

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
April 25, 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. Laura Pauli - PMA Financial Network
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve March 21, 2011 Board of Education Regular and Executive Sessions Minutes and March 21, 2011 Expulsion Hearing Minutes. 3
 - B. Approve District Bills 11
 - C. Approve Financial Reports 25
 - D. Approve Treasurer's Report 89
 - E. Destroy Executive Session Verbatim Recording of October 19, 2009
 - F. Approve Renewal of Membership in the IESA.
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 91
 - B. Superintendent's Report 99
 - 1. Transportation Update 100
 - 2. Curriculum Revisions
 - 3. Calendar Update
 - 4. District Improvement Plan Update 101
 - C. Committee Reports

1. Policy Committee
2. Negotiations Committee
3. Finance Committee
4. Building/Grounds Committee

IX. OLD BUSINESS

- A. Approve PRESS Plus Feb 2011 Policy Changes and Updates. - Action 114

X. NEW BUSINESS

- A. Approve Hopkins Alumni Request to use Primary Building Conference Room 115 for Monthly Board Meetings and to hold their Triennial Alumni Reunion in the Primary Building Gym. - ACTION
- B. Accept with Regret, Resignations - ACTION 117
- C. Approve Hiring of Summer School Teachers - ACTION 120
- D. Accept Bid for Tile Removal/Asbestos Abatement from Universal Asbestos Removal, Inc. 125
- E. Accept Bid for Floor Tile from Granville Floor Covering.

XI. ADJOURNMENT

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

Board of Education
Regular Meeting
6:30 p.m., March 21, 2011
Media Center Putnam County Primary School

Board President Danielle Stoddard called the meeting to order at 6:46 p.m.

The meeting continued with the Pledge of Allegiance.

PLEDGE

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

ROLL CALL

There were no adjustments to the agenda.

ADJUSTMENTS

Mrs. Dudek, Junior High Science teacher, introduced the Science Fair participants. There were eleven students with seven projects involved in the fair. All the students received first place.

DELEGATIONS

Ms. Maller, Junior High Language Arts teacher, announced the Farnsworth Essay winners for 8th grade. First place – Maddie Loiselle, Runners Up – Matt Connerton, Claire Dudek, CJ Oliver, and Megan Rehn.

Mr. Kettman moved and Mrs. Smoode seconded the motion to approve the Consent Agenda - Regular session and Executive session minutes of February 22, 2011, Financial Reports for the month of February, Treasurer's Report for month of February, bills for month of March, destroy Executive Session Verbatim Recording of September 21, 2009, approve renewal of membership in the Illinois High School Association, and approve Reciprocal Reporting Agreement. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook. Mrs. LeRette gave a projection on enrollment for the primary school for 2011-2012. 53 - kindergartener, 69 – first grade (10 very high needs), 46 – second grade

PRINCIPALS' REPORTS

Transportation- Superintendent McCracken said there have been fewer transportation problems since last month.

SUPERINTENDENT REPORT

The district website has received numerous positive comments.

Projects enrollment for 2011-2012: primary school 168 (not including Pre-K), elementary school 188, junior high 198, and high school 278.

The district received an Ameren bill with a large increase. Ameren officials were called and it was reported that the gas meter at the high school was not recording correctly. Our gas usage was recalculated for the last 17 months and we are being billed \$23,334.36. The district will repay this over 17 months.

The bid opening for the high school floor project will be Tuesday, April 19.

Superintendent McCracken recommended that we do not proceed with USAgain Clothes Collection System. There are many drop off locations in the county now.

PUTNAM COUNTY BOARD OF EDUCATION

March 21, 2011

Page 2

First reading of PRESS Plus Feb 2011 Policy changes and updates.

POLICY CHANGES

Mrs. Hopkins moved and Mrs. Popurella seconded the motion to approve the After School Program at the Elementary School. All ayes, motion carried.

ES AFTER SCHOOL PROGRAM

Mrs. Entwistle moved and Mrs. Nauman seconded the motion to approve the Resolution with LEASE to provide Speech/Language services for the 2011-2012 school year. On roll call the members voted as follows: Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; and Mrs. Stoddard, aye. Motion carried.

SPEECH/LANGUAG
E RESOLUTION
WITH LEASE

Mrs. Hopkins moved and Mr. Kettman seconded the motion to set a special meeting for reorganization for Wednesday, April 27, 2011 at 6:30 p.m. All ayes, motion carried.

REORGANIZATION
AL MEETING SET

At 7:30 p.m. Mrs. Smoode moved and Mrs. Popurella 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, semi-annual review of closed meeting minutes and litigation. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

EXECUTIVE
SESSION

At 8:30 p.m. Mrs. Nauman moved and Mr. Kettman 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; and Mr. Kettman, aye. Motion carried.

Mr. Kettman moved and Mrs. Smoode seconded the motion to approve the Board's semi-annual review of unreleased closed meeting minutes and to release for public inspection closed meeting minutes dated 9/16/10, 9/20/10, 10/18/10, 12/20/10, 1/18/11, and 2/8/11. All aye, motion carried.

SEMI-ANNUAL
REVIEW

Mrs. Hopkins moved and Mr. Kettman seconded the motion to rehire first year teacher, Josh Nauman, second year teachers, James Barnett, Stacie Jermenc, Beth Kuehn, and Lori Miller, and third year teachers, Carol Eckwall, Vanessa Goslin, Mary Lucas, Jessica McKenzie, Lynette Olson, and Kristen Wrobleski. On roll call the members voted as follows: Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; and Mrs. Entwistle, aye. Motion carried.

PERSONNEL

Mrs. Popurella moved and Mrs. Entwistle seconded the motion to rehire and grant tenure to Jim Carboni, Keli Davis, Judy Gedraitis, Jodie Goetz, Josie Hall, David Lombardo, Ronda Vacca, Tammy Waca, Debbie Ward, and Andrea Winter. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; and Mrs. Nauman, aye. Motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

March 21, 2011

Page 3

Mrs. Hopkins moved and Mrs. Entwistle seconded the motion to rehire all certified and non-certified staff. On roll call the members voted as follows: Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; and Mrs. Entwistle, aye. Motion carried.

Mr. Kettman moved and Mrs. Nauman seconded the motion to accept Terry Warren's retirement at the end of the 2014-2015 school year. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

Mrs. Popurella moved and Mr. Kettman seconded the motion to accept with regret the resignation of Mike Olson. All ayes, motion carried.

Mr. Kettman moved and Mrs. Entwistle seconded the motion to hire Ashley Schmitt as a kindergarten teacher at the primary building. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

At 8:21 p.m. Mrs. Popurella moved and Mrs. Nauman seconded the motion to adjourn. All ayes, motion carried.

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
FIRST EXECUTIVE SESSION MINUTES
MARCH 21, 2011

- 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, Mr. Kettman, Mrs. Nauman, Mrs. Popurella, Mrs. Smoode and Mrs. Stoddard.
- EXECUTIVE SESSION At 7:30 p.m. Mrs. Smoode moved and Mrs. Popurella 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, semi-annual review of closed meeting minutes and litigation. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.
- ITEMS DISCUSSED I. Personnel
 A. Terry Warren Retirement
 B. Mike Olson Resignation
 C. Hire – Ashley Schmitt, Kindergarten Teacher
 D. Discuss First, Second, Third and Fourth Year Teacher Rehire and Grant Tenure
 II. Semi-Annual Review of Closed Meeting Minutes
 A. Dates of Closed Sessions: 9/16/10, 10/18/10, 12/20/10, 1/18/11, 2/8/11. Student disciplinary case 11/15/10 should not be released to protect student’s privacy.
 III. Litigation
 A. Herkelman Discrimination Complaint
 IV. Personnel
 A. ISAT investigation
 B. Mr. Peterson – HS principal
- ADJOURN
RETURN TO
OPEN MEETING At 8:30 p.m. Mrs. Nauman moved and Mr. Kettman 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; and Mr. Kettman, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

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

Board of Education
Special Meeting – Expulsion Hearing
6:00 p.m., March 21, 2011
Conference Room Putnam County Primary School

President Danielle Stoddard called the meeting to order at 6:00 p.m.

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

ROLL CALL

At 6:01 p.m. Mrs. Smoode moved and Mrs. Popurella seconded the motion to move to executive session for the purpose student discipline. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

EXECUTIVE
SESSION

At 6:44 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; Mr. Kettman, aye; and Mrs. Nauman, aye. Motion carried.

There was no motion to expel.

At 6:45 p.m. Mrs. Smoode moved and Mrs. Popurella seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
EXPULSION HEARING
MARCH 21, 2011

CALL TO ORDER The School Board of Putnam County met in special session in the conference room at the Primary Building.

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

EXECUTIVE SESSION At 6:01 p.m. Mrs. Smoode moved and Mrs. Popurella seconded the motion to move to executive session for the purpose student discipline. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

ITEMS DISCUSSED Mr. Peterson recommended expulsion of student 1011-02 for excessive truancy. The student was dropped from the high school's rolls after he was absent for 10 days. He returned in January and asked Mr. Peterson if he could reenroll. The student has had 10 suspension (7 in the first semester and 3 in the second semester) and 34 truant days. The student was to enroll in the alternative school but had not enrolled. The student stated he would like to enroll in the alternative school for the remainder of the school year.

ADJOURN
RETURN TO
OPEN MEETING At 6:44 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; Mr. Kettman, aye; and Mrs. Nauman, aye. Motion carried.

APPROVED: _____

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	VOG AG-DUES		\$22.80	10-1401-640-2
		Total	\$22.80	
ALLIED WASTE SERVICES #3	ALL SCHOOL SERVICES		\$357.46	20-2542-321-1
		Total	\$357.46	
AMEREN ILLINOIS	JR HI-ELECTRICAL SERVICE		\$11.71	20-2542-466-3
	JR HI-ELECTRICAL SERVICE		\$38.85	20-2542-466-3
	PRIMARY-ELECTRIC SERVIC		\$2,139.62	20-2542-466-5
	PRIMARY NATURAL GAS		\$1,996.13	20-2542-465-5
	H S-NATURAL GAS SERVICE		\$3,720.57	20-2542-465-2
	JR HI-NATURAL GAS		\$2,083.74	20-2542-465-3
	ELEMENTARY-NATURAL GAS		\$2,058.60	20-2542-465-4
	H S- ELECTRIC SERVICE		\$5,699.66	20-2542-466-2
	JR HI-ELECTRICAL SERVICE		\$2,710.15	20-2542-466-3
	ELEMENTARY-ELECTRIC SERVI		\$1,341.00	20-2542-466-4
		Total	\$21,800.03	
AMSAN LLC	ELEMENTARY-BLDG SUPPLIES		\$1,742.60	20-2542-410-4
		Total	\$1,742.60	
APPERSON EDUCATION PROIHS	SUPPLIES	26870	\$332.46	10-1113-410-2
		Total	\$332.46	
ARAMARK ROCKFORD	ALL SCHOOL SERVICES		\$672.50	20-2542-321-1
	ALL SCHOOL SERVICES		\$189.09	20-2542-321-1
	ALL SCHOOL SERVICES		\$803.74	20-2542-321-1
	ALL SCHOOL SERVICES		\$278.95	20-2542-321-1
	ALL SCHOOL SERVICES		\$637.20	20-2542-321-1
		Total	\$2,581.48	
BAELE, BRANDY	SW-TRAVEL		\$78.96	10-2110-332-1
		Total	\$78.96	
BEHAVIOR DISORDER PROGRSP	ED TUITION PUBLIC		\$1,900.00	10-4220-600-1
		Total	\$1,900.00	
BERGER, NANCY	TITLE IIA TRAVEL		\$373.40	10-1110-332-42
		Total	\$373.40	
BLUE CROSS BLUE SHIELD	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 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

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 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 BP EMP+C		\$332.34	20-481
	HLTH E + C		\$1,118.39	10-481
	HLTH E + C		\$9.49	40-481
	HLTH BP E + C		\$1,977.26	10-481
	HLTH BP E + C		\$16.78	40-481
	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		\$663.83	10-481
	HLTH CRT S		\$0.25	40-481
	HLTH BP CRT S		\$5,973.73	10-481
	HLTH BP CRT S		\$2.27	40-481
	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 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
		Total	\$60,407.97	
BOUDREAU, REBECCA	HENN ELEM-TRAVEL		\$12.22	10-1110-332-4
	TITLE I 7-5		\$168.74	10-1250-332-36
		Total	\$180.96	
BRANDSTATTER, LORETTA	CONTRACT SERVICE-SP ED R		\$128.00	40-2550-326-1
		Total	\$128.00	
CALLOWAY HOUSE INC	HS-SUPPLIES	23612	\$24.94	10-1113-410-2
		Total	\$24.94	
CARQUEST AUTO PARTS STOIND	ARTS-SUPPLIES		\$47.99	10-1402-410-2
	IND ARTS-SUPPLIES	26572	\$146.59	10-1402-410-2
		Total	\$194.58	
CDWG INC.	PROJECTOR	26822	\$215.41	10-1112-410-1
	POWER ADAPTER	26823	\$98.22	10-1112-410-1
		Total	\$313.63	
CHRISTENSEN FORD SALES	PRIMARY BLDG SUPPLY		\$95.04	20-2542-410-5
		Total	\$95.04	
CIONI FORD, AL	DRIVERS ED R/M		\$25.45	10-1700-323-2
		Total	\$25.45	
CLASSROOM DIRECT	ECE INST SUP 1-6	50407	\$105.50	10-1125-410-1
	ECE INST SUP 1-6	50408	\$150.51	10-1125-410-1

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
	ECE COMM SUPP	50409	\$180.97	10-1125-412-1
	PRIMARY OFFICE - SUPPLIES	50447	\$266.74	10-2410-410-5
		Total	\$703.72	
COLMONE, CINDY	MEDICAID		\$257.15	10-1220-411-11
		Total	\$257.15	
COMMON GOALS SYSTEMS, ITEACHEREASE		64321	\$6,094.50	10-1113-470-1
		Total	\$6,094.50	
COMPANION LIFE (DENTAL)	DENTAL CERT S		\$104.94	10-481
	DENTAL BP CRT S		\$194.94	10-481
	DENTAL CRT F		\$370.00	10-481
	DENTAL BP CRT F		\$687.40	10-481
	DENTAL CERT S+		\$178.08	10-481
	DENT BP CRT S+		\$330.72	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
	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 CERT S+		\$177.52	10-481
	DENTAL CERT S+		\$0.56	40-481
	DENT BP CRT S+		\$329.68	10-481
	DENT BP CRT S+		\$1.04	40-481
	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
	DENTAL EMP PD		\$49.98	10-481
	DENTAL CERT S		\$104.89	10-481
	DENTAL CERT S		\$0.05	40-481
	DENTAL BP CRT S		\$194.84	10-481
	DENTAL BP CRT S		\$0.10	40-481
	DENTAL CRT F		\$370.00	10-481
	DENTAL BP CRT F		\$687.40	10-481
		Total	\$4,570.34	
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

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
COMPANION LIFE (LIFE)	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 ADM BP		\$19.00	10-481
	LIFE SUPT BP 2		\$4.45	10-481
	LIFE SUPT BP 2		\$0.30	40-481
	LIFE CERT		\$91.75	10-481
	LIFE CERT		\$0.10	40-481
	LIFE CERT BP		\$169.76	10-481
	LIFE CERT BP		\$0.19	40-481
	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
	LIFE EMP PD		\$4.76	10-481
		Total	\$643.90	
COMPUTER DYNAMICS	LUNCHBOX		\$1,737.00	10-1113-470-1
		Total	\$1,737.00	
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	
CONSERV FLAG CO	JR HI SUPPLIES	32271	\$43.95	10-1112-410-3
		Total	\$43.95	
COSGROVE DISTRIBUTORS	HIGH SCHOOL- FOOD		\$37.00	10-2560-410-2
		Total	\$37.00	
COUNTRY MUTUAL INS. CO.	COMM UMBRELLA INSUR		\$76.00	80-2364-380-7
		Total	\$76.00	
CULLIGAN TRI CO SALES	ALL SCHOOL SERVICES		\$208.25	20-2542-321-1
		Total	\$208.25	
DARRAH, AMY	TITLE I 7-5		\$60.59	10-1250-332-36
		Total	\$60.59	
DAVIS, ANNETTE E	MEDIA PROG-TRAVEL		\$64.06	10-2220-332-1
	HEARING IMP-TRAVEL		\$46.62	10-1207-332-1
		Total	\$110.68	
DEBO HARDWARE	HIGH SCHOOL-BLDG SUPPLIE		\$5.44	20-2542-410-2
		Total	\$5.44	
DELTA INDUSTRIES INC	ELEMENTARY-BLDG REPAIR		\$612.01	20-2542-323-4
		Total	\$612.01	
DUDEK, JENNIFER	JR HI-TRAVEL		\$184.31	10-1112-332-3
		Total	\$184.31	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
ELLENA, PAMELA	PRIMARY BLDG SUPPLY		\$130.00	20-2542-410-5
		Total	\$130.00	
EVANS, REBBECA SUE	TITLE I 7-5		\$410.32	10-1250-332-36
		Total	\$410.32	
FICEK ELECTRIC & COMM	JR HI BLDG. REP/ MAINT		\$105.00	20-2542-323-3
	JR HI BLDG. REP/ MAINT		\$225.00	20-2542-323-3
		Total	\$330.00	
FIRST CHOICE MED EQUIPMEMEDICAID		60001	\$190.00	10-1220-411-11
		Total	\$190.00	
FOLLETT LIBRARY RESOURCHS MEDIA BOOKS		26803	\$190.40	10-2220-411-2
		Total	\$190.40	
FOX RIVER FOODS CO	ECE INST SUP 1-6		\$170.99	10-1125-411-1
	HIGH SCHOOL- FOOD		\$3,452.12	10-2560-410-2
	HS BREAKFAST		\$1,204.88	10-2560-410-1-2
	H S-CAFE MISC SUPPLIES		\$109.00	10-2560-490-2
	HENN-CAFE FOOD		\$1,937.64	10-2560-410-4
	PRIMARY BREAKFAST		\$356.54	10-2560-410-1-5
	PRIMARY MISC SUPPLY		\$88.95	10-2560-490-5
	HENN-CAFE FOOD		\$2,994.88	10-2560-410-4
	HEN BREAKFAST		\$710.13	10-2560-410-1-4
	HENN ELEM-CAFE MISC SUPP		\$44.55	10-2560-490-4
	JR HI-CAFE FOOD		\$3,649.93	10-2560-410-3
	JH BREAKFAST		\$664.80	10-2560-410
	JR HI-CAFE MISC SUPPLIES		\$92.75	10-2560-490-3
		Total	\$15,477.16	
FRONTIER	H S - TELEPHONE SERVICE		\$71.22	20-2542-340-2
	SUPT-TELEPHONE		\$82.14	20-2542-340-1
	ELEM-TELEPHONE		\$82.10	20-2542-340-4
		Total	\$235.46	
G & B MECHANICAL	ELEMENTARY-BLDG REPAIR		\$551.47	20-2542-323-4
		Total	\$551.47	
GARCIA, DAVID	ATHLETIC DIR. TRAVEL		\$72.38	10-1501-333-2
		Total	\$72.38	
GEYER INSTRUCTIONAL AIDHS-SUPPLIES		26900	\$182.75	10-1113-410-2
		Total	\$182.75	
GOETZ, JODIE L	CROSS CAT-TRAVEL		\$18.80	10-1220-332-1
		Total	\$18.80	
GOODALE, SUSAN D	TITLE I 7-5		\$4,250.98	10-1250-332-36
		Total	\$4,250.98	
GOSLIN, VANESSA	JR HI-TRAVEL		\$84.60	10-1112-332-3
	H S TRAVEL		\$84.60	10-1113-332-2
		Total	\$169.20	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
GRAINGER	HIGH SCHOOL-BLDG SUPPLIE		\$81.30	20-2542-410-2
		Total	\$81.30	
GRAPHIC ELECTRONICS	HS-SUPPLIES		\$411.00	10-1113-410-2
		Total	\$411.00	
GRASSERS	JR HI-BUILDING SUPPLIES		\$28.76	20-2542-410-3
		Total	\$28.76	
GREAT IDEAS FOR TEACHINGSW-SUPPLIES		50347	\$171.44	10-2110-410-1
		Total	\$171.44	
HALL, JOSIE	TITLE I 7-5		\$179.42	10-1250-332-36
		Total	\$179.42	
HANDI-RAMP	MEDICAID	42763	\$1,395.31	10-1220-411-11
		Total	\$1,395.31	
HELSEK, KAREN	H S TRAVEL		\$130.66	10-1113-332-2
		Total	\$130.66	
HENNEPIN FOOD MART	HIGH SCHOOL- FOOD		\$7.40	10-2560-410-2
	HENN-CAFE FOOD		\$11.90	10-2560-410-4
	ELEMENTARY-BLDG SUPPLIES		\$17.21	20-2542-410-4
		Total	\$36.51	
HENNEPIN WATER DISTRICT ELEM-WATER			\$157.33	20-2542-322-4
		Total	\$157.33	
HENRY-SENACHWINECUSD 5CONTRACT SERVICE-SP ED R			\$1,140.00	40-2550-326-1
		Total	\$1,140.00	
HIGH SCHOOL IMPREST	HS ATH DUES/FEES		\$38.25	10-1501-640-2
	H S ATHLETIC-SUPPLIES		\$106.00	10-1501-410-2
	HS ATHL OFFICIALS		\$600.00	10-1501-319-2
	PRINC OFFICE-POSTAGE		\$600.00	10-2410-341-1
	STUDENT LUNCH		\$202.06	10-1611
	HS OFFICE - SUPPLIES		(\$20.60)	10-2410-410-2
		Total	\$1,525.71	
HIGHSMITH COMPANY INC	HS MEDIA SUPPLIES	26801	\$98.90	10-2220-410-2
	HS MEDIA SUPPLIES	26801	\$31.07	10-2220-410-2
	HS MEDIA SUPPLIES	26801	\$5.19	10-2220-410-2
	PRIMARY MEDIA SUPP	50339	\$154.19	10-2220-410-5
		Total	\$289.35	
HILLMANN PEDIATRIC THERPHYS IMP-CONTRACT SERVIC			\$7,158.45	10-1204-319-1
		Total	\$7,158.45	
HINCKLEY SPRING WATER CBOARD SUPPLIES			\$82.73	10-2310-410-6
		Total	\$82.73	
HOOPESTON SEWING BOUTIQ/C SCIENCE SUPPLY			\$10.24	10-1113-412-2
		Total	\$10.24	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
HULSTROM, NATALIE	MUSIC TRAVEL		\$131.60	10-1115-332-1
		Total	\$131.60	
HUMAN KINETICS	EPIC SUPPLIES	26775	\$45.98	10-2210-410-1
		Total	\$45.98	
IASA	SUPT OFFICE-TRAVEL		\$310.00	10-2320-332-1
		Total	\$310.00	
IBARRA, JENNIFER	TITLE I 7-5		\$621.24	10-1250-332-36
		Total	\$621.24	
IESA	BOARD DUES/FEES		\$735.00	10-2310-640-6
		Total	\$735.00	
IL ASSO OF SCHOOL BOARDS	BOARD SUPPLIES		\$110.00	10-2310-410-6
		Total	\$110.00	
IL CENTRAL SCHOOL BUS LL	FOUNDATION		\$264.00	40-2550-328-1
	CONTRACT-EX CURRIC		\$2,154.00	40-2550-328-1
	CONTRACT REG		\$34,745.65	40-2550-325-1
	CONTRACT SERVICE-AV		\$1,056.00	40-2550-327-1
	CONTRACT ECE ROUTES		\$6,594.00	40-2550-331-1
	CONTRACT SERVICE-SP ED R		\$19,232.00	40-2550-326-1
		Total	\$64,045.65	
IL VALLEY BUSINESS EQUIP	MHS OFFICE - SUPPLIES		\$350.00	10-2410-410-2
	HS R/M / COPIER		\$17.12	10-1113-323-2
	HEN 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
	JR HI OFFICE-SUPPLIES	32323	\$180.00	10-2410-410-3
		Total	\$2,661.12	
IL VALLEY CELLULAR	ALL SCHOOL SERVICES		\$84.78	20-2542-321-1
		Total	\$84.78	
IL VALLEY WASTE SERVICES	ALL SCHOOL SERVICES		\$391.67	20-2542-321-1
	ALL SCHOOL SERVICES		\$506.07	20-2542-321-1
		Total	\$897.74	
ILLINOIS ANGUS ASSOCIAT	ICVOC AG FEE SUPPLY	26869	\$25.00	10-1401-411-2
		Total	\$25.00	
ILLINOIS DEPARTMENT OF	LJR HI-GROUNDS REP/MAIN		\$23.94	20-2543-323-3
		Total	\$23.94	
INTERSTATE BRANDS CORP	HIGH SCHOOL- FOOD		\$377.20	10-2560-410-2
	HS BREAKFAST		\$137.55	10-2560-410-1-2
	JR HI-CAFE FOOD		\$334.75	10-2560-410-3
	HENN-CAFE FOOD		\$160.50	10-2560-410-4
	HEN BREAKFAST		\$87.40	10-2560-410-1-4

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
INTERSTATE BRANDS CORP	PRIMARY CAFE FOOD		\$226.60	10-2560-410-5
		Total	\$1,324.00	
JACKS GAS & SERVICE, INC.	JR HI-GROUNDS SUPPLIES		\$21.00	20-2543-410-3
		Total	\$21.00	
JOHNSTONE SUPPLY	ELEMENTARY-BLDG SUPPLIES		\$135.94	20-2542-410-4
		Total	\$135.94	
JONES SCHOOL SUPPLY COM	JR HI SUPPLIES	32316	\$22.24	10-1112-410-3
		Total	\$22.24	
JUDD CONSTRUCTION INC	JR HI-GROUNDS REP/MAIN		\$300.00	20-2543-323-3
		Total	\$300.00	
JUNIOR HIGH IMPREST	JH ATHL OFFICIALS		\$485.00	10-1501-319-3
	JH ATHL DUES/FEES		\$351.00	10-1501-640-3
	PRINC OFFICE-POSTAGE		\$29.69	10-2410-341-1
	LEASE BLOCK GRANT		\$75.00	10-1220-332-38
		Total	\$940.69	
KELLY SAUDER RUIPE	H S- GROUNDS REPAIR/MAIN		\$319.00	20-2543-323-2
	ELEMENTARY-GROUNDS REPAIR		\$894.19	20-2543-323-4
		Total	\$1,213.19	
LANTER REFRIGERATED DIS	HIGH SCHOOL- FOOD		\$110.21	10-2560-410-2
	JR HI-CAFE FOOD		\$135.34	10-2560-410-3
	HENN-CAFE FOOD		\$78.13	10-2560-410-4
	PRIMARY CAFE FOOD		\$110.21	10-2560-410-5
		Total	\$433.89	
LASALLE CO R.O.E.	H S TRAVEL		\$250.00	10-1113-332-2
		Total	\$250.00	
LETTERKRAFT	HS OFFICE - SUPPLIES	26872	\$227.25	10-2410-410-2
		Total	\$227.25	
LIBRARY STORE, THE	HS MEDIA SUPPLIES	26802	\$82.80	10-2220-410-2
		Total	\$82.80	
LIGHTED WAY ASSOCIATION	LIGHTEDWAY/ALLENDALE		\$16,412.80	10-1912-670-1
		Total	\$16,412.80	
LINGUISYSTEMS, INC	CROSS CAT - HENN	42815	\$41.95	10-1220-410-4
		Total	\$41.95	
LOHMAN COMPANIES	BOARD DUES/FEES		\$144.00	10-2310-640-6
		Total	\$144.00	
LOMBARDO, DAVID	EPIC-TUITION REIMB		\$510.00	10-2210-320-1
		Total	\$510.00	
MAXIIS	LEASE FD-MAXIIS		\$200.00	10-2190-323-1
		Total	\$200.00	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
MCNABB TELEPHONE COMP	SUPT-TELEPHONE		\$91.40	20-2542-340-1
	H S - TELEPHONE SERVICE		\$433.40	20-2542-340-2
	JR HI-TELEPHONE SERVICE		\$363.59	20-2542-340-3
	ELEM-TELEPHONE		\$168.40	20-2542-340-4
	PRIMARY-TELEPHONE SERV		\$256.40	20-2542-340-5
		Total	\$1,313.19	
MEDIACOM LLC	LEASE FD-MAXIIS		\$249.95	10-2190-323-1
		Total	\$249.95	
MENARDS PERU	HIGH SCHOOL-BLDG SUPPLIE		\$838.00	20-2542-410-2
	TECH SUPPLIES		\$59.91	10-1112-410-1
	HIGH SCHOOL-BLDG SUPPLIE		\$123.04	20-2542-410-2
		Total	\$1,020.95	
MORROW, DEBBIE	HS-SUPPLIES		\$9.97	10-1113-410-2
		Total	\$9.97	
MSI FITNESS EQUIPMENT SAI	HS-SUPPLIES		\$271.76	10-1113-410-2
		Total	\$271.76	
MUSIC SHOPPE, INC.	MUSIC RESALE		\$184.77	10-1115-495-1
		Total	\$184.77	
N C I M D	HIGH SCHOOL- FOOD		\$1,696.36	10-2560-410-2
	JR HI-CAFE FOOD		\$978.61	10-2560-410-3
	HENN-CAFE FOOD		\$1,279.88	10-2560-410-4
	PRIMARY CAFE FOOD		\$1,782.51	10-2560-410-5
		Total	\$5,737.36	
NASCO	HENN ELEM-TEXT	42758	\$1,028.80	10-1110-420-4
		Total	\$1,028.80	
NATIONAL HOME GARDENINVO	AG FEE SUPPLY	26867	\$24.00	10-1401-411-2
		Total	\$24.00	
NORTH CENTRAL BANK	SUPT OFFICE-POSTAGE		\$13.25	10-2320-341-1
	BOARD SUPPLIES		\$146.79	10-2310-410-6
	H S-BUILDING CAP OUTLAY		\$1,093.20	20-2542-540-2
	H S-ATHLETIC TRAVEL		\$315.00	10-1501-332-2
	JR HI SUPPLIES		\$10.69	10-1112-410-3
	HENN ELEM-SUPPLIES		\$106.28	10-1110-410-4
	EMPLOYEE COMPUTERS		(\$28.12)	10-199
	F/C SCIENCE SUPPLY		\$29.46	10-1113-412-2
	H S-ATHLETIC TRAVEL		\$221.76	10-1501-332-2
	HS OFFICE - SUPPLIES		\$1.43	10-2410-410-2
		Total	\$1,909.74	
ORIENTAL TRADING CO	ECE INST SUP 1-6	50406	\$99.79	10-1125-410-1
		Total	\$99.79	
ORKIN EXTERMINATING CO	IAL SCHOOL SERVICES		\$201.69	20-2542-321-1
		Total	\$201.69	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
PC FOODS, INC.	F/C SCIENCE SUPPLY		\$278.41	10-1113-412-2
	HIGH SCHOOL- FOOD		\$1.89	10-2560-410-2
	HENN-CAFE FOOD		\$10.18	10-2560-410-4
	HIGH SCHOOL- FOOD		\$7.67	10-2560-410-2
	PRIMARY CAFE FOOD		\$38.29	10-2560-410-5
	BOARD SUPPLIES		\$48.08	10-2310-410-6
	F/C SCIENCE SUPPLY		\$39.93	10-1113-412-2
	Total		\$424.45	
PCCU (NEC)	NEC-ADMIN/10 MONTH		\$96.70	10-481
	NEC-ADMIN/10 MONTH		\$1.55	40-481
	NEC 24/20		\$1,099.17	10-481
	NEC-ADMIN/10 MONTH		\$96.70	10-481
	NEC-ADMIN/10 MONTH		\$1.55	40-481
	NEC 24/20		\$1,111.09	10-481
	NEC 24/20		\$0.75	40-481
	DED NEC		\$51.00	10-481
	Total		\$2,458.51	
PEARSON CLINICAL ASSESMECE FOOD SUPP	MEDICAID	50403	\$86.35	10-1125-411-1
		63649	\$413.82	10-1220-411-11
	Total		\$500.17	
PENSERV PLAN SERVICES	PENSERV PLAN SERVICES		\$1,840.00	10-481
	PENSERV PLAN SERVICES		\$1,955.00	10-481
	PENSERV PLAN SERVICES		\$283.33	20-481
	Total		\$4,078.33	
PERMA- BOUND	HS MEDIA BOOKS	26798	\$231.03	10-2220-411-2
	PCEF READING GRANT	32298	\$366.57	10-2310-411-6
	LIBRARY GRANT	32299	\$13.80	10-2220-410-32
	REPLACE LOST BOOK	32306	\$13.01	10-2220-410-3
	BOOK REPLACEMENT	32322	\$25.24	10-2220-411-3
	Total		\$649.65	
PERRY MEMORIAL HOSPITALSTUDENT DRUG TESTING			\$695.50	10-2310-390-6
	Total		\$695.50	
PITNEY BOWES	PRINC OFFICE-POSTAGE	21011	\$318.00	10-2410-341-1
	Total		\$318.00	
PRAIRIECAT	QUARTER APRIL - JUNE	64024	\$910.87	10-1113-470-1
	Total		\$910.87	
PREVENTION RESOURCES	HENN ELEM-SUPPLIES	42767	\$187.00	10-1110-410-4
	HENN ELEM-SUPPLIES	42768	\$230.95	10-1110-410-4
	Total		\$417.95	
PRIMARY IMPREST	BOARD DUES/FEES		\$15.00	10-2310-640-6
	NURSE-TRAVEL		\$65.00	10-2134-332-1
	LEASE BLOCK GRANT		\$90.00	10-1220-332-38
	Total		\$170.00	
PRO ED	MEDICAID	42761	\$82.50	10-1220-411-11
	Total		\$82.50	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
PROGRESSIVE FARMER	VOC AG FEE SUPPLY	26868	\$24.00	10-1401-411-2
		Total	\$24.00	
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		\$1,935.12	10-481
	IEA CERT DUES		\$0.28	40-481
	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
	LEASE BLOCK GRT FED TRS		(\$1,871.45)	10-1110-210-38
		Total	\$2,181.40	
PUT CO SCHOOL (TRS HEALTHENSON INS			\$119.68	10-1110-222-4
	PUETZ INS		\$119.68	10-1111-222-5
	HOPKINS, KASS, SMITH, SPARR INS		\$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		\$127.51	10-481
	THIS ADMIN/10 MONTH		\$256.73	10-481
	THIS ADMIN/10 MONTH		\$4.13	40-481
	THIS P24/T20		\$2,777.67	10-481
	THIS P24/T20		\$1.87	40-481
		Total	\$7,403.97	
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		\$17,734.55	10-481
	TRS P24/T20		\$11.97	40-481
	TRS ADMI/10 MONTH		\$1,729.62	10-481
	TRS ADMI/10 MONTH		\$27.80	40-481
	DED TRS		\$614.53	10-481
		Total	\$39,419.90	
PUT CO SCHOOLS	IM IMRF		\$1,189.61	10-481
	IM IMRF		\$398.75	20-481
	IMRFBRD SHARE		\$2,878.85	50-481
	IMRFBRD SHARE		\$964.96	50-481
	IM IMRF		\$1,511.74	10-481
	IM IMRF		\$671.84	20-481
	IM IMRF		\$22.75	80-481
	IMRFBRD SHARE		\$3,658.39	50-481
	IMRFBRD SHARE		\$1,625.86	50-481
	IMRFBRD SHARE		\$55.06	50-481
		Total	\$12,977.81	
PUTNAM CO COMM UNIT (IL)	IL State Tax		\$8,741.80	10-481
	IL State Tax		\$414.77	20-481

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
PUTNAM CO COMM UNIT (IL)	IL State Tax		\$13.40	40-481
	IL State Tax		\$9,968.08	10-481
	IL State Tax		\$690.41	20-481
	IL State Tax		\$60.43	40-481
	IL State Tax		\$22.94	80-481
		Total		\$19,911.83
PUTNAM CO SD FIT	Federal Tax 2011		\$20,511.47	10-481
	Federal Tax 2011		\$938.07	20-481
	Federal Tax 2011		\$47.92	40-481
	Federal Tax 2011		\$22,318.24	10-481
	Federal Tax 2011		\$1,847.18	20-481
	Federal Tax 2011		\$78.74	40-481
	Federal Tax 2011		\$20.48	80-481
		Total		\$45,762.10
PUTNAM CO SD MEDICARE	MEDICARE (CERT)		\$2,028.48	10-481
	MEDICARE (CERT)		\$3.89	40-481
	MEDICARE (BRD PD)		\$2,028.48	50-481
	MEDICARE (BRD PD)		\$3.89	50-481
	MEDICARE (CERT)		\$2,258.33	10-481
	MEDICARE (CERT)		\$5.13	40-481
	MEDICARE (BRD PD)		\$2,258.33	50-481
	MEDICARE (BRD PD)		\$5.13	50-481
	Total		\$8,591.66	
PUTNAM COUNTY SD FICA	MATCHING FICA		\$2,029.90	50-481
	MATCHING FICA		\$677.85	50-481
	FICA 2011		\$1,499.18	10-481
	FICA 2011		\$500.65	20-481
	MATCHING FICA		\$2,829.09	50-481
	MATCHING FICA		\$1,142.13	50-481
	MATCHING FICA		\$65.41	50-481
	MATCHING FICA		\$38.68	50-481
	FICA 2011		\$2,089.42	10-481
	FICA 2011		\$843.52	20-481
	FICA 2011		\$48.31	40-481
	FICA 2011		\$28.57	80-481
		Total		\$11,792.71
PUTNAM COUNTY UNIT CAF	CAFETERIA PLAN		\$385.01	10-481
	CAFETERIA PLAN		\$435.01	10-481
		Total		\$820.02
PUTNAM COUNTY UNIT EI	COMP PAYMENT		\$41.30	10-481
	COMP PAYMENT		\$1.51	40-481
	COMP PAYMENT		\$41.30	10-481
	COMP PAYMENT		\$1.51	40-481
		Total		\$85.62
QUESTIONS GALORE	JH SCHOLASTIC BOWL	32253	\$225.00	10-1540-410-3
	Total		\$225.00	
QUILL	ECE INST SUP 1-6	50405	\$83.96	10-1125-410-1
	PRIMARY OFFICE - SUPPLIES	50451	\$279.51	10-2410-410-5
		Total		\$363.47

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
RANDOLPH, GENE	PSYCH-TRAVEL		\$135.36	10-2140-332-1
		Total	\$135.36	
REGIONAL OFFICE OF EDUCASP ED LEASE			\$150.00	10-4120-600-1
		Total	\$150.00	
RENAISSANCE LEARNING	ACCELERATED READER/STAR READIN	26810	\$2,235.04	10-1116-420-1
	ACCELERATED READER/STAR READIN	26810	\$1,597.99	10-1116-420-1
	ACCELERATED READER/STAR READIN	26810	\$1,872.99	10-1116-420-1
		Total	\$5,706.02	
ROBBINS SCHWARTZ NICHOBBOARD LEGAL FEES			\$831.25	10-2310-319-6
		Total	\$831.25	
S.J. SMITH CO.	VOG AG-DUES		\$133.10	10-1401-640-2
	VOG AG-DUES		\$35.30	10-1401-640-2
	VOC AG SUPPLIES	26452	\$65.77	10-1401-410-2
		Total	\$234.17	
SABOTTA, CHRISTINE	NURSE-TRAVEL		\$117.03	10-2134-332-1
		Total	\$117.03	
SCHMIDT, ED	TECH-TRAVEL		\$306.44	10-2226-332-1
		Total	\$306.44	
SCHOOL NURSE SUPPLY	NURSE-SUPPLIES	26871	\$283.39	10-2134-410-1
		Total	\$283.39	
SCHOOL SPECIALTY	HENN ELEM-TEXT	42746	\$41.22	10-1110-420-4
	HENN ELEM-SUPPLIES	42781	\$346.50	10-1110-410-4
	ECE INST SUP 1-6	50410	\$92.32	10-1125-410-1
		Total	\$480.04	
SPECIALIZED DATA SYSTEMFINANCE MAINTENANCE			\$4,030.00	10-1113-470-1
	WEB HOSTING		\$4,800.00	10-1113-470-1
	STUDENT MAINTENANCE		\$4,030.00	10-1113-470-1
	DATA PROCESSING-SUPPLIES	64306	\$1,825.00	10-2660-410-1
		Total	\$14,685.00	
STAMP FULFILLMENT SERVI(SUPT OFFICE-POSTAGE		64305	\$798.60	10-2320-341-1
		Total	\$798.60	
SUPERINTENDENT IMPREST	INTEREST-FARNSWORTH		\$130.00	10-1513
	ALL SCHOOL SERVICES		\$395.76	20-2542-321-1
	SUPT OFFICE-TRAVEL		\$35.01	10-2320-332-1
	BOARD SUPPLIES		\$40.00	10-2310-410-6
		Total	\$600.77	
SWINGEL, EDWARD	CO OP TRAVEL		\$58.75	10-1459-332-2
		Total	\$58.75	
TALX UC EXPRESS	UNEMPLOYMENT INSUR		\$66.94	80-2363-232-7
		Total	\$66.94	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
TONIS FLOWER AND GIFT SHBOARD SUPPLIES			\$25.00	10-2310-410-6
		Total	\$25.00	
TRANSPORTATION WITH A PICONTRACT SERVICE-SP ED R			\$1,615.00	40-2550-326-1
		Total	\$1,615.00	
TRINITY CATHOLIC SCHOOL HENN-CAFE FOOD			\$292.50	10-2560-410-4
		Total	\$292.50	
USBORNE BOOKS & MORE	LIBRARY GRANT	32329	\$26.98	10-2220-410-32
		Total	\$26.98	
USI	PRIMARY MEDIA-AV	50337	\$209.79	10-2220-430-5
		Total	\$209.79	
VILLAGE OF GRANVILLE	PRIMARY- WATER		\$203.00	20-2542-322-5
	HS BLDG TRAVEL		\$583.00	20-2542-332-2
		Total	\$786.00	
WRAGGE, DARYLE	VOC AG- TRAVEL		\$190.35	10-1401-332-2
	VOG AG-DUES	26899	\$79.10	10-1401-640-2
		Total	\$269.45	
		Report Total	\$438,577.16	



Putnam County Primary School

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

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

IMPREST FUND REPORT MARCH

April 01, 2011

Maximum Balance	\$1,500.00
Less Expenditures	-\$170.00

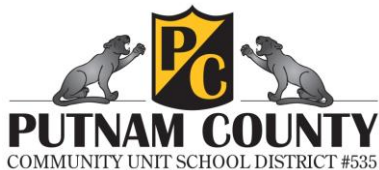
Request for Reimbursement	\$170.00
Attain Maximum Balance	\$1,500.00

DEPOSITS	\$221.80
3/23 – Reimbursement from February	

EXPENDITURES	\$-170.00
Check# 540-3/8-\$15.00 to Il Dept. of Public Health for B/C for Daina Stangland-10-2310-640-6	
Check#541-3/14-\$65.00 to Lula Sanchez for Workshop for Chris Sabotta-10-2134-332-1	
Check#542-VOID	
Check#543-3/28-\$90.00 to LEASE for Anita Ladage-10-111-3325	

Request for Reimbursement	\$170.00
---------------------------	----------

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



Putnam County Primary School

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

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

ACTIVITY FUND REPORT MARCH 2011

April 01, 2011

Beginning Balance March 01, 2011 \$6413.68

DEPOSITS \$2136.25

3/9 - \$2040.00 (Yearbooks)
3/23 - \$96.25 (30.00 Yearbooks,36.00 refund from all about learning,30.25 soda)

EXPENDITURES -\$1281.79

Check#558 – 3/8 - \$23.67 to North Central Bank for office supplies and paper for daddy/daughter dance invitations
Check#559 – 3/9 - \$208.12 to Pepsi
Check#560 – 3/28 – \$1050.00 to iFocus for Yearbooks

Ending Balance March 31, 2011 \$7268.14

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

PCES Imprest Fund Report February 2011

Maximum Balance	\$1,500.00
Less Expenditures	0.00
Request For Reimbursement	0.00
Attain Maximum Balance	\$1,500.00

Deposits

3.25.2011	Reimbursement for February	\$ 418.00
-----------	----------------------------	-----------

Expenditures

None

PCES Activity Fund Report March 2011

Ending Balance 2.28.2011	\$11,244.13
Beginning Balance 3.1.2011	\$11,244.13

Deposits

1.4.2011	Soda	\$ 42.50
3.4.2011	Yearbooks	378.00
3.11.2011	yearbooks	27.00
3.18.2011	Soda	64.53
3.25.2011	Reimbursement for Staff Shirts from April 2010	172.00
3.25.2011	St. Jude Math a thon	<u>342.65</u>
	Total Deposits	\$ 1,026.68

Expenditures

3.21.2011	#1066-Rockester 100, Inc. Nicky Folders 2011-2012	\$231.00
3.25.2011	#1067-St. Jude Math a thon	342.65
3.29.2011	#1068-St. Jude Math a thon	<u>50.00</u>
	Total Expenditures	\$ 623.65
	Ending Balance March 31.2011	\$11,647.16

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

Beginning Balance	\$ 2,213.00
Replenishment Request	<u>587.00</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 940.69</u>
Balance	\$ 1,859.31
Replenishment Request	<u>\$ 940.69</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>
4791	03/05	Dave Carter.	10-1501-319-3	VB official	120.00
4792	03/05	Ed Derix	10-1501-319-3	VB official	120.00
4793	03/08	ROE		registration fee both, LEASE block grant	75.00
4794	03/08	Dave Carter	10-1501-319-3	VB official	40.00
4795	03/08	Ed Derux	10-1501-319-3	VB official	40.00
4796	03/08	Jes Leimbach	10-1501-319-3	VB official	60.00
4797	03/09	IESA	10-1501-640-3	percentage from gate	291.00
4798	03/16	Whitney Thompson	10-1501-319-3	athletic worker	105.00
4799	03/29	U.S. Postmaster	10-2410-341-1	postage	18.30
4800	03/30	U. S. Postmaster	10-2410-341-1	postage	11.39
4801	03/30	Flanagan Cornell #74	10-1501-640-3	tourney fee VB	60.00

expenditures	940.69
Replenishment request	940.69

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$	93.43
Transfers In		00.00
Subtotal		93.43
Less Expenditures		00.00
Balance		93.43

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
---------------	-------------	----------------	---------------	---------------

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 6,105.37
Transfers In	<u>2,190.00</u>
Subtotal	8,295.37
Less Expenditures	<u>660.00</u>
Balance	7,635.37

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
400	03/18	PHS Boosters	basketball fee	\$ 240.00
401	03/28	Hennepin Boat Store	signs	420.00

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 4,260.19
Transfers In	<u>825.20</u>
Subtotal	5,085.39
Less Expenditures	<u>871.68</u>
Balance	4,213.71

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Cosgroves	Concession Stand food supplies	\$217.42
PCJH Student Council	Donation for 3 rd Quarter Incentive Day Trip	\$569.00
TNT School Supplies	School store supplies--Pens for yearbook	\$ 85.26

Carl Carlson, Principal

Ann Maller, Advisor

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

Beginning Balance	\$ 3,808.06
Transfers In	<u>3,951.97</u>
Subtotal	7,760.03
Less Expenditures	<u>4,705.31</u>
Balance	3,054.72

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1118	03/08	Nevco	scoreboard	\$3,630.00
1119	03/21	Scholastic Book Fair	Book Fair	944.34
1120	03/21	Hinckley Springs	water	130.97

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

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

Beginning Balance	\$1,606.14
Transfers In	<u>3,741.06</u>
Subtotal	\$5,347.20
Less Expenditures	<u>3,875.50</u>
Balance	\$1,471.70

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
843	3-17	VOID		
844	3-17	iFocus2	2010-2011 Yearbook	\$2737.50
845	3-23	Peoria Palace	Rollerskating incentive	\$1138.00

Carl Carlson, Principal

Amy Darrah, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 March, 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	\$ 93.43	00.00	00.00	\$ 93.43
PCJH Girls Athletic 010-707	6,105.37	2,190.00	660.00	7,635.37
PCJH Puma Crew 010-561	4,260.19	825.20	871.68	4,213.71
Staff Soda 010-650	3,808.06	3,951.97	4,705.31	3,054.72
PCJH Student Council 138-096	1,606.14	3,741.06	3,875.50	1,471.70

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance Balance February 28, 2011	\$2588.75
Replenishment Requested	\$2411.25
Maximum Balance	\$5000.00
March Expenditures	\$1525.71
Balance March 31, 2011	\$3474.29
Replenishment Requested	\$1525.71
Attain Maximum Balance	\$5000.00

EXPENDITURES

Mona's	10-1501-640-2	Tri County Meeting	\$ 38.25
Tri-County Conf.	10-1501-410-2	Scholastic Bowl	\$106.00
Doug Rose	10-1501-319-2	JVBB Ump	\$100.00
Rich Fulkerson	10-1501-319-2	JVBB Ump	\$100.00
Reserve Account	10-2410-341-1	Postage	\$600.00
Tim Feagan	10-1501-319-2	VBB Ump	\$ 50.00
Dan Wiczorek	10-1501-319-2	VBB Ump	\$ 50.00
Mark McConehy	10-1501-319-2	SB Ump	\$ 50.00
Dave Carter	10-1501-319-2	SB Ump	\$ 50.00
Juli Baker	10-161100-1	Refund lunch	\$ 4.40
Laura Boege	10-161100-1	Refund lunch	\$ 10.40
Tracie Haage	10-161100-1	Refund lunch	\$ 6.98
Marsha Galik	10-161100-1	Refund lunch	\$ 2.38
Pam Griffin	10-161100-1	Refund lunch	\$ 6.60
Lisa Herkelman	10-161100-1	Refund lunch	\$ 16.15
Eduardo Hernandez	10-161100-1	Refund lunch	\$ 25.05
Kate Keegan	10-161100-1	Refund lunch	\$ 6.65
Janet Khouaja	10-161100-1	Refund lunch	\$ 43.60
Annette Mennie	10-161100-1	Refund lunch	\$
5.65			
Kevin Moore	10-161100-1	Refund lunch	\$ 4.40
Kate Wujek	10-161100-1	Refund lunch	\$ 11.40
Brenda Wulzen	10-161100-1	Refund lunch	\$ 14.45
Lynn Zellmer	10-161100-1	Refund lunch	\$ 43.95
John McCauley	10-1501-319-2	JVBB Ump	\$ 50.00
Jay Gerber	10-1501-319-2	JVBB Ump	\$ 50.00
Joel Gerdovich	10-1501-319-2	JVBB Ump	\$ 50.00
Keith Dickinson	10-1501-319-2	JVBB Ump	\$ 50.00

TOTAL EXPENDITURES \$1546.31

Subtract reimbursement overage Feb. -20.60

TOTAL REIMBURSEMENT \$1525.71

From: 03/01/2011
To : 03/31/2011

General Ledger Report

From Account: 1
To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000100 Office	4129.34	2437.25	-211.82	0.00	6354.77	0.00	6354.77
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	46.14	0.00	0.00	0.00	46.14	0.00	46.14
000120 Baseball	239.33	2935.00	-641.41	0.00	2532.92	0.00	2532.92
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	1897.32	100.00	-78.50	0.00	1918.82	0.00	1918.82
000155 Art	140.19	0.00	0.00	0.00	140.19	0.00	140.19
000200 Athletic	1406.86	35.00	-691.05	0.00	750.81	0.00	750.81
000210 Cable Club	1792.78	0.00	0.00	0.00	1792.78	0.00	1792.78
000220 Track	142.45	860.00	0.00	0.00	1002.45	0.00	1002.45
000300 Journalism	2029.12	0.00	0.00	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	-842.60	0.00	0.00	0.00	0.00
000325 Boy's Basketball	2687.24	57.00	-2600.00	0.00	144.24	0.00	144.24
000330 Student Council	1039.83	1962.20	-473.00	0.00	2529.03	0.00	2529.03
000340 N.H.S.	3002.62	0.00	0.00	0.00	3002.62	0.00	3002.62
000345 Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000350 Landscaping	390.02	4.48	0.00	0.00	394.50	0.00	394.50
000360 FFA	1852.22	791.98	-1989.90	0.00	654.30	0.00	654.30
000365 Greenhouse Project	300.00	0.00	0.00	0.00	300.00	0.00	300.00
000370 Cheerleading	2191.97	186.00	0.00	0.00	2377.97	0.00	2377.97
000380 Panteras	773.94	87.36	0.00	0.00	861.30	0.00	861.30
000390 Media Club	1304.87	0.00	-86.00	0.00	1218.87	0.00	1218.87
000395 Computer Club	333.40	0.00	0.00	0.00	333.40	0.00	333.40
000400 Tournament Athletics	3862.17	3183.00	-5764.94	0.00	1280.23	0.00	1280.23
000410 Thespians	546.98	0.00	422.48	0.00	969.46	0.00	969.46
000420 Science Club	82.70	119.00	0.00	0.00	201.70	0.00	201.70
000425 Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000430 Music (Band)	449.28	100.00	-260.13	0.00	289.15	0.00	289.15
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	559.91	0.00	-107.45	0.00	452.46	0.00	452.46
000530 Class of 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00

From: 03/01/2011
To : 03/31/2011

General Ledger Report

From Account: 1
To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000540 Volleyball	60.39	0.00	0.00	0.00	60.39	0.00	60.39
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	5025.70	768.75	-861.48	0.00	4932.97	0.00	4932.97
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
Group Total	42379.14	13627.02	-14185.80	0.00	41820.36	0.00	41820.36
Grand Total	42379.14	13627.02	-14185.80	0.00	41820.36	0.00	41820.36

Revenue Report

Education Fund

10

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
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	\$142,694.73	\$1,270,416.67	\$1,919,883.00	\$649,466.33	66.17	10-1230
1225	Special Education Programs Pre-K	142,694.73	1,270,416.67	1,919,883.00	649,466.33	66.17	** 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	\$68,456.79	\$225,893.29	\$233,000.00	\$7,106.71	96.95	10-1312
10-131300-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1313
1310	Adult Education	68,456.79	225,893.29	233,000.00	7,106.71	96.95	** 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 Occupptn	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	\$2,479.02	\$26,178.96	\$42,000.00	\$15,821.04	62.33	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	2,479.02	26,178.96	42,300.00	16,121.04	61.89	** Function
10-161100-1	STUDENT LUNCH	\$13,809.60	\$102,299.60	\$125,000.00	\$22,700.40	81.84	10-1611
10-161200-1	STUDENT BREAKFAST	\$3,064.50	\$18,231.25	\$15,000.00	(\$3,231.25)	121.54	10-1612
10-161400-1	MILK SALES (OTHER)	\$1,465.80	\$8,714.50	\$11,000.00	\$2,285.50	79.22	10-1614
10-162000-1	ADULT LUNCHESES/BREAKFAST	\$565.60	\$3,956.15	\$4,500.00	\$543.85	87.91	10-1620
1600	Summer School	18,905.50	133,201.50	155,500.00	22,298.50	85.66	** Function
10-169000-1	HEAD START LUNCHESES	\$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	\$220.00	\$21,036.00	\$15,000.00	(\$6,036.00)	140.24	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	\$0.00	\$3,411.00	\$3,000.00	(\$411.00)	113.70	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	\$540.00	\$1,790.00	\$1,000.00	(\$790.00)	179.00	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	760.00	27,153.00	24,000.00	(3,153.00)	113.14	** Function
10-172000-1	VOCATIONAL FEE HS	\$10.00	\$3,650.00	\$3,500.00	(\$150.00)	104.29	10-1720
10-172000-2	ACTIVITY FEES HS	\$160.00	\$7,150.00	\$8,000.00	\$850.00	89.38	10-1720
10-172000-3	ACTIVITY FEES JR H	\$175.00	\$3,085.00	\$3,500.00	\$415.00	88.14	10-1720
1720	Vctnl Ed Lmt Eng Profency	345.00	13,885.00	15,000.00	1,115.00	92.57	** Function
10-179000-1	DRIVER ED FEE	\$0.00	\$2,200.00	\$3,000.00	\$800.00	73.33	10-1790
10-179000-8	H S PE RESALE	\$27.50	\$3,851.50	\$3,500.00	(\$351.50)	110.04	10-1790
10-179001-8	JH PE RESALE	\$0.00	\$2,201.00	\$3,000.00	\$799.00	73.37	10-1790-1
10-179100-9		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1791
10-179200-10	MUSIC RESALE	\$34.00	\$242.40	\$200.00	(\$42.40)	121.20	10-1792
1730	Vctnl Ed Acd /Econ Disadv	61.50	8,494.90	9,700.00	1,205.10	87.58	** Function
10-181100-1	ELEM-TEXTBOOK RENTAL	\$9.00	\$13,334.50	\$12,500.00	(\$834.50)	106.68	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	\$6.00	\$14,364.00	\$15,000.00	\$636.00	95.76	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	\$16.00	\$8,660.58	\$10,000.00	\$1,339.42	86.61	10-1811
10-181900-1	INSTRUMENT RENTAL	\$0.00	(\$19.00)	\$200.00	\$219.00	-9.50	10-1819
1800	Bilingual Programs	31.00	36,340.08	37,700.00	1,359.92	96.39	** Function
10-192000-1	DONATIONS	\$1,030.74	\$6,712.36	\$3,500.00	(\$3,212.36)	191.78	10-1920
10-192001-1	DONATIONS-NCF	\$0.00	\$349.97	\$500.00	\$150.03	69.99	10-1920
1920	Gifted Programs - Private Tuition	1,030.74	7,062.33	4,000.00	(3,062.33)	176.56	** Function
10-194000-1	PSY LEA ASSESSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1940
10-194100-1	SW LEA ASSESSEMENT	\$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	\$1,983.16	\$27,142.47	\$10,500.00	(\$16,642.47)	258.50	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	1,983.16	32,017.48	11,000.00	(21,017.48)	291.07	** Function
1000	Instruction	236,747.44	5,115,123.09	6,108,958.00	993,834.91	83.73	* 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	\$361,488.64	\$460,000.00	\$98,511.36	78.58	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	361,488.64	460,000.00	98,511.36	78.58	** Function
10-310000-1	SP ED PRIV FAC TUITION	\$23,681.23	\$104,175.86	\$44,000.00	(\$60,175.86)	236.76	10-3100
10-310500-1	SP ED EXTRA ORDINARY	\$30,950.36	\$126,248.12	\$83,000.00	(\$43,248.12)	152.11	10-3105
10-311000-1	SP ED PERSONNEL	\$45,814.62	\$156,113.36	\$159,000.00	\$2,886.64	98.18	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	100,446.21	411,340.97	328,750.00	(82,590.97)	125.12	** Function
10-322000-40	CTEI GRANT-SRAVTE	\$0.00	\$18,007.00	\$2,102.00	(\$15,905.00)	856.66	10-3200
10-321500-18	VOC AG STATE GRTS	(\$952.99)	\$0.00	\$0.00	\$0.00	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	(952.99)	22,350.00	2,102.00	(20,248.00)	1,063.27	** 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	\$1,370.60	\$4,607.31	\$4,750.00	\$142.69	97.00	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	\$0.00	\$7,985.68	\$10,000.00	\$2,014.32	79.86	10-3370-1
3300	Civic Services	1,370.60	12,617.52	15,500.00	2,882.48	81.40	** 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	\$39,635.00	\$158,888.00	\$149,294.00	(\$9,594.00)	106.43	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						** Function
10-380000-32	STATE LIBRARY GRANT	39,635.00	175,151.86	149,294.00	(25,857.86)	117.32	10-3800
3800	Home/School Services						** 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						** Function
3000	Community Services						* Function
10-410000-37	TITLE V INVO(CHAR CTS	185,684.90	983,613.72	956,146.00	(27,467.72)	102.87	10-4100
3900	Other Community Services						** Function
10-411000-46		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4110
4110	Payments Reg Programs						** Function
10-421000-1	FEDERAL LUNCH AID	\$10,402.65	\$79,297.10	\$117,000.00	\$37,702.90	67.78	10-4210
4210	Payments for Regular Programs - Tu						** Function
10-422000-1	FED BREAKFAST AID	10,402.65	79,297.10	117,000.00	37,702.90	67.78	10-4220
4220	Payments for Special Education Prog						** Function
10-430000-36	TITLE I GRANT	\$3,039.30	\$23,133.96	\$30,500.00	\$7,366.04	75.85	10-4300
4300	Payments to Other Govt Units (In-Sa						** Function
10-440000-33	TITLE IV GRT DRUG FREE	3,039.30	23,133.96	30,500.00	7,366.04	75.85	10-4400
4400	Payments to Other Govt Units - Out c						** Function
10-462000-38	SP ED INCENTIVE GRT	\$10,400.00	\$62,400.00	\$97,721.00	\$35,321.00	63.86	10-4620
10-462001-38	DISCRETIONARY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	\$55,013.00	\$55,013.00	\$55,000.00	(\$13.00)	100.02	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	\$0.00	\$0.00	\$21,182.00	\$21,182.00	0.00	10-4620-1
10-462500-1	EXCESS (ROOM/BOARD)	\$6,238.51	\$6,516.11	\$8,843.00	\$2,326.89	73.69	10-4625-1
10-474500-40	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4745
10-485000-44	SFSF/GSA REVENUE	\$3,937.00	\$7,874.00	\$7,874.00	\$0.00	100.00	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
10-488000-44	ARRA ED JOBS FUND	\$32,684.00	\$32,684.00	\$0.00	(\$32,684.00)	0.00	10-4880-1
10-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900
10-490001-11	MEDICAID-FEE FOR SERV	\$10,887.19	\$25,604.61	\$30,000.00	\$4,395.39	85.35	10-4900
10-490002-11	MEDICAID-ADMIN OUTREACH	\$9,956.87	\$22,501.07	\$27,000.00	\$4,498.93	83.34	10-4900

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	A / B % of Budget	State Account Number
					Revenue		
10-493000-42	TITLE II TEACHER QUALITY	\$3,820.00	\$21,769.00	\$36,520.00	\$14,751.00	59.61	10-4930
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	122,536.57	230,310.79	198,599.00	(31,711.79)	115.97	** Function
4000	Nonprogrammed Charges	146,378.52	395,141.85	443,820.00	48,678.15	89.03	* 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 Contingences	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 Contingences	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	568,810.86	6,493,878.66	7,508,924.00	1,015,045.34	86.48	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	\$1,238.89	\$15,893.62	\$20,000.00	\$4,106.38	79.47	20-1511
20-151500-1	INTEREST - TREE FUND	\$0.00	\$0.00	\$100.00	\$100.00	0.00	20-1515
1502	Music	1,238.89	15,893.62	20,100.00	4,206.38	79.07	** 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	\$0.00	\$5,015.54	\$1,000.00	(\$4,015.54)	501.55	20-1999
1922	Truants Alternative/Optional Education	0.00	5,015.54	1,000.00	(4,015.54)	501.55	** Function
1000	Instruction	1,238.89	974,557.41	1,211,400.00	236,842.59	80.45	* 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	1,238.89	974,557.41	1,211,400.00	236,842.59	80.45	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	\$259.08	\$2,814.13	\$1,000.00	(\$1,814.13)	281.41	40-1511
1502	Music	259.08	2,814.13	1,000.00	(1,814.13)	281.41	** 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	\$3,920.05	\$4,000.00	\$79.95	98.00	40-1999
1922	Truants Alternative/Optional Educat	0.00	3,920.05	4,000.00	79.95	98.00	** Function
1000	Instruction	259.08	355,336.94	396,900.00	41,563.06	89.53	* Function
40-350000-1	REG TRANSPORTATION AID	\$42,827.22	\$258,979.24	\$198,598.65	(\$60,380.59)	130.40	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	\$40,585.60	\$124,496.40	\$115,761.00	(\$8,735.40)	107.55	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	83,412.82	383,475.64	322,359.65	(61,115.99)	118.96	** 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	83,412.82	383,475.64	331,572.65	(51,902.99)	115.65	* Function
40-485700-44	IDEA ARRA	\$0.00	\$2,114.00	\$0.00	(\$2,114.00)	0.00	40-4857
4430	Payments Other Govt Units Out of St	0.00	2,114.00	0.00	(2,114.00)	0.00	** Function
4000	Nonprogrammed Charges	0.00	2,114.00	0.00	(2,114.00)	0.00	* 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 Contingences	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	83,671.90	740,926.58	728,472.65	(12,453.93)	101.71	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	State Account Number
50-111200-1	FIRST PRIOR YR LEVY-IMRF	\$0.00	\$19,922.22	\$20,000.00	\$77.78	50-1112
50-111201-1	FIRST PRIOR YR-SS	\$0.00	\$0.00	\$0.00	\$0.00	50-1112
1112	Junior High	0.00	19,922.22	20,000.00	77.78	** Function
50-111500-1	MEDICARE-FIRST PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	50-1115
1115	MUSIC	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	50-1150
1140	Accelerated Reading Program	0.00	139,457.70	140,000.00	542.30	** Function
50-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$0.00	\$0.00	\$0.00	50-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	** Function
50-151100-1	IMRF-INT	\$155.54	\$2,421.61	\$1,500.00	(\$921.61)	50-1511
1502	Music	155.54	2,421.61	1,500.00	(921.61)	** Function
50-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	50-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	** Function
1000	Instruction	155.54	161,801.53	161,500.00	(301.53)	* Function
50	I.M.R.F./Soc. Sec. Fund	155.54	161,801.53	161,500.00	(301.53)	Fund

Revenue Report

Capital Projects Fund or Fund Group

60

Function 1000 Instruction
 Function 1112 Junior High

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
						Revenue		
60-111200-1	FIRST PRIOR CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1112
1112	Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
60-151100-1	INTEREST-CAP PROJ	\$259.80	\$4,710.15	\$2,000.00	(\$2,710.15)	235.51		60-1511
1502	Music	259.80	4,710.15	2,000.00	(2,710.15)	235.51		** Function
60-195000-1	REFUND PRIOR YR EXP	\$0.00	\$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	0.00		60-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	0.00		** Function
1000	Instruction	259.80	4,710.15	2,000.00	(2,710.15)	235.51		* Function
60-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00	0.00		60-3920
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
60-780000-1	IEMA/CDB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00		60-7800
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
60	Capital Projects Fund or Fund Group	259.80	4,710.15	2,000.00	(2,710.15)	235.51		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	\$883.89	\$15,186.62	\$38,000.00	\$22,813.38	70-1511
1502	Music	883.89	15,186.62	38,000.00	22,813.38	** Function
1000	Instruction	883.89	74,514.99	102,800.00	28,285.01	* 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	883.89	74,514.99	102,800.00	28,285.01	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	\$207.79	\$3,217.97	\$3,500.00	\$282.03	80-1511
1502	Music	207.79	3,217.97	3,500.00	282.03	** 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	207.79	3,632.97	3,500.00	(132.97)	* Function
80	Tort Immunity and Judgment Fund	207.79	3,632.97	3,500.00	(132.97)	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	% of Budget	State Account Number
90-111200-1	FIRST PRIOR YEAR LEVY L/	\$0.00	\$59,328.50	\$64,800.00	\$5,471.50	91.56	90-1112
1112	Junior High	0.00	59,328.50	64,800.00	5,471.50	91.56	** Function
90-123000-1	L/S CORP REPL TAX	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00	90-1230
1225	Special Education Programs Pre-K	0.00	150,000.00	150,000.00	0.00	100.00	** Function
90-151100-1	LS-INT ON INVESTMENTS	\$181.79	\$1,917.20	\$2,000.00	\$82.80	95.86	90-1511
1502	Music	181.79	1,917.20	2,000.00	82.80	95.86	** Function
90-199900-1	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	181.79	211,245.70	216,800.00	5,554.30	97.44	* Function
90-712000-1	TRANSFER FROM W/C	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-7120
90-721000-1	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-7210
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
90	Fire Prevention/Life Safety	181.79	211,245.70	216,800.00	5,554.30	97.44	Fund
Report Total:		655,410.46	8,665,267.99	9,935,396.65	1,270,128.66	87.22	

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	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	Salaries	27,761.56	367,945.49	0.00	433,000.00	65,054.51	84.98	
200	Employee Benefits	9,582.01	85,608.11	0.00	121,200.00	35,591.89	70.63	
300	Purchased Services	1,274.81	14,484.63	0.00	34,020.00	19,535.37	42.58	
400	Supplies And Materials	230.80	10,921.01	2,935.08	17,280.00	3,423.91	80.19	
500	Capital Outlay	0.00	10,000.00	0.00	10,500.00	500.00	95.24	
1110	Elementary	38,849.18	488,959.24	2,935.08	616,000.00	124,105.68	79.85	** Function
100	Salaries	37,661.28	319,472.12	0.00	426,000.00	106,527.88	74.99	
200	Employee Benefits	9,013.67	70,161.16	0.00	94,200.00	24,038.84	74.48	
300	Purchased Services	422.80	4,313.53	0.00	8,000.00	3,686.47	53.92	
400	Supplies And Materials	313.63	11,755.98	0.00	13,300.00	1,544.02	88.39	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Primary	47,411.38	405,702.79	0.00	542,000.00	136,297.21	74.85	** Function
100	Salaries	39,117.83	366,362.56	0.00	482,200.00	115,837.44	75.98	
200	Employee Benefits	10,130.89	79,292.74	0.00	106,600.00	27,307.26	74.38	
300	Purchased Services	749.76	6,415.50	0.00	11,300.00	4,884.50	56.77	
400	Supplies And Materials	2,855.08	31,007.79	282.15	44,600.00	13,310.06	70.16	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	105.00	553.00	0.00	1,500.00	947.00	36.87	
1112	Junior High	52,958.56	483,631.59	282.15	647,200.00	163,286.26	74.77	** Function
100	Salaries	63,107.06	558,175.97	0.00	771,054.00	212,878.03	72.39	
200	Employee Benefits	19,602.07	157,292.38	0.00	226,700.00	69,407.62	69.38	
300	Purchased Services	510.11	6,395.83	0.00	9,500.00	3,104.17	67.32	
400	Supplies And Materials	800.80	69,914.11	1,289.44	109,850.00	38,646.45	64.82	
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	84,020.04	792,630.68	1,289.44	1,120,604.00	326,683.88	70.85	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,108.34	85,598.30	0.00	117,000.00	31,401.70	73.16	
200	Employee Benefits	3,520.89	28,382.90	0.00	45,000.00	16,617.10	63.07	
300	Purchased Services	92.12	1,683.46	0.00	3,750.00	2,066.54	44.89	
400	Supplies And Materials	487.09	2,793.35	195.76	5,620.00	2,630.89	53.19	
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	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	Other Objects	197.00	424.00	0.00	1,000.00	576.00	42.40	
1115	MUSIC	14,405.44	118,882.01	195.76	173,370.00	54,292.23	68.68	** 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	11,048.71	89,677.61	0.00	127,158.00	37,480.39	70.52	
200	Employee Benefits	1,264.46	8,923.15	0.00	12,750.00	3,826.85	69.99	
300	Purchased Services	0.00	231.76	0.00	1,500.00	1,268.24	15.45	
400	Supplies And Materials	330.17	2,908.22	699.43	5,600.00	1,992.35	64.42	
1125	Pre-K Programs	12,643.34	101,740.74	699.43	147,008.00	44,567.83	69.68	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	8,108.75	44,719.80	0.00	84,000.00	39,280.20	53.24	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	8,108.75	44,719.80	0.00	84,000.00	39,280.20	53.24	** Function
300	Purchased Services	337.50	337.50	0.00	1,200.00	862.50	28.13	
1206	Visually Impaired (Vi)	337.50	337.50	0.00	1,200.00	862.50	28.13	** 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	39.01	230.82	0.00	1,800.00	1,569.18	12.82	
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)	39.01	230.82	0.00	1,800.00	1,569.18	12.82	** Function
100	Salaries	3,566.67	30,986.83	0.00	43,000.00	12,013.17	72.06	
200	Employee Benefits	1,067.26	8,119.28	0.00	11,000.00	2,880.72	73.81	
300	Purchased Services	0.00	28,294.94	0.00	16,500.00	(11,794.94)	171.48	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	4,633.93	67,401.05	0.00	71,150.00	3,748.95	94.73	** 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

10

Function 1000 Instruction
 Function 1214 PRESCHOOL
 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
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	70,129.39	491,059.54	0.00	704,000.20	212,940.66	69.75	
200	Employee Benefits	11,493.77	75,273.37	0.00	120,000.00	44,726.63	62.73	
300	Purchased Services	556.77	7,803.52	0.00	5,000.00	(2,803.52)	156.07	
400	Supplies And Materials	7,310.36	40,049.80	2,346.39	52,800.00	10,403.81	80.30	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	89,490.29	614,186.23	2,346.39	881,800.20	265,267.58	69.92	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,163.64	44,813.56	0.00	49,200.00	4,386.44	91.08	
200	Employee Benefits	971.12	7,830.02	0.00	10,000.00	2,169.98	78.30	
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	5,134.76	53,061.64	0.00	59,920.00	6,858.36	88.55	** Function
100	Salaries	7,890.17	76,681.49	0.00	94,682.00	18,000.51	80.99	
200	Employee Benefits	6,240.74	36,364.99	0.00	49,900.00	13,535.01	72.88	
300	Purchased Services	0.00	3,831.23	0.00	9,500.00	5,668.77	40.33	
400	Supplies And Materials	0.00	252.44	0.00	500.00	247.56	50.49	
1250	Remedial and Supplemental Programs K	14,130.91	117,130.15	0.00	154,582.00	37,451.85	75.77	** Function
100	Salaries	6,147.56	54,772.14	0.00	74,311.00	19,538.86	73.71	
200	Employee Benefits	1,495.68	11,368.93	0.00	14,800.00	3,431.07	76.82	
300	Purchased Services	81.78	3,046.60	0.00	3,500.00	453.40	87.05	
400	Supplies And Materials	318.43	9,022.55	1,400.00	6,400.00	(4,022.55)	162.85	
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

10

Function 1000 Instruction
 Function 1401 VOCATIONAL AG
 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
1401	VOCATIONAL AG	8,043.45	78,210.22	1,400.00	99,511.00	19,900.78	80.00	** Function
100	Salaries	3,283.33	30,953.60	0.00	42,300.00	11,346.40	73.18	
200	Employee Benefits	1,433.23	12,299.52	0.00	20,000.00	7,700.48	61.50	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	75.49	4,572.00	1,020.44	5,662.00	69.56	98.77	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,792.05	47,825.12	1,020.44	67,962.00	19,116.44	71.87	** Function
100	Salaries	4,430.00	31,010.00	0.00	44,600.00	13,590.00	69.53	
200	Employee Benefits	1,461.82	10,258.07	0.00	16,650.00	6,391.93	61.61	
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	41,268.07	0.00	61,250.00	19,981.93	67.38	** Function
100	Salaries	2,507.17	23,491.77	0.00	33,586.00	10,094.23	69.95	
200	Employee Benefits	679.47	5,658.66	0.00	6,850.00	1,191.34	82.61	
300	Purchased Services	145.70	453.55	0.00	1,100.00	646.45	41.23	
400	Supplies And Materials	0.00	0.00	0.00	200.00	200.00	0.00	
1459	CO-OP PROGRAM	3,332.34	29,603.98	0.00	41,736.00	12,132.02	70.93	** Function
100	Salaries	6,805.06	85,059.68	0.00	107,100.00	22,040.32	79.42	
200	Employee Benefits	108.86	3,126.04	0.00	14,000.00	10,873.96	22.33	
300	Purchased Services	2,960.15	17,085.72	0.00	27,900.00	10,814.28	61.24	
400	Supplies And Materials	873.70	14,055.72	264.00	16,500.00	2,180.28	86.79	
500	Capital Outlay	427.00	5,959.19	300.00	8,000.00	1,740.81	78.24	
600	Other Objects	189.25	6,422.03	0.00	6,200.00	(222.03)	103.58	
1501	ATHLETICS	11,364.02	131,708.38	564.00	179,700.00	47,427.62	73.61	** 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	339.00	0.00	0.00	(339.00)	0.00	
1502	Music	0.00	339.00	0.00	0.00	(339.00)	0.00	** Function
100	Salaries	1,420.96	15,914.54	0.00	32,000.00	16,085.46	49.73	
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

10

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	0.00	1,107.16	1,918.50	6,300.00	3,274.34	48.03	
600	Other Objects	12.00	12.00	0.00	50.00	38.00	24.00	
1540	EXTRA CURRICULAR	1,432.96	17,033.70	1,918.50	43,950.00	24,997.80	43.12	** 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	20,480.41	0.00	22,852.00	2,371.59	89.62	
200	Employee Benefits	783.50	7,055.99	0.00	6,216.00	(839.99)	113.51	
300	Purchased Services	541.80	3,746.82	0.00	5,800.00	2,053.18	64.60	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1700	Drivers Education Program	3,229.63	31,283.22	0.00	34,868.00	3,584.78	89.72	** 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	11,417.60	120,846.84	0.00	190,000.00	69,153.16	63.60	
1912	Special Education Programs K-12 - Priv	11,417.60	120,846.84	0.00	190,000.00	69,153.16	63.60	** Function
4 1000	Instruction	421,666.96	3,797,534.14	12,651.19	5,250,061.20	1,439,875.87	72.57	* Function
100	Salaries	9,128.99	82,383.05	0.00	113,300.00	30,916.95	72.71	
200	Employee Benefits	3,220.06	26,354.08	0.00	38,350.00	11,995.92	68.72	
300	Purchased Services	0.00	176.72	0.00	1,500.00	1,323.28	11.78	
400	Supplies And Materials	148.90	426.08	171.44	1,170.00	572.48	51.07	
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	12,497.95	109,399.93	171.44	154,520.00	44,948.63	70.91	** Function
100	Salaries	4,946.86	44,345.82	0.00	59,365.00	15,019.18	74.70	
200	Employee Benefits	1,309.35	9,858.98	0.00	8,650.00	(1,208.98)	113.98	
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

10

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	55,415.91	0.00	69,915.00	14,499.09	79.26	** Function
100	Salaries	2,685.69	24,255.57	0.00	31,000.00	6,744.43	78.24	
300	Purchased Services	70.97	556.01	0.00	1,600.00	1,043.99	34.75	
400	Supplies And Materials	30.95	696.82	283.39	1,350.00	369.79	72.61	
2134	Nurse Services	2,787.61	25,508.40	283.39	33,950.00	8,158.21	75.97	** Function
100	Salaries	5,081.64	46,234.86	0.00	64,800.00	18,565.14	71.35	
200	Employee Benefits	271.68	2,147.19	0.00	2,750.00	602.81	78.08	
300	Purchased Services	164.03	1,052.33	0.00	2,650.00	1,597.67	39.71	
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	5,517.35	49,457.78	0.00	72,000.00	22,542.22	68.69	** Function
300	Purchased Services	449.95	4,614.19	0.00	12,000.00	7,385.81	38.45	
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	449.95	4,614.19	0.00	12,000.00	7,385.81	38.45	** 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	385.50	11,431.00	0.00	30,900.00	19,469.00	36.99	
200	Employee Benefits	0.00	1,413.37	0.00	5,000.00	3,586.63	28.27	
300	Purchased Services	1,700.00	20,451.01	0.00	27,600.00	7,148.99	74.10	
400	Supplies And Materials	2,555.70	2,784.55	141.37	4,500.00	1,574.08	65.02	
2210	EPIC	4,641.20	36,079.93	141.37	68,000.00	31,778.70	53.27	** 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

10

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	8,059.64	70,668.02	0.00	100,664.00	29,995.98	70.20	
200	Employee Benefits	1,154.08	8,977.73	0.00	11,860.00	2,882.27	75.70	
300	Purchased Services	60.87	939.97	0.00	2,200.00	1,260.03	42.73	
400	Supplies And Materials	1,978.38	9,039.40	2,300.60	14,690.00	3,350.00	77.20	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	11,252.97	89,625.12	2,300.60	129,414.00	37,488.28	71.03	** Function
100	Salaries	6,894.63	57,608.20	0.00	92,700.00	35,091.80	62.14	
200	Employee Benefits	1,384.46	10,578.59	0.00	13,000.00	2,421.41	81.37	
300	Purchased Services	182.36	3,613.19	0.00	7,500.00	3,886.81	48.18	
400	Supplies And Materials	0.00	2,674.24	0.00	2,700.00	25.76	99.05	
2226	TECHNOLOGY	8,461.45	74,474.22	0.00	115,900.00	41,425.78	64.26	** 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	3,510.29	0.00	4,050.00	539.71	86.67	
200	Employee Benefits	15.32	133.37	0.00	0.00	(133.37)	0.00	
300	Purchased Services	628.25	50,491.60	0.00	42,000.00	(8,491.60)	120.22	
400	Supplies And Materials	1,111.07	18,218.06	1,393.59	29,800.00	10,188.35	65.81	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	39.25	10,044.15	0.00	16,500.00	6,455.85	60.87	
2310	Brd Ed Services	1,894.03	82,397.47	1,393.59	92,350.00	8,558.94	90.73	** Function
100	Salaries	8,038.79	72,103.00	0.00	94,634.00	22,531.00	76.19	
200	Employee Benefits	2,141.58	19,215.67	0.00	29,200.00	9,984.33	65.81	

Expenditure Report

Education Fund

10

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

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
300	Purchased Services	554.80	5,174.89	798.60	14,500.00	8,526.51	41.20	
400	Supplies And Materials	0.00	1,611.25	0.00	7,200.00	5,588.75	22.38	
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	10,735.17	98,965.06	798.60	151,134.00	51,370.34	66.01	** Function
100	Salaries	33,013.44	299,056.05	0.00	399,800.00	100,743.95	74.80	
200	Employee Benefits	11,348.86	101,394.15	0.00	141,000.00	39,605.85	71.91	
300	Purchased Services	22.80	7,412.13	318.00	11,000.00	3,269.87	70.27	
400	Supplies And Materials	590.60	6,503.93	472.74	12,420.00	5,443.33	56.17	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	49.00	1,526.00	0.00	2,100.00	574.00	72.67	
2410	Office Of Principal Serv	45,024.70	415,892.26	790.74	567,320.00	150,637.00	73.45	** 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	55,900.56	0.00	84,520.00	28,619.44	66.14	
200	Employee Benefits	516.59	4,116.98	0.00	5,500.00	1,383.02	74.85	
300	Purchased Services	110.00	138.67	110.00	2,700.00	2,451.33	9.21	
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	250.00	250.00	0.00	600.00	350.00	41.67	
2520	Fiscal Services	7,711.59	60,406.21	110.00	93,320.00	32,803.79	64.85	** Function
100	Salaries	10,575.54	95,462.76	0.00	127,500.00	32,037.24	74.87	
200	Employee Benefits	0.11	1.11	0.00	50.00	48.89	2.22	
300	Purchased Services	0.00	63.45	0.00	2,400.00	2,336.55	2.64	
400	Supplies And Materials	15,451.83	144,016.06	0.00	190,000.00	45,983.94	75.80	
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	26,027.48	239,764.38	0.00	324,350.00	84,585.62	73.92	** Function
300	Purchased Services	172.10	3,043.19	0.00	5,500.00	2,456.81	55.33	
2630	Information Services	172.10	3,043.19	0.00	5,500.00	2,456.81	55.33	** 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	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	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	1,975.00	3,600.00	1,625.00	54.86	
2660	DATA PROCESSING	0.00	0.00	1,975.00	8,600.00	6,625.00	22.97	** Function
4 2000	Support Services	143,429.76	1,363,080.46	7,964.73	1,899,273.00	528,227.81	72.19	* 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	31,827.09	0.00	29,000.00	(2,827.09)	109.75	
4140	Payments for CTE Programs	0.00	31,827.09	0.00	29,000.00	(2,827.09)	109.75	** 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	4,700.00	98,945.00	0.00	140,000.00	41,055.00	70.68	
4220	Payments for Special Education Program	4,700.00	98,945.00	0.00	140,000.00	41,055.00	70.68	** 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	4,700.00	141,642.03	0.00	184,000.00	42,357.97	76.98	* 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	569,796.72	5,302,256.63	20,615.92	7,343,334.20	2,020,461.65	72.49	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	24,066.61	239,558.42	0.00	318,714.00	79,155.58	75.16	
200	Employee Benefits	2,310.98	20,319.36	0.00	23,650.00	3,330.64	85.92	
300	Purchased Services	8,537.85	93,568.71	0.00	123,100.00	29,531.29	76.01	
400	Supplies And Materials	30,738.66	203,551.10	0.00	313,000.00	109,448.90	65.03	
500	Capital Outlay	0.00	39,827.82	0.00	65,000.00	25,172.18	61.27	
2542	Care & Upkeep Bldg Serv	65,654.10	596,825.41	0.00	843,464.00	246,638.59	70.76	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	597.07	16,121.28	0.00	35,000.00	18,878.72	46.06	
400	Supplies And Materials	0.00	3,157.25	0.00	12,000.00	8,842.75	26.31	
500	Capital Outlay	0.00	3,692.00	0.00	21,000.00	17,308.00	17.58	
2543	Care Upkeep Grnds Serv	597.07	22,970.53	0.00	68,000.00	45,029.47	33.78	** Function
4 2000	Support Services	66,251.17	619,795.94	0.00	911,464.00	291,668.06	68.00	* 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	66,251.17	619,795.94	0.00	911,464.00	291,668.06	68.00	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	1,368.47	9,929.22	0.00	18,000.00	8,070.78	55.16	
200	Employee Benefits	142.78	1,365.32	0.00	1,450.00	84.68	94.16	
300	Purchased Services	50,912.13	404,365.21	0.00	705,000.00	300,634.79	57.36	
400	Supplies And Materials	284.00	284.00	0.00	0.00	(284.00)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	52,707.38	415,943.75	0.00	724,450.00	308,506.25	57.42	** Function
4 2000	Support Services	52,707.38	415,943.75	0.00	724,450.00	308,506.25	57.42	* 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	52,707.38	415,943.75	0.00	724,450.00	308,506.25	57.42	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	Budget Balance	(A + B) / C	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	344.50	4,996.96	0.00	8,070.00	3,073.04	61.92	
1110	Elementary	344.50	4,996.96	0.00	8,070.00	3,073.04	61.92	** Function
200	Employee Benefits	520.88	4,395.27	0.00	6,200.00	1,804.73	70.89	
1111	Primary	520.88	4,395.27	0.00	6,200.00	1,804.73	70.89	** Function
200	Employee Benefits	603.16	3,650.56	0.00	0.00	(3,650.56)	0.00	
1112	Junior High	603.16	3,650.56	0.00	0.00	(3,650.56)	0.00	** Function
200	Employee Benefits	1,106.42	6,750.83	0.00	0.00	(6,750.83)	0.00	
1113	High School	1,106.42	6,750.83	0.00	0.00	(6,750.83)	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	133.68	1,124.25	0.00	1,700.00	575.75	66.13	
1115	MUSIC	133.68	1,124.25	0.00	1,700.00	575.75	66.13	** 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	563.82	5,367.83	0.00	3,300.00	(2,067.83)	162.66	
1125	Pre-K Programs	563.82	5,367.83	0.00	3,300.00	(2,067.83)	162.66	** 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	441.13	0.00	650.00	208.87	67.87	
1210	Speech & Lang.Impaired	50.70	441.13	0.00	650.00	208.87	67.87	** 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	4,663.22	36,205.16	0.00	58,102.00	21,896.84	62.31	
1220	Cross-Categorical (Cc)	4,663.22	36,205.16	0.00	58,102.00	21,896.84	62.31	** 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	246.51	1,891.15	0.00	3,400.00	1,508.85	55.62	
1225	Special Education Programs Pre-K	246.51	1,891.15	0.00	3,400.00	1,508.85	55.62	** Function
200	Employee Benefits	111.29	1,078.13	0.00	1,600.00	521.87	67.38	
1250	Remedial and Supplemental Programs K	111.29	1,078.13	0.00	1,600.00	521.87	67.38	** Function
200	Employee Benefits	88.18	783.72	0.00	1,300.00	516.28	60.29	
1401	VOCATIONAL AG	88.18	783.72	0.00	1,300.00	516.28	60.29	** Function
200	Employee Benefits	36.75	353.42	0.00	650.00	296.58	54.37	
1402	INDUSTRIAL ARTS	36.75	353.42	0.00	650.00	296.58	54.37	** Function
200	Employee Benefits	58.24	407.61	0.00	675.00	267.39	60.39	
1407	BUSINESS ED	58.24	407.61	0.00	675.00	267.39	60.39	** 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	0.00	78.33	0.00	275.00	196.67	28.48	
1459	CO-OP PROGRAM	0.00	78.33	0.00	275.00	196.67	28.48	** Function
200	Employee Benefits	266.97	2,883.17	0.00	4,000.00	1,116.83	72.08	
1501	ATHLETICS	266.97	2,883.17	0.00	4,000.00	1,116.83	72.08	** 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	24.88	445.73	0.00	1,125.00	679.27	39.62	
1540	EXTRA CURRICULAR	24.88	445.73	0.00	1,125.00	679.27	39.62	** 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	265.58	0.00	400.00	134.42	66.40	
1700	Drivers Education Program	24.46	265.58	0.00	400.00	134.42	66.40	** 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	8,843.66	76,321.52	0.00	117,372.00	41,050.48	65.03	* Function
200	Employee Benefits	261.79	2,459.55	0.00	3,850.00	1,390.45	63.88	
2110	Attendance/Soc Wrk Serv	261.79	2,459.55	0.00	3,850.00	1,390.45	63.88	** 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	% of Budget	State Account Number
200	Employee Benefits	70.39	631.76	0.00	1,050.00	418.24	60.17	
2120	Guidance Services	70.39	631.76	0.00	1,050.00	418.24	60.17	** Function
200	Employee Benefits	568.24	4,922.44	0.00	6,500.00	1,577.56	75.73	
2134	Nurse Services	568.24	4,922.44	0.00	6,500.00	1,577.56	75.73	** Function
200	Employee Benefits	219.42	2,080.55	0.00	3,100.00	1,019.45	67.11	
2140	Psychological Services	219.42	2,080.55	0.00	3,100.00	1,019.45	67.11	** 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	5.60	210.85	0.00	825.00	614.15	25.56	
2210	EPIC	5.60	210.85	0.00	825.00	614.15	25.56	** 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	785.95	6,806.86	0.00	7,925.00	1,118.14	85.89	
2220	MEDIA PROGRAM	785.95	6,806.86	0.00	7,925.00	1,118.14	85.89	** 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	246.58	2,273.57	0.00	6,600.00	4,326.43	34.45	
2226	TECHNOLOGY	246.58	2,273.57	0.00	6,600.00	4,326.43	34.45	** 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	363.15	0.00	450.00	86.85	80.70	
2310	Brd Ed Services	17.96	363.15	0.00	450.00	86.85	80.70	** Function
200	Employee Benefits	116.56	1,045.44	0.00	1,725.00	679.56	60.61	

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	1,045.44	0.00	1,725.00	679.56	60.61	** Function
200	Employee Benefits	1,712.53	15,715.54	0.00	23,400.00	7,684.46	67.16	
2410	Office Of Principal Serv	1,712.53	15,715.54	0.00	23,400.00	7,684.46	67.16	** 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	7,740.06	0.00	14,700.00	6,959.94	52.65	
2520	Fiscal Services	1,242.75	7,740.06	0.00	14,700.00	6,959.94	52.65	** Function
200	Employee Benefits	4,346.29	40,986.06	0.00	55,750.00	14,763.94	73.52	
2542	Care & Upkeep Bldg Serv	4,346.29	40,986.06	0.00	55,750.00	14,763.94	73.52	** 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	71.46	440.93	0.00	925.00	484.07	47.67	
2550	Pupil Transportation Ser	71.46	440.93	0.00	925.00	484.07	47.67	** Function
200	Employee Benefits	1,798.35	16,887.53	0.00	26,700.00	9,812.47	63.25	
2560	Food Services	1,798.35	16,887.53	0.00	26,700.00	9,812.47	63.25	** Function
4 2000	Support Services	11,463.87	106,483.93	0.00	153,500.00	47,016.07	69.37	* 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	20,307.53	182,805.45	0.00	270,872.00	88,066.55	67.49	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	3,722.50	624,760.85	3,722.50	742,000.00	113,516.65	84.70	
2530	Function 2530	3,722.50	624,760.85	3,722.50	742,000.00	113,516.65	84.70	** Function
4 2000	Support Services	3,722.50	624,760.85	3,722.50	742,000.00	113,516.65	84.70	* Function
60	Capital Projects Fund or Fund Group	3,722.50	624,760.85	3,722.50	742,000.00	113,516.65	84.70	Fund

Expenditure Report

Working Cash Fund 70

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % 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	379.20	2,325.76	0.00	0.00	(2,325.76)	0.00	
2134	Nurse Services	379.20	2,325.76	0.00	0.00	(2,325.76)	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	0.00	32,588.88	0.00	8,000.00	(24,588.88)	407.36	
2363	Unemployment Insurance Act Payments	0.00	32,588.88	0.00	8,000.00	(24,588.88)	407.36	** 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	379.20	108,206.20	0.00	128,600.00	20,393.80	84.14	* Function
80	Tort Immunity and Judgment Fund	379.20	108,206.20	0.00	128,600.00	20,393.80	84.14	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	2,836.56	0.00	0.00	(2,836.56)	0.00	
4190	Other Pymnts Gov In State	0.00	2,836.56	0.00	0.00	(2,836.56)	0.00	** Function
4 4000	Nonprogrammed Charges	0.00	2,836.56	0.00	0.00	(2,836.56)	0.00	* Function
90	Fire Prevention/Life Safety	0.00	2,836.56	0.00	100,000.00	97,163.44	2.84	Fund
Report Total:		713,164.50	7,256,605.38	24,338.42	10,220,720.20	2,939,776.40	71.24	

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	\$38,516.44	(\$420.37)	\$38,096.07
10-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	\$12,800.00	\$0.00	\$12,800.00
10-121-1	REGULAR INVESTMENT ED	\$3,577,175.78	\$340.15	\$3,577,515.93
10-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
10-199-1	EMPLOYEE COMPUTERS	\$63.53	(\$85.62)	(\$22.09)
10-122-1	FARNSWORTH INVESTMENT	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$3,628,555.76	(\$165.84)	\$3,628,389.92
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	\$871.18	(\$820.02)	\$51.16
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>	\$871.18	(\$820.02)	\$51.16
10-706-1	NET PROFIT/LOSS	(\$1,192,607.89)	\$985.86	(\$1,191,622.03)
10-730-1	FUND BALANCE	(\$2,436,819.05)	\$0.00	(\$2,436,819.05)
	<u>Total</u>	(\$3,629,426.94)	\$985.86	(\$3,628,441.08)
		\$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
	Total	\$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	\$194,312.88	\$451.83	\$194,764.71
20-121-1	REGULAR INVESTMENT O/M	\$1,789,074.69	(\$65,464.11)	\$1,723,610.58
	Total	\$2,492,806.11	(\$65,012.28)	\$2,427,793.83
20-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-458-1	Delete This Account	(\$24.54)	\$0.00	(\$24.54)
20-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
20-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-481-1	ANNUITIES PAYABLE	\$0.00	\$0.00	\$0.00
20-451	Delete This Account	\$0.00	\$0.00	\$0.00
20-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
20-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
	Total	(\$24.54)	\$0.00	(\$24.54)
20-730-1	FUND BALANCE	(\$2,073,007.82)	\$0.00	(\$2,073,007.82)
20-706-1	NET PROFIT/LOSS	(\$419,773.75)	\$65,012.28	(\$354,761.47)
	Total	(\$2,492,781.57)	\$65,012.28	(\$2,427,769.29)
		\$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
	<u>Total</u>	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
40-121-1	REGULAR INVESTMENT TRANS	\$402,780.21	\$30,964.52	\$433,744.73
40-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
40-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$402,780.21	\$30,964.52	\$433,744.73
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
	<u>Total</u>	(\$0.33)	\$0.00	(\$0.33)
40-706-1	NET PROFIT/LOSS	(\$294,018.31)	(\$30,964.52)	(\$324,982.83)
40-730-1	FUND BALANCE	(\$108,761.57)	\$0.00	(\$108,761.57)
	<u>Total</u>	(\$402,779.88)	(\$30,964.52)	(\$433,744.40)
		\$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	\$248,443.43	(\$20,151.99)	\$228,291.44
50-185-1	IMRF-LONG TERM INVESTMEN	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$248,443.43	(\$20,151.99)	\$228,291.44
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	\$851.93	\$20,151.99	\$21,003.92
	<u>Total</u>	(\$248,443.43)	\$20,151.99	(\$228,291.44)
		\$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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
60-185-1	LONG TERM INVEST C/P	\$0.00	\$0.00	\$0.00
60-121-1	REG INVESTMENTS-CAP PROJ	\$394,895.32	(\$3,462.70)	\$391,432.62
60-110-1	CASH IN BANK-CAP PROJ	\$15,975.12	\$0.00	\$15,975.12
	<u>Total</u>	<u>\$410,870.44</u>	<u>(\$3,462.70)</u>	<u>\$407,407.74</u>
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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
60-730-1	FUND BALANCE	(\$1,027,458.44)	\$0.00	(\$1,027,458.44)
60-706-1	NET PROFIT/LOSS	\$616,588.00	\$3,462.70	\$620,050.70
	<u>Total</u>	<u>(\$410,870.44)</u>	<u>\$3,462.70</u>	<u>(\$407,407.74)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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	\$1,353,651.85	\$883.89	\$1,354,535.74
70-185-1	INVESTMENT LONG TERM WC	\$528,833.09	\$0.00	\$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>\$1,868,501.86</u>	<u>\$883.89</u>	<u>\$1,869,385.75</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	(\$73,631.10)	(\$883.89)	(\$74,514.99)
	<u>Total</u>	<u>(\$1,868,501.86)</u>	<u>(\$883.89)</u>	<u>(\$1,869,385.75)</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>	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
80-121-1	TORT-REG INVESTMENT	\$336,502.76	(\$171.41)	\$336,331.35
80-110-1	TORT-CASH IN BANKS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$336,502.76	(\$171.41)	\$336,331.35
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>	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(\$440,904.58)	\$0.00	(\$440,904.58)
80-706-1	NET PROFIT/LOSS	\$104,401.82	\$171.41	\$104,573.23
	<u>Total</u>	(\$336,502.76)	\$171.41	(\$336,331.35)
		\$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>
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	\$352,983.26	\$181.79	\$353,165.05
90-110-1	CASH IN BANK-LIFE SAFETY	(\$120,000.00)	\$0.00	(\$120,000.00)
	<u>Total</u>	\$232,983.26	\$181.79	\$233,165.05
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	(\$208,227.35)	(\$181.79)	(\$208,409.14)
90-730-1	FUND BALANCE	(\$24,755.91)	\$0.00	(\$24,755.91)
	<u>Total</u>	(\$232,983.26)	(\$181.79)	(\$233,165.05)
		\$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>
-----------------------	----------------------------	------------------------	----------------------	------------------------

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	569,796.72	568,810.86	5,302,256.63	6,493,878.66	1,191,622.03	2,436,819.05	3,628,441.08
20	Oper, Build, & Maint Fund	66,251.17	1,238.89	619,795.94	974,557.41	354,761.47	2,073,007.82	2,427,769.29
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	52,707.38	83,671.90	415,943.75	740,926.58	324,982.83	108,761.57	433,744.40
50	I.M.R.F./Soc. Sec. Fund	20,307.53	155.54	182,805.45	161,801.53	(21,003.92)	249,295.36	228,291.44
60	Capital Projects Fund or Fund Group	3,722.50	259.80	624,760.85	4,710.15	(620,050.70)	1,027,458.44	407,407.74
70	Working Cash Fund	0.00	883.89	0.00	74,514.99	74,514.99	1,794,870.76	1,869,385.75
80	Tort Immunity and Judgment Fund	379.20	207.79	108,206.20	3,632.97	(104,573.23)	440,904.58	336,331.35
90	Fire Prevention/Life Safety	0.00	181.79	2,836.56	211,245.70	208,409.14	24,755.91	233,165.05
		\$713,164.50	\$655,410.46	\$7,256,605.38	\$8,665,267.99	\$1,408,662.61	\$8,155,873.48	\$9,564,536.09

SUPERINTENDENT IMPREST
March, 2011

BANK BALANCE	1399.23
REPLENISHMENT REQUEST	<u>600.77</u>
BANK BALANCE	2000.00

2757	10-2310-410-6	Coal Miners-Social Workers Lunch	40.00
2758	10-2320-332-1	Coal Miners-Admin Lunch	35.01
2759	20-2542-321-1	PCEF Hopkins Landscaping	395.76
2760	10-151300-1	Maddi Loiselle – Farnsworth Winner	50.00
2761	10-151300-1	Matt Conerton – Farnsworth	20.00
2762	10-151300-1	Claire Dudek – Farnsworth	20.00
2763	10-151300-1	CJ Oliver – Farnsworth	20.00
2764	10-151300-1	Megan Rehn – Farnsworth	<u>20.00</u>

TOTAL	600.77
-------	--------

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

	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$3,629,426.94	\$2,492,781.57	\$402,779.88	\$248,443.43	\$410,870.44	\$1,868,501.86	\$336,502.76	\$232,983.26	\$9,622,290.14
Receipts	\$568,810.86	\$1,238.89	\$83,671.90	\$155.54	\$259.80	\$883.89	\$207.79	\$181.79	\$655,410.46
Disbursements	\$569,796.72	\$66,251.17	\$52,707.38	\$20,307.53	\$3,722.50	\$0.00	\$379.20	\$0.00	\$713,164.50
Cash/Investments End Month	\$3,628,441.08	\$2,427,769.29	\$433,744.40	\$228,291.44	\$407,407.74	\$1,869,385.75	\$336,331.35	\$233,165.05	\$9,564,536.10
CASH IN BANKS									
Granville National Bank	\$21,088.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,088.62
First State Bank	\$6,804.63	\$158,808.46	\$0.00	\$0.00	\$15,975.12	(\$13,983.08)	\$0.00	(\$120,000.00)	\$47,605.13
North Central Bank	\$10,202.82	\$35,956.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,159.07
Total Cash in Banks	\$38,096.07	\$194,764.71	\$0.00	\$0.00	\$15,975.12	(\$13,983.08)	\$0.00	(\$120,000.00)	\$114,852.82
MONEY MARKET ACCTS.									
Granville National Bank	\$158,803.93	\$13,994.30	\$9,984.96	\$0.00	\$20,588.84	\$19,959.84	\$8,828.25	\$6,103.47	\$238,263.59
Rate 0.40%									
First State Bank	\$795,838.75	\$299,299.35	\$192,354.36	\$118,633.68	\$370,355.60	\$1,327,708.56	\$300,506.29	\$264,491.68	\$3,669,188.27
Rate 0.75%									
North Central Bank	\$2,121,231.26	\$1,410,316.93	\$231,405.43	\$109,657.78	\$488.18	\$6,867.34	\$26,996.81	\$82,569.88	\$3,989,533.61
Rate 0.80%									
Eureka Savings	\$250,847.31								\$250,847.31
Rate 1.00%									
Peru Federal Savings	\$250,773.84								\$250,773.84
Rate 0.85%									
Total Money Market Accts	\$3,577,495.09	\$1,723,610.58	\$433,744.75	\$228,291.46	\$391,432.62	\$1,354,535.74	\$336,331.35	\$353,165.03	\$8,398,606.62
C/D INVESTMENTS									
Granville National Bank									

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
March 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 02/27/12 1.16%						\$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	\$12,777.91								\$12,777.91
Adjustments	\$20.85		(\$0.02)	(\$0.02)				\$0.02	\$20.83
Liabilities	\$51.16	(\$24.54)	(\$0.33)						\$26.29
TOTAL CASH & INVESTMENTS	\$3,628,441.08	\$2,427,769.29	\$433,744.40	\$228,291.44	\$407,407.74	\$1,869,385.75	\$336,331.35	\$233,165.05	\$9,564,536.10

CERTIFIED CORRECT

Alvin F. Rolando

03/31/11

Board Report for Board Meeting April 25, 2011

Suspensions

- Two out of school suspensions—Student #1 April 7th and April 8th /Student #2 April 8th

Preschool Update

- The Preschool for All Competitive Grant has been submitted. We are hoping to find out if we receive the grant sometime in June. The district's next step is to make a plan for funding the preschool program should we not receive the grant.
- Mrs. LeRette is currently working on a Preschool Reference Guide for the preschool program. The reference guide will include information about preschool screening, the preschool admission process, and any classroom/school policies that may affect preschool students and their families.

Around the School

- The teachers are working with the administration to review the Student Handbook for additions, deletions, and changes to procedures and policies. The revisions should be completed by May.
- The spring benchmarking assessments for reading and math will take place May 10th and May 11th. Progress monitoring data shows that the students receiving reading and math interventions are making great gains. The benchmarking assessments should confirm these gains.

Dates to Remember

- Monday, May 2nd Hazel Marie Boyle Fine Arts Festival for the Primary School at PCHS 6:30pm
- Tuesday, May 10th Market Day PCHS 4pm
- Monday, May 16th School Board Meeting 6:30pm PCPS
- Tuesday, May 17th Parents' Club Meeting 6:30pm PCPS Media Center
- Thursday, May 19th First Grade Fieldtrip to the Children's Discovery Museum in Bloomington
- Monday, May 23rd Special Character Counts Assembly (Dazzling Mills Family) 10am
- Wednesday, May 25th Preschool Closing Programs (Morning Class 9:30am/ Afternoon Class 1:45pm)
- Thursday, May 26th Kindergarten End of the Year Fieldtrip/Graduation McNabb Conservation District
- Last Day of School—Thursday, May 26th REGULAR DISMISSAL TIME
- No School Teacher Institute Day—Friday, May 27th
- No School Memorial Day—Monday, May 30th
- Report Card Day—Tuesday, May 31st

On Report Card Day the students arrive at school long enough to receive report cards. The buses will be running that day. The morning pick up times will remain the same. The buses will begin taking children home at approximately 8:20am.

Putnam County High School
Principal Report
April 25, 2011

ACT/PSAE Testing

April 27th and 28th will be the dates for the ACT/PSAE testing students. Our English and math teachers have been working hard with our students. For the past two months, 30 minutes a day, our students have been doing test prep work trying to prepare them for these tests. The students will take the ACT the first day and the PSAE the second. Student's day will start at 8:05 and finish around 12:00.

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

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

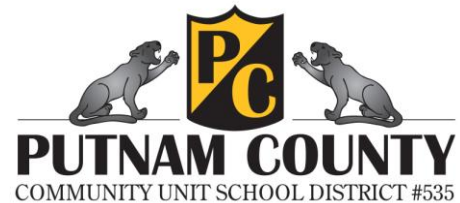
Spring Sports

Baseball, Softball, and Track are off and running. We have our best numbers in baseball and track with the numbers in softball increasing. Our coaches and student athletes are working very hard. We are experiencing success in all three sports. Keep up the good work!!

Spring Musical

The spring musical "Joseph and the Technicolor Dreamcoat" will be presented May 5th at 7:30pm and May 6th at 2:00pm & 7:30 pm. Phil Grant and the cast members are working very hard. Come out and enjoy the show!!

suspensions have been issued to students		
--	--	--



Professional Development

Common Core Standards

Illinois is among approximately thirty U.S. states (so far) that will be adopting Common Core Standards in 2014. The new standards will replace the current Illinois Learning Standards which have been in place since 1983. This represents one giant leap towards the standardization of curriculum at a national level. Illinois educational leaders are among the inner circle of this momentous endeavor and so have had the opportunity to have a significant impact on the process from the very beginning.

The Common Core Standards are quite a departure from our Illinois Standards in that their focus is much narrower but calls for far more depth in the acquisition of skills and concepts. This comes as a welcome change for most educators who feel that the current curriculum standards are a mile wide and an inch deep.

Putnam County administrators were provided an introduction to the upcoming standards earlier this year at the winter Regional Office of Education's Principals' meeting. Putnam County teachers were required to include and align the CC standards to their curriculum mapping documents this year and so have already become acquainted with them. Additionally, teachers (2 each) from all four buildings will be attending a two-day workshop this summer to help continue the process of disseminating the 2014 standards and they will play leadership roles in our curriculum development the next few years.

It appears that big changes are on the horizon for Illinois as well as the rest of the nation, educationally speaking. I feel confident that Putnam County is already ahead of the curve and will be well prepared when the new Core Curriculum and Multi-State/National assessments officially arrive.

Differentiated Instruction

Professional development continues in the area of 'Differentiated Instruction'. Several PC teachers have earned graduate credit from taking an in-district course on differentiated instruction presented by Dr. Susan Goodale. Lavonna Roth provided several days of professional development throughout the district during the year. This summer, a plan is underway for teachers to design specific lessons that provide differentiated activities in math. These lessons will supplement the regular math instructional materials. (Saxon Math at the Elementary)

Student Handbook Revision

The SAP Team has completed most of the ground work for this year's revisions of the Student Handbook. In addition to topics newly mandated by the state, PECS is focusing on improving the Student Attendance/Truancy segment. Attendance for most students is very good. However, our policy has some gray areas which make it difficult to communicate the policy to parents as well as enforce the policy. Student Handbook revisions will be ready for consideration by the board for the May board meeting.

Suspensions to Date

Out-of-School Suspensions: 0

In-School Suspensions: 6

Bus Suspensions: Nine students received bus suspensions.
Two students have received two suspensions.
One student has received three suspensions.

Putnam County Elementary School Announces Third Quarter Honor Roll

Those achieving Honor Roll status during the third nine weeks of the 2010/11 school year are as follows:

Honor Roll:

(5A) Melanie Brady, Sydney Buffington, Bailey Davenport, Hailey Hammell, Cassidy King, Kendell Owens, Mel Voss, (5B) Aleceya Davis, Sawyer Gray, Robert Haig, Ben Just, Liam Lockridge, (5C) Catie Nowakowski, and Teagan Pantenburg.

High Honor Roll:

(5A), Caleb Dzierzynski, Olivia Lawley, Sydney Pederson, Jace Schorn, Carleigh Wellenreiter, (5B) Cameron Colby, Kylie Edens, Jordyn Friel, Olivia Holmes, Max Huffstodt, Kyle Krystofek, Anna Mattern, Alex Podman, Brea Schorn, Paige Veronda, (5C) Emma Cyr, Ellyonna Glenn, and Dominic Green.

Congratulations students! Keep up the Great Work!

PCES ChamPIons

In mathematics, the Greek letter "pi" is used to represent the ratio of a circumference of a circle to its diameter. Pi is approximately equal to 3.14, but is actually a decimal number with no pattern that never ends. Students in Mr. Warren's 4B class at Putnam County Elementary celebrated Pi Day on March 14 (3.14) with various Pi Day activities. They measured the circumferences and diameters of different circular objects (including oatmeal pies, which they later ate), then divided to calculate pi. Stories were read and songs were sung. Students made pi mobiles and pi pictures. Each student who chose to memorize and recite pi to 10 or more decimal places received a special pi pencil. Students in several other classrooms also joined in by earning pi pencils.

Madison Solomon and Becky Ramey became only the ninth and tenth PC students (and the first two fourth graders) to recite pi to 100 or more digits since Mr. Warren began Pi Day activities in 2002. Maddi became this year's Grand Cham-PI-on by accurately reciting pi (from memory) to 200 digits! Both girls will receive special Pi memorabilia to reward their amazing feat. Way to go, girls!



Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
April 14, 2011

Scholastic Bowl and Track

The junior high students have gotten their spring seasons underway. The Scholastic Bowl team looks to compete in the Little Tri-County Conference meet on Saturday, April 16th at Flanagan. Their IESA Regional is scheduled for Wednesday, April 27th with location and time to be determined yet. Good luck to Coach Ibarra and the Team. The track season has enjoyed a couple of weeks of decent weather to practice. The first couple of track meets have shown just how hard the students have been working. The teams will be heading into the LTC Conference Meet on Wednesday, April 27th at Henry. PCJH will be hosting the IESA Track Sectional at the high school on Saturday, May 7th starting at 9:00. We have been working very hard to host more meets at home to showcase our great facility. Hosting home track meets is only successful due to the large number of volunteers that help work the meet to make it run smoothly. I want to thank all of those people for all of their help. Also, I would like to wish the track team and coaches the best of luck the rest of the season.

School Improvement Plans at JH

Over the next few weeks, our staff will be using our TEAM time to hopefully complete the planning stages for next year. We are finishing up our handbook review, the students have submitted their choices for VIP's next year, our 6th grade students have completed their assessment and data collection to determine eligibility for pre-algebra, and work has been initiated to look at the master schedule. At the junior high, we are trying to find anything that can help improve the programs being offered. One of the toughest issues we face is addressing the Response to Intervention mandate. The challenge continues to be finding time within the school day to provide interventions and also having staff available to provide those services. Currently, students that receive interventions have to give up a part of their day such as recess or exploratory and this is viewed as more of a punishment than trying to assist students.

As the building administrator, a couple concerns I would like to explore would be to better integrate technology in the classrooms. This could include ranging from such items as basic and needed as keyboarding to utilizing technology in school related projects. The other concern is the void of not offering a foreign language to our junior high students. In the past, over the course of three years, students received approximately twenty-seven weeks of Spanish via the exploratory offering. Currently, we are unable to offer any foreign language. Perhaps the use of Illinois Virtual School could provide an avenue for us to bring back the ability to offer our students a foreign language. These are a couple of items I would like to work on improving if possible.

The administrative team will be offering our math staff the opportunity to attend a summer workshop regarding the transition to the new common core standards and how to best implement those. This will tie in nicely with the initial work on the curriculum maps.

The goal I am establishing for our maps is to articulate what is taught at each grade level and also examine the rigor of the curriculum. Time will be spent discussing and learning best practices in teaching and learning, curricular issues, grading policies, disciplinary expectations, and any other concerns. The goal is to continue moving our building in a positive direction while developing and maintaining consistency with the best interest of students being the priority.

Teachers have submitted their supply requests for next year. One big change is we will be adding the service from Premiere Agenda and the daily planner. The company really came through with a great offer and it is again cost effective. Our media center is moving toward joining the same library system as the high school. This will allow us to scan books via barcodes, offer greater variety with library loan services, and provide an automated service.

Overall Atmosphere

The students and staff have been working very hard all year and are looking forward to the upcoming break. We have been able to have recess outside frequently and that has helped allow the students to blow off some steam. As you can imagine, the level of patience between students has become pretty thin. The time off will hopefully allow everyone the opportunity to relax and decompress. It is hard to believe we will only have about five weeks left once we return. Even though ISAT time has come and gone, this time of year is always very busy. The social studies position has generated a tremendous amount of interest. Currently, I have received over one hundred applications. I will be spending time over spring break sorting through the materials and possibly get started on a few interviews if possible. It will be very difficult to replace Mr. Olson because he brought so many intangibles to the classroom and school. It is amazing the large volume of quality candidates interested in the position. My goal is to have a recommendation for the May school board meeting. I will keep the administrative team and school board posted on our progress.

Superintendents' Report

Curriculum Revisions

In April, curriculum revisions are to be reported to the Board of Education. As you are aware, the only major curriculum revision that will occur for next year is the high school language arts course offerings. The changes have been previously explained to the Board, but this curriculum improvement includes the offering of English IV (British Literature) and additional courses for sophomores, juniors, and seniors in speech, composition, research, drama, Shakespeare, and American, British, and World Literature. Following current research for successful high school models, this will increase the rigor of our course offerings. The high school math department and Bob Peterson are also examining possible math curriculum changes to improve our course offerings.

As previously discussed, our curriculum mapping has been completed in language arts for grades K-5 and in all departments 6-12. Revisions and improvements will continue, as mapping should be an ongoing process. The next step will be mapping for math in K-5 and the overall articulation from grade level to grade level and building to building.

Calendar Updates

Our current school year calendar includes the following changes: Institute Day—May 27; Report Card Day—May 31; Graduations—May 26 and 27.

District Improvement Plan Update

Please refer to the attachment regarding our updates on our District Improvement Plan. The principals have been busy completing the progress monitoring report for the D.I.P.

**Transportation Report
April 13, 2011**

Once again, we are noting less concerns about the performance of Illinois Central. I continue to be encouraged by this improvement, but we will still follow this close monitoring of the situation. Of course, this report does not include the typical discipline incidents that the principals monitor.

- | | | |
|----------------|---|---|
| 4/8/11 | Report provided from bus driver regarding an illegal substance found 4/7/11 on a school bus. | Called Illinois Central to request that we have immediate calls about serious matters such as this. Bus tapes were reviewed and law enforcement contacted. |
| 4/11/11 | Parent called reporting that something was thrown out of bus window. | Called bus company to report incident to bus driver. |

SCHOOL/DISTRICT IMPROVEMENT PLAN – PROGRESS MONITORING REPORT

Date: Quarter Ending 3-31-2011
District: Putnam County CUSD #535
School:
DIP/SIP Team: Superintendent; Building Principals; Building Teachers; District Psychologist

Plan Objective: Math Achievement – Strategies and Activities for Students

Strategy/Activity	Success Indicator	Monitoring Tool(s)	Implementation Level (none, initiated, implementing, completed)	Data/Evidence to Support Implementation (Data must be available for review)	Next Steps
#1 Students will receive targeted math interventions resulting from analyzing AIMSweb, Plan, Explore, and Star math assessment data	Improved daily math scores and/or improved benchmarking scores on the District’s progress monitoring tool	List of students participating in math worksheets, timed fact tests, Study Island and AIMSweb	Implementing all interventions Initiating progress monitoring for math	Student growth charts from teacher record books, copies of dated student worksheet, dated timed fact tests charts, and cut scores from AIMSweb benchmarking	Continue
#2 Each building will implement an intervention block time for math interventions	The intervention block time is used on a daily/weekly basis.	Principal observations, teachers’ intervention logs, and master schedules	Implementing	Principal checklists, teachers’ intervention logs	Continue

#3 Students in all math courses will study test taking strategies and learn common test taking verbs. Posters identifying problem solving strategies will be located in every math classroom	Evidence of student work and posters in the halls and classrooms.	Principal observations and teacher lesson plans	Implementing	Principal checklist	Continue
#4 Students in all math courses will learn and implement strategies to answer extended response questions at least four times per quarter	Evidence of student work and posters in the halls and classrooms.	Principal observations and teacher lesson plans	Implementing	Principal checklist	Continue
#5 Students will participate in math benchmark assessment three times per year in grades K-8 and two times per year in grades 9-12	Improved benchmarking scores on the District's progress monitoring tool.	AIMSweb	Implementing	Cut scores used to indentify students needing interventions.	Continue
#6 Special education students will participate in any test preparation activities provided to general education students in	Evidence of student work and posters in the halls and classrooms.	Principal observations and teacher lesson plans	Implementing	Principal checklist	Continue

the area of math					
------------------	--	--	--	--	--

Plan Objective: Math Achievement – Professional Development Strategies and Activities					
Strategy/Activity	Success Indicator	Monitoring Tool(s)	Implementation Level (none, initiated, implementing, completed)	Data/Evidence to Support Implementation (Data must be available for review)	Next Steps
#1 Align the math curriculum to the state learning standards and the common core standards	The teachers will align the math curriculum to the state learning standards and common core standards	A completed curriculum map	Initiated	District Curriculum Document	Continue mapping process
#2 Staff will meet in grade level/subject level teams one hour per week to analyze data and plan instruction and intervention in math	Dedicated time built into schedule for grade level/TEAM meetings weekly	Administrative Observation	Implementing	District support of flex time to accommodate grade level/TEAM meetings	Continue
#3 PD: Differentiated instruction, improving outcomes for students who are economically disadvantaged, engaged instructional practices, evidence based practices in math instruction, and improving extended response outcomes	Evidence of staff completion for specific professional development activities mentioned.	Registration Forms CPDU Sheets	Initiated	Registration Forms CPDU Sheets	Provide more professional development in the specific areas listed under strategy/Activity

<p>#4 The district will provide a differentiated instruction coach to work with teachers to improve classroom math instruction</p>	<p>Evidence of instructional coaching strategies being implemented by classroom teachers during math class</p>	<p>Principal observations Differentiated Instruction Coach</p>	<p>None</p>	<p>Principal checklist Lesson Plans</p>	<p>Provide a math coach to help the teachers with math differentiation</p>
<p>#5 The special education teachers and administration will review the special education curriculum for alignment with the state standards, use of research based instructional materials, and service delivery methods</p>	<p>The teachers align the math curriculum to the state learning standards and common core standards</p>	<p>A completed curriculum map Principal observations</p>	<p>Initiated</p>	<p>Principal Checklist Completed Map</p>	<p>Continue to map</p>
<p>#6 Four staff will attend RSAC to learn strategies for working with at risk students and students with disabilities. Information will be shared with all staff</p>	<p>Evidence of what was learned at the conference will be implemented into the classrooms Staff led in-services about the strategies learned at RSAC</p>	<p>Principal observations</p>	<p>Initiated</p>	<p>Principal Checklist</p>	<p>Determine who will attend RSAC and make the staff led presentations</p>

Plan Objective: Math Achievement – Parent Involvement Strategies and Activities

Strategy/Activity	Success Indicator	Monitoring Tool(s)	Implementation Level (none, initiated, implementing, completed)	Data/Evidence to Support Implementation (Data must be available for review)	Next Steps
#1 Implement parent workshops with an emphasis on high school math, homework completion, teen needs, bully prevention, and community services	A parent workshop is held with the specific activities addressed	The planning committee minutes	Initiated	Parent workshop sign in sheet The workshop program	Plan parents workshops in the areas of math homework completion, bully prevention, and teen needs
#2 The district invites parents to be active members in the district's Parent Advisory Board	An established Parent Advisory Board with regularly scheduled meetings	Meeting sign in sheets and meeting minutes	Implementing	Meeting sign in sheets and meeting minutes	Continue
#3 Offer parent workshops for special needs students and their families focusing on homework completion and strategies for helping students with disabilities	A parent workshop is held with the specific activities addressed	The planning committee minutes	Initiated	Parent workshop sign in sheet The workshop program	Plan parents workshops in the areas of homework completion and strategies for helping students with disabilities

<p>#4 The District will provide information regarding ISAT and PSAE including tips for supporting students and improving outcomes three times per year</p>	<p>A letter to parents about proper eating/rest prior to the test, as well as test taking strategies</p> <p>A letter to parents explaining the test results</p> <p>Addressing issues/concerns during Parent/Teacher conferences</p>	<p>Developed timeline for implementation of letters and conferences</p>	<p>Initiated</p>	<p>Copies of letters and conference schedules</p>	<p>Continue and develop a timeline</p>
<p>#5 Provide parents access to TeacherEase</p>	<p>Every parent grades 4-12 has a TeacherEase account</p>	<p>The use of each student account</p>	<p>Implementing</p>	<p>User login account</p>	<p>Continue</p>

Plan Objective: Reading Achievement – Strategies and Activities for Students

Strategy/Activity	Success Indicator	Monitoring Tool(s)	Implementation Level (none, initiated, implementing, completed)	Data/Evidence to Support Implementation (Data must be available for review)	Next Steps
#1 Students will receive targeted reading interventions resulting from analyzing AIMSweb, Plan, Explore, and Star reading assessment data	Improved daily reading scores and/or improved benchmarking scores on the District’s progress monitoring tool	List of students participating in reading interventions, Six-Minute Solution, Study Island, and AIMSweb	Implementing all interventions Initiating progress monitoring for reading	Student growth charts from teacher record books, fluency and maze scores, and cut scores from AIMSweb benchmarking	Continue
#2 Each building will implement an intervention block time for reading interventions	The intervention block time is used on a daily/weekly basis.	Principal observations, teachers’ intervention logs, and master schedules	Implementing	Principal checklists, teachers’ intervention logs	Continue
#3 Students in all literacy courses will study test taking strategies and learn common test taking verbs. Reading strategy posters will be located in every classroom	Evidence of student work and posters in the halls and classrooms.	Principal observations and teacher lesson plans	Implementing	Principal checklist	Continue
#4 Students in all content	Evidence of student work and posters in	Principal observations and teacher lesson	Implementing	Principal checklist	Continue

area classes will learn and implement strategies to answer extended response questions at least four times per quarter	the halls and classrooms.	plans			
#5 Students will participate in reading benchmark assessment three times per year in grades K-8 and two times per year in grades 9-12	Improved benchmarking scores on the District's progress monitoring tool.	AIMSweb	Implementing	Cut scores used to identify students needing interventions.	Continue
#6 Special education students will participate in any test preparation activities provided to general education students in the area of reading	Evidence of student work and posters in the halls and classrooms.	Principal observations and teacher lesson plans	Implementing	Principal checklist	Continue

Plan Objective: Reading Achievement – Professional Development Strategies and Activities					
Strategy/Activity	Success Indicator	Monitoring Tool(s)	Implementation Level (none, initiated, implementing, completed)	Data/Evidence to Support Implementation (Data must be available for review)	Next Steps
#1 Align the reading curriculum to the state learning standards and the common core standards	The teachers will align the reading curriculum to the state learning standards and common core standards	A completed curriculum map	Initiated	District Curriculum Document	Continue mapping process
#2 Staff will meet in grade level/subject level teams one hour per week to analyze data and plan instruction and intervention in reading	Dedicated time built into schedule for grade level/TEAM meetings weekly	Administrative Observation	Implementing	District support of flex time to accommodate grade level/TEAM meetings	Continue
#3 PD: Differentiated instruction, improving outcomes for students who are economically disadvantaged, engaged instructional practices, evidence based practices in reading instruction, improving extended response outcomes, reading across content	Evidence of staff completion for specific professional development activities mentioned.	Registration Forms CPDU Sheets	Initiated	Registration Forms CPDU Sheets	Provide more professional development in the specific areas listed under strategy/Activity

areas, and test taking strategies					
#4 The district will provide a differentiated instruction coach to work with teachers to improve classroom reading instruction	Evidence of instructional coaching strategies being implemented by classroom teachers during reading class	Principal observations Differentiated Instruction Coach	None	Principal checklist Lesson Plans	Provide a reading coach to help the teachers with math differentiation
#5 The special education teachers and administration will review the special education curriculum for alignment with the state standards, use of research based instructional materials, and service delivery methods	The teachers align the reading curriculum to the state learning standards and common core standards	A completed curriculum map Principal observations	Initiated	Principal Checklist Completed Map	Continue to map
#6 Four staff will attend RSAC to learn strategies for working with at risk students and students with disabilities. Information will be shared with all staff	Evidence of what was learned at the conference will be implemented into the classrooms Staff led in-services about the strategies learned at RSAC	Principal observations	Initiated	Principal Checklist	Determine who will attend RSAC and make the staff led presentations

Plan Objective: Reading Achievement – Parent Involvement Strategies and Activities

Strategy/Activity	Success Indicator	Monitoring Tool(s)	Implementation Level (none, initiated, implementing, completed)	Data/Evidence to Support Implementation (Data must be available for review)	Next Steps
#1 Implement parent workshops with an emphasis on literacy, homework completion, teen needs, bully prevention, and community services	A parent workshop is held with the specific activities addressed	The planning committee minutes	Initiated	Parent workshop sign in sheet The workshop program	Plan parents workshops in the areas of reading homework completion, bully prevention, and teen needs
#2 The district invites parents to be active members in the district's Parent Advisory Board	An established Parent Advisory Board with regularly scheduled meetings	Meeting sign in sheets and meeting minutes	Implementing	Meeting sign in sheets and meeting minutes	Continue
#3 Offer parent workshops for special needs students and their families focusing on literacy, homework completion and strategies for helping students with disabilities	A parent workshop is held with the specific activities addressed	The planning committee minutes	Initiated	Parent workshop sign in sheet The workshop program	Plan parents workshops in the areas of homework completion and strategies for helping students with disabilities

<p>#4 The District will provide information regarding ISAT and PSAE including tips for supporting students and improving outcomes three times per year</p>	<p>A letter to parents about proper eating/rest prior to the test, as well as test taking strategies</p> <p>Letter to parents explaining test results</p> <p>Addressing issues/concerns during Parent/Teacher conferences</p>	<p>Developed timeline for implementation of letters and conferences</p>	<p>Initiated</p>	<p>Copies of letters and conference schedules</p>	<p>Continue and develop a timeline</p>	
<p>#5 Provide parents access to TeacherEase</p>	<p>Every parent grades 4-12 has a TeacherEase account</p>	<p>The use of each student account</p>	<p>Implementing</p>	<p>User login account</p>	<p>Continue</p>	

s

Recommendation to Approve Press Plus

As superintendent, I recommend approving the Press Plus February 2011 policy changes.

Rationale

These policy changes have been reviewed by the Board Policy Committee members and the administrative team. No major concerns were expressed by them.

District Goal

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

The Hopkins Alumni Association requests the Putnam County Community Unit #535 Board to enter into an agreement that will allow us to hold our triennial alumni reunion at the Putnam County Primary School gymnasium in Granville beginning in August of 2013. We also request permission to hold our monthly board meetings at the Putnam County Primary School conference room on the second Monday of every month.

Recommendation to Accept Request from Hopkins Alumni Association

As superintendent, I recommend that we grant the request from the Hopkins Alumni Association, asking for monthly meeting space and alumni banquet facilities at the primary school every three years. (See attachment.)

Rationale

The Hopkins Alumni Association request is an excellent example of the school/community partnerships that are vital to the overall success of our district. They remain very supportive of our Putnam County Schools and have provided evidence through the landscaping project.

District Goal

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

March 18, 2011

Dear Mr. Peterson, Mr. McCracken, and Putnam County School Board,

It is with a great deal of regret that I am informing you of my intent to resign my teaching position at the end of the 2010-2011 school year. I have enjoyed working with your children and appreciate the opportunity to work in your district. I have decided that it would be in the best interest of my family if I stay home to help support them.

Sincerely,

A handwritten signature in cursive script, appearing to read "Debbie Morrow", with a long horizontal flourish extending to the right.

Debbie Morrow

April 5, 2011

Mrs. Kristal LeRette, Principal
Putnam County School District 535
400 E. Silverspoon
Granville, IL 61326

Dear Mrs. LeRette:

Please accept this letter as my notice of resignation, effective at the end of the 2010-2011 school year.

I am grateful for the many rewarding experiences I've had with the Putnam County School District over the past four years.

After much consideration, my family has decided to move so we can be closer to my husband's job. This decision for my family was very difficult because of the wonderful opportunities and relationships I have built over the past four years in the district.

I hope to help in any way I can to make the transition smooth for a new teacher to take my place.

Sincerely,

A handwritten signature in cursive script that reads "Tamara Waca".

Tamara Waca

cc: Jay McCracken, Superintendent
Danielle Stoddard, President, Board of Education

Recommendation to Accept Resignations

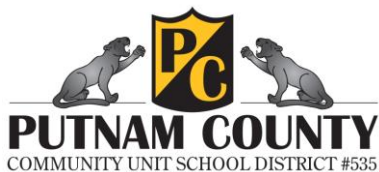
As superintendent, I recommend accepting with regret the attached resignation letters.

Rationale

Both of these educators have performed their teaching duties very well, and they shall be missed in our district.

District Goal

Demonstrate increased academic achievement for all students.



Putnam County Primary School

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

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

April 25, 2011

Jump Start Summer School will be in session August 1st through August 4th, as well as August 8th through August 11th.

It is my recommendation that we hire Monica McGill, Katie Sobkowiak, Ashley Bush (Schmitt), and Sue Evans as the teachers for the Summer School Jump Start Program.

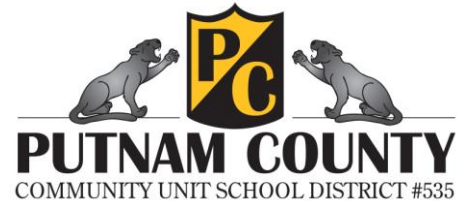
These teachers will be paid \$135 per day for a total of \$4320.

Respectfully,
Mrs. Kristal LeRette, Principal

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

Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt

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



To: Board of Education
 Putnam Count CUSD No.535

 Mr. Jay McCracken
 Superintendent of Schools

From: Mike McCann
 PCES

Re: Summer School Teachers

The following teachers are recommended for the positions as summer school teachers:

Connie Hartman

Rebecca Johnson

Debbie Ward

Janice Ossola Mrs. Ossola would be available for special education students who have an ‘Extended School Year’ as part of the IEP. Mrs. Ossola would provide one hour of instruction per week through out the summer. Special education students who are recommended for and would benefit from instruction through out the summer would also be considered.

To: Mr. McCracken
To: Putnam County Board of Education

I would like to recommend Carmela Rodriguez and Judy Gedraitis as our summer school English teachers. They have been doing summer school teaching here at the high school for the last 4 years. Carmela is our English I teacher and Judy is our English II teacher.

Thank you,

Bob Peterson
Principal
PCHS

Recommendation to Approve the Hiring of Summer School Teachers

As superintendent, I recommend the hiring of the summer school teachers who are listed in the enclosed attachments.

Rationale

The principals have provided summer school teaching opportunities for their staff, and they are recommending the attached lists.

District Goal

Demonstrate increased academic achievement for all students.

Recommendation to Accept Low Bids for Tile Removal/Asbestos Abatement and Floor Tile Replacement

As superintendent, I recommend accepting the low bids for Floor Tile Removal/Asbestos Abatement and Floor Tile Replacement. (Removal and Abatement—Universal Asbestos Removal, Inc. for \$26,000; Floor Tile Replacement—Granville Floor Covering for \$24,990).

Rationale

These were the low bids for both phases of the project. Since the bids were considerably lower than expected, we will be provided an alternate bid with additional hallways included. Those will not be available until Friday.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

JAMES F. DAVIS & ASSOCIATES
3104 Wishing Lane
Island Lake, Illinois 60042
Phone 847.487.0131
Cell Phone 847.489.9844
Fax 847.487.0129
E-mail: cubs3104@comcast.net

April 19, 2011

Mr. Doug Smith
Putnam County Unit Community School District 535
Granville, IL. 61326

RE: Commons Area & Bathrooms-PCHS

Doug:

James F. Davis & Associates is pleased to present the cost of work for the removal of the tile and mastic and tile replacement.

Scope of Work-Heat Lift Method

- Notify all necessary regulatory agencies
- Monitor job for adherence to regulations
- Erect wooden barriers to demarcate abatement area
- Erect critical barriers
- Establish negative air containment
- Erect 4' splash guards on walls
- Remove tile using whole tile heat lift method
- Remove mastic using solvent
- Establish clean air
- Procure and analyze clearance air samples
- Prepare final written report
- All work to be performed by Illinois Department of Public Health licensed workers
- Duration of project-two weeks

April 19, 2011

Page 3

Conditions:

- 1. Trophies and trophy case to be moved by district personnel.**
- 2. Office area must be closed for three weeks**
- 3. Lockers to be removed by district personnel**

Project duration

Asbestos abatement-11 days

Tile replacement-14 days

If you have any questions please do not hesitate to call me at 847.489.9844

Sincerely,

A handwritten signature in black ink that reads "Jim Davis". The signature is written in a cursive style with a large, looped "J" and "D".

Jim Davis