	Spec Ed -Personnel	0.00	112,955.75	240,000.00	127,044.25	47.06	* Source of Revenue
Spec Ed-Orphanage-Individ							
STATE FUNDS							
10-312000-1	SP ED ORPHANAGE	0.00	31,206.51	31,207.00	0.49	100.00	10-3120
3000	STATE FUNDS	0.00	31,206.51	31,207.00	0.49	100.00	** Source of Revenue
3120	Spec Ed-Orphanage-Individ	0.00	31,206.51	31,207.00	0.49	100.00	* Source of Revenue
Spec Ed -Summer School							
STATE FUNDS							
10-314500-1	SP ED SUMMER SCHOOL	0.00	853.15	960.00	106.85	88.87	10-3145

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Source of Revenue	3145	Spec Ed -Summer School					
Source of Revenue	3000	STATE FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3000	STATE FUNDS	0.00	853.15	960.00	106.85	88.87	** Source of Revenue
3145	Spec Ed -Summer School	0.00	853.15	960.00	106.85	88.87	* Source of Revenue
Career and Technical Education CTE Tech Prep							
<u>STATE FUNDS</u>							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	19,688.00	19,688.00	0.00	10-3200
3000	STATE FUNDS	0.00	0.00	19,688.00	19,688.00	0.00	** Source of Revenue
3200	Career and Technical Education CTE Tech Prep	0.00	0.00	19,688.00	19,688.00	0.00	* Source of Revenue
Voc Ed - Formula							
<u>STATE FUNDS</u>							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3215	Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							
<u>STATE FUNDS</u>							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	2,393.00	2,489.00	96.00	96.14	10-3235
3000	STATE FUNDS	0.00	2,393.00	2,489.00	96.00	96.14	** Source of Revenue
3235	CTE - Agriculture Education	0.00	2,393.00	2,489.00	96.00	96.14	* Source of Revenue
CTE - Other							
<u>STATE FUNDS</u>							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
<u>STATE FUNDS</u>							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Free Lunch/BFfast							
<u>STATE FUNDS</u>							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	1,346.40	3,500.00	2,153.60	38.47	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3000	STATE FUNDS	0.00	1,346.40	3,500.00	2,153.60	38.47	** Source of Revenue

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Education Fund 10							
Source of Revenue	3360	State Free Lunch/BFast					
Source of Revenue	3000	STATE FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3360	State Free Lunch/BFast	0.00	1,346.40	3,500.00	2,153.60	38.47	* Source of Revenue
Driver Education							
STATE FUNDS							
10-337000-1	DRIVERS ED REIMBURSEMENT	3,106.32	9,721.94	15,000.00	5,278.06	64.81	10-3370-1
3000	STATE FUNDS	3,106.32	9,721.94	15,000.00	5,278.06	64.81	** Source of Revenue
3370	Driver Education	3,106.32	9,721.94	15,000.00	5,278.06	64.81	* Source of Revenue
Learning Improvement-Change Grants							
STATE FUNDS							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3610	Learning Improvement-Change Grants	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
STATE FUNDS							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3640	School Imp Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
STATE FUNDS							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3641	Quality Assurance Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
STATE FUNDS							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3651	National Board Certification	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education							
STATE FUNDS							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3695	Truants Alt/Opt Education	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							

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Education Fund 10

Source of Revenue 3705 Early Childhood - Block Grant
Source of Revenue 3000 STATE FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
STATE FUNDS							
10-370500-26	PRESCHOOL FOR ALL GRANT	41,200.00	154,000.00	169,575.00	15,575.00	90.82	10-3705
3000	STATE FUNDS	41,200.00	154,000.00	169,575.00	15,575.00	90.82	** Source of Revenue
3705	Early Childhood - Block Grant	41,200.00	154,000.00	169,575.00	15,575.00	90.82	* Source of Revenue
Reading Improvement - Block Grant							
STATE FUNDS							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3715	Reading Improvement - Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Continued Reading Improvement Block Grant							
STATE FUNDS							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3725	Continued Reading Improvement Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Report Cards							
STATE FUNDS							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3735	Report Cards	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Safety & Educational Improv Block Grant							
STATE FUNDS							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3775	School Safety & Educational Improv Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Closing The Gap							
STATE FUNDS							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3792	Closing The Gap	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TIP GRANT							
STATE FUNDS							
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	3000	STATE FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3794	TIP GRANT		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant								
STATE FUNDS								
10-380000-32			0.00	0.00	0.00	0.00	0.00	10-3800
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3800	State Library Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev								
STATE FUNDS								
10-399900-1		LIBRARY GRNT/OTHER STATE REV	750.00	750.00	5,000.00	4,250.00	15.00	10-3999
10-399901-1		RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3000	STATE FUNDS		750.00	750.00	5,000.00	4,250.00	15.00	** Source of Revenue
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev		750.00	750.00	5,000.00	4,250.00	15.00	* Source of Revenue
Title V - Innovation and Flexibility Formula								
FEDERAL FUNDS								
10-410000-37		TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4100	Title V - Innovation and Flexibility Formula		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed								
FEDERAL FUNDS								
10-411000-46			0.00	0.00	0.00	0.00	0.00	10-4110
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4110	Esea-Chap2-Comp-Urban Ed		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr								
FEDERAL FUNDS								
10-421000-1		FEDERAL LUNCH AID	0.00	66,784.50	175,000.00	108,215.50	38.16	10-4210
4000	FEDERAL FUNDS		0.00	66,784.50	175,000.00	108,215.50	38.16	** Source of Revenue
4210	NatL School Lunch Progr		0.00	66,784.50	175,000.00	108,215.50	38.16	* Source of Revenue
School Breakfast Program								
FEDERAL FUNDS								
10-422000-1		FED BREAKFAST AID	0.00	17,364.29	36,000.00	18,635.71	48.23	10-4220
4000	FEDERAL FUNDS		0.00	17,364.29	36,000.00	18,635.71	48.23	** Source of Revenue

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Education Fund 10								
Source of Revenue	4220	School Breakfast Program						
Source of Revenue	4000	FEDERAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4220	School Breakfast Program		0.00	17,364.29	36,000.00	18,635.71	48.23	* Source of Revenue
Title I - Low Income								
FEDERAL FUNDS								
10-430000-36	TITLE I GRANT		0.00	60,506.00	98,374.00	37,868.00	61.51	10-4300
4000	FEDERAL FUNDS		0.00	60,506.00	98,374.00	37,868.00	61.51	** Source of Revenue
4300	Title I - Low Income		0.00	60,506.00	98,374.00	37,868.00	61.51	* Source of Revenue
Esea-Drug Free-Formula								
FEDERAL FUNDS								
10-440000-33	TITLE IV A ESSA GRANT		0.00	0.00	0.00	0.00	0.00	10-4400
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4400	Esea-Drug Free-Formula		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru								
FEDERAL FUNDS								
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	0.00	0.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT		0.00	3,696.78	110,545.00	106,848.22	3.34	10-4620
10-462003-38	DEMONSTR PROJ/LEASE		0.00	0.00	0.00	0.00	0.00	10-4620-1
4000	FEDERAL FUNDS		0.00	3,696.78	110,545.00	106,848.22	3.34	** Source of Revenue
4620	Fed-Sp Ed-Idea Flow-Thru		0.00	3,696.78	110,545.00	106,848.22	3.34	* Source of Revenue
Fed-Sp Ed-Idea Room&Board								
FEDERAL FUNDS								
10-462500-1	EXCESS (ROOM/BOARD)		33,732.86	91,371.29	100,000.00	8,628.71	91.37	10-4625-1
4000	FEDERAL FUNDS		33,732.86	91,371.29	100,000.00	8,628.71	91.37	** Source of Revenue
4625	Fed-Sp Ed-Idea Room&Board		33,732.86	91,371.29	100,000.00	8,628.71	91.37	* Source of Revenue
Source of Revenue 4770								
FEDERAL FUNDS								
10-477000-1	STEP PROGRAM		0.00	5,308.00	17,696.00	12,388.00	30.00	10-4770-1
10-477000-40	CARL PERKINS		2,564.28	4,616.52	8,441.00	3,824.48	54.69	10-4770-1-40
4000	FEDERAL FUNDS		2,564.28	9,924.52	26,137.00	16,212.48	37.97	** Source of Revenue
4770	Source of Revenue 4770		2,564.28	9,924.52	26,137.00	16,212.48	37.97	* Source of Revenue
SFSF/GSA REVENUE								
FEDERAL FUNDS								
10-485000-44	SFSF/GSA REVENUE		0.00	0.00	0.00	0.00	0.00	10-4850

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Source of Revenue	4850	SFSF/GSA REVENUE						
Source of Revenue	4000	FEDERAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4850	SFSF/GSA REVENUE		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854								
FEDERAL FUNDS								
10-485100-44		ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4854	Source of Revenue 4854		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B								
FEDERAL FUNDS								
10-485700-44		ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4857	ARRA IDEA PART B		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA								
FEDERAL FUNDS								
10-487000-44		ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4870	GSA ARRA		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS								
FEDERAL FUNDS								
10-488000-44		ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4880	ARRA ED JOBS		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund								
FEDERAL FUNDS								
10-490000-11			0.00	0.00	0.00	0.00	0.00	10-4900
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4900	Medicaid Matching Fund		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II - Teacher Quality								
FEDERAL FUNDS								
10-493200-42		TITLE II TEACHER QUALITY	0.00	2,793.00	17,645.00	14,852.00	15.83	10-4935
4000	FEDERAL FUNDS		0.00	2,793.00	17,645.00	14,852.00	15.83	** Source of Revenue
4935	Title II - Teacher Quality		0.00	2,793.00	17,645.00	14,852.00	15.83	* Source of Revenue

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Education Fund 10

Source of Revenue 4945 Goals 2000-School Improve
Source of Revenue 4000 FEDERAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Goals 2000-School Improve

FEDERAL FUNDS

10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4945	Goals 2000-School Improve	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Title II-Technology Enhancing Ed Formula Grant

FEDERAL FUNDS

10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Medicaid Admin

FEDERAL FUNDS

10-499100-11	MEDICAID-ADMIN OUTREACH	3,334.17	13,410.95	20,000.00	6,589.05	67.05	10-4991-1
4000	FEDERAL FUNDS	3,334.17	13,410.95	20,000.00	6,589.05	67.05	** Source of Revenue
4991	Medicaid Admin	3,334.17	13,410.95	20,000.00	6,589.05	67.05	* Source of Revenue

Medicaid FFS

FEDERAL FUNDS

10-499200-11	MEDICAID-FEE FOR SERV	2,673.68	6,305.33	35,000.00	28,694.67	18.02	10-4992-1-11
4000	FEDERAL FUNDS	2,673.68	6,305.33	35,000.00	28,694.67	18.02	** Source of Revenue
4992	Medicaid FFS	2,673.68	6,305.33	35,000.00	28,694.67	18.02	* Source of Revenue

Other Restricted Grants Recd Fed Gov thru State

FEDERAL FUNDS

10-499800-1		0.00	0.00	0.00	0.00	0.00	10-4998-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Abolishment or Abatement of Working Cash Fund

FEDERAL FUNDS

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
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Permanent Transfer of Working Cash Fund Interest

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Source of Revenue	7120	Permanent Transfer of Working Cash Fund Interest					
Source of Revenue	4000	FEDERAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
FEDERAL FUNDS							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
FEDERAL FUNDS							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	202,115.66	6,000,640.16	8,267,191.00	2,266,550.84	72.58	Fund
Bond and Interest Purposes Levy							
LOCAL FUNDS							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	591,348.61	605,468.00	14,119.39	97.67	20-1112
1000	LOCAL FUNDS	0.00	591,348.61	605,468.00	14,119.39	97.67	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	591,348.61	605,468.00	14,119.39	97.67	* Source of Revenue
1St Prior Yr-Tort							
LOCAL FUNDS							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
LOCAL FUNDS							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
LOCAL FUNDS							
20-151100-1	BLD-INT	53.87	630.55	5,000.00	4,369.45	12.61	20-1511
1000	LOCAL FUNDS	53.87	630.55	5,000.00	4,369.45	12.61	** Source of Revenue
1511	Interest On Investments	53.87	630.55	5,000.00	4,369.45	12.61	* Source of Revenue
Interest-Tree Fund							
LOCAL FUNDS							

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Oper, Build, & Maint Fund 20

Source of Revenue 1515 Interest-Tree Fund
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
20-151500-1	INTEREST - TREE FUND	0.00	18.12	50.00	31.88	36.24	20-1515
1000 LOCAL FUNDS		0.00	18.12	50.00	31.88	36.24	** Source of Revenue
1515 Interest-Tree Fund		0.00	18.12	50.00	31.88	36.24	* Source of Revenue
Rentals							
<u>LOCAL FUNDS</u>							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1910 Rentals		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
<u>LOCAL FUNDS</u>							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00	20-1911
1000 LOCAL FUNDS		0.00	0.00	1,000.00	1,000.00	0.00	** Source of Revenue
1911 Facility/Grounds Rent		0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Donations-Private Sources							
<u>LOCAL FUNDS</u>							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1000 LOCAL FUNDS		0.00	0.00	500.00	500.00	0.00	** Source of Revenue
1920 Donations-Private Sources		0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
<u>LOCAL FUNDS</u>							
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
1000 LOCAL FUNDS		0.00	0.00	1,000.00	1,000.00	0.00	** Source of Revenue
1950 Refund-Prior Yr Expenditu		0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
20-199900-1	OTHER LOCAL REVENUE	0.00	159.36	18,000.00	17,840.64	0.89	20-1999
1000 LOCAL FUNDS		0.00	159.36	18,000.00	17,840.64	0.89	** Source of Revenue
1999 Other Local Revenues		0.00	159.36	18,000.00	17,840.64	0.89	* Source of Revenue
Flow-Thru Rev-State							
<u>FLO THRU</u>							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
2000 FLO THRU		0.00	0.00	0.00	0.00	0.00	** Source of Revenue

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Oper, Build, & Maint Fund 20

Source of Revenue 2100 Flow-Thru Rev-State
Source of Revenue 2000 FLO THRU

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
STATE FUNDS							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
STATE FUNDS							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	20-3925-1-1
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
STATE FUNDS							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
FEDERAL FUNDS							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
FEDERAL FUNDS							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
FEDERAL FUNDS							
20-711001-1	TRANSFER WC	0.00	0.00	540,154.00	540,154.00	0.00	20-7110
4000	FEDERAL FUNDS	0.00	0.00	540,154.00	540,154.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	540,154.00	540,154.00	0.00	* Source of Revenue

Permanent Transfer

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Oper, Build, & Maint Fund 20

Source of Revenue 7130 Permanent Transfer
Source of Revenue 4000 FEDERAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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FEDERAL FUNDS

20-713000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	20-7130-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Transfers from Other Funds Pay Princ Cap Leases

FEDERAL FUNDS

20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7400	Transfers from Other Funds Pay Princ Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	53.87	592,156.64	1,171,172.00	579,015.36	50.56	Fund

Bond and Interest Purposes Levy

LOCAL FUNDS

30-111200-1	FIRST PRIOR YEAR LEVY	0.00	2,745.80	2,748.00	2.20	99.92	30-1112
1000	LOCAL FUNDS	0.00	2,745.80	2,748.00	2.20	99.92	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	2,745.80	2,748.00	2.20	99.92	* Source of Revenue

Interest On Investments

LOCAL FUNDS

30-151100-1	B/I-INT INVESTMENTS	58.64	593.95	500.00	(93.95)	118.79	30-1511
1000	LOCAL FUNDS	58.64	593.95	500.00	(93.95)	118.79	** Source of Revenue
1511	Interest On Investments	58.64	593.95	500.00	(93.95)	118.79	* Source of Revenue

Abolishment or Abatement of Working Cash Fund

FEDERAL FUNDS

30-711000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Accured Int on Bonds

FEDERAL FUNDS

30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	Debt Service Fund or Fund Group	58.64	3,339.75	3,248.00	(91.75)	102.82	Fund

Bond and Interest Purposes Levy

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Transportation Fund 40

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	236,541.39	242,187.00	5,645.61	97.67	40-1112
1000	LOCAL FUNDS	0.00	236,541.39	242,187.00	5,645.61	97.67	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	236,541.39	242,187.00	5,645.61	97.67	* Source of Revenue
1St Prior Yr-Tort							
LOCAL FUNDS							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
LOCAL FUNDS							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	200,000.00	200,000.00	0.00	100.00	40-1230
1000	LOCAL FUNDS	0.00	200,000.00	200,000.00	0.00	100.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	200,000.00	200,000.00	0.00	100.00	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
LOCAL FUNDS							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
LOCAL FUNDS							
40-151100-1	TRANSP-INT	68.21	1,323.27	1,000.00	(323.27)	132.33	40-1511
1000	LOCAL FUNDS	68.21	1,323.27	1,000.00	(323.27)	132.33	** Source of Revenue
1511	Interest On Investments	68.21	1,323.27	1,000.00	(323.27)	132.33	* Source of Revenue
Refund-Prior Yr Expenditu							
LOCAL FUNDS							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
LOCAL FUNDS							
40-199900-1	OTHER LOCAL REVENUE	0.00	2,952.10	11,000.00	8,047.90	26.84	40-1999

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Transportation Fund 40							
Source of Revenue		1999	Other Local Revenues				
Source of Revenue		1000	LOCAL FUNDS				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1000	LOCAL FUNDS	0.00	2,952.10	11,000.00	8,047.90	26.84	** Source of Revenue
1999	Other Local Revenues	0.00	2,952.10	11,000.00	8,047.90	26.84	* Source of Revenue
Transportation Regular/Vocational							
STATE FUNDS							
40-350000-1	REG TRANSPORTATION AID	95,297.70	266,568.54	365,500.00	98,931.46	72.93	40-3500
3000	STATE FUNDS	95,297.70	266,568.54	365,500.00	98,931.46	72.93	** Source of Revenue
3500	Transportation Regular/Vocational	95,297.70	266,568.54	365,500.00	98,931.46	72.93	* Source of Revenue
Transportation-Vocational							
STATE FUNDS							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,170.00	13,170.00	0.00	40-3505
3000	STATE FUNDS	0.00	0.00	13,170.00	13,170.00	0.00	** Source of Revenue
3505	Transportation-Vocational	0.00	0.00	13,170.00	13,170.00	0.00	* Source of Revenue
Transportation-Spec Ed							
STATE FUNDS							
40-351000-1	SP ED TRANSPORTATION AID	44,924.83	141,366.97	205,251.00	63,884.03	68.88	40-3510
3000	STATE FUNDS	44,924.83	141,366.97	205,251.00	63,884.03	68.88	** Source of Revenue
3510	Transportation-Spec Ed	44,924.83	141,366.97	205,251.00	63,884.03	68.88	* Source of Revenue
Other State Revenue							
STATE FUNDS							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
STATE FUNDS							
40-370500-26	ECE TRANSPORTATION	0.00	71,600.00	77,625.00	6,025.00	92.24	40-3705
3000	STATE FUNDS	0.00	71,600.00	77,625.00	6,025.00	92.24	** Source of Revenue
3705	Early Childhood - Block Grant	0.00	71,600.00	77,625.00	6,025.00	92.24	* Source of Revenue
ARRA IDEA PART B							
FEDERAL FUNDS							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Transportation Fund 40

Source of Revenue 7110 Abolishment or Abatement of Working Cash Fund
Source of Revenue 4000 FEDERAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Abolishment or Abatement of Working Cash Fund

FEDERAL FUNDS

40-711000-1	PERM TRANSFER W/C	0.00	0.00	0.00	0.00	0.00	40-7110-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Permanent Transfer

FEDERAL FUNDS

40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	140,290.74	920,352.27	1,115,733.00	195,380.73	82.49	Fund

Bond and Interest Purposes Levy

LOCAL FUNDS

50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	142,113.31	145,506.00	3,392.69	97.67	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	90,073.01	92,224.86	2,151.85	97.67	50-1112
1000	LOCAL FUNDS	0.00	232,186.32	237,730.86	5,544.54	97.67	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	232,186.32	237,730.86	5,544.54	97.67	* Source of Revenue

Working Cash Purposes Levy

LOCAL FUNDS

50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1115	Working Cash Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Soc.Sec./Med Only Levy

LOCAL FUNDS

50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1150	Soc.Sec./Med Only Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	74,252.00	74,252.00	0.00	50-1230
1000	LOCAL FUNDS	0.00	0.00	74,252.00	74,252.00	0.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	0.00	74,252.00	74,252.00	0.00	* Source of Revenue

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

Source of Revenue 1511 Interest On Investments
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Interest On Investments

LOCAL FUNDS

50-151100-1	IMRF-INT	54.16	602.41	1,000.00	397.59	60.24	50-1511
1000 LOCAL FUNDS		54.16	602.41	1,000.00	397.59	60.24	** Source of Revenue
1511 Interest On Investments		54.16	602.41	1,000.00	397.59	60.24	* Source of Revenue

Other Local Revenues

LOCAL FUNDS

50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999 Other Local Revenues		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		54.16	232,788.73	312,982.86	80,194.13	74.38	Fund

Bond and Interest Purposes Levy

LOCAL FUNDS

50-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1112 Bond and Interest Purposes Levy		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

60-151100-1	INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1511 Interest On Investments		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Refund-Prior Yr Expenditu

LOCAL FUNDS

60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950 Refund-Prior Yr Expenditu		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Other Local Revenues

LOCAL FUNDS

60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999 Other Local Revenues		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Infrastructure Improv-Planning/Construction

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Capital Projects Fund or Fund Group 60

Source of Revenue 3920 Infrastructure Improv-Planning/Construction
Source of Revenue 3000 STATE FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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STATE FUNDS

60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Transfer from Other Funds for Capital Projects

FEDERAL FUNDS

60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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

Bond and Interest Purposes Levy

LOCAL FUNDS

70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	59,135.26	60,547.00	1,411.74	97.67	70-1112
1000	LOCAL FUNDS	0.00	59,135.26	60,547.00	1,411.74	97.67	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	59,135.26	60,547.00	1,411.74	97.67	* Source of Revenue

Interest On Investments

LOCAL FUNDS

70-151100-1	WC-INT	392.74	3,157.14	9,200.00	6,042.86	34.32	70-1511
1000	LOCAL FUNDS	392.74	3,157.14	9,200.00	6,042.86	34.32	** Source of Revenue
1511	Interest On Investments	392.74	3,157.14	9,200.00	6,042.86	34.32	* Source of Revenue

Sale Of Bonds

FEDERAL FUNDS

70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	Working Cash Fund	392.74	62,292.40	69,747.00	7,454.60	89.31	Fund

Bond and Interest Purposes Levy

LOCAL FUNDS

80-111200-1	FIRST PRIOR YEAR LEVY	0.00	305,232.84	312,518.00	7,285.16	97.67	80-1112
1000	LOCAL FUNDS	0.00	305,232.84	312,518.00	7,285.16	97.67	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	305,232.84	312,518.00	7,285.16	97.67	* Source of Revenue

Corp Pers Prop Repl Tax

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Revenue Report

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Tort Immunity and Judgment Fund 80

Source of Revenue 1230 Corp Pers Prop Repl Tax
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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LOCAL FUNDS

80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1230 Corp Pers Prop Repl Tax		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

80-151100-1	TORT-INTEREST	55.78	557.97	800.00	242.03	69.75	80-1511
1000 LOCAL FUNDS		55.78	557.97	800.00	242.03	69.75	** Source of Revenue
1511 Interest On Investments		55.78	557.97	800.00	242.03	69.75	* Source of Revenue

Refund-Prior Yr Expenditu

LOCAL FUNDS

80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950 Refund-Prior Yr Expenditu		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Other Local Revenues

LOCAL FUNDS

80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999 Other Local Revenues		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80 Tort Immunity and Judgment Fund		55.78	305,790.81	313,318.00	7,527.19	97.60	Fund

Bond and Interest Purposes Levy

LOCAL FUNDS

90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	59,135.24	60,547.00	1,411.76	97.67	90-1112
1000 LOCAL FUNDS		0.00	59,135.24	60,547.00	1,411.76	97.67	** Source of Revenue
1112 Bond and Interest Purposes Levy		0.00	59,135.24	60,547.00	1,411.76	97.67	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1230 Corp Pers Prop Repl Tax		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

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Fire Prevention/Life Safety 90								
Source of Revenue	1511	Interest On Investments						
Source of Revenue	1000	LOCAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
90-151100-1		LS-INT ON INVESTMENTS	56.40	497.01	500.00	2.99	99.40	90-1511
1000	LOCAL FUNDS		56.40	497.01	500.00	2.99	99.40	** Source of Revenue
1511	Interest On Investments		56.40	497.01	500.00	2.99	99.40	* Source of Revenue
Other Local Revenues								
LOCAL FUNDS								
90-199900-1		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999	Other Local Revenues		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest								
FEDERAL FUNDS								
90-712000-1		TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7120	Permanent Transfer of Working Cash Fund Interest		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sale Of Bonds								
FEDERAL FUNDS								
90-721000-1		SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7210	Sale Of Bonds		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety		56.40	59,632.25	61,047.00	1,414.75	97.68	Fund
Report Total:			343,077.99	8,176,993.01	11,314,438.86	3,137,445.85	72.27	

Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	49,577.93	392,164.83	23,642.10	672,905.00	257,098.07	61.79	
200	Employee Benefits	11,201.21	84,017.06	5,992.06	138,000.00	47,990.88	65.22	
300	Purchased Services	1,475.92	15,029.76	650.99	30,150.00	14,469.25	52.01	
400	Supplies And Materials	0.00	9,626.05	40.02	25,300.00	15,633.93	38.21	
500	Capital Outlay	0.00	5,500.62	0.00	49,500.00	43,999.38	11.11	
1110	Elementary	62,255.06	506,338.32	30,325.17	915,855.00	379,191.51	58.60	** Function
100	Salaries	35,594.23	257,742.51	17,495.21	455,000.00	179,762.28	60.49	
200	Employee Benefits	8,431.43	56,720.51	4,417.48	115,000.00	53,862.01	53.16	
300	Purchased Services	1,050.90	8,698.64	635.98	15,500.00	6,165.38	60.22	
400	Supplies And Materials	0.00	5,361.54	372.86	25,300.00	19,565.60	22.67	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	45,076.56	328,523.20	22,921.53	612,300.00	260,855.27	57.40	** Function
100	Salaries	47,250.02	381,382.45	22,151.16	576,000.00	172,466.39	70.06	
200	Employee Benefits	12,949.95	97,575.22	9,678.24	156,000.00	48,746.54	68.75	
300	Purchased Services	1,152.98	9,624.31	713.75	16,000.00	5,661.94	64.61	
400	Supplies And Materials	11,167.25	143,089.52	8,265.89	228,600.00	77,244.59	66.21	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	100.00	516.17	0.00	1,000.00	483.83	51.62	
1112	Junior High	72,620.20	632,187.67	40,809.04	979,100.00	306,103.29	68.74	** Function
100	Salaries	73,386.60	540,026.61	29,067.29	816,137.00	247,043.10	69.73	
200	Employee Benefits	18,876.74	135,991.87	8,727.86	230,000.00	85,280.27	62.92	
300	Purchased Services	1,247.66	10,524.30	1,323.74	17,000.00	5,151.96	69.69	
400	Supplies And Materials	6,740.98	46,175.87	5,073.49	98,350.00	47,100.64	52.11	
500	Capital Outlay	0.00	750.00	0.00	1,500.00	750.00	50.00	
600	Other Objects	390.00	350.00	0.00	1,000.00	650.00	35.00	
1113	High School	100,641.98	733,818.65	44,192.38	1,163,987.00	385,975.97	66.84	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,903.74	54,060.02	3,361.88	82,500.00	25,078.10	69.60	
200	Employee Benefits	1,514.11	11,184.11	810.16	24,500.00	12,505.73	48.96	
300	Purchased Services	214.84	498.94	0.00	3,750.00	3,251.06	13.31	
400	Supplies And Materials	111.88	957.19	1,637.12	5,620.00	3,025.69	46.16	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	524.00	674.00	0.00	800.00	126.00	84.25	

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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	9,268.57	67,374.26	5,809.16	117,170.00	43,986.58	62.46	** 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	9,751.53	85,955.36	5,224.74	135,800.00	44,619.90	67.14	
200	Employee Benefits	2,093.72	17,859.63	1,091.24	26,000.00	7,049.13	72.89	
300	Purchased Services	0.00	426.60	169.56	1,300.00	703.84	45.86	
400	Supplies And Materials	823.43	3,899.11	1,312.53	9,450.00	4,238.36	55.15	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	12,668.68	108,140.70	7,798.07	172,550.00	56,611.23	67.19	** 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	1,260.00	0.00	5,000.00	3,740.00	25.20	
200	Employee Benefits	0.00	217.37	0.00	500.00	282.63	43.47	
300	Purchased Services	12,940.46	41,936.28	276.00	73,000.00	30,787.72	57.83	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	12,940.46	43,413.65	276.00	78,500.00	34,810.35	55.66	** 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	48.11	5,619.86	53.62	6,300.00	626.52	90.06	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	48.11	5,619.86	53.62	6,300.00	626.52	90.06	** Function
100	Salaries	4,321.03	27,976.73	2,160.52	54,000.00	23,862.75	55.81	
200	Employee Benefits	1,136.68	6,306.90	595.27	14,200.00	7,297.83	48.61	
300	Purchased Services	25,113.89	50,227.80	0.00	51,528.00	1,300.20	97.48	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	30,571.60	84,511.43	2,755.79	120,378.00	33,110.78	72.49	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1219	Pre Kind EARLY CHILDHOOD						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	61,020.48	482,309.65	29,105.22	859,000.00	347,585.13	59.54	
200	Employee Benefits	15,319.68	115,012.74	7,957.08	260,000.00	137,030.18	47.30	
300	Purchased Services	0.00	491.96	0.00	3,900.00	3,408.04	12.61	
400	Supplies And Materials	130.32	5,350.17	111.60	28,900.00	23,438.23	18.90	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	76,470.48	603,164.52	37,173.90	1,151,800.00	511,461.58	55.59	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	5,335.55	42,722.77	2,667.78	68,000.00	22,609.45	66.75	
200	Employee Benefits	1,612.54	12,159.45	828.28	19,600.00	6,612.27	66.26	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	0.00	114.99	0.00	1,300.00	1,185.01	8.85	
1225	Special Education Programs Pre-K	6,948.09	54,997.21	3,496.06	89,400.00	30,906.73	65.43	** Function
100	Salaries	4,698.75	40,354.57	1,941.67	59,000.00	16,703.76	71.69	
200	Employee Benefits	1,286.57	15,821.46	668.53	20,800.00	4,310.01	79.28	
300	Purchased Services	2,346.00	6,856.22	409.99	7,595.00	328.79	95.67	
400	Supplies And Materials	4,120.91	9,632.78	6,132.20	26,787.00	11,022.02	58.85	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	12,452.23	72,665.03	9,152.39	114,182.00	32,364.58	71.66	** Function
100	Salaries	6,313.05	51,282.56	3,156.53	78,500.00	24,060.91	69.35	
200	Employee Benefits	2,099.76	14,033.26	1,101.18	23,700.00	8,565.56	63.86	
300	Purchased Services	0.00	515.65	0.00	3,500.00	2,984.35	14.73	
400	Supplies And Materials	87.88	3,417.88	242.18	8,889.00	5,228.94	41.18	
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	8,500.69	69,249.35	4,499.89	115,089.00	41,339.76	64.08	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	474.72	0.00	0.00	(474.72)	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	474.72	0.00	0.00	(474.72)	0.00	** Function
100	Salaries	2,499.33	14,095.94	1,159.67	28,600.00	13,344.39	53.34	
200	Employee Benefits	629.25	4,171.70	329.90	7,300.00	2,798.40	61.67	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	4,676.96	0.00	0.00	(4,676.96)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	3,128.58	22,944.60	1,489.57	36,500.00	12,065.83	66.94	** Function
100	Salaries	1,780.92	11,872.20	890.46	25,368.00	12,605.34	50.31	
200	Employee Benefits	483.14	2,743.67	253.27	5,950.00	2,953.06	50.37	
300	Purchased Services	89.10	203.58	0.00	1,000.00	796.42	20.36	
400	Supplies And Materials	47.33	288.05	0.00	300.00	11.95	96.02	
1459	CO-OP PROGRAM	2,400.49	15,107.50	1,143.73	32,618.00	16,366.77	49.82	** Function
100	Salaries	17,239.99	77,004.79	2,790.05	128,000.00	48,205.16	62.34	
200	Employee Benefits	451.43	2,028.99	0.00	5,450.00	3,421.01	37.23	
300	Purchased Services	2,863.92	17,146.48	1,425.29	33,500.00	14,928.23	55.44	
400	Supplies And Materials	1,265.07	16,565.01	1,017.11	17,700.00	117.88	99.33	
500	Capital Outlay	0.00	8,940.37	3,000.00	10,200.00	(1,740.37)	117.06	
600	Other Objects	850.00	10,112.11	0.00	12,500.00	2,387.89	80.90	
1501	ATHLETICS	22,670.41	131,797.75	8,232.45	207,350.00	67,319.80	67.53	** 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	2,039.49	16,385.86	999.03	28,000.00	10,615.11	62.09	
200	Employee Benefits	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
300	Purchased Services	68.58	68.58	0.00	500.00	431.42	13.72	
400	Supplies And Materials	29.77	4,458.79	267.17	6,300.00	1,574.04	75.02	
600	Other Objects	0.00	0.00	0.00	300.00	300.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1540 EXTRA CURRICULAR
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1540	EXTRA CURRICULAR	2,137.84	20,913.23	1,266.20	38,100.00	15,920.57	58.21	** Function
100	Salaries	0.00	7,290.00	0.00	18,000.00	10,710.00	40.50	
200	Employee Benefits	0.00	462.52	0.00	3,200.00	2,737.48	14.45	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	250.00	250.00	0.00	
1600	Summer School	0.00	7,752.52	0.00	21,450.00	13,697.48	36.14	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	572.84	6,967.04	286.42	24,550.00	17,296.54	29.55	
200	Employee Benefits	0.00	463.60	0.00	3,200.00	2,736.40	14.49	
300	Purchased Services	0.00	3,369.76	1,052.45	7,400.00	2,977.79	59.76	
400	Supplies And Materials	156.57	943.20	0.00	2,000.00	1,056.80	47.16	
1700	Drivers Education Program	729.41	11,743.60	1,338.87	37,150.00	24,067.53	35.22	** Function
100	Salaries	125.00	1,000.00	62.50	1,500.00	437.50	70.83	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	125.00	1,000.00	62.50	1,500.00	437.50	70.83	** Function
600	Other Objects	23,260.87	190,755.61	28,213.74	425,000.00	206,030.65	51.52	
1912	Special Education Programs K-12 - Private Tuition	23,260.87	190,755.61	28,213.74	425,000.00	206,030.65	51.52	** Function
1000	Instruction	504,915.31	3,712,493.38	251,010.06	6,443,079.00	2,479,575.56	61.52	* Function
100	Salaries	9,417.24	79,555.50	4,708.62	113,450.00	29,185.88	74.27	
200	Employee Benefits	2,098.69	17,812.73	1,099.20	32,800.00	13,888.07	57.66	
300	Purchased Services	0.00	102.17	0.00	1,500.00	1,397.83	6.81	
400	Supplies And Materials	0.00	385.76	0.00	1,170.00	784.24	32.97	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	225.00	0.00	200.00	(25.00)	112.50	
2110	Attendance/Soc Wrk Serv	11,515.93	98,081.16	5,807.82	149,120.00	45,231.02	69.67	** Function
100	Salaries	3,615.28	33,200.78	1,807.64	45,000.00	9,991.58	77.80	
200	Employee Benefits	1,037.19	7,505.72	540.90	12,800.00	4,753.38	62.86	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	

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Education Fund 10

Function 2000 Support Services
Function 2120 Guidance Services
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	4,652.47	40,706.50	2,348.54	60,000.00	16,944.96	71.76	** Function
100	Salaries	3,582.97	29,086.43	1,776.10	54,000.00	23,137.47	57.15	
200	Employee Benefits	535.80	4,244.66	267.90	6,500.00	1,987.44	69.42	
300	Purchased Services	248.18	829.71	0.00	1,700.00	870.29	48.81	
400	Supplies And Materials	0.00	181.49	383.68	1,350.00	784.83	41.86	
2134	Nurse Services	4,366.95	34,342.29	2,427.68	63,550.00	26,780.03	57.86	** Function
100	Salaries	1,338.02	11,309.75	669.01	16,500.00	4,521.24	72.60	
200	Employee Benefits	277.28	3,894.49	138.64	3,400.00	(633.13)	118.62	
300	Purchased Services	19,069.66	19,069.66	0.00	62,150.00	43,080.34	30.68	
400	Supplies And Materials	0.00	911.19	294.84	1,800.00	593.97	67.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	20,684.96	35,185.09	1,102.49	83,850.00	47,562.42	43.28	** Function
100	Salaries	0.00	8,642.07	0.00	0.00	(8,642.07)	0.00	
200	Employee Benefits	0.00	2,199.81	0.00	0.00	(2,199.81)	0.00	
300	Purchased Services	0.00	22.80	0.00	0.00	(22.80)	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2149	Other Psychological Ser	0.00	10,864.68	0.00	0.00	(10,864.68)	0.00	** Function
300	Purchased Services	761.80	6,158.16	425.90	9,300.00	2,715.94	70.80	
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	761.80	6,158.16	425.90	9,300.00	2,715.94	70.80	** 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	1,253.47	17,686.17	335.85	51,000.00	32,977.98	35.34	

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Education Fund 10

Function 2000 Support Services
Function 2210 EPIC
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	153.79	3,203.31	0.00	5,800.00	2,596.69	55.23	
300	Purchased Services	1,538.00	8,848.00	0.00	21,500.00	12,652.00	41.15	
400	Supplies And Materials	3,118.33	7,842.65	1,197.83	15,000.00	5,959.52	60.27	
2210	EPIC	6,063.59	37,580.13	1,533.68	93,300.00	54,186.19	41.92	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assuarance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,560.46	84,303.02	5,280.24	133,000.00	43,416.74	67.36	
200	Employee Benefits	1,761.28	13,150.54	937.36	22,200.00	8,112.10	63.46	
300	Purchased Services	71.60	647.03	79.33	2,400.00	1,673.64	30.27	
400	Supplies And Materials	737.32	6,682.95	2,862.67	14,765.00	5,219.38	64.65	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,130.66	104,783.54	9,159.60	172,365.00	58,421.86	66.11	** Function
100	Salaries	7,061.69	55,646.31	3,530.85	87,000.00	27,822.84	68.02	
200	Employee Benefits	1,217.28	9,669.68	619.95	11,400.00	1,110.37	90.26	
300	Purchased Services	255.96	2,564.39	0.00	13,500.00	10,935.61	19.00	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	8,534.93	67,880.38	4,150.80	114,600.00	42,568.82	62.85	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	255.92	5,135.60	127.96	6,600.00	1,336.44	79.75	
200	Employee Benefits	0.00	(0.08)	0.00	0.00	0.08	0.00	
300	Purchased Services	592.00	27,749.81	37.00	58,400.00	30,613.19	47.58	

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Education Fund 10

Function 2000 Support Services
Function 2310 Brd Ed Services
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	974.21	19,974.41	3,706.00	46,000.00	22,319.59	51.48	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	220.00	5,905.82	0.00	32,000.00	26,094.18	18.46	
2310	Brd Ed Services	2,042.13	58,765.56	3,870.96	143,000.00	80,363.48	43.80	** Function
100	Salaries	7,229.24	57,833.92	3,614.62	96,300.00	34,851.46	63.81	
200	Employee Benefits	3,160.16	25,347.79	1,599.94	38,500.00	11,552.27	69.99	
300	Purchased Services	1,246.92	11,325.53	635.99	20,000.00	8,038.48	59.81	
400	Supplies And Materials	53.40	5,874.33	26.58	10,000.00	4,099.09	59.01	
500	Capital Outlay	0.00	0.00	0.00	7,000.00	7,000.00	0.00	
600	Other Objects	420.00	884.70	0.00	3,000.00	2,115.30	29.49	
2320	Executive Adm. Serv	12,109.72	101,266.27	5,877.13	174,800.00	67,656.60	61.29	** Function
100	Salaries	41,787.36	338,351.05	20,683.71	526,000.00	166,965.24	68.26	
200	Employee Benefits	12,739.33	101,574.36	6,389.53	156,800.00	48,836.11	68.85	
300	Purchased Services	1,123.67	3,557.76	790.73	8,000.00	3,651.51	54.36	
400	Supplies And Materials	1,070.98	4,072.88	199.99	12,420.00	8,147.13	34.40	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	348.87	0.00	4,000.00	3,651.13	8.72	
2410	Office Of Principal Serv	56,721.34	447,904.92	28,063.96	708,720.00	232,751.12	67.16	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	8,167.04	70,752.12	1,926.05	107,500.00	34,821.83	67.61	
200	Employee Benefits	10.66	88.23	2.77	150.00	59.00	60.67	
300	Purchased Services	0.00	732.32	0.00	1,700.00	967.68	43.08	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
2520	Fiscal Services	8,177.70	71,572.67	1,928.82	110,800.00	37,298.51	66.34	** Function
100	Salaries	14,369.41	113,731.29	6,647.69	172,400.00	52,021.02	69.83	
200	Employee Benefits	2,225.18	18,861.24	1,112.49	34,525.00	14,551.27	57.85	
300	Purchased Services	0.00	62.64	0.00	2,800.00	2,737.36	2.24	

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Education Fund 10

Function 2000 Support Services
Function 2560 Food Services
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	15,219.82	117,289.51	15,147.31	242,000.00	109,563.18	54.73	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	159.00	0.00	900.00	741.00	17.67	
2560	Food Services	31,814.41	250,103.68	22,907.49	456,625.00	183,613.83	59.79	** Function
300	Purchased Services	225.00	3,980.31	225.00	6,200.00	1,994.69	67.83	
2630	Information Services	225.00	3,980.31	225.00	6,200.00	1,994.69	67.83	** Function
100	Salaries	0.00	7,298.42	0.00	3,200.00	(4,098.42)	228.08	
200	Employee Benefits	0.00	6.22	0.00	75.00	68.78	8.29	
2640	Function 2640	0.00	7,304.64	0.00	3,275.00	(4,029.64)	223.04	** Function
300	Purchased Services	499.68	1,653.68	0.00	5,000.00	3,346.32	33.07	
400	Supplies And Materials	120.00	2,725.00	0.00	14,600.00	11,875.00	18.66	
2660	DATA PROCESSING	619.68	4,378.68	0.00	19,600.00	15,221.32	22.34	** Function
2000	Support Services	181,421.27	1,380,858.66	89,829.87	2,370,105.00	899,416.47	62.05	* Function
600	Other Objects	0.00	51,749.82	0.00	55,000.00	3,250.18	94.09	
4120	Payments Sp Ed Programs	0.00	51,749.82	0.00	55,000.00	3,250.18	94.09	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	1,433.88	20,969.38	0.00	63,000.00	42,030.62	33.28	
4210	Payments for Regular Programs - Tuition	1,433.88	20,969.38	0.00	63,000.00	42,030.62	33.28	** Function
600	Other Objects	17,250.00	53,622.00	0.00	35,000.00	(18,622.00)	153.21	
4220	Payments for Special Education Programs - Tuition	17,250.00	53,622.00	0.00	35,000.00	(18,622.00)	153.21	** Function
600	Other Objects	22,500.00	40,500.00	0.00	35,000.00	(5,500.00)	115.71	
4240	Payments for CTE Programs - Tuition	22,500.00	40,500.00	0.00	35,000.00	(5,500.00)	115.71	** Function
4000	Nonprogrammed Charges	41,183.88	166,841.20	0.00	193,000.00	26,158.80	86.45	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10

Function	8000	Other Financing Uses
Function	8130	Prmt Trns From Ed Fund
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	727,520.46	5,260,193.24	340,839.93	9,016,184.00	3,415,150.83	62.12	Fund

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Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	25,155.63	206,706.32	11,159.03	387,200.00	169,334.65	56.27	
200	Employee Benefits	3,558.48	32,002.70	1,768.66	51,600.00	17,828.64	65.45	
300	Purchased Services	23,110.43	113,708.39	6,801.03	300,700.00	180,190.58	40.08	
400	Supplies And Materials	24,981.32	158,888.53	12,449.68	331,700.00	160,361.79	51.65	
500	Capital Outlay	4,820.00	54,383.90	0.00	188,500.00	134,116.10	28.85	
2542	Care & Upkeep Bldg Serv	81,625.86	565,689.84	32,178.40	1,259,700.00	661,831.76	47.46	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	1,262.59	17,680.57	1,195.00	57,000.00	38,124.43	33.12	
400	Supplies And Materials	0.00	4,186.96	2,212.94	12,500.00	6,100.10	51.20	
500	Capital Outlay	4,620.00	55,708.87	0.00	126,000.00	70,291.13	44.21	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	5,882.59	77,576.40	3,407.94	195,550.00	114,565.66	41.41	** Function
2000	Support Services	87,508.45	643,266.24	35,586.34	1,455,250.00	776,397.42	46.65	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	87,508.45	643,266.24	35,586.34	1,455,250.00	776,397.42	46.65	Fund

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PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	9,250.00	0.00	16,600.00	7,350.00	55.72	
5200	Debt Service - Interest on Long-Term Debt	0.00	9,250.00	0.00	16,600.00	7,350.00	55.72	** Function
600	Other Objects	0.00	95,000.00	0.00	95,000.00	0.00	100.00	
5320	General Obligation Bonds	0.00	95,000.00	0.00	95,000.00	0.00	100.00	** Function
600	Other Objects	0.00	500.00	0.00	500.00	0.00	100.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	500.00	0.00	500.00	0.00	100.00	** Function
5000	Debt Services	0.00	104,750.00	0.00	112,100.00	7,350.00	93.44	* 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	104,750.00	0.00	112,100.00	7,350.00	93.44	Fund

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Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	4,077.23	26,687.10	624.75	28,000.00	688.15	97.54	
200	Employee Benefits	87.68	414.48	0.00	300.00	(114.48)	138.16	
300	Purchased Services	160,875.04	525,809.65	0.00	889,989.00	364,179.35	59.08	
400	Supplies And Materials	1,083.41	3,087.79	0.00	4,000.00	912.21	77.19	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	166,123.36	555,999.02	624.75	922,289.00	365,665.23	60.35	** Function
2000	Support Services	166,123.36	555,999.02	624.75	922,289.00	365,665.23	60.35	* 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
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	166,123.36	555,999.02	624.75	922,289.00	365,665.23	60.35	Fund

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	950.36	8,737.30	434.34	17,650.00	8,478.36	51.96	
1110	Elementary	950.36	8,737.30	434.34	17,650.00	8,478.36	51.96	** Function
200	Employee Benefits	491.44	3,613.29	243.36	6,800.00	2,943.35	56.72	
1111	Primary	491.44	3,613.29	243.36	6,800.00	2,943.35	56.72	** Function
200	Employee Benefits	721.15	5,517.06	305.39	8,900.00	3,077.55	65.42	
1112	Junior High	721.15	5,517.06	305.39	8,900.00	3,077.55	65.42	** Function
200	Employee Benefits	1,545.85	10,692.44	627.57	17,475.00	6,154.99	64.78	
1113	High School	1,545.85	10,692.44	627.57	17,475.00	6,154.99	64.78	** 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	109.04	847.42	52.04	1,400.00	500.54	64.25	
1115	MUSIC	109.04	847.42	52.04	1,400.00	500.54	64.25	** 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	573.09	5,649.10	357.96	9,600.00	3,592.94	62.57	
1125	Pre-K Programs	573.09	5,649.10	357.96	9,600.00	3,592.94	62.57	** 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	12.87	0.00	75.00	62.13	17.16	
1204	Physically Hndcap Homebound	0.00	12.87	0.00	75.00	62.13	17.16	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	61.44	490.67	30.72	950.00	428.61	54.88	
1210	Speech & Lang.Impaired	61.44	490.67	30.72	950.00	428.61	54.88	** 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	6,051.65	43,415.99	2,938.86	77,200.00	30,845.15	60.05	
1220	Cross-Categorical (Cc)	6,051.65	43,415.99	2,938.86	77,200.00	30,845.15	60.05	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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

Function 1000 Instruction
Function 1225 Special Education Programs Pre-K
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	388.72	3,024.54	194.36	5,300.00	2,081.10	60.73	
1225	Special Education Programs Pre-K	388.72	3,024.54	194.36	5,300.00	2,081.10	60.73	** Function
200	Employee Benefits	83.86	708.04	26.00	1,200.00	465.96	61.17	
1250	Remedial and Supplemental Programs K-12	83.86	708.04	26.00	1,200.00	465.96	61.17	** Function
200	Employee Benefits	104.95	788.86	52.52	1,300.00	458.62	64.72	
1401	VOCATIONAL AG	104.95	788.86	52.52	1,300.00	458.62	64.72	** Function
200	Employee Benefits	0.00	48.59	0.00	0.00	(48.59)	0.00	
1402	INDUSTRIAL ARTS	0.00	48.59	0.00	0.00	(48.59)	0.00	** Function
200	Employee Benefits	36.45	209.69	16.29	450.00	224.02	50.22	
1407	BUSINESS ED	36.45	209.69	16.29	450.00	224.02	50.22	** 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	25.01	136.22	12.50	650.00	501.28	22.88	
1459	CO-OP PROGRAM	25.01	136.22	12.50	650.00	501.28	22.88	** Function
200	Employee Benefits	793.21	2,285.49	11.35	5,750.00	3,453.16	39.95	
1501	ATHLETICS	793.21	2,285.49	11.35	5,750.00	3,453.16	39.95	** 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	0.04	1.50	0.00	150.00	148.50	1.00	
1540	EXTRA CURRICULAR	0.04	1.50	0.00	150.00	148.50	1.00	** Function
200	Employee Benefits	0.00	27.04	0.00	450.00	422.96	6.01	
1600	Summer School	0.00	27.04	0.00	450.00	422.96	6.01	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	45.15	0.00	150.00	104.85	30.10	
1700	Drivers Education Program	0.00	45.15	0.00	150.00	104.85	30.10	** 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	11,936.26	86,251.26	5,303.26	155,450.00	63,895.48	58.90	* Function
200	Employee Benefits	379.64	1,984.83	189.82	5,000.00	2,825.35	43.49	
2110	Attendance/Soc Wrk Serv	379.64	1,984.83	189.82	5,000.00	2,825.35	43.49	** Function
200	Employee Benefits	50.70	469.23	25.35	700.00	205.42	70.65	

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

Function 2000 Support Services
Function 2120 Guidance Services
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	50.70	469.23	25.35	700.00	205.42	70.65	** Function
200	Employee Benefits	660.29	5,407.01	327.14	8,400.00	2,665.85	68.26	
2134	Nurse Services	660.29	5,407.01	327.14	8,400.00	2,665.85	68.26	** Function
200	Employee Benefits	271.32	3,101.74	135.66	3,500.00	262.60	92.50	
2140	Psychological Services	271.32	3,101.74	135.66	3,500.00	262.60	92.50	** Function
200	Employee Benefits	0.00	30.73	0.00	0.00	(30.73)	0.00	
2149	Other Psychological Ser	0.00	30.73	0.00	0.00	(30.73)	0.00	** Function
200	Employee Benefits	9.32	271.57	0.00	1,600.00	1,328.43	16.97	
2210	EPIC	9.32	271.57	0.00	1,600.00	1,328.43	16.97	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,124.24	8,725.46	561.41	15,550.00	6,263.13	59.72	
2220	MEDIA PROGRAM	1,124.24	8,725.46	561.41	15,550.00	6,263.13	59.72	** Function
200	Employee Benefits	470.16	3,641.53	235.08	6,225.00	2,348.39	62.27	
2226	TECHNOLOGY	470.16	3,641.53	235.08	6,225.00	2,348.39	62.27	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	18.28	376.46	9.14	900.00	514.40	42.84	
2310	Brd Ed Services	18.28	376.46	9.14	900.00	514.40	42.84	** Function
200	Employee Benefits	129.00	1,032.00	64.50	1,900.00	803.50	57.71	
2320	Executive Adm. Serv	129.00	1,032.00	64.50	1,900.00	803.50	57.71	** Function
200	Employee Benefits	457.38	3,289.48	228.37	8,700.00	5,182.15	40.44	
2365	Risk Management and Claims Services Payments	457.38	3,289.48	228.37	8,700.00	5,182.15	40.44	** Function
200	Employee Benefits	2,372.67	19,408.58	1,183.36	33,700.00	13,108.06	61.10	
2410	Office Of Principal Serv	2,372.67	19,408.58	1,183.36	33,700.00	13,108.06	61.10	** 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	1,626.20	13,885.13	378.27	22,800.00	8,536.60	62.56	
2520	Fiscal Services	1,626.20	13,885.13	378.27	22,800.00	8,536.60	62.56	** Function
200	Employee Benefits	5,335.80	39,762.33	2,490.71	58,700.00	16,446.96	71.98	

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

Function 2000 Support Services
Function 2542 Care & Upkeep Bldg Serv
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2542	Care & Upkeep Bldg Serv	5,335.80	39,762.33	2,490.71	58,700.00	16,446.96	71.98	** 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	497.05	2,859.11	0.00	4,400.00	1,540.89	64.98	
2550	Pupil Transportation Ser	497.05	2,859.11	0.00	4,400.00	1,540.89	64.98	** Function
200	Employee Benefits	2,688.39	20,621.21	1,285.03	33,500.00	11,593.76	65.39	
2560	Food Services	2,688.39	20,621.21	1,285.03	33,500.00	11,593.76	65.39	** Function
200	Employee Benefits	0.00	1,371.36	0.00	0.00	(1,371.36)	0.00	
2640	Function 2640	0.00	1,371.36	0.00	0.00	(1,371.36)	0.00	** Function
2000	Support Services	16,090.44	126,237.76	7,113.84	205,575.00	72,223.40	64.87	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	28,026.70	212,489.02	12,417.10	361,025.00	136,118.88	62.30	Fund

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Capital Projects Fund or Fund Group 60

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

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

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Working Cash Fund 70

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	540,154.00	540,154.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	540,154.00	540,154.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	540,154.00	540,154.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	540,154.00	540,154.00	0.00	Fund

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1110	Elementary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Primary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1112	Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1113	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1210	Speech & Lang.Impaired	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1401	VOCATIONAL AG	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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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	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function
100	Salaries	0.00	1,335.84	0.00	0.00	(1,335.84)	0.00	
200	Employee Benefits	0.00	168.68	0.00	0.00	(168.68)	0.00	
2134	Nurse Services	0.00	1,504.52	0.00	0.00	(1,504.52)	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	29,270.00	0.00	25,000.00	(4,270.00)	117.08	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	29,270.00	0.00	25,000.00	(4,270.00)	117.08	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	413.43	0.00	20,000.00	19,586.57	2.07	
2363	Unemployment Insurance Act Payments	0.00	413.43	0.00	20,000.00	19,586.57	2.07	** Function
300	Purchased Services	0.00	54,845.00	0.00	54,845.00	0.00	100.00	
2364	Insurance Payments (regular or self-insurance)	0.00	54,845.00	0.00	54,845.00	0.00	100.00	** Function
100	Salaries	14,004.08	103,970.39	6,986.94	165,000.00	54,042.67	67.25	
200	Employee Benefits	0.00	180.47	0.00	0.00	(180.47)	0.00	
2365	Risk Management and Claims Services Payments	14,004.08	104,150.86	6,986.94	165,000.00	53,862.20	67.36	** Function
300	Purchased Services	398.45	12,207.47	173.60	15,000.00	2,618.93	82.54	
2367	Educational, Inspectional, Sup Serv due to loss	398.45	12,207.47	173.60	15,000.00	2,618.93	82.54	** Function
300	Purchased Services	3,549.75	20,920.50	7,355.87	30,000.00	1,723.63	94.25	
2369	Legal Services	3,549.75	20,920.50	7,355.87	30,000.00	1,723.63	94.25	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	973.00	0.00	0.00	(973.00)	0.00	
2540	Function 2540	0.00	973.00	0.00	0.00	(973.00)	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2542	Care & Upkeep Bldg Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	17,952.28	224,284.78	14,516.41	309,845.00	71,043.81	77.07	* Function

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Expenditure Report

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2560	Food Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80	Tort Immunity and Judgment Fund		17,952.28	224,284.78	14,516.41	309,845.00	71,043.81	77.07	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
90	Fire Prevention/Life Safety	0.00	0.00	0.00	0.00	0.00	0.00	Fund	
Report Total:		<u>1,027,131.25</u>	<u>7,000,982.30</u>	<u>403,984.53</u>	<u>12,716,847.00</u>	<u>5,311,880.17</u>	<u>58.23</u>		

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Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-110-1	CASH IN BANKS	1,641,267.20	(709,931.86)	931,335.34
10-121-1	REGULAR INVESTMENT ED	3,772,609.14	184,386.40	3,956,995.54
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$5,427,676.34	(\$525,545.46)	\$4,902,130.88
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	0.00	0.00	0.00
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	(128.00)	0.00	(128.00)
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	73.33	73.33
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	(\$128.00)	\$73.33	(\$54.67)
10-706-1	NET PROFIT/LOSS	(1,265,851.72)	525,472.13	(740,379.59)
10-730-1	FUND BALANCE	(4,161,696.62)	0.00	(4,161,696.62)
	Total	(\$5,427,548.34)	\$525,472.13	(\$4,902,076.21)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,630.78	0.00	3,630.78
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	191,538.91	(87,504.89)	104,034.02
20-121-1	REGULAR INVESTMENT O/M	125,269.13	50.31	125,319.44
	Total	\$320,438.82	(\$87,454.58)	\$232,984.24
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	(16.00)	0.00	(16.00)
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	(\$16.00)	\$0.00	(\$16.00)
20-730-1	FUND BALANCE	(284,077.84)	0.00	(284,077.84)
20-706-1	NET PROFIT/LOSS	(36,344.98)	87,454.58	51,109.60
	Total	(\$320,422.82)	\$87,454.58	(\$232,968.24)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 30				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
30-110-1	CASH IN BANKS	8,484.76	0.00	8,484.76
30-121-1	REGULAR INVESTMENT B/I	228,020.08	58.64	228,078.72
	Total	\$236,504.84	\$58.64	\$236,563.48
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	(337,973.73)	0.00	(337,973.73)
30-706-1	NET PROFIT/LOSS	101,468.89	(58.64)	101,410.25
	Total	(\$236,504.84)	(\$58.64)	(\$236,563.48)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	173,554.30	(166,123.36)	7,430.94
40-121-1	REGULAR INVESTMENT TRANS	616,574.40	140,358.07	756,932.47
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$790,128.70	(\$25,765.29)	\$764,363.41
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	20.00	0.00	20.00
	Total	\$20.00	\$0.00	\$20.00
40-706-1	NET PROFIT/LOSS	(390,185.87)	25,765.29	(364,420.58)
40-730-1	FUND BALANCE	(399,962.83)	0.00	(399,962.83)
	Total	(\$790,148.70)	\$25,765.29	(\$764,383.41)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	211,729.30	(28,026.70)	183,702.60
50-121-1	REGULAR INVESTMENT IMRF	229,233.07	54.16	229,287.23
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$440,962.37	(\$27,972.54)	\$412,989.83
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(392,690.12)	0.00	(392,690.12)
50-706-1	NET PROFIT/LOSS	(48,272.25)	27,972.54	(20,299.71)
	Total	(\$440,962.37)	\$27,972.54	(\$412,989.83)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	1,185,424.94	274.30	1,185,699.24
70-185-1	INVESTMENT LONG TERM WC	1,272,997.77	118.44	1,273,116.21
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	0.00	0.00	0.00
	Total	\$2,458,422.71	\$392.74	\$2,458,815.45
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(2,396,523.05)	0.00	(2,396,523.05)
70-706-1	NET PROFIT/LOSS	(61,899.66)	(392.74)	(62,292.40)
	Total	(\$2,458,422.71)	(\$392.74)	(\$2,458,815.45)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	274,894.05	55.78	274,949.83
80-110-1	TORT-CASH IN BANKS	49,201.36	(17,952.28)	31,249.08
	Total	\$324,095.41	(\$17,896.50)	\$306,198.91
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(224,692.88)	0.00	(224,692.88)
80-706-1	NET PROFIT/LOSS	(99,402.53)	17,896.50	(81,506.03)
	Total	(\$324,095.41)	\$17,896.50	(\$306,198.91)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	221,237.18	56.40	221,293.58
90-110-1	CASH IN BANK-LIFE SAFETY	(106,467.15)	0.00	(106,467.15)
	Total	\$114,770.03	\$56.40	\$114,826.43
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(59,575.85)	(56.40)	(59,632.25)
90-730-1	FUND BALANCE	(55,194.18)	0.00	(55,194.18)
	Total	(\$114,770.03)	(\$56.40)	(\$114,826.43)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

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PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	727,520.46	202,115.66	5,260,193.24	6,000,640.16	740,446.92	4,161,696.62	4,902,143.54
20	Oper, Build, & Maint Fund	87,508.45	53.87	643,266.24	592,156.64	(51,109.60)	284,077.84	232,968.24
30	Debt Service Fund or Fund Group	0.00	58.64	104,750.00	3,339.75	(101,410.25)	337,973.73	236,563.48
40	Transportation Fund	166,123.36	140,290.74	555,999.02	920,352.27	364,353.25	399,962.83	764,316.08
50	I.M.R.F./Soc. Sec. Fund	28,026.70	54.16	212,489.02	232,788.73	20,299.71	392,690.12	412,989.83
70	Working Cash Fund	0.00	392.74	0.00	62,292.40	62,292.40	2,396,523.05	2,458,815.45
80	Tort Immunity and Judgment Fund	17,952.28	55.78	224,284.78	305,790.81	81,506.03	224,692.88	306,198.91
90	Fire Prevention/Life Safety	0.00	56.40	0.00	59,632.25	59,632.25	55,194.18	114,826.43
		<u>\$1,027,131.25</u>	<u>\$343,077.99</u>	<u>\$7,000,982.30</u>	<u>\$8,176,993.01</u>	<u>\$1,176,010.71</u>	<u>\$8,252,811.25</u>	<u>\$9,428,821.96</u>

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PCPS Activity Fund February

Beginning Balance	\$10684.60
Deposits	\$4050.14
Expenditures	\$3919.61
Ending Balance	\$10815.13

Deposits

2/27/18	Field Trip, Water, Jump Rope	\$4050.14
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Expenditures

CK#			
934	2/02/18	Bloomington Center Perf Arts PreK Field Trip	\$479.25
935	2/12/18	North Central Bank Amazon-Supplies	\$102.19
936	2/55/18	Obee's P/T Conf Supper	\$110.30
937	2/15/18	ROE 35 Starlab Rental	\$50.00
938	2/15/18	Hinckley Springs Water	\$16.23
939	2/26/18	American Heart Association Jump Rope \$	\$3161.64

PCES Activity Fund February 2018

Beginning Balance February 01, 2018	\$18949.57
Deposits February 2018	\$1609.91
Expenditures February 2018	\$1997.86
Ending Balance February 28, 2018	\$18561.62

Deposits

2/5/18	Soda	\$142.40
2/16/18	Recorders (271.00), Pizza (150.00)	\$421.00
2/23/18	American Heart Association	\$1046.51

Expenditure

2/1/18 - Check#1358	Debbie Ward Reimbursement for 4 th Grade Science	\$78.73
2/17/18 - Check#1359	Discount School Supply 5 th Grade Science Supplies	\$100.43
2/15/18 - Check#1360	Alfano's 5 th Grade Pizza for A/R party	\$150.00
2/15/18 - Check#1361	Amy Ashbaker Reimbursement for 3 rd Grade Recorders	\$341.39
2/22/18 - Check#1362	Pepsi Soda for Lounge	\$230.80
2/23/18 – Check#1363	American Heart Association Contributions for students	\$1046.51
2/26/18 – Check#1364	Starved Rock IPA IPA Secretary's Night out	\$50.00

Total Expenditures	\$1997.86
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PCES Imprest Fund Report February 2018

Beginning Balance February 01, 2018	\$1500.00
Balance February 28, 2018	\$1090.01
Request for reimbursement	\$409.99
Attain Maximum Balance	\$1,500.00

Deposits

Expenditures

2/7/18 – Check#3238	LEASE	\$15.00
	Michelle Erickson – Title 1	
2/26/18 – Check#3239	Summit Professional Education	\$219.99
	Michelle Erickson – Title 1	
2/26/18 – Check#3240	ROE	\$175.00
	Courtney Balestri – Title 1	
Total Expenditures		\$409.99
Request for reimbursement		\$409.99

Putnam County Junior High School
 Imprest Fund
 February, 2018
 Account #010-146

Beginning Balance	\$ 561.15
Replenishment Request	<u>2,238.85</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	700.00
Plus void ck #5986	<u>75.00</u>
Balance	\$ 2,175.00
Replenishment Request	<u>\$ 625.00</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
5990	02/02	IJAS		registration fee for science fair	40.00
5991	02/02	Marseilles grade School	10-1501-640-3	tournament fee	120.00
5992	02/12	Bill Twardowski	10-1501-319-3	official	65.00
5993	02/12	Sarah Hoffert	10-1501-319-3	official	65.00
5994	02/13	IESA	10-1502-640-3	music dues	20.00
5995	02/15	Fred Caraugh	10-1501-319-3	official	65.00
5996	02/15	Bill Twardowski	10-1501-319-3	official	65.00
5997	02/15	Spratts Tap		parent teacher conference dinner	210.00
5998	02/26	Lostant Elementary	10-1501-640-3	6 th gr VB fee	50.00

expenditures	625.00
Replenishment request	625.00

Michael Olson, Principal

Sandra A. Troglio, Secretary

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

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

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

Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 14,953.53
Transfers In	<u>00.00</u>
Subtotal	14,953.78
Less Expenditures	<u>914.75</u>
Balance	14,038.78

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
730	01/19	Locker Room	shirts	734.00
731	01/20	N/C Bank	yoga matts	180.75

 Michael Olson, Principal

 Sandra A. Troglio, Secretary

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

Beginning Balance	\$1,941.42
Transfers In	<u>0.00</u>
Subtotal	1,941.42
Less Expenditures	<u>00.00</u>
Balance	\$1,941.42

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Cortny Hannon, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 February, 2018
 Account #010-650

Beginning Balance	\$ 9,793.85
Transfers In	<u>00.00</u>
Subtotal	9,793.85
Less Expenditures	<u>414.91</u>
Balance	9,378.94

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1527	02/08	Water Store	water	20.32
1528	02/12	Caseys	pizza	44.59
1529	02/23	Rock Island Rotary	donation	350.00

 Michael Olson, Principal

 Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 1993.06
Transfers In	<u>\$ 00.00</u>
Subtotal	\$ 1993.06
Less Expenditures	<u>\$ 00.00</u>
Balance	\$ 1993.06

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

Kristin Erickson, Sponsor

PCJH Activity Fund
February, 2018

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 678.71	00.00	00.00	\$ 678.71
PCJH Girls Athletic 010-707	14,953.53	00.00	914.75	14,038.78
PCJH Puma Crew 010-561	1,941.42	00.00	00.00	1,941.42
Staff Soda 010-650	9,793.85	00.00	414.91	9,378.94
PCJH Student Council 138-096	1,993.06	00.00	00.00	1,993.06

Michael Olson, Principal

Sandra A. Troglia, Secretary

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

From Date:	2/1/2018
To Date:	2/28/2018

From Acct:	100
To Account:	603

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$11,714.93	\$1,591.35	(\$527.92)	\$0.00	\$12,778.36	\$0.00	\$12,778.36
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	\$805.64	\$0.00	\$0.00	\$0.00	\$805.64	\$0.00	\$805.64
000120	Baseball	\$2,410.70	\$720.00	(\$897.68)	\$0.00	\$2,233.02	\$0.00	\$2,233.02
000125	Girl's Softball	\$534.00	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00	\$534.00
000130	PC Enterprises	\$968.24	\$0.00	\$0.00	\$0.00	\$968.24	\$0.00	\$968.24
000135	Golf	\$408.62	\$0.00	\$0.00	\$0.00	\$408.62	\$0.00	\$408.62
000137	Girls Golf	\$178.69	\$0.00	\$0.00	\$0.00	\$178.69	\$0.00	\$178.69
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,709.91	\$79.50	(\$380.00)	\$0.00	\$2,409.41	\$0.00	\$2,409.41
000155	Art	\$554.90	\$0.00	\$0.00	\$0.00	\$554.90	\$0.00	\$554.90
000200	Athletic	\$32.48	\$0.00	\$0.00	\$0.00	\$32.48	\$0.00	\$32.48
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$5,238.64	\$0.00	\$0.00	\$0.00	\$5,238.64	\$0.00	\$5,238.64
000300	Journalism	\$3,916.36	\$570.00	\$0.00	\$0.00	\$4,486.36	\$0.00	\$4,486.36
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$2,119.40	\$237.00	(\$774.11)	\$0.00	\$1,582.29	\$0.00	\$1,582.29
000325	Boy's Basketball	\$2,356.36	\$0.00	\$0.00	\$0.00	\$2,356.36	\$0.00	\$2,356.36
000330	Student Council	\$3,820.41	\$1,711.00	(\$1,901.77)	\$0.00	\$3,629.64	\$0.00	\$3,629.64
000340	N.H.S.	\$891.61	\$106.00	\$0.00	\$0.00	\$997.61	\$0.00	\$997.61
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$327.92	\$3.55	\$0.00	\$0.00	\$331.47	\$0.00	\$331.47
000360	FFA	\$75.57	\$0.00	\$0.00	\$0.00	\$75.57	\$0.00	\$75.57
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$3,753.71	\$104.00	(\$287.00)	\$0.00	\$3,570.71	\$0.00	\$3,570.71
000380	Panteras	\$788.72	\$0.00	(\$293.66)	\$0.00	\$495.06	\$0.00	\$495.06
000390	Media Club	\$1,220.12	\$0.00	\$0.00	\$0.00	\$1,220.12	\$0.00	\$1,220.12
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$19,485.25	\$200.00	(\$3,964.59)	\$0.00	\$15,720.66	\$0.00	\$15,720.66
000405	PC Graduation Rollover	\$5,168.49	\$0.00	\$0.00	\$0.00	\$5,168.49	\$0.00	\$5,168.49
000410	Thespians	\$925.49	\$0.00	(\$739.28)	\$0.00	\$186.21	\$0.00	\$186.21
000420	Science Club	\$182.20	\$0.00	\$0.00	\$0.00	\$182.20	\$0.00	\$182.20
000425	Wrestling	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
000430	Music (Band)	\$1,112.68	\$0.00	(\$336.07)	\$0.00	\$776.61	\$0.00	\$776.61

Putnam County High School
General Ledger Report
Financial Report
February Report

From Date: 2/1/2018
To Date: 2/28/2018

From Acct: 100
To Account: 603

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19
000500	Class of 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000515	ITP Class	\$348.02	\$0.00	\$0.00	\$0.00	\$348.02	\$0.00	\$348.02
000530	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$1,708.63	\$208.00	\$0.00	\$0.00	\$1,916.63	\$0.00	\$1,916.63
000545	Class of 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000595	Class of 2018	\$4,141.36	\$0.00	\$0.00	\$0.00	\$4,141.36	\$0.00	\$4,141.36
000600	Class of 2019	\$5,773.80	\$2,012.85	(\$1,108.62)	\$0.00	\$6,678.03	\$0.00	\$6,678.03
000602	Class of 2020	\$2,613.60	\$71.60	\$0.00	\$0.00	\$2,685.20	\$0.00	\$2,685.20
000603	Class of 2021	\$1,067.69	\$180.45	\$0.00	\$0.00	\$1,248.14	\$0.00	\$1,248.14
Group Total		\$90,142.52	\$7,795.30	(\$11,210.70)	\$0.00	\$86,727.12	\$0.00	\$86,727.12
Activity Accounts Grand Total		\$90,142.52	\$7,795.30	(\$11,210.70)	\$0.00	\$86,727.12	\$0.00	\$86,727.12

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

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

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

Balance January 31, 2018			\$2,748.23
replenishment requested			\$3,251.77
Maximum Balance			\$6,000.00
Balance as of Feb 28, 2018			\$3,630.25
Replenishment Requested			\$2,369.75
Doug Rose	10-1501-319-2	GVBB Official	\$65.00
Steve Mozina	10-1501-319-2	GVBB Official	\$65.00
Rick Moore	10-1501-319-2	GVBB Official	\$65.00
Ill State University	10-1113-332-2	ITDHH Conference	\$215.00
Terry Olszewski	10-1501-319-2	JVBB Official	\$50.00
Thom Downey	10-1501-319-2	JVBB Official	\$50.00
Brian Rewerts	10-1501-319-2	VBB Official	\$65.00
John Carroll	10-1501-319-2	VBB Official	\$65.00
Jim Swearinger	10-1501-319-2	VBB Official	\$65.00
IDTA	10-1501-640-2	M Couch @ State	\$50.00
USPS	10-2410-341-1	stamped envelopes	\$597.25
Bill Miller	10-1501-319-2	Fresh BB Official	\$50.00
Mike Myers	10-1501-319-2	Fresh BB Official	\$50.00
Joe Burgoni	10-1501-319-2	JVBB Official	\$50.00
Todd Ryan	10-1501-319-2	JVBB Official	\$50.00
Earle John	10-1501-319-2	VBB Official	\$65.00
John Coons	10-1501-319-2	VBB Official	\$65.00
Jim Knauf	10-1501-319-2	VBB Official	\$65.00
Michael Urnikis	10-1501-319-2	Fresh BB Official	\$50.00
Preston Lewis	10-1501-319-2	Fresh BB Official	\$50.00
Starve Rock Region IPA		student recognition breakfast	\$160.00
LEASE	10-1113-332-2	Conference	\$15.00
Thomas Downey	10-1501-319-2	Fresh BB Official	\$50.00
Jim Heth	10-1501-319-2	Fresh BB Official	\$50.00
The College Board	10-1113-332-2	AP Eng/Calc conference	\$380.00
void checks:			
Official	10-1501-319-2		\$50.00
tourney	10-1501-640-2		\$82.50

SUPERINTENDENT IMPREST
FEBRUARY 2018

BANK BALANCE	\$ 1,822.01
REPLENISHMENT REQUEST JANUARY	\$ 196.00
IMPREST BALANCE	\$ 2,018.01
REPLENISHMENT AMOUNT REQUESTED	\$ 12.00
DEDUCTION OF 2016 CHECK	50.00
BALANCE	\$ 1,956.01
Check # 3080 – Dollar General 10-2310-410-6 2/7/18	 \$ 12.00
Check #3017 from 4/27/16 was cashed B Davenport/Winner	 \$ 50.00
TOTAL REIMBURSEMENT	\$ 12.00

Putnam County Community Unit School District #535

Treasurer's Report January 31, 2018

	Fund 10 EDUCATION	Fund 20 O & M	Fund 30 BOND & INT	Fund 40 TRANSPORT	Fund 50 IMRF/SS	Fund 70 WORK CASH	Fund 80 TORT	Fund 90 LIFE SAFETY	Outstanding Checks	Totals
Cash Balances, Beginning of Month	5,422,432.87	387,930.74	236,438.46	793,763.02	468,411.52	2,458,004.38	347,780.98	114,703.65	-	10,229,465.62
Add: Receipts	632,587.21	49.34	66.38	434.16	69.65	418.33	76.56	66.38		633,768.01
Less: Expenditures	627,471.74	67,557.26	-	4,048.48	27,518.80	-	23,762.13	-		750,358.41
Less: Outstanding Deposits										-
Interest										-
Adjusting Entries										-
District Balances 1/31/2018	5,427,548.34	320,422.82	236,504.84	790,148.70	440,962.37	2,458,422.71	324,095.41	114,770.03	-	10,112,875.22
Add: Outstanding Checks									23,983.75	23,983.75
Reconciliation Balance 01/31/18	5,427,548.34	320,422.82	236,504.84	790,148.70	440,962.37	2,458,422.71	324,095.41	114,770.03	23,983.75	10,136,858.97

(these balances should equal Total Cash & Investments)

Bank Balances Made up of the Following Funds

NOW Accounts:	APY									
Granville National Bank	0.05%	382,542.03	41,061.52	-	11,885.75	-	-	-	-	435,489.30
First State Bank	0.15%	1,258,725.17	104,051.18	8,484.76	161,668.55	211,729.30	-	49,201.36	(106,467.15)	1,687,393.17
North Central Bank	0.10%	-	46,426.21	-	-	-	-	-	-	46,426.21
Subtotal:		1,641,267.20	191,538.91	8,484.76	173,554.30	211,729.30	-	49,201.36	(106,467.15)	2,169,308.68
Money Market Accounts:	APY									
First State Bank	0.03%	445,030.35	107,375.20	96,101.14	76,276.02	75,763.31	85,765.43	7,782.09	80,736.77	974,830.31
North Central Bank	0.03%	3,063,943.07	17,893.93	131,918.94	540,298.38	153,469.76	1,099,659.51	267,111.96	140,500.41	5,414,795.96
Eureka Savings Bank	0.35%	255,339.74	-	-	-	-	-	-	-	255,339.74
IL Fund	0.00%	7,295.98	-	-	-	-	-	-	-	7,295.98
INB	0.00%	1,000.00	-	-	-	-	-	-	-	1,000.00
Subtotal:		3,772,609.14	125,269.13	228,020.08	616,574.40	229,233.07	1,185,424.94	274,894.05	221,237.18	6,653,261.99
Certificates of Deposits										
First State Bank	0..66%					211,295.29				211,295.29
North Central Bank	0.45%					338,489.50				338,489.50
North Central Bank	0.55%					723,212.98				723,212.98
Subtotal:						1,272,997.77				1,272,997.77
Tree Fund / NCB CD			3,630.78							3,630.78
Imprest Fund		13,800.00								13,800.00
TOTAL CASH & INVESTMENTS:		5,427,676.34	320,438.82	236,504.84	790,128.70	440,962.37	2,458,422.71	324,095.41	114,770.03	10,112,999.22
Difference		(128.00)	(16.00)	-	20.00	-	-	-	-	(124.00)
Outstanding Checks									23,983.75	23,859.75

Daniel J. Wujch 3-8-18

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Putnam County Community Unit School District #535

Treasurer's Report February 28, 2018

	Fund 10 EDUCATION	Fund 20 O & M	Fund 30 BOND & INT	Fund 40 TRANSPORT	Fund 50 IMRF/SS	Fund 70 WORK CASH	Fund 80 TORT	Fund 90 LIFE SAFETY	Outstanding Checks	Totals
Cash Balances, Beginning of Month	5,427,548.34	320,422.82	236,504.84	790,148.70	440,962.37	2,458,422.71	324,095.41	114,770.03	-	10,112,875.22
Add: Receipts	202,115.66	53.87	58.64	140,290.74	54.16	392.74	55.78	56.40		343,077.99
Less: Expenditures	727,520.46	87,508.45	-	166,123.36	28,026.70	-	17,952.28	-		1,027,131.25
Less: Outstanding Deposits										-
Interest	-	-								-
Adjusting Entries	(67.33)			67.33						-
District Balances 2/28/2018	4,902,076.21	232,968.24	236,563.48	764,383.41	412,989.83	2,458,815.45	306,198.91	114,826.43	-	9,428,821.96
Add: Outstanding Checks									43,520.54	43,520.54
Reconciliation Balance 02/28/18	4,902,076.21	232,968.24	236,563.48	764,383.41	412,989.83	2,458,815.45	306,198.91	114,826.43	43,520.54	9,472,342.50

(these balances should equal Total Cash & Investments)

Bank Balances Made up of the Following Funds

NOW Accounts: APY										
Granville National Bank	0.05%	411,932.10	41,061.52	-	-	-	-	-	-	452,993.62
First State Bank	0.15%	519,403.24	16,542.73	8,484.76	7,430.94	183,702.60	-	31,249.08	(106,467.15)	660,346.20
North Central Bank	0.10%	-	46,429.77	-	-	-	-	-	-	46,429.77
Subtotal:		931,335.34	104,034.02	8,484.76	7,430.94	183,702.60	-	31,249.08	(106,467.15)	1,159,769.59
Money Market Accounts: APY										
First State Bank	0.03%	447,990.86	107,399.88	96,121.33	76,296.21	75,779.02	85,783.38	7,786.58	80,754.72	977,911.98
North Central Bank	0.03%	3,245,030.28	17,919.56	131,957.39	680,568.93	153,508.21	1,099,915.86	267,163.25	140,538.86	5,736,602.34
Eureka Savings Bank	0.35%	255,408.31	-	-	-	-	-	-	-	255,408.31
IL Fund	0.00%	7,633.42	-	-	-	-	-	-	-	7,633.42
INB	0.00%	1,000.00	-	-	-	-	-	-	-	1,000.00
Subtotal:		3,957,062.87	125,319.44	228,078.72	756,865.14	229,287.23	1,185,699.24	274,949.83	221,293.58	6,978,556.05
Certificates of Deposits										
First State Bank	0.66%					211,413.73				211,413.73
North Central Bank	0.45%					338,489.50				338,489.50
North Central Bank	0.55%					723,212.98				723,212.98
Subtotal:						1,273,116.21				1,273,116.21
Tree Fund / NCB CD			3,630.78							3,630.78
Imprest Fund		13,800.00								13,800.00
TOTAL CASH & INVESTMENTS:		4,902,198.21	232,984.24	236,563.48	764,296.08	412,989.83	2,458,815.45	306,198.91	114,826.43	9,428,872.63
Difference		(122.00)	(16.00)	-	87.33	-	-	-	-	(50.67)
Outstanding Checks									43,520.54	43,469.87

Daniel J. Wujcik 3-8-18

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The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2018

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. For the 2018-19 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2018-19 school term.

Your 2018-19 membership renewal is due by June 15, 2018. Please do not delay. Obtain your Board of Education's action on the membership resolution and fax it to (309) 663-7479 or email general@ihsa.org on or before June 15.

Sincerely,

Craig Anderson
Executive Director

THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH

To: IHSA Executive Director

We certify that Putnam County High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2018, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2018, through June 30, 2019.

Clayton J. Theisinger (Principal)
Principal/Official Representative Signature

Board President or Board Secretary Signature

Clayton J. Theisinger (815) 882-2800 ext. 4
Print Name and Phone Number

Print Name and Phone Number

Putnam County High School GRANVILLE, Illinois

2018-19 Membership Renewal

Recommendation to Approve IHSA Membership Renewal

As superintendent, I recommend to approve the IHSA Membership Renewal

Rationale

- The IHSA Membership Renewal is an annual renewal for our district to be a member of the IHSA. This affords the school district to represent in all the IHSA activities and competitions that we compete in on an annual basis. This membership helps a very large percent of our student body to perform in activities outside the regular school day. Having positive activities for students to compete and participate in helps provide a comprehensive school experience.

District Goal

Demonstrate increased academic achievement for all students

402 East Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School
Mr. Clayton J. Theisinger
Principal

BOARD REPORT: March 2018

Classroom Insights



Mr. Jared Sale and Mrs. Hailee Wiesbrock recently facilitated their annual dance unit in regular physical education courses. Within groups, students study and learn a dance of choice and then perform it for the rest of the class. Opportunities are also available for students to learn the dances from their peers, as seen with Cotton-Eyed Joe in the above photo.

In addition to continued updates in regular physical education, Mr. Sale and Mrs. Wiesbrock have planned a new course for next year titled “Introduction to Fitness.” This course will serve as a precursor to “Fitness PE” by engaging students in learning about body composition, nutrition, performance of exercises, and other facets of fitness.

Academics

8th Grade Open House

PCHS held its annual open house for incoming freshman students on Monday, February 26, 2018. In an attempt to create a more student-led environment, students and families were briefed on the general expectations by Mr. Theisinger at the start of the evening but spent the bulk of the night talking to current students. All academic areas had tables throughout the building where students could learn about courses from other students as well as teachers. Tables were also set up in the Commons for every athletic team and student organization to share their happenings and begin involving our incoming freshmen.

College & Career Expo – Hosted by FFA

The FFA hosted the third annual College and Career Expo on Tuesday, March 6, 2018. Colleges and universities were on display with representatives in the gymnasium while local industries and businesses were represented in the Commons. Students from PCHS, PCJH, and all across the region were invited to attend to learn about transitional opportunities.

Other

Mr. Johnson Benefit

A group of PCHS staff members with the assistance of students hosted a benefit for the late Mr. Steve Johnson to help his family offset medical bills. The benefit, Jammin' for Johnson, included a silent auction, 50-50 raffle, pork chop dinner, live music, and raffles with donations from across Putnam County and neighboring regions. In all, the group raised over \$10,000 to help the Johnson family with their expenses.

Enrollment

Enrollment as of March 8, 2018, is as follows:

Freshman	70	(+/- 0)
Sophomore	65	(+ 1)
Junior	66	(- 1)
Senior	80	(- 1)
Total	281	(- 1)



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

Putnam County Junior High School

Michael Olson, Principal
olsonm@pcschoools535.org
Phone-815-882-2800 opt. 3

13183 N 350th Avenue
McNabb, IL 61335
Fax-815-882-2299

Putnam County Junior High Board Report March 18, 2018

Enrollment

6th= 65 (+1)

7th= 62 (+-0)

8th= 49 (+-0)

Total Enrollment= 176 (+1) as of March 14, 2018

Track

- We have 46 student-athletes out for track under Coach Carboni and Coach Hannon. They have been practicing and their 1st meet is coming up.

Scholastic Bowl

- We have 15 students participating in Scholastic Bowl with Coach Ibarra. They had their 1st match March 13th and went 2-0 against Midland!

Wrestling

- Connor Brooker earned 7th place in state last weekend and became the first PC Wrestler to earn a medal at the state tournament- Nice job Coach Kriewald and Connor!

Career Fair

- Our 8th Graders went to the annual IVCC Career Fair and were exposed to over 20 different careers.

STEAM

- Mrs. Dudek took 10 7th Graders to IVCC for a STEAM workshop

Science Fair

- Our 8th Grade Science Fair is preparing for their Regional Science Fair March 24th.

Math Competition

- Mrs. Ellena and Mr. Blevins started a Math competition team of 25 students spent weeks practicing and then went to Streator for a math Competition where they competed against 20 other schools.
- One of our 7th Grade team finished 5th out of 20 teams!

PSAT

- April 10th our 8th graders will be taking the PSAT exam. This will start a collection of data for PCHS that will help drive their curriculum and help prepare our students for success on the SAT exam.

PARCC

- On March 20th, 21st, & 22nd we will take our PARCC exams. Megan has done a tremendous job getting it set up and ready to go-THANKS Megan
- We have been giving our students practice exams to help familiarize them with the format.
- I sent information home to parents with times, dates, and suggestions to help promote not just success on one assessment, but success in their educational process overall.

Professional Development

- Our January PD time was spent on school improvement. We looked at our MAP scores and looked for trends or areas we can improve on. We found our high achieving students showed growth but our lower students only showed minimal or little growth.

Evaluations

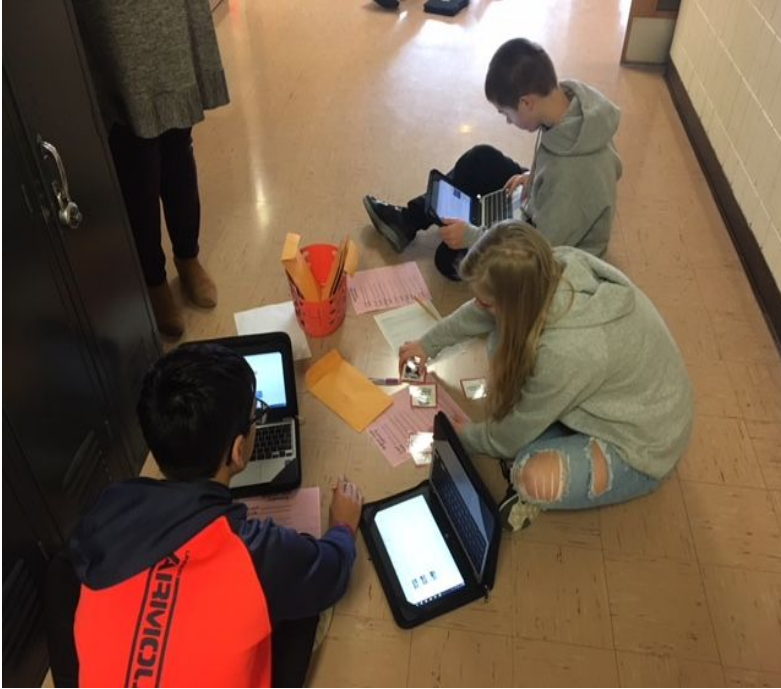
- I have completed my evaluations of the teachers and am in process of completing all the support staff. My focus has been the improvement in their teaching and curriculum.

Student Walk Out

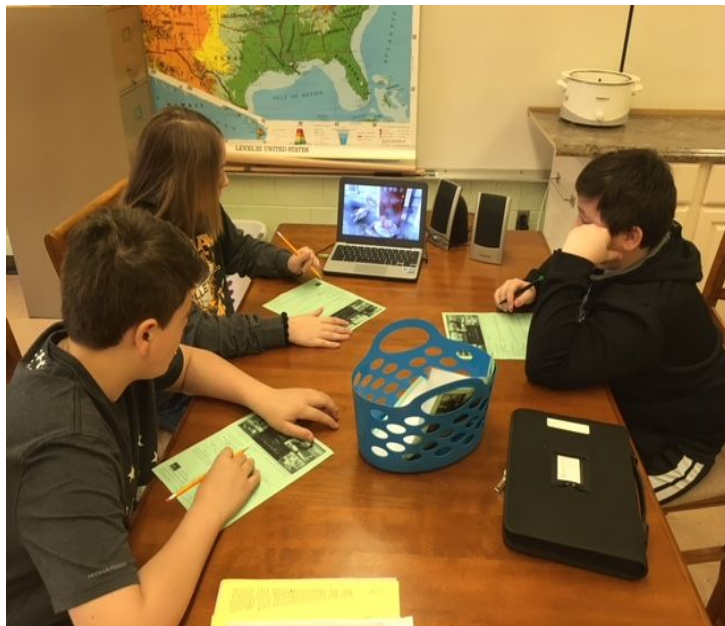
- On March 14th we had the opportunity for our students to participate in the Walk Out. We had 2 PC Sheriff Deputies on site. At 10:00 we had 13 students come to the cafeteria. After the deputies did a walk around inside and outside to secure the building, they came and interacted with the students and encouraged them to be proactive in preventing any violence- accomplish this by doing what they can to treat each other kindly and prevent any bullying. That was time well spent for both the deputies and our students.
- THANKS to Carl for organizing the details of the day and the law enforcement presence and the leadership to allow students to have this right in a peaceful and safe manner-

Curriculum Updates

- Jen Ibarra has been working hard to teach not only Reading and Language Arts knowledge, but the skills that are important for success in every subject.
- She has been spending her current unit also teaching inferencing and reading material and forming education opinions and predictions based on what they have read and them using the evidence to support their stand.
- When I have been in her classroom observing the students can also explain how this skill can be used across the curriculum in every subject.
- This is an example of a teacher who is an educator and does not just teach a subject area, but first and foremost teaches students to work together, think, and learn.- Nice work Jen-



7th Grade ELA working on inferencing



7th Grade ELA watching a video and predicting what will happen next

February Students of the Month



6th Grade- Avery Moutray, 7th Grade- Jesse Scott, 8th Grade-Lillian Sandberg



PC Thundercat Wrestling Team- Connor Brooker- back row far right- 7th Place at State!



**7th Grade with their 5th Place trophy at the Math Competition
Arianna Rivera, Lauren Faletti, Myra Macias, Madelyn Torrance, and Liv Gonzalez**

March Board Report

PRINCIPAL: RONDA CROSS

PCPS Enrollment:

PreK - 79 K - 66 1st- 45 2nd- 57

CALENDAR EVENTS:

- Mar. 22nd Macaroni Soup Night 6:00 (Book Fair @ 5:00)
- Mar. 23rd 1st Grade Field Trip (Riverfront Museum)
- Mar. 27th K-5th Fine Arts Festival and Concert 6:00 @ PCHS
- Apr. 11th PreK-5th Handbook Committee Mtg. 3:15 @ PCES
- Apr. 19th Dental Clinic Day 8:15 @ PCPS

Preschool for All Grant (PFA) Request for Proposal (RFP):

We have received our letter from the State that the ECERS (Early Childhood Environment Rating Scale) window for evaluation has been set for PCPS. They will be here for two days anytime between March 12th and March 30th. The morning will be utilized to observe staff working with students and the afternoon will be used for reviewing student files and program procedures and documents. We will be evaluated on numerous scales such as staff language and vocabulary integration, content scheduling, student materials, program documents and more.

Once the observation is complete, the ECERS reviewer has 6 weeks to submit their results to the district. At that point, we will then have a window of time to complete a response (CQIP) for how we are going to correct items. Their judgement and report is always final. Three years ago when we were evaluated and “down-graded” from Gold status to Silver status, I contested in writing to the state. I did this because we found a couple of things we did not get credit for that we do have or do for students and families. I never received a response and when I followed up with a phone call to the State, I was informed the ECERS evaluator rating was final.

The teachers and staff have done a ton of things to prepare. They have gone to additional trainings on the new ECERS-3 scale, purchased equipment we were lacking, fixed bookshelves that were too tall, corrected paperwork, created plans like “transition plans”, and much more.

Evaluation Update:

I have completed all probationary and non-probationary teachers’ evaluations for the 2017-18 school year. In order to meet compliance, I conducted over 60 meetings, pulse the observations, to complete the process. Teachers are also required to do two different types of student growth through quantitative

analysis. This was a significant paradigm shift at first, but is becoming more meaningful as we all get a better understanding of the tools, process, analysis and informing instruction.

I will conduct the non-certified evaluations between now and the end of the school year. This is also an observation and a formal conversation of performance of the school year.

Title I/IIA Update:

I have received notification from the state that we will be receiving additional federal Title I and Title IIA dollars for this fiscal year (spent prior to June 30th). The amount is \$11,586 for Title I and \$79 for Title IIA. We will use the allotment to defray existing expenses with salary, benefits and professional development. I will have to create an amendment and submit for approval in order to spend the allotment. I plan to do this as soon as possible (week or two at the most).

ROCK STAR STUDENTS OF THE WEEK....

Anthony Popurella	Kindergarten	Mrs. Alleman
Amelia Wozniak	2nd Grade	Mrs. Ladage
Lindsay Trinidad	Preschool	Mrs. Edens
Hayden Doyle	Kindergarten	Mrs. Downey
Millie Harris	1st Grade	Mrs. Sobkowiak
Lanie Calkins	2nd Grade	Mrs. Bell
Naomi Hammerich	2nd Grade	Mrs. Ladage

ROCK STAR STAFF MEMBERS OF THE WEEK....

Ms. Himelick	1st Grade Teacher
Mrs. Downey	Kindergarten Teacher
Mrs. Sobkowiak	1st Grade Teacher

The Winter Olympics came to PCPS! Ms. Scherf and the teachers did a fantastic job organizing and arranging the event. We had parent volunteers help us run several stations like an obstacle course, curling, snack, an Olympic story and bracelet. The students had a great time learning about their country, dressing the part and participating the activity.





Putnam County Elementary School

326 S. 5th St.
Hennepin, IL 61327

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

March 2018 Board Report
Mrs. Courtney Balestri

Enrollment

3rd Grade = 50 students, with class sizes of 16, 17 and 17 students (+/-0)

4th Grade = 52 students, with class sizes of 17, 17, and 18 students (+1)

5th Grade = 64 students, with class sizes of 21, 21, and 22 students (-1)

5th Grade Energy Fair

5th grade teacher, Josie Hall, planned our first ever Energy Fair at PCES. 5th grade students prepared stations in which remaining 3rd and 4th grade students visited to learn about types of energy. The Energy Fair was a culminating project for the ESP (Energizing Student Potential) Grant that Mrs. Hall was awarded this year. With this grant, Mrs. Hall was able to incorporate various STEM activities within her in classroom. Demonstrations by 5th grade students, Ameren, Marquis, and the Hennepin Power Station were on display. Members of the PC Rotary volunteered their time to assist students and oversee each station. I'm happy to report that the fair was a success and we look forward to doing it again next year. *(See pictures below)*

Rebecca Caudill and Bluestem Book Club Celebrations

Each year, Mrs. Davis and Mrs. Mertel release the names of the book titles on both the Rebecca Caudill and Bluestem book lists. Students are encouraged to read as many titles as possible from each list. Those students that participate are rewarded with separate book club parties each year. At the parties, students vote for their favorite book from each list, and the top three winners are announced. Students are also provided with an ice cream and cookie treat for their participation. *(See pictures below)*

PARCC Preparations

PARCC preparations have begun at PCES. Teachers are responsible for ensuring the student's understanding of the online tools available during the test as well as test question format. ISBE and PARCC offer sample test questions in which teachers can walk student through step-by-step and practice prior to the test. PCES will be testing

during the week of March 19th with make-up testing the following week. All testing is slated to be completed prior to Spring Break.

Education in Excellence Banquet

Congratulations to Josie Hall who has been chosen to be the PCES recipient at the annual Regional Office of Education Excellence in Education Banquet in May. Mrs. Hall has shown leadership amongst her peers by being the Reading Rtl Coach, and has gone above and beyond for her students this year by planning the 5th grade Energy Fair. In addition, Mrs. Hall continuously strives for improvement when planning and delivering instruction, and shows professionalism on a daily basis.



**Rebecca
Caudill
Celebration**



**Bluestem
Celebration**



Transportation Report

March 19, 2018

I conducted our monthly administrative team meeting on Wednesday, March 14, 2018.

To date, we only had one situation regarding transportation. The Red bus broke down in the Primary School parking lot at the dismissal time of the day on Monday, March 12th.

Dispatch made contact with me immediately. It was communicated that another bus was in route to take over the remainder of the route while a tow truck was also in route. The estimated time for delay was between 15-20 minutes. I sent out a district alert to let everyone know. In the end, the actual delay was closer to 10 minutes. The broken bus was picked up by the towing company within the hour of being reported.

Dispatch called back to confirm all students arrived safely to their destinations. I was also informed that a replacement bus was already on its way from the Quad Cities to fill in while the other bus was under repair.

- I am proud to report that things continue to go well.

State Funding Update 3/19/18

The state still owes in the following categories

Special Education	\$ 21,752.53
Transportation	\$140,155.20
Early Childhood	\$ 61,800.00
Ag Grant	\$ 2,300.00
<u>Illinois Free Lunch</u>	<u>\$ 648.20</u>
	\$226,655.93



Putnam County Community Unit School District #535
Carl Carlson, Superintendent
400 E. Silverspoon Avenue
Granville, IL 61326
Phone 815/882-2800, option 5
Fax 815/882-2802

Date: 3/1/2018


The CD bid in the amount of \$339,630.48 with a term of 12 months has been awarded to: North Central Bank.

The following summarizes each bank's submitted CD APY:

First State Bank 0.60

Granville National Bank 0.25

North Central Bank 1.58

Signature: 

Investment Report
March 19, 2018

The last CD came due on 3/5/18 and was at North Central Bank with an APR of 0.45%. The balance at that time was \$339,630.48. The CD was placed out to bid to First State Bank, Granville Bank, and North Central Bank.

North Central Bank won the bid and remains with them. CD 40795 has a term from 3/5/18 to 3/5/19. The APR was at 1.58%. The maturity value is estimated at \$344,994.15. Looking at estimated interest of \$5,363.67.

Update Memo

Please distribute to board members and appropriate staff.

PRESS

Policy Reference Education Subscription Service

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PRESS Terminology p. 2

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Revisions to Policies, Administrative Procedures, and Exhibits (numerical table)..... p. 4

Next Issue: Accelerated Placement and Five-Year Reviews

Online Instructions

Please follow these three easy steps to log in to **PRESS**:

1. Go to www.iasb.com and click on **MY ACCOUNT**.
2. Log in using your email address and password:
 - If you do not know your password, do not create a new account; reset your password using your district email address.
 - If you are still having difficulty logging in, please contact your district's superintendent or administrative assistant to make sure you are listed as an authorized user on the district roster.
 - If you continue to have difficulty, please contact Linda Cala at lcala@iasb.com.
3. Under **My Account Links**, click on **PRESS Login**.

For additional help, click the  in the upper right corner. Also available is a 10-minute video tutorial at www.iasb.com/policy.

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Kimberly Small, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1226, Maryam Brotine, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1219, or Debra Jacobson, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1211.

Instructions

You are encouraged to share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online** — Committee Worksheets and the updated Policy Reference Manual (**PRM**) pages. The Committee Worksheets show suggested changes to **PRESS** material by striking out deleted words and underscoring new words. The updated **PRM** pages contain all of the material in this **PRESS** issue; you can use them to update your district manuals.

Sexual Harassment

The State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a), amended by P.A. 100-554, requires school districts to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment by January 15, 2018. Though that date has passed, there are no penalties in the law for failing to pass the resolution by that date. The policy must include, at a minimum: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the State Officials and Employees Ethics Act, the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/); and (4) the consequences of a violation of the prohibition on sexual harassment and the consequences for knowingly making a false report.

The following **PRESS** materials are updated:

- 2:260, Uniform Grievance Procedure
- 5:20, Workplace Harassment Prohibited
- 5:20-E, Resolution to Prohibit Sexual Harassment - **NEW**

Bond Issuance Obligations

In response to subscriber feedback, and in an effort to continuously improve the content of the **PRM**, 4:40, *Incurring Debt*, has been updated to address boards' obligations to comply with federal securities laws and Internal Revenue Service rules in connection with bond issues. **Note:** These updates are not being made in



response to any recent legislative changes. Boards that fail to comply with federal securities laws may face enforcement actions from the U.S. Securities and Exchange Commission. The new 4:40-AP, *Preparing and Updating Disclosures*, is based on a sample document from the law firm of Chapman and Cutler, LLP, and is designed to assist districts in complying with federal securities laws for bond issues. Given the highly technical nature of these laws and obligations, boards should work closely with their board attorneys, bond counsel, and/or financial consultants to ensure they are complying with all continuing disclosure obligations related to bond issues. Finally, as explained in the footnotes of policy 4:40, *Incurring Debt*, boards may also want to work with those same professionals to establish written procedures to protect the tax-exempt (or otherwise tax-advantaged) status of bonds that they issue.

The following **PRESS** materials are updated:

4:40, *Incurring Debt*

4:40-AP, *Preparing and Updating Disclosures* – **NEW**

PRESS Editors wish to extend a special thank you to Kyle Harding, partner at Chapman and Cutler LLP, for his firm's collaboration on these materials.

Miscellaneous

5:170, *Copyright*, is updated due to a recent case law development, as detailed in the [Revisions to Policies, Administrative Procedures, and Exhibits Table](#) in numerical order beginning on p. 4.

Please spend time reviewing the **PRESS** online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors.

PRESS Terminology

What are the meanings of the “AP” and “E” after certain policy numbers?

The **PRESS Policy Reference Manual (PRM)** is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

After adoption by the board, each policy should have an adoption date.

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

It is important to remember that administrative procedures do not require formal board adoption and are not included in a board policy manual.

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, board policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Exhibits labeled with an “E” only may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.

Administrative procedures exhibits, always labeled with the “AP, E” format should be dated for implementation by the administrative staff.

Progress Report

The contents of this report frequently change.

Taking a Knee – Follow Up

As we reported in Issue 96, some public school student-athletes and/or coaches began “taking a knee” after seeing professional athletes, particularly NFL players, kneel during the National Anthem in protest of racial injustice. Since then, lawsuits in different parts of the country have been filed against school districts related to this hot-button issue. In V.A. v. San Pasqual Valley Unified Sch. Dist., a high school football player who kneeled at a game sued his district after it implemented a policy requiring students to stand during the National Anthem. The policy was put in place after students from an opposing team yelled racial comments at players who kneeled. Despite the district’s motives, in December, a federal court in California issued a preliminary injunction enjoining the district from enforcing the standing policy because it likely violated students’ First Amendment rights. In another case, Edina High Sch. Young Conservatives Club et al v. Edina Sch. Dist. et al, a student club of conservative students sued their school district after it banned the club because club members had criticized other students on social media who sat down in protest during the playing of the National Anthem and “Taps” during a school Veteran’s Day assembly. Both of these cases are still pending, but are not binding on Illinois school districts.

Our Response: No **PRESS** materials are affected by this recent trend. A reminder that in most cases, students who take a knee during the National Anthem are exercising freedom of expression and will not be subject to discipline. For purposes of maintaining order and effective school operations, however, school districts are responsible for ensuring that teachers do not advocate viewpoints that depart from the curriculum adopted by the district. This may entail standing during the National Anthem and, depending upon the circumstances, may result in discipline for failing to do so. Consult the board attorney.

Accelerated Placement Act, P.A. 100-421

Article 14A of the School Code was amended to cover *Gifted and Talented Children and Children Eligible for Accelerated Placement*. By July 1, 2018, school districts are required to have a policy that allows for accelerated placement and includes or incorporates by reference specific components set forth in the Act. *Accelerated placement* means the placement of a child in an educational setting with curriculum that is usually reserved for children who are older or in higher grades than the child. The Act expressly states that accelerated placement *shall* include early entrance to kindergarten or first grade, but this conflicts with 105 ILCS 5/10-20.12, which allows but does not require districts to permit early entrance to kindergarten or first grade.

Our Response: We are currently seeking a legislative fix for the conflict between the Accelerated Placement Act and 105 ILCS 5/10-20.12. We will address the required changes in **PRESS** Issue 98.

Spriesch v. City of Chicago, 2017 WL 4864913 (N.D. Ill. 10/26/17)

A fire paramedic for the City of Chicago sued the city for pregnancy discrimination and failure to accommodate her pumping and expression of breastmilk at work. The City forced her to take a leave once it was informed she was pregnant and, after she returned, the Fire Dept. did not consistently give her breaks or provide a private (non-bathroom) room for her to pump breastmilk. This case was significant because the court recognized an employee’s private right of action under the Ill. Nursing Mothers in the Workplace Act (INMWA) to sue an employer. Employers who fail to reasonably accommodate nursing mothers now face additional liability under the INMWA, in addition to the Ill. Human Rights Act, Title VII, and the Fair Labor Standards Act.

Our Response: No **PRESS** materials are affected.

Cursive Instruction Required

105 ILCS 5/27-20.7, added by P.A. 100-548, requires that elementary schools, beginning with the 2018-2019 school year, offer at least one unit of instruction in cursive writing.

Our Response: We will address the required changes in **PRESS** Issue 99.

Amendments to 23 Ill.Admin.Code Part 375, Student Records

The Ill. State Board of Education (ISBE) proposed amendments to 23 Ill.Admin.Code Part 375, Student Records, in response to P.A. 100-222, which amended 105 ILCS 5/2-3.64a-5(e) to no longer require that a student’s ISBE-administered SAT scores be entered on his/her transcript. Under the proposed amendments, a student’s academic transcript would only include scores received on college entrance examinations if allowed by district policy. Districts electing to allow this would need to notify parents/guardians of the process for including such scores on an academic transcript.

Our Response: We will respond after ISBE adopts the amendments to Part 375 with updates to policy 6:300, *Graduation Requirements*; 6:340, *Student Testing and Assessment Program*; 7:340, *Student Records*; and their corresponding materials.

Marriage and Family Counselor Endorsement

ISBE adopted rules that set standards for *school marriage and family therapists*, a newer type of school support personnel endorsement under the School Code. The School Code was amended to allow for this new endorsement in 2013, but it took several years for regulations to be finalized.

Our Response: We will respond in **PRESS** Issue 99 or a later Issue (when support personnel are actually able to obtain this new endorsement through educational institutions), with likely updates to policy 7:250, *Student Support Services*, and administrative procedure 7:250-AP2, *Protocol for Responding to Students with Social, Emotional, or Mental Health Problems*.

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	<input checked="" type="checkbox"/>
2:260, Uniform Grievance Procedure	The policy, footnotes, Legal References, and Cross References are updated in response to 5 ILCS 430/70-5(a), amended by P.A. 100-554. New language in the Filing a Complaint subsection clarifies that for any complaint filed under this policy which alleges harassment in violation of policy 5:20, <i>Workplace Harassment Prohibited</i> , the Complaint Manager shall process and review the complaint according to both policies.	<input type="checkbox"/>
4:40, Incurring Debt	The policy, footnotes, and Legal References are updated in response to subscriber feedback and for continuous improvement to address legal obligations of school districts related to bond issues.	<input type="checkbox"/>
4:40-AP, Preparing and Updating Disclosures	NEW	<input type="checkbox"/>
5:20, Workplace Harassment Prohibited	<p>The policy, footnotes, and Legal References are updated in response to 5 ILCS 430/70-5(a), amended by P.A. 100-554. For clarity and ease of use, the policy has been reorganized into the following subsections:</p> <ul style="list-style-type: none"> • Sexual Harassment Prohibited • Making a Complaint • Whom to Contact with a Report or Complaint • Investigation Process • Enforcement • Retaliation Prohibited • Recourse to State and Federal Fair Employment Practice Agencies 	<input type="checkbox"/>
5:20-E, Resolution to Prohibit Sexual Harassment	NEW	<input type="checkbox"/>
5:170, Copyright	The footnotes are updated in response to a recent court decision, <u>Shanton v. St. Charles Community Unit Sch. Dist. 303</u> , (N.D.Ill. 2017), which addresses copyright and works for hire in the K-12 context.	<input type="checkbox"/>



The IASB Office of General Counsel's mission is to honestly, professionally, and credibly protect and preserve IASB through legal risk management and compliance services for the IASB Board of Directors and staff; promote best practices to IASB members; create educational products and services; and maintain strong, collaborative relationships with the public education community.



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Acknowledgement to PRESS Advisory Board

Before each **PRESS** issue is published, a group of distinguished individuals provides input and suggestions. We appreciate their contributions and thank them sincerely.

— **Kimberly Small, Maryam Brotine, and Debra Jacobson**

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IASB Staff Members, especially Policy Consultants and Field Services Directors

Special Acknowledgement to IASB Administrative Assistants

The following individuals provide us with excellent assistance between and during the drafting of each **PRESS** issue. We also thank them and appreciate their dedication and contributions to the quality of this service.

Christine Crilly, Policy Services, preparation, formatting, quality assurance, editor

Bridget Trojan, Office of General Counsel, State and federal regulations monitor, editor

Document Status: Draft Update

OPERATIONAL SERVICES

4:40 Incurring Debt

The Superintendent shall provide early notice to the School Board of the District's need to borrow money. The Superintendent or designee shall prepare all documents and notices necessary for the Board, at its discretion, to: (1) issue State Aid Anticipation Certificates, tax anticipation warrants, working cash fund bonds, bonds, notes, and other evidence of indebtedness, or (2) establish a line of credit with a bank or other financial institution. The Superintendent shall notify the State Board of Education before the District issues any form of long-term or short-term debt that will result in outstanding debt that exceeds 75% of the debt limit specified in State law. [PRESSPlus1](#)

Bond Issue Obligations [PRESSPlus2](#)

In connection with the Board's issuance of bonds, the Superintendent shall be responsible for ensuring the District's compliance with federal securities laws, including the anti-fraud provisions of the Securities Act of 1933, as amended and, if applicable, the continuing disclosure obligations under Rule 15c2-12 of the Securities Exchange Act of 1934, as amended.

Additionally, in connection with the Board's issuance of bonds, the interest on which is excludable from *gross income* for federal income tax purposes, or which enable the District or bond holder to receive other federal tax benefits, the Board authorizes the Superintendent to establish written procedures for post-issuance compliance monitoring for such bonds to protect their tax-exempt (or tax-advantaged) status.

The Board may contract with outside professionals, such as bond counsel and/or a qualified financial consulting firm, to assist it in meeting the requirements of this subsection. [PRESSPlus3](#)

LEGAL REF.:

Securities Act of 1933, 15 U.S.C. §77a et seq.

Securities Exchange Act of 1934, 15 U.S.C. §78a et seq.

17 C.F.R. §240.15c2-12.

Bond Authorization Act, 30 ILCS 305/2 ~~and~~

Bond Issue Notification Act, 30 ILCS 352/1 ~~et seq.~~

Local Government Debt Reform Act, 30 ILCS 350/.

Tax Anticipation Note Act, 50 ILCS 420/.

105 ILCS 5/17-16, 5/17-17, 5/18-18, and 5/19-1 et seq.

CROSS REF.:4:10 (Fiscal and Business Management)

ADOPTED: ~~November 17, 2014~~

Question 1. See Comment PRESSPlus 1. What title would the Board like to list in this policy as the person who performs the duties described? You may enter Superintendent, Business Manager, Chief School Business Official, or another locally-equivalent title.

Answer:

Question 2. See Comment PRESSPlus 2. Has the Board adopted the new, optional subsection Bond Issue Obligations? Type yes to adopt this language, or type no if the Board did not adopt the Bond Issue Obligations subsection.

Answer:

Question 3. See Comment PRESSPlus 3. If the Board has adopted the optional Bond Issue Obligations section, the final paragraph is optional. Type yes to adopt the final paragraph, or type no if the Board did not adopt the Bond Issue Obligations subsection.

Answer:

PRESSPlus Comments

PRESSPlus 1. Boards that employ business managers may want to substitute “Business Manager”, “Chief School Business Official”, or another locally-equivalent title for “Superintendent or designee” and “Superintendent” as they appear throughout this policy; the business manager most commonly performs the duties described in this policy. Please see **Question 1** to indicate the appropriate title for your district. **Issue 97, January/February 2018**

PRESSPlus 2. For continuous improvement purposes, a new, optional section has been added to expressly address districts’ obligations to comply with federal securities laws in connection with bond issues, and to authorize the creation of written procedures to protect the status of tax-exempt (or otherwise tax-advantaged) bonds issued by a board. As a matter of best practice and to reduce potential future liabilities, many attorneys recommend that board policy address these obligations. Consult the board attorney and/or bond counsel for guidance.

The Internal Revenue Service strongly encourages, but does not currently require, issuers of tax-exempt bonds to establish written post-issuance compliance monitoring procedures. For guidance regarding the recommended content of such procedures, see *IRS Publication 4079, Tax-Exempt Governmental Bonds*, at: www.irs.gov/pub/irs-pdf/p4079.pdf. Such procedures may be included in a written bond resolution for a specific bond issue, and/or they may be established more generally. Consult the board attorney and/or bond counsel regarding the establishment of such procedures for tax-exempt bonds.

For a detailed set of sample procedures designed to facilitate a district’s compliance with disclosure requirements of federal securities laws, see 4:40-AP, *Preparing and Updating Disclosures*, available by logging in to PRESS Online at www.iasb.com.

Please see **Question 2** to indicate whether your Board has adopted this new, optional section. **Issue 97, January/February 2018**

PRESSPlus 3. The final paragraph in this subsection is optional. Boards that regularly utilize outside professionals to assist them in meeting bond disclosure requirements may want to include this language to memorialize their current practice. Contracts for the services of individuals possessing a high degree of professional skill, such as attorneys and financial consultants, are exempt from competitive bidding requirements. 105 ILCS 5/10-20.21(a)(i). See **Question 3** to delete the last paragraph of this subsection if the board does not want to include a sentence in this policy that addresses the use of outside professionals for assistance with compliance. **Issue 97, January/February 2018**

Document Status: Draft Update

General Personnel

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including [PRESSPlus1](#) harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's race, religion, national origin, sex, sexual orientation, age, citizenship status, disability, or other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policy 7:20, *Harassment of Students Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited [PRESSPlus2](#)

The School District shall provide a workplace environment free of unwelcome sexual advances, requests for sexual favors, and other verbal, or physical, or other conduct, or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, or physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Complaint [Enforcement](#) [PRESSPlus3](#)

A violation of this policy may result in discipline, up to and including discharge. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge. An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Employees are encouraged to promptly report information regarding violations of this policy. Employees may choose to report to a person of the employee's same gender. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved employees persons, who if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Employees should report claims of harassment to the Nondiscrimination Coordinator and/or use the Board policy 2:260, *Uniform Grievance Procedure*. Employees may choose to report to a person of the employee's same sex. There are no express time limits for initiating complaints and grievances under this policy; however, every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available.

Whom to Contact with a Report or Complaint [PRESSPlus4](#)

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager. Employees may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy 5:20, *Workplace Harassment Prohibited*

The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. [PRESSPlus5](#)

Nondiscrimination Coordinator:

Mr. Carl Carlson. Supt.
5:20

Name

400 E. Silverspoon Ave., Granville, IL 61326

Address

carlsonc@pcschoools535.org

(815) 882-2800 x5

Telephone

Complaint Managers:

Ronda Cross, Principal

Mr. Carl Carlson

Putman Co. Primary School

Superintendent

Name

Name

400 E. Silverspoon Ave., Granville, IL 61326

400 E. Silverspoon Ave., Granville, IL 61326

Address

Address

crossr@pcschoools535.org

carlsonc@pcschoools535.org

(815) 882-2800 x1

(815) 882-2800 x5

Telephone

Telephone

Investigation Process

Supervisors, Building Principals, or administrators who receive a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. A supervisor or administrator who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment. The District shall investigate alleged workplace harassment when a Complaint Manager becomes aware of an allegation, regardless of whether a written report or complaint is filed.

Enforcement

A violation of this policy may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, i.e., vendor, parent, invitee, etc. Any employee person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*), and whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies [PRESSPlus6](#)

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U. S.

Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members and applicants of this policy, which shall include reprinting this policy in the appropriate handbooks.

LEGAL REF.: Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq., implemented by 29 C.F.R. §1604.11.

Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., implemented by 34 C.F.R. Part 106§1604.11.

State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a).

Ill. Human Rights Act, 775 ILCS 5/2-101(E), 5/2-102(D), 5/2-102(E-5), 5/5-102, and 5/5-102.2.

56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.

Burlington Industries v. Ellerth, 118 S.Ct. 2257 524 U.S. 742 (1998).

Crawford v. Metro. Gov't of Nashville & Davidson County, 129 S.Ct. 846 555 U.S. 271 (2009).

Faragher v. City of Boca Raton, 118 S.Ct. 2275 524 U.S. 775 (1998).

Franklin v. Gwinnett Co. Public Schools, 112 S.Ct. 1028 503 U.S. 60 (1992).

Harris v. Forklift Systems, 114 S.Ct. 367 510 U.S. 17 (1993).

Jackson v. Birmingham Board of Education Educ., 125 S.Ct. 1497 544 U.S. 167 (2005).

Meritor Savings Bank v. Vinson, 106 S.Ct. 2399 477 U.S. 57 (1986).

Oncale v. Sundown Offshore Services, 118 S.Ct. 998 523 U.S. 75 (1998).

Porter v. Erie Foods International, Inc., 576 F.3d 629 (7th Cir. 2009).

Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n, 908 N.E.2d 39 233 Ill.2d 125 (Ill. 2009).

Vance v. Ball State University, 133 S. Ct. 2434 (2013).

CROSS REF.:2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 7:20 (Harassment of Students Prohibited)

ADOPTED: ~~October 21, 2013~~

PRESSPlus Comments

PRESSPlus 1. Added to clarify that harassment is a form of discrimination. **Issue 96, October 2017**

PRESSPlus 2. The State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a), amended by P.A. 100-554, requires school districts to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment by January 15, 2018. Though that date has passed, there are no penalties in the law for failing to pass the resolution by that date. The policy must include, at a minimum: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the State Officials and Employees Ethics Act, the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/); and (4) the consequences of a violation of the prohibition on sexual harassment and the consequences for knowingly making a false report.

For more information, please see the footnotes available by logging into PRESS Online at www.iasb.com. **Issue 97, January/February 2018**

PRESSPlus 3. School districts are not required to train employees regarding workplace harassment, including sexual harassment; however, it is best practice. For districts that wish to provide such trainings, best practices suggest annual trainings work best, including on applicable board policies and procedures, what constitutes workplace harassment, complaint and enforcement mechanisms, and employees' legal rights. **Issue 97, January/February 2018**

PRESSPlus 4. 5 ILCS 430/70-5(a), amended by P.A. 100-554, requires that a school board policy prohibiting sexual harassment include details for reporting an allegation of sexual harassment, including options for making a confidential report to a supervisor and an ethics officer. 5 ILCS 430/20-23 defines *ethics officers* as being designated by State agencies under the jurisdiction of the Executive Ethics Commission. School districts are not State agencies (5 ILCS 430/1-5) and do not have ethics officers; thus, this sample policy substitutes Complaint Manager for ethics officer. **Issue 97, January/February 2018**

PRESSPlus 5. While the names and contact information are required by law to be listed in policy, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored. Best practice is that throughout the district's board policy manual, the same individual be named as Nondiscrimination Coordinator. In contrast, Complaint Managers identified in individual policies may vary depending upon local district needs. **Please ensure that the contact information shown here is accurate. If changes are necessary, choose Adopted with Additional District Edits as the Save Status and make the changes in Edit Mode. Issue 96, October 2017**

PRESSPlus 6. 5 ILCS 430/70-5(a), amended by P.A. 100-554, (how an individual can report an allegation of sexual harassment, including options for making a confidential report to the Inspector General or the Ill. Dept. of Human Rights). This sample policy does not reference the Inspector General because the Inspector General does not have jurisdiction over public school districts (5 ILCS 430/1). **Issue 97, January/February 2018**

Document Status: Draft Update

SCHOOL BOARD

2:260 Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or its agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint regarding any one of the following: [PRESSPlus1](#)

1. Title II of the Americans with Disabilities Act
2. Title IX of the Education Amendments of 1972
3. Section 504 of the Rehabilitation Act of 1973
4. Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
6. Sexual harassment (State Officials and Employee Ethics Act, Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, and Title IX of the Education Amendments of 1972) [PRESSPlus2](#)
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60 [PRESSPlus3](#)
8. Bullying, 105 ILCS 5/27-23.7
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, 820 ILCS 180
12. Illinois Equal Pay Act of 2003, 820 ILCS 112
13. Provision of services to homeless students
14. Illinois Whistleblower Act, 740 ILCS 174/.
15. Misuse of genetic information (Illinois Genetic Information Privacy Act (GIPA), 410 ILCS 513/ and Titles I and II of the Genetic Information Nondiscrimination Act (GINA), 42 U.S.C. §2000ff et seq.)
16. Employee Credit Privacy Act, 820 ILCS 70/.

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to ~~the~~this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired [PRESSPlus4](#)

The right of a person to prompt and equitable resolution of a complaint filed ~~here~~under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyber-bullying of students, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy 2:260, *Uniform Grievance Procedure*.

Investigation

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student, under 18 years of age, the Complaint Manager will notify his or her parent(s)/guardian(s) that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law or this policy, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days of the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time.

The Superintendent will keep the Board informed of all complaints.

If a complaint of sexual harassment contains allegations involving the Superintendent, the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy. The Superintendent will keep the Board informed of all complaints.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by first class U.S. mail as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days of the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent, within 30 school business days after receiving the Complaint Manager's report, the Board shall mail its written decision to the Complainant and the accused by first class U.S. mail as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer the complaint process in this policy. If possible, the Superintendent will appoint two Complaint Managers, one of each gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers. [PRESSPlus5](#)

Nondiscrimination Coordinator:

Mr. Carl Carlson, Supt.

400 E. Silverspoon Ave., Granville, IL 61326

Address

carlsonc@pcschools535.org

(815) 882-2800 x5

Telephone

Complaint Managers:

Ronda Cross, Principal

Mr. Carl Carlson

Putman Co. Primary School

Superintendent

Name

Name

400 E. Silverspoon Ave., Granville, IL 61326

400 E. Silverspoon Ave., Granville, IL 61326

Address

Address

crossr@pcschools535.org

carlsonc@pcschools535.org

(815) 882-2800 x1

(815) 882-2800 x5

Telephone

Telephone

LEGAL REF.:Age Discrimination in Employment Act, 29 U.S.C. §621 et seq.

Americans With Disabilities Act, 42 U.S.C. §12101 et seq.

Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.

Equal Pay Act, 29 U.S.C. §206(d).

Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.

Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.

McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.

Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.

Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.

Title IX of the Education Amendments, 20 U.S.C. §1681 et seq.

State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a).

105 ILCS 5/2-3.8, 5/3-10, 5/10-20.7a, 5/10-20.60, 5/10-22.5, 5/22-19, 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.

Illinois Genetic Information Privacy Act, 410 ILCS 513/.

Illinois Whistleblower Act, 740 ILCS 174/.

Illinois Human Rights Act, 775 ILCS 5/.

Victims' Economic Security and Safety Act, 820 ILCS 180/, 56 Ill.Admin.Code Part 280.

Equal Pay Act of 2003, 820 ILCS 112/.

Employee Credit Privacy Act, 820 ILCS 70/.

23 Ill.Admin.Code §§1.240 and 200-40.

CROSS REF.:2:105 (Ethics and Gift Ban), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace 2:260

Harassment Prohibited), 5:30 (Hiring Process and Criteria), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns) [PRESSPlus6](#)

ADOPTED: ~~September 18, 2017~~

Question 1. See Comment PRESSPlus 5. To add the following sentence (The Superintendent or designee shall ensure that students, parents/guardians, employees, and members of the community are informed of the contact information for the District's Nondiscrimination Coordinator and Complaint Managers on an annual basis.), type Yes. Type no if the Board did not adopt the additional sentence.

Answer:

PRESSPlus Comments

PRESSPlus 1. Including the phrase "guaranteed by the State or federal Constitution, State or federal statute, or Board policy" broadens the scope of this policy beyond the items listed. Consult the board attorney regarding whether to retain this phrase and/or to otherwise limit the scope of this policy. **Issue 97, January/February 2018**

PRESSPlus 2. The State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a), amended by P.A. 100-554, requires school districts to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment by January 15, 2018. Though that date has passed, there are no penalties in the law for failing to pass the resolution by that date. The policy must include, at a minimum: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the State Officials and Employees Ethics Act, the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/); and (4) the consequences of a violation of the prohibition on sexual harassment and the consequences for knowingly making a false report. See policy 5:20, *Workplace Harassment Prohibited*. **Issue 97, January/February 2018**

PRESSPlus 3. Added to the list because (new) Section 10-20.60 states that schools must process student complaints under the Ill. sex equity rules (23 Ill.Admin.Code § 200), which require a school to follow a written grievance procedure. Section 10-20.60 provides a separate basis for a complaint, although Title IX may also apply. **Issue 96, October 2017**

PRESSPlus 4. The phrase "prompt and equitable resolution" comes from Title IX implementing regulation 34 C.F.R. §106.8(b) which requires schools to "adopt and publish grievance procedures providing for prompt and equitable resolution of student and employee complaints" of sex discrimination. **Issue 97, January/February 2018**

PRESSPlus 5. While the names and contact information are required by law to be listed in policy, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored. Best practice is that throughout the district's board policy manual, the same individual be named as Nondiscrimination Coordinator. In contrast, Complaint Managers identified in individual policies may vary depending upon local district needs. **Please ensure that the contact information shown here is accurate. If changes are necessary, choose Adopted with Additional District Edits as the Save Status and make the changes in Edit Mode.**

Publicizing the contact information for the Nondiscrimination Coordinator and Complaint Managers through personnel handbooks, student handbooks, and/or on the district's website is a best practice. See **Question 1** to add the following sentence to address publication of such contact information: "The Superintendent or designee shall ensure that students, parents/guardians, employees, and members of the community are informed of the contact information for the District's Nondiscrimination Coordinator and Complaint Managers on an annual basis." **Issue 96, October 2017**

PRESSPlus 6. Cross References are added to policies that cross reference 2:260, note it as a mechanism to resolve a complaint, or refer to it as providing opportunities for parental involvement. **Issue 97, January/February 2018**

Document Status: Draft Update

Professional Personnel

5:200 Terms and Conditions of Employment and Dismissal

The School Board delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

Duty-Free Lunch, Salary, Assignments and Transfers, Dismissal, Evaluation

Please refer to the applicable collective bargaining agreement.

School Year and Day

Teachers shall work according to the school calendar adopted by the Board, which shall have a minimum of 176 student attendance days and a minimum of 180 teacher work days, including teacher institute days. Teachers are not required to work on legal school holidays unless the District has followed applicable State law that allows it to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development on the third Monday in January (the Birthday of Dr. Martin Luther King, Jr.); February 12 (the Birthday of President Abraham Lincoln); the first Monday in March (known as Casimir Pulaski's birthday); the second Monday in October (Columbus Day); and November 11 (Veterans' Day).

Teachers are required to work the school day adopted by the Board. The District accommodates employees who are nursing mothers according to provisions in State and federal law.

Also please refer to the applicable collective bargaining agreement.

School Social Worker Services Outside of District Employment [PRESSPlus1](#)

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. School social worker has the meaning stated in 105 ILCS 5/14-1.09a.

LEGAL REF.: 105 ILCS 5/10-19, 5/10-20.60 (P.A. 100-356, final citation pending), 5/14-1.09a, 5/18-8, 5/22.4, 5/24-16.5, 5/24-2, 5/24-8, 5/24-9, 5/24-11, 5/24-12, 5/24-21, 5/24A-1 through 24A-20.

820 ILCS 260/1 et seq.

23 Ill.Admin.Code Parts 50 (Evaluation of Certified Employees) and 51 (Dismissal of Tenured Teachers).

Cleveland Board of Education v. Loudermill, 470 U.S. 532 ~~105 S.Ct. 1487~~ (1985).

CROSS REF.: 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

ADOPTED: ~~February 21, 2017~~

PRESSPlus Comments

PRESSPlus 1. Optional. New subsection provides information to district employees and the community that 105 ILCS 5/14-1.09a, amended by P.A. 100-356, prohibits school social workers from moonlighting by providing services to students attending the districts in which they are employed. **Issue 96, October 2017**

Document Status: Draft Update - New

5:20-E Resolution to Prohibit Sexual Harassment

New/Unpublished Section

PRESSPlus1 WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants school boards other powers that are not inconsistent with their duties;

WHEREAS, Section 1-5 of the State Officials and Employees Ethics Act (5 ILCS 430/1-5) includes school districts within the definition of a *governmental entity*;

WHEREAS, Section 5-65 of the State Officials and Employees Ethics Act (5 ILCS 430/5-65, added by P.A. 100-554) provides that all persons have a right to work in an environment free from sexual harassment;

WHEREAS, Section 70-5 of the State Officials and Employees Ethics Act (5 ILCS 430/70-5, amended by P.A. 100-554) requires governmental entities to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment which, at a minimum, includes: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the Act, the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/); and (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report;

THEREFORE, BE IT RESOLVED, by the Board of Education of *[insert name]*, *[insert county]* County, Illinois, as follows:

Section 1: The Board adopts Board policy 5:20, *Workplace Harassment Prohibited*, attached as Exhibit A, which contains the following: (1) a prohibition on sexual harassment; (2) detail regarding how an individual can report an allegation of sexual harassment, including options for making a confidential report to an immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, a Complaint Manager, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations and a statement regarding the availability of whistleblower protections under the State Officials and Employees Ethics Act, the Whistleblower Act, and the Ill. Human Rights Act; and (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report.

Section 2: Any prior versions of Board policy 5:20, *Workplace Harassment Prohibited*, adopted by the Board are superseded by this Resolution.

Adopted this ____ day of _____, 20__.

Attested by: _____, Board President

Attested by: _____, Board Secretary

Question 1. If including this Resolution in the Board Policy Manual, please indicate the county or counties to be inserted in the body. If not including the Resolution, type "Not Including" and select Not Adopted as the status before saving.

Answer:

PRESSPlus Comments

PRESSPlus 1. The State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a), amended by P.A. 100-554, requires school districts to adopt a resolution establishing a policy to prohibit sexual harassment. See pending **Issue 97** updates to policy 5:20, *Workplace Harassment Prohibited*. This Resolution is not required to be included with the Board Policy Manual. If the Board would like to include it, the updated policy 5:20, *Workplace Harassment Prohibited* must be adopted as well. **Issue 97, January/February 2018**

Recommendation to Approve Locker Bid at Junior High School

As superintendent, I recommend the board of education approve the locker bid for the junior high school.

Rationale

A projected cost was provided as part of an anticipated two year summer maintenance plan provided at the March 2017 board meeting. As stated at that time, the condition of the lockers in the district continue to deteriorate with each passing year. The locker conditions have reached a point where action needs to be taken in order to provide a safe place for students to store their items during the school day. The bids received on March 7th were significantly lower than projected a year ago during the high school locker process. I provided the spreadsheet outlining projected costs from a year ago. You will also notice much lower costs to install lighting at the other three buildings because we are able to retro fit our current fixtures and have also applied projected incentive funding to offset cost. We did not receive any bids for the wheelchair lift so the bid window was extended.

District Goal

To promote increased communication among all stakeholders

Maintain fiscal responsibility

To: Putnam County School Board
Putnam County CUSD #535
400 E. Silverspoon Ave.
Granville, IL 61326
815-882-2800

From: Chris Walker
801 West Santa Fe
Toluca, IL 61369
309-264-7171
pcsoftball@hotmail.com

Re: Retirement

Date: 2/16/18

Dear Putnam County Board of Education,

I would like to inform you that I am retiring from my position as teacher effective at the end of the 2020-21 school year.

Thank you for the support and the opportunities that you have provided me. I have truly enjoyed my tenure here at Putnam County, and am more than grateful for the encouragement you have given me in pursuing my professional and personal growth objectives.

If I can be of any assistance during this transition in order to facilitate the seamless passing of my responsibilities to my successor, please let me know. I would be glad to help however I can.

Sincerely,


Chris Walker

Recommendation to Approve Letters of Intent to Retire

As superintendent, I recommend to approve the submitted Letter(s) of Intent to Retire:

Letters of Intent to Retire at the end of the 2020-2021 School Year

- Chris Walker – JH Social Studies Teacher

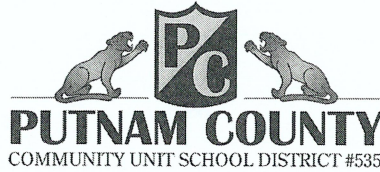
Rationale

- Per P.C.E.A. 2016-2018 Collective Bargaining Agreement Section 6.4, the teacher listed above meets the requirements outlined to receive the retirement incentive agreement. The teacher submitted a letter of intent on or before March 1, 2018 as required for consideration in the three year incentive.

District Goal

Demonstrate increased academic achievement for all students

402 East Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School

February 26, 2018

To the Board of Education & Mr. Carlson:

Please accept this letter as formal notification that I plan to start my maternity leave beginning on or around the week of April 9, 2018 or April 16, 2018, depending on the date of delivery. Barring any unforeseen issues with my pregnancy and delivery, I am planning on taking 6 weeks of maternity leave and would like to utilize my remaining sick and personal days for this purpose.

Thank you kindly,

Maricille Ellena

Ms. Maricille J. Ellena

*Mathematics Teacher
Putnam County Junior High*

Recommendation to approve resignation, maternity leave, and long-term substitute for JH Math

As superintendent, I recommend to approve the personnel recommendations as listed below:

Resignations

- Amy Ashbaker – Elementary/Junior High Music Teacher

Rationale

- Amy has decided to resign her position after confirmation of performance during the evaluation process.

Maternity Leave

- Maricille Ellena – JH Math Teacher

Rationale

- Per Family Medical Leave Act, Maricille Ellena has requested maternity leave for the upcoming birth of their child. The start date is approximate based on expected due date.

Long-Term Substitute JH Math

- Dan McMullen – to fill the maternity leave of Maricille Ellena

Rationale

- As outlined in Mr. Olson’s recommendation, Dan comes highly regarded from other long-term substitute performances.

District Goal

Demonstrate increased academic achievement for all students

To whom it may concern,

I am informing you that I am resigning from my position of music teacher at Putnam County District 535.

Thank you all for providing several opportunities for my professional and personal development. I have enjoyed working with all the faculty and staff at Putnam County School District.

Sincerely,
Miss Amy Ashbaker

(Date sent March 6, 2018)

Recommendation to approve resignation, maternity leave, and long-term substitute for JH Math

As superintendent, I recommend to approve the personnel recommendations as listed below:

Resignations

- Amy Ashbaker – Elementary/Junior High Music Teacher

Rationale

- Amy has decided to resign her position after confirmation of performance during the evaluation process.

Maternity Leave

- Maricille Ellena – JH Math Teacher

Rationale

- Per Family Medical Leave Act, Maricille Ellena has requested maternity leave for the upcoming birth of their child. The start date is approximate based on expected due date.

Long-Term Substitute JH Math

- Dan McMullen – to fill the maternity leave of Maricille Ellena

Rationale

- As outlined in Mr. Olson’s recommendation, Dan comes highly regarded from other long-term substitute performances.

District Goal

Demonstrate increased academic achievement for all students

402 East Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School
Mr. Clayton J. Theisinger
Principal

March 12, 2018

Putnam County CUSD #535 Board of Education:

Based on summative evaluations, associated observations, and student learning objectives, the following probationary teachers are recommended for rehire as a probationary teacher for the 2018-2019 school year:

- Patricia Bernardoni, Special Education
- Joshua Curry, Art
- Kimberly England, Business/Technology
- Jackie Gerling, Special Education
- Helen Lenkaitis, Spanish
- Kelly McCurry, Mathematics
- Kylie Mennie, Social Worker
- Michelle Murray, Mathematics
- Bethany Newsome, English
- Jared Sale, Physical Education
- Hannah Weinzierl, Agriculture
- Caroline Whiteside, Family and Consumer Sciences
- Hailee Wiesbrock, Physical Education

Based on summative evaluations, associated observations, student learning objectives, and years of service, the following probationary teachers are recommended for rehire as a non-probationary teacher for the 2018-2019 school year:

- Matt Gimbal, Social Science
- Angie Heiser, English
- Alisa Stewart, Science

Respectfully submitted,

Mr. Clayton J. Theisinger
Principal

400 East Silverspoon Ave.
Granville, Ill. 61326



Office (815) 882-2800
Fax (815) 882-2801

Putnam County Primary School

Mrs. Ronda J. Cross
Principal

March 14, 2018

Putnam County CUSD #535 Board of Education:

Based on summative evaluations, associated observations, and student learning objectives, the following probationary teachers are recommended for rehire as a probationary teacher for the 2018-2019 school year:

- Morgan Himelick, 1st Grade Teacher
- Kylie Scherf, Physical Education Teacher
- Abby Delvallee, 1st Grade Teacher

Based on summative evaluations, associated observations, student learning objectives, and years of service, the following probationary teachers are recommended for rehire as a non-probationary teacher for the 2018-2019 school year:

- Angie Serafini, Kindergarten Teacher
- Amy Bell, 2nd Grade Teacher
- Jennifer Smith, Reading Specialist

Respectfully submitted,

Ronda J. Cross

Mrs. Ronda J. Cross
Principal



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

Putnam County Junior High School

Michael Olson, Principal
olsonm@pcschoools535.org
Phone-815-882-2800 opt. 3

13183 N 350th Avenue
McNabb, IL 61335
Fax-815-882-2299

Putnam County Junior High Board Report March 18, 2018

Putnam County CUSD #535 Board of Education:

Based on summative evaluations, associated observations, and student learning objectives, the following probationary teachers are recommended for rehire as probationary teacher for the 2018-2019 school year:

- Josh Curry, Art
- Maricille Ellena, Math
- Kylie Mennie, Social Worker
- Kearsten Zielinski, Special Education

Based on summative evaluations, associated observations, student learning objectives, and years of service the following probationary teachers are recommended for rehire as non-probationary teacher for the 2018-2019 school year:

- Jennifer C. Hannon, Language Arts
- Kris Sienza, Math

Respectfully Submitted,

Michael Olson, PCJH Principal



Putnam County Elementary School

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

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

March 15, 2018

Putnam County CUSD #535 Board of Education:

Based on summative evaluations, associated observations, and student learning objectives, the following probationary teachers are recommended for rehire as a probationary teacher for the 2018-2019 school year:

- Jennifer Lasik, Reading Interventionist
- Michelle Erickson, Special Education

Respectfully Submitted,

Courtney Balestri
PCES Principal

***Where all students will learn and succeed and all means ALL
Principal—Mrs. Courtney Balestri
Secretary—Mrs. Brenda Schmidt***

Recommendation to approve resignation, maternity leave, and long-term substitute for JH Math

As superintendent, I recommend to approve the personnel recommendations as listed below:

Resignations

- Amy Ashbaker – Elementary/Junior High Music Teacher

Rationale

- Amy has decided to resign her position after confirmation of performance during the evaluation process.

Maternity Leave

- Maricille Ellena – JH Math Teacher

Rationale

- Per Family Medical Leave Act, Maricille Ellena has requested maternity leave for the upcoming birth of their child. The start date is approximate based on expected due date.

Long-Term Substitute JH Math

- Dan McMullen – to fill the maternity leave of Maricille Ellena

Rationale

- As outlined in Mr. Olson’s recommendation, Dan comes highly regarded from other long-term substitute performances.

District Goal

Demonstrate increased academic achievement for all students

Recommendation to Approve Personnel Recommendations

As superintendent, I recommend to approve the personnel recommendations as outlined and listed on the Building Principals Recommendation page:

- A.) Rehire Probationary Teachers
- B.) Rehire Non-Probationary Teachers
- C.) Rehire All Administrators and Non-Union Personnel

Rationale

- Based upon the required evaluation procedures for performance, recommendation is to rehire and offer employment to all the personnel listed within the outlined categories on the building principals' recommendations.

District Goal

Demonstrate increased academic achievement for all students



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

Putnam County Junior High School

Michael Olson, Principal
olsonm@pcschoools535.org
Phone-815-882-2800 opt. 3

13183 N 350th Avenue
McNabb, IL 61335
Fax-815-882-2299

Recommendation to Hire for 2017-2018 School Year

I recommend Dan McMullin as a Long Term Substitute for the remainder of the 2017-2018 school year for the position of Jr High Math Teacher to cover the Maternity leave of Maricille Ellena.

Mr. McMullin hold a Bachelor Degree in Business Administration and holds his Substitute License. He is currently working on his Teaching Credentials in Math and Business. He has successfully completed 3 long term sub positions, one in Jr High Math. He comes highly recommended from his previous sub positions for his ability to relate to students, classroom management, and ability to continue learning while a teacher is gone long term.

Submitted by Mike Olson, PCJH Principal- 3/15/2018

SUPERINTENDENT EVALUATION

Date of Review: _____

Superintendent Goals **June 22, 2017** **Evidence Presented, _____**

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

Was this performance requirement met?

Yes_____ No_____

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

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

Was this performance requirement met?

Yes____ No____

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

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

Was this performance requirement met?

Yes____ No____

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

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

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

Was this performance requirement met?

Yes_____ No_____

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

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

Was this performance requirement met?

Yes_____ No_____

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

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

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

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

Was this performance requirement met?

Yes____ No____

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

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

Was this performance requirement met?

Yes_____ No_____

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

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

Was this performance requirement met?

Yes ____ No ____