

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
February 22, 2011
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. Mike Olson - EPIC	3
VI. CORRESPONDENCE	5
VII. CONSENT AGENDA	
A. Approve January 18, 2011 Board of Education Regular and Executive Sessions and February 8, 2011 Board Retreat Minutes	6
B. Approve District Bills	13
C. Approve Financial Reports	25
D. Approve Treasurer's Report	85
E. Destroy Executive Session Verbatim Recording of August 18, 2009	
F. Approve The Prevailing Wage Resolution	87
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	89
B. Superintendent's Report	
1. Transportation Update	98
2. Mid-Year Financial Report (Power Point)	
a. Please see report sent in January.	
C. Committee Reports	
1. Policy Committee	

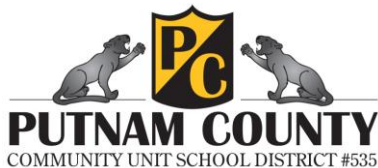
2. Negotiations Committee	
3. Finance Committee	
4. Building/Grounds Committee	
a. Report from February 14, 2011 Committee Meeting	99
IX. OLD BUSINESS	
A. Recommendation for 2011 District Maintenance Plan (Action)	100
X. NEW BUSINESS	
A. Approve Lease Agreement with Midwest Transit for a handicapped accessible mini bus. (Action)	102
B. Adopt school calendar for the 2011/2012 school year. (Action)	107
C. USAGAIN Clothes Collection System (Action)	110
D. Summer School Proposals (Action)	116
E. Discuss Committee Structure	
F. Approve Graduation Dates (Action)	
1. JH - May 26, 2011	
2. HS - May 27, 2011	
XI. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, AND/OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.	119
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Personnel	
1. Rehire administrators. (Action)	
2. Rehire non-union personnel. (Action)	
3. Mary Gilbert's Retirement (Action)	
XIII. ADJOURNMENT	

UPCOMING IN MARCH:

Set special meeting to seat new Board members and reorganize.

Superintendent reports to Board on staffing and enrollment projections for next school year.

Board votes to rehire and/or not rehire certified and non-certified union staff.



Putnam County School District #535

High School
402 E. Silverspoon Granville 61326

Junior High School
13183 N. 350th Ave. McNabb 61335

Elementary School
326 S. 5th St. Hennepin 61327

Primary School
400 E. Silverspoon Granville, 61326

District Phone Number 1-882-2800 (Option 5 District Office—Option 4 High School—Option 3 Junior High—Option 2 Elementary—Option 1 Primary)

Educational Program Improvement Council

The Educational Program Improvement Council will strive to increase student achievement by using data to assess, implement, evaluate, and revise the curriculum of Putnam County School District #535 to ensure all students will learn and succeed.

EPIC Council Presentation to the Putnam County School District #535 Board of Education

Board of Education Meeting Tuesday February 22nd, 2011

Presentation Agenda

- I. Introduction of EPIC Council Members**
- II. Direction/Vision of EPIC**
- III. Achievements of EPIC**
 - a. Support of Curriculum Mapping**
 - b. Beginning of Articulation Process**
 - c. Curriculum Improvement, Development, and Support**
 - 1. High School English Curriculum**
 - 2. Rti Program at High School**
 - 3. Primary Reading and Science Curriculum**
 - 4. Technology Committee for Putnam County School District**
 - 5. Textbook Rotation for Putnam County School District**
- IV. Input from Board of Education and thank-you**

Where all students will learn and succeed and all means ALL

Where all students will learn and succeed and all means ALL



Special Olympics

Illinois

Starved Rock/Area 16

Special Olympics Illinois Starved Rock/Area 16

1718 Peoria St., Ste. 3 • Peru, IL 61354
815-220-8128 • Fax 815-220-8150
cdepaepe@soill.org

Special Olympics Illinois State Headquarters

605 East Willow Street • Normal, IL 61761-2682
309-888-2551 • Fax 309-888-2570
www.soill.org

February 4, 2011

Mr. Jay McCracken
Superintendent of Schools
400 East Silverspoon Avenue
Granville, IL 61326

Dear Mr. McCracken,

Thank you for allowing us to use the Putnam County High School for our Special Olympic Individual Basketball Skills competition on January 29th. It is always a pleasure to work with the Putnam County School District staff. Lynn Acuncius was very helpful in setting up the event. Our Committee and athletes look forward to this activity each year. We greatly appreciate the hospitality and support shown to our organization by the Putnam County School District over the years.

Thanks again for your support of our sports programs for individuals with intellectual disabilities.

Sincerely,

Cheryl De Paepe
Area Director

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

Board of Education
Regular Meeting
6:30 p.m., January 18, 2011
Media Center Putnam County Primary School

Board President Danielle Stoddard called the meeting to order at 6:30 p.m.

The meeting continued with the Pledge of Allegiance.

PLEDGE

The following members were present to answer roll call: Mrs. Entwistle, Mrs. Hopkins, Mrs. Nauman, Mrs. Popurella, Mrs. Smoode and Mrs. Stoddard. Mr. Kettman was absent

ROLL CALL

There were no adjustments to the agenda.

ADJUSTMENTS

Mr. McCann played a Character Counts DVD made by Mrs. Peterson and Mrs. Schultz, teachers from the elementary building.

DELEGATIONS

The Board asked Mr. McCracken to contact financial firms about the district's investments.

Mrs. Smoode moved and Mrs. Hopkins seconded the motion to approve the Consent Agenda - Regular session and Executive session minutes of December 20, 2010, Financial Reports for the month of December, Treasurer's Report for month of December, bills for month of January, and destroy Executive Session Verbatim Recording of July 13 and July 27, 2009. There was discussion about contacting financial firms concerning the districts financial investments. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

CONSENT AGENDA

Principals' reports in on BoardBook. Mr. Peterson was please with the high school's semester grades.

PRINCIPALS' REPORTS

Transportation- Superintendent McCracken has met with the bus company over safety issues that have been viewed on the bus videos.

SUPERINTENDENT REPORT

Mid-year financial report will be presented in February.

With the state income tax increase, schools should receive more of the money that is owed to them (not more money just what they are owed).

The district maintenance plan is a projection of potential work for the district in the 2011/2012 school year.

The calendar committee will meet on January 24 at 3:30. Mrs. Stoddard will attend the meeting.

Mr. McCracken told the board of a new scholarship for Putnam County High School graduates. The new Pletsch Scholarship will provide money for students that have had some ag related classes or participation in an ag related activities (FFA or 4H).

Superintendent McCracken has reviewed non-union personnel contracts.

Mrs. Hopkins moved and Mrs. Nauman seconded the motion to approve the L.E.A.S.E. Speech Service Resolution. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; and

SPEECH SERVICES RESOLUTION

Mrs. Entwistle, aye. Motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

January 18, 2011

Page 2

At 7:12 p.m. Mrs. Smoode moved and Mrs. Entwistle seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, and/or dismissal of specific employees of the school district. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

EXECUTIVE
SESSION

At 7:45 p.m. Mrs. Popurella moved and Mrs. Smoode seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

Mrs. Nauman moved and Mrs. Hopkins seconded the motion to accept the resignations of Megan Goetz and Wendy Louis as junior class sponsors. All ayes, motion carried.

PERSONNEL

At 7:48 p.m. Mrs. Nauman moved and Mrs. Smoode seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, and/or dismissal of specific employees of the school district. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

EXECUTIVE
SESSION

At 10:12 p.m. Mrs. Nauman moved and Mrs. Hopkins seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye. Motion carried.

At 10:14 p.m. Mrs. Popurella moved and Mrs. Smoode seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
FIRST EXECUTIVE SESSION MINUTES
JANUARY 18, 2010

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

ROLL CALL The following members were present to answer roll call: Mrs. Entwistle, Mrs. Hopkins, Mrs. Nauman, Mrs. Popurella, Mrs. Smoode and Mrs. Stoddard. Mr. Kettman was absent

EXECUTIVE SESSION At 7:48 p.m. Mrs. Nauman moved and Mrs. Smoode seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, and/or dismissal of specific employees of the school district. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

ITEMS DISCUSSED 1. PERSONNEL
 Principals' Evaluations
 Resignation of Megan Goetz and Wendy Louis as junior class sponsors.

ADJOURN
RETURN TO
OPEN MEETING At 7:45 p.m. Mrs. Popurella moved and Mrs. Smoode seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
SECOND EXECUTIVE SESSION MINUTES
JANUARY 18, 2010

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

ROLL CALL The following members were present to answer roll call: Mrs. Entwistle, Mrs. Hopkins, Mrs. Nauman, Mrs. Popurella, Mrs. Smoode and Mrs. Stoddard. Mr. Kettman was absent

EXECUTIVE SESSION At 7:48 p.m. Mrs. Nauman moved and Mrs. Smoode seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, and/or dismissal of specific employees of the school district. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

ITEMS DISCUSSED Superintendent Evaluation.

ADJOURN

RETURN TO OPEN MEETING At 10:12 p.m. Mrs. Nauman moved and Mrs. Hopkins seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

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

Board of Education
Board Retreat
February 8, 2011, 6:30 p.m.
Putnam County Primary School Conference Room

Board President Danielle Stoddard called the meeting to order at 6:30 p.m.

The following members were present to answer roll call: Mrs. Hopkins, Mr. Kettman, Mrs. Nauman, Mrs. Popurella, Mrs. Smoode, and Mrs. Stoddard. Mrs. Entwistle was absent.

ROLL CALL

At 6:35 p.m. Mrs. Smoode moved and Mrs. Popurella seconded the motion to move to executive session for the purpose of Board Self Evaluation. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Hopkins, aye; Mr. Kettman; Mrs. Nauman, aye; and Mrs. Popurella, aye;. Motion carried.

EXECUTIVE
SESSION

At 8:55 p.m. Mrs. Nauman moved and Mrs. Hopkins seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Hopkins, aye; and Mr. Kettman, aye. Motion carried.

At 8:56 p.m. Mrs. Popurella moved and Mr. Kettman seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
AIRGAS NORTH CENTRAL	VOC AG FEE SUPPLY		\$29.37	10-1401-411-2
		Total	\$29.37	
ALLIED WASTE SERVICES #3	ALL SCHOOL SERVICES		\$362.46	20-2542-321-1
		Total	\$362.46	
AMEREN ILLINOIS	PRIMARY-ELECTRIC SERVIC		\$2,546.70	20-2542-466-5
	PRIMARY NATURAL GAS		\$3,161.24	20-2542-465-5
	JR HI-ELECTRICAL SERVICE		\$29.33	20-2542-466-3
	JR HI-NATURAL GAS		\$46.88	20-2542-465-3
	H S-NATURAL GAS SERVICE		\$6,773.47	20-2542-465-2
	JR HI-NATURAL GAS		\$3,143.55	20-2542-465-3
	ELEMENTARY-NATURAL GAS		\$3,945.71	20-2542-465-4
	H S- ELECTRIC SERVICE		\$7,051.22	20-2542-466-2
	JR HI-NATURAL GAS		\$3,203.96	20-2542-465-3
	ELEMENTARY-ELECTRIC SERVI		\$1,894.53	20-2542-466-4
		Total	\$31,796.59	
AMERICAS BEST WATER TREE	ELEMENTARY-BLDG REPAIR		\$519.08	20-2542-323-4
		Total	\$519.08	
ARAMARK ROCKFORD	ALL SCHOOL SERVICES		\$440.27	20-2542-321-1
	ALL SCHOOL SERVICES		\$253.07	20-2542-321-1
	ALL SCHOOL SERVICES		\$449.79	20-2542-321-1
	ALL SCHOOL SERVICES		\$611.05	20-2542-321-1
	ALL SCHOOL SERVICES		\$186.80	20-2542-321-1
		Total	\$1,940.98	
BATTERIES & THINGS	JR HI-BUILDING SUPPLIES		\$40.00	20-2542-410-3
		Total	\$40.00	
BEHAVIOR DISORDER PROGR	SP ED TUITION PUBLIC		\$1,800.00	10-4220-600-1
		Total	\$1,800.00	
BLUE CROSS BLUE SHIELD	HLTH NC E+S		\$195.90	10-481
	HLTH BP NC E+S		\$374.00	10-481
	HLTH NC S		\$83.01	10-481
	HLTH NC S		\$83.01	20-481
	HLTH BP NC S		\$747.00	10-481
	HLTH BP NC S		\$747.00	20-481
	HLTH BP EMP+C		\$332.34	20-481
	HLTH E + C		\$1,127.88	10-481
	HLTH BP E + C		\$1,994.04	10-481
	HLTH E + C		\$187.98	20-481
	HLTH ADM BP F		\$2,440.68	10-481
	HLTH ADMIN E+S		\$1,104.18	10-481
	HLTH ADMIN E+S		\$35.62	40-481
	HLTH CRT S		\$664.08	10-481
	HLTH BP CRT S		\$5,976.00	10-481
	HLTH CRT F		\$3,562.30	10-481
	HLTH BP CRT F		\$4,573.30	10-481
	HLTH CRT E + S		\$1,959.00	10-481
	HLTH BP CRTE+S		\$3,740.00	10-481
	HLTH CRT S		\$664.08	10-481
	HLTH BP CRT S		\$5,976.00	10-481

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
BLUE CROSS BLUE SHIELD	HLTH CRT F		\$3,562.30	10-481
	HLTH BP CRT F		\$4,573.30	10-481
	HLTH CRT E + S		\$1,959.00	10-481
	HLTH BP CRTE+S		\$3,740.00	10-481
	HLTH NC E+S		\$195.90	10-481
	HLTH BP NC E+S		\$374.00	10-481
	HLTH NC S		\$138.35	10-481
	HLTH NC S		\$83.01	20-481
	HLTH BP NC S		\$1,244.99	10-481
	HLTH BP NC S		\$747.00	20-481
	HLTH BP EMP+C		\$332.34	20-481
	HLTH E + C		\$1,127.88	10-481
	HLTH BP E + C		\$1,994.04	10-481
	HLTH E + C		\$187.98	20-481
	HLTH ADM BP F		\$2,440.68	10-481
	HLTH ADMIN E+S		\$1,104.18	10-481
	HLTH ADMIN E+S		\$35.62	40-481
	Total		\$60,407.97	
BOGNER ELECTRIC	JR HI BLDG. REP/ MAINT		\$180.00	20-2542-323-3
	Total		\$180.00	
BRANDSTATTER SONS, JOHNELEMENTARY-BLDG SUPPLIES			\$39.75	20-2542-410-4
	Total		\$39.75	
BRANDSTATTER, LORETTA	CONTRACT SERVICE-SP ED R		\$150.40	40-2550-326-1
	Total		\$150.40	
CAROLINA BIO SUPPLY	HS-SUPPLIES	26748	\$87.70	10-1113-410-2
	HS-SUPPLIES	26748	\$397.25	10-1113-410-2
	HS-SUPPLIES	26748	\$29.07	10-1113-410-2
	Total		\$514.02	
CDWG INC.	TECH SUPPLY		\$121.25	10-1112-410-1
	TECH SUPPLY		\$129.39	10-1112-410-1
	TECH SUPPLY	26714	\$101.19	10-1112-410-1
	Total		\$351.83	
CIONI FORD, AL	TRUCK REPAIR/MAINT		\$540.28	20-2542-320-3
	Total		\$540.28	
COLMONE, CINDY	CROSS CAT - JH		\$76.57	10-1220-410-3
	Total		\$76.57	
COMPANION LIFE (DENTAL)	DENTAL CERT S		\$99.11	10-481
	DENTAL BP CRT S		\$184.11	10-481
	DENTAL CRT F		\$370.00	10-481
	DENTAL BP CRT F		\$687.40	10-481
	DENTAL CERT S+		\$189.21	10-481
	DENT BP CRT S+		\$351.39	10-481
	DENT ADM BP F		\$105.74	10-481
	DENT ADMIN E+S		\$93.41	10-481
	DENT ADMIN E+S		\$1.99	40-481
	DENT NC FAMILY		\$18.50	20-481
	DENT NC BP FAM		\$34.37	20-481
	DENT NC SINGLE		\$11.66	10-481

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
	DENT NC SINGLE		\$17.49	20-481
	DENT NC BP SIN		\$21.66	10-481
	DENT NC BP SIN		\$32.49	20-481
	DENTAL EMP PD		\$49.98	10-481
	DENTAL EMP PD		\$49.98	10-481
	DENTAL CERT S		\$99.11	10-481
	DENTAL BP CRT S		\$184.11	10-481
	DENTAL CRT F		\$370.00	10-481
	DENTAL BP CRT F		\$687.40	10-481
	DENTAL CERT S+		\$189.21	10-481
	DENT BP CRT S+		\$351.39	10-481
	DENT ADM BP F		\$105.74	10-481
	DENT ADMIN E+S		\$93.41	10-481
	DENT ADMIN E+S		\$1.99	40-481
	DENT NC FAMILY		\$18.50	20-481
	DENT NC BP FAM		\$34.37	20-481
	DENT NC S+ 1		\$22.26	10-481
	DENT BP NC S+ 1		\$41.34	10-481
	DENT NC SINGLE		\$11.66	10-481
	DENT NC SINGLE		\$17.49	20-481
	DENT NC BP SIN		\$21.66	10-481
	DENT NC BP SIN		\$32.49	20-481
	Total		\$4,600.62	
COMPANION LIFE (LIFE)	LIFE ADM BP		\$19.00	10-481
	LIFE SUPT BP 2		\$4.45	10-481
	LIFE SUPT BP 2		\$0.30	40-481
	LIFE CERT		\$91.85	10-481
	LIFE CERT BP		\$169.95	10-481
	LIFE NC		\$3.33	10-481
	LIFE NC		\$3.32	20-481
	LIFE NC BP		\$6.19	10-481
	LIFE NC BP		\$6.20	20-481
	LIFE EMP PD		\$4.76	10-481
	LIFE EMP PD		\$4.76	10-481
	LIFE ADM BP		\$19.00	10-481
	LIFE SUPT BP 2		\$4.45	10-481
	LIFE SUPT BP 2		\$0.30	40-481
	LIFE CERT		\$91.85	10-481
	LIFE CERT BP		\$169.95	10-481
	LIFE NC		\$8.82	10-481
	LIFE NC		\$6.65	20-481
	LIFE NC BP		\$16.39	10-481
	LIFE NC BP		\$12.38	20-481
	Total		\$643.90	
CONSECO HEALTH INS CO	CONSECO		\$437.34	10-481
	CONSECO		\$69.15	20-481
	CONSECO		\$437.34	10-481
	CONSECO		\$69.15	20-481
	Total		\$1,012.98	
COSGROVE DISTRIBUTORS	PRIMARY-SUPPLIES		\$14.95	10-1111-410-5
	HIGH SCHOOL- FOOD		\$110.20	10-2560-410-2
	Total		\$125.15	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
CULLIGAN TRI CO SALES	ALL SCHOOL SERVICES		\$257.25	20-2542-321-1
		Total	\$257.25	
DAVIS, ANNETTE E	HEARING IMP-TRAVEL		\$18.05	10-1207-332-1
	MEDIA PROG-TRAVEL		\$74.45	10-2220-332-1
		Total	\$92.50	
DON MORTON SPORTS	H S ATHLETIC-SUPPLIES	26742	\$312.49	10-1501-410-2
		Total	\$312.49	
DUFFY PAINTING	PRIMARY BLDG CONSTRUCTION		\$1,100.00	60-2530-520-1
		Total	\$1,100.00	
FICEK ELECTRIC & COMM	ELEMENTARY-BLDG REPAIR		\$352.74	20-2542-323-4
		Total	\$352.74	
FIRST CHOICE MED EQUIPMEMEDICAID		60001	\$190.00	10-1220-411-11
		Total	\$190.00	
FLINN SCIENTIFIC INC	JR HI BLDG. REP/ MAINT	32266	\$75.47	20-2542-323-3
		Total	\$75.47	
FOLLETT LIBRARY RESOURC	10/11 PCEF READING GRANT	32283	\$121.05	10-2310-411-6
	10/11 PCEF READING GRANT	32283	\$14.95	10-2310-411-6
		Total	\$136.00	
FOX RIVER FOODS CO	ECE FOOD SUPP		\$442.65	10-1125-411-1
	HIGH SCHOOL- FOOD		\$4,971.87	10-2560-410-2
	HS BREAKFAST		\$644.33	10-2560-410-1-2
	H S-CAFE MISC SUPPLIES		\$165.17	10-2560-490-2
	JR HI-CAFE FOOD		\$3,447.45	10-2560-410-3
	JH BREAKFAST		\$402.00	10-2560-410
	JR HI-CAFE MISC SUPPLIES		\$225.31	10-2560-490-3
	PRIMARY CAFE FOOD		\$2,104.79	10-2560-410-5
	PRIMARY BREAKFAST		\$284.53	10-2560-410-1-5
	PRIMARY MISC SUPPLY		\$94.94	10-2560-490-5
	HENN-CAFE FOOD		\$2,675.45	10-2560-410-4
	HEN BREAKFAST		\$336.33	10-2560-410-1-4
	HENN ELEM-CAFE MISC SUPP		\$44.55	10-2560-490-4
		Total	\$15,839.37	
FRONTIER	PRIMARY-TELEPHONE SERV		\$76.68	20-2542-340-5
	ELEM-TELEPHONE		\$164.92	20-2542-340-4
	H S - TELEPHONE SERVICE		\$170.04	20-2542-340-2
		Total	\$411.64	
G & B MECHANICAL	HIGH SCHOOL-BLDG SUPPLIE		\$159.08	20-2542-410-2
		Total	\$159.08	
GARCIA, DAVID	ATHLETIC DIR. TRAVEL		\$619.46	10-1501-333-2
	ATHLETIC DIR. TRAVEL		\$180.48	10-1501-333-2
		Total	\$799.94	
GENERAL TECHNOLOGY DIS	SUPT OFFICE-SUPPLIES		\$227.52	10-2320-410-1
		Total	\$227.52	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
GENSINI EXCAVATING	HENNEPIN BALL DIAMOND		\$1,000.00	60-2530-520-1
		Total	\$1,000.00	
GETZ FIRE EQUIPMENT CO	JR HI BLDG. REP/ MAINT		\$168.50	20-2542-323-3
	HIGH SCHOOL-BLDG SUPPLIE		\$192.45	20-2542-410-2
		Total	\$360.95	
GOSLIN, VANESSA	JR HI-TRAVEL		\$89.30	10-1112-332-3
	H S TRAVEL		\$89.30	10-1113-332-2
		Total	\$178.60	
GRASSERS	JR HI-BUILDING SUPPLIES		\$47.93	20-2542-410-3
		Total	\$47.93	
HENNEPIN BLDG IMPREST	TITLE I 7-5		\$450.00	10-1250-332-36
	PRINC OFFICE-POSTAGE		\$28.76	10-2410-341-1
		Total	\$478.76	
HENNEPIN BOAT STORE LLC	PRIMARY BLDG SUPPLY		\$249.98	20-2542-410-5
	H S-GROUNDS SUPPLIES		\$357.21	20-2543-410-2
	ELEMENTARY-GROUNDS SUPPLY		\$330.75	20-2543-410-4
	PRIMARY BLDG SUPPLY		\$21.59	20-2542-410-5
	H S ATHLETIC-SUPPLIES	26747	\$1,295.00	10-1501-410-2
		Total	\$2,254.53	
HENNEPIN WATER DISTRICT	ELEM-WATER		\$157.33	20-2542-322-4
		Total	\$157.33	
HENRY-SENACHWINECUSD	5CONTRACT SERVICE-SP ED R		\$1,080.00	40-2550-326-1
		Total	\$1,080.00	
HERFF JONES INC.	HS OFFICE - SUPPLIES	26483	\$932.97	10-2410-410-2
		Total	\$932.97	
HIGH SCHOOL IMPREST	HS ATHL OFFICIALS		\$2,390.00	10-1501-319-2
	HS ATH DUES/FEES		\$430.00	10-1501-640-2
	PRINC OFFICE-POSTAGE		\$616.40	10-2410-341-1
	MUSIC DUES		\$169.00	10-1502-640-1
		Total	\$3,605.40	
HILLMANN PEDIATRIC THER	PHYS IMP-CONTRACT SERVIC		\$5,773.95	10-1204-319-1
		Total	\$5,773.95	
HINCKLEY SPRING WATER C	BOARD SUPPLIES		\$52.28	10-2310-410-6
		Total	\$52.28	
HOFFMAN, JANICE	ECE INST SUP 1-6		\$15.28	10-1125-410-1
	ECE COMM TRAVEL		\$122.53	10-1125-336-1
		Total	\$137.81	
HOOPESTON SEWING BOUTIQ	C SCIENCE SUPPLY		\$79.50	10-1113-412-2
		Total	\$79.50	
HULSTROM, NATALIE	EX CURRICULAR VAN		\$33.84	40-2550-324-1

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
	MUSIC TRAVEL		\$125.60	10-1115-332-1
		Total	\$159.44	
I D E S (ACCT 08059410)	UNEMPLOYMENT INSUR		\$8,985.00	80-2363-232-7
		Total	\$8,985.00	
IL ASSO OF SCHOOL BOARDSBOARD SUPPLIES			\$600.00	10-2310-410-6
		Total	\$600.00	
IL CENTRAL SCHOOL BUS LLCONTRACT-EX CURRIC			\$2,754.00	40-2550-328-1
	LEASE BLOCK GRANT		\$78.00	10-1220-332-38
	CONTRACT REG		\$39,481.60	40-2550-325-1
	CONTRACT SERVICE-AV		\$912.00	40-2550-327-1
	CONTRACT ECE ROUTES		\$6,280.00	40-2550-331-1
	CONTRACT SERVICE-SP ED R		\$17,720.00	40-2550-326-1
		Total	\$67,225.60	
IL VALLEY BUSINESS EQUIPMHEN R/M/COPIERS			\$422.80	10-1110-323-4
	PRIMARY R/M /COPIER		\$422.80	10-1111-323-5
	JH R/M/COPIER		\$422.80	10-1112-323-3
	HS R/M / COPIER		\$422.80	10-1113-323-2
	SUP COPY MACHINE		\$422.80	10-2320-323-1
		Total	\$2,114.00	
IL VALLEY CELLULAR	ALL SCHOOL SERVICES		\$84.42	20-2542-321-1
	ALL SCHOOL SERVICES		\$25.44	20-2542-321-1
	SUPT-TELEPHONE		\$95.68	20-2542-340-1
		Total	\$205.54	
IL VALLEY WASTE SERVICESALL SCHOOL SERVICES			\$383.47	20-2542-321-1
	ALL SCHOOL SERVICES		\$495.47	20-2542-321-1
		Total	\$878.94	
INTERSTATE BRANDS CORP	HIGH SCHOOL- FOOD		\$237.80	10-2560-410-2
	HS BREAKFAST		\$96.60	10-2560-410-1-2
	JR HI-CAFE FOOD		\$223.95	10-2560-410-3
	HENN-CAFE FOOD		\$138.10	10-2560-410-4
	HEN BREAKFAST		\$64.40	10-2560-410-1-4
	PRIMARY CAFE FOOD		\$192.90	10-2560-410-5
		Total	\$953.75	
JACKS GAS & SERVICE, INC.	JR HI-GROUNDS SUPPLIES		\$14.00	20-2543-410-3
		Total	\$14.00	
JAYWIL SOFTWARE DEVELOP	PRIMARY MEDIA SUPP	50323	\$212.00	10-2220-410-5
		Total	\$212.00	
JUDD CONSTRUCTION INC	SNOW REMOVAL		\$200.00	20-2543-323-4
	SNOW REMOVAL		\$125.00	20-2543-323-4
		Total	\$325.00	
JUNIOR HIGH IMPREST	JH ATHL OFFICIALS		\$920.00	10-1501-319-3
	PRINC OFFICE-POSTAGE		\$50.19	10-2410-341-1
	H S-ATHLETIC TRAVEL		\$60.00	10-1501-332-2
	JR HI-ATHLETIC TRAVEL		\$55.00	10-1501-332-3

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
JUNIOR HIGH IMPREST	JR HI-TRAVEL		\$130.00	10-1112-332-3
	TITLE IIA TRAVEL		\$610.00	10-1110-332-42
	TITLE I 7-5		\$675.00	10-1250-332-36
		Total	\$2,500.19	
KELLY SAUDER RUPIPE	ELEMENTARY-GROUNDS CAP OU		\$3,692.00	20-2543-540-4
		Total	\$3,692.00	
KEYTEC INC.	TECH REPLACE PART	26707	\$78.00	10-1112-410-1
		Total	\$78.00	
LAKESHORE	PRIMARY-SUPPLIES	50322	\$103.30	10-1111-410-5
		Total	\$103.30	
LANTER REFRIGERATED DIS	HIGH SCHOOL- FOOD		\$24.53	10-2560-410-2
	JR HI-CAFE FOOD		\$49.05	10-2560-410-3
	HENN-CAFE FOOD		\$49.05	10-2560-410-4
	PRIMARY CAFE FOOD		\$24.53	10-2560-410-5
		Total	\$147.16	
LASALLE PERU AREA CAREEAV	TUITION		\$15,919.90	10-4140-670-2
	PMTS OTHER GOVTL UNITS		\$2,836.56	90-4190-500-1
		Total	\$18,756.46	
LEASE	LEASE BLOCK GRANT		\$20.00	10-1220-332-38
	SP ED TUITION PUBLIC		\$3,390.00	10-4220-600-1
	SPEECH IMP PROF SERV		\$15,543.93	10-1210-319-1
		Total	\$18,953.93	
LERETTE, KRISTAL	PRIMARY-TRAVEL		\$43.71	10-1111-332-5
		Total	\$43.71	
LIGHTED WAY ASSOCIATION	LIGHTEDWAY/ALLENDALE		\$14,272.00	10-1912-670-1
		Total	\$14,272.00	
LOHMAN COMPANIES	LOHMANS CAFE. PLAN		\$600.00	10-496
		Total	\$600.00	
MARK KARLOSKY CONSULT	TECH REPLACEMENT PARTS	64233	\$539.90	10-1112-410-1
		Total	\$539.90	
MAXIIS	INTERNET		\$400.00	10-2190-323-1
		Total	\$400.00	
MCNABB TELEPHONE COMP	SUPT-TELEPHONE		\$57.87	20-2542-340-1
	H S - TELEPHONE SERVICE		\$428.14	20-2542-340-2
	JR HI-TELEPHONE SERVICE		\$455.73	20-2542-340-3
	ELEM-TELEPHONE		\$131.90	20-2542-340-4
	PRIMARY-TELEPHONE SERV		\$215.77	20-2542-340-5
		Total	\$1,289.41	
MEDIACOM LLC	INTERNET		\$247.95	10-2190-323-1
		Total	\$247.95	
MENARDS PERU	PRIMARY BLDG SUPPLY		\$269.64	20-2542-410-5

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
	PRIMARY BLDG SUPPLY		\$152.85	20-2542-410-5
	HIGH SCHOOL-BLDG SUPPLIE		\$173.16	20-2542-410-2
		Total	\$595.65	
MIDWEST SERVICE & INSTALH S ATHLETIC-SUPPLIES			\$267.50	10-1501-410-2
		Total	\$267.50	
MYRES, PEG	ELEM BLDG CONSTRUCTION		\$28.20	20-2542-332-3
		Total	\$28.20	
N C I M D	HIGH SCHOOL- FOOD		\$1,100.85	10-2560-410-2
	JR HI-CAFE FOOD		\$1,069.40	10-2560-410-3
	HENN-CAFE FOOD		\$981.80	10-2560-410-4
	PRIMARY CAFE FOOD		\$1,523.31	10-2560-410-5
		Total	\$4,675.36	
NEWS TRIBUNE	HS MEDIA CTR-PERIODICALS	24158	\$32.25	10-2220-440-2
		Total	\$32.25	
NORTH CENTRAL BANK	H S-BUILDING REPAIRS/MAI		\$225.69	20-2542-323-2
	RTI SPEC ED MATH SOFTWARE	50308	\$199.00	10-1113-470-1
	PRIMARY MEDIA SOFTWARE	50325	\$180.00	10-2220-470-5
	PRIMARY-SUPPLIES	50325	\$85.76	10-1111-410-5
		Total	\$690.45	
ORKIN EXTERMINATING CO IALL SCHOOL SERVICES			\$201.69	20-2542-321-1
		Total	\$201.69	
OSSOLA & COMPANY J W	SNOW REMOVAL		\$695.00	20-2543-323-2
		Total	\$695.00	
OTTAWA ELEM SCHOOL DISTSP ED TUITION PUBLIC			\$7,500.00	10-4220-600-1
		Total	\$7,500.00	
PC FOODS, INC.	F/C SCIENCE SUPPLY		\$169.56	10-1113-412-2
	JR HI-CAFE FOOD		\$91.56	10-2560-410-3
		Total	\$261.12	
PCCU (NEC)	NEC-ADMIN/10 MONTH		\$106.56	10-481
	NEC-ADMIN/10 MONTH		\$1.55	40-481
	NEC 24/20		\$1,194.64	10-481
	NEC-ADMIN/10 MONTH		\$96.70	10-481
	NEC-ADMIN/10 MONTH		\$1.55	40-481
	NEC 24/20		\$1,099.17	10-481
	DED NEC		\$50.34	10-481
		Total	\$2,550.51	
PCI EDUCATIONAL PUBLISHIMEDICAID		42741	\$120.64	10-1220-411-11
		Total	\$120.64	
PENSERV PLAN SERVICES	PENSERV PLAN SERVICES		\$1,740.00	10-481
	PENSERV PLAN SERVICES		\$1,855.00	10-481
	PENSERV PLAN SERVICES		\$283.33	20-481
		Total	\$3,878.33	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>	
PERMA- BOUND	JH MEDIA BOOKS	32241	\$53.99	10-2220-411-3	
	10/11 PCEF READING GRANT	32282	\$95.85	10-2310-411-6	
	JH MEDIA SUPPLIES	32284	\$18.01	10-2220-410-3	
	PCEF LIBRARY GRANT	50320	\$36.27	10-2310-411-6	
	LIBRARY GRANT	50326	\$19.04	10-2220-410-32	
	LIBRARY GRANT	50326	\$135.83	10-2220-410-32	
	Total		\$358.99		
PERRY MEMORIAL HOSPITALSTUDENT DRUG TESTING			\$422.50	10-2310-390-6	
	Total		\$422.50		
PETERSON, ROBERT	PRINC OFFICE-TRAVEL		\$56.40	10-2410-332-1	
	Total		\$56.40		
PRAIRIECAT	QUARTERLY BILL JAN - MAR 2011	64024	\$910.87	10-1113-470-1	
	Total		\$910.87		
PRINCETON GRAPHICS	H S ATHLETIC CAP OUTLAY	26678	\$504.00	10-1501-540-2	
	Total		\$504.00		
PUT CO PCEA/IEA DUES	NON-CERT DUES		\$382.95	10-481	
	NON-CERT DUES		\$34.04	20-481	
	IEA CERT DUES		\$1,935.40	10-481	
	IEA CERT DUES		\$1,935.40	10-481	
	NON-CERT DUES		\$373.16	10-481	
	NON-CERT DUES		\$34.04	20-481	
	NON-CERT DUES		\$9.79	80-481	
		Total		\$4,704.78	
PUT CO SCHOOL (FED TRS)	TITLE I FED TRS		\$4,052.85	10-1250-210-36	
	Total		\$4,052.85		
PUT CO SCHOOL (TRS HEALTHENSON INS	PUETZ INS		\$119.68	10-1110-222-4	
	HOPKINS, KASS, SMITH, SPARR		\$705.73	10-1112-222-3	
	JENKINS INS		\$282.24	10-1113-222-2	
	THIS ADMIN/10 MONTH		\$256.73	10-481	
	THIS ADMIN/10 MONTH		\$4.13	40-481	
	THIS P24/T20		\$2,747.87	10-481	
	DED THIS		\$125.87	10-481	
	THIS ADMIN/10 MONTH		\$282.91	10-481	
	THIS ADMIN/10 MONTH		\$4.13	40-481	
	THIS P24/T20		\$2,986.68	10-481	
		Total		\$7,635.65	
	PUT CO SCHOOL (TRS)	TRS ADMI/10 MONTH		\$1,729.62	10-481
		TRS ADMI/10 MONTH		\$27.80	40-481
		TRS P24/T20		\$17,544.01	10-481
TRS P24/T20			\$19,068.74	10-481	
TRS ADMI/10 MONTH			\$1,906.00	10-481	
TRS ADMI/10 MONTH			\$27.80	40-481	
DED TRS			\$606.72	10-481	
		Total		\$40,910.69	
PUT CO SCHOOLS	IM IMRF		\$30.00	10-481	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>	
PUT CO SCHOOLS	IM IMRF		\$1,189.61	10-481	
	IM IMRF		\$398.75	20-481	
	IMRFBRD SHARE		\$2,951.44	50-481	
	IMRFBRD SHARE		\$964.96	50-481	
	IM IMRF		\$30.00	10-481	
	IM IMRF		\$1,598.83	10-481	
	IM IMRF		\$707.55	20-481	
	IM IMRF		\$22.75	80-481	
	IMRFBRD SHARE		\$3,941.79	50-481	
	IMRFBRD SHARE		\$1,712.26	50-481	
	IMRFBRD SHARE		\$55.06	50-481	
		Total	\$13,603.00		
	PUTNAM CO COMM UNIT (IL)	IL State Tax		\$11,437.14	10-481
IL State Tax			\$728.30	20-481	
IL State Tax			\$55.03	40-481	
IL State Tax			\$22.94	80-481	
IL State Tax			\$8,778.37	10-481	
IL State Tax			\$414.77	20-481	
IL State Tax			\$13.40	40-481	
		Total	\$21,449.95		
PUTNAM CO SD FIT	Federal Tax 2011		\$26,796.72	10-481	
	Federal Tax 2011		\$1,992.45	20-481	
	Federal Tax 2011		\$65.33	40-481	
	Federal Tax 2011		\$20.48	80-481	
	Federal Tax 2011		\$20,590.77	10-481	
	Federal Tax 2011		\$938.07	20-481	
	Federal Tax 2011		\$47.92	40-481	
		Total	\$50,451.74		
PUTNAM CO SD MEDICARE	MEDICARE (CERT)		\$2,423.14	10-481	
	MEDICARE (CERT)		\$3.89	40-481	
	MEDICARE (BRD PD)		\$2,423.14	50-481	
	MEDICARE (BRD PD)		\$3.89	50-481	
	MEDICARE (CERT)		\$2,028.41	10-481	
	MEDICARE (CERT)		\$3.89	40-481	
	MEDICARE (BRD PD)		\$2,028.41	50-481	
	MEDICARE (BRD PD)		\$3.89	50-481	
	Total	\$8,918.66			
PUTNAM COUNTY FFA	MONSANTO CONTRIBUTION		\$2,500.00	10-1999	
	Total	\$2,500.00			
PUTNAM COUNTY RECORD	INFO SERV-ADVERTISING		\$61.75	10-2630-350-1	
	Total	\$61.75			
PUTNAM COUNTY SD FICA	MATCHING FICA		\$4,130.36	50-481	
	MATCHING FICA		\$1,202.84	50-481	
	MATCHING FICA		\$63.69	50-481	
	MATCHING FICA		\$38.68	50-481	
	FICA 2011		\$3,050.51	10-481	
	FICA 2011		\$888.35	20-481	
	FICA 2011		\$47.04	40-481	
	FICA 2011		\$28.57	80-481	
	MATCHING FICA		\$2,080.90	50-481	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
PUTNAM COUNTY SD FICA	MATCHING FICA		\$677.85	50-481
	FICA 2011		\$1,536.84	10-481
	FICA 2011		\$500.65	20-481
		Total	\$14,246.28	
PUTNAM COUNTY UNIT CAFCAFETERIA PLAN	CAFETERIA PLAN		\$385.01	10-481
			\$435.01	10-481
		Total	\$820.02	
PUTNAM COUNTY UNIT EI	COMP PAYMENT		\$42.58	10-481
	COMP PAYMENT		\$1.51	40-481
	COMP PAYMENT		\$41.30	10-481
	COMP PAYMENT		\$1.51	40-481
		Total	\$86.90	
QUILL	PRIMARY-SUPPLIES	50327	\$67.11	10-1111-410-5
		Total	\$67.11	
RANDOLPH, GENE	PSYCH-TRAVEL		\$222.78	10-2140-332-1
	LEASE BLOCK GRANT		\$222.80	10-1220-332-38
		Total	\$445.58	
REGIONAL OFFICE OF EDUCABOARD DUES/FEES			\$541.60	10-2310-640-6
		Total	\$541.60	
ROBBINS SCHWARTZ NICHODEC & JAN			\$4,572.50	10-2310-319-6
		Total	\$4,572.50	
S.J. SMITH CO.	VOC AG SUPPLIES		\$17.94	10-1401-410-2
	VOC AG FEE SUPPLY	26440	\$72.83	10-1401-411-2
		Total	\$90.77	
SABOTTA, CHRISTINE	NURSE-SUPPLIES		\$112.33	10-2134-410-1
		Total	\$112.33	
SCHMIDT, ED	TECH-TRAVEL		\$213.38	10-2226-332-1
		Total	\$213.38	
SCHOOL OUTLET	HENN OFFICE - SUPPLIES	42734	\$390.87	10-2410-410-4
		Total	\$390.87	
SCHOOL SPECIALTY	HS-SUPPLIES	26762	\$56.58	10-1113-410-2
	MEDICAID	42738	\$429.48	10-1220-411-11
		Total	\$486.06	
SIMPLEXGRINNELL	H S-BUILDING REPAIRS/MAI		\$82.98	20-2542-323-2
		Total	\$82.98	
SOCIAL SKILL BUILDER, INC.SW-SUPPLIES		50331	\$277.18	10-2110-410-1
		Total	\$277.18	
STAPLES ADVANTAGE	TECH SUPPLY		\$223.47	10-1112-410-1
	TECH SUPPLY		\$139.98	10-1112-410-1
	TECH SUPPLY		\$354.74	10-1112-410-1
	TECH SUPPLY		\$256.34	10-1112-410-1

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$974.53	
SUN AG	JR HI-GROUNDS REP/MAIN		\$270.00	20-2543-323-3
		Total	\$270.00	
SWINGEL, EDWARD	CO OP TRAVEL		\$49.35	10-1459-332-2
		Total	\$49.35	
THOMPSON, DEBBIE	JH MEDIA SUPPLIES		\$50.14	10-2220-410-3
		Total	\$50.14	
TONICA HARDWARE	VOC AG SUPPLIES		\$56.90	10-1401-410-2
		Total	\$56.90	
TONIS FLOWER AND GIFT SHSYMPATHY FLOWERS			\$25.00	10-2310-410-6
		Total	\$25.00	
TRANSPORTATION WITH A PICONTRACT SERVICE-SP ED R			\$1,672.00	40-2550-326-1
		Total	\$1,672.00	
TRINITY CATHOLIC SCHOOL HENN-CAFE FOOD			\$166.50	10-2560-410-4
		Total	\$166.50	
TRUBULL, TIM	H S ATHLETIC-SUPPLIES		\$400.00	10-1501-410-2
	PRIMARY BLDG CONSTRUCTION		\$730.00	60-2530-520-1
		Total	\$1,130.00	
TRUCK & AUTO SUP	HIGH SCHOOL-BLDG SUPPLIE		\$33.90	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		\$43.53	20-2542-410-2
	EX CURRICULAR VAN		\$7.78	40-2550-324-1
		Total	\$85.21	
VILLAGE OF GRANVILLE	HS- WATER		\$554.50	20-2542-322-2
	PRIMARY- WATER		\$136.50	20-2542-322-5
		Total	\$691.00	
WALKER, CHRIS	H S-ATHLETIC TRAVEL		\$122.41	10-1501-332-2
		Total	\$122.41	
WINTER, ANDREA	HS-SUPPLIES		\$28.84	10-1113-410-2
		Total	\$28.84	
WRAGGE, DARYLE	VOC AG- TRAVEL		\$252.39	10-1401-332-2
	VOC AG SUPPLIES	26764	\$118.33	10-1401-410-2
		Total	\$370.72	
		Report Total	\$490,687.93	

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance December 31, 2010	\$2698.00
Replenishment Requested	\$2302.00
Maximum Balance	\$5000.00
January Expenditures	\$3605.40
Balance January 31, 2011	\$1394.60
Replenishment Requested	\$3605.40
Attain Maximum Balance	\$5000.00

EXPENDITURES

Harry Park	10-1501-319-2	FRBB Ref	\$ 50.00
Shawn LeRette	10-1501-319-2	FRBB Ref	\$ 50.00
Amboy High School	10-1501-640-2	Wrestling	\$130.00
Kewanee High School	10-1501-640-2	Wrestling	\$140.00
Oregon High School	10-1501-640-2	Wrestling	\$160.00
Ed Derix	10-1501-319-2	FRBB Ref	\$ 50.00
Tim Nagle	10-1501-319-2	FRBB Ref	\$ 50.00
Tom Maubach	10-1501-319-2	GBB Ref	\$ 75.00
Dave Sheppard	10-1501-319-2	GBB Ref	\$ 75.00
Mike Kane	10-1501-319-2	GBB Ref	\$ 75.00
Bill Andreoni	10-1501-319-2	JVBB Ref	\$ 55.00
John Diesbeck	10-1501-319-2	JVBB Ref	\$ 55.00
Jeff Albee	10-1501-319-2	VBB Ref	\$ 65.00
Cliff Armstrong	10-1501-319-2	VBB Ref	\$ 65.00
Rod Ummel	10-1501-319-2	VBB Ref	\$ 65.00
Dave Biama	10-1501-319-2	GBB Ref	\$ 75.00
Dave Kostello	10-1501-319-2	GBB Ref	\$ 75.00
Kasey Deguitis	10-1501-319-2	GBB Ref	\$ 75.00
Patrick Griggs	10-1501-319-2	JVBB Ref	\$ 55.00
Dave Kostello	10-1501-319-2	JVBB Ref	\$ 55.00
Ray Gerkitz	10-1501-319-2	VBB Ref	\$ 65.00
John McCaulley	10-1501-319-2	VBB Ref	\$ 65.00
Mike Puckett	10-1501-319-2	VBB Ref	\$ 65.00
Doug Rose	10-1501-319-2	FRBB Ref	\$ 50.00
Rick Moore	10-1501-319-2	FRBB Ref	\$ 50.00
Dale Meyers	10-1501-319-2	Wrestling Official	\$125.00
Cassie Carrino	10-1501-319-2	Wrestling Official	\$125.00
Garry Schroeder	10-1501-319-2	JVBB Ref	\$ 55.00
Joe Stackowicz	10-1501-319-2	JVBB Ref	\$ 55.00
Bill Andreoni	10-1501-319-2	VBB Ref	\$ 65.00
Joe Burgoni	10-1501-319-2	VBB Ref	\$ 65.00
Rick Moore	10-1501-319-2	VBB Ref	\$ 65.00
US Postal Service	10-2410-341-1	Postage	\$ 16.40
Mitch Guerrero	10-1501-319-2	Wrestling Official	\$ 85.00
Cassie Carrino	10-1501-319-2	Wrestling Official	\$ 85.00
Rick Moore	10-1501-319-2	JVBB Ref	\$ 55.00
Doug Rose	10-1501-319-2	JVBB Ref	\$ 55.00

John Coons	10-1501-319-2	VBB Ref	\$ 65.00
Jim Knauf	10-1501-319-2	VBB Ref	\$ 65.00
Bob Schiffbauer	10-1501-319-2	VBB Ref	\$ 65.00
Princeton High School	10-1502-640-1	Solo & Ensemble Entry Fee	\$169.00
Reserve Acct.	10-2410-341-1	Postage	\$600.00

TOTAL EXPENDITURES \$3605.40

From: 01/01/2011
To : 01/31/2011

General Ledger Report

From Account: 1
To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000100 Office	4241.65	506.00	-604.47	0.00	4143.18	0.00	4143.18
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	88.14	0.00	0.00	0.00	88.14	0.00	88.14
000120 Baseball	239.33	0.00	0.00	0.00	239.33	0.00	239.33
000125 Girl's Softball	1.18	0.00	0.00	0.00	1.18	0.00	1.18
000130 PC Enterprises	198.13	0.00	0.00	0.00	198.13	0.00	198.13
000135 Golf	237.01	0.00	0.00	0.00	237.01	0.00	237.01
000140 Scholastic Bowl	213.63	0.00	0.00	0.00	213.63	0.00	213.63
000150 Interact Club	1842.32	55.00	0.00	0.00	1897.32	0.00	1897.32
000155 Art	328.49	495.90	-216.20	0.00	608.19	0.00	608.19
000200 Athletic	1368.74	228.00	0.00	0.00	1596.74	0.00	1596.74
000210 Cable Club	1837.70	0.00	0.00	0.00	1837.70	0.00	1837.70
000220 Track	142.45	0.00	0.00	0.00	142.45	0.00	142.45
000300 Journalism	1976.42	2550.00	-2497.30	0.00	2029.12	0.00	2029.12
000310 Oldies Club	106.17	0.00	0.00	0.00	106.17	0.00	106.17
000320 Girl's Basketball	842.60	0.00	0.00	0.00	842.60	0.00	842.60
000325 Boy's Basketball	993.19	35.00	0.00	0.00	1028.19	0.00	1028.19
000330 Student Council	1960.37	1558.00	-1460.10	230.00	2288.27	0.00	2288.27
000340 N.H.S.	3011.43	0.00	0.00	0.00	3011.43	0.00	3011.43
000345 Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000350 Landscaping	382.50	3.86	0.00	0.00	386.36	0.00	386.36
000360 FFA	3052.05	7531.12	-8688.65	-50.00	1844.52	0.00	1844.52
000365 Greenhouse Project	300.00	0.00	0.00	0.00	300.00	0.00	300.00
000370 Cheerleading	1095.03	2042.00	-765.06	-180.00	2191.97	0.00	2191.97
000380 Panteras	149.70	0.00	0.00	0.00	149.70	0.00	149.70
000390 Media Club	1354.87	0.00	-50.00	0.00	1304.87	0.00	1304.87
000395 Computer Club	333.40	0.00	0.00	0.00	333.40	0.00	333.40
000400 Tournament Athletics	72.15	10636.00	-5599.23	0.00	5108.92	0.00	5108.92
000410 Thespians	546.98	0.00	0.00	0.00	546.98	0.00	546.98
000420 Science Club	201.70	0.00	0.00	0.00	201.70	0.00	201.70
000430 Music (Band)	1237.46	0.00	-895.18	0.00	342.28	0.00	342.28
000440 Music (Chorus)	95.16	0.00	0.00	0.00	95.16	0.00	95.16
000500 Class of 2006	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
000520 Class of 2014	-336.17	0.00	-267.02	0.00	-603.19	0.00	-603.19
000530 Class of 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000540 Volleyball	708.39	0.00	-648.00	0.00	60.39	0.00	60.39

From: 01/01/2011
 To : 01/31/2011

General Ledger Report

From Account: 1
 To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000550 Class of 2009	445.18	0.00	0.00	0.00	445.18	0.00	445.18
000560 Class of 2010	-0.03	0.00	0.00	0.00	-0.03	0.00	-0.03
000570 Class of 2012	2287.01	7412.15	-5680.25	0.00	4018.91	0.00	4018.91
000580 Class of 2011	3623.62	0.00	0.00	0.00	3623.62	0.00	3623.62
000590 Class of 2013	236.37	0.00	0.00	0.00	236.37	0.00	236.37
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Group Total	35507.67	33053.03	-27371.46	0.00	41189.24	0.00	41189.24
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Grand Total	35507.67	33053.03	-27371.46	0.00	41189.24	0.00	41189.24

Putnam County Junior High School
 Imprest Fund
 January, 2011
 Account #010-146

Beginning Balance	\$ 2,230.49
Replenishment Request	<u>569.51</u>
Attain Maximum Balance	\$ 2,800.00
Plus void check #4747	40.00
Less Expenditures	<u>\$ 2,540.19</u>
Balance	\$ 299.81
Replenishment Request	<u>\$ 2,500.19</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>
4758	01/03	John Rousculp	10-1501-319-3	Boys Basketball official	50.00
4759	01/03	Russ Naaktaboren	10-1501-319-3	Boys Basketball Official	50.00
4760	01/04	Todd Ryan	10-1501-319-3	Boys Basketball official	50.00
4761	01/04	Rick Michael	10-1501-319-3	Boys Basketball official	50.00
4762	01/06	Brian Neslon	10-1501-319-3	Boys Basketball official	50.00
4763	01/06	Rick Michael	10-1501-319-3	Boys Basketball official	50.00
4764	01/11	Jerry Rashid		Registration fee M. Olson Baseball	55.00
4765	01/14	IRC		Registration fee Maller, Ibarra Darrah	675.00
4766	01/18	The Center		Registration fee Miller-Dudek	610.00
4767	01/18	Lisa Errio	10-1501-319-3	Volleyball official	60.00
4768	01/18	Shawn Moran	10-1501-319-3	Volleyball official	60.00
4769	01/20	Whitney Thompson	10-1501-319-3	Volleyball Official	40.00
4770	01/20	Kendall Bartoluzzir	10-1501-319-3	Volleyball Official	40.00
4771	01/20	MCHS		registration fee Walker softball	60.00
4772	01/21	Todd Ryan	10-1501-319-3	basketball official	50.00
4773	01/21	Rick Michael	10-1501-319-3	basetball official	50.00
4774	01/24	ROE Rock Island		registration fee M. Olson	130.00
4775	01/26	U. S. Postmaster	10-2410-341-1	postage	6.19
4776	01/27	Dave Baima	10-1501-319-3	Volleyball official	60.00
4777	01/27	Shawn Moran	10-1501-319-3	Volleyball Official	60.00
4778	01/29	Todd Ryan	10-1501-319-3	Basketball Official	120.00
4779	01/29	Dave Kostello	10-1501-319-3	Basketball Official	120.00
4780	01/31	U. S. Postmaster	10-2410-341-1	postage	44.00

expenditures	2,540.19
less void ck #4747	40.00
Replenishment request	2,500.19

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

Putnam County Junior High School
PCJH Cheerleading
January, 2011
Account #138-258

Beginning Balance	\$	643.25
Transfers In		<u>00.00</u>
Subtotal		643.25
Less Expenditures		<u>00.00</u>
Balance		643.25

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 January, 2011
 Account #010-707

Beginning Balance	\$ 4,835.47
Transfers In	<u>4,037.00</u>
Subtotal	8,872.47
Less Expenditures	<u>3,123.10</u>
Balance	5,749.37

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
379	01/10	John Rousculp	official	\$ 130.00
380	01/10	Todd Ryan	official	130.00
381	01/12	Gary Driscoll	official	65.00
382	01/12	Ed Derix	official	65.00
383	01/22	Dave Baima	official	150.00
384	01/22	Dave Kostello	official	150.00
385	01/22	Ed Derix	official	75.00
386	01/22	Lisa Errio	official	150.00
387	01/22	Deb Lane	official	75.00
388	01/24	Locker Room	sweatshirts	589.50
389	01/24	Locker Room	sweatshirts	1,140.00
390	01/24	Kesslers	shoes	40.00
391	01/24	Pro-Tuff Decals	decals	257.60
392	01/26	Graphic Electronics	trophies	80.00
393	01/28	Toni's Flowers	balloons	26.00

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
Puma Crew
January 2011
Account #010-561

Beginning Balance	\$ 3,204.27
Transfers In	<u>1,254.00</u>
Subtotal	4,458.27
Less Expenditures	<u>974.41</u>
Balance	3,483.86

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
PCJH Student Council	New popcorn machine (cost split)	\$299.50
Cosgroves	Concession Stand food supplies	\$285.07
PCJH Student Council	Buy back of concession stand supplies	\$389.84

Carl Carlson, Principal

Ann Maller, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 Janaury, 2011
 Account #010-650

Beginning Balance	\$ 4,929.08
Transfers In	<u>00.00</u>
Subtotal	4,929.08
Less Expenditures	<u>2,026.54</u>
Balance	2,902.54

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1112	01/24	Hinckley Spring	Water	\$ 108.29
1113	01/24	Pepsi	pepsi	1,918.25

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

Putnam County Junior High School
 Student Council
 January, 2011
 Account #138-096

Beginning Balance	\$2,126.87
Transfers In	<u>1,813.50</u>
Subtotal	\$3,940.37
Less Expenditures	<u>2,314.24</u>
Balance	\$1,626.13

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
830	1-3	PCJH	Pepsi order	227.40
831	1-3	The Locker Room	1 hoodie order	15.50
832	1-4	Cosgrove Dist.	Concession supplies	911.85
833	1-13	The Locker Room	PC jacket reorder	385.00
834	1-14	Cosgrove Dist.	Concession supplies	79.94
835	1-19	HyVee	supplies for BBQ	40.54
836	1-19	Walmart	supplies for VB tourney	133.69
837	1-19	Cosgrove Dist.	supplies for VB tourney	104.24
838	1-19	Walgreens	water for VB tourney	12.12
839	1-22	Casey's	donuts for VB tourney	7.43
840	1-24	PCJH	Pepsi order	376.54
841	1-25	Cosgrove Dist.	concession supplies	19.99

Carl Carlson, Principal

Amy Darrah, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 January, 2011

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 643.25	00.00	00.00	\$ 643.25
PCJH Girls Athletic 010-707	4,835.47	4,037.00	3,123.10	5,749.37
PCJH Puma Crew 010-561	3,204.27	1,254.00	974.41	3,483.86
Staff Soda 010-650	4,929.08	00.00	2,026.54	2,902.54
PCJH Student Council 138-096	2,126.87	1,813.50	2,314.24	1,626.13

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

PCES Imprest Fund Report January 2011

Maximum Balance	\$1,500.00
Less Expenditures	478.76
Request for Reimbursement	478.76
Attain Maximum Balance	\$1,500.00

Deposits

1.21.2011	Reimbursement for December 2010	\$ 15.70
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Expenditures

1.10.2011	#3083-IRC IL Reading Conf. (Boudreau and Hall)	\$450.00
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1.12.2011	#3084-Hennepin Post Office Mail student records and stamps	23.56
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1.21.2011	#3085-Hennepin Post Office Mail Student Records	<u>5.20</u>
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Total Expenditures	\$478.76
Request for Reimbursement	\$478.76

PCES Activity Fund Report January 2011

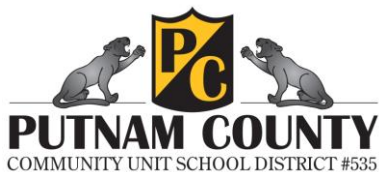
Ending Balance 12.31.2010	\$9,912.49
Beginning Balance 1.1.2011	\$9,912.49

Deposits

1.7.2010	Box tops for Education	\$443.90
1.14.2010	Soda	87.35
1.21.2010	Soda	61.00
1.28.2010	Recorder Money	<u>354.00</u>
	Total Deposits	\$ 946.25

Expenditures

1.10.2010	#1057-Susan G. Koman for the Cure	190.00
1.10.2010	#1058-Pepsi	171.83
1.11.2011	#1059-Mautinos	6.00
	Water for Meds.	
1.31.2011	#1060-Linda Fusinetti	<u>14.25</u>
	(Cosgroves) White bags	
	Total Expenditures	\$ 382.08
	Ending Balance 1.31.2011	\$10,476.66



Putnam County Primary School

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

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

IMPREST FUND REPORT JANUARY

February 7, 2011

Maximum Balance	\$1,500.00
Less Expenditures	-\$0.00

Request for Reimbursement	\$0.00
Attain Maximum Balance	\$1,500.00

DEPOSITS	\$1155.00
01/21-\$1155.00 reimbursement from December	

EXPENDITURES	\$-0.00
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Request for Reimbursement	\$0.00
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***Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt***

Expenditure Report

Invalid Code

0

Function 8800 Transfer To
 Function 99 Agency Fund or Fund Group
 Object 800 Termination Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
800	Termination Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
99	Agency Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8800	Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	* Function
0	Invalid Code	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1110 Elementary
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	Salaries	39,343.84	282,931.83	0.00	433,000.00	150,068.17	65.34	
200	Employee Benefits	10,392.02	61,423.83	0.00	121,200.00	59,776.17	50.68	
300	Purchased Services	1,155.00	12,177.02	0.00	34,020.00	21,842.98	35.79	
400	Supplies And Materials	0.00	10,690.21	217.49	17,280.00	6,372.30	63.12	
500	Capital Outlay	(4,751.51)	10,000.00	0.00	10,500.00	500.00	95.24	
1110	Elementary	46,139.35	377,222.89	217.49	616,000.00	238,559.62	61.27	** Function
100	Salaries	37,735.71	243,862.05	0.00	426,000.00	182,137.95	57.24	
200	Employee Benefits	9,184.07	52,124.59	0.00	94,200.00	42,075.41	55.33	
300	Purchased Services	0.00	3,424.22	0.00	8,000.00	4,575.78	42.80	
400	Supplies And Materials	0.00	11,171.23	263.22	13,300.00	1,865.55	85.97	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Primary	46,919.78	310,582.09	263.22	542,000.00	231,154.69	57.35	** Function
100	Salaries	38,917.83	286,487.35	0.00	482,200.00	195,712.65	59.41	
200	Employee Benefits	10,063.19	57,759.34	0.00	106,600.00	48,840.66	54.18	
300	Purchased Services	56.40	5,023.64	0.00	11,300.00	6,276.36	44.46	
400	Supplies And Materials	5,309.85	26,297.90	614.90	44,600.00	17,687.20	60.34	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	448.00	0.00	1,500.00	1,052.00	29.87	
1112	Junior High	54,347.27	376,016.23	614.90	647,200.00	270,568.87	58.19	** Function
100	Salaries	62,153.38	431,848.49	0.00	771,054.00	339,205.51	56.01	
200	Employee Benefits	19,579.71	117,743.79	0.00	226,700.00	108,956.21	51.94	
300	Purchased Services	255.40	5,373.62	0.00	9,500.00	4,126.38	56.56	
400	Supplies And Materials	155.37	67,154.94	3,408.31	109,850.00	39,286.75	64.24	
500	Capital Outlay	0.00	852.39	0.00	2,000.00	1,147.61	42.62	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1113	High School	82,143.86	622,973.23	3,408.31	1,120,604.00	494,222.46	55.90	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	9,658.34	65,741.62	0.00	117,000.00	51,258.38	56.19	
200	Employee Benefits	3,530.48	21,333.87	0.00	45,000.00	23,666.13	47.41	
300	Purchased Services	72.38	1,465.74	0.00	3,750.00	2,284.26	39.09	
400	Supplies And Materials	107.13	2,306.26	737.95	5,620.00	2,575.79	54.17	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1115 MUSIC
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	Other Objects	0.00	227.00	0.00	1,000.00	773.00	22.70	
1115	MUSIC	13,368.33	91,074.49	737.95	173,370.00	81,557.56	52.96	** 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	16,369.22	66,580.20	0.00	127,158.00	60,577.80	52.36	
200	Employee Benefits	520.54	6,394.23	0.00	12,750.00	6,355.77	50.15	
300	Purchased Services	0.00	109.23	0.00	1,500.00	1,390.77	7.28	
400	Supplies And Materials	48.85	2,120.12	0.00	5,600.00	3,479.88	37.86	
1125	Pre-K Programs	16,938.61	75,203.78	0.00	147,008.00	71,804.22	51.16	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	7,714.80	30,837.10	0.00	84,000.00	53,162.90	36.71	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	7,714.80	30,837.10	0.00	84,000.00	53,162.90	36.71	** Function
300	Purchased Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	1,200.00	1,200.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	36.10	173.76	0.00	1,800.00	1,626.24	9.65	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	36.10	173.76	0.00	1,800.00	1,626.24	9.65	** Function
100	Salaries	3,566.67	23,853.49	0.00	43,000.00	19,146.51	55.47	
200	Employee Benefits	1,067.26	5,984.76	0.00	11,000.00	5,015.24	54.41	
300	Purchased Services	233.12	12,751.01	0.00	16,500.00	3,748.99	77.28	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	4,867.05	42,589.26	0.00	71,150.00	28,560.74	59.86	** 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	

Expenditure Report

Education Fund

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Function 1000 Instruction
 Function 1214 PRESCHOOL
 Object 400 Supplies And Materials

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	
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	57,749.76	377,690.60	0.00	704,000.20	326,309.60	53.65	
200	Employee Benefits	9,243.98	57,459.76	0.00	120,000.00	62,540.24	47.88	
300	Purchased Services	450.00	6,925.95	0.00	5,000.00	(1,925.95)	138.52	
400	Supplies And Materials	603.56	31,922.75	3,573.24	52,800.00	17,304.01	67.23	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	68,047.30	473,999.06	3,573.24	881,800.20	404,227.90	54.16	** 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	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	(1,260.39)	36,418.99	0.00	49,200.00	12,781.01	74.02	
200	Employee Benefits	1,715.04	5,887.78	0.00	10,000.00	4,112.22	58.88	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	418.06	0.00	720.00	301.94	58.06	
1225	Special Education Programs Pre-K	454.65	42,724.83	0.00	59,920.00	17,195.17	71.30	** Function
100	Salaries	7,890.17	60,901.15	0.00	94,682.00	33,780.85	64.32	
200	Employee Benefits	5,509.24	23,843.63	0.00	49,900.00	26,056.37	47.78	
300	Purchased Services	0.00	2,706.23	0.00	9,500.00	6,793.77	28.49	
400	Supplies And Materials	0.00	252.44	0.00	500.00	247.56	50.49	
1250	Remedial and Supplemental Programs K	13,399.41	87,703.45	0.00	154,582.00	66,878.55	56.74	** Function
100	Salaries	6,067.56	42,517.02	0.00	74,311.00	31,793.98	57.21	
200	Employee Benefits	1,495.68	8,377.57	0.00	14,800.00	6,422.43	56.61	
300	Purchased Services	122.20	2,712.43	0.00	3,500.00	787.57	77.50	
400	Supplies And Materials	0.00	8,408.75	1,591.16	6,400.00	(3,599.91)	156.25	
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	

Expenditure Report

Education Fund

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Function 1000 Instruction
 Function 1401 VOCATIONAL AG
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
1401	VOCATIONAL AG	7,685.44	62,015.77	1,591.16	99,511.00	35,904.07	63.92	** Function
100	Salaries	3,175.00	24,455.27	0.00	42,300.00	17,844.73	57.81	
200	Employee Benefits	1,465.36	9,400.93	0.00	20,000.00	10,599.07	47.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	4,496.51	0.00	5,662.00	1,165.49	79.42	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,640.36	38,352.71	0.00	67,962.00	29,609.29	56.43	** Function
100	Salaries	4,430.00	22,150.00	0.00	44,600.00	22,450.00	49.66	
200	Employee Benefits	1,461.82	7,334.43	0.00	16,650.00	9,315.57	44.05	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	5,891.82	29,484.43	0.00	61,250.00	31,765.57	48.14	** Function
100	Salaries	2,747.17	18,221.43	0.00	33,586.00	15,364.57	54.25	
200	Employee Benefits	673.85	4,299.72	0.00	6,850.00	2,550.28	62.77	
300	Purchased Services	30.55	258.50	0.00	1,100.00	841.50	23.50	
400	Supplies And Materials	0.00	0.00	0.00	200.00	200.00	0.00	
1459	CO-OP PROGRAM	3,451.57	22,779.65	0.00	41,736.00	18,956.35	54.58	** Function
100	Salaries	5,540.04	47,112.08	0.00	107,100.00	59,987.92	43.99	
200	Employee Benefits	182.76	3,000.82	0.00	14,000.00	10,999.18	21.43	
300	Purchased Services	2,224.90	9,778.22	0.00	27,900.00	18,121.78	35.05	
400	Supplies And Materials	785.99	10,907.03	1,668.50	16,500.00	3,924.47	76.22	
500	Capital Outlay	0.00	5,028.19	742.00	8,000.00	2,229.81	72.13	
600	Other Objects	69.95	5,802.78	0.00	6,200.00	397.22	93.59	
1501	ATHLETICS	8,803.64	81,629.12	2,410.50	179,700.00	95,660.38	46.77	** 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	170.00	0.00	0.00	(170.00)	0.00	
1502	Music	0.00	170.00	0.00	0.00	(170.00)	0.00	** Function
100	Salaries	1,420.97	12,772.61	0.00	32,000.00	19,227.39	39.91	
200	Employee Benefits	0.00	0.00	0.00	4,100.00	4,100.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
400	Supplies And Materials	228.00	1,107.16	225.00	6,300.00	4,967.84	21.15	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	1,648.97	13,879.77	225.00	43,950.00	29,845.23	32.09	** Function
100	Salaries	0.00	10,710.50	0.00	21,000.00	10,289.50	51.00	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	90.87	0.00	250.00	159.13	36.35	
1600	Summer School	0.00	10,801.37	0.00	24,450.00	13,648.63	44.18	** 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	1,904.33	16,671.75	0.00	22,852.00	6,180.25	72.96	
200	Employee Benefits	783.50	5,488.99	0.00	6,216.00	727.01	88.30	
300	Purchased Services	1,847.82	3,205.02	0.00	5,800.00	2,594.98	55.26	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1700	Drivers Education Program	4,535.65	25,365.76	0.00	34,868.00	9,502.24	72.75	** 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	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	11,824.41	95,157.24	0.00	190,000.00	94,842.76	50.08	
1912	Special Education Programs K-12 - Priv	11,824.41	95,157.24	0.00	190,000.00	94,842.76	50.08	** Function
4 1000	Instruction	402,858.37	2,910,735.99	13,041.77	5,250,061.20	2,326,283.44	55.69	* Function
100	Salaries	9,023.16	63,892.26	0.00	113,300.00	49,407.74	56.39	
200	Employee Benefits	3,223.50	19,913.96	0.00	38,350.00	18,436.04	51.93	
300	Purchased Services	56.40	176.72	0.00	1,500.00	1,323.28	11.78	
400	Supplies And Materials	0.00	0.00	0.00	1,170.00	1,170.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	60.00	0.00	200.00	140.00	30.00	
2110	Attendance/Soc Wrk Serv	12,303.06	84,042.94	0.00	154,520.00	70,477.06	54.39	** Function
100	Salaries	4,946.86	34,452.10	0.00	59,365.00	24,912.90	58.03	
200	Employee Benefits	1,309.35	7,184.28	0.00	8,650.00	1,465.72	83.06	
300	Purchased Services	0.00	1,170.05	0.00	1,350.00	179.95	86.67	
400	Supplies And Materials	0.00	41.06	0.00	450.00	408.94	9.12	
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	

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
2120	Guidance Services	6,256.21	42,847.49	0.00	69,915.00	27,067.51	61.29	** Function
100	Salaries	2,646.00	18,870.96	0.00	31,000.00	12,129.04	60.87	
300	Purchased Services	107.16	485.04	0.00	1,600.00	1,114.96	30.32	
400	Supplies And Materials	361.91	553.54	0.00	1,350.00	796.46	41.00	
2134	Nurse Services	3,115.07	19,909.54	0.00	33,950.00	14,040.46	58.64	** Function
100	Salaries	4,975.82	35,838.76	0.00	64,800.00	28,961.24	55.31	
200	Employee Benefits	271.68	1,603.83	0.00	2,750.00	1,146.17	58.32	
300	Purchased Services	85.54	665.52	0.00	2,650.00	1,984.48	25.11	
400	Supplies And Materials	0.00	23.40	0.00	1,800.00	1,776.60	1.30	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	5,333.04	38,131.51	0.00	72,000.00	33,868.49	52.96	** Function
300	Purchased Services	856.19	3,516.29	0.00	12,000.00	8,483.71	29.30	
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	856.19	3,516.29	0.00	12,000.00	8,483.71	29.30	** 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	1,920.00	9,245.00	0.00	30,900.00	21,655.00	29.92	
200	Employee Benefits	0.00	1,413.37	0.00	5,000.00	3,586.63	28.27	
300	Purchased Services	1,421.46	18,751.01	0.00	27,600.00	8,848.99	67.94	
400	Supplies And Materials	0.00	228.85	102.97	4,500.00	4,168.18	7.37	
2210	EPIC	3,341.46	29,638.23	102.97	68,000.00	38,258.80	43.74	** 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	

Expenditure Report

Education Fund

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Function 2000 Support Services
 Function 2215 TITLE II CLASS REDUCTION
 Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % 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	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	8,163.06	54,383.79	0.00	100,664.00	46,280.21	54.03	
200	Employee Benefits	1,154.08	6,669.57	0.00	11,860.00	5,190.43	56.24	
300	Purchased Services	60.35	804.65	0.00	2,200.00	1,395.35	36.58	
400	Supplies And Materials	448.34	6,359.76	1,352.60	14,690.00	6,977.64	52.50	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	9,825.83	68,217.77	1,352.60	129,414.00	59,843.63	53.76	** Function
100	Salaries	6,378.86	44,082.13	0.00	92,700.00	48,617.87	47.55	
200	Employee Benefits	1,308.06	7,849.64	0.00	13,000.00	5,150.36	60.38	
300	Purchased Services	157.92	3,217.45	0.00	7,500.00	4,282.55	42.90	
400	Supplies And Materials	0.00	2,674.24	0.00	2,700.00	25.76	99.05	
2226	TECHNOLOGY	7,844.84	57,823.46	0.00	115,900.00	58,076.54	49.89	** Function
100	Salaries	0.00	9,782.00	0.00	0.00	(9,782.00)	0.00	
200	Employee Benefits	0.00	745.08	0.00	0.00	(745.08)	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	10,527.08	0.00	0.00	(10,527.08)	0.00	** Function
100	Salaries	100.14	3,310.01	0.00	4,050.00	739.99	81.73	
200	Employee Benefits	15.32	102.73	0.00	0.00	(102.73)	0.00	
300	Purchased Services	4,041.60	44,868.35	55.00	42,000.00	(2,923.35)	106.96	
400	Supplies And Materials	1,502.85	16,161.59	1,648.69	29,800.00	11,989.72	59.77	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	167.50	9,463.30	0.00	16,500.00	7,036.70	57.35	
2310	Brd Ed Services	5,827.41	73,905.98	1,703.69	92,350.00	16,740.33	81.87	** Function
100	Salaries	8,038.79	56,025.42	0.00	94,634.00	38,608.58	59.20	
200	Employee Benefits	2,141.58	14,932.51	0.00	29,200.00	14,267.49	51.14	

Expenditure Report

Education Fund

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Function 2000 Support Services
 Function 2320 Executive Adm. Serv
 Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
300	Purchased Services	313.26	4,197.29	0.00	14,500.00	10,302.71	28.95	
400	Supplies And Materials	283.97	1,383.73	0.00	7,200.00	5,816.27	19.22	
500	Capital Outlay	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
600	Other Objects	0.00	860.25	0.00	2,600.00	1,739.75	33.09	
2320	Executive Adm. Serv	10,777.60	77,399.20	0.00	151,134.00	73,734.80	51.21	** Function
100	Salaries	33,065.11	232,903.18	0.00	399,800.00	166,896.82	58.25	
200	Employee Benefits	11,339.44	78,476.59	0.00	141,000.00	62,523.41	55.66	
300	Purchased Services	749.70	6,637.58	318.00	11,000.00	4,044.42	63.23	
400	Supplies And Materials	911.36	4,589.49	1,590.87	12,420.00	6,239.64	49.76	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	1,477.00	0.00	2,100.00	623.00	70.33	
2410	Office Of Principal Serv	46,065.61	324,083.84	1,908.87	567,320.00	241,327.29	57.46	** Function
100	Salaries	0.00	6,835.00	0.00	0.00	(6,835.00)	0.00	
200	Employee Benefits	0.00	674.33	0.00	0.00	(674.33)	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	7,509.33	0.00	0.00	(7,509.33)	0.00	** Function
100	Salaries	6,835.00	42,230.57	0.00	84,520.00	42,289.43	49.97	
200	Employee Benefits	516.59	3,083.80	0.00	5,500.00	2,416.20	56.07	
300	Purchased Services	0.00	28.67	0.00	2,700.00	2,671.33	1.06	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	600.00	600.00	0.00	
2520	Fiscal Services	7,351.59	45,343.04	0.00	93,320.00	47,976.96	48.59	** Function
100	Salaries	10,326.52	74,007.33	0.00	127,500.00	53,492.67	58.04	
200	Employee Benefits	0.11	0.89	0.00	50.00	49.11	1.78	
300	Purchased Services	0.00	63.45	0.00	2,400.00	2,336.55	2.64	
400	Supplies And Materials	15,042.09	107,022.98	0.00	190,000.00	82,977.02	56.33	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	221.00	0.00	400.00	179.00	55.25	
2560	Food Services	25,368.72	181,315.65	0.00	324,350.00	143,034.35	55.90	** Function
300	Purchased Services	47.50	2,809.34	0.00	5,500.00	2,690.66	51.08	
2630	Information Services	47.50	2,809.34	0.00	5,500.00	2,690.66	51.08	** Function

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2660 DATA PROCESSING
 Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B)	(A + B) / C	State Account Number
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
400	Supplies And Materials	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
2660	DATA PROCESSING	0.00	0.00	0.00	8,600.00	8,600.00	0.00	**	Function
4 2000	Support Services	144,314.13	1,067,020.69	5,068.13	1,899,273.00	827,184.18	56.45	*	Function
600	Other Objects	0.00	10,869.94	0.00	11,000.00	130.06	98.82		
4120	Payments Sp Ed Programs	0.00	10,869.94	0.00	11,000.00	130.06	98.82	**	Function
600	Other Objects	0.00	15,907.19	0.00	29,000.00	13,092.81	54.85		
4140	Payments for CTE Programs	0.00	15,907.19	0.00	29,000.00	13,092.81	54.85	**	Function
300	Purchased Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
4190	Other Pymnts Gov In State	0.00	0.00	0.00	4,000.00	4,000.00	0.00	**	Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		
4210	Payments for Regular Programs - Tuitio	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
600	Other Objects	1,200.00	81,555.00	0.00	140,000.00	58,445.00	58.25		
4220	Payments for Special Education Program	1,200.00	81,555.00	0.00	140,000.00	58,445.00	58.25	**	Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
4 4000	Nonprogrammed Charges	1,200.00	108,332.13	0.00	184,000.00	75,667.87	58.88	*	Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	**	Function
4 6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	*	Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
10	Education Fund	548,372.50	4,086,088.81	18,109.90	7,343,334.20	3,239,135.49	55.89		Fund

Expenditure Report

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	(A + B) / C	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	24,692.81	190,283.79	0.00	318,714.00	128,430.21	59.70	
200	Employee Benefits	2,310.98	15,697.40	0.00	23,650.00	7,952.60	66.37	
300	Purchased Services	10,695.93	76,461.68	70.00	123,100.00	46,568.32	62.17	
400	Supplies And Materials	29,671.86	139,591.99	0.00	313,000.00	173,408.01	44.60	
500	Capital Outlay	2,994.25	39,827.82	0.00	65,000.00	25,172.18	61.27	
2542	Care & Upkeep Bldg Serv	70,365.83	461,862.68	70.00	843,464.00	381,531.32	54.77	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	883.50	14,234.21	0.00	35,000.00	20,765.79	40.67	
400	Supplies And Materials	0.00	2,455.29	0.00	12,000.00	9,544.71	20.46	
500	Capital Outlay	0.00	0.00	0.00	21,000.00	21,000.00	0.00	
2543	Care Upkeep Grnds Serv	883.50	16,689.50	0.00	68,000.00	51,310.50	24.54	** Function
4 2000	Support Services	71,249.33	478,552.18	70.00	911,464.00	432,841.82	52.51	* 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
4 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
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	71,249.33	478,552.18	70.00	911,464.00	432,841.82	52.51	Fund

Expenditure Report

Debt Service Fund or Fund Group

30

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

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5200	Debt Service - Interest on Long-Term De	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Transportation Fund

40

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	1,075.97	7,132.28	0.00	18,000.00	10,867.72	39.62	
200	Employee Benefits	142.78	1,079.76	0.00	1,450.00	370.24	74.47	
300	Purchased Services	45,176.73	283,361.46	0.00	705,000.00	421,638.54	40.19	
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	
2550	Pupil Transportation Ser	46,395.48	291,573.50	0.00	724,450.00	432,876.50	40.25	** Function
4 2000	Support Services	46,395.48	291,573.50	0.00	724,450.00	432,876.50	40.25	* 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
4 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
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	46,395.48	291,573.50	0.00	724,450.00	432,876.50	40.25	Fund

Expenditure Report

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

50

Function 1000 Instruction
 Function 1000 Instruction
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	514.64	3,881.48	0.00	8,070.00	4,188.52	48.10	
1110	Elementary	514.64	3,881.48	0.00	8,070.00	4,188.52	48.10	** Function
200	Employee Benefits	502.64	3,360.50	0.00	6,200.00	2,839.50	54.20	
1111	Primary	502.64	3,360.50	0.00	6,200.00	2,839.50	54.20	** Function
200	Employee Benefits	598.38	2,418.89	0.00	0.00	(2,418.89)	0.00	
1112	Junior High	598.38	2,418.89	0.00	0.00	(2,418.89)	0.00	** Function
200	Employee Benefits	1,102.66	4,517.14	0.00	0.00	(4,517.14)	0.00	
1113	High School	1,102.66	4,517.14	0.00	0.00	(4,517.14)	0.00	** 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	127.14	862.08	0.00	1,700.00	837.92	50.71	
1115	MUSIC	127.14	862.08	0.00	1,700.00	837.92	50.71	** Function
200	Employee Benefits	0.00	1,518.03	0.00	7,700.00	6,181.97	19.71	
1120	Middle-Junior High	0.00	1,518.03	0.00	7,700.00	6,181.97	19.71	** Function
200	Employee Benefits	549.52	4,054.80	0.00	3,300.00	(754.80)	122.87	
1125	Pre-K Programs	549.52	4,054.80	0.00	3,300.00	(754.80)	122.87	** Function
200	Employee Benefits	0.00	3,520.94	0.00	17,680.00	14,159.06	19.91	
1130	High School	0.00	3,520.94	0.00	17,680.00	14,159.06	19.91	** Function
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	50.00	50.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	50.70	339.73	0.00	650.00	310.27	52.27	
1210	Speech & Lang.Impaired	50.70	339.73	0.00	650.00	310.27	52.27	** 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	4,340.10	27,251.71	0.00	58,102.00	30,850.29	46.90	
1220	Cross-Categorical (Cc)	4,340.10	27,251.71	0.00	58,102.00	30,850.29	46.90	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

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

50

Function 1000 Instruction
 Function 1222 MI
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) (A + B) / C	State Account Number
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	264.73	1,384.11	0.00	3,400.00	2,015.89	40.71	
1225	Special Education Programs Pre-K	264.73	1,384.11	0.00	3,400.00	2,015.89	40.71	** Function
200	Employee Benefits	111.10	855.74	0.00	1,600.00	744.26	53.48	
1250	Remedial and Supplemental Programs K	111.10	855.74	0.00	1,600.00	744.26	53.48	** Function
200	Employee Benefits	87.02	607.94	0.00	1,300.00	692.06	46.76	
1401	VOCATIONAL AG	87.02	607.94	0.00	1,300.00	692.06	46.76	** Function
200	Employee Benefits	35.18	280.91	0.00	650.00	369.09	43.22	
1402	INDUSTRIAL ARTS	35.18	280.91	0.00	650.00	369.09	43.22	** Function
200	Employee Benefits	58.24	291.13	0.00	675.00	383.87	43.13	
1407	BUSINESS ED	58.24	291.13	0.00	675.00	383.87	43.13	** 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	18.36	58.75	0.00	275.00	216.25	21.36	
1459	CO-OP PROGRAM	18.36	58.75	0.00	275.00	216.25	21.36	** Function
200	Employee Benefits	168.27	1,132.06	0.00	4,000.00	2,867.94	28.30	
1501	ATHLETICS	168.27	1,132.06	0.00	4,000.00	2,867.94	28.30	** 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	24.91	392.02	0.00	1,125.00	732.98	34.85	
1540	EXTRA CURRICULAR	24.91	392.02	0.00	1,125.00	732.98	34.85	** Function
200	Employee Benefits	0.00	163.72	0.00	495.00	331.28	33.07	
1600	Summer School	0.00	163.72	0.00	495.00	331.28	33.07	** 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	24.46	216.66	0.00	400.00	183.34	54.17	
1700	Drivers Education Program	24.46	216.66	0.00	400.00	183.34	54.17	** 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
4 1000	Instruction	8,578.05	57,108.34	0.00	117,372.00	60,263.66	48.66	* Function
200	Employee Benefits	242.14	1,892.81	0.00	3,850.00	1,957.19	49.16	
2110	Attendance/Soc Wrk Serv	242.14	1,892.81	0.00	3,850.00	1,957.19	49.16	** Function

Expenditure Report

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	C - (A + B)	(A + B) / C	State Account Number
200	Employee Benefits	70.39	490.97	0.00	1,050.00	559.03	46.76		
2120	Guidance Services	70.39	490.97	0.00	1,050.00	559.03	46.76	**	Function
200	Employee Benefits	518.69	3,760.07	0.00	6,500.00	2,739.93	57.85		
2134	Nurse Services	518.69	3,760.07	0.00	6,500.00	2,739.93	57.85	**	Function
200	Employee Benefits	199.81	1,598.54	0.00	3,100.00	1,501.46	51.57		
2140	Psychological Services	199.81	1,598.54	0.00	3,100.00	1,501.46	51.57	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	54.58	172.18	0.00	825.00	652.82	20.87		
2210	EPIC	54.58	172.18	0.00	825.00	652.82	20.87	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	805.12	5,204.38	0.00	7,925.00	2,720.62	65.67		
2220	MEDIA PROGRAM	805.12	5,204.38	0.00	7,925.00	2,720.62	65.67	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	244.25	1,780.41	0.00	6,600.00	4,819.59	26.98		
2226	TECHNOLOGY	244.25	1,780.41	0.00	6,600.00	4,819.59	26.98	**	Function
200	Employee Benefits	0.00	134.28	0.00	0.00	(134.28)	0.00		
2230	Assessment/Testing	0.00	134.28	0.00	0.00	(134.28)	0.00	**	Function
200	Employee Benefits	17.96	327.23	0.00	450.00	122.77	72.72		
2310	Brd Ed Services	17.96	327.23	0.00	450.00	122.77	72.72	**	Function
200	Employee Benefits	116.56	812.32	0.00	1,725.00	912.68	47.09		

Expenditure Report

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

50

Function 2000 Support Services
 Function 2320 Executive Adm. Serv
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
2320	Executive Adm. Serv	116.56	812.32	0.00	1,725.00	912.68	47.09	** Function
200	Employee Benefits	1,703.76	12,260.29	0.00	23,400.00	11,139.71	52.39	
2410	Office Of Principal Serv	1,703.76	12,260.29	0.00	23,400.00	11,139.71	52.39	** Function
200	Employee Benefits	0.00	3,785.36	0.00	0.00	(3,785.36)	0.00	
2510	Dirctn Business Suppt Ser	0.00	3,785.36	0.00	0.00	(3,785.36)	0.00	** Function
200	Employee Benefits	1,242.75	5,254.56	0.00	14,700.00	9,445.44	35.75	
2520	Fiscal Services	1,242.75	5,254.56	0.00	14,700.00	9,445.44	35.75	** Function
200	Employee Benefits	4,434.07	32,081.86	0.00	55,750.00	23,668.14	57.55	
2542	Care & Upkeep Bldg Serv	4,434.07	32,081.86	0.00	55,750.00	23,668.14	57.55	** 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	49.09	297.15	0.00	925.00	627.85	32.12	
2550	Pupil Transportation Ser	49.09	297.15	0.00	925.00	627.85	32.12	** Function
200	Employee Benefits	1,785.64	13,258.01	0.00	26,700.00	13,441.99	49.66	
2560	Food Services	1,785.64	13,258.01	0.00	26,700.00	13,441.99	49.66	** Function
4 2000	Support Services	11,484.81	83,110.42	0.00	153,500.00	70,389.58	54.14	* 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
4 3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	20,062.86	140,218.76	0.00	270,872.00	130,653.24	51.77	Fund

Expenditure Report

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	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
500	Capital Outlay	3,288.36	618,208.35	0.00	742,000.00	123,791.65	83.32	
2530	Function 2530	3,288.36	618,208.35	0.00	742,000.00	123,791.65	83.32	** Function
4 2000	Support Services	3,288.36	618,208.35	0.00	742,000.00	123,791.65	83.32	* Function
60	Capital Projects Fund or Fund Group	3,288.36	618,208.35	0.00	742,000.00	123,791.65	83.32	Fund

Expenditure Report

Working Cash Fund 70

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8111	Permnt Trns Wrk Csh	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkes	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Tort Immunity and Judgment Fund

80

Function 2000 Support Services
 Function 2134 Nurse Services
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	Salaries	151.68	1,440.96	0.00	0.00	(1,440.96)	0.00	
2134	Nurse Services	151.68	1,440.96	0.00	0.00	(1,440.96)	0.00	** Function
200	Employee Benefits	0.00	23,739.71	0.00	20,600.00	(3,139.71)	115.24	
2362	Workers Comp/Workers Occ Disease Ac	0.00	23,739.71	0.00	20,600.00	(3,139.71)	115.24	** Function
200	Employee Benefits	66.94	23,603.88	0.00	8,000.00	(15,603.88)	295.05	
2363	Unemployment Insurance Act Payments	66.94	23,603.88	0.00	8,000.00	(15,603.88)	295.05	** Function
300	Purchased Services	0.00	49,551.85	0.00	49,000.00	(551.85)	101.13	
2364	Insurance Payments (regular or self-insu	0.00	49,551.85	0.00	49,000.00	(551.85)	101.13	** Function
300	Purchased Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
2369	Legal Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
2540	Function 2540	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
4 2000	Support Services	218.62	98,336.40	0.00	128,600.00	30,263.60	76.47	* Function
80	Tort Immunity and Judgment Fund	218.62	98,336.40	0.00	128,600.00	30,263.60	76.47	Fund

Expenditure Report

Fire Prevention/Life Safety

90

Function 2000 Support Services
 Function 2548 L/S Capital Outlay
 Object 500 Capital Outlay

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	100,000.00	100,000.00	0.00	
2548	L/S Capital Outlay	0.00	0.00	0.00	100,000.00	100,000.00	0.00	** Function
4 2000	Support Services	0.00	0.00	0.00	100,000.00	100,000.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 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	100,000.00	100,000.00	0.00	Fund
Report Total:		689,587.15	5,712,978.00	18,179.90	10,220,720.20	4,489,562.30	56.07	

Revenue Report

Education Fund

10

Function 1000 Instruction
 Function 1112 Junior High

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$3,216,247.21	\$3,529,500.00	\$313,252.79	91.12	10-1112
1112	Junior High	0.00	3,216,247.21	3,529,500.00	313,252.79	91.12	** Function
10-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
10-113000-1	FIRST PRIOR YR LEASE	\$0.00	\$59,328.38	\$64,800.00	\$5,471.62	91.56	10-1130
1130	High School	0.00	59,328.38	64,800.00	5,471.62	91.56	** Function
10-114100-1	SP ED PRIOR YEAR LEVY	\$0.00	\$47,381.53	\$51,900.00	\$4,518.47	91.29	10-1141
1140	Accelerated Reading Program	0.00	47,381.53	51,900.00	4,518.47	91.29	** Function
10-121000-1	MOBILE HOME PRIVILEGE TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1210
1210	Speech & Lang. Impaired	0.00	0.00	0.00	0.00	0.00	** Function
10-123000-1	CORP PERS PROP REPLC TAX	\$257,948.72	\$1,127,721.94	\$1,919,883.00	\$792,161.06	58.74	10-1230
1225	Special Education Programs Pre-K	257,948.72	1,127,721.94	1,919,883.00	792,161.06	58.74	** Function
10-129000-1	WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1290
1275	Remedial and Supplemental Program	0.00	0.00	0.00	0.00	0.00	** Function
10-131200-1	PUPIL TUITION OTHER LEA	\$97,765.98	\$157,436.50	\$233,000.00	\$75,563.50	67.57	10-1312
10-131300-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1313
1310	Adult Education	97,765.98	157,436.50	233,000.00	75,563.50	67.57	** Function
10-134200-1	PUPIL TUI-SP ED OTHER LEA	\$0.00	\$10,674.76	\$10,675.00	\$0.24	100.00	10-1342
1340	Upgrdg In Current Occuptn	0.00	10,674.76	10,675.00	0.24	100.00	** Function
10-151000-1	TAX INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1510
10-151100-1	ED-INT ON INVESTMENTS	\$2,841.87	\$21,072.27	\$42,000.00	\$20,927.73	50.17	10-1511
10-151200-1	INTEREST-SWANNEY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1512
10-151300-1	INTEREST-FARNSWORTH	\$0.00	\$0.00	\$300.00	\$300.00	0.00	10-1513
1502	Music	2,841.87	21,072.27	42,300.00	21,227.73	49.82	** Function
10-161100-1	STUDENT LUNCH	\$12,134.30	\$76,940.65	\$125,000.00	\$48,059.35	61.55	10-1611
10-161200-1	STUDENT BREAKFAST	\$2,789.10	\$13,101.40	\$15,000.00	\$1,898.60	87.34	10-1612
10-161400-1	MILK SALES (OTHER)	\$1,148.10	\$6,317.20	\$11,000.00	\$4,682.80	57.43	10-1614
10-162000-1	ADULT LUNCHES/BREAKFAST	\$493.75	\$2,971.30	\$4,500.00	\$1,528.70	66.03	10-1620
1600	Summer School	16,565.25	99,330.55	155,500.00	56,169.45	63.88	** Function
10-169000-1	HEAD START LUNCHES	\$0.00	\$848.00	\$0.00	(\$848.00)	0.00	10-1690
1650	Gifted Programs	0.00	848.00	0.00	(848.00)	0.00	** Function
10-171102-2	H S ATHLETIC ADMISSIONS	\$7,630.00	\$15,971.00	\$15,000.00	(\$971.00)	106.47	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	\$0.00	\$2,075.00	\$3,000.00	\$925.00	69.17	10-1711-4

Revenue Report

Education Fund

10

Function 1000 Instruction
 Function 1710 Vocational Ed Handicapped

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-171400-1	H S / JR HI TOURNEY REV	\$0.00	\$580.00	\$1,000.00	\$420.00	58.00	10-1714
10-171900-1	ADMISSION - OTHERS	\$0.00	\$916.00	\$5,000.00	\$4,084.00	18.32	10-1719
1710	Vocational Ed Handicapped	7,630.00	19,542.00	24,000.00	4,458.00	81.43	** Function
10-172000-1	VOCATIONAL FEE HS	\$20.00	\$3,640.00	\$3,500.00	(\$140.00)	104.00	10-1720
10-172000-2	ACTIVITY FEES HS	\$25.00	\$6,950.00	\$8,000.00	\$1,050.00	86.88	10-1720
10-172000-3	ACTIVITY FEES JR H	\$275.00	\$2,885.00	\$3,500.00	\$615.00	82.43	10-1720
1720	Vctnl Ed Lmt Eng Profency	320.00	13,475.00	15,000.00	1,525.00	89.83	** Function
10-179000-1	DRIVER ED FEE	\$50.00	\$2,200.00	\$3,000.00	\$800.00	73.33	10-1790
10-179000-8	H S PE RESALE	\$192.00	\$3,801.00	\$3,500.00	(\$301.00)	108.60	10-1790
10-179001-8	JH PE RESALE	\$23.00	\$2,170.00	\$3,000.00	\$830.00	72.33	10-1790-1
10-179100-9		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1791
10-179200-10	MUSIC RESALE	\$0.00	\$185.90	\$200.00	\$14.10	92.95	10-1792
1730	Vctnl Ed Acd /Econ Disadv	265.00	8,356.90	9,700.00	1,343.10	86.15	** Function
10-181100-1	ELEM-TEXTBOOK RENTAL	\$65.50	\$13,325.50	\$12,500.00	(\$825.50)	106.60	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	\$80.00	\$14,332.00	\$15,000.00	\$668.00	95.55	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	\$0.00	\$8,644.58	\$10,000.00	\$1,355.42	86.45	10-1811
10-181900-1	INSTRUMENT RENTAL	\$0.00	(\$19.00)	\$200.00	\$219.00	-9.50	10-1819
1800	Bilingual Programs	145.50	36,283.08	37,700.00	1,416.92	96.24	** Function
10-192000-1	DONATIONS	\$0.00	\$5,681.62	\$3,500.00	(\$2,181.62)	162.33	10-1920
10-192001-1	DONATIONS-NCF	\$0.00	\$349.97	\$500.00	\$150.03	69.99	10-1920
1920	Gifted Programs - Private Tuition	0.00	6,031.59	4,000.00	(2,031.59)	150.79	** Function
10-194000-1	PSY LEA ASSESSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1940
10-194100-1	SW LEA ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1941
10-194200-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1942
10-195000-1	REFUND EXPENSES	\$0.00	\$4,875.01	\$500.00	(\$4,375.01)	975.00	10-1950
10-197000-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1970
10-199900-1	OTHER LOCAL REVENUE	\$990.59	\$21,713.19	\$10,500.00	(\$11,213.19)	206.79	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
1922	Truants Alternative/Optional Educat	990.59	26,588.20	11,000.00	(15,588.20)	241.71	** Function
1000	Instruction	384,472.91	4,850,317.91	6,108,958.00	1,258,640.09	79.40	* Function
10-220000-1	POVERTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2200
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	** Function

Revenue Report

Education Fund

10

Function 2000 Support Services
 Function 2230 Assessment/Testing

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-223000-1	ROE FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2230
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
10-300100-1	GENERAL STATE AID	\$45,186.08	\$271,116.48	\$460,000.00	\$188,883.52	58.94	10-3001
10-300200-1	HOLD HARMLESS GSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3002
2900	Other Support Services	45,186.08	271,116.48	460,000.00	188,883.52	58.94	** Function
10-310000-1	SP ED PRIV FAC TUITION	\$0.00	\$80,494.63	\$44,000.00	(\$36,494.63)	182.94	10-3100
10-310500-1	SP ED EXTRA ORDINARY	\$0.00	\$95,297.76	\$83,000.00	(\$12,297.76)	114.82	10-3105
10-311000-1	SP ED PERSONNEL	\$0.00	\$110,298.74	\$159,000.00	\$48,701.26	69.37	10-3110
10-312000-1	SP ED ORPHANAGE	\$0.00	\$23,858.66	\$42,000.00	\$18,141.34	56.81	10-3120
10-314500-1	SP ED SUMMER SCHOOL	\$0.00	\$944.97	\$750.00	(\$194.97)	126.00	10-3145
3100	Direction Of Community Sv	0.00	310,894.76	328,750.00	17,855.24	94.57	** Function
10-322000-40	CTEI GRANT-SRAVTE	\$2,102.00	\$18,007.00	\$2,102.00	(\$15,905.00)	856.66	10-3200
10-321500-18	VOC AG STATE GRTS	\$0.00	\$952.99	\$0.00	(\$952.99)	0.00	10-3215
10-323500-19	VOC AG SUPPLEMENTAL	\$0.00	\$4,343.00	\$0.00	(\$4,343.00)	0.00	10-3235
10-329900-40	FCAE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3299
3200	Community Recreation Srv	2,102.00	23,302.99	2,102.00	(21,200.99)	1,108.61	** Function
10-330500-20		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3305
10-335000-21		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3350
10-336000-1	IL FREE LUNCH/BRKFST AIDE	\$0.00	\$3,236.71	\$4,750.00	\$1,513.29	68.14	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	\$0.00	\$24.53	\$750.00	\$725.47	3.27	10-3360
10-337000-1	DRIVERS ED REIMBURSEMENT	\$3,992.84	\$7,985.68	\$10,000.00	\$2,014.32	79.86	10-3370-1
3300	Civic Services	3,992.84	11,246.92	15,500.00	4,253.08	72.56	** Function
10-361002-1	SCHOOL IMP-HOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3610
10-364000-24	SCHOOL IMP BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3640
10-364100-31	LEARNING IMP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3641
10-369500-1	SAFE TO LEARN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3695
3600	Welfare Activities Serv	0.00	0.00	0.00	0.00	0.00	** Function
10-370500-26	EARLY CHILDHOOD GRT GRANT	\$0.00	\$119,253.00	\$149,294.00	\$30,041.00	79.88	10-3705
10-371500-27	READING IMPROVEMENT GRAN	\$0.00	\$12,434.00	\$0.00	(\$12,434.00)	0.00	10-3715
10-372500-28		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3725
10-373500-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3735
10-377500-43	ADA BLOCK GRANT	\$0.00	\$3,829.86	\$0.00	(\$3,829.86)	0.00	10-3775
10-379200-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3792

Revenue Report

Education Fund

10

Function 3000 Community Services
 Function 3700 Nonpublic School Pupils

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-379400-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794
3700	Nonpublic School Pupils	0.00	135,516.86	149,294.00	13,777.14	90.77	** Function
10-380000-32	STATE LIBRARY GRANT	\$0.00	\$664.73	\$0.00	(\$664.73)	0.00	10-3800
3800	Home/School Services	0.00	664.73	0.00	(664.73)	0.00	** Function
10-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$500.00	\$500.00	0.00	10-3999
10-399901-1	RESPRO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3999
3900	Other Community Services	0.00	0.00	500.00	500.00	0.00	** Function
3000	Community Services	51,280.92	752,742.74	956,146.00	203,403.26	78.73	* Function
10-410000-37	TITLE V INVO(CHAR CTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4100
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
10-411000-46		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4110
4110	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	** Function
10-421000-1	FEDERAL LUNCH AID	\$8,928.81	\$55,396.32	\$117,000.00	\$61,603.68	47.35	10-4210
4210	Payments for Regular Programs - Tu	8,928.81	55,396.32	117,000.00	61,603.68	47.35	** Function
10-422000-1	FED BREAKFAST AID	\$2,728.12	\$16,055.40	\$30,500.00	\$14,444.60	52.64	10-4220
4220	Payments for Special Education Prog	2,728.12	16,055.40	30,500.00	14,444.60	52.64	** Function
10-430000-36	TITLE I GRANT	\$10,400.00	\$41,600.00	\$97,721.00	\$56,121.00	42.57	10-4300
4300	Payments to Other Govt Units (In-Sa	10,400.00	41,600.00	97,721.00	56,121.00	42.57	** Function
10-440000-33	TITLE IV GRT DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4400
4400	Payments to Other Govt Units - Out c	0.00	0.00	0.00	0.00	0.00	** Function
10-462000-38	SP ED INCENTIVE GRT	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	\$0.00	\$0.00	\$21,182.00	\$21,182.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	\$0.00	\$277.60	\$8,843.00	\$8,565.40	3.14	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4620-1
10-462500-1	EXCESS (ROOM/BOARD)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4625-1
10-474500-40	CARL PERKINS	\$0.00	\$3,937.00	\$7,874.00	\$3,937.00	50.00	10-4745
10-485000-44	SFSF/GSA REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4850
10-485100-44	ARRA TITLE I	\$0.00	\$6,166.00	\$0.00	(\$6,166.00)	0.00	10-4854
10-485700-44	ARRA IDEA PART B	\$0.00	\$44,593.00	\$0.00	(\$44,593.00)	0.00	10-4857-1
10-487000-44	ARRA GSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4870-1
10-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900
10-490001-11	MEDICAID-FEE FOR SERV	\$816.26	\$12,352.23	\$30,000.00	\$17,647.77	41.17	10-4900
10-490002-11	MEDICAID-ADMIN OUTREACH	\$0.00	\$12,544.20	\$27,000.00	\$14,455.80	46.46	10-4900
10-493000-42	TITLE II TEACHER QUALITY	\$3,820.00	\$15,280.00	\$36,520.00	\$21,240.00	41.84	10-4930

Revenue Report

Education Fund

10

Function 4000 Nonprogrammed Charges
 Function 4430 Payments Other Govt Units Out of State Transfers

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-494500-14		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4945
10-497100-1	TITLE IID-TECH ENHANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4971
10-499900-1	OTHER FEDERAL(STEP)	\$0.00	\$7,590.00	\$12,180.00	\$4,590.00	62.32	10-4999-1
4430	Payments Other Govt Units Out of State	4,636.26	102,740.03	198,599.00	95,858.97	51.73	** Function
4000	Nonprogrammed Charges	26,693.19	215,791.75	443,820.00	228,028.25	48.62	* Function
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
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	** Function
10-712000-1	TRANS WC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7120
10-723000-1	ACCURED INT B&I	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7230
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	462,447.02	5,818,852.40	7,508,924.00	1,690,071.60	77.49	Fund

Revenue Report

Oper, Build, & Maint Fund

Function 1000 Instruction
 Function 1112 Junior High

20

Account	Description	A		B	B - A	A / B	State Account Number
		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	
20-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$591,151.46	\$628,800.00	\$37,648.54	94.01	20-1112
1112	Junior High	0.00	591,151.46	628,800.00	37,648.54	94.01	** Function
20-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
20-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$361,996.79	\$561,000.00	\$199,003.21	64.53	20-1230
1225	Special Education Programs Pre-K	0.00	361,996.79	561,000.00	199,003.21	64.53	** Function
20-151100-1	BLD-INT	\$1,345.62	\$13,523.55	\$20,000.00	\$6,476.45	67.62	20-1511
20-151500-1	INTEREST - TREE FUND	\$0.00	\$0.00	\$100.00	\$100.00	0.00	20-1515
1502	Music	1,345.62	13,523.55	20,100.00	6,576.45	67.28	** Function
20-191000-1	HOUSE RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1910
1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	** Function
20-191100-1	FACILITY/GROUND RENT	\$0.00	\$500.00	\$500.00	\$0.00	100.00	20-1911
1911	Regular K-12 Programs - Private Tuition	0.00	500.00	500.00	0.00	100.00	** Function
20-192000-1	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1920
1920	Gifted Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	** Function
20-195000-1	REFUND PR YR EXP-BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1950
20-199900-1	OTHER LOCAL REVENUE	\$261.11	\$5,015.54	\$1,000.00	(\$4,015.54)	501.55	20-1999
1922	Truants Alternative/Optional Education	261.11	5,015.54	1,000.00	(4,015.54)	501.55	** Function
1000	Instruction	1,606.73	972,187.34	1,211,400.00	239,212.66	80.25	* Function
20-210000-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2100
1922	Truants Alternative/Optional Education	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
20-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3920-1
20-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3999
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	* Function
20-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4900
20-498000-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4980
4430	Payments Other Govt Units Out of State	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
20-711001-1	TRANSFER WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7110

Revenue Report

Oper, Build, & Maint Fund

20

Function 6000 Provision For Contingences
 Function 6000 Provision For Contingences

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
20-740000-1	SALE/COMP FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7400
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	1,606.73	972,187.34	1,211,400.00	239,212.66	80.25	Fund

Revenue Report

Debt Service Fund or Fund Group

30

Function 1000 Instruction
 Function 1112 Junior High

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
30-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$0.00	\$0.00	\$0.00	30-1112
1112	Junior High	0.00	0.00	0.00	0.00	** Function
30-151100-1	B/I-INT INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	30-1511
1502	Music	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	* Function
30-723000-1	ACCRUED INT ON BONDS SOL	\$0.00	\$0.00	\$0.00	\$0.00	30-7230
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	Fund

Revenue Report

Transportation Fund

40

Function 1000 Instruction
 Function 1112 Junior High

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
40-111200-1	FIRST PRIOR YR LEVY TRAN	\$0.00	\$236,602.76	\$279,900.00	\$43,297.24	84.53	40-1112
1112	Junior High	0.00	236,602.76	279,900.00	43,297.24	84.53	** Function
40-112200-1	1ST PRIOR YR LEVY-TORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
40-123000-1	CORP REPLACEMNT PROP TAX	\$0.00	\$112,000.00	\$112,000.00	\$0.00	100.00	40-1230
1225	Special Education Programs Pre-K	0.00	112,000.00	112,000.00	0.00	100.00	** Function
40-144100-1	ORPHANAGE TRANS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1441
1421	Home Ec Occupations	0.00	0.00	0.00	0.00	0.00	** Function
40-151100-1	TRANSP-INT	\$378.22	\$2,296.36	\$1,000.00	(\$1,296.36)	229.64	40-1511
1502	Music	378.22	2,296.36	1,000.00	(1,296.36)	229.64	** Function
40-195000-1	REFUND TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1950
40-199900-1	OTHER LOCAL REVENUE	\$0.00	\$3,368.05	\$4,000.00	\$631.95	84.20	40-1999
1922	Truants Alternative/Optional Educat	0.00	3,368.05	4,000.00	631.95	84.20	** Function
1000	Instruction	378.22	354,267.17	396,900.00	42,632.83	89.26	* Function
40-350000-1	REG TRANSPORTATION AID	\$0.00	\$216,152.02	\$198,598.65	(\$17,553.37)	108.84	40-3500
40-350500-1	VOC TRANSPORTATION AID	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00	40-3505
40-351000-1	SP ED TRANSPORTATION AID	\$0.00	\$83,910.80	\$115,761.00	\$31,850.20	72.49	40-3510
40-351100-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3511
3500	Custody/Child Care Serv	0.00	300,062.82	322,359.65	22,296.83	93.08	** Function
40-370500-26	ECE TRANSPORTATION	\$0.00	\$0.00	\$9,213.00	\$9,213.00	0.00	40-3705
3700	Nonpublic School Pupils	0.00	0.00	9,213.00	9,213.00	0.00	** Function
3000	Community Services	0.00	300,062.82	331,572.65	31,509.83	90.50	* Function
40-713000-1	PERMANENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-7130-1
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	378.22	654,329.99	728,472.65	74,142.66	89.82	Fund

Revenue Report

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

50

Function 1000 Instruction
 Function 1112 Junior High

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
50-111200-1	FIRST PRIOR YR LEVY-IMRF	\$0.00	\$19,922.22	\$20,000.00	\$77.78	99.61	50-1112
50-111201-1	FIRST PRIOR YR-SS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1112
1112	Junior High	0.00	19,922.22	20,000.00	77.78	99.61	** Function
50-111500-1	MEDICARE-FIRST PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1115
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	** Function
50-115000-1	FIRST PRIOR YR-S S	\$0.00	\$139,457.70	\$140,000.00	\$542.30	99.61	50-1150
1140	Accelerated Reading Program	0.00	139,457.70	140,000.00	542.30	99.61	** Function
50-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function
50-151100-1	IMRF-INT	\$210.50	\$2,109.88	\$1,500.00	(\$609.88)	140.66	50-1511
1502	Music	210.50	2,109.88	1,500.00	(609.88)	140.66	** Function
50-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	210.50	161,489.80	161,500.00	10.20	99.99	* Function
50	I.M.R.F./Soc. Sec. Fund	210.50	161,489.80	161,500.00	10.20	99.99	Fund

Revenue Report

Capital Projects Fund or Fund Group

60

Function 1000 Instruction
 Function 1112 Junior High

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
60-111200-1	FIRST PRIOR CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	60-1112
1112	Junior High	0.00	0.00	0.00	0.00	** Function
60-151100-1	INTEREST-CAP PROJ	\$266.56	\$4,188.43	\$2,000.00	(\$2,188.43)	60-1511
1502	Music	266.56	4,188.43	2,000.00	(2,188.43)	** Function
60-195000-1	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	60-1950
60-199900-1	OTHER LOCAL REV CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	60-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	** Function
1000	Instruction	266.56	4,188.43	2,000.00	(2,188.43)	* Function
60-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00	60-3920
3900	Other Community Services	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	* Function
60-780000-1	IEMA/CDB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	60-7800
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group	266.56	4,188.43	2,000.00	(2,188.43)	Fund

Revenue Report

Working Cash Fund

70

Function 1000 Instruction
 Function 1112 Junior High

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
70-111200-1	FIRST PRIOR YR WRKG CASH	\$0.00	\$59,328.37	\$64,800.00	\$5,471.63	70-1112
1112	Junior High	0.00	59,328.37	64,800.00	5,471.63	** Function
70-151100-1	WC-INT	\$4,480.91	\$13,471.18	\$38,000.00	\$24,528.82	70-1511
1502	Music	4,480.91	13,471.18	38,000.00	24,528.82	** Function
1000	Instruction	4,480.91	72,799.55	102,800.00	30,000.45	* Function
70-721000-1	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	70-7210
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	4,480.91	72,799.55	102,800.00	30,000.45	Fund

Revenue Report

Tort Immunity and Judgment Fund

80

Function 1000 Instruction
 Function 1112 Junior High

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
80-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$0.00	\$0.00	\$0.00	80-1112
1112	Junior High	0.00	0.00	0.00	0.00	** Function
80-151100-1	TORT-INTEREST	\$231.90	\$2,764.05	\$3,500.00	\$735.95	80-1511
1502	Music	231.90	2,764.05	3,500.00	735.95	** Function
80-195000-1	REFUND PRIOR YR EXP	\$0.00	\$415.00	\$0.00	(\$415.00)	80-1950
80-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	80-1999
1922	Truants Alternative/Optional Educat	0.00	415.00	0.00	(415.00)	** Function
1000	Instruction	231.90	3,179.05	3,500.00	320.95	* Function
80	Tort Immunity and Judgment Fund	231.90	3,179.05	3,500.00	320.95	Fund

Revenue Report

Fire Prevention/Life Safety

Function 1000 Instruction
 Function 1112 Junior High

90

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
90-111200-1	FIRST PRIOR YEAR LEVY L/	\$0.00	\$59,328.50	\$64,800.00	\$5,471.50	90-1112
1112	Junior High	0.00	59,328.50	64,800.00	5,471.50	** Function
90-123000-1	L/S CORP REPL TAX	\$0.00	\$150,000.00	\$150,000.00	\$0.00	90-1230
1225	Special Education Programs Pre-K	0.00	150,000.00	150,000.00	0.00	** Function
90-151100-1	LS-INT ON INVESTMENTS	\$314.53	\$1,519.25	\$2,000.00	\$480.75	90-1511
1502	Music	314.53	1,519.25	2,000.00	480.75	** Function
90-199900-1	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	90-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	** Function
1000	Instruction	314.53	210,847.75	216,800.00	5,952.25	* Function
90-712000-1	TRANSFER FROM W/C	\$0.00	\$0.00	\$0.00	\$0.00	90-7120
90-721000-1	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	90-7210
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	314.53	210,847.75	216,800.00	5,952.25	Fund
Report Total:		469,936.37	7,897,874.31	9,935,396.65	2,037,522.34	79.49

Balance Sheet Fund 10

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-10	AP-Accrual for Fund 10	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	\$37,438.07	\$197.60	\$37,635.67
10-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	\$12,800.00	\$0.00	\$12,800.00
10-121-1	REGULAR INVESTMENT ED	\$4,203,518.51	(\$85,613.18)	\$4,117,905.33
10-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
10-199-1	EMPLOYEE COMPUTERS	(\$159.69)	\$310.12	\$150.43
10-122-1	FARNSWORTH INVESTMENT	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$4,253,596.90	(\$85,105.46)	\$4,168,491.44
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	\$1,911.22	(\$820.02)	\$1,091.20
10-495-1	LIFE INS PAYABLE	\$0.00	\$0.00	\$0.00
10-493-1	MEDICARE INS. PAYABLE	\$0.00	\$0.00	\$0.00
10-490-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-481-1	TEACHER RET. PAYABLE	\$0.00	\$0.00	\$0.00
10-460-1	DISABILITY INS. PAYABLE	\$0.00	\$0.00	\$0.00
10-458-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-455-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-411-1	LOAN TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
10-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
10-434-1	LOANS FROM WKG CASH FND	\$0.00	\$0.00	\$0.00
10-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$1,911.22	(\$820.02)	\$1,091.20
10-706-1	NET PROFIT/LOSS	(\$1,818,689.07)	\$85,925.48	(\$1,732,763.59)
10-730-1	FUND BALANCE	(\$2,436,819.05)	\$0.00	(\$2,436,819.05)
	<u>Total</u>	(\$4,255,508.12)	\$85,925.48	(\$4,169,582.64)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 20

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-20	AP-Accrual for Fund 20	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	\$505,902.10	\$0.00	\$505,902.10
20-184-1	LAND FUND INVESTMENT	\$0.00	\$0.00	\$0.00
20-183-1	TREE FUND INVESTMENTS	\$3,516.44	\$0.00	\$3,516.44
20-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
20-110-1	CASH IN BANKS	\$194,466.22	\$0.00	\$194,466.22
20-121-1	REGULAR INVESTMENT O/M	\$1,932,425.36	(\$69,642.60)	\$1,862,782.76
	<u>Total</u>	\$2,636,310.12	(\$69,642.60)	\$2,566,667.52
20-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-458-1	Delete This Account	(\$24.54)	\$0.00	(\$24.54)
20-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
20-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-481-1	ANNUITIES PAYABLE	\$0.00	\$0.00	\$0.00
20-451	Delete This Account	\$0.00	\$0.00	\$0.00
20-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
20-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<u>Total</u>	(\$24.54)	\$0.00	(\$24.54)
20-730-1	FUND BALANCE	(\$2,073,007.82)	\$0.00	(\$2,073,007.82)
20-706-1	NET PROFIT/LOSS	(\$563,277.76)	\$69,642.60	(\$493,635.16)
	<u>Total</u>	(\$2,636,285.58)	\$69,642.60	(\$2,566,642.98)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 30

PUTNAM COUNTY CUSD #535

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

Balance Sheet Fund 40

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
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	\$0.00	\$0.00	\$0.00
40-121-1	REGULAR INVESTMENT TRANS	\$517,535.65	(\$46,017.26)	\$471,518.39
40-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
40-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
	Total	\$517,535.65	(\$46,017.26)	\$471,518.39
40-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-411-1	LOANS FROM W/C	\$0.00	\$0.00	\$0.00
40-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-481-1	EMPLOYEE INCENTIVE	\$0.00	\$0.00	\$0.00
40-451-1	Delete This Account	(\$0.33)	\$0.00	(\$0.33)
40-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	Total	(\$0.33)	\$0.00	(\$0.33)
40-706-1	NET PROFIT/LOSS	(\$408,773.75)	\$46,017.26	(\$362,756.49)
40-730-1	FUND BALANCE	(\$108,761.57)	\$0.00	(\$108,761.57)
	Total	(\$517,535.32)	\$46,017.26	(\$471,518.06)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 50

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-50	AP-Accrual for Fund 50	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
50-121-1	REGULAR INVESTMENT IMRF	\$290,418.76	(\$19,852.36)	\$270,566.40
50-185-1	IMRF-LONG TERM INVESTMEN	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$290,418.76	(\$19,852.36)	\$270,566.40
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
	<u>Total</u>	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(\$249,295.36)	\$0.00	(\$249,295.36)
50-706-1	NET PROFIT/LOSS	(\$41,123.40)	\$19,852.36	(\$21,271.04)
	<u>Total</u>	(\$290,418.76)	\$19,852.36	(\$270,566.40)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 60

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-60	AP-Accrual for Fund 60	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$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	\$400,485.20	(\$3,021.80)	\$397,463.40
60-110-1	CASH IN BANK-CAP PROJ	\$15,975.12	\$0.00	\$15,975.12
	<u>Total</u>	\$416,460.32	(\$3,021.80)	\$413,438.52
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
	<u>Total</u>	\$0.00	\$0.00	\$0.00
60-730-1	FUND BALANCE	(\$1,027,458.44)	\$0.00	(\$1,027,458.44)
60-706-1	NET PROFIT/LOSS	\$610,998.12	\$3,021.80	\$614,019.92
	<u>Total</u>	(\$416,460.32)	\$3,021.80	(\$413,438.52)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 70

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-70	AP-Accrual for Fund 70	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
70-121-1	REGULAR INVESTMENT WC	\$1,351,860.60	\$959.70	\$1,352,820.30
70-185-1	INVESTMENT LONG TERM WC	\$525,311.88	\$3,521.21	\$528,833.09
70-141-1	W/C INTERFUND LOANS	\$0.00	\$0.00	\$0.00
70-110-1	CASH IN BANKS	(\$13,983.08)	\$0.00	(\$13,983.08)
	<u>Total</u>	<u>\$1,863,189.40</u>	<u>\$4,480.91</u>	<u>\$1,867,670.31</u>
70-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
70-411-1	LOANS TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
70-730-1	FUND BALANCE	(\$1,794,870.76)	\$0.00	(\$1,794,870.76)
70-706-1	NET PROFIT/LOSS	(\$68,318.64)	(\$4,480.91)	(\$72,799.55)
	<u>Total</u>	<u>(\$1,863,189.40)</u>	<u>(\$4,480.91)</u>	<u>(\$1,867,670.31)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 80

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-80	AP-Accrual for Fund 80	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
80-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
80-121-1	TORT-REG INVESTMENT	\$345,733.95	\$13.28	\$345,747.23
80-110-1	TORT-CASH IN BANKS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$345,733.95</u>	<u>\$13.28</u>	<u>\$345,747.23</u>
80-481	NON-CERT DUES	\$0.00	\$0.00	\$0.00
80-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
80-730-1	FUND BALANCE	(\$440,904.58)	\$0.00	(\$440,904.58)
80-706-1	NET PROFIT/LOSS	\$95,170.63	(\$13.28)	\$95,157.35
	<u>Total</u>	<u>(\$345,733.95)</u>	<u>(\$13.28)</u>	<u>(\$345,747.23)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 90

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-90	AP-Accrual for Fund 90	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$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	\$355,289.13	\$314.53	\$355,603.66
90-110-1	CASH IN BANK-LIFE SAFETY	(\$120,000.00)	\$0.00	(\$120,000.00)
	<u>Total</u>	\$235,289.13	\$314.53	\$235,603.66
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
	<u>Total</u>	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(\$210,533.22)	(\$314.53)	(\$210,847.75)
90-730-1	FUND BALANCE	(\$24,755.91)	\$0.00	(\$24,755.91)
	<u>Total</u>	(\$235,289.13)	(\$314.53)	(\$235,603.66)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 90

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
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Fund Balance Report

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	548,372.50	462,447.02	4,086,088.81	5,818,852.40	1,732,763.59	2,436,819.05	4,169,582.64
20	Oper, Build, & Maint Fund	71,249.33	1,606.73	478,552.18	972,187.34	493,635.16	2,073,007.82	2,566,642.98
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	46,395.48	378.22	291,573.50	654,329.99	362,756.49	108,761.57	471,518.06
50	I.M.R.F./Soc. Sec. Fund	20,062.86	210.50	140,218.76	161,489.80	21,271.04	249,295.36	270,566.40
60	Capital Projects Fund or Fund Group	3,288.36	266.56	618,208.35	4,188.43	(614,019.92)	1,027,458.44	413,438.52
70	Working Cash Fund	0.00	4,480.91	0.00	72,799.55	72,799.55	1,794,870.76	1,867,670.31
80	Tort Immunity and Judgment Fund	218.62	231.90	98,336.40	3,179.05	(95,157.35)	440,904.58	345,747.23
90	Fire Prevention/Life Safety	0.00	314.53	0.00	210,847.75	210,847.75	24,755.91	235,603.66
		\$689,587.15	\$469,936.37	\$5,712,978.00	\$7,897,874.31	\$2,184,896.31	\$8,155,873.48	\$10,340,769.79

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
January 31 2011

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$4,255,508.12	\$2,636,285.58	\$517,535.32	\$290,418.76	\$416,460.32	\$1,863,189.40	\$345,733.95	\$235,289.13	\$10,560,420.58
Receipts	\$462,447.02	\$1,606.73	\$378.22	\$210.50	\$266.56	\$4,480.91	\$231.90	\$314.53	\$469,936.37
Disbursements	\$548,372.50	\$71,249.33	\$46,395.48	\$20,062.86	\$3,288.36	\$0.00	\$218.62	\$0.00	\$689,587.15
Cash/Investments End Month	\$4,169,582.64	\$2,566,642.98	\$471,518.06	\$270,566.40	\$413,438.52	\$1,867,670.31	\$345,747.23	\$235,603.66	\$10,340,769.80
CASH IN BANKS									
Granville National Bank	\$21,085.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,085.21
First State Bank	\$6,358.84	\$158,509.97	\$0.00	\$0.00	\$15,975.12	(\$13,983.08)	\$0.00	(\$120,000.00)	\$46,860.85
North Central Bank	\$10,191.62	\$35,956.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,147.87
Total Cash in Banks	\$37,635.67	\$194,466.22	\$0.00	\$0.00	\$15,975.12	(\$13,983.08)	\$0.00	(\$120,000.00)	\$114,093.93
MONEY MARKET ACCTS.									
Granville National Bank	\$48,319.76	\$13,994.30	\$7,318.96	\$0.00	\$20,588.84	\$19,959.84	\$8,828.25	\$6,103.47	\$125,113.42
Rate 0.40%									
First State Bank	\$1,279,547.17	\$1,139,918.02	\$116,508.63	\$161,026.42	\$376,434.23	\$1,326,040.97	\$310,014.19	\$267,022.30	\$4,976,511.93
Rate 0.85%									
North Central Bank	\$2,289,219.50	\$708,870.44	\$347,690.82	\$109,540.00	\$440.33	\$6,819.49	\$26,904.79	\$82,477.87	\$3,571,963.24
Rate 0.80%									
Eureka Savings	\$250,368.42								\$250,368.42
Rate 1.25%									
Peru Federal Savings	\$250,429.64								\$250,429.64
Rate 1.14%									
Total Money Market Accts	\$4,117,884.49	\$1,862,782.76	\$471,518.41	\$270,566.42	\$397,463.40	\$1,352,820.30	\$345,747.23	\$355,603.64	\$9,174,386.65
C/D INVESTMENTS									
Granville National Bank									

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
January 31 2011

PAGE 2 OF 2									
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
First State Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
38648 01/27/11 1.85%						\$326,653.56			\$326,653.56
39208 11/17/11 1.17%						\$202,179.53			\$202,179.53
39209 11/17/11 1.33%		\$505,902.10							\$505,902.10
									\$0.00
									\$0.00
Auditor Adjustments									\$0.00
Tree Fund		\$3,516.44							\$3,516.44
Assets	\$12,950.43								\$12,950.43
Adjustments	\$20.85		(\$0.02)	(\$0.02)				\$0.02	\$20.83
Liabilities	\$1,091.20	(\$24.54)	(\$0.33)						\$1,066.33
TOTAL CASH & INVESTMENTS	\$4,169,582.64	\$2,566,642.98	\$471,518.06	\$270,566.40	\$413,438.52	\$1,867,670.31	\$345,747.23	\$235,603.66	\$10,340,769.80

CERTIFIED CORRECT

Alvin F. Rolando

01/31/11

PREVAILING WAGE RESOLUTION

Whereas, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993) formerly Ill. Rev. Stat., Ch.48, par.39s-1 et seq. And

Whereas, the aforementioned Act requires that the Putnam County Community Unit School District 535 of Putnam County investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of Putnam County employed in performing construction of public works, for said Putnam County Community Unit School District 535.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT OF THE BOARD, OF PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT 535:

Section 1: To the extent and as required by an Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works, approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Putnam County Community Unit School District 535 is hereby ascertained to be the same as the prevailing rate of wages for construction work in Putnam County area as determined by the Department of Labor of the State of Illinois as of June, 2007, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s June determination and apply to any and all public works construction undertaken by the Putnam County Community Unit School District 535. The definition of any terms appearing in this Ordinance which are also in aforesaid Act shall be the same as in the Act.

Section 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Putnam County Community Unit School District 535 to the extent required by the aforesaid Act.

Section 3: The Putnam County Community Unit School District 535 shall publicly post or keep available for inspection by any interested party in the main office of the Putnam County Community Unit School District 535 this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect to all contract specifications.

Section 4: The Putnam County Community Unit School District 535 shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such raises.

Section 5: The Putnam County Community Unit School District 535 shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

Section 6: The Putnam County Community Unit School District 535 shall cause to be published in a newspaper of general circulation within the area a notice that this Resolution has passed and is available for inspection.

Passed this 22nd day of February, 2011.

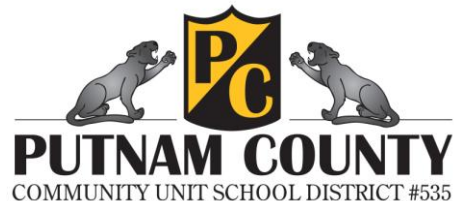
Approved:

School Board President

Seal

Attest:

School Board Secretary



Bluestem - Celebrating an Historical Reading Event at PCES

The fourth and fifth grade students made history at PCES on Friday, February 11, 2011. They have been participating in the Bluestem Book Award Program sponsored by the Illinois School Library Media Association (ISLMA). Annette Davis, PC Media Director, implemented the program here at Putnam County Elementary. This is the first year ever for the Bluestem Award. On Friday, the students who have read four of the 20 books on the list were eligible to vote for their favorite book. Students also had to pass the Accelerated Reader Quiz and complete a worksheet on the book. Friday, 66 students were eligible to vote. Students and staff were also able to enjoy cookies, ice cream with toppings, and soda.

“The BFG” by Roald Dahl was the overall favorite of the PCES students. “No Talking” by Andrew Clements was a close second. Third runner-up was “Hachiko Waits” by Leslea Newman. All votes will be submitted to the state ISLMA web site and an overall favorite of all students in the state of Illinois will be announced later.

Fourth grade students who participated are as follows: Luke Carlson, Haley Cioni, Cristian Correa, Madelyn Dzierzynski, Michael Dzierzynski, Devon Elmer, Taryn Grasser, Skylar Grevengood, Madison Keegan, Rylee Liles, Victoria Page, Becky Ramey, Daniel Sabotta, Michael Schrowang, Madison Solomon, and Nolan Whitney.

The following fifth grade students read four or more books: Nicole Archer, Alba Bence, Shauni Biagini, A.J. Borio, Melanie Brady, Sydney Buffington, Arek Burlingame, Nathan Byrne, Alex Campbell, Ray Casford, Emma Cyr, Bailey Davenport, Aleceya Davis, Jayme Davis, Caleb Dzierzynski, Joseph Ellena, Hannah Flores, Jordyn Friel, Ryan Giacometti, Elly Glenn, Sawyer Gray, Dominic Green, Luke Griffith, Hailey Hammell, Alexis Harris, Olivia Holmes, Cassidy King, Kyle Krystofek, Olivia Lawley, Liam Lockridge, Anna Mattern, Charlie McCook, Justin McIntire, Catie Nowakowski, Kendell Owens, Teagan Pantenburg, Sydney Pederson, Alexander Podman, Raelee Poole, Gage Presthus, Alivia Resurreccion, Jace Schorn, Zoe Stombaugh, Sam Stunkel, Colin Sudaj, Paige Veronda, Mel Voss, Chase Washkowiak, Carleigh Wellenreiter, and Steven York.

A special thanks to the PCEF for their funding of a grant to provide for the purchase of the books and treats. So far, 309 books have been read. Students have until April 29 to read all 20 if they choose to do so.

The teachers and staff of PCES deserve a great round of thanks for all of their support of this program. Their encouragement to read and the handling of the “behind the scenes” work is greatly appreciated! This is a wonderful accomplishment of students and staff. Everyone did a great job!



Putnam County Elementary School Announces Spelling Bee Champ

Shauni Biagini, daughter of Paul and Pam Biagini of Hennepin, was declared the Winner of the 2011 PCES Spelling Bee. On January 25, top spellers from each of the three fifth grade classrooms gathered for the School Spell-Off. There were eighteen spellers in all. The competition was fierce and the difficulty of the words was intimidating. After a long battle during the final rounds, Shauni emerged as Putnam County Elementary's Top Speller.



The second and third place finishers were Anna Matter of rural Magnolia and Olivia Holms also of Hennepin.

Shauni and Anna represented their school and the district on February 8, 2011 at the Marshall-Putnam Counties Spelling Bee in Henry. Runner-up, Olivia Holmes also attended the bee to support her fellow top spellers and to be on hand in the event she had to fill in. Following the regional spelling bee our super spellers were treated to lunch at an area restaurant before returning to school.

Congratulations to Shauni, Anna, Olivia, and all of the students who did such an excellent job at this year's PCES Spelling Bee.

ISAT Testing Delayed

Winter Weather Delays ISAT Testing

Due to the unusually high number of snow days this year, Putnam County students in grades third through eighth will begin ISAT testing one week later than originally scheduled. School districts around the state have missed as many as ten days of attendance because of this year's winter weather. Testing will now begin on Tuesday, March 8, and continue through Friday, March 18, 2011.

Suspensions to Date

Out-of-School Suspensions: 0

In-School Suspensions: 6

Bus Suspensions: Five students received bus suspensions.
Three of the five students have received two suspensions
Eight suspensions in all

Board Report for Board Meeting February 22, 2011

Suspensions

3 bus suspensions—January 25th through February 3rd; February 11th through February 16th; February 14th through February 17th

2 in school suspensions—1/2 day January 27th and 1 full day in school suspension February 14, 2011

2 out of school suspensions—1/2 day February 9th and 2 full days—February 17, 2011 and February 22, 2011

Preschool Update

We are waiting for the State to release the Preschool for All grant application. The State said we will receive an email as soon as it is ready.

A webinar about the preschool grant will be watched on February 17, 2011. I will update you on the webinar information at the Board Meeting on Tuesday, February 22nd.

Around the School



Putnam County Primary School celebrated the 100th day of school on Thursday, January 27th. Mrs. Gilbert's class visited the office wearing their 100 Day glasses and hats.

School Pictures

The Primary School recently sent out a survey to parents asking them their opinions about this year's school pictures. The district used IFocus2 Studios instead of Lifetouch. The following were the results of the survey:

1. How satisfied were you with your child's school pictures?

25% Very Satisfied 28% Somewhat Satisfied 15% Somewhat Satisfied 32% Not Satisfied At All

2. IFocus2 Studios photographed the students this year for pictures. Lifetouch photographed the students last year for pictures. Which pictures did you prefer?

19% IFocus2 Studios 66% Lifetouch *Not all surveys had an answer for this question

3. Do you feel a yearbook is necessary at the Primary School level of education?

64% Yes 36% No

4. How much would you be willing to pay for a yearbook knowing that only those who order a yearbook receive a yearbook?

Between \$10 and \$15

The district decided to switch back to Lifetouch for school pictures beginning with the 2011-2012 school year, but the Primary School will keep IFocus2 Studios for its yearbook.

Parents' Club Update

The last meeting of the Putnam County Parents' Club was January 25, 2011 at the Putnam County Primary School Media Center.

Jen Trovero called the meeting to order at 6:35 p.m.

The meeting continued with the Pledge of Allegiance.

The first item of discussion was the PTO officers' job descriptions. The purpose of the job descriptions is to bring guidance to new officers and what the positions entail. Mrs. Trovero will e-mail the job descriptions to each officer for input and this subject will be discussed and voted on at the March meeting.

The next item of discussion was Target rebate money. The Primary School received one check this year in the amount of \$42.20. Target sends the check directly to the school.

Korey Serrine informed the PTO that she is in the process of collecting school supply lists from all of the schools. The Primary School and Elementary School have turned in their lists. Mrs. LeRette explained to Mrs. Serrine the need to organize a group of workers on registration day to distribute the boxes. The supply kits will be delivered about 1 week prior to registration. Mrs. LeRette suggested to Mrs. Serrine that she obtain a delivery date confirmation as well as talk to Mr. Peterson at the high school about storage of the supply kits until registration and distribution of the kits.

Market Day is doing well. The PTO has decided to host a June delivery; Mrs. Trovero is working out the details. Mrs. Lamboley will attempt to get high school students to work the June date but if students are not available the PTO will work the sale.

Mrs. Trovero informed the PTO that Greenraising is up and running, although information has not been sent home yet. Mrs. Trovero is worried that parents might be overwhelmed with all of the fund-raising information that is being sent home such as the Book Fair, SchoolMall and the cookie dough sale. Mrs. Trovero will send the information home within the next couple of weeks.

It was decided that the Primary School will not host a Spring Book Fair. Everyone agreed that the Fall Book Fair sufficed.

The next PTO meetings are scheduled for March 15th and May 17th. A possible meeting in July was discussed.

The meeting adjourned at 7 p.m.

Respectfully submitted,
Ann Lamboley, Board Secretary

Labels for Education

Electronically collect 1 point for each participating Labels for Education product purchased using your shopper card at participating retailers. You can still clip and redeem UPCs to earn the face value of the Labels for Education points, but you can get additional points right at the store's register.

1. Create your profile, enter your shopper card number from a participating retailer (the list is available at the Labels for Education website), and then select the school(s) you would like to support. Sign up now at www.eLabelsforEducation.com.
2. Each participating product that you purchase from your favorite participating retailer will earn 1 point that will be credited to your school's Labels for Education account automatically.

Daddy/Daughter Dance

SATURDAY, MARCH 26, 2011 7:00PM TO 9:00PM
PUTNAM COUNTY ELEMENTARY SCHOOL GYMNASIUM IN HENNEPIN

All preschool through 5th grade girls currently enrolled in Putnam County School District #535 and their fathers or father figures are invited to attend a Daddy-Daughter Dance sponsored by the Hennepin Business Association.

The cost to attend the dance is \$10.00 per couple; additional siblings enrolled in preschool through 5th grade are free. Price includes dancing to the sounds of a DJ, drinks and snacks, and a picture to remember the event.

Tickets will be sold at the door prior to the dance. Because the dance is a formal dance, dads are asked to wear dress pants, shirts, and ties; girls are asked to wear dresses.

Moms are invited to attend the dance at 8:45pm to take pictures before the evening ends.

Website

Putnam County School District 535 has a brand new website look. Check it out at pschools535.org

Dates To Remember

- Wednesday, March 2nd Kindergarten Pre-registration 10am-2pm and 4pm-6pm
- Wednesday, March 2nd 2:30pm Character Counts Assembly
- Monday, March 7th No School Casimir Pulaski Day
- Tuesday, March 8th Market Day Delivery PCHS 4pm
- Friday, March 11th End of 3rd Nine Weeks
- Saturday, March 12th set clocks ahead one hour before going to bed (Daylight Savings Time begins Sunday, March 13th)

Putnam County High School
Principal Report
2/22/11

Illinois State Scholars

To become an Illinois State Scholar there is a formula that puts a students' class rank and ACT score together. These students rank in the top 10% of the states high school seniors. They are:

Benjamin Arnold son of Shannon & Sandra Arnold of Lostant
Christine Mattern daughter of George & Margy Mattern of Magnolia
Joshua Peterson son of Larry Peterson of McNabb & Charlene Peterson of Hennepin
Angela Ramey daughter of Michael & Lori Ramey of Peru
Layne Zens daughter of Tim Zens & Elaine Zens of Granville

WYSE Competition

Miss Andrea Winter took our WYSE team members to IVCC and competed against other schools from the area. We finished in 3rd place as a team. We did have individuals qualify to move on to Bradley University and sectional competition. Josh Peterson got a 1st in Chemistry, Amelia Lindstrom received a 1st in English and a 3rd in Biology, Andrew White got a 1st in Physics and a 2nd in English Graphics and Ben Arnold received a 2nd in Physics. The sectional competition will be March 9th.

Winter Sports

Our 2nd year wrestling program had a very good year. They finished with a dual record of 10 wins and 9 losses, without a senior on the team. We had several individuals finish 4th in the regionals.

The varsity girls' basketball program improved to 9 wins and 13 losses. The highlight of the year was receiving the consolation championship trophy of the Tri-County Tournament. The freshman girls competed in the freshman-sophomore preliminary contest. Their overall record was 17 wins against 3 losses.

The boys' varsity season is still in progress. We finished in 3rd place in the Tri-County Tournament and finished 1st in the conference season. Our overall record at this time is 17-9. We are seeded second in the regional which takes place the week of the 21. Putnam County is the host site for the IHSA Regional Basketball Tournament. The freshman/sophomore team is having a good year, their record is 17 wins and 6 losses with 1 game remaining.

Parent/Teacher Conferences

We are approaching the mid-way point of the second semester. Parent/Teacher conferences are Thursday, February 17th 4:00pm – 8:00pm and Friday, February 18th 8:00am – 12:00pm. We are passing out midterm grades at that time hoping to increase

Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
February 17, 2010

ISAT Tests Around the Corner

Time has been flying by. In just a few weeks, our students will be engaged in the Illinois Schools Assessment Test (ISAT). Due to the lengthy and multiple snow days, the Illinois State Board has offered the testing window to be moved back an extra week. Mr. McCann and I have both discussed the pros and cons and have decided to take the extra days of instruction and move our testing window to March 8th-18th. As I am sure you are aware, this is high stakes time for our district for several reasons. First, we want to meet the Annual Yearly Progress (AYP) benchmarks and we want our students to perform to the best of their ability. Our district will lose one of the testing dates due to Casimir Pulaski Day. This should not be a concern as I have developed a schedule (same as last years) that will take into account special education students requiring extra time during their sessions. I plan on blocking off the morning segment of the day dedicated to ISAT time. One afternoon will have students attend their morning classes while the second day in the afternoon the students would attend their afternoon classes. This falls along the lines of an A-day and B-day schedule. Also, I have instructed the staff to ease up on assigned homework so the students can solely concentrate on performing well on the achievement tests. I look forward to receiving the results, hopefully in a timely manner, so that the data can go towards improving the educational programs at the junior high school.

The faculty has been working hard through out the year to prepare each student. Recently, students have been covering review packets in math, using lessons on the internet based Study Island program that aligns with state standards, and reading concepts have been a focus during the entire year. Students have spent more time reading, building fluency, and developing stronger comprehension skills. The hope is that our students continue to demonstrate the necessary growth to meet state standards like we have in the past. As all of you are aware, the percentage level of students that must meet or exceed on the test continues to go up each year. This in turn raises the level of expectation and the stakes of not making the required progress.

Second Round of Parent-Teacher Conferences

Our school will be hosting the second round of parent-teacher conferences. They are scheduled for Thursday, February 17th and Friday, February 18th. The conferences were open to anyone requesting to meet. However, our emphasis for these conferences is to address the at-risk students that are in poor academic standing. The faculty and I have had several discussions, brainstorming ideas, and hopefully have come up with some alternate solutions to help meet the needs of these students. The hope is to get the parents involved in the process because their support is vital to students demonstrating success in school.

Girls' Volleyball Heading into Post Season

The junior high girls' volleyball season is heading into its post season. Both teams have vastly improved and have worked very hard for both coaches. The 8th Grade team has won two tournaments and looks to push for a chance to win the conference tournament as well. The girls will be competing in the Little Tri-County Conference tournament during the week of February 21st. The 7th grade starts Regional play on February 26th at Fieldcrest and the 8th grade Regionals start March 5th right here at PCJH. Good luck to both teams as they prepare for their post season.

Staff Evaluations

Staff evaluations are almost complete. I have a couple more evaluations to finish and all certified staff will be complete. I am slightly behind my personal goal of being finished by the middle of February. The timely snow days seemed to fall on days with observations scheduled. All recommendations for the purpose of rehiring, offering tenure, or termination of services will be completed by the March board meeting. Again, this is a process that I take very seriously in trying to ensure our students are receiving the best instruction possible. Overall, the staff has been working hard and I want to thank them for their efforts.

Overall Atmosphere

The ISAT time is upon us and the general concern for most faculty members is the pressure of performing well. As mentioned, this is high stakes test. My belief continues to be that if everyone is doing their job all year, there is no need to feel the crunch to cram concepts into the last few days up to the test. Our staff has been doing everything they can to prepare the students. It will come down to how comfortable and confident the students feel prior to taking the tests.

The students are showing the urge to get outdoors over the past few days. We are already through the mid-term of third quarter and the home stretch is right around the corner. I will be spending quite a bit of time meeting with faculty and staff between now and the end of the year to finalize teaching assignments, how we plan to cover our Response to Intervention strategies, and various other program evaluations. The ultimate goal remains the same and that is to improve our quality of instruction, the curriculum offered to our students, and the methods of delivering that material through improved instructional methods.

**Transportation Update
Putnam County CUSD 535
February 16, 2011**

1/21/11	Calls from parents were made concerning a bus incident with a train in McNabb. Reports came from students on the bus that the bus driver proceeded through a train crossing with the train approaching.	I called Illinois Central immediately, emphasizing a need for investigation. Bus tapes and GPS were requested.
1/24/11	Mr. McCann called with same reports, and we provided updates to each other, verifying the stories. He interviewed students to receive the most accurate accounts.	I contacted Illinois Central again, stressing our grave concerns. Bus tapes were requested again, and they were in process of getting those to us. We also contacted the bus company to have driver suspended during investigation.
1/25/11	Administration viewed bus tape of the alleged incident. Evidence was apparent that bus driver was guilty of the irresponsible driving.	Request was made for bus co. to view the bus tape. They continued bus driver's suspension.
1/28/11	Bus driver safety training was jointly provided by bus co. and school district.	Training went very well. Bus tape was viewed. Bus co. agreed, and bus driver was removed permanently.
2/8/11	Parent expressed concerns about her boys being bullied on the bus.	Called bus company the next morning (2/9/11) to request corrective action to ensure safety.
2/17/11	Pink bus was stuck, and confusion resulted in students being taken to school. Reports were given that all students were taken to school, and three were still on a bus.	Principal called bus company to make certain all students were located. After several contacts with bus company, it was determined that the three students were safe and on the bus.

Distract Wide Maintenance Plan 2011

Committee meeting Feb. 14, 2011

Present: Doug Smith
Craig Kettman
Jay McCracken
Kristina Popurella

We currently have \$400,000 left over in capital funds from the primary buildings construction. Since this money was left over from the building it should really only be used for building needs. Please see below a list of properties that were presented to the committee.

1. Replace roof on the gym at the Hennepin school.
Estimated cost - \$180,000
2. Remove floor tiles in commons and bathrooms at the high school. There is asbestos in the glue and the tiles are starting to crack.
Estimated cost - \$100,000
3. Replace carpet with tiles at the high school in rooms 0-6, and rooms 4 and 13 at the jr. high. This will be done to keep the school cleaner and control the germs.
Estimated cost - \$28,000
4. Pave the back parking lot at the high school. Reseal the new blacktop at Hennepin and then do the parking lot at the jr. high.
Estimated cost – unknown

Right now the committee has agreed to go out for at least three (3) bids on priority number 1 and 2. That way we can monitor the costs before we proceed with the rest of the projects.

Any question please let myself or Craig know before the meeting so we can appropriately get the answers to you. Thanks and have a great weekend.



District mainplan 2011.doc

Thursday, February 17, 2011 10:05 AM

From: "Doug Smith" <smithd@putnam.k12.il.us>

To: "Pam Ellena" <pjvellena@yahoo.com>

High School	Elementary	Hennepin	Jr. High
Replace carpet with tile Rm 0,1,2,3,4,5,6 Est Cost \$ 21000		Replace roof on gym Est cost \$180,000	Remove carpets and replace with tile Rms 4,13 Est cost \$ 7000
Painting Est. cost \$ 1200		Reseal Blacktop	Parking Lot
Remove Floor tile in commons ,bathrooms and replace Est. cost \$100,000		Painting Est. cost \$ 1500	Painting Est. cost \$ 1000
Parking Lot			Bathroom partitions
Bathroom Partition Est. cost			
Total Cost	Total cost	Total cost	Total cost

**District Wide Maintenance Plan
2011**

Recommendation to Approve 2011 District Maintenance Plan Priorities

As superintendent, I recommend that we proceed with the bidding process for the Putnam County Elementary gymnasium roof and the Putnam County High School floor tile removal and replacement in the Commons and accompanying hall and bathrooms.

Rationale

The Buildings and Grounds Committee met on February 14 to discuss priorities for the 2011 District Maintenance Plan. With the superintendent and district maintenance supervisor recommendations, the above priorities were discussed and approved for recommendation by the Buildings and Grounds Committee. The gymnasium roof at PC Elementary is a Life Safety project and should be completed in the current 10-year Life Safety Plan. As you recall, it is the last remaining item that needs to be finished in this cycle. The floor tiles in the PC High School Commons and restrooms are cracked and damaged, and more importantly, the glue has asbestos in it. With the high volume of traffic on those floors, they need to be replaced. Based upon the need for completion and the fact that we have \$413,439 in the Capital Fund that should be used for building projects, the Buildings and Grounds Committee believes that we should move forward with bids. Our auditors also expressed that we should spend down the Capital Fund, as this is money that remained after the successful, “on-budget” completion of the primary school. Estimates for these projects are: gym roof--\$180,000 and tiling removal and replacement--\$100,000.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.



Midwest Transit Equipment, Inc.
146 W. Issert Drive • P.O. Box 582
Kankakee, IL 60901
(800) 933-2412

December 21, 2010

Jay McCracken, Superintendent
Putnam County C.U.S.D. # 535
400 East Silverspoon Avenue
Granville, IL 61326

Dear Mr. McCracken,

We are pleased to quote you on the following wheelchair bus for the 2010-2011 school years. The district will be responsible for all manufacturers recommended maintenance, and all repairs not covered under warranty.

(1) 2011 Chevrolet/Collins convertible passenger wheel chair bus as per the attached specifications.

Annual lease payments : For three years- \$9,263..00 due in July followed by two annual payments or the same amount due on the one year anniversary dates of the previous payment. You take the bus in January and start payments in July 2011. You return your oldest activity bus upon delivery of this bus. This should take care of the problem.

We will need a letter on your letterhead requesting a price for a Chevrolet wheel chair passenger bus to get you all the discounts included in this price.

The lease is based on 13,500 miles per bus per year . At the end of the term, the buses will be returned based on the return guidelines. If there is damage internally or externally, the buses will be repaired and the cost charged to the school. In the event mileage exceeds the above allowable miles per year, the district will be charged back for the mileage overage at \$.35 per mile.

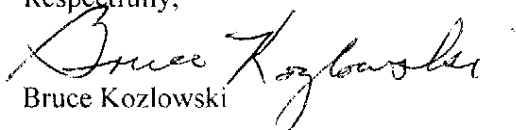
- Taxes are not included if applicable
- Advance invoicing will be sent for the purposes of preparing for payment.
- Bid quote is good for 30 days

Price includes: Lettering – Illinois Inspection – Delivery – License and Title. No two way radios are included.

PLEASE NOTE: Midwest Transit Equipment, Inc. is engaged in the business of buying, selling and servicing buses, not leasing them. It has, however, established a relationship with a respected independent leasing company to offer customers who wish to lease buses a convenient and reasonably-priced means of doing so. Accordingly, if you elect to lease buses as contemplated by this Proposal, the leasing company will purchase the buses from Midwest Transit for lease to you, and Midwest Transit can provide you with all warranty and maintenance services.

Thanks again for the opportunity and we look forward to working with you. If you have any questions please do not hesitate to contact me at 1-800-933-2412, by fax at 815-838-2299 or by e-mail at bruce.kozlowski@midwesttransit.com.

Respectfully,


Bruce Kozlowski

Regional Sales Manager

2011 CHEVROLET/COLLINS 18 +1 OR 9 + 3 PASS

CHASSIS

2011 CHEVROLET CG-33503
139" WHEELBASE
6.0L **GASOLINE** 323HP V8 ENGINE
4-SPEED AUTOMATIC TRANS. W/OVERDRIVE
POWER STEERING
POWER BRAKES W/4 WHEEL ABS
DISC FRONT / REAR BRAKES
BRAKE WARNING LAMP
DRIVE LINE GUARDS
FRONT STABILIZER BAR
4,300 # FRONT AXLE
4,300 # FRONT SPRINGS-COIL TYPE
8,600 # REAR AXLE-4.10 RATIO
8,600 # REAR SPRINGS-LEAF TYPE
12,300 # GVWR
FRONT/REAR SHOCK ABSORBERS
LT225/75R16D ALL SEASON RADIAL TIRES
DUAL REAR WHEELS
HEAVY DUTY COOLING
145 AMP ALTERNATOR
SINGLE BATTERY-600 CCA TOTAL
AUTO RESETTING CIRCUIT BREAKERS
35 GALLON FUEL TANK
HEAT SHIELD-FUEL TANK
HALOGEN HEAD LAMPS, DAYTIME RUNNING
DUAL ELECTRIC HORNS
SCHOOL BUS CHASSIS EQUIPMENT
TINTED/SHADED WINDSHIELD
WINDSHIELD TO HAVE TINTED BAND AT THE TOP
TINTED DRIVERS WINDOW
FRONT HEATER/DEFROSTER
DRIVER'S SUN VISOR
2-SPEED INTERMITTENT WIPERS
HIGH BACK DRIVERS SEAT-VINYL
ARMREST ON DRIVERS DOOR
(2) 12 VOLT POWER SOCKETS
SPEEDOMETER/ODOMETER
VOLTMETER/FUEL LEVEL GAUGES
OIL PRESS./WATER TEMP. GAUGES
AM/FM/CD W/4 SPEAKERS
DASH AIR CONDITIONING- 15,000 BTU
REAR IN WALL 55,000 BTU A/C
W / SKIRT MOUNTED CONDENSOR
3 YEAR/36,000 CHASSIS WARRANTY
24 HR ROADSIDE ASSISTANCE- 5 YR/100,000 MILES
PASSLOCK THEFT DETERRENT SYSTEM

BODY

2011 COLLINS GRAND BANTAM
FLAT FLOOR CONSTRUCTION
FMVSS 221 JOINT STRENGTH
14 GAUGE FLOOR SUPPORT SYSTEM
76.5" HEAD ROOM
ALUMINUM DRIVERS STEP
FIBERGLASS EXT. FRONT AND REAR END CAPS
FUEL INSPECTION COVER- 8" DIAMOND PLATE
42" LH ENTRANCE AREA HAND RAIL
30" RH ENTRANCE AREA HAND RAIL
MANUAL OPEN-OUT ENTRANCE DOOR
REAR EMERGENCY DOOR WITH SS HINGE
REAR VANDAL LOCK W/WINTERLOCK
RETAINER FOR REAR EMER. DOOR
42" X 64" RH REAR LIFT DOOR
FULL BODY UNDERCOAT
STATIC ROOF VENT
INSULATION COMPLETE - 2.5"
ALUMINIZED INNER PANELS
EXTENDED SEAT RUB RAIL
4-SIDE RUB RAILS- INCLUDING SNOW RAIL

BODY

(1) TRANSPEC ECONO ROOF HATCH
(2) EMERGENCY PUSH OUT WINDOWS
12" S/S WINDOWS WITH BLACK FRAME
TINTED TEMPERED SIDE WINDOWS - 26%
TINTED TEMPERED REAR WINDOWS - 32%
TINTED TEMPERED LIFT DOOR GLASS - 32%
WINDOW STOP LINES 6"
LOWER GLASS-EMERGENCY DOOR
(1) AUX DEFROSTER FAN
REAR WALL MOUNTED HEATER 60,000 BTU
CIRCUIT BREAKERS IN LIEU OF FUSES
"LED" RECESSED CLEARANCE LIGHTS- FRONT AND REAR
"LED" RECESSED MARKER LIGHTS- FRONT AND REAR
"LED" ARMORED SIDE MARKER LAMPS
"LED" 4" FLUSH MOUNTED STOP/TAIL/TURN LIGHTS
"LED" MID BODY TURN SIGNAL LIGHTS- AMBER
"LED" 4" BACK UP LIGHTS
REAR DIRECTIONAL 7" AMBER
REAR STOP/TAIL 7" RED
BACK UP ALARM 112DB
DOME LAMPS WIRED THRU IGNITION
DRIVER'S DOME LAMP ON SEPARATE SWITCH
FLOOD LAMP ON LIFT DOOR
DUAL DOME LAMPS OVER LIFT AREA
LIFT DOOR BOARDING LAMP
8 LAMP WARNING SYSTEM WITH HALOGEN LIGHTS
8 LAMP LIGHT MONITOR (AEROFASH)
STROBE LIGHT W/PILOT AND SWITCH
BODY CUT-OFF SOLENOID
NOISE SUPPRESSION SWITCH
DOOR SWITCH-STEP WELL LAMP
REAR DOOR BUZZER WITH PILOT
LIFT DOOR BUZZER WITH PILOT LAMP
PAINTED BLACK AROUND 8 WAY LAMPS
DOT HIGH BACK SB SEATS WITH COLOR CODED BELTS
3 PER SEAT
DOT HIGH BACK BARRIERS FRONT
GRAY VINYL SEAT UPHOLSTERY
PADDED SHOULDER RAILS- FIRE BLOCK UPHOLSTERY
ENT./EMER./ DOOR HEADER PADS- FIRE BLOCK UPHOL.
LETTERING IL FEDERAL REQUIREMENTS
REFLECTIVE TAPE AROUND EXITS
REFLECTIVE "SCHOOL BUS" SIGNS FRONT AND REAR
REFLECTIVE TAPE- 2" DOWN EACH SIDE
FRONT & REAR TOW HOOKS
FRONT/REAR MUD FLAPS SECURED WITH SS BRACKETS
1/2" PLYWOOD SUB FLOOR OVER STEEL
BLACK RUBBER FLOOR & STEPS
ALUMINUM AISLE MOLDING
RUBBER COVERED WHEELHOUSE
WHITE RUBBER WEAR PLATE AT AISLE
2" WHITE STANDEE LINE BETWEEN BARRIERS
"NO STANDEES FORWARD OF WHITE LINE" DECAL
6" X 16" INTERIOR MIRROR-PADDED
MIRROR BRACKETS- ROSCOE E-Z BRACKET SYSTEM
HEATED ROSCO ACCUSTYLE 815 FLAT/CONVEX R/VIEW
HEATED ROSCO ELLIPTICAL CROSS VIEW MIRRORS
ALL EXTERIOR MIRRORS HEATED
CERTIFICATE HOLDER 6" X 9"
REFLECTORS AS REQUIRED
ELEC. REFLECTIVE STOP ARM OCT. W/STROBE LIGHTS
5 LB FIRE EXTINGUISHER
SEAT BELT CUTTER
IL FIRST AID KIT
TRIANGLE REFLECTOR KIT
BODY FLUID KIT
CROSSING ARM POLY YELLOW W/INTERRUPT SWITCH
CRS CHILD REMINDER SYSTEM
WITH DOME LIGHT ACTIVATION
WIRED TO IL SPECIFICATIONS
BRAUN L9171B "ADA" WHEEL CHAIR LIFT - W/BRAKE INTERLOCK
***SINGLE ROW FLOOR & ABOVE WINDOW TRACK
ON LH SIDE FOR SEATS OR WHEELCHAIRS
(3) SETS OF Q STRAIT SLIDE AND CLICK WHEELCHAIR BELTS
CRS CHILD REMINDER SYSTEM WITH DOME LIGHT ACTIVATION
WIRED TO IL SPECIFICATIONS



ACCEPTANCE GUIDELINES FOR RETURN OF LEASED VEHICLES

LEASE-END:

MIDWEST TRANSIT WANTS TO MAKE SURE THAT YOUR END-OF-LEASE EXPERIENCE IS AS CONVENIENT AND HASSLE FREE AS POSSIBLE. TO HELP YOU THROUGH OUR LEASING PROCESS WE HAVE CREATED SOME BASIC GUIDELINES FOR YOU TO FOLLOW.

PREVENTION OF WEAR AND USE:

ALWAYS ABIDE BY AND STAY IN ACCORDANCE TO THE MANUFACTURER'S RECOMMENDATIONS. TO MAINTAIN YOUR VEHICLE AND KEEP IT IN GOOD CONDITION:

- CHANGE THE OIL AND OIL FILTER REGULARLY BASED ON MILEAGE AND HOURLY REQUIREMENTS
- ROTATE TIRES AND MAINTAIN TIRE PRESSURE
- INSPECT AND REPLACE BELTS AND HOSES
- MAINTAIN FLUID LEVELS
- WASH BUS THOROUGHLY UNDERNEATH, ESPECIALLY AREAS WHERE SALT IS SPREAD FROM MELTING OF SNOW AND ICE

MILEAGE LIMIT:

IF YOU SURPASS THE MILEAGE ALLOWANCE FOR YOUR LEASE TERM, YOU WILL BE SUBJECT TO A PREDETERMINED MILEAGE FEE AS OUTLINED IN THESE GUIDELINES.

WEAR AND TEAR GUIDELINES:

AS YOU NEAR THE END OF YOUR LEASE, IT'S IMPORTANT THAT YOU UNDERSTAND THE RESPONSIBILITIES FOR YOUR VEHICLE MAINTENANCE AND REPAIR USE. THE FOLLOWING GUIDELINES SHOULD BE USED TO APPRAISE THE CONDITION OF YOUR VEHICLE. ANY VEHICLE RETURNED WITH "NORMAL WEAR AND TEAR" WILL BE ACCEPTABLE.

NOTE:

LESSEE WILL RETURN THE BUSES TO THE DISTRIBUTOR WHO FURNISHED THE BUSES TO LESSEE ON THE INSTRUCTIONS OF LESSOR. ALL THE EQUIPMENT AND ACCESSORIES ORIGINALLY FURNISHED WITH THE BUSES WILL BE IN PLACE AND IN GOOD OPERATING CONDITION. IF THE LESSOR/DISTRIBUTOR HAS TO PERFORM REPAIRS FOR THE FOLLOWING DEFECTS, THE LESSEE WILL BE RESPONSIBLE FOR PAYMENT AT THE TIME OF INVOICE.

"NORMAL WEAR AND TEAR" WILL NOT INCLUDE:

- MISMATCHED (SIZES OR TYPES) TIRES WITH LESS THAN FORTY PERCENT (40%) OF TREAD REMAINING
- TIRES WHICH ARE RE-CAPPED, DAMAGED, GOUGED, CUT OR DETERMINED BY DISTRIBUTOR TO BE IN AN UNSAFE OPERATING CONDITION
- BRAKE SHOES AND PADS MUST HAVE BEEN REPLACED WITHIN 15,000 MILES OF WHEN EACH BUS IS RETURNED TO THE LESSOR
- BODY CREASED, GOUGES, DENTS, OR NON-BUFFABLE PAINT SCRATCHES OR SCUFFS. EXCESSIVE BODY DIMPLES AND/OR DINGS REQUIRING METAL AND/OR PAINT WORK TO RESTORE TO ACCEPTABLE "NORMAL" CONDITION
- ANY PAINT DAMAGE DUE TO SANDBLASTING, HAIL, ROAD TAR, TREE SCRAPES, AND/OR CHEMICAL FALLOUT
- ANY DEFECTIVE PAINT OR BODY REPAIRS DUE TO SUB-STANDARD REPAIRS, MUST BE ORIGINAL EQUIPMENT MANUFACTURER (OEM) PARTS
- ANY LESSEE APPLIED PAINT OF IDENTIFICATION WHICH CANNOT BE REMOVED WITHOUT METAL AND/OR PAINT WORK
- ANY DAMAGE TO INTERIOR LINING, BULKHEADS, SCUFF PLATES, LIGHTS, ROOF BOWS OR

SUPPORTS, INCLUDING BUT NOT LIMITED TO CRACKS, BREAKS, TEARS, GOUGES, OR ANY OTHER DAMAGE WHICH MAKES VEHICLE UNABLE TO PASS ANY STATE OR LOCAL SAFETY INSPECTION

- BROKEN AND/OR INOPERATIVE FRONT, REAR, OR SIDE LIGHT(S), MARKER(S), OR REFLECTOR(S)
- BENT, TWISTED, DENTED, DINGED, OR GOUGED BUMPER(S) AND/OR DOOR(S)
- ANY HOLES OR OTHER MODIFICATIONS MADE TO THE VEHICLE, WHETHER INTERIOR OR EXTERIOR, FOR THE INSTALLATION OF ANY ADDITIONAL EQUIPMENT BY THE LESSEE AND/OR DRIVER(S) OF THE VEHICLE WHICH ARE NOT COMPLETELY REMOVED AND/OR REPAIRED
- ANY MECHANICAL REPAIRS ON ANY COMPONENTS OR SUSPENSION WHICH MAY BE REQUIRED DUE TO ABUSE, ACCIDENT, NEGLIGENCE, OR THE LACK OF PROPER MAINTENANCE, OR ANY REPAIRS REQUIRED WHICH ARE NOT CONSIDERED "NORMAL WEAR AND TEAR"
- EACH BUS MUST HAVE A CURRENT STATE INSPECTION STICKER WITH AN EXPIRATION DATE AT LEAST THREE MONTHS FOLLOWING THE MONTH IN WHICH THE BUS IS RETURNED TO LESSOR. EACH BUS MUST BE CLEAR OF MECHANICS' AND OTHER LIENS
- TORN, PUNCTURED, BURNED, VANDALIZED OR OTHERWISE DAMAGED UPHOLSTERY WILL BE REPLACED PRIOR TO RETURNING THE BUS TO THE LESSOR/DISTRIBUTOR
- WINDSHIELD CRACKS OR STARS MORE THAN ¼" DIAMETER OR ANY CRACKS OR STARS WITHIN THE SWEEP OF THE WINDSHEILD WIPERS
- BUS IS TO BE CLEANED INSIDE AND OUT, FLOORS FREE FROM GUM, TAR, AND GARBAGE. EXTERIOR SHALL BE CLEAN
- FLOORS TO BE FREE FROM ALL SPORTS SHOE SPIKE DAMAGE OR STAINS FROM SPILLS OF LIQUIDS
- MILEAGE ALLOWANCE ANNUALLY = 13,500 miles per bus per year. 35 cents PER MILE WILL BE ASSESSED TO THE LESSEE IF MILEAGE OVER THE ALLOWABLE AMOUNT, DUE UPON RECEIPT OF INVOICE
- MIDWEST TRANSIT EQUIPMENT, INC. WILL BE THE AGENT FOR THE INSPECTION OF THESE BUSES UPON RETURN

LESSOR: _____ LESSEE: _____

BY: _____ BY: _____

TITLE: _____ TITLE: _____

DATE: _____ DATE: _____

DISTRIBUTOR: MIDWEST TRANSIT EQUIPMENT, INC.
/AGENT

BY: _____

TITLE: _____

DATE: _____

Recommendation to Approve Lease for Midwest Transit Handicapped Accessible Mini-Bus

As superintendent, I recommend approval of the lease for the Midwest Transit handicapped accessible mini-bus as detailed in the attachment.

Rationale

Currently, we have two activity buses leased through Midwest Transit, Inc. The older lease is the one that I am proposing to change. There are two compelling reasons to make this change. We have a student at the high school who has disabilities and needs a bus that meets ADA requirements to attend Scholastic Bowl Meets. Each time the bus goes to a meet, we pay Illinois Central at least \$174 for the trip, and we have had 12 scholastic bowl meets. That cost totals \$2,088, and this represents just one of the extracurricular categories in which the special needs bus could be utilized. If we have a mini-bus that is handicapped accessible, we can take the two mini-buses and save that cost. The attached lease is (previous lease was \$7,663, and new lease is \$9,263) \$1,600 more than the previous lease arrangement for the older activity bus, but the cost increase will be offset by the savings by not hiring Illinois Central for those trips. In addition, if we utilize the new mini-bus that is handicapped accessible, we can also claim reimbursement for the daily trips to Bureau Valley for our two students. This will result in additional cost savings to the district.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Proposed School Calendar
2011-2012

August 3	Registration (10am to 7pm)
August 4	Registration (8am to 1pm)
August 17	Institute Day
August 18	Institute Day
August 19	First Day of School (11:30am Dismissal)
September 5	No School Labor Day
October 7	Institute Day
October 10	No School Columbus Day
October 21	End of First Nine Weeks
October 28	Report Card Day
November 3	Parent/Teacher Conferences (4pm to 8pm)
November 4	No School Parent/Teacher Conferences (8am to Noon)
November 11	No School Veterans Day
November 23-27	No School Thanksgiving Break
December 20	End of 2 nd Nine Weeks—End of 1 st Semester (2:05 Dismissal)
December 21-January 2 nd	—Winter Break
January 3	School Resumes
January 16	No School Martin Luther King Day
February 17	No School Teacher Institute
February 20	No School-Presidents' Day
March 2	End of Third Nine Weeks
March 5	No School Casimir Pulaski Day
March 5-March 16	ISAT Testing
March 22	Parent/Teacher Conferences (4pm to 8pm)
March 23	Parent/Teacher Conferences (8am to Noon)
April 6-15	Spring Break
April 24-25	PSAE
May 25	Last Full Day of School (2:05 Dismissal)
May 28	No School, Memorial Day
May 29	Report Card Day
Emergency Days May 30-31 June 1, 4 (2:05 Dismissal) June 5 (Report Card Day)	

Student Attendance Days

August Student Attendance Days—9

September Student Attendance Days—21

October Student Attendance Days--19

November Student Attendance Days—17

December Student Attendance Days—14

January Student Attendance Days--20

February Attendance Days—19

March Student Attendance Days—20

April Student Attendance Days—15

May Student Attendance Days—20

Summary

Student Attendance Days	174
Emergency Days	5
Approved Institutes	4
Approved P/T Conferences	2
Total	185

Recommendation to Approve 2011/2012 School Calendar

As superintendent, I recommend that we approve the 2011/2012 School Calendar.

Rationale

The school calendar committee, including administration, union, and Board representation, met to discuss the tentative calendar for the 2011/2012 school year. After discussion, the committee agreed to move forward with the attached calendar.

District Goal

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

Our Promise to You



USAgain is pleased to place an authorized Clothing Recycler on your property.

USAgain is a commercial enterprise promoting recycling and the responsible reuse of clothes, shoes and textiles. Our company is dedicated to helping the environment by conserving natural resources and greenhouse gases, and to serving our local communities through job creation and corporate giving. Through our corporate giving program we direct a portion of the proceeds from the clothes and shoes collected to support well-respected organizations that address health, hunger, and housing needs for struggling Americans and environmental concerns for all Americans. As a for-profit enterprise we are not limited to supporting one cause or one organization. You don't need to be a charity to do good work.

The privilege of maintaining this recycler on your property is based on us meeting the following promises.

USAgain Promises:

- ✓ The recycler will be serviced on a weekly basis or more often if required.
- ✓ The recycler and all signage will be maintained to look great, always to your satisfaction.
- ✓ We are fully responsible for the cleanliness and professional appearance of the area within ten (10) feet of the recycler.
- ✓ We will maintain liability insurance for \$1,000,000.
- ✓ In the event authorization is withdrawn we will promptly remove the recycler.
- ✓ As part our service we will notify you of any issues we observe relating to your property.
- ✓ I understand that a share of the proceeds resulting from my sponsorship may be used to support nonprofit organizations through USAgain's corporate giving program. I hereby request that a share of the proceeds resulting from my sponsorship be contributed to:
 - The Children's Miracle Network
 - Site Sponsor (please specify) _____

I have read and understand USAgain's promise and commitment to my business. USAgain has permission to place a Clothing Recycler on this location on an exclusive basis. Any other Clothing Recyclers are unauthorized and will be removed.

Authorized By: _____ Business Name: _____
Title: _____ Street Address: _____
Signature: _____ City/State/Zip: _____
Promise Date: _____ Email: _____
CRS: _____ Contact Phone: _____

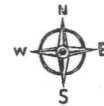
As the **owner of the property** listed at the address below, I authorize USAgain to remove all unauthorized Clothing Recyclers from the property listed at the address below.

Authorized By: _____ Business Name: _____
Title: _____ Street Address: _____
Signature: _____ City/State/Zip: _____
Date: _____ Contact Phone: _____

As the **lessee of the property** listed at the address below, I confirm that I am allowed to authorize and thus hereby authorize USAgain to remove all unauthorized Clothing Recyclers from the property listed at the address below.

Authorized By: _____ Business Name: _____
Title: _____ Street Address: _____
Signature: _____ City/State/Zip: _____
Date: _____ Contact Phone: _____

MAC site Map



Please Circle- **Move / Add a bin / Change / or** New Location

Participating Schools

Bartlett High School, 701 Schick Road, Bartlett

Naperville North High School, 899 Mills Rd. Naperville

LaSalle Peru High School, Peru

Lake County College, Grayslake

St. Francis University, Joliet

Four Winds Waldorf School, Canterbury, Warrenville, IL

Chippewa Elementary School, 322 S York Rd, Bensenville

Wheaton Christian Center, 610 East North Avenue, Carol Stream

Kids Connection Pre School, Dean St., St. Charles

Apolo Elementary School, 10100 Dee Rd, Des Plaines

Grayslake Central High School, 400 N Lake St, Grayslake

Palombi Middle School, 133 McKinley Avenue, Lake Villa

Community Unit School District 95, 66 Church Street, Lake Zurich

Montessori School of Long Grove, 1115 Coffin Road, Long Grove

Bode Preschool, 946 Bode Rd., Schaumburg

South Elgin High School, 760 E Main St, South Elgin

Dean's School, 600 Dean St, Woodstock

Mona Strayve Representative USAgain Ph 630 930 2360

Email m.strayve@usagain.com

USAgain
Clothes Collection System
1555 W Hawthorne Ln, Ste 4W
West Chicago, IL 60185
Ofc: 630-293-1239
Fax: 630-293-1237
www.usagain.com

Recycling is very important for the health of our Community and World. It makes good sense to recycle and reduce waste. U'S Again is a nationwide Company that prides itself in giving you the best of Service and Commitment for the Recycling of Textiles.

This program can generate funds/revenue for your School Community to use in any way you need, simply by the collecting of used clothes and shoes – Then proceeds per pound will be paid to you quarterly @ .02 per lb. Funds add up quickly towards your Cause.

To start with, upon approval, a Recycler would be placed on site. We will place the Recycler at your location (s) with good visibility so the community can participate in the recycling of items. There is no cost or contract for our Program, and we do carry liability insurance on our units.

We will pick up the collected items on a timely basis (once a week minimum) in accordance to the amount donated, and we will pay out per pound of items collected to you on a quarterly basis. We will keep the area serviced and clean, this we Promise. Keeping your image in mind – ensures our reputation is in good standing. We are at Properties where only the best in image and quality service is accepted. Sites such as Walmart & Sam's Club where their generated Funds are designated for the Children's Miracle Network ... & many Schools and Colleges- where their generated funds are used for scholarships and equipment.

Preserving the Planet for further generations is our objective. Self respect is instilled by this program. We all have responsibility for the Earth to survive and sustain. This is part of the solution, and we should take pride in Recycling.

We also get the used clothing affordably to the under privileged that need the clothes, and clothing that's not usable is made into other textile products such as carpet padding, mattress fill and polishing cloths. The funds generated are **quite significant** for you, & giving back to our Earth and Society is such a benefit.

Just setting the Recycler unit in a good location (s) is all you really need to do. We will do all the rest.

The revenue adds up fast and the World is a better place because we are making a difference in Preservation and Conservation, which is needed for our Planet and Mankind to survive.

It's a great example to be pro active in recycling and keeping America Beautiful. Contact me with questions at anytime.

Sincerely,

Mona Strayve - Representative - USAgain LLC

Phone 630.930.2360 / E mail m.strayve@usagain.com

Website www.usagain.com

USAgain
Clothes Collection System

1555 W Hawthorne Ln, Ste 4W
West Chicago, IL 60185

Ofc: 630-293-1239
Fax: 630-293-1237

www.usagain.com

Recycling Factsheet

PRODUCTION

- Growing the cotton used in just one T-shirt requires 256 gallons of water. 987 gallons of water are needed for a pair of jeans.
- The production of one pound of clothing requires as much energy as a 100-watt light-bulb uses in 10 hours.
- In manufacturing 2 pounds of dyed knit fabric, 100 liters of water and 1.34 liters of oil are used.
- Synthetic clothes are often made with petroleum-based products. The petroleum used can contaminate groundwater, surface water and the ecosystems around us.
- Cotton crops cover 2.5% of the world's cultivated land but use 16% of the world's insecticides.
- In total, the average person contributes 19.8 tons of CO₂ into the atmosphere each year. Recycling and reusing textiles could reduce this number greatly.

Did you know...?

USAgain services eleven major urban areas and their surrounding communities. That's over 8,500 collection bins around the nation!



We collect and ship the discarded, gently-used clothes to places where there is a great need for affordable, quality clothing. Our efforts help generate revenue, create jobs and stimulate economies.

For more facts, statistics and informative videos, go to www.usagain.com.

WASTE

- The average American consumes 70 pounds of clothing and other textiles per year.
- According to the Environmental Protection Agency, more than 12 million tons of textile waste is generated annually, making textile waste one of the largest sources of all waste in the USA.
- Each year, textile recycling helps divert 2.5 billion pounds of textile waste from reaching U.S. landfills. But we have only scratched the surface – 80% of textile waste isn't recycled!
- If all textile products were recycled, total remaining textile waste could be reduced to as little as 5% of today's level!
- Landfills in many parts of the nation are quickly approaching their limits. Existing space could be eaten up in as little as 10 years.
- 80% of humanity lives on less than \$10/day. They rely on used clothing for protection, warmth and even sustenance.

Recommendation to Approve USagain (Schools Go Green) Clothing Recycling Program for Our District

As superintendent, I recommend that we approve the USagain Clothing Recycling Program for our Putnam County Schools.

Rationale

Please refer to the attached information regarding the USagain recycling program. The drop-off designation will be the west end of the high school parking lot. USagain will be responsible for the cleanliness and professional appearance of the area within 10 feet of the recycler, and they will maintain liability insurance for \$1,000,000. The collection will be completed on a weekly basis or more often if needed. The proceeds per pound will be paid to our district quarterly at .02 per pound.

District Goal

Demonstrate increased academic achievement for all students.
(environmental education)

Putnam County Elementary School
326 South 5th Street, PO Box 229, Hennepin, IL 61327
Phone: 815.882.2800 #2 Fax: 815.925.7435



Michael McCann, Principal
mccannm@putnam.k12.il.us

February 15, 2011

Summer School Recommendation: 2011

It is the recommendation of Putnam County Elementary School that we provide an August Jump Start Program for regular education and an Extended School Year program for special education students.

Regular Education:

There is a uniform conclusion among last year's teachers regarding summer school. A Fall Jump-Start program is more beneficial than an End-of-the-Year program.

Putnam County Elementary teachers believe, and I agree, that students are far more motivated to attend summer school in August as compared to June. At the end of the school year many students are "schooled-out" and seem resigned to attend. In contrast, in August, students appear eager to be at school. Attendance is more consistent.

Students begin to practice a routine prior to the start of the regular school year. Many students have difficulty getting back into the demanding schedule of the school day, especially those who struggle in school. Summer school in the fall enables them to build a little stamina before the first day of regular attendance. They are more ready-to-learn on day one.

Everyone loses some ground over the summer. At risk students benefit from a head-start at catching-up. Students who generally don't read during the summer months are provided targeted instruction and guided practice in a small group setting. Students also get the chance to restart their math skills, which also dip during the summer months. They begin the year with a bit more confidence.

Special Education Students:

Special education students would benefit from an extended school year program. Students would be tutored one hour per week over the summer months. The goal of this program is to provide a bridge over the summer for students to practice skills learned during the current school year. It would also provide a conduit for communication between the teacher and special needs students throughout the summer.

Recommendation to Approve Summer School Proposal

As superintendent, I recommend that we approve the Summer School Proposal for the summer of 2011.

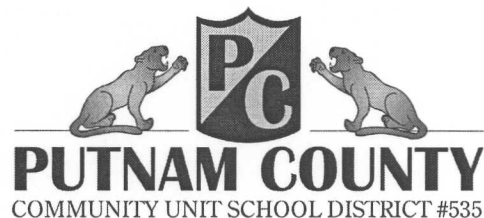
Rationale

The attached summer school proposal is within the budgeted amount of \$21,000. The funding source is the Education Fund, and we receive those funds from several sources, including local tax dollars and CPPRT. (Corporate Personal Property Replacement Tax) The need for summer school is demonstrated through local and state assessments.

District Goal

Demonstrate increased academic achievement for all students.

Putnam County Elementary School
 326 South 5th Street, PO Box 229, Hennepin, IL 61327
 Phone: 815.882.2800 #2 Fax: 815.925.7435



Michael McCann, Principal
 mccannm@putnam.k12.il.us

February 15, 2011

Summer School 2011 Recommendation: Putnam County Elementary School

Fall
 August 1, 2011 - August 11, 2010
 Monday - Friday (8 days)

Transportation

Bus transportation will be provided allowing one pick up point in each community, Magnolia, McNabb, Mark, Standard, and Hennepin.

Schedule

Student attendance 8:30 – 11:30
 Teacher duties 8:00 – 12:00

Academic Concentration

Instruction will be focused on improving academic performance in reading and math. Baseline and post data will be collected on all summer school students. The classroom size will be limited five or six students at each grade level. The special education section will be limited to three students.

Summer School Staff

- Nine instructional positions, one each in kindergarten – 5th, two junior high, and one special education.
- Two support staff, one primary and one elementary.

Budget

Monday - Thursday (8 days)

Teachers	9	X	\$135.00	X	8	\$9,720.00
Aide	2	X	43.00	X	8	688.00
Administration	1					.00
Supplies			15.00	X	8	120.00
Transportation (2 buses @ \$85.00 per day)	2	X	170.00	X	8	<u>1,360.00</u>
			Total			\$11,888.00

Submitted By; Michael McCann

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
FEBRUARY 22, 2011
6:30 P.M.

- I. Personnel
 - A. Mary Gilbert's Retirement
 - B. Rehire Administrators and Non-Union Personnel

Mary L. Gilbert
1051 E. Morine Dr.
Hennepin, IL. 61327

February 16, 2011

Mr. McCracken and Putnam County School Board Members:

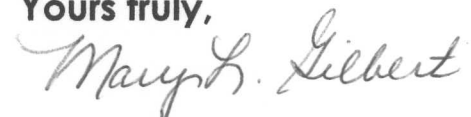
I am notifying members of the Board of my decision to retire at the end of the 2010-11 school year. I wish to thank all of the Board members for the opportunity to teach in Putnam County for more than thirty years. I was first hired by Dr. Keen in 1972. I taught for both Mr. Tonozzi and Mr. Ellena. They were certainly excellent role models for the students and teachers of Putnam County. The decision to return here in 1986 was made easier because of the leadership of these educators.

I am now thoroughly enjoying working with Mr. McCracken. I hope that he continues to lead this district forward after my retirement. I am impressed with how much he cares for the students and the staff. It seems appropriate to begin under Dr. Keen and retire under Mr. McCracken. They both represent quality education.

I am looking forward to spending time with my family. I hope to stay connected with Putnam County Schools in the future. I am proud to say that I taught in Putnam County and equally proud to say that my grandchildren are being educated here.

My one hope is that this Board and future Boards remember to place student needs above anything else.

Yours truly,



Mary L. Gilbert

Recommendation to Rehire Administrators and Non-union Personnel

As superintendent, I recommend that we rehire our four principals and non-union personnel for the 2011/2012 school year.

Rationale

February is the designated month in which we approve the rehiring of our administrators and non-union personnel for the upcoming school year. Possible raises for those employees will be recommended later in the fiscal year as we finalize the budget in each department.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.
Demonstrate increased academic achievement for all students.

Recommendation to Accept Mary Gilbert's Retirement

As superintendent, I recommend accepting with regrets Mary Gilbert's request to retire.

Rationale

There were no incentives included with Mrs. Gilbert's request to continue teaching, and her decision to retire at the end of this year has no negative impact on the district budget.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.