

BOARD OF EDUCATION AGENDA AND BOARD PACKET

REGULAR BOARD MEETING
MONDAY, APRIL 20, 2020 AT 6:00 P.M.
PEOTONE HIGH SCHOOL – MEDIA CENTER



AGENDA

BOARD OF EDUCATION - REGULAR BOARD MEETING MONDAY, APRIL 20, 2020 AT 6:00 P.M. - PEOTONE HIGH SCHOOL - MEDIA CENTER

I.	CALL TO ORDER:	
H.	PLEDGE TO THE FLAG:	
III.	ROLL CALL:	
IV.	CONSENT AGENDA:	
	A. Minutes of Regular Board Meeting of March 24, 2020	1
	B. Treasurers' Report (March 2020)	12
	C. Imprest Fund (March 2020)	23
	D. General Fund Bills (April 2020)	26 40
	E. Activity Fund (March 2020)	40
	ROLL GALL.	
V.	FISCAL YEAR 2020 AMENDED BUDGET HEARING:	
	Comments from the Superintendent	
	Comments from the Board	
	Comments from the Public	
VI.	OPPORTUNITY FOR VISITORS TO SPEAK:	
V I.	OFFORTUNITY FOR VISITORS TO SPEAK:	
VII.	FOR ACTION:	
	Report No. 70: Approval of a Request for a Release of a Peotone High School Diploma	74
	Report No. 71: Approval of Personnel: Certified Staff Hiring (Teachers), Physical Education,	
	Social Studies, Science, Special Education, Health Education and	
	Head Cross Country Coach, Assistant Track Coach, Head Varsity Coach Boys	
	Basketball, Administrative Change of Status and Resignation	74
/III.	ADMINISTRATION REPORTS:	
IX.	EXECUTIVE SESSION:	
	For the purpose of discussing the appointment, employment, compensation, discipline, performance	
	dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary	y
	cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to	to
	respond to an actual, a threatened, or a reasonable potential danger to the safety of employees,	.0
	students, staff, the pubic or public property. THERE MAY BE OR MAY NOT BE ACTION	
	FOLLOWING THE EXECUTIVE SESSION.	
Χ.	OTHER:	

XI.

ADJOURNMENT:



BOARD OF EDUCATION-REGULAR BOARD MEETING MINUTES TUESDAY, MARCH 24, 2020 @ 6:00 P.M. PEOTONE HIGH SCHOOL - MEDIA CENTER

This Regular Board Meeting was done via teleconference call with Board members, Administrators and the Public. Present at Peotone High School, Media Center, were Mr. Steve Stein, President, Mrs. Tara Robinson, Vice President, Mr. Richard Uthe, Mrs. Cathy Cuculich and Mr. Don Swanson.

ROLL CALL:

At 6:00 p.m. President Robinson called the regular board meeting to order and requested all who are present to please stand and recite the Pledge of Allegiance. A roll call was taken and the following members answered aye (6): Mrs. Tara Robinson, Mr. Richard Uthe, Mr. Paul Douglas, Mrs. Jennifer Moe, Mrs. Jodi Becker, Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

VISITOR'S LOG:

No one signed the Visitor's Log.

SPEAKER'S LOG:

Mr. John Maxedon, of Peotone, IL joined the teleconference call and asked President Robinson about his email that he had sent to all Board members. He wanted to know when he will be receiving their responses. He also stated that he did receive a response from Mrs. Jodi Becker. Mrs. Robinson responded that she will have to talk to the Board members about receiving your email and their responses to your email.

CONSENT AGENDA:

President Robinson asked for a motion to approve the Consent Agenda of the regular board meeting of Tuesday, March 24, 2020. Mr. Uthe made a motion, Mrs. Thatcher and Mrs. Moe seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker, Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

FOR ACTION:

REPORT NO. 59:

FOR ACTION: APPROVAL OF THE DESTRUCTION OF CLOSED

EXECUTIVE SESSION TAPES FROM JANUARY 2015 THROUGH JUNE 2015.

President Robinson asked for a motion to approve the **Destruction of the Closed Executive Session Tapes from January 2015 through June 2015.**

Mr. Uthe made a motion, and Mrs. Robinson and Mrs. Moe seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

REPORT NO. 60:

FOR ACTION: APPROVAL OF THE PURCHASE OF A USED

FORKLIFT FOR THE DISTRICT.

President Robinson asked for a motion for the **Approval of the Purchase of a Used Forklift for the Maintenance Department.** Mr. Uthe made a motion, and Mrs. Thatcher seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

REPORT NO. 61:

FOR ACTION: APPROVAL OF THE PURCHASE OF A

USED CARGO VAN FOR THE MAINTENANCE DEPARTMENT.

President Robinson asked for a motion to approve the **Purchase of a Used Cargo Van for the Maintenance Department.** Mr. Uthe made a motion, Mrs. Thatcher seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

REPORT NO. 62:

FOR ACTION:

APPROVAL OF THE GREEN ARBOR LANDSCAPE CONTRACTORS, INC.'S CONTRACT FOR THE DISTRICT.

President Robinson asked for a motion to approve the **Green Arbor Landscape Contractors, Inc.'s Contract for the District.** Mr. Uthe made a motion, Mrs. Thatcher and Mrs. Moe seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

REPORT NO. 63:

FOR ACTION:

APPROVAL OF THE RENEWAL OF THE 27 ACRES FARM LEASE.

President Robinson asked for a motion to approve the **Renewal of the 27 Acres Farm Lease.** Mr. Uthe made a motion, Mrs. Robinson and Mrs. Moe seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

REPORT NO. 64:

FOR ACTION: APPROVAL OF THE 2020-2021 IHSA MEMBERSHIP.

President Robinson asked for a motion to approve the **2020-2021 IHSA Membership**. There is no fee for the renewal of this membership.
Mr. Uthe made a motion and Mrs. Thatcher seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

REPORT NO. 65:

FOR ACTION:

APPROVAL FOR AUTHORIZATION TO AMEND THE FY20 BUDGET.

President Robinson asked for a motion to approve the **Authorization to Amend the FY20 Budget.** Mr. Uthe made a motion and Mrs. Thatcher seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

REPORT NO. 66:

FOR ACTION: APPROVAL OF 2020-2021 DISTRICT SCHOOL

CALENDAR.

President Robinson asked for a motion to approve the **2020-2021 District School Calendar.** Mr. Uthe made a motion, and Mrs. Thatcher seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

REPORT NO. 67:

FOR ACTION: APPROVAL OF THE 2020-2021 PES/PIC AND PHS/PJHS

STUDENT HANDBOOKS.

President Robinson asked for a motion to approve the **2020-2021 PES/PIC and PHS/PJHS Student Handbooks.** Mr. Uthe made a motion, and Mrs. Thatcher seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

REPORT NO. 68:

FOR ACTION: APPROVAL OF THE RESOLUTION FOR DISMISSAL OF PROBATIONARY TEACHERS (NOT FINAL YEAR).

President Robinson asked for a motion to approve the Resolution for Dismissal of Probationary Teachers (Not Final Year). The following teachers, Austin Rueth and Susan Blakely are hereby dismissed effective as of the end of the 2019-2020 school term and not re-employed as teachers in this School District for the 2020-2021 school term. Mr. Uthe made a motion, Mrs. Thatcher and Mrs. Moe seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

REPORT NO. 69:

FOR ACTION:

PERSONNEL:

(*Contingent upon receipt and evaluation and employment documentation required by the District and the Illinois State Board of Education*)

President Robinson asked for a motion to approve the **Certified and Classified Staff Personnel.** Mr. Uthe made a motion, Mrs. Thatcher seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker, Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

CERTIFIED STAFF

EMPLOYMENT:

- Megan MacDougall PJHS Unified Bowling Sponsor (effective date of 01-15-2020).
- Tonya Schlickman PJHS Unified Bowling Sponsor (effective date of 01-15-2020).

CHANGE IN STATUS:

 Katherine Herder - from PHS Band Teacher to PJHS/PHS Band Teacher (effective for the 2020-2021 school year).

DISMISSAL:

 Austin Rueth - PHS - Social Studies Teacher (effective date - end of the 2019-2020

school year.

 Austin Rueth - PHS- Baseball Assist. Coach, PJHS – Baseball Assist Coach

and 6th Grade Boys Basketball Coach (effective date – end of the 2019-2020

school year).

 Susan Blakely - PJHS - Special Education Teacher (effective date - end of the 2019-

2020 school year).

INVOLUNTARY TRANFER:

 Jennifer Bachmann - PJHS - General Music/Band Teacher to 6th Grade Social Studies Teacher (effective for the 2020-2021 school year).

RESIGNATION:

- Christina Juma PHS Freshman Sponsor (effective date of 06-30-2020).
- Chris Gibson PHS Athletic Director/PJHS Assistant Principal (effective date of 06-30-2020).
- Christopher Napolitano PHS Science Teacher (effective date end of the 2019-2020 school year).
- Christopher Napolitano PHS Boys Asst. Basketball Coach (effective date - end of the 2019-2020 school year).
- Melanie Green School Counselor Peotone Intermediate Center/Peotone Early

Education Program (effective date of 04-10-2020).

 Mike Curta - PHS - Boys' Head Coach Basketball (effective date of 3-17-2020).

RETIREMENT: (4) four years- 20-21, 21-22, 22-23, 23-24

 Deborah Caza- PES - Kindergarten Teacher (letter dated 02-23-2020 retirement at the end of the 2023-2024 school year).

SECOND YEAR:

- Shannon Anselmo School Counselor PHS
- Sarah Acevedo SI Special Education Teacher PHS
- Carly Bittner Math Teacher- PJHS
- Moira Burke Special Education Teacher PHS
- Kelly Chenoweth Speech and Language Pathologist -PES
- Joselyn Daher Special Education Teacher PHS
- Melanie Green School Counselor CSC/PIC
- Kathryn Grygiel 5th Grade Teacher PIC
- Krysta Harmon Music/Art Teacher PIC
- Katherine Herder Band Teacher PHS
- Terri Jean Kauchak,-Special Education Teacher PIC
- Connie Mortell 4th and 5th Special Education Resource Teacher
- Gregg Schreiber Physical Education Teacher PES
- Samantha Sexton 1st Grade Teacher PES
- Ashley Siemion -School Counselor PHS
- Molly Siniawski School Counselor PES
- Travis Smith Art Teacher PJHS
- Deanna Staley Science Teacher PJHS
- Amber Tiggelaar Special Education Teacher PJHS
- Katrina Yager 4th Grade Teacher PIC

THIRD YEAR:

- Michelle Bozarth- Permanent Substitute Teacher PES
- Amy Cameron- Special Education Teacher PES
- David Church Guidance Counselor PHS
- Michelle Dandurand 6th Grade Math Teacher PJHS
- Eric Englert- English Language Arts PHS
- Abby Jacobs Ag Teacher PHS
- Nicole Kreml 5th Grade Teacher PIC
- Steven Malm School Psychologist PHS
- Robyn Markowicz- Math Teacher PHS
- Alexandra Martin Special Education Teacher PES
- Gerard McManus- Special Education Teacher PHS
- James Nealon Industrial Arts Teacher PHS
- Kimberly Onsen Preschool Teacher CSC
- Tara Popovich Permanent Substitute Teacher PES
- Jill Scheffers Kindergarten Teacher PES

FOURTH YEAR:

None.

TENURE:

- Wendy Bean Assistant Principal PHS
- Colleen Crabbe Special Education Teacher PHS
- Emer Flanagan 4th Grade Teacher PIC
- Christina Juma Special Education Teacher PHS
- Megan MacDougall Special Education Teacher PJHS
- Nicole Majca Spanish Teacher PHS
- Nathan Matthies Physical Education/Athletic Director PJHS
- Justin Meyers Math Teacher PHS
- Ashley McDonald Kindergarten Teacher PES
- Nicole Phelps Science Teacher PHS
- Amanda Whiteside Science Teacher PHS

CLASSIFIED STAFF

EMPLOYMENT:

- Thomas Klikuszewski Transportation Bus Driver (effective date of 02-24-2020).
- Joseph Ladislas Transportation On-call Bus Aide (effective date of 03-16-2020)
- Gina Stanley PES On-call Substitute Lunchroom Supervisor (effective date of 03-17-2020).
- Daniel Bennett PHS Assistant Track Coach (effective date of 03-05-2020).
- DeMario Baines Transportation -Bus Driver (effective date of 03-16-2020).
- Lee Merigold Summer Crew Custodian (effective date of 06-03-2020).

RETIREMENT:

Linda Chellson - PHS - Cafeteria - (effective date of May 29, 2020).

FOR DISCUSSION:

First Reading of Board Policy 4,140.

Mr. Steve Stein reported to the Board that we are having a first reading again for this policy because of additional changes and updates made to the policy.

ADMINISTRATION REPORTS:

Mr. Steve Stein, Superintendent, reported to the Board that the boilers have been turned off for the season at the buildings. Also, Phoenix Fire Company is making great progress on the installation of the fire system. They should be on target for their completion date of April 6th.

The following Administrators' reports were submitted by the Administrators but not reported at the March 24, 2020 regular board meeting.

Mrs. Carole Zurales, Principal of Peotone Elementary, reported to the Board that Third quarter POP star total - 611 POP stars - beating our quarter two record of 554. Read across America Day was March 2nd and we had guest readers to each classroom during WIN reading favorite Dr. Seuss books. PES going to see the junior high students perform Willy Wonka at the high school was awesome. We want to make this an annual event. My teachers did a great job developing choice boards and resources for E-Learning in the short time frame. We developed 10 days of choice boards with additional online and offline resources for students and parents. The PES leadership team met virtually yesterday via Zoom. I have enjoyed engaging with students and families via Facebook and school messenger daily. I want to continue to promote that positive culture we have created at PES this school year even if we are not currently physically together.

Mrs. Amy Loy, Director of Special Services, reported to the Board that the Special Services Department is working to better understand alternate service delivery models like tele-therapy should the mandated school closures continue past April 7th due to the COVID-19 pandemic. Additionally, I am working with Google Hangouts Meet platform to investigate holding virtual IEP meetings.

Mr. Jason Spang, Principal of Peotone High School, reported to the Board that Peotone High School would like to take the opportunity to congratulate Sophomore Delaney Balmer! Delaney applied to be a member of the Student Advisory Committee for the Illinois High School Association. PHS Administration selected Delaney from a pool of PHS applicants as our school representative to send on to the next level.

Delaney advanced to the final round and was interviewed by the IHSA over the phone last week. Today she received a letter from the IHSA informing her that she has been selected to represent Peotone High School at the state level. She graciously accepted the position today.

This is a role that she will fill for the remainder of her high school career with one meeting at the IHSA headquarters in Bloomington, IL in April and several other meetings throughout her junior and senior years.

Delaney is one of only twenty one students throughout the state that are selected to this committee. It is in fact a tremendous honor! The SAC is a diverse group of students who participate in interscholastic athletics/activities and are focused on providing education and leadership through open and honest communication with all member school students, administrators and coaches. The committee serves as a liaison between students, administrators, the IHSA Staff and Board

of Directors. The Student Advisory Committee promotes the ideals of the IHSA, including leadership, sportsmanship and integrity.

Mr. Scott Wenzel, Principal of Peotone Junior High School, reported to the Board that here are the things that have occurred at PJHS:

- The 8th Grade students and staff attended the movie "Call of the Wild" on February 25th. Thank you to the staff and Cinemark Theaters for the organization.
- Congratulations to the Play crew and Mrs. Heron for a great performance "Willy Wonka Jr.
- The PJHS staff worked very hard to get prepared for E-learning by every teacher setting up their classes and students with Google Classroom.
 Thank you to all who helped especially Mr. John Sankey.
- The PJHS staff continue to look for ways to improve the E-learning system.
 Staff is sharing links that can help improve and differntiate the learning for our students.
- The PJHS Wrestling team will be sending five wrestlers to the IESA State Meet on Friday, March 13th and Saturday, March 14th to be held at Northern Illinois University in Dekalb, Illinois. Congratulations to Jaxon Jorgensen, Micah Spinazzola, Ian Kreske, Nick Herman, and Byron Olson.

Mr. Dave Osborne, Director of Buildings and Grounds, reported to the Board that all boilers have been shut down at the schools as of last Friday. The installation of the fire alarm system at CSC is on schedule and will be completed by April 6th.

Mrs. Joanne Obszanski, Principal of Peotone Intermediate Center, reported to the Board that Emer Flanagan would like the Board to know how grateful she is (we are) that we were able to quickly get E-Learning in place - it involved a tremendous level of inter-staff, and interdepartmental co-operation, with great guidance and direction from the top. The commitment I have seen across the board has been very impressive - even today (Tuesday, March 24th) we had a PIC staff lesson in google meets, to prepare ourselves to improve our E-Learning offering upon return from Spring Break!

- A BIG thanks to PIC's staff for pulling together on the days leading up to March 16th. The care and support given to each other to insure our students would have a valuable E-Learning experience in these unpredicted times speaks to ways in which our teachers demonstrate dedication to their students, their colleagues, their administration, their profession, and are examples of the Character Ed traits that we (PIC) focus on each month in our lessons.
- PIC teachers have gone above and beyond to be available to our students. They are dedicated to their students, collaborating in light of the

distance, and offering words of support and encouragement to students and their colleagues. A teacher reported calling parents who required support as it pertains to E-Learning.

- I have communicated with students via Google Classroom with words of encouragement and links to virtual tours.
- Teachers are sending endearing messages to their students and their colleagues.
- Teachers are currently identifying opportunities to improve E-Learning by identifying both positive and negative aspects of our current practice.
- Teachers in 4th & 5th grade are reporting varying percentages of participation. Homeroom teachers are reporting mid-80's to high 90's percent student participation in E-Learning assignments posted.
- Students are completing assignments as technology becomes available to them, and teachers respond accordingly.
- Specialist's percentages are lower than homeroom teachers.
- Teachers are collaborating to develop ways to increase participation, and provide valuable E-Learning opportunities for our students as we continue in the weeks to come.
- Teachers are active with students outside of the designated window of engagement. Teachers are responding to students throughout the day and weekend.
- Teachers are providing a variety of activities that are curriculum focused, but also unique on-line opportunities that are coupled with entertainment and a learning opportunity.
- Teachers are exploring the idea to have a group "meet" on-line with their students as they miss the in-person connection with their students.
- I will arrange for a time next week to meet via Google Meets with teams of teachers to continue to plan for the upcoming weeks. I will reach out to parents of non-active students to identify a way/s to support all of our students during this time. Also, utilize PIC's Facebook page to stay connected to students, with encourage and ways to stay engaged.

EXECUTIVE SESSION:

For the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the pubic or public property.

THERE MAY BE/MAY NOT BE ACTION FOLLOWING THE EXECUTIVE SESSION.

OTHER:

ADJOURNMENT:

At 6:15 p.m. President Robinson asked for a motion to adjourn the regular board meeting and also stated that there will be no Closed Executive Session meeting tonight. Mr. Uthe made a motion to adjourn the regular board meeting and Mrs. Thatcher seconded the motion and a roll call vote was taken and the following members answered aye (6) Mrs. Robinson, Mrs. Moe, Mr. Uthe, Mr. Douglas, Mrs. Becker, Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

Tara Robinson, President	Cathy Cuculich, Reporter



District Office 212 West Wilson Street Peotone, IL 60468 Tel: 708-258-0991 Fax: 708-258-0994

www.peotoneschools.org

ADMINISTRATION

Mr. Steve Stein Superintendent

Dr. Charles Vitton Assistant Superintendent

Mr. Trevor Moore Chief School Business Official

Mrs. Amy Loy Special Education



BOARD OF EDUCATION

Tara Robinson President

Richard Uthe Vice President

Jennifer Moe Secretary

Jodi Becker Trustee

Roger Bettenhausen Trustee

Paul Douglas Trustee

Jody Thatcher Trustee

To: **Board of Education**

From: Trevor J. Moore, Chief School Business Official

RE: TREASURER'S MONTHLY REPORT (MARCH 2020)

Date: April 8, 2020

The attached Treasurer's monthly report is a summary of the district's starting fund balance, monthly receipts, monthly expenses, and ending fund balance for the month of March 2020. This applies to the fiscal year ending June 30, 2020.

This report is presented to you for your approval and action at the April 20, 2020 Board of Education Meeting.

Trevor J. Moore Chief School Business Official

Peotone CUSD 207U

Tara Robinson **Board President** Peotone CUSD 207U

Scot A. Carder Treasurer

Peotone CUSD 207U

Jennifer Moe **Board Secretary** Peotone CUSD 207U

Peotone CUSD 207U Financial Summary March 31, 2020

	(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)	
Fund	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Capital Projects Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total
Fund Balances - February 29, 2019	\$ 3,953,224.94	3,953,224.94 \$ 1,194,914.45	\$ 169,231.43	169,231.43 \$ 566,919.25 \$		\ s	3,925.73 \$ 2.595,799,87 \$ 778,635,01	\$ 228 635 01	23 66	0000
Receipts	\$ 234,420.64 \$	27,404.78	\$ 100.02	\$ 452.47	₩.	· •	\$ 1,626.22	134.21	4,4233.00 \$	8,904,48
Disbursements	\$ (1,034,544.55)	\$ (1,034,544.55) \$ (176,756.76) \$		\$ (164,078.88) \$	\$ (50,604.84) \$			(4)	f;	270,13
Transfers	· ·	· ·	9	, \$	٠,	· •	· ·	,	ı	0+,05+,+)
Excess Revenues Over (Under) Expenditures Month	\$ (800,123.91)	(800,123.91) \$ (149,351.98) \$		100.02 \$ (163,626.41) \$	\$ (44.616.94) \$	2 2 5		100 130 81		
Fund Balances - March 31, 2020	\$ 3 153 101 03	1 045 557 57				,		د (4,355.79) خ کی.۵50.		3.49 \$ (1,160,35
	CO.TOT CCT (C. C.	7 1,045,302.47	169,331.45	\$ 403,292.84	\$ 142,982.66	\$ 3,928.05 \$	\$ 2,597,426.09 \$	224,269.22	\$ 4,237.15 \$	7,744,13
Fund Balances - June 30, 2019	\$ 4,876,410.41 \$	\$ 565,988.67 \$		2,820,668.21 \$ 705,559.45	\$ 241,099.23	√	3,885.16 \$ 5,677,299.44 \$ 345,809.45		\$ 4,181.71 \$ 15,240,90	15,240,90
Expenditures Year to Date	\$ (1,723,309.38) \$		(2,651,336.76)	479,573.80 \$ (2,651,336.76) \$ (302,266.61) \$	\$ (98,116.57) \$		42.89 \$ (3,079,873.35) \$ (121,540.23) \$	5 (121,540.23)	\$ 55.44 \$	(7,496,77
Fund balances - March 31, 2020	\$ 3,153,101.03	3,153,101.03 \$ 1,045,562.47 \$	169,331.45	\$ 403,292.84	\$ 142,982.66	\$ 3,928.05	\$ 2,597,426.09 \$	224,269.22	\$ 4,237.15 \$	7,744,13

Peotone CUSD 207U Summary of Investments March 31, 2020

Description	1	Total Principal	Tota	Total Interest		Total
Bank Accounts						
First Community Bank and Trust (*190) Interest at 0.0025% APR Purpose: General Fund Reserves	⋄	2,064,086.93	∽	1,311.97 \$	❖	2,065,398.90
First Midwest Bank (*4776) Interest at 0.0025% APR Purpose: Fire and Safety Fund	⋄	4,233.66	√	3.49	₩.	4,237.15
First Midwest Bank (*1606) Interest at 0.0005% APR Purpose: Employee Flex Spending	⋄	2,283.27	∽	1.62	↔	2,284.89
First Midwest Bank (*0125) Interest at 0.0005% APR Purpose: General Fund Operations	v,	5,805,292.84	↔	4,665.16	s	5,809,958.00
First Midwest Bank (*0133) Interest at 0.0005% APR Purpose: Imprest Fund	∽	15,532.86	₩	11.51	⋄	15,544.37
Investments						
None	⋄	3	÷	90∎10	٠	1),
Total	\sh	7,891,429.56	φ.	5,993.75	ŀ∿	7,897,423.31
Composition of Portfolio						
Interest Bearing Bank Accounts (0.0005-0.0025% APR) Investments		100.000%				

Peotone CUSD 207U
2018 Tax Levy Collections - Will County
March 31, 2020

Receipts This Month	s This	Fund	To	Total Amount Extended	7	Total Received to Date	Balance to Collect	Percentage to Collect
₩.	٠				\ v	\$ 16,777,048.84		
		(10) Educational			•			
·Λ ·	i).	Regular	↔	9,013,226.41	Ş	8,978,912.30	\$ 34 314 11	7860
ᡐ	ì	Lease	٠	1,111.55	٠ ٠	1 107 32	11:71:C,TC	0.30%
ب	ï	Special Education	↔	83,366.60	٠ ٠	83,049.22	\$ 317.38	0.38%
ᠬ	í		\$	9,097,704.56	÷	9,063,068.84	\$ 34,635.72	0.38%
\$-	, Č	(20) Operations & Maintenance	\$	1,153,793.76	↔	1,149,401.17	\$ 4,392.59	0.38%
⋄	*	(30) Debt Services	ş	5,308,044.13	❖	5,287,835.96	\$ 20,208.17	0.38%
\$	•0	(40) Transportation	❖	692,498.56	❖	689,862.16	\$ 2,636.40	0.38%
\$	ē#	(50) Municipal Retirement/Social Security	\$	422,390.76	♦	420,782.68	\$ 1,608.08	0.38%
\$	30	(60) Capital Projects	\$	ı	❖	ı	\$	0.00%
φ.	10)	(70) Working Cash	\$	1,111.15	\$	1,106.92	\$ 4.23	0.38%
\$	a	(80) Tort	\$	165,621.64	s	164,991.10	\$ 630.54	0.38%
₩	10	(90) Fire Prevention & Safety	❖	ı	\$	i	÷.	0.00%
٠.	ж		\$ 1	16,841,164.56	ş	16,777,048.84	\$ 64,115.72	0.38%

Peotone CUSD 207U
2018 Tax Levy Collections - Kankakee County
March 31, 2020

Receipts This Month	s This	Fund	Total Amount Extended	Total Received to Date	d to	Balance to Collect	Percentage to Collect
	- N.	(10) Educational		\$ 5,000.05	0.05		
\$	ï	(10) Euucational Regular	\$ 2,679.60	\$ 2.68	7,683,74	\$ (4.14)	7100
❖	Ü	Lease	\$ 0.33	; ;	0.33	(4:14)	-0.15%
٠,	i	Special Education	\$ 24.90	٠ ٠	24.94	\$ (0.04)	-0.15%
ᠬ	Ē		\$ 2,704.83	\$ 2,709.01	9.01	\$ (4.18)	-0.15%
❖	×	(20) Operations & Maintenance	\$ 343.19	\$ 34	343.72	\$ (0.53)	-0.15%
❖	ĸ	(30) Debt Services	\$ 1,562.68	\$ 1,56	1,565.09	\$ (2.41)	-0.15%
❖	Ŀ	(40) Transportation	\$ 206.02	\$ 200	206.34	\$ (0.32)	-0.15%
❖	19.	(50) Municipal Retirement/Social Security	\$ 125.60	\$	125.79	\$ (0.19)	-0.15%
\$	1/-	(60) Capital Projects	\$ 0.33	\$	0.33	\$ (0.00)	0.00%
\$	×	(70) Working Cash	\$ 0.33	\$	0.33	\$ (0.00)	-0.15%
↔	•	(80) Tort	\$ 49.36	\$ 49	49.44	\$ (0.08)	-0.15%
↔	()#	(90) Fire Prevention & Safety	;, ↔	❖	1	\$	0:00%
s	x.		\$ 4,992.34	\$ 5,000.05	0.05	\$ (7.71)	-0.15%

Peotone CUSD 207U
State Funding Update
Vouchers Awaiting Processing by Comptroller
March 31, 2020

Program Name	Amount		Voucher Date	Number of Days Outstanting
3100 - Special Ed Private Facility Tutition	\$ 58,931.03	.03	3/25/2020	0
	\$ 58,931.03	.03	12/20/2019	102
3120 - Special Ed Orphanage Individual	\$ 12,962.12	.12	3/25/2020	y
	\$ 25,930.23	.23	12/20/2019	102
3235 - Agriculture Education	\$ 1,176.00	00.	3/4/2020	27
	\$ 1,174.00	00:	2/13/2020	47
	\$ 1,174.00	00.	1/2/2020	88
3370 - Drivers Education	\$ 2,438.95	.95	3/25/2020	9
	\$ 2,438.95	.95	12/20/2019	102
3500 - Transportation - Regular and Vocational	\$ 134,766.86	98.	3/25/2020	9
	\$ 134,766.85	.85	12/19/2019	103
3510 - Transportation - Special Education	\$ 108,529.09	60	3/25/2020	9
	\$ 108,529.09	60:	12/19/2019	103
Grant Total	\$ 651,748.20	2		
Days Outstanding				
0-30	\$ 318,804.05	.05		
31-60	\$ 1,174.00	00		
61-90	\$ 1,174.00	00		
91-120	\$ 330,596.15	15		
121-150		041		
151-180	· •			
181-210	\$	1000		
211-240	φ.			
Greater than 240 days	\$			
	\$ 651,748.20	2		

Outstanding Fee Report Split by Type of Fee

Type o Registration	of Fee Amount Ou	tstanding	Percentage
Registration	· •	29,988.52	9.56% 14.03%
Course Fee	\$	2,975.00	1.39%
Registration	❖	38,467.50	18.00%
Athletic	❖	1,897.50	0.89%
Course Fee	❖	3,567.50	1.67%
Registration	\$	101,275.60	47.38%
Athletic	\$ 2	2,840.00	1.33%
Club	❖	700.00	0.33%
Course Fee	\$ 11	11,584.00	5.42%
	\$ 213	213,738.12	
Registration	φ.	190,174.12	88.98%
Athletic	\$	4,737.50	2.22%
Club	↔	700.00	0.33%
Course Fee	₹	18,126.50	8.48%
		212 720 12	

21.60%

Precent Outstanding

Outstanding Fee Report Split by Year

nding Percentage							7				213,738.12		20,442.50 9.56%	32,963.52 15.42%			
Amount Outstanding	\$ 20,4	\$ 29,9	\$ 2,9	\$ 38,4	\$ 1,8	\$ 3,5	\$ 101,2	\$ 2.8	\$	\$ 11,5	\$ 213,7		÷ 07	\$ 32,9	\$ 43.9	\$ 116,3	4 000
Type of Fee	Registration	Registration	Course Fee	Registration	Athletic	Course Fee	Registration	Athletic	Club	Course Fee		Total		Total	Total	Total	
School Year	2016-2017 and Earlier	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020		2016-2017		2017-2018	2018-2019	2019-2020	

21.60%

Precent Outstanding

21.60%

Precent Outstanding

Outstanding Fee Report Split by Location

School Year	Location	Amount O	Amount Outstanding	Percentage
2016-2017 and Earlier	PES :	\$	2,464.00	1.15%
2016-2017 and Earlier	PIC	\$	1,765.00	0.83%
2016-2017 and Earlier	PJHS	❖	6,866.50	3.21%
2016-2017 and Earlier	PHS	\$	8,732.00	4.09%
2016-2017 and Earlier	Out of District	⋄	615.00	0.29%
2017-2018	PES	❖	5,327.50	2.49%
2017-2018	PIC	❖	3,845.00	1.80%
2017-2018	PJHS	\$	9,910.52	4.64%
2017-2018	PHS	₩	12,325.50	5.77%
2017-2018	Out of District	❖	1,520.00	0.71%
2018-2019	Pre-K	↔	485.00	0.23%
2018-2019	PES	❖	8,700.00	4.07%
2018-2019	PIC	❖	4,885.00	2.29%
2018-2019	PJHS	❖	11,927.50	5.58%
2018-2019	PHS	\$	16,980.00	7.94%
2018-2019	Out of District	φ.	955.00	0.45%
2019-2020	Pre-K	\$	2,976.65	1.39%
2019-2020	PES	\$	17,970.00	8.41%
2019-2020	PIC	\$	14,681.50	6.87%
2019-2020	PJHS	\$	29,428.00	13.77%
2019-2020	PHS	\$	49,373.45	23.10%
2019-2020	Out of District	\$	2,005.00	0.94%
		\$	213,738.12	
Total	Pre-K	↔	3,461.65	1.62%
Total	PES	\$	34,461.50	16.12%
Total	PIC	\$	25,176.50	11.78%
Total	PJHS	\$	58,132.52	27.20%
Total	PHSB32:B33	\$	87,410.95	40.90%
Total	Out of District	٠	5,095.00	2.38%
		\$	213,738.12	

Exp. Report for Board Packet

Printed: 04/01/2020 9:31:26AM PEOTONE CUSD #207

100 Salaries WATO-CRIMING Curro11 BunData Bundata 100 Salaries County Curro11 BunData Bundata Curro11 BunData Curro11 BunData Curro11 BunData Curro11 BunData 100 Employee Baneritis 1,515,163 25 2,165,476 00 250,414.17 71.197 100 Supplies & Materials 1,515,163 25 2,165,476 00 250,432.73 71.197 100 Capital Outlay Curro 1,000 1,000 00 0.000 100 Curro Objects Curro 1,000 1,000 00 0.000 100 Curro Objects Curro 1,000 1,000 00 0.000 100 Curro Objects Curro 1,000 0.000 0.000 100 Curro Objects Curro 1,000 0.000 0.000 100 Curro Chier Objects Curro 1,000 0.000 0.000 0.000 100 Curro Chier Objects Curro 1,000 0.000 0.000 0.000 100 Curro Chier Objects Curro 1,000 0.000 0.000 0.000 0.000 0.000 100 Curro Chier Objects Curro 1,000 0.00	and the same	Shardan																										
Frieds Frieds 6,044,138,28 8,398,280.00 2,354,141,72 1,515,163,25 2,165,476.00 650,312,75 Frieds 6,044,138,28 8,398,280.00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 354,408,71 661,882.00 307,473,29 Frieds Frieds Frieds Frieds 6,044,138,28 8,398,280.00 1,000,00 1,000,00 1,000,00 1,000,00 354,408,71 661,882.00 307,473,29 Frieds Fr	100	Delighed.	100	200	300	400	201	500	009	700	10	009	1	100	200	300	400	200	009	700	20	009	30	100	200	300	400	600
Current Europat Enlanges 8 ,338,280.00 2,354,141,72 5	Salaries		Salaries	Employee Benefits	Purchased Services	G	Supplies & Materials	Capital Outlay	Other Objects	Non-capitalized Equipment	Educational Fund	Other Objects	Restricted Student Activity Fund	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-capitalized Equipment	Operations & Maintenance Fund	Other Objects	Debt Service Fund	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outles
Euuget 2 % of B Balands 2,354,141.72 650,312.75 650,312.75 160,995.09 1,000.00 1,000.00 307,473.29 (16,386.23) 173,084.73 27,900.65 348,156.94 132,872.10 755.36 (243,888.43) 1755.36 310,622.47 310,622.47 310,622.47 310,622.47 310,622.47 (1,424.99) (1,424.99)		V.T.D. Activity	6,044,138.28	1,515,163,25	20 070 800 1	1,023,970.21	658,954.91	00'0	354,408.71	35,441,23	9,632,076.59	00'0	0.00	406,731.27	62,095,35	464,651.06	342,859.90	709,433.43	394.64	35,858.08	2,022,023.73	5,114,482.53	5,114,482.53	684,796.91	24,406.35	512,593.99	162,076,53	
		Cureal Budget	8,398,280.00	2 165 476 00		1,321,453.00	819,950.00	1,000.00	661,882.00	19,055,00	13,387,096.00	0.00	0.00	579,816.00	00'966'68	812,808.00	475,732.00	465,545.00	1,150.00	5,121.00	2,430,168.00	5,425,105.00	5,425,105.00	901,253.00	36,465,00	511,169.00	266,626,00	F
71.97 69.97 77.49 80.37 0.00 0.00 0.00 77.015 69.00 53.55 185.99 71.95 83.21 94.27 75.98 66.93 100.28		Budget Balance	2,354,141,72	25 010 038	000,012.13	297,482.79	160,995.09	1,000.00	307,473.29	(16,386.23)	3,755,019,41	00.0	0.00	173,084.73	27,900.65	348,156.94	132,872.10	(243,888.43)	755.36	(30,737.08)	408,144.27	310,622.47	310,622.47	216,456.09	12,058.65	(1,424.99)	104 549 47	
		% of Surigial	71 97		/6'60	77.49	80.37	00.00	53.55	185,99	71.95	00.00	00:0	70.15	00.69	57.17	72.07	152.39	34.32	700.22	83.21	94.27	94.27	75.98	66.93	100.28	60.79	

Exp. Report for Board Packet

Printed: 04/01/2020 9:31:26AM PEOTONE CUSD #207

STREET, STREET																	
ACCORDING TO SECOND					Fund		Fund		Fund		Fund		Fund			Fund	
	No. of the last of	% of Budget	50.88	000	80.93	69.26	69.26	00.0	0,00	98.98	99.38	0.00	0.00	00.0	00'0	00.0	81.33
		Suiget Belence	2 852 39	00.0	340,021.61	185,773.62	185,773.62	0.00	0.00	20,000.00	20,000.00	00'0	00.00	0.00	0.00	0.00	5,019,581.38
		Gunerit Budget	7,071.00	00.0	1,782,584.00	604,310,00	604,310.00	0.00	0.00	3,250,000.00	3,250,000.00	0.00	0.00	00.0	0.00	0.00	26,879,263.00
		Y.T.D. Assiving	4,218.61	0.00	1,442,562.39	418,536,38	418,536.38	00.0	0.00	3,230,000.00	3,230,000.00	0.00	0.00	00.00	00.00	00.00	21,859,681,62
	Other Objects		Other Objects	Non-capitalized Equipment	Transportation Fund	Етрloyee Benefits	Municipal Retirement and Social Security Fund	Other Objects	Capital Projects Fund	Other Objects	Working Cash Fund	Purchased Services	Tort Immunity and Judgment Fund	Employee Benefits	Capital Outlay	Fire Prevention and Safety Fund	Report Total:
09 Party Light of the te	Contract of the last	State of cooled Squares	009	700	40	200	90	009	09	009	70	300	80	200	200	06	

PEOTONE COMMUNITY DISTRICT 207-U IMPREST FUND March 31, 2020

Balance Brought Forward Receipts	\$ 15,000.00
Disbursements	\$ 1 206 90
10 Ed Fund	1,206.80
	\$ 869.89
20 Building	\$ 278.69
30 Debt Service Fund or Fund Group	
40 Transportation	\$ 58.22
50 I.M.R.F/ Soc. Sec. Fund	
80 Tort Immunity and Judgment Fund	
TOTAL DISBURSEMENTS	\$ 1,206.80
BALANCE ON HAND MARCH 31, 2020	\$ 15,000.00

Paid Accounts Payable (Fund Summary)

Printed: 03/31/2020 9:10:00AM PEOTONE CUSD #207

Fund Code	Description	Batch #	Amount
10	Educational Fund	301	869.89
20	Operations & Maintenance Fund	306	278.69
40	Transportation Fund	305	58.22
		Report Total	\$1,206.80

Printed: 03/31/2020 8:19:45AM

PEOTONE CUSD #207

Vendor Name P.O. Number	Description	Override Batch #	Amount	State Account Number
EMPLOYEE BENEFI	The state of the s	Override Batch #	Amount	State Account Number
	SUPP SERVICES PURCHASED SERVICES	306	114.00	10-2640-390
		-	\$114.00	
GROTENHUIS, CHL	OF	· ·	\$114.00	e7
	PJHS INTERSCHOLASTIC PROG OTHER PRC	301	172.74	10-1500-319-21
		-		10 1000 010 21
MIDWEST TO ANSIT	EQUID INC		\$172.74	
MIDWEST TRANSIT	PUPIL TRANS SERV GENERAL SUPPLIES	205	50.00	40.0550.440
	FUFIL TRANS SERV GENERAL SUFFLIES	305	58.22	40-2550-410
		-	\$58.22	
STROH, HANNAH				
	PJHS OTHER SUPPORT SERVICES GENERAL	302	100.00	10-2190-410-21
	PHS OTHER SUPPORT SERVICES GENERAL	302	100.00	10-2190-410-31
		<u></u>	\$200.00	
TAYLOR, REBECCA		:=		
	PHS INTERSCHOLASTIC PROG OTHER PROF	303	357.75	10-1500-319-31
		-	\$357.75	
VALONE, JOHN OR	JOYCE	-		
	REFUND OF LUNCH MONEY	304	25.40	10-1611
		_	\$25.40	
VERIZON		-	Ψ20.40	
	PIC O & M TELEPHONE	306	24.35	20-2540-340-61
	CSC O & M TELEPHONE	306	25.53	20-2540-340-51
	PHS O & M TELEPHONE	306	25.53	20-2540-340-31
	PJHS O & M TELEPHONE	306	25.53	20-2540-340-21
	PES O & M TELEPHONE	306	25.53	20-2540-340-11
	BUS BARN O & M TELEPHONE	306	25.53	20-2540-340
	O & M TELEPHONE	306	63.29	20-2540-340
	O & M TELEPHONE	306	63.40	20-2540-340
		: 	\$278.69	
		Bound Total	\$1,206.80	
		Report Total 🚐	ψ1,200,00	



District Office 212 West Wilson Street Peotone, IL 60468 Tel: 708-258-0991 Fax: 708-258-0994 www.peotoneschools.org

ADMINISTRATION

Mr. Steve Stein Superintendent

Dr. Charles Vitton
Assistant Superintendent

Mr. Trevor Moore Chief School Business Official

Mrs. Amy Loy Special Education



BOARD OF EDUCATION

Tara Robinson President

Richard Uthe Vice President

Jennifer Moe Secretary

Jodi Becker Trustee

Roger Bettenhausen Trustee

Paul Douglas Trustee

Jody Thatcher Trustee To: Board of Education

From: Trevor J. Moore, Chief School Business Official

RE: SCHEDULE OF BILLS (APRIL 2020)

Date: April 16, 2020

The attached Treasurer's monthly report is a summary of the district's schedule of bills to be paid.

This report is presented to you for your approval and action at the April 20, 2020 Board of Education Meeting.

Total Bills Payable	\$ 407,188.95
(80) Tort Immunity & Judgement	\$ 375.00
(40) Transportation	\$ 15,323.06
(30) Debt Service	\$ 145,052.50
(20) Operations & Maintenance	\$ 62,725.61
(10) Educational	\$ 183,712.78

_/s/

Trevor J. Moore Chief School Business Official Peotone CUSD 207U Tara Robinson Board President Peotone CUSD 207U

Jennifer Moe Board Secretary Peotone CUSD 207U

Printed: 04/16/2020 10:39:21AM

PEOTONE CUSD #207

Va	ndo	r No	me
vu	nuo	гиа	urie

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACS FILTERS & SE	RVICE				
	PHS O&M OF PLANT SERVICES GENERAL SL		10	964.60	20-2540-410-31
				\$964.60	
ADVERTISING SOL	UTIONS				
	PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	108.00	10-1500-410-21
				\$108.00	
AHEARN, DIANE L					
	PJHS TRAVEL - 3/11/2020		10	27.49	10-1120-332-21
				\$27.49	
AMALGAMATED BA	ANK OF CHICAGO				
	BOND INTEREST - SERIES 2015B		10	44,500.00	30-5200-620
	BOND INTEREST - SERIES 2015B		10	4,740.00	30-5200-620
	DEBT SVC LONG TERM DEBT INTEREST - SE		10	81,031.25	30-5200-620
				\$130,271.25	
AMERICAN EXPRES	SS			-	
	IMP OF INST TITLE I GENERAL SUPPLIES		10	118.62	10-2210-410-97
	PHS TEXTBOOKS		10	791.20	10-1130-420-31
	IMP OF INST PROF SERVICES - INST		10	179.85	10-2210-490
	IMP OF INST GENERAL SUPPLIES		10	71.88	10-2210-410
				\$1,161.55	
AQUA ILLINOIS, INC	.				
	CSC PRE-K O&M OF PLANT SERV WATER/SE		10	36.02	20-2540-370-51
	DISTRICT O&M OF PLANT SERVICES WATER		10	36.02	20-2540-370
	O&M OF PLANT SERVICES WATER/SEWER S		10	25.82	20-2540-370
	PES O&M OF PLANT SERVICES WATER/SEW		10	18.26	20-2540-370-11
	PHS O&M OF PLANT SERVICES WATER/SEW		10	148.32	20-2540-370-31
	PJHS O&M OF PLANT SERVICES WATER/SEV		10	89.98	20-2540-370-21
				\$354.42	
AT&T				Ψ004.42	
	PIC TECHNOLOGY PURCHASED SERVICES		10	280.95	10-2630-340-61
	CSC TECHNOLOGY PURCHASED SERVICES		10	140.55	10-2630-340-51
	PHS TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-31
	PJHS TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-21
	PES TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-11
	DISTRICT TECHNOLOGY PURCHASED SERV		10	140.55	10-2630-340
	TECHNOLOGY PURCHASED SERVICES		10	280.44	10-2630-340
				\$1,685.31	
BEAUPRES INC					
	PUPIL TRANS SERV OTHER PROPERTY SER		10	164.00	40-2550-329
14				\$164.00	
BECKEFELD, HEATH	I ER				
	PUPIL TRANS SERV 3/2-3/6 & 3/9-3/13-2020		10	119.60	40-2550-690
			9	\$119.60	
BELSON STEEL					
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	60.48	20-2540-410
			2	\$60.48	
				7.	

Printed: 04/16/2020 10:39:21AM

PEOTONE CUSD #207

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
BERKOTS SUPER			40	00.70	40 4400 440 04
	PHS HOME ECONOMICS CENERAL SUPPLIES		10	23.70	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIES		10	28.58	10-1420-410-31
	PJHS OTHER SUPPLIES & MATERIALS		10 _	19.77	10-1120-490-21
			-	\$72.05	
BMO HARRIS COM					
	PES GENERAL SUPPLIES		10	11.00	10-1110-410-11
	CSC PRE-K GENERAL SUPPLIES		10	33.28	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	57.32	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	31.99	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	46.01	10-1125-410-51
	PHS GENERAL SUPPLIES		10	16.95	10-1130-410-31
	PHS TEXTBOOKS		10	43.40	10-1130-420-31
	PIC GENERAL SUPPLIES		10	55.08	10-1160-410-61
	SPEC ED OTHER PURCHASED SERVICES		10	179.00	10-1200-390
	PES SPEC ED GENERAL SUPPLIES		10	11.22	10-1200-410-11
	PES SPEC ED GENERAL SUPPLIES		10	(11.22)	10-1200-410-11
	PES SPEC ED GENERAL SUPPLIES		10	43.57	10-1200-410-11
	PHS SPEC ED GENERAL SUPPLIES		10	9.84	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	24.36	10-1200-410-31
	PHS INTERSCHOLASTIC PROG OTHER PROF		10	119.84	10-1500-319-31
	PHS INTERSCHOLASTIC PROG OTHER PROF		10	125.35	10-1500-319-31
	PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	134.06	10-1500-410-21
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	263.50	10-1500-410-31
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	25.53	10-1500-410-31
	HEALTH SERVICES OTHER SUPPLIES & MAT		10	50.00	10-2130-490
	HEALTH SERVICES OTHER SUPPLIES & MAT		10	(50.00)	10-2130-490
	PES IMP OF INST TITLE II PROF DEVELOPME		10	210.45	10-2210-312-11-98
	PES IMP OF INST TITLE II PROF DEVELOPME		10	210.45	10-2210-312-11-98
	IMP OF INST GENERAL SUPPLIES		10	138.29	10-2210-410
	IMP OF INST GENERAL SUPPLIES		10	84.23	10-2210-410
	IMP OF INST TITLE I GENERAL SUPPLIES		10	137.25	10-2210-410-97
	BOE SERVICES MISCELLANEOUS OBJECTS		10	73.00	10-2310-690
	BOE SERVICES MISCELLANEOUS OBJECTS		10	2.80	10-2310-690
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	45.79	10-2410-410-31
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	76.91	10-2410-410-31
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	25.95	10-2410-410-31
	FISCAL SERVICES COMMUNICATION		10	55.00	10-2520-340
	PES INFORMATION SERVICES OTHER PURC		10	137.20	10-2630-390-11
	INFORMATION SERVICES GEN SUPPLIES		10	19.99	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	31.02	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	95.65	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	172.77	10-2630-410
	PES INFORMATION SERVICES GEN SUPPLIE		10	38.08	10-2630-410-11
	PES INFORMATION SERVICES SOFTWARE		10	29.00	10-2630-470-11
	O&M OF PLANT SERVICES OTHER PURCHAS		10	500.00	20-2540-390
	O&M OF PLANT SERVICES OTHER PURCHAS		10	(500.00)	20-2540-390
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	91.23	20-2540-410

Printed: 04/16/2020 10:39:21AM

PEOTONE CUSD #207

Vendor Name					
P.O. Number	Description O&M OF PLANT SERVICES GENERAL SUPPLI	Override	Batch # 10	Amount 38.78	State Account Number 20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	(38.78)	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	302.10	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	83.38	20-2540-410
	PES O&M OF PLANT SERVICES GENERAL SL		10	144.79	20-2540-410-11
	PHS O&M OF PLANT SERVICES GENERAL SU		10	127.71	20-2540-410-31
	PIC O&M OF PLANT SERVICES GENERAL SU		10	50.87	20-2540-410-61
	PIC O&M OF PLANT SERVICES GENERAL SU		10	153.48	20-2540-410-61
	PUPIL TRANS SERV GENERAL SUPPLIES		10	(9.74)	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	119.00	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	(119.00)	40-2550-410
	PUPIL TRANS SERV MISCELLANEOUS OBJEC		10	60.00	40-2550-690
	PUPIL TRANS SERV MISCELLANEOUS OBJEC		10	60.00	40-2550-690
	PUPIL TRANS SERV MISCELLANEOUS OBJECT		10	60.00	40-2550-690
	PUPIL TRANS SERV MISCELLANEOUS OBJEC		10	60.00	40-2550-690
	PUPIL TRANS SERV MISCELLANEOUS OBJEC		10	60.00	40-2550-690
	TOTAL MUNICIPALITY INFORMATION OF THE PROPERTY		10		70-2000-000
DOUBLE CARALL				\$4,047.73	
BOLIN, SARAH	HEALTH SERVICES TRAVEL - MARCH 2020		10	51.62	10-2130-332
				\$51.62	
BURKE, MOIRA					
	PHS SPEC ED TRAVEL - MARCH 2020		10	73.49	10-1200-332-31
				\$73.49	
CANADY LABORATO	DRIES				
	PJHS O&M OF PLANT SERVICES GENERAL S		10	146.08	20-2540-410-21
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	332.00	20-2540-410
				\$478.08	
CANON FINANCIAL	SERVICES INC				
	BUS BARN INTERNAL SERVICES RENTAL		10	85.30	10-2570-325
	CSC INTERNAL SERVICES RENTAL		10	127.95	10-2570-325-51
	DISTRICT OFFICES INTERNAL SERVICES RE		10	127.95	10-2570-325
	PES INTERNAL SERVICES RENTAL		10	1,961.90	10-2570-325-11
	PHS INTERNAL SERVICES RENTAL		10	2,900.20	10-2570-325-31
	PIC INTERNAL SERVICES RENTAL		10	1,194.20	10-2570-325-61
	PJHS INTERNAL SERVICES RENTAL		10	2,132.50	10-2570-325-21
				\$8,530.00	
CAZA, DEBORAH					
	PES IMP OF INST TITLE II PROF DEVELOPME		10	100.78	10-2210-312-11-98
				\$100.78	
CHG ALTERNATIVE I	EDUCATION INC				
	PJHS K-12 SPECIAL EDUCATION TUITION		10	3,232.26	10-1912-670-21
	PJHS K-12 SPECIAL EDUCATION TUITION		10	6,094.80	10-1912-670-21
	PHS K-12 SPECIAL EDUCATION TUITION		10	15,421.86	10-1912-670-31
	PHS K-12 SPECIAL EDUCATION TUITION		10	14,565.09	10-1912-670-31
	PJHS K-12 SPECIAL EDUCATION TUITION		10	8,808.89	10-1912-670-21
				\$48,122.90	
CHICAGO AUTISM A	CADEMY INC				

Printed: 04/16/2020 10:39:21AM

PEOTONE CUSD #207

Expense on Date: 4/1/2020 to 4/30/2020

Vendor Name

Vendor Name					
P.O. Number	Description PHS K-12 SPECIAL EDUCATION TUITION	Override	Batch # 10	Amount 7,127.04	State Account Number 10-1912-670-31
				\$7,127.04	
CLOVERLEAF FAR			40	204.75	40.0500.444.04
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	294.75	10-2560-411-31
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	210.60	10-2560-411-21
	PES FOOD SERVICES PROG FOOD GEN SUF		10	490.50	10-2560-411-11
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	154.55	10-2560-411-61
COMED				\$1,150.40	
	CSC PRE-K O&M OF PLANT SERVICES ELEC		10	122.95	20-2540-466-51
	BUS BARN O&M OF PLANT SERVICES ELECT		10	120.06	20-2540-466
	PES O&M OF PLANT SERVICES ELECTRICITY		10	504.24	20-2540-466-11
	PIC O&M OF PLANT SERVICES ELECTRICITY		10	375.35	20-2540-466-61
	PJHS O&M OF PLANT SERVICES ELECTRICIT		10	957.56	20-2540-466-21
	PHS O&M OF PLANT SERVICES ELECTRICITY		10	3,918.58	20-2540-466-31
	PHS O&M OF PLANT SERVICES ELECTRICITY		10	4,157.64	20-2540-466-31
	PHS O&M OF PLANT SERVICES ELECTRICITY		10	3,857.48	20-2540-466-31
	DISTRICT O&M OF PLANT SERVICES ELECTF		10	122.95	20-2540-466
				\$14,136.81	
COMMERCIAL LIGH	ITING				
	PHS O&M OF PLANT SERVICES GENERAL SL		10	580.49	20-2540-410-31
	_			\$580.49	
CONNOR COMPAN	PHS O&M OF PLANT SERVICES GENERAL SU		10	191.23	20-2540-410-31
				\$191.23	
CONSTELLATION N	IEW ENERGY GA				
	PIC NATURAL GAS		10	1,394.65	20-2540-465-61
	PHS NATURAL GAS		10	5,558.66	20-2540-465-31
	PJHS NATURAL GAS		10	3,038.22	20-2540-465-21
	PES NATURAL GAS		10	1,529.94	20-2540-465-11
	BUS BARN NATURAL GAS		10	341.87	20-2540-465
	DISTRICT OFFICES NATURAL GAS		10	923.65	20-2540-465
	CSC NATURAL GAS		10	923.66	20-2540-465-51
	PION AVA INC		3	\$13,710.65	
CORRECT DIGITAL	PHS 0&M OF PLANT SERVICES CAP OUTLAY		10	3,172.94	20-2540-550-31
				\$3,172.94	
COWGER, MONICA					
	HEALTH SERVICES TRAVEL - MARCH 2020		10	7.48	10-2130-332
	IMP OF INST PROF SERVICES - INST		10	102.25	10-2210-314
			3	\$109.73	
ECKER INC					
	PHS O&M OF PLANT SERVICES GENERAL SL		10	67.55	20-2540-410-31
CDADTMENT 5400			9	\$67.55	
DEPARTMENT 5420	PJHS K-12 SPECIAL EDUCATION TUITION		10	532.00	10-1912 -6 70-21

Printed: 04/16/2020 10:39:21AM

PEOTONE CUSD #207

Expense on Date: 4/1/2020 to 4/30/2020

×/-	_4		MI.	
Ve	III (ОГ	Na	me

Vendor Name P.O. Number	Description	ما الماري	Datal #	A	State Assessed Nove 1
P.O. Number	Description	ebirrevO	Batch #	\$532.00	State Account Numbe
DEPKE				+302.00	
	PHS AGRICULTURE GENERAL SUPPLIES		10	25.23	10-1446-410-31-01
				\$25.23	
DERKACY, KATHLEE	EN PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	8.00	10-1500-410-31
	PHS INTERSCHOLASTIC PROGRAM GEN SUI		10	-	10-1500-410-31
EBS HEALTHCARE				\$8.00	
	PES SPEC ED OTHER PURCHASED SERVICE		10	1,000.00	10-1200-390-11
	PIC SPEC ED OTHER PURCHASED SERVICE:		10	1,000.00	10-1200-390-61
	CSC SPEC ED OTHER PURCHASED SERVICE		10	619.67	10-1200-390-51
	PHS SPEC ED OTHER PURCHASED SERVICE		10	500.00	10-1200-390-31
	PJHS SPEC ED OTHER PURCHASED SERVIC		10	1,000.00	10-1200-390-21
				\$4,119.67	
EDUCERE LLC	PES IMP OF INST TITLE I OTHER PUR SERV		10	149.50	10-2210-390-11-97
				\$149.50	
ELEMENTAL SOLUTI	ONS LLC				
	PJHS O&M OF PLANT SERVICES GENERAL S		10	178.99	20-2540-410-21
	PES O&M OF PLANT SERVICES GENERAL SL		10	178.99	20-2540-410-11
	PJHS O&M OF PLANT SERV NON-CAPITALIZ		10	1,623.00	20-2540-700-21
	PES O&M OF PLANT SERV NON-CAPITALIZE		10	1,623.00	20-2540-700-11
				\$3,603.98	
EMPLOYEE BENEFIT					
	SUPP SERVICES PURCHASED SERVICES		10	114.00	10-2640-390
WEDE INSEDU				\$114.00	
EWERS, JOSEPH	PHS INTERSCHOLASTIC PROG OTHER PROF		10	160.00	10-1500-319-31
				\$160.00	
. WEBER PRINTING	COMPANY			#100.00	
	FISCAL SERVICES GENERAL SUPPLIES		10	209.00	10-2520-410
				\$209.00	
RIENDLY GRAPHICS	S AND AWNING:				
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	260.00	10-1500-410-31
				\$260.00	
SALLAGHER, BREND	PHS BOE SERVICES REIMBURSEMENT OF D		40	250.00	40 2240 222 24
	FIRS BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-31
ENERAL OIL EQUIPI	MENT & SUPPI			\$250.00	
	PJHS 0&M OF PLANT SERVICES GENERAL S		10	149.98	20-2540-410-21
				\$149.98	
ORDON FOOD SERV	ICE INC			7.10.00	
	PES FOOD SERVICES GEN SUPPLIES		10	38.75	10-2560-410-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	463.68	10-2560-411-11
	PES FOOD SERVICES GEN SUPPLIES		10	32.14	10-2560-410-11
	PHS FOOD SERVICES GEN SUPPLIES		10	20.73	10-2560-410-31

Specialized Data Systems, Inc.

D:\TS\Peotone\SDSv8\Finance\Swf_AP06.RPT

Printed: 04/16/2020 10:39:21AM

PEOTONE CUSD #207

Vendor N	ame
----------	-----

Vendor Name					
P.O. Number	Description PIC FOOD SERVICES PROG FOOD GEN SUPI	Override	Batch # 10	Amount 236.45	State Account Number 10-2560-411-61
	PHS FOOD SERVICES NON-PROG FOOD GEI		10	231.42	10-2560-412-31
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	767.51	10-2560-411-31
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	328.88	10-2560-411-31
	PHS FOOD SERVICES GEN SUPPLIES		10	27.75	10-2560-410-31
	PHS FOOD SERVICES NON-PROG FOOD GET		10	292.11	10-2560-412-31
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	105.43	10-2560-411-61
	PHS FOOD SERVICES NON-PROG FOOD GET		10	225.99	10-2560-412-31
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	603.88	10-2560-411-61
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	54.10	10-2560-411-61
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	122.44	10-2560-411-61
	PHS FOOD SERVICES GEN SUPPLIES		10	25.62	10-2560-410-31
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	73.20	10-2560-411-61
	PJHS FOOD SERVICES NON-PROG FOOD GE		10	253.87	10-2560-412-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	70.81	10-2560-411-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	(0.85)	10-2560-411-21
	PJHS FOOD SERVICES NON-PROG FOOD GE		10	(0.86)	10-2560-412-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	403.77	10-2560-411-21
	PJHS FOOD SERVICES NON-PROG FOOD GE		10	617.13	10-2560-412-21
	PJHS FOOD SERVICES NON-PROG FOOD GE		10	566.51	10-2560-412-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	643.94	10-2560-411-21
	FIELD TRIP/PJHS FOOD SERVICES PROG FO		10	98.99	10-2560-411-21
	PJHS FOOD SERVICES GEN SUPPLIES		10	102.51	10-2560-410-21
	PES FOOD SERVICES PROG FOOD GEN SUF		10	419.16	10-2560-411-11
	PES FOOD SERVICES GEN SUPPLIES		10	175.23	10-2560-410-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	498.35	10-2560-411-11
			-	\$7,498.64	
GRAINGER			-	\$7,450.04	
	PHS O&M OF PLANT SERVICES GENERAL SU		10	22.25	20-2540-410-31
			· ·	\$22.25	
GREEN, MELANIE					
	SPEC ED TRAVEL 2/25,2/27,2/28,3/5,3/10,3/12/		10	58.19	10-1200-332
	SPEC ED TRAVEL 1/6-1/30, 2/6, 2/18		10	78.78	10-1200-332
			* -	\$136.97	
HEALTH RESOURC	E SERVICE MGM		_		
	SPEC ED OTHER PURCHASED SERVICES		10	173.44	10-1200-390
			9 	\$173.44	
HEALY BENDER & .	ASSOCIATES IN(
HEALY BENDER &	ASSOCIATES IN(CSC ARCHITECT SERVICES		10	640.00	20-2533-319-51
HEALY BENDER &			10 10	640.00 640.00	20-2533-319-51 20-2533-319
HEALY BENDER &	CSC ARCHITECT SERVICES			640.00	
	CSC ARCHITECT SERVICES				
	CSC ARCHITECT SERVICES			640.00	
	CSC ARCHITECT SERVICES DISTRICT ARCHITECT SERVICES		10	\$1,280.00	20-2533-319
HEARTLAND BANK	CSC ARCHITECT SERVICES DISTRICT ARCHITECT SERVICES		10	\$1,280.00 \$1,781.25	20-2533-319
HEALY BENDER & . HEARTLAND BANK HERITAGE FS INC	CSC ARCHITECT SERVICES DISTRICT ARCHITECT SERVICES		10	\$1,280.00 \$1,781.25	20-2533-319

Printed: 04/16/2020 10:39:21AM

PEOTONE CUSD #207

P.O. Number	Description	Override	Batch #	Amount	State Account Number
	O&M FUEL/UNLEADED		10	277.67	20-2540-464
	PHS DRIVERS ED FUEL		10	24.09	10-1700-464-31
				\$13,622.35	
IMES, PETRARCA	A & FESTER, ATTC				
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	FISCAL SERVICES LEGAL SERVICES		10	275.00	10-2520-318
	BOE SERVICES LEGAL SERVICES		10	180.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	SPEC ED LEGAL SERVICES		10	82.50	10-1200-318
	SPEC ED LEGAL SERVICES		10	50.00	10-1200-318
	BOE SERVICES LEGAL SERVICES		10	125.00	10-2310-318
	SPEC ED LEGAL SERVICES		10	55.00	10-1200-318
	BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	FISCAL SERVICES LEGAL SERVICES		10	60.00	10-2520-318
	BOE SERVICES LEGAL SERVICES		10	150.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	100.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	FISCAL SERVICES LEGAL SERVICES		10	150.00	10-2520-318
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	55.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	55.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	82.50	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	475.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	SPEC ED LEGAL SERVICES		10	82.50	10-1200-318
	BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	100.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	137.50	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	120.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	55.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	82.50	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	480.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	55.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	110.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	110.00	10-2310-318
	FISCAL SERVICES LEGAL SERVICES		10	150.00	10-2310-318
	FISCAL SERVICES LEGAL SERVICES		10	137.50	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	55.00	10-2310-318

Printed: 04/16/2020 10:39:21AM

PEOTONE CUSD #207

Vendor Name						
P.O. Number	Description	Override	Batch #		State Account Number	
	BOE SERVICES LEGAL SERVICES		10	110.00	10-2310-318	
	FISCAL SERVICES LEGAL SERVICES		10	120.00	10-2310-318	
				\$5,090.00		
HOPEWELL CAREE	R ACADEMY INC					
	PHS K-12 SPECIAL EDUCATION TUITION		10	4,593.12	10-1912-670-31	
				\$4,593.12		
HOUBERG, HILLAR	Υ					
	FISCAL SERVICES TRAVEL - 3/13/2020		10	89.31	10-2520-332	
				\$89.31		
HUDSON ENERGY S	SERVICES LLC			400.01		
	CSC PRE-K O&M OF PLANT SERVICES ELEC		10	128.75	20-2540-466-51	
	DISTRICT O&M OF PLANT SERVICES ELECTE		10	128,76	20-2540-466	
	PJHS O&M OF PLANT SERVICES ELECTRICIT		10	1,418.75	20-2540-466-21	
	PES O&M OF PLANT SERVICES ELECTRICITY		10	490.32	20-2540-466-11	
	PHS O&M OF PLANT SERVICES ELECTRICITY		10	5,528.22	20-2540-466-31	
	PIC O&M OF PLANT SERVICES ELECTRICITY		10	412.35	20-2540-466-61	
	PJHS O&M OF PLANT SERVICES ELECTRICIT		10	884.12	20-2540-466-21	
	BUS BARN O&M OF PLANT SERVICES ELECT		10	127.57	20-2540-466	
	CSC PRE-K O&M OF PLANT SERVICES ELEC		10	105.73	20-2540-466-51	
	DISTRICT O&M OF PLANT SERVICES ELECTF		10	105.73	20-2540-466	
IMAGE 360				\$9,330.30		
IMAGE 300	O&M OF PLANT SERVICES GENERAL SUPPLI		10	164.33	20-2540-410	
	Sam St. 1 Bart Services Servers to Sol 1 E		10		20 2040 410	
				\$164.33		
INVO HEALTHCARE	ADEA ED ATUED DUDAUAGED AEDUGEA		40		40 4000 000	
	SPEC ED OTHER PURCHASED SERVICES		10	4,350.00	10-1200-390	
				\$4,350.00		
ITR SYSTEMS						
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	355.00	20-2540-390-21	
				\$355.00		
J.W. PEPPER & SON	INC					
	PJHS MUSIC SUPPLIES		10	23.97	10-1120-410-21-12	
				\$23.97		
JOSTENS INC						
	PJHS GENERAL SUPPLIES		10	489.56	10-2190-410-21	
				\$489.56		
KAUCHAK, TERRI				4.00.00		
,	SPEC ED TRAVEL - 3/10, 3/11 & 3/13/2020		10	15.18	10-1200-332	
				\$15.18		
LEARNING TECHNOI	OGY CENTER			\$10.10		
LEANING IEOMOI	IMP OF INST TITLE II PROF DEVELOPMENT		10	85.00	10-2210-312-98	
	or mer man mer develor men		,0			
FFF\/FDQ			4	\$85.00		
LEFEVERS, REBECC			40	250.00	10 2210 222 61	
	PIC BOE SERVICES REIMBURSEMENT OF DE		10	250.00	10-2310-222-61	
				\$250.00		
LINCOLN-WAY AREA SPECIAL ED						

Printed: 04/16/2020 10:39:21AM

PEOTONE CUSD #207

Expense on Date: 4/1/2020 to 4/30/2020

Ve			

Vendor Name					
P.O. Number	Description	Override	Batch #		State Account Number
	PIC SPEC ED OTHER PURCHASED SERVICE:		10	158.70	10-1200-390-61
				\$158.70	
LOWES					
	PHS INDUST ARTS GENERAL SUPPLIES		10	10.25	10-1446-410-31-10
	PHS INDUST ARTS GENERAL SUPPLIES		10	198.20	10-1446-410-31-10
	PIC O&M OF PLANT SERVICES GENERAL SU		10	11.39	20-2540-410-61
				\$219.84	
MATCO FIRE PROT	ECTION INC				
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	375.00	80-2367-319-31
				\$375.00	
MCDONALD, ASHL	EY				
-	PES IMP OF INST TITLE (I PROF DEVELOPME		10	106.44	10-2210-312-11-98
				£400.44	
MENARDS - BRADI	EV			\$106.44	
MEHANDO - BRADI	PHS O&M OF PLANT SERVICES GENERAL SL		10	40.94	20-2540-410-31
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	44.64	20-2540-410
	PHS O&M OF PLANT SERVICES GENERAL SL		10	8.99	20-2540-410-31
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	33.26	20-2540-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	74.33	20-2540-410
					10 10 110
MIDWEST INTEGRA	TED COLUTIONS			\$202.16	
MIDWEST IN LEGRA	CSC O & M PURCHASED SERVICES		10	17.50	20 2540 200 54
	CSC O & M PURCHASED SERVICES		10	17.50	20-2540-390-51 20-2540-390-51
	PHS O & M PURCHASED SERVICES		10	35.00	20-2540-390-31
	PJHS O & M PURCHASED SERVICES		10	35.00	20-2540-390-21
	PES O & M PURCHASED SERVICES		10	35.00	20-2540-390-11
	D.O. O & M PURCHASED SERVICES		10	17.50	20-2540-390
	D.O. O & M PURCHASED SERVICES		10	17.50	20-2540-390
MIDWEST TRANSIT	EQUID INC			\$175.00	
MIDWEST TRANSIT	TRANS CONTRACTED MAINTENANCE		10	68.90	40-2554-329
	PUPIL TRANS SERV GENERAL SUPPLIES		10	618.36	40-2550-410
	TOTAL TIMES DELIVE SERVERAL SOFFERS		10		40-2550-410
	_			\$687.26	
MONAHAN, VALERI					
	PES TRAVEL - 3/5 & 3/6/2020		10	118.68	10-1110-332-11
				\$118.68	
MOORE, TREVOR					
	DIR OF BUSINESS SUPP SERV TRAVEL		10	24.21	10-2510-332
				\$24.21	
NAPA AUTO PARTS					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	(13.32)	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	19.98	40-2550-410
				\$6.66	
NAPA AUTO PARTS			9	*	
	PUPIL TRANS SERV GENERAL SUPPLIES		10	84.43	40-2550-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	(18.00)	20-2540-410

Printed: 04/16/2020 10:39:21AM

PEOTONE CUSD #207

Expense on Date: 4/1/2020 to 4/30/2020

P.O. Number	Description	ebimevO	Batch #		State Account Number
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	6.75	20-2540-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	17.42	
	PUPIL TRANS SERV GENERAL SUPPLIES		10	1.90	20-2540-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	8.58	20-2540-410
NASCO				\$101.08	
	PJHS ART GENERAL SUPPLIES		10	27.20	10-1120-410-21-02
	PHS ART GENERAL SUPPLIES		10	45.00	10-1130-410-31-02
	PJHS ART GENERAL SUPPLIES		10	652.36	10-1120-410-21-02
	PJHS ART GENERAL SUPPLIES		10	288.72	10-1120-410-21-02
				\$1,013.28	
NOLAN BOILER &	TANK SERVICE IN			, .	
	PIC O&M OF PLANT SERV OTHER PURCHASI		10	1,914.00	20-2540-390-61
				\$1,914.00	
DASIS MEDICAL	DUDI TRANS SERVICES LANGUAGES				
	PUPIL TRANS SERV MISCELLANEOUS OBJECT		10	124.00	40-2550-690
	PUPIL TRANS SERV MISCELLANEOUS OBJECT		10	155.00	40-2550-690
	PUPIL TRANS SERV MISCELLANEOUS OBJEC		10	155.00	40-2550-690
ATIO EL EVATADO A	OMPANY			\$434.00	
OTIS ELEVATOR C	O&M OF PLANT SERVICES OTHER PURCHAS		10	133.38	20.2540.200
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	133.38	20-2540-390 20-2540-390-51
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	134.40	20-2540-390-31
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	403,20	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	136.08	20-2540-390-21
	O&M OF PLANT SERVICES OTHER PURCHAS		10	133.38	20-2540-390
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	133.38	20-2540-390-51
				\$1,207.20	
ARKLAND PREPA	RATORY ACADE!			\$1,207.20	
	PJHS K-12 SPECIAL EDUCATION TUITION		10	3,381.44	10-1912-670-21
				\$3,381.44	
EOTONE FIRE PR	OTECTION DISTR				
	PJHS SCHOOL SAFETY & SECURITY GENER,		10	501.00	10-2546-410-21
	PIC SCHOOL SAFETY & SECURITY GENERAL		10	501.00	10-2546-410-61
	PHS SCHOOL SAFETY & SECURITY GENERA		10	501.00	10-2546-410-31
	PES SCHOOL SAFETY & SECURITY GENERA		10	501.00	10-2546-410-11
	CSC PRE-K SAFETY & SEC. GEN. SUPPLIES		10	250.50	10-2546-410-51
					40.0540.440
	DISTRICT SCHOOL SAFETY & SECURITY GET		10	250.50	10-2546-410
	DISTRICT SCHOOL SAFETY & SECURITY GET		10	\$2,505.00	10-2546-410
ERFORMANCE CH			10		10-2546-410
ERFORMANCE CH			10		20-2540-410-11
ERFORMANCE CH	IEMICAL & SUPP		,	\$2,505.00 183.46	
ERFORMANCE CH	IEMICAL & SUPP PES 0&M OF PLANT SERVICES GENERAL SL		10	\$2,505.00 183.46 41.24	20-2540-410-11
ERFORMANCE CH	IEMICAL & SUPP PES O&M OF PLANT SERVICES GENERAL SL PJHS O&M OF PLANT SERVICES GENERAL S		10 10	\$2,505.00 183.46 41.24 93.45	20-2540-410-11 20-2540-410-21
ERFORMANCE CH	IEMICAL & SUPP PES O&M OF PLANT SERVICES GENERAL SL PJHS O&M OF PLANT SERVICES GENERAL S PHS O&M OF PLANT SERVICES GENERAL SL		10 10 10	\$2,505.00 183.46 41.24 93.45 109.78	20-2540-410-11 20-2540-410-21 20-2540-410-31

Specialized Data Systems, Inc. D:\TS\Peotone\SDSv8\Finance\Swf_AP06.RPT

Printed: 04/16/2020 10:39:21AM

PEOTONE CUSD #207

Expense on Date: 4/1/2020 to 4/30/2020

Vendor	Name
--------	------

Vendor Name					
P.O. Number	Description	Override	Batch #		State Account Number
	FISCAL SERVICES COMMUNICATION		10	500.00	10-2520-340
				\$500.00	
POWERSCHOOL G	ROUP LLC				
	COMPUTER SOFTWARE		10	7,875.00	10-2630-470
	IMP OF INST PROF SERVICES - INST		10	600.00	10-2630-312
				\$8,475.00	
PRIEBE, KAREN					
	PJHS INTERSCHOLASTIC PROG OTHER PRC		10	255.00	10-1500-319-21
PUSHCOIN INC				\$255.00	
r concontino	BOARD OF ED OTHER PURCHASED SERV		10	850.44	10-2310-390
	DOWNS OF ED OTHERY SKOTNOED SERV		10		10-23 10-350
				\$850.44	
READYREFRESH B					
	CSC O & M SUPPLIES		10	33.92	20-2540-410-51
	DISTRICT OFFICES O & M SUPPLIES		10	33.93	20-2540-410
	PJHS O&M OF PLANT SERVICES GENERAL S		10	77.29	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S		10	47.37	20-2540-410-21
				\$192.51	
RIVAL5 TECHNOLO	GIES CORP				
	PIC O & M TELEPHONE		10	328.52	20-2540-340-61
	CSC O & M TELEPHONE		10	205.32	20-2540-340-51
	PHS O & M TELEPHONE		10	1,560.45	20-2540-340-31
	PJHS O & M TELEPHONE		10	903.42	20-2540-340-21
	PES O & M TELEPHONE		10	780.22	20-2540-340-11
	BUS BARN O & M TELEPHONE		10	123.19	20-2540-340
	DISTRICT OFFICES O & M TELEPHONE		10	205.32	20-2540-340
	CSC O & M TELEPHONE - PASS THROUGH U:		10	31.77	20-2540-340-51
	CSC O & M TELEPHONE		10	261.03	20-2540-340-51
	PHS O & M TELEPHONE - PASS THROUGH U:		10	31.78	20-2540-340-31
	PHS O & M TELEPHONE		10	260.71	20-2540-340-31
	PJHS O & M TELEPHONE - PASS THROUGH (10	31.78	20-2540-340-21
	PJHS O & M TELEPHONE		10	165.62	20-2540-340-21
			-	\$4,889,13	
RIVERSIDE WORKFO	DRCE HEALTH		8	\$1,000.10	
	PHS RANDOM DRUG TEST		10	260.00	10-2132-319-31
	PUPIL TRANS SERV OTHER PURCHASED SE		10	95.00	40-2550-390
RUDER TECHNOLOG	NEO.		9	\$355.00	
RUDER TECHNOLOG	PHS INTERSCHOLASTIC PROG OTHER PUR(40	0.044.00	40,4500,000,04
	PHS INTERSCHOLASTIC PROGOTHER PORC		10	2,314.00	10-1500-390-31
				\$2,314.00	
SCHEFFERS, JILL					
	PES IMP OF INST TITLE II PROF DEVELOPME		10	143.29	10-2210-312-11-98
			:	\$143.29	
SCHUBBE, SHERI C					
	PIC EDUCATIONAL MEDIA SERV GENERAL SI		10	8.98	10-2220-410-61
	PES EDUCATIONAL MEDIA SERV GENERAL S		10	45.00	10-2220-410-11

Printed: 04/16/2020 10:39:21AM

PEOTONE CUSD #207

Expense on Date: 4/1/2020 to 4/30/2020

44-			
Ve	naor	Name	

Vendor Name					
P.O. Number	Description PHS EDUCATIONAL MEDIA SERV GENERAL S	Override	Batch # 10	Amount 129.63	State Account Number 10-2220-410-31
				\$183.61	
SOWIC					
	PIC PMTS FOR SPECIAL ED PROF SERV - INS		10	10,000.00	10-4120-314-61
	CSC PRE-K PMTS FOR SPECIAL ED PROF SE		10	5,009.12	10-4120-314-51
	PHS PMTS FOR SPECIAL ED PROF SERV - IN		10	18,000.00	10-4120-314-31
	PJHS PMTS FOR SPECIAL ED PROF SERV - II		10	11,000.00	10-4120-314-21
	PES PMTS FOR SPECIAL ED PROF SERV - IN		10	11,000.00	10-4120-314-11
				\$55,009.12	
STAPLES BUSINESS	ADVANTAGE				
	PIC GENERAL SUPPLIES		10	55.94	10-1160-410-61
	PIC GENERAL SUPPLIES		10	126.07	10-1160-410-61
	DIR OF BUSINESS SUPP SERV GENERAL SU		10	235.22	10-2520-410
	EXEC ADMIN SERV GENERAL SUPPLIES		10	117.96	10-2310-410
	EXEC ADMIN SERV GENERAL SUPPLIES		10	14.18	10-2310-410
	PHS GENERAL SUPPLIES		10	141.32	10-1130-410-31
	PHS GENERAL SUPPLIES		10	37.51	10-1130-410-31
				\$728.20	
STAR DISPOSAL SE	RVICE				
	PIC O&M OF PLANT SERVICES SANITATION 5		10	194.68	20-2540-321-61
	CSC O&M OF PLANT SERVICES SANITATION		10	47.10	20-2540-321-51
	PHS O&M OF PLANT SERVICES SANITATION		10	671.96	20-2540-321-31
	PJHS O&M OF PLANT SERVICES SANITATION		10	433.32	20-2540-321-21
	PES O&M OF PLANT SERVICES SANITATION		10	270.04	20-2540-321-11
	DISTRICT O&M OF PLANT SERVICES SANITA		10	47.10	20-2540-321
	BUS BARN O&M OF PLANT SERVICES SANIT		10	55.26	20-2540-321
				\$1,719.46	
STOLLER INTERNATI	ONAL INC.				
	O&M OF PLANT SERVICES OTHER PURCHAS		10	103.70	20-2540-390
	O & M SUPPLIES		10	69.80	20-2540-410
	O&M OF PLANT SERVICES OTHER PURCHAS		10	240.55	20-2540-390
	O & M SUPPLIES		10	214.91	20-2540-410
				\$628.96	
SUBURBAN DOOR C	HECK & LOCK :			4020.00	
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	614.50	20-2540-390-21
				\$644.E0	
SWANSON, DON				\$614.50	
	DISTRICT REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222
	TECHNOLOGY TRAVEL - JAN/FEB, 3/2		10	97.75	10-2630-332
			1.0		10 2000 002
TERRYS CORD I INCO	N N MEDCLIDY		1	\$347.75	
TERRYS FORD-LINCO	O&M OF PLANT SERVICES OTHER PURCHAS		40	20.02	20.0540.200
	Odivi OF FEART SERVICES OTHER FORGING		10	39.83	20-2540-390
				\$39.83	
THE HOME DEPOT PR	-			1.22	
	PHS O&M OF PLANT SERVICES GENERAL SL		10	136.50	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SU		10	197.09	20-2540-410-31

Printed: 04/16/2020 10:39:21AM

PEOTONE CUSD #207

Expense on Date: 4/1/2020 to 4/30/2020

Vendor Name

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
				\$333.59	
THE MASTER TEA	CHER				
	BOE SERVICES MISCELLANEOUS OBJECTS		10	203.90	10-2310-690
	BOE SERVICES MISCELLANEOUS OBJECTS		10	107.95	10-2310-690
				\$311.85	
THE VEDETTE INC	;				
	BOE SERVICES MISCELLANEOUS OBJECTS		10	40.00	10-2310-690
				\$40.00	
VILLAGE OF PEOT	ONE				
	SCHOOL RESOURCE OFFICER		10	3,273.13	10-2546-310
	SCHOOL RESOURCE OFFICER		10	3,498.49	10-2546-310
	PHS OTHER PROF SERVICES - POLICE DUTY		10	72.00	10-2546-319-31
				\$6,843.62	
WERNER LANDSC	APE AND LAWN C			\$0,043.02	
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	150.00	20-2540-390-31
WHITMORE ACE H	ADDWADE CURRI			\$150.00	
WHITMORE ACE II	PJHS O&M OF PLANT SERVICES GENERAL S		10	11.16	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERALS		10	21.74	20-2540-410-21
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	15.98	20-2540-410
	PJHS O&M OF PLANT SERVICES GENERAL S		10	2.72	20-2540-410-21
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	16.98	20-2540-410
	PJHS O&M OF PLANT SERVICES GENERAL S		10	16.98	20-2540-410-21
	PUPIL TRANS SERV GENERAL SUPPLIES		10	94.86	40-2550-410
	PIC O&M OF PLANT SERVICES GENERAL SU		10	1.04	20-2540-410-61
	PUPIL TRANS SERV GENERAL SUPPLIES		10	8.98	40-2550-410
			0		
WILL COUNTY				\$190.44	
WILL COOK! Y	BOE SERVICES MISCELLANEOUS OBJECTS		10	84.75	10-2310-690
	BOE SERVICES WIISCELLANEOUS OBJECTS		10		10-2310-090
				\$84.75	
ZIVAT, LAUREN J	SEC IMP OF MOTOR E :				
	PES IMP OF INST TITLE I PROF DEVELOPME		10	79.00	10-2210-312-11-97
			8	\$79.00	
		Re	port Total	\$407,188.95	

(CLOSED) PHS CLASS OF 2007 414		N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	100000					
	Expense	Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance	
114 (CLOSED) PHS CLASS OF 2007	000	0.00	278.20	0:00	(278.20)	278.20	0	0.00
115 (CLOSED) PHS CLASS OF 2005	0.00	0.00	80.02	0.00	(80.02)	80.02	0	0.00
116 (CLOSED) PHS CLASS OF 2013	0.00	0.00	5,802.31	0.00	(5,802.31)	5,802.31	0	0.00
117 (CLOSED) PHS CLASS OF 2010	0.00	0.00	0.01	0.00	(0.01)	0.01	0	0.00
118 (CLOSED) PHS CLASS OF 2011	0.00	0.00	424.83	00.00	(424.83)	424.83	0	0.00
119 PHS CLASS OF 2009	0.00	0.00	132.31	0.00	(132.31)	447.50	315.19	.19
120 PHS CLASS OF 2020	0.00	0.00	2,652.00	458.00	(2,194.00)	3,336.33	1,142.33	.33
121 (CLOSED) PHS CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
122 PHS PROM	0.00	0.00	0.00	00:0	0.00	194.54	194.54	.54
123 PHS INTERNATIONAL CULTURE CLUB	0.00	0.00	0.00	105.00	105.00	2.14	107.14	14
124 PHS FFA	0.00	0.00	4,709.38	5,246.00	536.62	11,628.46	12,165.08	80:
125 (CLOSED) PHS CLASS OF 2019	0.00	0.00	1,170.38	00:0	(1,170.38)	1,170.38	0	0.00
126 PJHS BOYS BASKETBALL	0.00	0.00	2,181.40	3,274.25	1,092.85	0.00	1,092.85	.85
127 PHS GOLF	0.00	0.00	180.00	206.00	26.00	1,075.17	1,101.17	.17
128 PIC INTRAMURAL	0.00	0.00	545.29	0.00	(545.29)	3,879.25	3,333.96	96:
129 PHS SPECIAL OLYMPICS UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00	89.66	88	89.66
130 PHS SKILLS USA	0.00	0.00	1,040.00	3,298.00	2,258.00	2,562.60	4,820.60	09:
131 PHS BEST BUDDIES	0.00	0.00	741.00	652.00	(89.00)	414.91	325.91	.91
132 PHS BOWLING	0.00	0.00	0.00	0.00	0.00	86.60	98	96.60
133 PHS BOYS BASEBALL	0.00	0.00	100.00	2,660.00	2,560.00	403.03	2,963.03	.03
134 PHS BOYS BASKETBALL TEAM	0.00	0.00	3,135.47	5,783.00	2,647.53	3,370.23	6,017.76	76
135 PHS BOYS BASKTBALL SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
136 PHS GENERAL ATHLETIC	0.00	0.00	330.79	1,160.00	829.21	966.93	1,796.14	14
137 INDUSTRIAL TECH RESALE	0.00	0.00	2,199.51	1,000.00	(1,199.51)	814.78	(384.73)	.73)
138 PJHS BEHAVIOR INCENTIVE PROGRAM	0.00	0.00	103.91	72.59	(31.32)	1,113.84	1,082.52	.52
139 PHS TRACK	0.00	0.00	2,149.58	2,514.45	364.87	4,378.46	4,743.33	.33
140 PHS CHEERLEADERS	0.00	0.00	2,714.07	848.00	(1,866.07)	3,568.07	1,702.00	00:
141 PHS GIRLS BB TEAM	0.00	0.00	2,021.66	1,973.50	(48.16)	145.42	97	97.26

	Current Balance 21,040.61 613.50 5,266.69 1,475.75 1,000 21.00 21.00 21.00 21.00 1,239.73 2,404.27 5,200.77 1,547.49 385.83 3,004.22 1,999.32 16.81 11,833.36 3,010.01 15,832.64 736.38 244.09 639.86	Starting C Balance B Balance C 0.00 4,167.38 1,270.75 5,920.47 0.00 0.00 0.00 1,035.89 2,404.27 6,779.09 1,084.19 3950.34 3,602.12 216.81 16,833.04 3,010.01 12,436.13 1,162.98 381.33	Fund Balance (2,735.55) (1,735.55) (1,999.31 205.00 21.00 21.00 203.84 0.00 (1,578.32) 463.30 (1,602.80) (200.00) (200.00) (4,999.68) 0.00 3,396.51 (426.60) (137.24)	Near to Date 0.00 1,206.00 6,299.00 510.00 324.00 11,720.04 400.00 3,915.00 1,546.00 3,616.00 6,155.00 2,077.20 0.00 7,109.00 2,160.00 300.00	Year to Date Expense 2,735.55 592.50 6,199.69 305.00 308.00 1,289.16 0.00 5,483.32 1,082.70 3,623.25 4,101.12 3,623.68 0.00 2,593.68 0.00 3,712.49 2,586.60 437.24 2,774.98	Month's Revenue 0.000 0.	Month's Expense 0.000 0.	Agecuant Number Description 142
	392.68 873.38 91.89 175.00 5,529.59	88.01 873.38 91.89 0.00 2,895.75	303.67 0.00 0.00 175.00 2,633.84	1,275.67 0.00 0.00 175.00 10,479.37	972.00 0.00 0.00 7,845.53	0.00	00.0	165 PHS WRESTLERS 166 PHS SCHOLASTIC BOWL 168 JAKE BAUMGARTNER MEMORIAL (WEIGHT ROOM) 169 PJHS ATHLETIC CONCESSIONS
	736.38	1,162.98	(426.60)	2,160.00	2,586.60	0.00	0.00	161 PIC DRAMA 162 PJHS CROSS COUNTRY
	15,832.64	12,436.13	3,396.51	7,109.00	3,712.49	0.00	0.00	160 PERFORMING ARTS 161 PIC DRAMA
	3,010.01	3,010.01	0.00	0.00	0.00	0.00	0.00	159 PHS POP FUND
	11,833.36	16,833.04	(4,999.68)	4,594.00	9,593.68	0.00	0.00	158 PHS FOOTBALL
	16.81	216.81	(200.00)	00:00	200.00	0.00	0.00	157 CSC PRESCHOOL
	1,999.32	3,602.12	(1,602.80)	2,077.20	3,680.00	0.00	0.00	156 NATIONAL HONOR SOCIETY
	3,004.22	950.34	2,053.88	6,155.00	4,101.12	0.00	0.00	155 PHS SHOW CHOIR
	385.83	393.08	(7.25)	3,616.00	3,623.25	0.00	0.00	154 PHS CHOIR
	1,547.49	1,084.19	463.30	1,546.00	1,082.70	0.00	0.00	
	5,200.77	6,779.09	(1,578.32)	3,915.00	5,493.32	0.00	0.00	52 PHS YEARBOOK
	2,404.27	2,404.27	0.00	0.00	0.00	0.00	00:00	51 LETTERMEN
	1,239.73	1,035.89	203.84	1,493.00	1,289.16	0.00	0.00	150 PHS DANCE TEAM
	21.00	0.00	21.00	329.00	308.00	0.00	0.00	149 PJHS GIRLS BASKETBALL
	400.00	0.00	400.00	400.00	0.00	0.00	0.00	
	7,839.39	5,920.47	1,918.92	11,720.04	9,801.12	0.00	0.00	147 PHS STUDENT COUNCIL
	1.00	0.75	0.25	324.00	323.75	0.00	0.00	146 PHS SPANISH CLUB
	1,475.75	1,270.75	205.00	510.00	305.00	0.00	0.00	145 PHS GIRLS SOFTBALL
	5,266.69	4,167.38	1,099.31	6,299.00	5,199.69	0.00	0.00	144 PHS GIRLS VOLLEYBALL TEAM
	613.50	0.00	613.50	1,206.00	592.50	0.00	0.00	143 PHS CLASS OF 2023
	21,040.61	23,776.16	(2,735.55)	00:00	2,735.55	0.00	0.00	142 PHS AUDITORIUM
	Jalance		Change	Revenue	Expense	Revenue	Expense	· · · · · · · · · · · · · · · · · · ·
	urrent		Fund Balance	Year to Date	Year to Date	Month's	Month's	nt Number Description
THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWN	ANNESS TRANSPORT	MANAGEMENT	NAME AND POST OFFICE ADDRESS OF THE PERSON NAME AND POST O					

D:\TS\Peotone\SDSv8\Activity\Swf_brp7_P.RPT

STATISTICS OF STREET																														
STOREST CONTRACTOR	Current	Balance	14.39	0.00	1,686.30	191.26	964.07	3,365.25	3,919.59	478.02	0.00	282.27	8,266.46	0.00	0.00	335.20	0.00	3,239.57	3.45	19,495.06	(631.87)	1,167.00	8,589.64	5,632.35	862.63	57.94	2,190.49	265.59	201.95	0.00
	Starting Cur	Balance Bal	0.00	1,438.61	1,763.64	135.26	964.07	1,586.25	1,779.59	478.02	0.00	0.00	6,613.66	185.00	185.00	369.09	0.00	2,359.54	3.45	2,289.45	(255.61)	271.00	8,555.62	4,405.16	862.63	1,093.56	1,877.05	15.59	276.95	0.00
THE PERSON NAMED IN	Fund Balance	Change	14.39	(1,438.61)	(77.34)	26.00	0.00	1,779.00	2,140.00	0.00	0.00	282.27	1,652.80	(185.00)	(185.00)	(33.89)	0.00	880.03	0.00	17,205.61	(376.26)	896.00	34.02	1,227.19	0.00	(1,035.62)	313.44	250.00	(75.00)	0.00
A STATE OF THE PARTY OF THE PAR	Year to Date	Revenue	160.00	0.00	150.00	341.00	0.00	1,779.00	2,140.00	0.00	0.00	409.00	8,668.98	0.00	0.00	395.00	0.00	4,649.33	0.00	17,205.61	2,084.28	2,512.00	24.02	1,227.19	0.00	7,125.00	830.00	250.00	0.00	0.00
STATE	Year to Date	Expense	145.61	1,438.61	227.34	285.00	0.00	0.00	0.00	0.00	0.00	126.73	7,016.18	185.00	185.00	428.89	00:00	3,769.30	00:00	0.00	2,460.54	1,616.00	(10.00)	0.00	00:0	8,160.62	516.56	00:0	75.00	0.00
THE REAL PROPERTY.	Month's	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00
STATE OF THE	Month's	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASIN OF PARTY				18										16	17								9							
DERS 171	Description	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EERLEADERS	172 (CLOSED) PHS CLASS OF 2018	Q	ORUS	ENCE	PJHS STUDENT COUNCIL	ARBOOK	UNNEL		TO INCLUDE		183 (CLOSED) PHS CLASS OF 2016	184 (CLOSED) PHS CLASS OF 2017	SHINE	ESTLING		LTY FUND	FUND	SS OF 2021	PHS CLASS OF 2022	(DO NOT USE) GENERAL FUND	_	SUITS	EDUCATION FOUNDATION	ļ.		H CLUB	HEER
PJHS CHEERLEADERS 171	Account Number		171 PJHS CHEERLEADERS	172 (CLOSED	173 PJHS BAND	174 PJHS CHORUS	176 PJHS SCIENCE	177 PJHS STL	178 PJHS YEARBOOK	179 PHS FB TUNNEL	180 PIC BAND	181 CHOOSE TO INCLUDE	182 PES	183 (CLOSED	184 (CLOSED	185 PES SUNSHINE	186 PJHS WRESTLING	188 PIC	189 PIC FACULTY FUND	190 PHS SIGN FUND	191 PHS CLASS OF 2021	192 PHS CLA	193 (DO NOT	194 INTEREST	195 PHS GYM SUITS	197 EDUCATION	199 PHS STAFF	203 PHS TAD	205 PHS MATH CLUB	207 PHS FB CHEER

D:\TS\Peotone\SDSv8\Activity\Swf_brp7_P.RPT

D:\TS\Peotone\SDSv8\Activity\Swf_brp7_P.RPT

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X Cash Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2019 - June 30, 2020

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget:	03/13/20	
	(MM/DD/YY)	
District Name:	Peotone CUSD 207-U	
District RCDT No:	56099207U26	

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckarnd-Assumpt 25-26)

State of Illinois, for the Fiscal Year beginning WHEREAS the Board of Education of County of WIII and Kankakee State of Illinois, caused to be prepared in tentative form a budget, and the Sec of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 20 day of April Notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been con NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2019 and ending June 30, 2020 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this stay of May 20 by a roll call vote of Yeas, and ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY:	retary 20 20 applied with;
County of WIII and Kankakee , State of Illinois, caused to be prepared in tentative form a budget, and the Section of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 20 day of April , notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been con NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2019 and ending June 30, 2020 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this	20 <u>20</u> nplied with; m each be
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the	20 <u>20</u> nplied with; m each be
AND WHEREAS a public hearing was held as to such budget on the	mplied with;
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be eginning July 1, 2019 and ending June 30, 2020 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this	m each be
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be eginning July 1, 2019 and ending June 30, 2020 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this ay of May , 20 20 by a roll call vote of Yeas, and	
Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this ay of May, 20, 20, by a roll call vote of Yeas, and	
Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures frond the same is hereby adopted as the budget of this school district for said fiscal year. **ADOPTION OF BUDGET** The budget shall be approved and signed below by members of the School Board. Adopted this ay of May , 20 20 by a roll call vote of Yeas, and	
ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this ay of May , 20 20 by a roll call vote of Yeas, and	
** MEMBERS VOTING YEA:	Nays, to w
* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.	
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submissi	on.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required	
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50). (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,	

ISBE 50-36 SB2020 01/19

Peotone CUSD 207-U

5609820907u-26_B20 Peotone CUSD 207u Amended

Part		A	8	O	٥	Ш	4	c			-		
	-	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	0 8	I S		7	¥	_
	2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	(30) Debt Service		(50) Municipal Retirement/Social Security		(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
	m	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 1		4,876,410	565,989	2,820,668	705,559	241.099		5 677 200	245 000		
Comparison of the control of the c	4	RECEIPTS/REVENUES						200		667'110'6	345,809	4,182	
	2	LOCAL SOURCES	1000	10,780,633	1.375.898	4 567 018	715 242	207.063		Total South			
The proposed state of the proposed state o	ď	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000				ete'err	97/'000		91,665	175,016	29	
	$\overline{}$	STATE SOURCE	2000	0	0		0	0					
Participation Participatio		EEDERALSOURCE		1,934,414	0	0	944,745	0	0	0	0	C	
	0	Table Diese Berger	4000	559,983	0	0	0	0	0	0	0	0	
Treat interpolations 1999 1975-109 1	p :			13,275,030	1,375,898	4,567,018	1,660,088	630,726	62	91,665	175.016	19	
Part	9		3998										
Provide to the first f		Total Receipts/Revenues		13,275,030	1,375,898	4,567,018	1,660,088	630.726		91 665	176.016		
Part Part Part Part Part Part Part Part										500/10	gro'czr	/0	
Provided Services Prov	13	INSTRUCTION	******										
Comparison Com	2 2	STOROGOUS CONTROL OF THE PROPERTY OF THE PROPE	7000	9,400,175		_1		209,017					
Property Commentation Prop	45	COMMINITY CONTINUE	2000	3,563,362	2,678,201	_1	1,799,124	360,435			216,074	0	
Page	100	DAVIACINE TO OTHER PASSAGES OF CASE ILLUSTRA	300	2,860	0		0	0					
Page 2014 Page	10	PAYMEN'S TO UTHEN DISTRICTS & GOVT UNITS	4000	858'989	0	0	0	0	0	_	0		
Properties to Commission From Each Each Commission From Each Each Commission From Each Each Each Each Each Each Each Each			2000	0	0	5,425,105	0	0			0		
Total Division Residentification Residentifica		\$	0009	P	0	0	0	0	0		0		
Transit of the series from t	2	Total Direct Disbursements/Expenditures		13,653,255	2,678,201	5,425,105	1,799,124	569,452	0		216.074		
Transit by the several frage and transit by the several frage an		Disbursements/Expenditures for "On Behalf" Payments	4180	0	0	0	0	C	c	4			
Detail and live lets of lets	5	Total Disbursements/Expenditures		13,653,255	2,678,201	5,425,105	1,799,124	569.452	0	11	215.074	0	
Charlest SOURCE OF FAUNCE Charlest Company Ch	2	Excess of Direct Receipts/Revenues Over (Under) Direct		1000							1000		
PERMANENT TRANSFER ROW MASSER ROW	2	OTHER SOURCES/USES OF HINDS		(379,675)	(1,502,563)	(858,087)	(139,036)	61,274	62	91,665	(41,058)	29	
PERMANENT TRANSPER FROM FUNDS 1100 1,800,000 1	2 2	OTHER COLINGE CHANGE CHANGE	1										
Abetinement the Working Cash Fundi Marketine State of the Working Cash Fundi Interest (1 PM Working Cash Interest (1 P	150	PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abetiment of the Working Cash Fund 146 Transfer of Working Cash Fund Interest Transfer of Interest Transfer of Interest Acround Interest Transfer of Interest Fund Cash Fund Transfer of Interest Fund Cash Fund Transfer of Interest Interest Fund Cash Fund Transfer of Interest Interest Interest Fund Cash Fund Transfer of Interest Inte		Abolishment the Working Cash Fund 16	7110	c									
Transfer of Working Each Fund Interest 7120 7130 7	Ž	Abstement of the Working Cash Eurol 16	7110	000000						1			
Transite of Interest	88	Transfer of Working Cash Fund Interest	7120	Om/ont/t	7,000,000	0	330,000	0	0		0	0	
Transfer of Interest From Capital Projects Fund to OBM Fund 7150 7	53	Transfer Among Funds	7130	0		2		0	0		0	0	
Transfer tribun Capital Projects Fund to O&M Fund Transfer of Excess Accumulated Fire Per & Safety Band and Int ²⁶ Proceeds to O&M Fund Transfer of Excess Accumulated Fire Per & Safety Band and Int ²⁶ Proceeds to OAM Fund Transfer of Excess Accumulated Fire Per & Safety Band and Int ²⁶ Proceeds to OAM Fund Transfer of Excess Accumulated Fire Per & Safety Band and Int ²⁶ Proceeds to OAM Fund Transfer of Excess Accumulated Fire Per & Safety Band and Int ²⁶ Proceeds to OAM Fund Transfer of Excess Accumulated Fire Per & Safety Band and Int ²⁶ Proceeds to OAM Fund Transfer of Excess Accumulated Fire Per & Safety Band and Int ²⁶ Proceeds to OAM Fund Transfer to OAB Service Fund to Pay Interest on Capital Leases Transfer to OAB Service Fund to Pay Interest on Revenue Bands Transfer to OAB Service Fund to Pay Interest on	30	Transfer of Interest	7140	0		c							
Transfer of Excess Fire Prev & Safety Tax & Interest. ³ Proceeds to OBM Fund Transfer of Excess Actumilated Fire Prev & Safety Bond and Int. ³ Proceeds to 1700 SALE OF BONDS (7200) Principal on Bonds Sold * Perincipal	31	Transfer from Capital Projects Fund to O&M Fund	7150		0		•	2	0	0	0	0	
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3 Proceeds to Debt Service Fund Compensation for Fixed Assets 5 710 0	32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	1	C								
Permittion on Bonds Sold Principal on Bonds Sold Premittion on Bonds Sold Sold Sold Sold Sold Sold Sold Sold	23	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int	7170	-									
Principal on Bonds Sold 4 Accused Interest on Bonds Sold 5 Accused Sold 5 Accused		SALE OF BONDS (7200)	I			0						_	
Premiun on Bands Solid	-	Principal on Bonds Cold 4	01.07	(·								
Accused interest on Bonds Solid 7220 0	36	Premium on Bonds Sold	otte			0	0		0	0	0	0	
Sale or Compensation for Fixed Assets 5 7300 0	37	Accrued interest on Bonds Sold	7230		0	0 0	0 0		0	0	0	0	
Transfer to Debt Service to Pay Principal on Capital Leases 7400 7600 7	8	Sale or Compensation for Fixed Assets	7300		9 6	0	0		0	0	0	0	
Transfer to Debt Service Fund to Pay Interest on Capital Leases 7500 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 7500 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 7700 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7700 780	39	Transfer to Debt Service to Pay Principal on Capital Leases	7400				0	0	0		0	0	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 7500 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 7700 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7700 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7700 7800	40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
Transfer to Debt Service Fund to Pay Interest on Revenue Bands 7700 Transfer to Debt Service Fund to Pay Interest on Revenue Bands 7700 Transfer to Capital Projects Fund 7800 7900 78	41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
Transfer to Capital Projects Fund 7800 0	45	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	-	-	0							
1SBE Loan Proceeds 7900 0	5	Transfer to Capital Projects Fund	7800					.1	0				
Other Sources Not Classified Biswhere 7990 0	4 4	ISBE Loan Proceeds	7900	0	0	0	0	0	0			C	
Total Other Sucress of Funds 1,100,000 1,800,000 0 3330,000 0 0 0 0 0 0 0 0 0 0 0	2	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0 0	
	40	Total Other Sources of Funds		1,100,000	1,800,000	0	330,000	0	C	c	-	, 0	

Contract Note Contract Not		A	<u>_</u>	ပ	٥	В	Ŀ	g	Ξ			×	-
Owine Expendition in the Whole Numbers Only Interface the Whole Numbers Only		Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(05)	(60)	102/	1007	4 3	اد
The first content or behavior of the first content of the first content or behavior of the first content of the		Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social		Working Cash	Tort	(90) Fire Prevention & Safety	
	7 OTHER USES 9 TRANSFER TO	OF FUNDS (8000) VARIOUS OTHER FUNDS (8100)						Aumon				İ	
Triming the development and interest 15,500		or Abatement of the Working Cash Fund 16	8110										
Transfer former Transfer f	-	Vorking Cash Fund Interest	0130							3,230,000			
Tringet for class to the class of the clas	_	ong Funds	8130	-						0			
Tristate from Cutchin Pagosals and Description 1503 1504	-	treest 6	140				0						
Transient of Deces five Park & Skely Tack I mean* Proceeds to Oakle York Safety Tack I mean* Proceeds to Cable Jusque 200		n Capital Projects Fund to O&M Fund	8150			0	0		0		0		
Part		xcess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
The Properties to the Properties of the Proper	_	xxess Accumulated Fire Prev & Safety Bond	8170									0	
Part	_	eeds to Debt Service Fund											
Designation of the property	_	d to Pay Principal on Capital Leases	8410	0	0				0				
The file and the	_	bursements Pledged to Pay Principal on Capital Leases	8420	0	0				0				
The state of the	-	ues Piedged to Pay Principal on Capital Leases	8430	0	0				0				
Figure 10 to the first not closed bases \$250 0.0	-	e Transfers Pledged to Pay Principal on Capital Leases	8440	0	0				0				
Other Revenue Finded to Pay Interest on Capital Leaser (1820 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	-	d to May Interest on Capital Leases	8210	0	0				0				
Total place to the feet of t	-	bursements Pledged to Pay Interest on Capital Leases	8520	0	0				0				
Figure Control Con	-	ues Piedged to Pay Interest on Capital Leases	8230	0	0				0				
Particular Principal on Revenue Sands 850 0 0 0 0 0 0 0 0 0		Transfers Pledged to Pay Interest on Capital Leases	8540	0	0				0				
State Control Principal or Percenta Bonds SEGIO CO CO CO CO CO CO CO	_	d to Pay Principal on Revenue Bonds	8610	0	0								
State Control Revenue Bonds State State Control Revenue Bonds State Stat	_	bursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
Table Short Formation of Newtonie Bonds Sept	-	ues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
Trans Project or by Interest on Neerune Bonds \$7.00 0 <th< td=""><td>-</td><td>e Transfers Pledged to Pay Principal on Revenue Bonds</td><td>8640</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	-	e Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
State Control Resident Parameter		d to Pay interest on Revenue Bonds	8710	0	0								
Differ Transcript Projects Project Parism Project Parism Projects Project Parism Projects Project Parism Parism Project Parism Project Parism Project Parism Project Parism Parism Project Parism Project Parism Project Parism Project Parism Parism Project Parism Project Parism Par	-	bursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
Part	Other Reven	ues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
Table Transferred to Pay for Capital Projects 8820 0	_	 Transfers Pledged to Pay Interest on Revenue Bonds 	8740	0	0								
Control Checker Control Projects Control Proj	-	erred to Pay for Capital Projects	8810	0	0								
Contractive Section of Section	-	bursements Pledged to Pay for Capital Projects	8820	0	0								
Translation Description Section	-	ues riedged to Pay tor Capital Projects	8830	0	0								
Total Other Uses of Funds Total Other Uses of Funds Total Other Searces (Uses of Funds 2	+	transfers Preogratio Pay tof Capital Projects	2840	0	0								
Total Otther Lives of Final Lives Short Description Sayon Control Vision Character Short Charac	1	rou service rund to ray runcipal on isse toans	6910	0	0		0		0			0	
Total Other Uses of Funds, Total Other Uses of Funds Total Other Uses of Fund	-	tot Classmed Elsewhere	8990	0	0	0	0		0	0	0	0	
Total Other Sources/Uses of Fund 1,100,000 1,800,000 0 330,000 0 0 0 0 0		r Uses of Funds		0	0	0	0		0	3,230,000	0	0	
State Captal Outlay Captal Capt	\neg	:r Sources/Uses of Fund		1,100,000	1,800,000	0	330,000	0	0	(3,230,000)	0		
Capital Outher Object Non-Capitalized Equipment Capital Port Capital Projects Capital Outher Object Capital Ou		DING FUND BALANCE June 30, 2020		5,598,185	1,063,686	1,962,581	896,523	once I	3,947	2,538,964	304,751	4,24	
SIMMARY OF EXPENDITURES (by Major Object) SIMMARY OBJECT SIMMARY OF EXPENDITURES (by Major Object) SIMMARY OBJECT	O.												
Object Name Act Spainter Educational Act Spainters Act Application Benefits Application Benefits (40) (50) (7					MARY OF EXPENDIT	URES (by Major Of						
Object Name Security Security Salization Dept Name 1.00 8,374,276 564,951 938,422 938,422 Salization Dept Name 2.00 2,151,018 90,042 35,389 569,452 Purchased Services 2.00 1,375,004 649,450 0 529,155 Supplies & Materials 400 826,181 463,764 232,802 Supplies & Materials 500 869,018 57,134 6 Other Objects 700 45,966 40,445 700 Termination Benefits 800 60 60 60 Termination Benefits 800 60 60 60 60	÷1	Description	# #	(10) Educational	Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social	(60) Capital Projects	(70) Worlding Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name Collect Name Salarka 274,276 564,951 938,422 958,422 Salarka 25 200 2,151,018 90,042 35,389 569,452 Purchased Services 300 1,375,004 649,450 0 529,155 Supplies & Materials 400 826,181 463,764 232,802 569,452 Capital Outlay 500 50,000 869,018 57,194 60 Nort-capitalized Equipment 700 45,96 40,444 64,444 64,444 Termination Benefits 800 0 0 0 0								Security					
Another Energits 100 8,374,276 564,951 998,422 998,422 Emplore Benefits 200 2,151,018 90,042 35,389 569,452 Purchased Services 300 1,375,004 694,50 0 529,155 Supplies & Materials 400 826,181 463,764 232,802 569,452 Capital Outlay 500 50,000 869,018 57,194 6 Other Objects 700 45,966 45,96 6 7,100 Inmination Benefits 800 0 0 0 0	_												
Companyate benefits 200 2,131,018 90,042 35,389 569,452 Purchased services 300 1,375,004 649,450 0 559,155 Supplies & Materials 400 826,181 463,764 232,802 Capital Outlay 500 80,000 890,108 531 5,425,105 0 Non-Capitalized Equipment 700 45,986 40,445 1,000 0 Termination Benefits 800 0 0 0 0 0	_		100	8,374,276	564,951		938,422		0		0		9,877,649
Supplies Supplies An actual Supplies Actual Supplies S	4		700	2,151,018	90,042		35,389		0		0		2,845,901
Company of the properties	4	i Vices ateriale	36	1,375,004	649,450	0	529,155	1/1	0	.,	216,074	0	2,769,683
Other Objects Control Objects 57,1294 0 7,1294 0	-	200	8 2	191'979	403,704		232,802		0	-	0		1,522,747
Non-Captalized Equipment		9	200	20,000 B30 790	000,016	201 301	5,134		0		0		976,212
Termination Benefits 0 0 0 0	_	red Equipment	700	45.986	40.445	Confortio	1,000						6,261,588
	Н	Benefits	900	0	0		0						87,431
Total Expenditures 2,678,201		nditures		13,653,255	2,678,201	5,425,105	1.799.124		C		215.074	-	196 196 16

207u Amended	
Peotone CUSD	
-207u-26 B20	
3udget\56-099	
720 Amended E	
Η̈́	

*		>	0	U	_	9	1			2
		(10)	(20)	(30)	(40)	(65)	(00)	(90)	2	4
				}	Ē	OC.	8	<u>e</u>	(S)	(06)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2019 7		4,907,918	686'595	2,791,489	760,996	241,099	3.855	5 677 299	290.414	0.7
Total Direct Receipts & Other Sources		14,375,030	3.175.898	4 567 018	1 990 099	300.003	63	200.00	TTL OCT	707'*
OTHER RECEIPTS				arn't mark	opp/occ/r	027,050	79	91,665	175,016	29
Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0		C	-		
Interfund Loans Receivable (Repayment of Loans)	141	0	0						0	
Notes and Warrants Payable	433	0	0	C	0	c		0	1	
Other Current Assets	199	0	O	C			C	,	5	
Total Other Receipts		0	Q			0		0 (
Total Direct Receipts, Other Sources, & Other Receipts		14.375.030	3 175 898	4 567 018	1 000 000	2000	9 (0	0	
Total Amount Available		19.282.948	3.741.887	7 358 507	2 751 084	200,120	20 0	21,005	17,016	29
Total Disast Diskussessment & Oakar Her 9				incipror!	4,7.31,00m	C70'T/0	/T6'6	5,768,954	465,430	4,249
14 OTHER DISBURSEMENTS		13,653,255	2,678,201	5,425,105	1,799,124	569,452	0	3,230,000	216,074	
Interfund Loans Receivable (Loans to Other Funds) 10	141	0	0		0			•		
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	o	c	c	>	0	
Notes and Warrants Payable	433	0	0	0	0	0		1_	0	
Other Current Liabilities	499	0	0	0	0	C	c			
Total Other Disbursements		0	0	0	0	0	0			
Total Direct Disbursements, Other Uses, & Other Disbursements		13,653,255	2,678,201	5,425,105	1,799,124	569,452	0	3.230.000	216.074	
21 ENDING CASH BALANCE ON HAND June 30, 2020 7		5,629,693	1,063,686	1.933.402	951.960	302 474	3 917	2 529 054	240 355	0 0 0 0

1	,	A	В	O	D		L	တ	I		-	3
10 Marches Franciscus (note of control business) 1	- 2	Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social		(70) Working Cash	(80) Tort	(90) Fire Prevention Safety
4 Own March Internal Control (March Internal Control (M	ო	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Secund				
6 In cligation by proper Level 1 and 10 by 10 b	4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
1 State St	က	Designated Purposes Levies 11 (1110-1120)	Ŀ		1,166,059	4,522,499	699.860		-	1 132	105 531	
	ဖ	Leasing Purposes Levy 12	1130	1,123	0						700'/01	
10 Charles Medical Parcelles All Parcell	-	Special Education Purposes Levy	1140	84,253	0		0					
Control Standard Control State (Control State (Co	0	Arm Vontion Control	1150									
11 Control to the c	9	Summer School Purposes Levy	1160		0	0			0			
12 Interactive contact between Projects 1,146,1459	F	Other Tax Levies (Describe & Itemize)	1190		c							
15 Protective Protection Residence 120 1	12	t		9.194.416	1 166 059		0 20 009			0	0	
44 Models ferwings 1210 0 0 0 0 0 0 0 0 0	13		1280				000,550			1,123	16/,382	
6 Createring Preparate Protect Relationship Authority 1299	14	Mobile Home Privilege Tax	1210	C								
10 One Figure the late of Faces, the Percent Residue Control of	15	Payments from Local Housing Authority	1220	0	0	0				0 0	0 0	
17 The Perpendia I list in trace (perceite & latent) 120 1	16	Corporate Personal Property Replacement Taxes 13	1230	478 370								
18 Treat Persons List of Fases 1940	17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0			200,00			0	
19 19 19 19 19 19 19 19	18	Total Payments in Lieu of Taxes		478.370		0 0				0	0 0	
20. Regular Tutition from Pupils or Parents (in State) 1312 45,618 21. Regular Tutition from Other Distracts (in State) 1312 0 22. Regular Tutition from Other Sources (In State) 1334 0 23. Summer School Tutition from Other Sources (In State) 1331 0 26. Summer School Tutition from Other Distracts (In State) 1331 0 27. Summer School Tutition from Other Sources (In State) 1331 0 28. Summer School Tutition from Other Sources (In State) 1331 0 29. TE Tutition from Other Sources (In State) 1331 0 30. Secial Selectarion Tutition from Other Sources (In State) 1342 0 31. Special Reduction Tutition from Other Sources (In State) 1342 0 32. Special Reduction Tutition from Other Sources (In State) 1342 0 33. Special Reduction Tutition from Other Sources (In State) 1342 0 34. Special Reduction Tutition from Other Sources (In State) 1342 0 35. Special Reduction Tutition from Other Sources (In State) 1342 0 36. Adult Tution from Other Districts (In State) 1343 4 37. Special	9	TUITION	1300							0	0	
22 Regular Turtion from Other Districts (in Nature) 121 explain 22 Regular Turtion from Other Sources (in Nature) 1313 0 24 Summer School Tuttion from Other Sources (in Nature) 1321 0 24 Summer School Tuttion from Other Sources (in Nature) 1321 0 26 Summer School Tuttion from Other Sources (in Nature) 1332 0 27 Summer School Tuttion from Other Sources (in Nature) 1332 0 27 Summer School Tuttion from Other Sources (in Nature) 1332 0 28 GET Tuttion from Other Sources (in State) 1333 0 29 CET Tuttion from Other Sources (in State) 1333 0 33 Special Reduction Tuttion from Other Sources (in State) 1333 0 34 Special Reduction Tuttion from Other Sources (in State) 1334 0 35 Special Reduction Tuttion from Other Sources (in State) 1334 0 36 Adult Tuttion from Other Sources (in State) 1334 0 37 Adult Tuttion from Other Sources (in State) 1343 <	2 2	Regular Tuttion from Dubile or Darents (In State)	1311	AE CTO								
22 Regular Tuttion from Other Sources (In State) 1314 0 23 Regular Tuttion from Other Sources (In State) 1334 0 26 Summer School Tuttion from Other Sources (In State) 1322 0 27 Summer School Tuttion from Other Sources (In State) 1332 0 27 Summer School Tuttion from Other Sources (In State) 1331 0 28 GIT Tuttion from Other Sources (In State) 1331 0 30 CIT Tuttion from Other Sources (In State) 1331 0 31 CIT Tuttion from Other Sources (In State) 1334 0 32 Special Education Tuttion from Other Sources (In State) 1342 0 33 Special Education Tuttion from Other Sources (In State) 1343 0 34 Adult Tuttion from Other Sources (In State) 1343 0 35 Special Education Tuttion from Other Sources (In State) 1341 40 36 Special Education Tuttion from Other Sources (In State) 1341 40 37 Adult Tuttion from Other Sources (In State) 1341 40 <td>21</td> <td>Regular Tuition from Other Districts (In Ctate)</td> <td>1313</td> <td>ora'ch</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	21	Regular Tuition from Other Districts (In Ctate)	1313	ora'ch								
28 Regular Tuttion from Public of Sources (Out of State) 1313 0 26 Summer School Tuttion from Public of Patents (In State) 1321 0 27 Summer School Tuttion from Other Sources (In State) 1332 0 28 Summer School Tuttion from Other Sources (In State) 1332 0 28 CIT Tuttion from Other Sources (In State) 1333 0 30 CIT Tuttion from Other Sources (In State) 1333 0 31 CIT Tuttion from Other Sources (In State) 1343 0 32 Special Education Tuttion from Other Sources (In State) 1343 0 33 Special Education Tuttion from Other Districts (In State) 1344 0 34 Special Education Tuttion from Other Districts (In State) 1343 0 35 Special Education Tuttion from Other Districts (In State) 1344 0 38 Adult Tuttion from Other Districts (In State) 1343 0 38 Adult Tuttion from Other Districts (In State) 1343 46 40 Total Tuttion from Other Sources (In State) 1343	22	Regular Tuition from Other Sources (In State)	1212									
24 Summer School Tudition from Pupilis or Parents (in Sate) 1321 0 26 Summer School Tudition from Other Datricts (in Sate) 1332 0 27 Summer School Tudition from Other Sources (Out of State) 1333 0 28 CTF Unition from Pupils or Parents (in State) 1333 0 29 CTF Unition from Other Datricts (in State) 1333 0 31 CTF Tudition from Other Datricts (in State) 1334 0 31 CTF Tudition from Other Datricts (in State) 1342 0 32 Special Education Tudition from Other Sources (Out of State) 1342 0 33 Special Education Tudition from Other Sources (Out of State) 1342 0 34 Special Education Tudition from Other Sources (Out of State) 1343 0 35 Special Education Tudition from Other Sources (Out of State) 1343 0 36 Special Education Tudition from Other Sources (In State) 1343 0 37 Adult Tudition from Other Sources (In State) 1343 0 38 Adult Tudition from Other Sources (In State)	23	Regular Tuition from Other Sources (Out of State)	1314									
25 Summer School Tuition from Other Districts (in Sate) 1322 0 27 Summer School Tuition from Other Sources (flox of Sate) 1333 0 28 CTE Tuition from Pupils or Parents (in State) 1334 0 30 CTE Tuition from Pupils or Parents (in State) 1333 0 30 CTE Tuition from Pupils or Parents (in State) 1334 0 31 CTE Tuition from Other Sources (Out of State) 1343 0 32 Special Education Tuition from Pupils or Perents (in State) 1343 0 33 Special Education Tuition from Pupils or Perents (in State) 1343 0 38 Special Education Tuition from Pupils or Perents (in State) 1343 0 38 Special Education Tuition from Other Sources (Out of State) 1343 0 38 Special Education Tuition from Other Sources (Out of State) 1343 0 38 Special Education Tuition from Other Sources (Out of State) 1343 0 39 Adult Tuition from Other Sources (In State) 1343 0 30 Adult Tuition from Other Sources (In State) </td <td>24</td> <td>Summer School Tuition from Pupils or Parents (In State)</td> <td>1321</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	24	Summer School Tuition from Pupils or Parents (In State)	1321									
267 Summer School Tuition from Other Sources (in State) 1323 0 277 Summer School Tuition from Other Sources (out of State) 1334 0 280 CTE Tuition from Pupils or Parents (in State) 1333 0 30 GTE Tuition from Other Districts (in State) 1334 0 31 GTE Tuition from Other Districts (in State) 1343 0 32 Special Education Tuition from Other Sources (in State) 1342 0 33 Special Education Tuition from Other Sources (in State) 1343 0 36 Special Education Tuition from Other Sources (in State) 1343 0 36 Adult Tuition from Other Sources (in State) 1343 0 37 Adult Tuition from Other Sources (in State) 1343 4 38 Adult Tuition from Other Sources (in State) 1341 45,618 40 Total Tuition from Other Sources (in State) 1431 44 41 Total Tuition from Other Source (in State) 1431 44 42 Regular Transportation Fees from Other Source (in State) 1432 44	_	Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (Out of State) 1324 0 CTE Tuition from Other Sources (In State) 1331 0 CTE Tuition from Other Sources (In State) 1332 0 CTE Tuition from Other Sources (In State) 1334 0 Special Education Tuition from Other Sources (In State) 1343 0 Special Education Tuition from Other Districts (In State) 1343 0 Special Education Tuition from Other Sources (In State) 1351 0 Special Education Tuition from Other Sources (In State) 1353 0 Adult Tuition from Other Sources (In State) 1353 0 Adult Tuition from Other Sources (In State) 1353 0 Adult Tuition from Other Sources (In State) 1354 0 Adult Tuition from Other Sources (In State) 1353 0 Adult Tuition from Other Sources (In State) 1341 45,618 TRANSFORTATION ESS 1412 45,618 Regular Transportation Fees from Other Sources (In State) 1413 45,618 Regular Transportation Fees from Other Sources (In State) 1422 1431 Summer Sch	9Z	Summer School Tuition from Other Sources (In State)	1323	C								
CIF Tuttion from Pupils or Parents (in State) 1331 0 CIF Tuttion from Other Districts (in State) 1332 0 CIF Tuttion from Other Districts (in State) 1334 0 Special Education Tuttion from Other Districts (in State) 1342 0 Special Education Tuttion from Other Sources (In State) 1343 0 Special Education Tuttion from Other Sources (In State) 1352 0 Special Education Tuttion from Other Sources (In State) 1353 0 Adult Tuttion from Other Sources (In State) 1353 0 Adult Tuttion from Other Sources (In State) 1353 0 Adult Tuttion from Other Sources (In State) 1353 0 Adult Tuttion from Other Sources (In State) 1353 46,518 Adult Tuttion from Other Sources (In State) 1313 46,518 Total Tutton from Other Sources (In State) 1313 1413 Regular Transportation Fees from Other Sources (In State) 1413 1423 Regular Transportation Fees from Other Sources (In State) 1423 1423 Summer School Transportation Fees from Other Sources (In State) 1433 1433 <td>27</td> <td>Summer School Tultion from Other Sources (Out of State)</td> <td>1324</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9 0</td> <td></td>	27	Summer School Tultion from Other Sources (Out of State)	1324								9 0	
CITE Tuition from Other Districts (in State) 1332 0 CITE Tuition from Other Sources (in State) 1333 0 Special Education Tuition from Other Sources (in State) 1341 0 Special Education Tuition from Other Sources (in State) 1342 0 Special Education Tuition from Other Sources (in State) 1343 0 Special Education Tuition from Other Sources (in State) 1344 0 Special Education Tuition from Other Sources (in State) 1353 0 Adult Tuition from Other Sources (in State) 1353 0 Adult Tuition from Other Sources (in State) 1353 0 Adult Tuition from Other Sources (in State) 1353 0 Adult Tuition from Other Sources (in State) 1353 0 Adult Tuition from Other Sources (in State) 1341 45,618 Adult Tuition from Other Sources (in State) 1413 46,618 Regular Transportation Feet from Other Sources (in State) 1413 46,618 Regular Transportation Feet from Other Sources (in State) 1423 1423 Summer School Transportation Feet from Other Sources (in State) 1423 <td< td=""><td>28</td><td>CTE Tuition from Pupils or Parents (In State)</td><td>1331</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	28	CTE Tuition from Pupils or Parents (In State)	1331									
CITE Tuition from Other Sources (In State) 1333 0 CITE Tuition from Other Sources (In State) 1334 0 CITE Tuition from Other Sources (In State) 1341 0 Special Education Tuition from Other Districts (In State) 1342 0 Special Education Tuition from Other Sources (In State) 1343 0 Special Education Tuition from Other Sources (In State) 1352 0 Adult Tuition from Other Sources (In State) 1353 0 Adult Tuition from Other Districts (In State) 1353 0 Adult Tuition from Other Sources (In State) 1353 0 Adult Tuition from Other Sources (In State) 135 0 Adult Tuition from Other Sources (In State) 1341 45,618 TRANSORTATION FEES 3400 45,618 44,518 Regular Transportation Fees from Other Sources (In State) 1413 43,11 Regular Transportation Fees from Other Sources (In State) 142,2 43,2 Summar School Transportation Fees from Other Sources (In State) 143,2 43,2 Summar School Transportation Fees from Other Sources (In State) 143,2 <td< td=""><td>29</td><td>CTE Tuition from Other Districts (In State)</td><td>1337</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	29	CTE Tuition from Other Districts (In State)	1337									
CTE Tuition from Other Sources (Out of State) 1349 0 Special Education Tuition from Pupils or Parents (In State) 1341 0 Special Education Tuition from Other Districts (In State) 1342 0 Special Education Tuition from Other Sources (Out of State) 1343 0 Special Education Tuition from Other Sources (Out of State) 1351 0 Adult Tuition from Pupils or Penents (In State) 1353 0 Adult Tuition from Other Districts (In State) 1354 0 Adult Tuition from Other Sources (Out of State) 1354 0 Adult Tuition from Other Sources (In State) 1354 0 Adult Tuition from Other Sources (In State) 1411 45,618 TAMASPORTATION FEES 3400 3411 Regular Transportation Fees from Other Sources (In State) 1413 3421 Regular Transportation Fees from Other Sources (In State) 1422 3421 Summer School Transportation Fees from Other Sources (In State) 1422 3424 Summer School Transportation Fees from Other Sources (In State) 1433 1433 CTE Transportation Fees from Other Sources (In State) <td< td=""><td>8</td><td>CTE Tuition from Other Sources (in State)</td><td>1333</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	8	CTE Tuition from Other Sources (in State)	1333									
Special Education Tuition from Pupils or Parents (in State) 1341 0 Special Education Tuition from Other Districts (in State) 1342 0 Special Education Tuition from Other Sources (in State) 1343 0 Adult Tuition from Other Sources (out of State) 1352 0 Adult Tuition from Other Districts (in State) 1353 0 Adult Tuition from Other Sources (in State) 1353 0 Adult Tuition from Other Sources (in State) 1354 0 Todal Tuition from Other Sources (in State) 1341 45,618 TRANSPORTATION FEES 1401 45,618 Regular Transportation Fees from Other Sources (in State) 1413 Regular Transportation Fees from Other Sources (in State) 1413 Regular Transportation Fees from Other Sources (in State) 1423 Summer School Transportation Fees from Other Sources (in State) 1423 Summer School Transportation Fees from Other Sources (in State) 1423 Summer School Transportation Fees from Other States (in State) 1423 Summer School Transportation Fees from Other States (in State) 1433 CTE Transportation Fees from Other States (in State) 1433 CTE Transportation Fees from Other States (in State) 1433 CTE Transportation Fees from Other States (in State) 1433 CTE	3	CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tution from Other Sources (In State) 1342 0 Special Education Tution from Other Sources (In State) 1343 0 Special Education Tution from Other Sources (In State) 1349 0 Adult Tution from Pupils or Parents (In State) 1353 0 Adult Tution from Other Sources (In State) 1353 0 Adult Tution from Other Sources (In State) 1353 0 Adult Tution from Other Sources (In State) 1354 0 Adult Tution from Other Sources (In State) 1354 0 Adult Tution from Other Sources (Out of State) 1354 40 Adult Tution from Other Sources (Out of State) 1341 45,618 TAANSPORTATION FEES 44,5618 45,618 Regular Transportation Fees from Other Sources (In State) 1412 43,115 Regular Transportation Fees from Other Sources (Out of State) 1422 1422 Summer School Transportation Fees from Other Sources (Out of State) 1422 1422 Summer School Transportation Fees from Other Sources (Out of State) 1432 1432 CTE Transportation Fees from Other Sources (Out of State) 1432	32	Special Education Tuition from Punils or Parents (In State)	1341									
Special Education Tultion from Other Sources (In State) 1343 0 Special Education Tultion from Other Sources (Out of State) 1343 0 Adult Tultion from Deter Districts (In State) 1352 0 Adult Tultion from Other Districts (In State) 1353 0 Adult Tultion from Other Sources (In State) 1354 0 Adult Tultion from Other Sources (Out of State) 1354 0 TAMSPORTATION FEBS 456.18 45,618 Regular Transportation Fees from Pupils or Parents (In State) 1411 45,618 Regular Transportation Fees from Other Sources (Lot of State) 1412 45,618 Regular Transportation Fees from Other Sources (In State) 1413 42,11 Regular Transportation Fees from Other Sources (In State) 142,13 42,23 Regular Transportation Fees from Other Sources (In State) 142,23 42,24 Summer School Transportation Fees from Other Sources (In State) 142,34 142,34 CTE Transportation Fees from Other Sources (In State) 143,34 143,34 CTE Transportation Fees from Other States (In State) 143,34 143,34 CTE Transportation Fees fr	1	Special Education Tuition from Other Districts (In State)	1967									
Special Education Tuition from Other Sources (Lucate) 1349 0 Adult Tuition from Other Sources (In State) 1352 0 Adult Tuition from Other Sources (In State) 1352 0 Adult Tuition from Other Sources (In State) 1353 0 Adult Tuition from Other Sources (In State) 1353 0 Adult Tuition from Other Sources (In State) 1354 0 TOAR Tuition TOAR Sources (Out of State) 1411 Regular Transportation Fees from Other Districts (In State) 1412 Regular Transportation Fees from Other Sources (In State) 1415 Regular Transportation Fees from Other Sources (In State) 1422 Summer School Transportation Fees from Other Sources (In State) 1423 Summer School Transportation Fees from Other Sources (In State) 1423 Summer School Transportation Fees from Other Sources (In State) 1433 CTE Transportation Fees from Other Sources (In State) 1433 CTE Transportation Fees from Other Sources (In State) 1433 CTE Transportation Fees from Other Sources (In State) 1433 CTE Transportation Fees from Other Sources (In State) 1434 Special	8	Special Education Tuition from Other Sources (In State)	1343									
Adult Tuition from Other Districts (In State) 1351 0 Adult Tuition from Other Districts (In State) 1352 0 Adult Tuition from Other Districts (In State) 1353 0 Adult Tuition from Other Sources (In State) 1353 0 Total Tuition from Other Sources (In State) 1411 45,618 Regular Transportation Fees from Pupils or Parents (In State) 1411 45,618 Regular Transportation Fees from Other Districts (In State) 1413 45,618 Regular Transportation Fees from Other Sources (In State) 1413 45,618 Regular Transportation Fees from Other Sources (In State) 1415 42,618 Summer School Transportation Fees from Other Sources (In State) 142,13 42,13 Summer School Transportation Fees from Other Sources (In State) 142,2 142,2 Summer School Transportation Fees from Other Sources (In State) 143,2 143,2 CITE Transportation Fees from Other Sources (In State) 143,2 143,2 CITE Transportation Fees from Other Sources (In State) 143,2 143,2 CITE Transportation Fees from Other Sources (In State) 143,2 143,2	35	Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Other Districts (in State) Adult Tuition from Other Sources (in State) Adult Tuition from Other Sources (in State) TRANSPORTATION PERS Regular Transportation Fees from Other District (in State) Regular Transportation Fees from Other Ostricts (in State) Regular Transportation Fees from Other Ostricts (in State) Regular Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) CIE Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) CIE Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) Adult Transportation Fees from Other Sources (In State) Adult Transportation Fees from Other States Adult Transport	36	Adult Tuition from Dunils or Parents (In Chate)	1354									
Adult Tuition from Other Sources (Out of State) Total Tuition from Other Sources (Out of State) Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State) Regular Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) CITE Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State)	3/2	Adult Tuition from Other Dictricts (In State)	1351									
Adult Tuition from Other Sources (Out of State) Total Tuition Transportation Fees from Pupils or Parents (in State) Regular Transportation Fees from Other Sources (Out of State) Regular Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) CIE Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Total State) Summer School Transportation Fees from Other State) Total State) Total State) Total State) Total State) Summer School Transportation Fees from Other State) Total State)	38	Adult Tuition from Other Sources (In State)	1353									
Total Tuition 45,618 Regular Transportation Feas from Pupils or Parents (in State) 1411 Regular Transportation Feas from Other Districts (in State) 1412 Regular Transportation Feas from Other Sources (in State) 1413 Regular Transportation Feas from Other Sources (lot of State) 1413 Regular Transportation Feas from Other Sources (lot of State) 1421 Summer School Transportation Feas from Other Sources (lot State) 1422 Summer School Transportation Feas from Other Sources (lot of State) 1423 Summer School Transportation Feas from Other Sources (lot of State) 1423 Summer School Transportation Feas from Other Sources (lot of State) 1424 Summer School Transportation Feas from Other Sources (lot of State) 1423 Summer School Transportation Feas from Other Sources (lot of State) 1433 CIT Transportation Feas from Other Sources (lot of State) 1433 CIT Transportation Feas from Other Sources (lot of State) 1441 Special Education Transportation Feas from Other Districts (in State) 1441 Special Education Transportation Feas from Other Districts (in State) 1442	39	Adult Tuition from Other Sources (Out of State)	1354									
Regular Transportation Fees from Other Districts (in State) 1412 Regular Transportation Fees from Other Districts (in State) 1412 Regular Transportation Fees from Other Sources (in State) 1413 Regular Transportation Fees from Other Sources (in State) 1415 Regular Transportation Fees from Other Sources (Out of State) 1421 Summer School Transportation Fees from Other Sources (in State) 1422 Summer School Transportation Fees from Other Sources (in State) 1423 Summer School Transportation Fees from Other Sources (in State) 1423 Summer School Transportation Fees from Other Sources (In State) 1433 CTE Transportation Fees from Other Sources (In State) 1432 CTE Transportation Fees from Other Sources (In State) 1433 CTE Transportation Fees from Other Sources (In State) 1432 CTE Transportation Fees from Other Sources (In State) 1433 CTE Transportation Fees from Other Sources (In State) 1434 Special Education Transportation Fees from Other Districts (In State) 1441 Special Education Transportation Fees from Other Districts (In State) 1441	9	Total Tuition	Long	45 618								
Regular Transportation Fees from Other Districts (in State) Regular Transportation Fees from Other Districts (in State) Regular Transportation Fees from Other Sources (in State) Summer School Transportation Fees from Other Sources (in State) Summer School Transportation Fees from Other Sources (in State) Summer School Transportation Fees from Other Sources (in State) Summer School Transportation Fees from Other Sources (in State) Summer School Transportation Fees from Other Sources (in State) Summer School Transportation Fees from Other Sources (in State) Tell Transportation Transportation Fees from Other Districts (in State) Tell Transportation Transportation Fees from Other Districts (in State) Tell Transportation Transportation Fees from Other Districts (in State)	;	TRANSPORTATION FEES	COOL									
Regular Transportation Fees from Other Obstricts (in State) Regular Transportation Fees from Other Obstricts (in State) Regular Transportation Fees from Other Sources (in State) Regular Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) CIT Transportation Fees from Other Sources (Out of State) CIT Transportation Fees from Other Sources (Out of State) CIT Transportation Fees from Other Sources (Out of State) CIT Transportation Fees from Other Sources (Out of State) CIT Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) 1441	100	October 1	7									
Regular Transportation Fees from Other Sources (In State) Regular Transportation Fees from Other Sources (In State) Regular Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) CIT Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) 1441	15	Domine Transportation Conference Of Parents (In State)	1				0					
Regular Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) CIE Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) 1441	4	Resular Transportation East from Other Sources In State	1417				0					
Summer School Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) TCTE Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Pupils or Parents (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) 1442	45	Robinst Transportation East from Consection Assistant to Section	Tella				٥					
Summer School Transportation Fees from Pupils or Parents (In State) Summer School Transportation Fees from Other Districts (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) CIT Transportation Fees from Other Sources (In State) 1432 CIT Transportation Fees from Other Sources (In State) CIT Transportation Fees from Other Sources (In State) CIT Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Pupils or Parents (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) 1441	46	Regular Transportation Loss from Other Courses (Out of Chara)	1415				0					
Summer School Transportation Fees from Other States (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (Out of State) CIT Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Districts (In State) 1441	47	Commercial Control Con	of the				٥					
Summer School Transportation Fees from Other Districts (in State) Summer School Transportation Fees from Other Sources (in State) Summer School Transportation Fees from Other Sources (lot of State) CITE Transportation Fees from Other Districts (in State) CITE Transportation Fees from Other Districts (in State) CITE Transportation Fees from Other Sources (in State) CITE Transportation Fees from Other Sources (in State) Special Education Transportation Fees from Other State) Special Education Transportation Fees from Other Districts (in State) Special Education Transportation Fees from Other Districts (in State) 1441	100	Summer school (ransportation rees from Pupils or Parents (in State)	1421				0					
Summer School Transportation Fees from Other Sources (in State) Summer School Transportation Fees from Other Sources (Out of State) CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents (In State) Special Education Transportation Fees from Other Districts (In State) 1442	9	Summer School Iransportation Fees from Other Districts (In State)	1422				0					
Summer School Fansportation Fees from Other Sources (Out of State) 1424 CTE Transportation Fees from Other Sources (Out of State) 1431 CTE Transportation Fees from Other Sources (In State) 1432 CTE Transportation Fees from Other Sources (In State) 1433 CTE Transportation Fees from Other Sources (Out of State) 1434 Special Education Transportation Fees from Pupils or Parents (In State) 1441 Special Education Transportation Fees from Other Districts (In State) 1442	P	Summer School Transportation Fees from Other Sources (In State)	1423				0					
CTE Transportation Fees from Other Districts (in State) CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Pupils or Parents (In State) Special Education Transportation Fees from Other Districts (In State) 1441 Special Education Transportation Fees from Other Districts (In State) 1442	3	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
CTE Transportation Fees from Other Districts (in State) 1432 CTE Transportation Fees from Other Sources (in State) 1433 CTE Transportation Fees from Other State) 1434 Special Education Transportation Fees from Pupils or Parents (in State) 1441 Special Education Transportation Fees from Other Districts (in State) 1441	6	CTE Transportation Fees from Pupils or Parents (in State)	1431				3,250					
CTE Transportation Fees from Other Sources (In State) 1433 CTE Transportation Fees from Other Sources (Out of State) 1434 Special Education Transportation Fees from Pupils or Parents (In State) 1441 Special Education Transportation Fees from Other Districts (In State) 1442	22	CTE Transportation Fees from Other Districts (in State)	1432			**	0					
CTE Transportation Fees from Other Sources (Out of State) 1434 Special Education Transportation Fees from Pupils or Parents (in State) 1441 Special Education Transportation Pees from Other Districts (in State) 1442	23	CTE Transportation Fees from Other Sources (In State)	1433				0					
Special Education Transportation Fees from Pupils or Parents (in State) 1441 Special Education Transportation Pees from Other Districts (in State) 1442	22	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
Special Education Transportation Fees from Other Districts (In State) 1442	22	Special Education Transportation Fees from Pupils or Parents (In State)	1441			dece	0					
	20	Special Education Transportation Fees from Other Districts (In State)	1442				0					

3/19/2020

	A	8	ပ	۵	ш	L	٥	1			3
-			(10)	(20)	(30)	(40)	95	(60)	loci	0007	2 00
2	Description: Enter Whole Numbers Only	# #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tot	(50) Fire Prevention & Safety
27	Special Education Transportation Fees from Other Sources (In State)	1443					Security				
28	Special Education Transportation Fees from Other Sources (Out of State)	1444									
29	Adult Transportation Fees from Pupils or Parents (in State)	1451					-1-				
8	Adult Transportation Fees from Other Districts (in State)	1452									
61	Adult Transportation Fees from Other Sources (in State)	1453									
ខ	Adult Transportation Fees from Other Sources (Out of State)	1454									
8	Total Transportation Fees					3.250					
2	EARNINGS ON INVESTMENTS	1500				New/o	-				
8	Interest on Investments	1510	78.777	750 6	AA 510						
99	Gain or Loss on Sale of Investments	1520	0	0		14,136	3,846	9		4,631	
29	Total Earnings on Investments		78,272	9,027	44,519	12.13			00 542	0 0	0 0
89	FOOD SERVICE	1600								TCO't	
9	Sales to Pupils - Lunch	1611	119,412								
2	Sales to Pupils - Breakfast	1612	0								
	Sales to Pupils - A la Carte	1613	49,846								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
23	Sales to Adults	1620	629								
4	Other Food Service (Describe & Itemize)	1690	593								
2	Total Food Service		170,480								
9/	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
F	Admissions - Athletic	1711	38,437	0							
8	Admissions - Other	1719	0	0							
2	Fees	1720	115,241								
8	Book Store Sales	1730	0								
<u>@</u>	Other District/School Activity Revenue (Describe & Itemize)	1790	350,000	0							
8	Total District/School Activity Income		829'805								
	TEXTBOOK INCOME	1800									
8	Rentals - Regular Textbooks	1181	245,094								
8	Rentals - Summer School Textbooks	1812	0								
8	Rentals - Adult/Continuing Education Textbooks	1813	0								
8/	Rentals - Other (Describe)	1819	0								
8	Sales - Regular Textbooks	1821	0								
8	Sales - Summer School Textbooks	1822	0								
3	Sales - Adult/Continuing Education Textbooks	1823	0								
5 6	Sales - Other (Describe & Itemize)	1829	0								
3 8	Other (Describe & Itemize)	1890	1								
-	i otal Textbooks		245,094								
$\overline{}$	OTHER REVENUE FROM LOCAL SOURCES	1900									
8	Rentals	1910	0	1,135							
8	Contributions and Donations from Private Sources	1920	22,133	0	0	0		0	0	0	
6	Impact Fees from Municipal or County Governments	1930	0	153,111	0	0	0	0	0		0
8	Services Provided Other Districts	1940	0	0		0					
3	Refund of Prior Years' Expenditures	1950	354	349	0	0		0		0	0
8	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	
5	Drivers' Education Fetts	1970	7,467								
2 5	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
3 5	School Facility Occupation Lax Proceeds	1983			0			0			
Ş	Salo of Manufact Desired	1991	0	0	0	0	0	0			
	Sale of You audital rigidus	1992	D								

Transportation Municipal		۵	U	٥	ш	L	c	I			,
Particular Par			(10)	(20)	(30)	(40)	(05)	(09)	(20)	(08)	(06)
Control for the control and several control		* *	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Act of the freeze interest blended strength 1929 27,454,51 20,451 27,544,51 20,451 27,544,51 27,54		1993	7,188	0		0	Security				
State of the content between the content post of the content between the content bet	<u> </u>	1999	27,563	46,217		97				3.003	0 0
The Principle forms to bring a company of the Principle forms to bring	1			200,812		97				3,003	0
Other Particular Machination Principal Control (1992) (Note When about a literary Antwented Charles) (Note C		1000		1,375,898	4,567,018	715,343			91.66	175.016	. 29
The Private Breatest Control Private Service Control P	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
Control of the cont	[11] Flow-Through Revenue from State Sources	2100		c		•					
Note the threat place in the threat place is a few and 100 0 0 0 0 0 0 0 0	1	0000				0					
Figure The Propriet Proprie		2300		0		0 0					
Most Extraction Control of Notice (Figure 1) Most State (Figure 1) Most		9000									
New Control Section 2017 1972 1	114. One District to Another District	7007	0	0		0					
National Particular States 1970 1962 1970	115 RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
Secret based "Light Strate Strate States" 2005 1,562,145 0 0 0 0 0 0 Fort Strate Stra	116 UNRESTRICTED GRANTS-IN-AID (3001-3099)	THE PERSON NAMED IN									
Face of the control book 2011 2020 0 0 0 0 0 0 0 0		3001	1,562,145		0	C		6		0	•
First Control Descriptions of State (note) better descriptions (selective better) 200 0 0 0 0 0 0 0 0		3005	0		0	0			1		
Total University of Grand-bi-Aid From State Searces (Decorde & Noval From State State Searces (Decorde & Noval From State State State Searces (Decorde & Noval From State State State State Searces (Decorde & Noval From State St		3030			0	0				0	0
Frest Unctorient of Control Parties and Parties of Control Parties of			•		3					8	
Packed to Charles for Autor Secretarian Charles (Autor Secretarian Charles for Autor Secretaria Charles for	1		0 0		0	0		0		0	0
Special Execution Control Contr	22 RECEPTION CONTINUES AND CASON		C+T 'SOC'T					0		0	0
Second incurrent control of the co	23 SPECIAL ENICATION	Thursday S									
Special Extraction : Unique gale of color for color final Extraction : Unique gale of color final Extraction : Seed at Extraction : Seed at Extraction : Seed at Extraction : Seed at Extraction : Color final Extrac		3100	265.444								
Special Education - Chical Relational Control Relational Education - Chical Relational - Chic		3105	0			0					
Special Execution Colphanage Summer Individual 320 65.227 0		3110	0			0					
Special Electrication Collegiance Summer Solvonia 3135 74,854 0 Tool Special Electrication Collegiance Summer Solvonia 3135 31,854 0 0 Agree II Selectrication Summer Solvonia 3135 0 0 0 0 Construction Profit Clearly in Electrication Collegiance Struction Trick In Electrication Collegiance Struction S		3120	63,227			0					
Office According States of Exercised States		3130	14,854			0					
Total Section Education Continue Co		3145	0 0			0					
CAREER AND TECHNICAL EDUCATION (CTF) 320 0 0 CTF - Technical Education - Tech Prop 3220 0 0 CTF - Technical Education - Tech Prop 3220 0 0 CTF - Secure - Technical Education - Tech Prop 3220 0 0 CTF - Secure - Technical Education - Technical Edu	1		343.525								
CTE - Technolar Program Improvement (CTE) 2220 0 0 0 0 0 0 0 0 0			and the same of th								
CIT. Secondarial sublaction 3200 0 0 CIT. Secondarial sublaction 3220 0 0 CIT. Secondarial improvement (TEI) 3225 0 0 CIT. Subtraction fractional improvement (TEI) 3225 0 0 CIT. Subtraction fractional production 3225 0 0 CIT. Subtraction fractional production 3225 0 0 CIT. Subtraction fractional subtraction 3225 0 0 CIT. Subtraction subtraction 3225 0 0 Similar subtraction subtraction 3225 0 0 Billingual subtraction 3225 0 0 Treat Placement 3225 0 0 Billingual subtraction 3225 0 0 Treat Subtraction - Decreates 3225 0 0 Treat Subtraction - Decreates 3225 0 0 0 Treat Subtraction - Decreates 3225 0 0 0 0 Treat Subtraction - Decreates 3225											
CIT WECKED CIT MEMORITY of guilland in the factor of the fact	_	3200	0 0		21-		0				
CTC - Agriculture Education 2355 9,857 0 CTC - Instructor Perceive 2340 0 0 CTC - Instructor Perceive 2340 0 0 CTC - Student Organizations 2329 0 0 CTC - Other (Describe & Itemite) 2329 0 0 CTC - Student Cognization 2329 0 0 Total Career and Technical Education 2329 0 0 BILINGGLAI ELECTORY 2320 0 0 Resident Convertate - Transitional Billingual Education 2320 0 0 Total Billingual Education 2320 0 0 0 0 State Free Linch & Resident Converted Convertion 2330 0 0 0 0 0 Adult Education (From ECG) 2421,001 0 0 0 0 0 <td< td=""><td></td><td>3220</td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td></td<>		3220					0				
CIF - instruction Practicum 3.240 0 0 CIF - instruction Practicum 3.240 0 0 CIF - Charle (Apparitation Control Agriculation Control Agriculation Control Agriculation Control Agriculation Control Agriculation Control Agriculation Control Billingual Education 3.250 0 0 Total Cacere and Technical Education 3.300 0 0 0 0 Billingual Education Conventate - Tha and TBE Billingual Education 3.300 1.455 0 0 Total Billingual Education Conventate - Transformal Billingual Education 3.300 1.455 0 0 State Free Lunch & Breakfast in Education 3.300 1.455 0 0 0 0 Adult Education (From ICE) 3.310 3.420 0 0 0 0 0 0 Adult Education (From ICE) 3.430 0 0 0 0 0 0 0 0 0 0 Adult Education (From ICE) 3.430 0 0 0 0 0 0 0 0 0 <tr< td=""><td></td><td>3235</td><td>9 857</td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td></tr<>		3235	9 857				0				
CTE - Student Organizations 3270 0 0 Total Curse and Technical Education 3299 0 0 Billingual Education - Downstate - The and Technical Education - Downstate - Transitional Billingual Education - State Free Lunch & Breakfast 3305 0		3240	0								
CTE- Ofter (Describe & Itemite) 3299 0 0 0 Total Cancer and Ved Cancer (Cancer and Ved Cancer (Cancer and Ved Cancer Cancer (Cancer Cancer Can		3270	0				0				
Total Career and Technical Education 9,857 10 10 10 10 10 10 10 1	5	3299	0	2			0				
Billingual Education			9,857				0				
Billingual Education - Downstate - Transitional Billingual Education 3305 0 Billingual Education - Downstate - Transitional Billingual Education 3310 1,465 Add State Free Limit Education 3340 1,465 Add	141 BILINGUAL EDUCATION										
Bilingual Education - Downstate - Transitional Bilingual Education - Transportation - State Free Lucial Education (From ICCB) 0		3305	0				0				
State Free Lunch & Breakfast 3360 1,465 0 0 Stare Free Lunch & Breakfast 3370 16,280 0 0 0 0 0 Probe Breakfast initiabre 3370 16,280 0 </td <td></td> <td>3310</td> <td>0</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td>		3310	0				0				
State Free Lunch & Breakfast 350 1,465 Processing 1,465 Processing Proces			0				0				
School Breakfast initiative 345 0		3360	1,465								
Diver Education Diver Educ		3365	0	0							
Adult Education (from ICCB) Adult Education (from ICCB) 3410 0	4	3370	16,280	0							
Adult Education - Other (Describe & Itemize) 3499 0		3410	0	0	0	0		0		0	0
Transportation Regular and Vocational 3500 0 509,644 809,644 <td>- 1</td> <td>3499</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td>	- 1	3499	0	0	0	0		0		0	0
Transportation - Regular and Vocational 3500 0 0 509,644 435,101 Transportation - Special Education 1510 0 0 435,101 0 Transportation - Change Grants 1520 0 0 0 0 Learning Improvement - Change Grants 3610 0 0 944,745 3	150 TRANSPORTATION										
Transportation - Special Education 435,101 435,101 Transportation - Other (Describe & Itemize) 3599 0 0 0 Total Transportation 0 0 0 944,745 Learning Improvement - Change Grants 3610 0 0 944,745		3500	0	0	انسه	509,644					
Transportation - Uther (Describe & Itemize) 3599 0 0 0 Total Transportation 1 0 0 0 0 0 0 0 0 0		3510	0	0		435,101					
Learning Improvement - Change Grants 3610 0 944,745	_	3299	0	0		0					
Learning improvement - Change Grants	- 11		a	0		944,745					
		3610	0								

3/19/2020

H:\FY20 Amended Budget\56-099-207u-26_B20 Peotone CUSD 207u Amended

ance and a sance o o o o o o o o o o o o o o o o o o o		A	a	O	۵	ш	4	ď	ı		-	7
Control Execution Control Fundament Color Color Execution	-			(10)	(20)	(30)	(40)	(5)	103)	(OE)		4
The control of the	2		# Acct	Educational	Operations &	Debt Service	Transportation	Municipal Retirement/Social	(ed.) Capital Projects	(/U) Working Cash	or To T	(90) Fire Prevention & Safety
The control of the	156		9996	0	0			Security				
Contain interval of the contain of	157		3698	0								
Consideration Consideratio	158		3705	0	_							
Continue to teach section of teach sec	159		3766	0	0							
Since State the Leader of Parison	<u>8</u>		1926	c								
Not compared by Section 1979 19	161		125									
State Colore Co	162		9780									0
	163		3815					5	0			0
Interface to the control of the co	164		3825	0								
Second Final Control	165	ç	3920		0							
Color beliance from the parameter of t	166		3925	21,	0							
Figure 1985 Part Secretary Part Se	167		3999	1,142	0	0	0	C				0 0
	168	Total Restricted Grants-In-Aid	<u> </u>	372,269	0	0	944.745					
Continue C	169		3000	1,934,414	0	0	944,745					
Preside linear Add President Court Preside Facility Court President President Court President	170R	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
Comparison of		JUNESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4)	4001-									
New Part Personal Directly From the Sectoral Concept of Sectoral Directly From the Sectoral Directl		[600t										
Strange Control Understricted Grants in-Noth Received Grants in-Noth Recei	12		4001	0	0	0	0	0	0		0	0
Activation Act	173		4009	c	c	c	•					
Head Start Head Market H	174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	-		0							0
Part	17.	RESTRICTED GRANTS IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										0
Construction (Impact Add)	176		ADAE	C								
Model	1		200									
Other Particled Carter in-Aid Received Directly from Federal Cont. 499 0 0 0 0 0 0 0 0 0	178		4060					•	0			
Character & Henries Character & Extended Directly From Federal Cont. Character & Extended Directly From Federal Cont.	T		090						0			
Trial backfood principle of a problem of the floor of t	179		2	0	0		C	c	c			c
Registration (Registrate Row) Febreau	180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0							
Title V - Flexibility and Accountability Title V - Charl Education Initiative (REI) Title V - Charl Income - Neglected, Private Title V - Charl Income - Neglected, Private Title V - Charl Income - Neglected, Private Title V - Low Income - Neglected Title V - Negle		RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
Title V - Starbilitity and Accountability 4100 0 0 0 0 0 0 0 0 0	1	SOVT, THIRU THE STATE (4100-4999)										
Title V - Flexibility and Accountability 4100 0 0 0 0 0 0 0 0 0	182	ITLEV										
Title V - SEA Projects	183		4100	0	0		0					
Tiet V - Tutal route (Net) 4100 0 0 0 Total Total Coarcine & Itemize) 4199 0 0 0 0 Total Total Coarcine & Itemize) 4199 0 0 0 0 0 0 0 0 0	104		4105	0	0		0					
Total Title 1 - Low Income August	382	(61)	4107	0	0		0					
FOOD SERVICE Breakfast Start-Up Expansion 4200 0 National School Lunch Program 4210 98,464 98,464 Special Milk Program 4215 0 0 School Breakfast Program 4220 0 0 Summer Food Service Admin/Program 4225 0 0 Child and Adult Care Food Program 4226 0 0 Crould and Adult Care Food Program 4226 0 0 Food Service - Other (Describe & Itemize) 4220 0 0 Total Food Service - Other (Describe & Itemize) 4390 0 0 Title I - Low Income 4300 107,276 0 Title I - Low Income 4300 0 0	187		6133		0		0 0					
Breakfast Start-Up Expansion 4200 0 National School Lunch Program 4210 98,464 Special Milk Program 4215 0 School Breakfast Program 4220 0 Summer Food Service Admin/Program 4225 0 Fool Service Admin/Program 4226 0 Fool Service Admin/Program 4226 0 Fool Service Admin/Program 4226 0 Fool Service - Chile (Describe & Itemize) 4290 0 Total Food Service - Chile (Describe & Itemize) 4290 0 Total Food Service - Chile (Describe & Itemize) 4300 0 Title I - Low Income 4300 0 0 Title I - Low Income 4300 0 0	188	OOD SERVICE	╁									
National School Lunch Program 4210 98,464 Special Milk Program 4215 0 School Breakfast Program 4220 0 Summer Food Service Admin/Program 4225 0 Summer Food Service Admin/Program 4226 0 Froil and Adult Care Food Program 4240 0 Froil and Adult Care Food Program 4240 0 Froil and Adult Care Food Program 4240 0 Total Food Service & Itemize) 4299 0 Total Food Service Carker 4300 107,276 Title I- Low Income 4300 0 0 Tribe I- Low Income 4305 0 0	189	-Up Expansion	4200	0								
Special Milk Program 4215 0 School Breakfast Program 4220 0 Summer Food Service Admin/Program 4225 0 Child and Adult Care Food Program 4226 0 Child and Adult Care Food Program 4240 0 Food Service - Other (Describe & Itemize) 4259 0 Total Food Service - Other (Describe & Itemize) 4359 0 Title I - Low Income 4300 107,276 0 Title I - Low Income - Neglected, Private 4305 0 0	96	E	4210	98.464								
School Breakfast Program 4220 0 Summer Food Service Admin/Program 4225 0 Cribit and Adult Care Food Program 4226 0 Cribit and Adult Care Food Program 4240 0 Food Service - Other (Describe & Itemize) 4239 0 Total Food Service - Other (Describe & Itemize) 38,464 Total Food Service - Other (Describe & Itemize) 4300 107,276 Title I - Low Income 4300 0 0 Trib L - Low Income - Neglected, Private 4305 0 0	191		4215	0								
Summer Food Service Admin/Program 4225 0 Child and Adult Care Food Program 4226 0 Child and Adult Care Food Program 4240 0 Fresh Fruit and Vegetables 4240 0 Food Service - Other (Describe & Itemize) 4259 0 Total Food Service - Other (Describe & Itemize) 38,464 107,276 Title I- Low Income 4300 107,276 0 Title I- Low Income - Neglected, Private 4305 0 0	192		4220	0				0				
Child and Adult Care Food Program 4226 0 Fresh Foult and Vegetables 4240 0 Fresh Foult and Vegetables 4240 0 Todal Service - Other (Describe & Itemize) 98,464 Tital Food Service - Other (Describe & Itemize) 98,464 Tital Food Service - Todal Food Service 98,464 Tital Food Service - Other (Describe & Itemize) 0 Tital Food Service - Other (Describe & Itemize) 0 Tital Food Service - Other (Describe & Itemize) 0 Tital Food Service - Other (Describe & Itemize) 0 Tital Food Service - Other (Describe & Itemize) 0 Tital Food Service - Other (Describe & Itemize) 0 Tital Food Service - Other (Describe & Itemize) 0 Tital Food Service - Other (Describe & Itemize) 0 Tital Food Service - Other (Describe & Itemize) 0 Tital Food Service - Other (Describe & Itemize) 0 Tital Food Service - Other (Describe & Itemize) 0 Tital Food Service - Other (Describe & Itemize) 0 Tital Food Service - Other (Describe & Itemize) 0 Tital Food Service - Other (Describe & Itemize)	193	me	4225	0				0				
Fresh Fullt and Vegetables 4240 0 Food Service - Other (Describe & Itemize) 4299 0 TOTAL Food Service 98,464 6 TITILE I 7 7 Title I- Low Income 4300 107,276 0 Tribe I- Low Income - Neglected, Private 4305 0 0	2		4226	0				0				
Food Service - Other (Describe & Itemize) 4299 0 Total Food Service 98,464 Page 464 TITLE I Title I - Low Income 4300 107,276 0 Title I - Low Income A305 0 0 0	195		4240	0								
1711.E 198,464 198,464 1711.E 1711.E 1710.E	196		4599	0				0				
TITLE I Title I - Low Income 4300 107,276 0 Title I - Low Income - Neglected, Private 4305 0 0	2	Total Food Service		98,464				0				
Title I - Low Income 4300 107,276 0 0 Title I - Low Income - Neglected, Private 4305 0 0 0	198	ITLE I	_									
Trite i - Low Income - Neglected, Private 0 0 0	199		4300	107,276	0		0					
	200		4305	0	0		0					

Act Educ		Ψ	0	,	•							
The Continuous conti	-			(40)	100)	1967		ָּבָּן פ			7	¥
The Fire Market Recorded Statement Part Part Part	2	Description: Enter Whole Numbers Only	* *	Educational	Operations & Maintenance	(30) Debt Service		(50) Municipal Retirement/Social		(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Mail	201	Title ! - Migrant Education	4340					Security				
The Part Par	202		4399	0			0 0					
The Problem State of Anderic Enclose to Company and Anderic	203											
The Foreign State Stat	204	MEIV										-
The V TANG Brownesk a lemental seaton of the V TANG Brownesk a lemental seaton	205		4400		C							
The First	206		4421		0							
State Bill State	207		4499	0	0		0					
Part	8	Total Title IV		18	0		0	0				
Febre 12 Febru 12	209	FEDERAL - SPECIAL EDUCATION										
Fired is Special Cardion Foundation Control Cardion Control Cardion Control Cardion Control Cardion Control Cardion Cardio Cardion Cardion Cardion Cardion Cardion Cardion Cardion C	210		4600	0	0		C					
Peter Pete	211		4605	0	0							
Febrical Special Expension of Research Section (Section Legislation Research Section Legislation Research Section Legislation Research Section Legislation Research Section Legislation (Section Legislation Legislation Research Section Legislation Legislation Research Section Legislation Legislation Legislation Legislation Research Section Legislation Research Research Section Legislation Research Section Legislation Research Section Legislation Research Research Section Legislation Research Research Section Legislation Research Research Section Legislation Research Researc	212		4620	231,279	0		0					
Page	213		4625	1,463	0		0					
Part Registry Action Control Decretors in Invest) 6479 222,742 1	214	- 1	4630	0	0		0					
The state special became 223,742 0 0 0 0 0 0 0 0 0	240		4699		0		0					
Control of the Protection of Engineering 4779 0 0 0 0 0 0 0 0 0	9				0		0					
The Parkers (the III the III	217	b										
Total Crite (Learning Learning	218		4770	0	0			0				
The content of the	219		4799	0	0			0				
MAN - Certa State Author Certain 4500 0 0 0 0 0 0 0 0 0	3	Total CTE - Perkins	1	0	0			0				
ARAPA: Traint Late Late Carbon Stabilisation 4850 0	22	Federal - Adult Education	4810	0	0							
ARRAY. TIRE I. Neglected, Private 4853 0	22	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		C	
ARRAY. TIPLE L Definitation of ARRAY. TIPLE L Short Improvement (Part A) ARRAY. TIPLE L SHORT IMPROVEMENT	223	ARRA - Title I - Low Income	4851	0	0		0	0				
ARIAL Title L Colloque (Free Lange Content) Free Lange Content	224	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	
ARIAN TILE : School improvement (Section 1008a) 4885 0 <t< td=""><td>225</td><td>ARRA - Title I - Delinquent, Private</td><td>4853</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td></td><td></td></t<>	225	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0			
ANTAL TIER IP - Exchange Mark T	3	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	
ARIAN, LIPE, Face Promotive of the control	330	ANNA - Intle I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	
ARRA. Tritle ID: Technology - Francials 4857 0	220	AKKA - IDEA - Part b - Preschool	4826	0	0	0	0	0	0		0	
ARAR - The following state and the content of the content	230	ARRA - IDEA - Part 6 - Flow-I frough	4857	0 0	0	0	0	0	0		0	
ARRA - Includes Education	231	ARRA - Trie IID - Technology - Compatitive	4800			0	0	0	0		٥	
ARRA - Child Variation Equipment Assistance 48843 0	18	ARRA - McKinosy - Vento Homeless Education	1084	0		0	0	0	0		0	
Impact Aid Formula Grants 4865 0	233	ARRA - Child Nutrition Equipment Assistance	4602				0	0				
Impact Add Competitive Grants 4865 0 <	234	Impact Aid Formula Grants	4864	0	0	C	0					
Qualified Zone Academy Bond Tax Credits 4866 0	235	Impact Aid Competitive Grants	4865	0	0	0	0		0 0			
Qualified School Construction Bond Credits 4867 0 </td <td>236</td> <td>Qualified Zone Academy Bond Tax Credits</td> <td>4866</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td>	236	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0					
Build America Bond Tax Credits 486 0 <	237	Qualified School Construction Bond Credits	4867	o	0	0	0		0			
Build America Bond Interest Reimbursement 4869 0 <td>238</td> <td>Build America Bond Tax Credits</td> <td>4868</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>-</td> <td>0</td> <td></td>	238	Build America Bond Tax Credits	4868	0	0	0	0		0	-	0	
ARMA Family Services Stabilization 4870 0	887	Build America Bond Interest Reimbursement	4869	0	0	0	0		0		٥	
Other ARRA Faunds - III 4871 0 </td <td>240</td> <td>ARRA - General State Aid - Other Government Services Stabilization</td> <td>4870</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td>	240	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0		0		0	
Other ARRA Funds - III 4872 0 <td>147</td> <td>Other ARRA Funds - II</td> <td>4871</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td>	147	Other ARRA Funds - II	4871	0	0	0	0		0		0	
Curret RANk A Lunds - IV 4873 0<	242	Other ARRA Funds - III	4872	0	0	0	0		0		0	
ARRA Funds - VI Chita ARRA Funds - VII Chita ARR	247	Other Abba First	4873	0	0	0	0		0		O	
Other ARRA Funds - XII 4875 0 <td>2/5</td> <td></td> <td>4/R4</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td>	2/5		4/R4	0	0	0	0		0		0	
Other ARRA Funds - XI 4879 0 <td>246</td> <td></td> <td>48/5</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>٥</td> <td></td>	246		48/5	0	0	0	0		0		٥	
Other ARRA Lunds - XI 4879 0 <td>247</td> <td></td> <td>48/6</td> <td></td> <td>0 0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td>	247		48/6		0 0	0	0		0		0	
Other ARNA Funds - X 4879 0	248		4878						0 0		0	
Other ARRA Funds - Ed Job Fund Program 4880 0	249		4879	0	0							
Total Stimulus Programs 0 0 0 0 0 0 0 0	250		4880	0	0	0	0					
	251			0	0	0	0		0			

w
ш
_
₹
ũ
ш
>
ш
~
=
S
₽.
à.
=
ш
O
Œ.
≂
-
0
m
=
5
3
2
=
Ε.
SO.
ш

1	*	00	ပ	٥	ш	LL.	9	I		-	,
		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(98) ToT	(90) Fire Prevention &
2	Description: Enter Whole Numbers Only	4:		Maintenance			Retirement/ Social				Safety
	Race to the Top Program	4901	0				- Committee				
253 R	Race to the Top - Preschool Expansion Grant	4902	0	0		0					
	Title III - Instruction for English Learners & Immigrant Students	4905	0								
	Title III - English Language Acquistion	4909	0			C					
	McKinney Education for Homeless Children	4920	0	0		0					
	Title II - Eisenhower - Professional Development Formula	4930	0	0		0					
	Title II - Teacher Quality	4932	39,843	0		0					
	Federal Charter Schools	4960	0	0		0					
	State Assessment Grants	4981	0	0		0	0				
	Grant for State Assessments and Related Activities	4982	0	0		0	0				
	Medicaid Matching Funds - Administrative Outreach	4991	16,909	0		0	0				
263 N	Medicaid Matching Funds - Fee-For-Service Program	4992	51,142	0		0	0				
264 8	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	e 4999	0	0		0	0				
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		559,983	0	0	0					
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	559,983	0	0	0	0				
267	TOTAL DIRECT RECEIPTS/REVENUES		13,275,030	1,375,898	4,567,018	1.660.088	630.726	63	91 665	175 016	

	A	8	O	0	Ш	_	ď		-	-	
-			(100)	(200)	(300)	(400)	(200)	(600)	loor	10001	٧ ا
7	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	(900) Total
8	10 - EDUCATIONAL FUND (ED)					20010000			Equipment	Benefits	
4	INSTRUCTION (ED)	1000									
S	Regular Programs	1100	3,977,712	1,066,199	9,783	360,591	0	194	4.714	0	5 410 103
0	Undon Payment to Charter Schools Pract Ownersme	1115			0						0
- 00	Special Education Programs (Functions 1200 - 1220)	1300	62,399	19,138	624	8,641	0	0	1,000	0	92,402
o	Special Education Programs Pre-K	1225	1,023,469	404,021	124,488	14,944	0	0	0	0	2,166,942
10	Remedial and Supplemental Programs K-12	1250	153.896	55.098	1 386		0	0 0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0		0			0	210,380
12	Adult/Continuing Education Programs	1300	0	0	o	0	0	0			3 0
2	CTE Programs	1400	137,040	45,118	0	11,050	0	0	2.809	0	196 017
4	Interscholastic Programs	1500	239,238	31,488	159,160	36,736	0	7,337	5,995	0	479.954
2 4	Summer school Programs	1600	23,882	9,240	0	1,258	0	162		0	34,542
17	Diver's Education Programs	1650	0 00	0 1	0	0	0	0	0	0	0
18	Bilingual Programs	1800	100'01	CT/	9 0	9/0	0 0	15		0	11,687
19	Truant Alternative & Optional Programs	1900		0 0	0		0	000 015	0	0	0
20	Pre-K Programs - Private Tuition	1910						ODO, OCE	0	0	350,000
2	Regular K-12 Programs Private Tuition	1161						3 874			AC0 5
22	Special Education Programs K-12 Private Tuition	1912						435,234			435,734
2	Special Education Programs Pre-K Tuitton	1913						0			0
4	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
2 6	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
9 6	Adult/Continuing Education Programs Private Tuition	1916						0			0
286	Lite Programs Private Lution	1917						0			0
3 8	Summer School Beassure Drives Tultion	1918						0			0
300	Giffed Programs Private Tuition	CEST						0			0
3	Bilingual Programs Private Tuition	1920						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						5 0			0
33	Total Instruction 14	1000	6.228.637	1.631.017	295.441	433 796	ŀ	327.307	14 640	0	0
뚕	SUPPORT SERVICES (ED)	2000					•	20,000	010'41	•	9,400,173
35	Support Services - Pubil	2100			The state of the s		-	1	-		
8	Attendance & Social Work Services	0110	025.081	316 31	6	-					
37	Guidance Services	2170	162 000	46,745	74.000	0	0 0	٥	0	0	187,514
38	Health Services	2130	134.317	43,064 22,873	7 200	1,491		465	0	0	223,210
33	Psychological Services	2140	167,170	33,805	0	0					200 075
9	Speech Pathology & Audiology Services	2150	177,235	43,043	0	0	0	0	0		270,027
4	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	3,311	0	0	0	0	3,311
47	Total Support Services - Pupil	2100	781,581	191,550	16,280	11,135	0	465	0	0	1,001,011
43	Support Services - Instructional Staff	2200									
4	Improvement of instruction Services	2210	65,938	20,723	49,755	19,837	0	2,485	5,920	0	164,658
45	Acceptional Media Services	2220	56,146	13,283	0	19,336	0	0	0	0	88,765
47	Total Support Services - Instructional Staff	2200	122 084	34 005	11,493	0 0 173	0 0	0 0	0 00	0	11,493
84	Support Services - General Administration	2300						C04/7	076%		016,402
64	Roard of Education Consises	9565	AE 077	902.00	25.240	207.07					
20	Executive Administration Secules	0152	45,672	42,586	636.	18,492	0	24,157	0	0	194,428
51	Special Area Administration Services	2330	0	0	000	005	5 0	067,1	0	0	209,127
2	Tort Immunity Services	2360 -									
7 5	Total Comment Considers Comment and Section 2	2370	0	0	0	0	0	0	0	0	0
3 3	ioral Support Services - General Administration	2300	209,751	72,036	77,569	18,792	0	25,407	0	0	403,555
8 4	Support Services - School Administration	2400									
3 15	Office of the Principal Services Other Support Services - School Administration (Passette & Passette)	2410	481,606	116,889	1,479	2,853	0	3,231	0	0	850'909
3 6	Total Support Sanicas - School Administration	2490	0 00 100	0	0	0	0	0	0	0	0
;	local support services - school Administration	2400	401,000	110,669	16/6/T	2,853	D	3,231	0	0	850'909

	- -	٢	c	_	L	[
	1	(001)	1000	(300)	1000	9 8	= ;		7	¥
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
	2500							The little in th	Denemo	
	2510	98,000	27,136	4,498	100	0	1,325			131.05
DV Fiscal Services	2520	95,105		21,677	18,176	0	283	0	0	159,310
62 Bural Tenegration Conjunc	2540	0		35,051	14,412	0	0			49,463
L	2560	762 247	0 0	0	0	0	0			
L	2570	0		108,201	14 900	0 0	828		0	280,293
	2500	346,352	76,05	172.649	145.357	0	2 436			123,722
66 Support Services - Central	2600									40,047
Ц	2610	0		0	C	C			•	
	2620	0	0	0	0	0	0	0 0		
1	2630	204,265	29,46	60,245	173,593	20,000	0	24.54	0	542.118
/U Staff Services	2640	0	0	1,857	0	0	0		0	1,857
ة ا	2660	0		0	0	0	0	0	0	
	2600	204,265	29,467	62,102	173,593	20,000	0		0	543,975
0	2900	0	0	0	0	0	0		0	-
_,	2000	2,145,639	520,001	391,327	390,903	50,00	34,024	31,46	0	3,563,362
	3000	0	0	1,378	1,482	0	0		0	2,860
2	4000			A STATE OF THE PARTY OF THE PAR						
1	4100							-		
	4110			0			0			0
Payments for Special Education Programs	4120			558,236			0		!!	558,236
81 Payments for CTE Programs	4130		_!-	0 000,			0			0
	4170			0						128,622
Ц	4190			0			0			
84 Total Payments to Other Dist & Govt Units (In-State)	4100			686,858			0			686,858
	4210						0		-	
86 Payments for Special Education Programs - Tuition	4220						0			
1	4230					and the	0			
89 Payments for Community College Programs - Tuition	4240						0			0
L	4280									
Ц	4290						0			
	4200						0		-	
	4310						0			
1	4320						0			
1	4330						0			
90 Payments for Community College Brown Tangers	4340						0			
L	4390						0			
	4390			-						
100 Total Payments to Other Dist & Govt Units-Transfers (in State)	4300			0						
Pa Ba	4400		и	0				7	.14.	
102 Total Payments to Other Dist & Govt Units	4000			686,858		100	0			858 858
103 DEBT SERVICE (ED)	2000	Contraction	MANAGEMENT AND			NAME OF TAXABLE PARTY.		THE REAL PROPERTY.		200,000
4 Debt Service - Interest on Short-Term Debt	5100									Ì
105 Tax Anticipation Warrants	5110						0		14	
	5120						0			
	5130						0		J.:. 4	
State Ald Anucipation Certificates Other Interest on Chart Town Only (Const.) of the Const.	5140						0			
110 Total Debt Service - Interest on Short-Term Debt	5100						0 0		e eli-	0
^	2300							3.5		
	7575									

HNFY20 Amended Budget\S6-099-207u-26_B20 Peotone CUSD 207u Amended

Page 13

Γ	4	a	ر								
-			(100)	1000	1960		ָּ	Ξ.		7	¥
~	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
113	PROVISION FOR CONTINGENCIES (ED)	0009			Services	Materials			Equipment	Benefits	
114	Total Direct Disbursements/Expenditures		8,374,276	2,151,018	1,375,004	826,181	20.000	830.790	45 986	C	0 0 03 01
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								anciet.		(378 725)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000	Samuel Series	The state of the s		N. S. C. L.				A STATE OF THE PARTY OF THE PAR	
119	Support Services - Pupil	2100									1
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	C	c	c
121	Support Services - Business	2500									
77	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
25	Facilities Acquisition & Construction Services	2530	0	0	43,118	0		0	0	0	43,118
125	Operation & Maintenance of Plant Services Dual Transportation Services	2540	564,951	90,042	606,332	463,764	10,698	531	40,445	0	2,635,083
126	Food Services	000	0	0	0	0		0	0	0	0
127	Total Support Services - Business	2500	564 951	90.042	649 450	A52 76A	0 000 010		0		0
128	Other Support Services (Describe & Itemize)	2900	1	20,00	OCT	+0/'co+		20	40,445	0	2,678,201
129	Total Support Services	2000	564 951	00000	O CAD AEA	0	0 000		0	0	0
130	COMMUNITY SERVICES (ORM)	3000	100,000	ZŁośne	DC#'C#O	402,704		P.C.	40,445	0	2,678,201
15	PAYACETE TO COMES OUT & COLD INTE COM				5	٥	0	0	0	0	0
5	TAIMENIS IO OTHER CISI & COVI UNITS (CAM)	9004	The same of the sa	STATE OF STREET							
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110			0			0		e com	0
8	Payments for Special Education Programs	4120			0			0			0
200	Payments for CTE Program	4140			0			0			0
130	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
2	Total Payments to Other Dist & Govt Units (in-State)	4100			0			0			0
8	Payments to Other Dist & Govt Units (Out of State) 14	4400						0			0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	2000								"	
141	Debt Service - Interest on Short-Term Debt	2100									
142	Tax Anticipation Warrants	5110						0			0
143	Tax Anticipation Notes	5120						0			0
4	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0		•	0
24	State Aid Anticipation Certificates	5140						0			0
147	Total Date Coules Interest on Short-Lettin Debt (Describe & Itemize)	5150						0			0
148	Dobt Sarvice - Interact on Jone Torm Dobt	0010						0			0
149	Total Date Confee	2500						0			0
150	PROVISION FOR COMPRESSION (ORM)	2000						0			0
12	Total Direct Dichurcoments/Funanditurae	3	564 051	20000	037 073	100 000	0.00	0			0
152	Excess (Deficiency) of Receipts/Revenues Over Dichurements/Fraenditures		TOO'NOO	20,042	OC+'S+O	402,704	8T0,608	531	40,445	0	2,678,201
3											(1,302,303)
154	154 30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	THE PERSON NAMED IN						Charles and	THE PARTY OF THE P	The state of the s
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									C
158	Payments for Special Education Programs	4120						0			0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0		,1	0
3	Total Payments to Other Dist & Govt Units (in-State)	4000						0			0
161	DEBT SERVACE (IQS)	2000									
162	Debt Service - Interest on Short-Term Debt	2100									
163	Tax Anticipation Warrants	2110						0			0
164	Tax Anticipation Notes	5120						0			0

0
~
ū
•
~
ш
ดัง
Ľ
=
-
щ
2
ш
io.
~
=
=
Œ)
2
5
_
ш
_
•
3
_
'n
ш

줍
z
۳
ä
Š
Ξ
Ψ
3
2
ĕ
⊋
28
ä
_
5
₹.
n
ш

[Page 14		ESTIM	ATED DISBURSE	ESTIMATED DISBURSEMENTS/EXPENDITURES	URES				•	Page 14
ŀ	A	8	ပ	٥	ш	L	9	Ξ	_	-	,
-	Description: Enter Whole Numbers Only			(200)	(300) Purchased	(400) Supplies &	(200)	(009)	(700) Non-Capitalizad	(800)	(006)
2				Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
166	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130						0			0
167		5150						0			0
168	Li	2100						0			0
169	Debt Service - Interest on Long-Term Debt	2200						200 404			0
į		2300						404,083			404,885
1,0								5,016,100			5,016,100
-	5	3			0			4,120			4.120
173	PROVISION FOR COMMISSIONS (INC.)	2000			0			5,425,105			5,425,105
1/4		88			C			0			0
175								COT 'C74-'C			5,425,105
	40 - TRANSPORTATION FUND (TR)										
178		2000	THE REAL PROPERTY.	THE REAL PROPERTY.	The Samuel of th						
179	Support Services - Pupils	2100									
180		2190	0	0	0	0	0	0	0	C	c
181	ù										
182	j	2550	938,422	35,389	529,155	232,802	57,194	5,162	1.000	0	1 799 174
200	δ	2900	0	0	0	0	0		0	0	0
2 4	Total support services	2000	938,422	35,389	529,155	232,802	57,194	5,16	1,000	0	1,799,124
186			5	0	0	0	0	0	0	0	0
187	1	4100					100	THE PERSON NAMED IN	STATE OF THE PARTY.		
188		4110			C						6
189		4120		1	0						
9		4130		01	0			0			0 0
191		4140			0			0			0
192		4170			0			0			0
100	5	4190			0			0			0
	Payments to Orber Dist & Good Units (In-State)	4100			0			0			0
195		4400			c			C			
196		4000									
197	990	2000							100		
198	Debt Service - Interest on Short-Term Debt	2100									
199		5110						0			C
200		5120						0			0
502		5130						0			0
707		5140						0		,	0
202	Under Interest on Short-lerm Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Date	5150						0			0
300	١	2300						0			0
202		2200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	2300						c			
207	L	2400						0			0
208		2000									0
209	- A	0009									0
210			938.422	35.389	529 155	737 807	57 194	5 163	900		0 002.1
211	Excess (Deficiency) of Recelpts/Revenues Over Disbursements/Expenditures	_							DOO'T		+31,661,1
717											(aca'cct)

-	
W.	
ш	
=	
œ.	
=	
_	
_	
=	
_	
₽	
2	
Ū	
•	
•	
=	
ĸ	
-	
-	
n	
_	
_	
•	
ш	
=	
-	
-	
ш	
_	
"	
v	
_	
_	
=	
0	
<u></u>	
2	
-	
_	
•	
-4	
u	
•	
•	
-	
6	
-	
_	
2	
ш	
_	

ŀ	A	8	O	٥	Е	4	ŋ	Ŧ		-	7
			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
213	ĭñ ,					Aleke leis	= 0		Equipment	Benefits	13
214	3	1000			WATER STREET	The State of the last	Treat to the		PASSES NAMED IN		
215		1100		83,283					-		62 363
217	Special Education Programs (Functions 1200, 1220)	1125		865					-51		865
218		1225		115,307							115,307
219		1250		2,145	_						0
220		1275		0							2,145
222	Adut/Continuing Education Programs	1300		0							0
223		1500		1,951						. —	1,951
224		1600		840							4,480
225		1650		0							840
227	Driver's Education Programs	1700		146							146
228		1900		0 0							0
229		1000		209,017							200007
230	SUPPORT SERVICES (MR/SS)	2000				Principal and an					110,504
231	Support Services - Pupil	2100								-	
232		2110		1,931							1.931
35	Guidance Services	2120		10,995							10,995
235	ĺ	2130		22,137							22,137
236		2150		2,337							2,337
237		2190		004,4							2,480
238		2100		39,880							0 000
239	Support Services - Instructional Staff	2200									000'55
240		2210		1,929							1 979
241		2220		625							625
243	S.	2230		0							0
24.5	Cumont Caraine - Ganaral Administration	0000		7,554							2,554
245		2000		1							
246		2320		7385							6,617
247		2330		0							7,385
248		2361		0							0
350		2362		0							0
251	Insurance Payments (regular or self-insurance)	2364	7								0
252		2365		0							0
253		7366		0							0
2 17		2367		0							0
256	Necipioda insurance rayments Legal Service	2368		0 0							0
727		2300		9,002							0 000
258	3	2400									2005
259		2410		6,867							6 867
260	٥	2490		0							0
8		2400		6,867						-	6,867
262		2500									
264	Direction of Business Support Services Fixal Services	2510		2,768							2,768
265	1	2530		14,919							14,919
266		2540		85.781							0 30
267		2550		152,358							152 358
268		2560		21,567							21,567
	Internal Services	2570		0							0
		MC7		211,393							277,393

H:\FY20 Amended Budget\\$6-099-207u-26_B20 Peotone CUSD 207u Amended

			;	ESTIMATED DISBURSEMENTS/EXPENDITURES	MEN I S/EAFENUI	TURES					Page 16
Ţ.	A	8	ပ	٥	В	ш	9	I		-	5
-	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
2	Costipation: Finer Wilder Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
27.1		2600				Midlettalis			Equipment	Benefits	
272		2610		0							
274	Planning, Research, Development & Evaluation Services Information Services	2620		0							0
275		2640		24,739							24,739
276	Data Processing Services	2660									0
		2600		24,739							0 057. 875
278	١	2900		0							66/43
2/3	-	2000		360,435							360 435
780 780	. 11	3000		0							
281	2	4600			STEPHENSON,	Stationary Bear	THE REAL PROPERTY.	Name of the last			0
787	1	4110		0			ě			-	
284	Payments for CTF Programs	4120		0							0
285		4140		0							o
286	0.00	2000			Section of the last						0
287		24.00		SCHOOL STREET							
88 788 788	Ĺ	2110								3122	
289		5120						0			0
290		5130									0
291	1	5140						0			0 6
76.P	ğ	5150						0			0
3 3	1	2000						0			0
1 10		0009						0			0
38	Excess (Deficiency) of Receipts/Revenues Over Dichursements/Exnandihuses			569,452				o			569,452
											61,274
298	ŏ,		130								
299	SUPPORT SERVICES (CP)	2000	A CONTRACTOR		The state of	THE REAL PROPERTY.	THE REAL PROPERTY.	The State of the last	THE PERSON	- Constitution	
300	Support Services - Business								1		
301		2530	0		0	0		C			
305	Other Support Services (Describe & Itemize)	2900	0	0	0	0		0			
	Total Support Services	2000	0		0	0	0	0	0		00
304	B.	4000									
900		4100									2
9 8		4110			0			0			0
200	Payment for Special Education Programs	4120		'	0			0			0
300		4190			0 0			0			0
310		4000						0 0			0
311	P. C.	0009									
312			0	0	o	C					0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2 5
3157	70 WORKING CASH FUND (WC)									Y	78
317	80 - TORT FUND (TF)										
240	SUPPORT SERVICES . GENERAL ADMINISTRATION		Service Committee of the last		The last of the last of the last	The state of the s					
319	7	3351					-				
320		7362	0 0		5 0	0 0	0 0	0	0		0
321		2363	0		757		0				0
3222		2364	0	0	204,962	0	0	0	0		204.962
327	KISK Management and Claims Services Payments	2365	0		3,003	0	0	0	0		3,003
		73bb	٥		0	0	0	0	0		0

Controller Con	Particular investigation from which in windows only provided investigation from the provided				}	esi maied disbursemen i s/expenditures	MEN I S/EAPENUI	TURES					Page 17
Particular Description tean which knimber Oth Deat Selection	Particular Par	•	A	80	ပ	٥	Е	F	၅	I		-	×
	Execution Particular Part	2		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
Victoria international part of the part	National Activation State Section State Se	325		7367			3ervices 7,352		C		Equipment	Benefits	
Verical process of colored between control of colored by the col	Notice the control of control o	327		2368			0	0	0				26,7
Figure 1992 Figure 2007	Visid invasor Climporation 2777 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	320		2369			0	0	0				
Available of the color of the	The style style and control and designations 2017 1918 19	320		2371			0	0	0				
Provide transcription and continued to the continued to	Notice that the contraction of	330		23/2			0	0	0				
Previous in Experient Regions 4000 400	Promise to Vision Fragment 4000	3	2	2000			216,074	0	0				216,07
Province to the control of the con	The presence for Secretarian Programme 1,10 1	25	1	4000									
Participate description Participate Pa	Participation of the State Continued of the	255	1	4110						0			
The state of the	The state of the total & Search thanks	333	Z.	4120						0			
Designation of the property	Deat Service interest an about Farm Debt Soon	3		4000	1					0			
Detail Service Interest of Short Fam Debt State Service Interest State Service Interes	Total Microsian or Warrent Service - Interest on Short-Term Debt 2130 213	335	8	2000									
The Articlation Nutrants 2310 Comparison of Automatical Configuration (Nutrants) Configuration (Nutrant	Total brief street of short from belt (peculier & Internal property) Replacement Tax Antiquesion Whereas 5130 1900	336	i				_						-
Copperate Protection	Copposite National Processing Registering Copposite National Processing National P	33/		5110									
Total bilitariest of State Charles State C	Other integrates a foun-time betty Descript Residuely 5150	338		5130									
Figure Part	Provision for Continue State Provision Provision	339		5150									
Provide to Continue ALL CONTI	Decide Control Contr	340	-11	2000						0			
Total Direct Discussmental/Deponditures Total Direct Discussmental/Deponditures Total Direct Discussmental/Deponditures Total Discussmental/Depondit	Total Direct Discussment (Expenditures Company Com	341		0009									
Deces Ordicates of leace Park New Park New Park New Park Ordicates Ordica	90 - File PRO-FetchToN of RocalpU/Revenues Over Disbussments/Expenditures 2000 90 - File PRO-FetTON of SASETY FLUXO (FPAS) 2000 Support SERVICES (FRAS) 2000 0	342					216 074	C					
Support Services (Pexs) 2000 Support Services (Pexs) 2000 Support Services (Pexs) 2000 Support Services (Pexs) 2000 Support Service (Pexs) 2500 0 <th< td=""><td>Support Services (Pacific FRAS) 2000 0</td><td>343</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>216,07</td></th<>	Support Services (Pacific FRAS) 2000 0	343											216,07
Support Services - Business 2000 0 <th< th=""><th>Support Service : Business 2000 0</th><th>345</th><th>90 - FIRE PREVENTION & SAFETY FUND (FP&S)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	Support Service : Business 2000 0	345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
Support Services - Business 2500 0 <th< td=""><td> Support Services - Business 2500 Color /td><td>346</td><td>SUPPORT SERVICES (FP&S)</td><td>2000</td><td></td><td></td><td>1</td><td></td><td></td><td>The Control of the Co</td><td></td><td></td><td></td></th<>	Support Services - Business 2500 Color	346	SUPPORT SERVICES (FP&S)	2000			1			The Control of the Co			
Priorities Aquisition & Construction Services 2590 0 0 0 0 0 0 0 0 0	Facilities Acquisition & Construction Services 2550 0 0 0 0 0 0 0 Total dispertation of Nationarians of Plant Service 2550 0 0 0 0 0 0 0 0 Total dispert Services Estimates 2550 0 0 0 0 0 0 0 0 0	347		3500				1		The state of the s		30	
Operation & Maintenance of Plant Service Authors A	Operation & Maintenance of Plant Service 2540	348		2530			C	0					
Total Support Services: Business 2500 0 0 0 0 0 0 0 0 0	Total Support Services - Business 2500 0 0 0 0 0 0 0 0 0	349		2540			0 0						
Other Support Service & Prescribe & Itemster) 2900 0 0 0 0 0 0 0 0 0	Other Support Services (Describe & Itemite) 2900 0<	320		2500			0						
Total Support Services	Total Support Services Total Support Service Total S	321		2900			0	C	-				
Payments to Grafest Detactive and the court Units (FPAS) Ageo	PAYMENTS TO GTHER DESTRICTS & GOVT UNITS (FP&S) 4000 Payments to Regular Programs 4110 Payments to Regular Programs 4120 Other Payments to Special Education Programs 4120 Other Payments to Other Districts & Govt Units (FPS) 5000 Debt Service - Interest on Short-Term Debt 5100 Total Debt Service - Interest on Short-Term Debt 5110 Other Interest on Short-Term Debt 5150 Total Debt Service - Interest on Jong-Term Debt 5150 Debt Service - Interest on Jong-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 5200 Principal Retired) 5000 Principal Retired) 5000 Principal Retired) 6000 Principal Retired) 6000 Principal Retired) 0	352	i	2000			0	0	0				
Payments to Regular Programs 4110 Payments to Regular Programs 4120 Payments to Regular Programs 4120 Payments to Secial Education Programs 4120 Payments to Secoal Education Programs 4120 Pay	Payments to Regular Programs 4110 Payments to Regular Programs 4120 Payments to Special Education Programs 4120 Payments to Special Education Programs 4120 Payments to Special Education Programs 4120 Payments to Other Destricts & Gent Units (Prescribe & Itemize) 4000 Patricipal Service - Destricts & Gent Units (Prescribe & Itemize) 5100 Patricipal Post Service - Interest on Short-Term Debt 5120 Patricipal Post Service - Interest on Short-Term Debt 5120 Patricipal Post Service - Payments of Principal on Long-Term Debt 5200 Participal Retired 5200 Principal Retired 5200 5000 Frincipal Retired 5200 Frincipal Retired 5200 5000 Frincipal Retired 5200 Frincipal Retired 5200 5000 Frincipal Retired 5200 5000 Frincipal Retired 5200 50	353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Special Education Programs 4120 Chief Payments to Special Education Programs 4120 Chief Payments to Unix (Peers) 4130 Chief Payments to Unix (Peers) 4000 Chief Payments to Unix (Peers) 4000 Chief Payments to Other Destricts & Goot Unix (Peers) 4130 Chief Payments to Other Unix (Peers) 4130 Chief Payments or Short-Term Debt 4130 Chief Interest on Long-Term Debt 4130 Chief Interest on Long-Te	Payments to Special Education Programs 4120 Other Payments to In-State Goot Units (PPS) 4190 Total Dept Service - Interest on Short-Term Debt 5500 Debt Service - Interest on Short-Term Debt 5110 Total Debt Service - Interest on Short-Term Debt 5120 Total Debt Service - Interest on Short-Term Debt 5120 Total Debt Service - Interest on Short-Term Debt 5120 Total Debt Service - Interest on Short-Term Debt 5120 Total Debt Service - Interest on Long-Term Debt 5120 Total Debt Service - Interest on Short-Term Debt 5120 Total Debt Service - Payments of Principal on Long-Term Debt 5120 Total Debt Service - Payments of Principal on Long-Term Debt 5120 Total Debt Service - Payments of Principal on Long-Term Debt 5120 Total Debt Service - Payments of Principal on Long-Term Debt 5120 Total Debt Service - Payments of Principal on Long-Term Debt 5120 Total Direct Obsursements/Expenditures 5120 Total	354		4110									
Other Payments to In-State Goort Units (Pescribe & Itemize) 4190 Chebr Payments to Other Desirties & Goort Units (Pescribe & Itemize) 4000 Chebr Service Debt Service Interest on Short-Term Debt 5100 Chebr Interest on Short-Term Debt 5110 Chebr Interest on Short-Term Debt 5110 Chebr Interest on Interest Interest on I	Other Payments to In-State Gort Units (Pescribe & Itemize) 4190 Total Payments to Other Districts & Gort Units (PFS) 4000 Debt Service - Interest on Short-Term Debt 5100 Debt Service - Interest on Short-Term Debt 5110 Other Interest on Short-Term Debt 5110 Other Interest on Short-Term Debt 5110 Other Interest on Long-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 5200 Principal Retired) 6000 Principal Retired) 600 Rocas	322		4120									
Total Payments to Other Districts & Good Units (FPS) 5000	OEBT SERVICE (FPBS) 4000 Debt Service - Interest on Short-Term Debt 5100 Debt Service - Interest on Short-Term Debt 5110 Text Anticipation Warrants 5120 Other Interest on Short-Term Debt (Describe & Itemize) 5150 Total Debt Service - Interest on Short-Term Debt 5150 Debt Service - Interest on Long-Term Debt 5200 Principal Service - Payments of Principal on Long-Term Debt is Service - Interest Interest on Long-Term Debt is Service - Interest on Long-Term Debt is Service - Interest Debt interest on Long-Term Debt is Service - Interest Debt interest on Long-Term Debt is Service - Interest Debt interest on Long-Term Debt is Service - Interest Debt interest on Long-Term Debt is Service - Interest Debt interest on Long-Term Debt is Service - Interest Debt interest on Long-Term Debt interest Debt interes	356		4190									
Debt Service - Interest on Short-Term Debt 5100 Text Anticipation Warrants 5110 Obbt Service - Interest on Short-Term Debt 5110 Other Interest on Short-Term Debt 5110 Other Interest on Short-Term Debt 5110 Debt Service - Interest on Short-Term Debt 0 Debt Service - Interest on Long-Term Debt 0 Principal Retire of Payments of Principal on Long-Term Debt Service 0 Principal Retire of Payments of Principal on Long-Term Debt Service 0 PROVESIONS FOR CONTINGENICES (FPAS.) 66000 Total Direct Disbursements/Expenditures 0 0 Total Direct Disbursements/Expenditures 0 0	Debt Service - Interest on Short-Term Debt 5100 Debt Service - Interest on Short-Term Debt 5100 Tax Anticipation Warrants 5110 Other Interest on Short-Term Debt 5150 Other Interest on Short-Term Debt 5150 Debt Service - Interest on Short-Term Debt 5100 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 6000 Principal Service 7000 Principal Service 6000 PROVISIONS FOR CONTINGENICES (FPAS.) 6000 PROVISIONS FOR CONTINGENICES (FPAS.) 6000 Total Direct Disbursements/Expenditures 0 Total Direct Disbursements/Expenditures 0	35/		4000									
Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt 5100 Tax Anticipation Warrants 5110 Other Interest on Short-Term Debt (Describe & Itemite) 5150 Total Debt Service - Interest on Short-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt in Long-Term Debt 0 Principal Service - Payments of Principal on Long-Term Debt in Lon	358		2000	THE REAL PROPERTY.	SHOW AND THE REAL PROPERTY.		The state of the s	STATISTICS CO.		Charlest Street Street		
Tax Anticipation Warrants	Tax Anticipation Warrants	359		2100									
Other Interest on Short-Term Debt (Describe & Itemire) 5150 Total Debt Service - Interest on Long-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Principal Retried) 0 Principal Retried) 0 Principal Retried) 0 Principal Retried) 0 Principal Retried 0 Retrieve Principal Retrieve	Other Interest on Short-Term Debt (Describe & Itemire) 5150 Total Debt Service - Interest on Short-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 3500 0 Principal Retired) 5000 Total Debt Service - Payments of Principal on Long-Term Debt 3500 0 PROVISIONS FOR CONTINKERICES (FPAS.) 6000 PROVISIONS FOR CONTINKERICES (FPAS.) 6000 Total Direct Dispursements/Expenditures 0 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0	360		5110									
Total bebt Service - Interest on Short-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 5300 Principal Retried) 0 Total Debt Service 0 PROVISIONS FOR CONTINGENCES (FPAS.) 6000 Total Direct Obdursments/Expenditures 0 Total Direct Obdursments/Expenditures 0	Total Debt Service - Interest on Short-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 5300 Total Debt Service Payments 5000 Total Debt Service Payments 5000 Total Debt Service Payments 5000 Total Direct Dispursements Expenditures 6000 Total Direct Dispursements Expenditures 6000 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 6000 Total Direct Dispursements/Expenditures 6000 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 6000 Description Face	361		5150									
Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 5300 Principal Retried) 0 Total Debt Service 0 PROVISIONS FOR CONTINGENCES (FPAS) 6000 Total Direct Disbursments/Expenditures 0 Total Direct Disbursments/Expenditures 0	Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt ** (Lease/Purchase Principal Retired) 5300 Principal Retired) Total Debt Service Total Debt Service 5000 PROVISIONS FOR CONTINGENCIES (FPAS.) 6000 Total Direct Disbursements/Expenditures 0 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0	362		2100						0			
Debt Service - Payments of Principal on Long-Term Debt 1st (Lease/Purchase Principal Principal Retried) 5300 Principal Retried) 0 0 Total Debt Service PROVISIONS FOR CONTINGENCES (FPAS) 6000 0 Total Direct Disbursments/Expenditures 0 0 0 0	Debt Service - Payments of Principal on Long-Term Debt 3500 5300 Principal Retried) 5000 Total Debt Service 5000 PROVISIONS FOR CONTINGENCIES (FPBS) 6000 Total Direct Disbursements/Expenditures 0 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0	363		2200			- 12			C			
Principal Retried 0 0 0 0	Principal Retired) 5000 0 Total Debt Service 6000 0 PROVISIONS FOR CONTINGENCIES (FPB.S) 6000 0 Total Direct Disbursements/Expenditures 0 0 0 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 0 0	1000	Debt Service - Payments of Principal on Long-Term Debt 15	-									
Total Debt Service	Total Debt Service 5000 PROVISIONS FOR CONTINUES (FPB.S.) 6000 0 0 0 0 Total Direct Disbursements/Expenditures 0 0 0 0 0 0 0 0 0	364	æ							0			
PROVISIONS FOR CONTINGENCIES (FPAS) 6000 0	PROVISIONS FOR CONTINGER (FP&S) 6000 0 0 0 Total Direct Disbursements/Expenditures 0 0 0 0 0 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 0 0 0	g	4	2000						0			
Total Direct Disbursements/Expenditures 0 0 0 0 0 0 0 0	Total Direct Disbursements/Expenditures Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	366	2	0009						0			
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	è					0	0	0	O			

This page is provided for detailed itemizations as requested within the body of the Report.

- 1. 10-1690 Food Service Rebates
- 2. Revenue Fund 10 Function 1790 this revenue is listed as an estimate of all student activity funds for FY20. The creation of account 11-1799 was created in accordance with GASB 84 in anticipation of it being reported on the FY20 Annual Financial Report.
- 3. 10-1993 Credit Card Processing Fees
- 4. 10-1999 Miscellaneous Revenues (Pepsi, Recycling, Scholarship, etc.)
- 5. 10-3999 Library and Agriculture Grants
- 6. 20-1999 Parking Permits and O&M Rebates
- 7. 40-1999 Reimbursement for Student of the Month Transportation
- 8. 10-1900-600 Expense Fund 10 Function 1999 Object 600 this expense is listed as an estimate of all student activity funds for FY20. The creation of account 11-1999-690 was created in accordance with GASB 84 in anticipation of it being reported on the FY20 Annual Financial Report
- 9. 10-2190-400 PHS and PJHS Graduation Supplies
- 10. 30-5400-600 Expense Fund 30 Function 5900 Object 690 is for bank paying agent fees on bond payments.

O
$\overline{}$
Φ
9
œ
ц.

	A	B	ပ	_	Ш	ن ا
7-		DEFICIT BUDGET SUM	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only	Operating Funds Only	_	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
က	Direct Revenues	13,275,030	1,375,898	1,660,088	91,665	16.402.681
4	Direct Expenditures	13,653,255	2,678,201	1,799,124		18,130,580
വ	Difference	(378,225)	(1,302,303)	(139,036)	91,665	(1,727,899)
9	Estimated Fund Balance - June 30, 2020	5,598,185	1,063,686	896,523	2,538,964	10,097,358
			Unbalanced budget,	however, a deficit red	Unbalanced budget, however, a deficit reduction plan is not required at this time.	d at this time.
	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).	ard of education adopts (or amen lirect expenditures (line 19) by an	ids) the 2019-20 school distrio amount equal to or greater t	t budget in which the "opera han one-third (1/3) of the enc	ting funds" listed above ling fund balance (line 81).	
ω				0); 0);		
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.	four funds listed above. That is, ij duction plan to balance the shortf	f the estimated ending fund b all within three years.	alance is less than three time	s the deficit spending, the	
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.	If the 2018-2019 Annual Financic ound here on page 20-24) to ISBE	al Report (AFR) reflects a defi : within 30 days after accepta	it as defined above (page 36) nce of the AFR.), then the school district	
13	The deficit reduction plan, if required, is developed us	ed using ISBE guidelines and format.	at			

	∀	В	ပ	Ω	ш	4	တ
- 0 E	56099207U26				DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2019-2020	ran ET	
4 rv							
ဖ	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4.876.410	565.989	705 559	5,677,799	11 825 357
8	RECEI	Acct #				Continue	7(070/11
ြ	LOCAL SOURCES	1000	10,780,633	1,375,898	715,343	91,665	12,963,539
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0		0		
7	STATE SOURCES	3000	1,934,414	0	944,745	0	2,879,159
7,	12 FEDERAL SOURCES	4000	559,983	0	0	0	559,983
13	3 Total Receipts/Revenues		13,275,030	1,375,898	1,660,088	91,665	16,402,681
4	4 DISBURSEMENTS/EXPENDITURES	Funct #					
LΞ	15 INSTRUCTION	1000	9,400,175			.)	9,400,175
Ĕ	16 SUPPORT SERVICES	2000	3,563,362	2,678,201	1,799,124	1	8,040,687
三	17 COMMUNITY SERVICES	3000	2,860	0	0		2,860
<u>~~</u>	18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	686,858	0	0	1	686,858
Ĕ	19 DEBT SERVICES	2000	0	0	0		
20	PROVISION FOR CONTINGENCIES	0009	0	0	0		
21	Total Disbursements/Expenditures		13,653,255	2,678,201	1,799,124		18,130,580
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(378,225)	(1,302,303)	(139,036)	91,665	(1.727.899)
23	3 OTHER SOURCES/USES OF FUNDS						
5	24 OTHER SOURCES OF FUNDS (7000)		1,100,000	1,800,000	330,000	0	3,230,000
25	5 OTHER USES OF FUNDS (8000)		0	0	0	3,230,000	3,230,000
8	6 TOTAL OTHER SOURCES/USES OF FUNDS		1,100,000	1,800,000	330,000	(3,230,000)	
2	7 ESTIMATED ENDING FUND BALANCE		5,598,185	1,063,686	896,523	2,538,964	10,097,358

	A	В	I	_	7	×	
- 0 m 4	i i			_	ESTIMATED BUDGET FY2020-2021	L	
<u>ه</u>	Peotone CUSD 207-U District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<u> </u>	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,598,185	1,063,686	896.523	2.538.964	10.097.358
∞	RECEI	Acct #					
6	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
7	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000	1				0
13	3 Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	SINSTRUCTION	1,000					0
16	S SUPPORT SERVICES	2000				,	0
=	17 COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000					0
9	19 DEBT SERVICES	2000					0
20	PROVISION FOR CONTINGENCIES	0009				,	0
7	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	3 OTHER SOURCES/USES OF FUNDS						
24	24 OTHER SOURCES OF FUNDS (7000)						0
22	OTH						0
8	5 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	7 ESTIMATED ENDING FUND BALANCE		5,598,185	1,063,686	896,523	2,538,964	10,097,358

	¥	В	≥	z	0	4	o
	1 2 2 56099207U26 4 District Number				ESTIMATED BUDGET FY2021-2022		\$
Ľ	5 Peotone CUSD 207-U						
	District Name 6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
_ '`]	7 (must equal prior Ending Fund Balance)		5,598,185	1,063,686	896.523	2.538.964	10 097 358
~	8 RECEIPTS/REVENUES	Acct #					
<u>"</u>	9 LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
	11 STATE SOURCES	3000					0
7	12 FEDERAL SOURCES	4000					0
	13 Total Receipts/Revenues		0	0	0	0	0
_	14 DISBURSEMENTS/EXPENDITURES	Funct #					
	15 INSTRUCTION	1000					0
	16 SUPPORT SERVICES	2000					0
	17 COMMUNITY SERVICES	3000				,	0
	18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				ф	0
	19 DEBT SERVICES	2000				-	0
7	20 PROVISION FOR CONTINGENCIES	0009					0
7	21 Total Disbursements/Expenditures		0	0	0		0
껨	22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
7	23 OTHER SOURCES/USES OF FUNDS						
7	24 OTHER SOURCES OF FUNDS (7000)						0
2	25 OTHER USES OF FUNDS (8000)						0
껨	26 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	?7 ESTIMATED ENDING FUND BALANCE		5,598,185	1,063,686	896,523	2,538,964	10,097,358

	A	В	Я	S	_	ח	>
-	-						
2 6	בנוססטטטווזכ			_	ESTIMATED BUDGET	ы	
4	District Number				FY2022-2023		
5	Peotone CUSD 207-U						
9	District Name		Educational Fund	Operations & Maintenance Fund	Transportation	Working Cash Fund	Total
_	ESTIMATED BEGINNING FUND BALANCE						
- -	(mast equal prior Enamy runa barance)	-	2,298,183	1,053,586	896,523	2,538,964	10,097,358
ω	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000		•			0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
		3000					
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
4	DISBURSEMENTS/EXPENDITURES	Funct #					*
15	15 INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	2000					0
20	PROVISION FOR CONTINGENCIES	0009					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0 1	0
27	ESTIMATED ENDING FUND BALANCE		5,598,185	1,063,686	896,523	2,538,964	10,097,358

	A	B	M	×	>	Z
_				SUMMARY	IARY	
2			BUDG	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN	FICIT REDUCTION P	, TAN
က	\neg			ESTIMATED BUDGET	BUDGET	
4	District Number	V	Q	Date of Adoption:		
2	Peotone CUSD 207-U			•	(Enter as MM/DD/YY)	
	District Name		FY2019-2020	FY2020-2021	FY2021-2022	FV2022-2023
ဖ				-11		777-770
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,825,257	10,097,358	10,097,358	10,097,358
∞	RECEIPTS/REVENUES	Acct #				
6	LOCAL SOURCES	1000	12,963,539	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	C
11	STATE SOURCES	3000	2,879,159	0	0	0
12	FEDERAL SOURCES	4000	559,983	0	0	0
13	3 Total Receipts/Revenues		16,402,681	0	0	0
14	4 DISBURSEMENTS/EXPENDITURES	Funct #		-		
15	15 INSTRUCTION	1000	9,400,175	0	0	0
16	S SUPPORT SERVICES	2000	8,040,687	0	0	0
17	17 COMMUNITY SERVICES	3000	2,860	0	0	0
18	B PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	686,858	0	0	0
15	19 DEBT SERVICES	2000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	0009	0	0	0	0
2	Total Disbursements/Expenditures		18,130,580	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,727,899)	0	0	0
23	3 OTHER SOURCES/USES OF FUNDS					
24	4 OTHER SOURCES OF FUNDS (7000)		3,230,000	0	0	0
25	OTHER USES OF FUNDS (8000)	To See Line	3,230,000	0	0	0
26	5 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	10	0
27	7 ESTIMATED ENDING FUND BALANCE		10,097,358	10,097,358	10,097,358	10,097,358

H:\FY20 Amended Budget\56-099-207u-26_B20 Peotone CUSD 207u Amended

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2019-2020 through Fiscal Year 2022-2023

	Peotone CUSD 207-U	56099207U26
	Please complete the following s deficit reduction plan relies upo not available.	schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the on new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues a
1.	Background and Narrative of	
2.	Assumptions Used in the De	eficit Reduction Plan:
	- EBF and Estimated Ne	w Tier Funding:
	- Equal Assessed Valuat	ion and Tax Rates:
	- Employee Salaries and	Benefits:
	- Short and Long Term B	orrowing:
	- Educational Impact:	

- Other Assumptions:
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet. The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

Peotone CUSD 207-U 56099207U26 School District Name: RCDT Number: **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET** (Section 17-1.5 of the School Code)

127 Budgeted Expenditures. Fiscal Year 2020 Estimated Actual Expenditures, Fiscal Year 2019

			ביייייייי בייייי בילביותות כיל ופכפו וכפו בכדס	CTAT IBOU		puugeteu capenditures, riscai rear 2020	ear 2020
		(10)	(20)		(10)	(20)	
Description (Enter Whole Numbers Only)	Funct #	Funct # Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations &	Total
1. Executive Administration Services	2320	201,215	1400200000	201,215	209.127		701 900
2. Special Area Administration Services	2330	0		0	0		121,002
3. Other Support Services - School	2490	C			, c		> (
Administration		•		•			0
4. Direction of Business Support Services	2510	104,934	0	104,934	131,059	0	131.059
5. Internal Services	2570	133,729		133,729			123,722
6. Direction of Central Support Services	2610	0		0			
7. Deduct - Early Retirement or other pension obligations	obligations	•			1		
required by state law and include above		0	0	0	0	0	0
8. Totals		439,878	0	439,878	463.908	C	463 908
9. Estimated Percent Increase (Decrease) for FY2020	FY2020					•	
(Budgeted) over FY2019 (Actual)							2%

3/19/2020

H:\FY20 Amended Budget\56-099-207u-26_B20 Peotone CUSD 207u Amended

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

Page 28

contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the checknowld district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Net Revenue	
Product or Service Provided	
Name of Vendor	

Distribution Method and Recipient of Non-

Purpose of Proceeds

Non-Monetary Remuneration

Monetary Remunerations Distributed

7	1
1	J
	-

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, i available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:

5

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness <u>brincipal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000)	ct. 8000).
Estimated Beginning Fund Balance July, 1 2019 for all Funds (Cells C3 - K3) (Line must have	ОК
a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 -	ОК
Acct 8130 - Cells C52, D52, F52).	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 -	ОК
Acct 8140 - Cells C53:H53, J53).	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal	ОК
(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must	
equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68),	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal	
(Funds 10 & 20 - Acct 8700 - Cells C69:D72),	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -	
Cells C73:D76).	ОК
. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds)	, cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK OK
Capital Projects (Fund 60 - H21)	OK OK
Working Cash (Fund 70 - Cell 121)	OK OK
Tort (Fund 80 - Cell 121)	
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
	ОК
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page Cash	Sum 4).
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans	OK
Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	——————————————————————————————————————
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal interfund	ок

End of Balancing

FOR ACTION:

REPORT NO. 70:

FOR ACTION:

APPROVAL OF A REQUEST FOR A RELEASE OF A

PEOTONE HIGH SCHOOL DIPLOMA.

The Board will need a motion to approve the **Request for a Release of a Peotone High School Diploma for Carlos Cardenas**, who has completed the Peotone High School graduation requirements as of March 2020.

MOTION REQUIRED:

ROLL CALL VOTE.

REPORT NO. 71: PERSONNEL: (*Contingent upon receipt and evaluation and employment documentation required by the District and the Illinois State Board of Education*)

The Board will need a motion to approve the following Certified Staff Personnel.

CERTIFIED STAFF

EMPLOYMENT:

- Robert Benck PHS Science Teacher (effective date of 08-17-2020).
- Robert Benck PHS Assistant Track Coach (effective date of 08-17-2020).
- Robert Benck PHS Head Cross Country Coach (effective date of 08-17-2020).
- Joshua Hoskins PJHS Special Education Teacher (effective date of 08-17-2020).
- Kerry O'Connell PHS Physical Education Teacher (effective date of 08-17-2020).
- Todd Zasadil PJHS Health Education Teacher- (effective date of 08-17-2020).
- Todd Zasadil PHS Head Varsity Boys' Basketball Coach-(effective date of 08-17-2020).
- Andrew Butz PHS Social Studies Teacher (effective date of 08/17/2020).
- Lisa Schwartz PES Special Education Teacher (effective date of 08/17/2020).

ADMINISTRATIVE CHANGE IN STATUS:

 Wendy Bean - PHS Assistant Principal to PJHS Assistant Principal (effective date of 07-01-2020).

RESIGNATION:

Kathryn Grygiel - PIC - 5th Grade Teacher - (effective date of 06-30-2020).

MOTION REQUIRED:

ROLL CALL VOTE.

Peotone Community Unit Scho

PEOTONE HIGH SCHOOL 605 West North Street Peotone, Illinois 60468

Phone: 708-258-3236 Fax: 708-258-6991



March 30, 2020

Mr. Steve Stein, Superintendent Peotone CUSD 207-U 605 West North Street Peotone, IL 60468

Dear Mr. Stein:

Carlos Cardenas (D.O.B. 11/05/2001) has completed the Peotone High School graduation requirements as of March 2020. Please approve the release of his diploma.

Sincerely,

Nichole Schultz, M.A., L.P.C., N.C.C. School Counselor (Caseload A - K) Peotone High School 605 W. North Street Peotone, IL 60468 (708) 258-3236 Ext. 1168 (708) 258-6991 Fax