

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
September 22, 2014
6:30 PM

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

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.

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

Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
 - A. Josh Gualandri - Presentation of High School Diploma
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve August 18, 2014 Regular and Executive Session Minutes. 3
 - B. Approve District Bills 8
 - C. Approve Financial Reports 26
 - D. Approve Treasurer's Report 92
 - E. Destroy Executive Session Verbatim Recordings of March 18, 2013.
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 94
 - B. Superintendent's Report
 - 1. Transportation 108
 - 2. State Funding 109
 - 3. Investment Update 110
 - C. Committee Reports
 - 1. Policy Committee
 - 2. Negotiations Committee
 - 3. Finance Committee

4. Building/Grounds Committee

5. Personnel Committee

6. Insurance Committee

IX. OLD BUSINESS

A. Approve FY 14/15 Budget (Action) 126

B. Approve Insurance for Paraprofessionals and Cooks (Action) 127

X. NEW BUSINESS

A. Annual Recognition of Schools (Action) 128

B. Lostant Request 130

C. HS Special Education Aide Position (Action) 132

XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT,
COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF
SPECIFIC EMPLOYEES OF THE DISTRICT. 135

XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION

A. Hires(Action)

XIII. ADJOURNMENT

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

Board of Education
Regular Meeting
6:30 p.m., Aug 18, 2014
Media Center Putnam County Primary School

President Mrs. Nauman called the meeting to order at 6:30 p.m.

The meeting continued with the Pledge of Allegiance.

PLEDGE

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mrs. Popurella was absent.

ROLL CALL

No adjustments.

ADJUSTMENTS TO
AGENDA

Thank you for sympathy flowers from Amy Schultz.

CORRESPONDENC
E

Mr. Gibson moved and Mr. Copeland seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of July 21, 2014, Treasurer's Report for month of July, Financial Reports for month of July, bills for month of August, and destroy Executive Session Verbatim Recordings of February 19, 2013. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

CONSENT AGENDA

Transportation –Representatives from the Johannes Bus Service attended registration, and are ready to begin the new school year. The bus routes have been posted. They sent representatives to each school to work with our principals regarding the cameras and disks on the buses.

SUPERINTENDENT
REORT

State Funding - The most significant State of Illinois funding update is that our Corporate Personal Property Replacement Tax (CPPRT) estimate for FY 15 has been posted. Fortunately, the State is predicting that we will receive \$2,821,520 in this new fiscal year. Investment Update - The next CD will mature on November 17, 2014, and it is held at First State Bank.

Parent Advisory Committee community program will be October 2.

COMMITTEE
REPORTS

PCEF – Mrs. Gilbert noted that the Educational Foundation had raised and given out in mini grants over \$20,000 last school year.

Mrs. Gilbert moved and Mrs. Shore seconded the motion to approve the bus lease with Santander Leasing for a 2014 Chevy Collins 18 + 1 yellow bus, \$11,704 for two years starting 7/14/2014. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

BUS LEASE

Ms. Glenn moved and Mrs. Gilbert seconded the motion to approve ISEBC as our health care insurance provider. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

ISEBC

PUTNAM COUNTY BOARD OF EDUCATION

Aug 18, 2014

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Mr. Gibson moved and Mr. Copeland seconded the motion to approve the tentative FY 15 Budget. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

TENTATIVE FY15
BUDGET

Ms. Glenn moved and Mrs. Gilbert seconded the motion to approve the transfer of Money Market account to a NOW account at the Granville National Bank. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

TRANSFER MONEY
MARKET TO NOW
ACCT

At 7:21 p.m. Mrs. Gilbert moved and Mrs. Shore seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

EXECUTIVE
SESSION

At 7:40 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to return to open session. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

Mrs. Shore moved and Mr. Copeland seconded the motion to accept the resignations of Karen Rennels, ES Spec Ed Aide; Samantha Fifer, HS Family & Consumer Science Teacher; Kaitlyn Ralph, HS English Teacher; Lori Miller, JH Math Teacher; and Alaina Sunken, JH Spec Ed Aide. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

PERSONNEL

Mr. Gibson moved and Mr. Copeland seconded the motion to hire Kristopher Sienza, JH Math Teacher; Linda Feurer, HS Family & Consumer Science Teacher; Angela Augspols, HS English Teacher; Melissa Faletti, ES Spec Ed Aide; Alissa Dean, ES Spec Ed Aide; Michelle Yepsen, ES Spec Ed Aide; Abigail Milus, ES Spec Ed Aide; and Jenna Hansen, ES Spec Ed Aide. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

Mrs. Gilbert moved and Ms. Glenn seconded the motion to release Executive Session Minutes of November 18, 2013; December 16, 2013; January 21, 2014; February 18, 2014; March 17, 2014; April 28, 2014; May 7, 2014; May 19, 2014; and May 28, 2014. All ayes, motion carried.

EXECUTIVE
SESSION MINUTES

At 7:43 p.m. Mrs. Gilbert moved and Ms. Glenn seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
AUGUST 18, 2014

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

ROLL CALL The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mrs. Popurella was absent.

EXECUTIVE SESSION At 7:21 p.m. Mrs. Gilbert moved and Mrs. Shore seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

- ITEMS DISCUSSED
- I. Resignations
 - Samantha Fifer – HS Family & Consumer Science
 - Kaitlyn Ralph – HS English
 - Lori Miller – JH Math
 - Alaina Sunken – JH Special Ed Aide
 - II. Hires
 - Kristopher Sienza – JH Math
 - Linda Feurer – HS Family & Consumer Science
 - Angela Augspols – HS English
 - Melissa Faletti – ES Spec Ed Aide
 - Alyssa Dean – ES Spec Ed Aide
 - Michelle Yepson – ES Spec Ed Aide
 - Abigail Milus – ES Spec Ed Aide
 - Jenna Hanson – ES Spec Ed Aide
 - III. Semi-Annual Review of Executive Session Minutes
 - November 18, 2013
 - December 16, 2013
 - January 21, 2014
 - February 18, 2014
 - March 17, 2014
 - April 28, 2014
 - May 7, 2014
 - May 19, 2014
 - May 28, 2014

RETURN TO OPEN MEETING At 7:40 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to return to open session. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

Bills Payable List

Printed: 9/18/2014 8:17 AM
 PUTNAM COUNTY CUSD #535
 Due Date: 9/1/2014 to 9/30/2014

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ACT ON BULLYING INC					
		PARTNERS IN ED	922	428.00	10-2310-412-6
				<u>\$428.00</u>	
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	922	644.74	20-2542-321-1
				<u>\$644.74</u>	
AMEREN ENERGY MARKETING					
		H S-NATURAL GAS SERVICE	922	404.41	20-2542-465-2
		ELEMENTARY-NATURAL GAS	922	114.61	20-2542-465-4
		JR HI-NATURAL GAS	922	113.66	20-2542-465-3
		PRIMARY NATURAL GAS	922	209.88	20-2542-465-5
		H S- ELECTRIC SERVICE	922	23.86	20-2542-466-2
				<u>\$866.42</u>	
AMSAN LLC					
		PRIMARY REPAIR/MAI	922	690.50	20-2542-323-5
		PRIMARY BLDG SUPPLY	922	490.50	20-2542-410-5
				<u>\$1,181.00</u>	
APPERSON EDUCATION PRODUCTS					
	28129	HS-SUPPLIES	922	24.52	10-1113-410-2
				<u>\$24.52</u>	
ARAMARK					
		ALL SCHOOL SERVICES	922	263.33	20-2542-321-1
		ALL SCHOOL SERVICES	922	691.75	20-2542-321-1
		ALL SCHOOL SERVICES	922	121.20	20-2542-321-1
		ALL SCHOOL SERVICES	922	186.45	20-2542-321-1
		ALL SCHOOL SERVICES	922	322.18	20-2542-321-1
				<u>\$1,584.91</u>	
ASSURANT EMPLOYEE BENEFITS (DENTAL)					
		DENTAL CERT S	98	120.34	10-481
		DENTAL BP CRT S	98	223.52	10-481
		DENTAL CRT F	98	256.01	10-481
		DENTAL BP CRT F	98	475.49	10-481
		DENTAL CERT S+	98	116.14	10-481
		DENT BP CRT S+	98	215.72	10-481
		DENT ADM BP F	98	154.38	10-481
		DENT ADM BP S	98	31.26	10-481
		DENT ADMIN E+S	98	27.84	10-481
		DENT ADMIN E+S	98	2.22	40-481
		DENT NC FAMILY	98	36.02	10-481
		DENT NC FAMILY	98	18.01	20-481
		DENT NC BP FAM	98	66.90	10-481
		DENT NC BP FAM	98	33.45	20-481
		DENT NC S+ 1	98	10.52	10-481
		DENT BP NC S+ 1	98	19.54	10-481
		DENT NC SINGLE	98	10.94	10-481
		DENT NC SINGLE	98	27.35	20-481
		DENT NC BP SIN	98	20.32	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENT NC BP SIN	98	50.80	20-481
		DENTAL EMP PD	98	15.63	10-481
		DENTAL CERT S	98	169.27	10-481
		DENTAL CERT S	98	0.30	40-481
		DENTAL BP CRT S	98	314.41	10-481
		DENTAL BP CRT S	98	0.55	40-481
		DENTAL CRT F	98	354.32	10-481
		DENTAL CRT F	98	0.41	40-481
		DENTAL BP CRT F	98	658.08	10-481
		DENTAL BP CRT F	98	0.76	40-481
		DENTAL CERT S+	98	147.28	10-481
		DENT BP CRT S+	98	273.56	10-481
		DENT ADM BP F	98	154.38	10-481
		DENT ADM BP S	98	31.26	10-481
		DENT ADMIN E+S	98	27.84	10-481
		DENT ADMIN E+S	98	2.22	40-481
		DENT NC FAMILY	98	36.02	10-481
		DENT NC FAMILY	98	18.01	20-481
		DENT NC BP FAM	98	66.90	10-481
		DENT NC BP FAM	98	33.45	20-481
		DENT NC S+ 1	98	10.52	10-481
		DENT BP NC S+ 1	98	19.54	10-481
		DENT NC SINGLE	98	10.94	10-481
		DENT NC SINGLE	98	38.29	20-481
		DENT NC BP SIN	98	20.32	10-481
		DENT NC BP SIN	98	71.12	20-481
		DENTAL EMP PD	98	15.63	10-481
		Void DENTAL BP CRT S	98	(20.32)	10-481
		Void DENTAL CERT S	98	(10.94)	10-481
		DENTAL CERT S	98	10.94	10-481
		DENTAL BP CRT S	98	20.32	10-481
				<u>\$4,407.78</u>	
ASSURANT EMPLOYEE BENEFITS (LIFE)					
		LIFE ADM BP	98	20.00	10-481
		LIFE SUPT BP 2	98	3.71	10-481
		LIFE SUPT BP 2	98	0.29	40-481
		LIFE CERT	98	71.40	10-481
		LIFE CERT BP	98	132.60	10-481
		LIFE NC	98	5.60	10-481
		LIFE NC	98	4.20	20-481
		LIFE NC BP	98	10.40	10-481
		LIFE NC BP	98	7.80	20-481
		LIFE EMP PD	98	2.00	10-481
		LIFE ADM BP	98	20.00	10-481
		LIFE SUPT BP 2	98	3.71	10-481
		LIFE SUPT BP 2	98	0.29	40-481
		LIFE CERT	98	104.58	10-481
		LIFE CERT	98	0.25	20-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		LIFE CERT	98	0.17	40-481
		LIFE CERT BP	98	194.22	10-481
		LIFE CERT BP	98	0.46	20-481
		LIFE CERT BP	98	0.32	40-481
		LIFE NC	98	8.40	10-481
		LIFE NC	98	8.40	20-481
		LIFE NC BP	98	15.60	10-481
		LIFE NC BP	98	15.60	20-481
		LIFE EMP PD	98	2.00	10-481
		Void LIFE CERT	98	(2.80)	10-481
		Void LIFE CERT BP	98	(5.20)	10-481
		LIFE CERT	98	2.80	10-481
		LIFE CERT BP	98	5.20	10-481
				<u>\$632.00</u>	
ASSURANT EMPLOYEE BENEFITS (VISION)					
		VISION EMP	98	204.75	10-481
		VISION EMP	98	24.57	20-481
		VISION E+S	98	228.11	10-481
		VISION E+S	98	1.21	40-481
		VISION E+C	98	36.04	10-481
		VISION E+C	98	18.02	20-481
		VISION FAMILY	98	235.89	10-481
		VISION EMP	98	204.31	10-481
		VISION EMP	98	24.57	20-481
		VISION EMP	98	0.44	40-481
		VISION E+S	98	228.11	10-481
		VISION E+S	98	1.21	40-481
		VISION E+C	98	36.04	10-481
		VISION E+C	98	18.02	20-481
		VISION FAMILY	98	235.89	10-481
		Void VISION EMP	98	(8.19)	10-481
		VISION EMP	98	8.19	10-481
				<u>\$1,497.18</u>	
BAELE, BRANDY					
		SW-TRAVEL	922	15.68	10-2110-332-1
				<u>\$15.68</u>	
BATTERIES & THINGS					
		HIGH SCHOOL-BLDG SUPPLIE	922	22.00	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	922	172.00	20-2542-410-2
				<u>\$194.00</u>	
BLUE CROSS BLUE SHIELD					
		HENN ELEM-MED INSURANCE	922	28.64	10-1110-222-4
		PRIMARY-MED INS	922	28.64	10-1111-222-5
		JR HI-TEACHER MED INS	922	28.64	10-1112-222-3
		H S-MEDICAL INSURANCE	922	28.65	10-1113-222-2
				<u>\$114.57</u>	
BRADFIELDS COMPUTER SUPPLY					

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Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
	AUDIO CONVERTER	922	30.00	10-1112-410-1
64791	CABLE	922	35.00	10-1112-410-1
64792	SMART BOARD HS	922	4,973.00	10-1112-410-1
64803	ELMOS	922	1,847.00	10-1112-410-1
			<u>\$6,885.00</u>	
BRANDSTATTER SONS, JOHN				
	JR HI BLDG. REP/ MAINT	922	261.47	20-2542-323-3
			<u>\$261.47</u>	
BUILDERS CHOICE, INC.				
	ELEMENTARY-BLDG SUPPLIES	922	229.00	20-2542-410-4
			<u>\$229.00</u>	
CALLOWAY HOUSE INC				
28025	CROSS CAT SUPPLY - H	922	45.92	10-1220-410-2
			<u>\$45.92</u>	
CARBONI, AMY				
	JR HI SUPPLIES	922	12.62	10-1112-410-3
			<u>\$12.62</u>	
CENTERPOINT ENERGY SERVICES INC				
	H S-NATURAL GAS SERVICE	922	340.17	20-2542-465-2
	JR HI-NATURAL GAS	922	104.23	20-2542-465-3
	ELEMENTARY-NATURAL GAS	922	103.53	20-2542-465-4
	PRIMARY NATURAL GAS	922	704.99	20-2542-465-5
			<u>\$1,252.92</u>	
CEREBELLUM CORP				
32995	JH MEDIA-AV	922	112.95	10-2220-411-3
			<u>\$112.95</u>	
CHURCHILL, JENNY				
	EPIC-PROF SERV	922	270.00	10-2210-321-1
			<u>\$270.00</u>	
CIONI FORD, AL				
	DRIVERS ED R/M	922	1,270.25	10-1700-323-2
			<u>\$1,270.25</u>	
COMPLETE INDUSTRIAL & ELECTRIC SUPPLY				
	H S-BUILDING REPAIRS/MAI	922	9.08	20-2542-323-2
			<u>\$9.08</u>	
CULLIGAN TRI CO SALES				
	ALL SCHOOL SERVICES	922	106.00	20-2542-321-1
			<u>\$106.00</u>	
DAVIS, ANNETTE E				
	MEDIA PROG-TRAVEL	922	21.50	10-2220-332-1
			<u>\$21.50</u>	
DIRECTV				
	DIRECTV	922	38.13	10-2190-323-1
			<u>\$38.13</u>	
DRAMATISTS PLAY SERVICE				
	FALL PLAY	922	200.00	10-1540-411-1

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$200.00</u>	
ELLENA, PAMELA		SUPT OFFICE-SUPPLIES	922	89.88	10-2320-410-1
				<u>\$89.88</u>	
FICEK ELECTRIC & COMM		POWER OUTAGE REPAIR	922	751.80	20-2542-323-3
		LYNN PUF AHL'S PHONE	922	332.09	20-2542-323-4
		ELEMENTARY-BLDG REPAIR	922	115.20	20-2542-323-4
		ELEMENTARY-BLDG REPAIR	922	114.00	20-2542-323-4
		H S-BUILDING REPAIRS/MAI	922	114.00	20-2542-323-2
		PRIMARY REPAIR/MAI	922	114.00	20-2542-323-5
		JR HI BLDG. REP/ MAINT	922	114.00	20-2542-323-3
		H S-BUILDING REPAIRS/MAI	922	344.80	20-2542-323-2
				<u>\$1,999.89</u>	
FLINN SCIENTIFIC INC	28008	HS-SUPPLIES	922	701.59	10-1113-410-2
				<u>\$701.59</u>	
FORMS FOR YOU	28132	HS OFFICE - SUPPLIES	922	245.00	10-2410-410-2
				<u>\$245.00</u>	
FRONTIER		SUPT-TELEPHONE	922	94.50	20-2542-340-1
		ELEM-TELEPHONE	922	130.73	20-2542-340-4
		H S - TELEPHONE SERVICE	922	90.05	20-2542-340-2
				<u>\$315.28</u>	
GARAVENTA USA INC		JR HI BLDG. REP/ MAINT	922	232.50	20-2542-323-3
		H S-BUILDING REPAIRS/MAI	922	1,074.80	20-2542-323-2
		JR HI BLDG. REP/ MAINT	922	1,698.40	20-2542-323-3
				<u>\$3,005.70</u>	
GILBERT, MARY		BOARD SUPPLIES	922	76.01	10-2310-410-6
				<u>\$76.01</u>	
GOETZ, JODIE L		HS-SUPPLIES	922	4.99	10-1113-410-2
				<u>\$4.99</u>	
GOLF TEAM PRODUCTS	28122	HS-SUPPLIES	922	382.50	10-1501-410-2
				<u>\$382.50</u>	
GOPHER SPORT	28126	HS-SUPPLIES	922	278.46	10-1113-410-2
				<u>\$278.46</u>	
GOSLIN, VANESSA		H S-TEXTBOOKS	922	68.97	10-1113-420-2
		H S TRAVEL	922	61.60	10-1113-332-2
		JR HI-TRAVEL	922	61.60	10-1112-332-3

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$192.17</u>	
GRAINCO FS INC		JR HI-ATHLETIC SUPPLIES	922	155.27	10-1501-410-3
				<u>\$155.27</u>	
GRAINGER		ELEMENTARY-BLDG SUPPLIES	922	44.43	20-2542-410-4
		JR HI-BUILDING SUPPLIES	922	276.81	20-2542-410-3
		JR HI BLDG. REP/ MAINT	922	29.16	20-2542-323-3
		HIGH SCHOOL-BLDG SUPPLIE	922	422.10	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	922	100.53	20-2542-410-2
		ELEMENTARY-BLDG REPAIR	922	848.26	20-2542-323-4
		HIGH SCHOOL-BLDG SUPPLIE	922	16.02	20-2542-410-2
				<u>\$1,737.31</u>	
GRASSERS		JR HI-BUILDING SUPPLIES	922	233.20	20-2542-410-3
				<u>\$233.20</u>	
GUISTI ELECTRIC LLC		JR HI-GROUNDS REP/MAIN	922	504.00	20-2543-323-3
				<u>\$504.00</u>	
HALL HIGH SCHOOL		SP ED TUITION PUBLIC	922	1,054.82	10-4220-600-1
				<u>\$1,054.82</u>	
HEALTH ALLIANCE MEDICAL PLANS		HLTH CRT S	98	421.56	10-481
		HLTH BP CRT S	98	9,550.44	10-481
		HLTH CRT F	98	1,194.51	10-481
		HLTH BP CRT F	98	1,644.52	10-481
		HLTH CRT E + S	98	1,621.68	10-481
		HLTH BP CRTE+S	98	3,122.32	10-481
		HLTH BP ADM S	98	554.00	10-481
		HLTH NC F	98	387.88	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	46.84	10-481
		HLTH NC S	98	58.55	20-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH BP NC S	98	1,326.45	20-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	651.56	10-481
		HLTH BP E + C	98	1,576.47	10-481
		HLTH E + C	98	209.38	20-481
		HLTH ADM BP F	98	2,584.50	10-481
		HLTH ADMIN E+S	98	549.30	10-481
		HLTH ADMIN E+S	98	43.70	40-481
		HLTH CRT S	98	537.98	10-481
		HLTH CRT S	98	0.68	40-481
		HLTH BP CRT S	98	12,187.93	10-481
		HLTH BP CRT S	98	15.41	40-481

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		HLTH CRT F	98	1,551.52	10-481
		HLTH BP CRT F	98	1,894.52	10-481
		HLTH CRT E + S	98	1,621.68	10-481
		HLTH BP CRTE+S	98	3,122.32	10-481
		HLTH BP ADM S	98	554.00	10-481
		HLTH NC F	98	387.88	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	46.84	10-481
		HLTH NC S	98	81.97	20-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH BP NC S	98	1,857.03	20-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	1,251.51	10-481
		HLTH E + C	98	4.77	40-481
		HLTH BP E + C	98	2,083.83	10-481
		HLTH BP E + C	98	7.95	40-481
		HLTH E + C	98	209.38	20-481
		HLTH ADM BP F	98	2,584.50	10-481
		HLTH ADMIN E+S	98	549.30	10-481
		HLTH ADMIN E+S	98	43.70	40-481
		Void HLTH BP CRT S	98	(530.58)	10-481
		Void HLTH CRT S	98	(23.42)	10-481
		HLTH CRT S	98	23.42	10-481
		HLTH BP CRT S	98	530.58	10-481
				<u>\$59,905.20</u>	
HEALY, BENDER & ASSOCIATES, INC.					
		2014 BLEACHER WORK ELEM	922	429.60	20-2542-320-1
		2014 RENO WORK ELEM	922	1,599.00	20-2542-320-1
				<u>\$2,028.60</u>	
HEIDISONGS					
	52778	PRIMARY-TEXTBOOKS	922	505.15	10-1111-420-5
				<u>\$505.15</u>	
HENNEPIN BLDG IMPREST					
		TITLE I 7-5	922	900.00	10-1250-332-36
		PRINC OFFICE-POSTAGE	922	41.21	10-2410-341-1
		STUDENT LUNCH	922	(149.00)	10-1611
				<u>\$792.21</u>	
HENNEPIN BOAT STORE LLC.					
		H S-GROUNDS SUPPLIES	922	45.00	20-2543-410-2
				<u>\$45.00</u>	
HENNEPIN FOOD MART					
		ELEMENTARY-BLDG SUPPLIES	922	421.85	20-2542-410-4
		HENN ELEM-SUPPLIES	922	21.99	10-1110-410-4
		HENN-CAFE FOOD	922	191.87	10-2560-410-4
				<u>\$635.71</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	922	477.84	20-2542-322-4

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				<u>\$477.84</u>	
HIGH SCHOOL IMPREST					
		BOARD SUPPLIES	922	334.97	10-2310-410-6
		PRINC OFFICE-POSTAGE	922	391.94	10-2410-341-1
		MEDIA PROG-TRAVEL	922	20.00	10-2220-332-1
		HS ATH DUES/FEES	922	555.00	10-1501-640-2
		MUSIC DUES	922	60.00	10-1115-640-1
		H S TRAVEL	922	225.00	10-1113-332-2
		H S- TEXTBOOK RENTAL	922	200.00	10-1811
		VOCATIONAL FEE HS	922	80.00	10-1720
		STUDENT LUNCH	922	20.00	10-1611
		HS ATHL OFFICIALS	922	(67.95)	10-1501-319-2
				<u>\$1,818.96</u>	
HILLMANN PEDIATRIC THERAPY					
		PHYS IMP-CONTRACT SERVIC	922	2,516.00	10-1204-319-1
				<u>\$2,516.00</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	922	26.84	10-2320-410-1
				<u>\$26.84</u>	
HOFFMAN, JANICE					
		ECE INST SUP 1-6	922	28.77	10-1125-410-1
				<u>\$28.77</u>	
HOMEFIELD ENERGY					
		H S- ELECTRIC SERVICE	922	4,113.94	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	922	3,190.35	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	922	879.98	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	922	3,241.76	20-2542-466-5
				<u>\$11,426.03</u>	
HULSTROM, NATALIE					
		MUSIC TRAVEL	922	31.36	10-1115-332-1
				<u>\$31.36</u>	
IDEAL ENVIROMENTAL					
		INSPECTIONS	922	1,300.00	80-2540-319-7
				<u>\$1,300.00</u>	
IL ASSO OF SCHOOL BOARDS					
		BOARD OF ED/TRAVEL	922	30.00	10-2310-332-6
		SUPT OFFICE-TRAVEL	922	30.00	10-2320-332-1
				<u>\$60.00</u>	
IL DEPT OF REVENUE					
		GARNISHMENT	98	216.34	10-481
				<u>\$216.34</u>	
IL OFFICE OF THE STATE FIRE MARSHAL					
		INSPECTIONS	922	500.00	80-2540-319-7
				<u>\$500.00</u>	
IL PRINCIPALS ASSOCIATION					
	28131	PRINC-DUES/FEES	922	258.00	10-2410-640-1

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				<u>\$258.00</u>	
IL VALLEY CELLULAR					
		ALL SCHOOL SERVICES	922	230.88	20-2542-321-1
		ALL SCHOOL SERVICES	922	177.47	20-2542-321-1
				<u>\$408.35</u>	
IL VALLEY LOCK AND KEY					
		H S-BUILDING REPAIRS/MAI	922	338.50	20-2542-323-2
				<u>\$338.50</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	922	387.60	20-2542-321-1
		ALL SCHOOL SERVICES	922	582.51	20-2542-321-1
				<u>\$970.11</u>	
ILLINOIS VALLEY BUSINESS					
		HEN R/M/COPIERS	91	399.15	10-1110-323-4
		HS R/M / COPIER	91	399.16	10-1113-323-2
		JH R/M/COPIER	91	399.16	10-1112-323-3
		PRIMARY R/M /COPIER	91	399.15	10-1111-323-5
		SUP COPY MACHINE	91	399.16	10-2320-323-1
		CROSS CAT R/M COPIER	91	148.85	10-1220-323-1
				<u>\$2,144.63</u>	
ISLMA					
	50979	TITLE I 7-5	922	240.00	10-1250-332-36
				<u>\$240.00</u>	
JACQUE URNIKIS DBA/					
		ELEMENTARY-BLDG REPAIR	922	100.00	20-2542-323-4
				<u>\$100.00</u>	
JESSEN, AMY					
		HS OFFICE - SUPPLIES	922	166.95	10-2410-410-2
				<u>\$166.95</u>	
JOHNSTONE SUPPLY					
		H S-BUILDING REPAIRS/MAI	922	400.00	20-2542-323-2
		JR HI BLDG. REP/ MAINT	922	349.85	20-2542-323-3
		PRIMARY BLDG SUPPLY	922	691.20	20-2542-410-5
				<u>\$1,441.05</u>	
JUNIOR HIGH IMPREST					
		JH ATHL DUES/FEES	922	150.00	10-1501-640-3
		JH ATHL OFFICIALS	922	940.00	10-1501-319-3
		JR HI-ATHLETIC SUPPLIES	922	154.07	10-1501-410-3
		PRINC OFFICE-POSTAGE	922	67.23	10-2410-341-1
		EXTRA CURR/FEES	922	(8.00)	10-1540-640-1
				<u>\$1,303.30</u>	
KINSELLA ROTO-ROOTER SERVICE					
		ELEMENTARY-BLDG REPAIR	922	250.00	20-2542-323-4
				<u>\$250.00</u>	
LANTER DISTRIBUTING LLC					
		HIGH SCHOOL- FOOD	922	76.48	10-2560-410-2

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	JR HI-CAFE FOOD	922	93.78	10-2560-410-3
	HENN-CAFE FOOD	922	55.07	10-2560-410-4
	PRIMARY CAFE FOOD	922	76.48	10-2560-410-5
			<u>\$301.81</u>	
LARSON EQUIPMENT & FURNITURE CO				
	ELEMENTARY-BLDG REPAIR	922	1,948.00	20-2542-323-4
			<u>\$1,948.00</u>	
LASALLE CO R.O.E.				
	UNITEDSTREAMING	922	2,250.00	10-1113-470-1
			<u>\$2,250.00</u>	
LASALLE PERU AREA CAREER CENTER				
	A V VOCATIONAL SCHOOL	922	15,750.00	10-4240-670-2
			<u>\$15,750.00</u>	
LEASE				
	SP ED TUITION PUBLIC	922	10,005.00	10-4220-600-1
	CPI TRAINING MATERIALS	922	399.60	10-1220-411-11
	BOARD OF ED/TRAVEL	922	42.00	10-2310-332-6
	SUPT OFFICE-TRAVEL	922	21.00	10-2320-332-1
			<u>\$10,467.60</u>	
LETTERKRAFT				
	DATA PROCESSING-SUPPLIES	922	466.52	10-2660-410-1
			<u>\$466.52</u>	
LOCKER ROOM				
	JR HI-ATHLETIC SUPPLIES	922	181.45	10-1501-410-3
	JR HI-ATHLETIC SUPPLIES	922	55.95	10-1501-410-3
	JR HI PE RESALE	922	1,974.00	10-1112-497-3
	JR HI PE RESALE	922	140.00	10-1112-497-3
28055	H S ATHLETIC-SUPPLIE	922	322.00	10-1501-410-2
28056	H S ATHLETIC-SUPPLIE	922	768.50	10-1501-410-2
28058	H S ATHLETIC-SUPPLIE	922	111.35	10-1501-410-2
28061	H S ATHLETIC-SUPPLIE	922	304.89	10-1501-410-2
28078	H S-PE RESALE SUPPLI	922	2,350.00	10-1113-497-8
28123	H S ATHLETIC-SUPPLIE	922	6.95	10-1501-410-2
28125	H S-PE RESALE SUPPLI	922	375.00	10-1113-497-8
			<u>\$6,590.09</u>	
MARK KARLOSKY CONSULTING				
	TECH R/M	922	925.70	10-2226-323-1
	TECH R/M	922	187.95	10-2226-323-1
	TECH R/M	922	277.43	10-2226-323-1
	TECH R/M	922	475.70	10-2226-323-1
	TECH R/M	922	362.40	10-2226-323-1
	TECH R/M	922	164.13	10-2226-323-1
	TECH R/M	922	374.93	10-2226-323-1
	PROCESSOR	922	149.54	10-1112-410-1
	TECH R/M	922	348.24	10-2226-323-1
	ACER LCD MONITORS	922	477.07	10-1112-410-1
64808	LAPTOPS/SMART UPS TOWER/APC BACKUPS	922	1,770.81	10-1112-410-1

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				<u>\$5,513.90</u>	
MCGRAW-HILL SCHOOL EDUCATION					
	43235	MEDICAID	922	713.45	10-1220-411-11
				<u>\$713.45</u>	
MCNABB TELEPHONE COMPANY					
		SUPT-TELEPHONE	922	104.31	20-2542-340-1
		H S - TELEPHONE SERVICE	922	447.05	20-2542-340-2
		JR HI-TELEPHONE SERVICE	922	521.56	20-2542-340-3
		ELEM-TELEPHONE	922	208.63	20-2542-340-4
		PRIMARY-TELEPHONE SERV	922	208.63	20-2542-340-5
				<u>\$1,490.18</u>	
MEDIACOM LLC					
		MEDIACOM HENNEPIN	91	213.40	10-2190-323-1
		MEDIACOM-GRANVILLE	91	305.90	10-2190-323-1
				<u>\$519.30</u>	
MENARDS PERU					
		JR HI-BUILDING SUPPLIES	922	656.10	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE	922	171.07	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	922	315.82	20-2542-410-2
				<u>\$1,142.99</u>	
MEYER, COREY					
		HS-SUPPLIES	922	15.26	10-1113-410-2
				<u>\$15.26</u>	
MUSIC SHOPPE, INC.					
		MUSIC TEXTS-HS	922	65.86	10-1115-420-2
		MUSIC RESALE	922	201.30	10-1115-495-1
		MUSIC TEXTS-HS	922	125.36	10-1115-420-2
28114		H S-TEXTBOOKS	922	352.34	10-1113-420-2
				<u>\$744.86</u>	
N C I M D					
		PRIMARY CAFE FOOD	922	1,066.00	10-2560-410-5
		HENN-CAFE FOOD	922	658.75	10-2560-410-4
		HIGH SCHOOL- FOOD	922	951.65	10-2560-410-2
		JR HI-CAFE FOOD	922	674.00	10-2560-410-3
				<u>\$3,350.40</u>	
NETWORK BUSINESS SYSTEMS INC.					
		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
NEWS TRIBUNE					
		INFO SERV-ADVERTISING	922	66.70	10-2630-350-1
				<u>\$66.70</u>	
NEWSOME, CHRIS					
		TECH-TRAVEL	922	269.92	10-2226-332-1
		EX CURRICULAR VAN	922	40.00	40-2550-324-1
				<u>\$309.92</u>	
NORTH CENTRAL BANK					

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		JR HI SUPPLIES	922	1,196.20	10-1112-410-3
		TITLE I 7-5	922	405.00	10-1250-332-36
		HS-SUPPLIES	922	399.21	10-1113-410-2
		HS OFFICE - SUPPLIES	922	193.27	10-2410-410-2
		BOARD SUPPLIES	922	19.75	10-2310-410-6
		PRINC OFFICE-TRAVEL	922	323.00	10-2410-332-1
		H S ATHLETIC-SUPPLIES	922	303.09	10-1501-410-2
		HIGH SCHOOL-BLDG SUPPLIE	922	499.95	20-2542-410-2
		PRIMARY OFFICE - SUPPLIES	922	109.85	10-2410-410-5
		PRIMARY OFFICE - SUPPLIES	922	16.44	10-2410-410-5
		PRIMARY-SUPPLIES	922	146.79	10-1111-410-5
		ELEMENTARY-BLDG CAP OUT	922	126.27	20-2542-540-4
		HENN ELEM-SUPPLIES	922	30.90	10-1110-410-4
		ELEMENTARY-BLDG CAP OUT	922	139.98	20-2542-540-4
		BOARD SUPPLIES	922	35.97	10-2310-410-6
		EPIC SUPPLIES	922	38.50	10-2210-410-1
		BOARD SUPPLIES	922	2,921.88	10-2310-410-6
		SUPT OFFICE-TRAVEL	922	881.15	10-2320-332-1
		PRINC OFFICE-TRAVEL	922	881.15	10-2410-332-1
		TECH-SUPPLIES	922	55.13	10-2226-410-1
		TITLE I 7-5	922	480.00	10-1250-332-36
				<u>\$9,203.48</u>	
NWEA		MAP	922	14,875.00	10-1113-470-1
				<u>\$14,875.00</u>	
OHNESORGE, JOEY		ATHLETIC DIR. TRAVEL	922	31.36	10-1501-333-2
				<u>\$31.36</u>	
ORKIN EXTERMINATING CO IN		ALL SCHOOL SERVICES	922	53.00	20-2542-321-1
		ALL SCHOOL SERVICES	922	213.79	20-2542-321-1
				<u>\$266.79</u>	
PCCU (NEC)		NEC-ADMIN/10 MONTH	98	151.23	10-481
		NEC-ADMIN/10 MONTH	98	2.28	40-481
		NEC 24/20	98	1,071.52	10-481
		DED NEC	98	7.90	10-481
		NEC-ADMIN/10 MONTH	98	151.23	10-481
		NEC-ADMIN/10 MONTH	98	2.28	40-481
		NEC 24/20	98	1,310.14	10-481
		NEC 24/20	98	3.96	20-481
		NEC 24/20	98	2.05	40-481
		Void NEC 24/20	98	(13.28)	10-481
		NEC 24/20	98	13.28	10-481
				<u>\$2,702.59</u>	
PEARSON AGS GLOBE		CROSS CAT-TEXT	922	61.94	10-1220-420-1

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28021	MEDICAID	922	109.95	10-1220-411-11
28023	CROSS CAT-TEXT	922	302.25	10-1220-420-1
			<u>\$474.14</u>	
PEARSON EDUCATION				
	TEXTBOOKS	922	8,745.57	10-1112-420-3
33040	JR HI-TEXTBOOKS	922	8,745.57	10-1112-420-3
33040	JR HI-TEXTBOOKS	922	8,745.57	10-1112-420-3
			<u>\$26,236.71</u>	
PERFORMANCE FOOD SERVICE				
	HENN-CAFE FOOD	922	2,859.52	10-2560-410-4
	HEN BREAKFAST	922	788.54	10-2560-410-1-4
	JR HI-CAFE FOOD	922	3,698.71	10-2560-410-3
	JH BREAKFAST	922	394.99	10-2560-410
	JR HI-CAFE MISC SUPPLIES	922	304.87	10-2560-490-3
	PRIMARY CAFE FOOD	922	3,320.40	10-2560-410-5
	PRIMARY BREAKFAST	922	778.28	10-2560-410-1-5
	PRIMARY MISC SUPPLY	922	330.83	10-2560-490-5
	HIGH SCHOOL- FOOD	922	5,542.46	10-2560-410-2
	HS BREAKFAST	922	877.92	10-2560-410-1-2
	H S-CAFE MISC SUPPLIES	922	195.17	10-2560-490-2
	ECE FOOD SUPP	922	330.11	10-1125-411-1
			<u>\$19,421.80</u>	
PERMA- BOUND				
33059	JH MEDIA BOOKS	922	424.74	10-2220-411-3
			<u>\$424.74</u>	
PERRY MEMORIAL HOSPITAL				
	STUDENT DRUG TESTING	922	276.00	10-2310-390-6
			<u>\$276.00</u>	
PITNEY BOWES				
	PRINC OFFICE-POSTAGE	922	318.00	10-2410-341-1
			<u>\$318.00</u>	
PRIMARY ACTIVITY				
	TITLE I 7-5	922	880.00	10-1250-332-36
	PRINC OFFICE-POSTAGE	922	64.35	10-2410-341-1
			<u>\$944.35</u>	
PUT CO PCEA/IEA DUES				
	NON-CERT DUES	98	592.46	10-481
	NON-CERT DUES	98	48.42	20-481
	IEA CERT DUES	98	2,163.13	10-481
	NON-CERT DUES	98	601.08	10-481
	NON-CERT DUES	98	37.12	20-481
	NON-CERT DUES	98	2.68	80-481
	IEA CERT DUES	98	2,153.35	10-481
	IEA CERT DUES	98	5.85	20-481
	IEA CERT DUES	98	3.93	40-481
	Void IEA CERT DUES	98	(33.40)	10-481
	IEA CERT DUES	98	33.40	10-481

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				<u>\$5,608.02</u>	
PUT CO SCHOOL (TRS HEALTH)					
		THIS ADMIN/10 MONTH	98	441.87	10-481
		THIS ADMIN/10 MONTH	98	6.66	40-481
		THIS P24/T20	98	3,077.09	10-481
		HENSON WALTER INS	95	653.44	10-1110-222-4
		KASSABAUM SMITH INS	95	277.10	10-1112-222-3
		PUETZ TAYLOR RINGENBERG INS	95	415.65	10-1111-222-5
		SCHMIDT KEENER INS	95	277.10	10-1113-222-2
		DED THIS	98	19.81	10-481
		THIS ADMIN/10 MONTH	98	441.87	10-481
		THIS ADMIN/10 MONTH	98	6.66	40-481
		THIS P24/T20	98	3,762.45	10-481
		THIS P24/T20	98	11.38	20-481
		THIS P24/T20	98	5.91	40-481
		Void THIS P24/T20	98	(38.14)	10-481
		THIS P24/T20	98	38.14	10-481
				<u>\$9,396.99</u>	
PUT CO SCHOOL (TRS)					
		TRS ADMI/10 MONTH	98	2,451.52	10-481
		TRS ADMI/10 MONTH	98	36.95	40-481
		TRS P24/T20	98	17,102.47	10-481
		TRS ADMI/10 MONTH	98	2,451.52	10-481
		TRS ADMI/10 MONTH	98	36.95	40-481
		DED TRS	98	105.35	10-481
		TRS P24/T20	98	20,911.68	10-481
		TRS P24/T20	98	63.22	20-481
		TRS P24/T20	98	32.83	40-481
		Void TRS P24/T20	98	(211.96)	10-481
		TRS P24/T20	98	211.96	10-481
				<u>\$43,192.49</u>	
PUT CO SCHOOLS					
		IM IMRF	98	60.43	10-481
		IM IMRF	98	46.78	20-481
		IM IMRF	98	1,655.73	10-481
		IM IMRF	98	466.57	20-481
		IMRFBRD SHARE	98	4,256.03	50-481
		IMRFBRD SHARE	98	1,273.16	50-481
		IM IMRF	98	58.56	10-481
		IM IMRF	98	2,013.67	10-481
		IM IMRF	98	768.10	20-481
		IM IMRF	98	42.08	40-481
		IM IMRF	98	5.29	80-481
		IMRFBRD SHARE	98	5,139.12	50-481
		IMRFBRD SHARE	98	1,904.94	50-481
		IMRFBRD SHARE	98	104.37	50-481
		IMRFBRD SHARE	98	13.11	50-481
				<u>\$17,807.94</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	11,290.65	10-481
		IL State Tax	99	669.98	20-481
		IL State Tax	99	17.75	40-481
		IL State Tax	99	11,662.39	10-481
		IL State Tax	99	797.98	20-481
		IL State Tax	99	74.93	40-481
		IL State Tax	99	5.61	80-481
		Void IL State Tax	99	(80.77)	10-481
		IL State Tax	99	80.77	10-481
				<u>\$24,519.29</u>	
PUTNAM CO SD FIT					
		Federal Tax 2014	99	31,086.81	10-481
		Federal Tax 2014	99	1,558.65	20-481
		Federal Tax 2014	99	64.17	40-481
		Federal Tax 2014	99	28,607.92	10-481
		Federal Tax 2014	99	2,134.77	20-481
		Federal Tax 2014	99	115.73	40-481
		Federal Tax 2014	99	12.07	80-481
		Void Federal Tax 2014	99	(190.92)	10-481
		Federal Tax 2014	99	190.92	10-481
				<u>\$63,580.12</u>	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	2,242.74	10-481
		MEDICARE (CERT)	99	5.15	40-481
		MEDICARE (BRD PD)	99	2,242.74	50-481
		MEDICARE (BRD PD)	99	5.15	50-481
		MEDICARE (CERT)	99	2,694.02	10-481
		MEDICARE (CERT)	99	7.36	20-481
		MEDICARE (CERT)	99	8.87	40-481
		MEDICARE (BRD PD)	99	2,694.02	50-481
		MEDICARE (BRD PD)	99	7.36	50-481
		MEDICARE (BRD PD)	99	8.87	50-481
		Void MEDICARE (CERT)	99	(24.03)	10-481
		Void MEDICARE (BRD PD)	99	(24.03)	50-481
		MEDICARE (CERT)	99	24.03	10-481
		MEDICARE (BRD PD)	99	24.03	50-481
				<u>\$9,916.28</u>	
PUTNAM COUNTY SD FICA					
		MATCHING FICA	99	5,479.48	50-481
		MATCHING FICA	99	1,073.89	50-481
		FICA 2014	99	5,479.48	10-481
		FICA 2014	99	1,073.89	20-481
		MATCHING FICA	99	3,738.05	50-481
		MATCHING FICA	99	1,274.48	50-481
		MATCHING FICA	99	71.54	50-481
		MATCHING FICA	99	8.98	50-481
		FICA 2014	99	3,738.05	10-481

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		FICA 2014	99	1,274.48	20-481
		FICA 2014	99	71.54	40-481
		FICA 2014	99	8.98	80-481
				<u>\$23,292.84</u>	
QUILL					
	28109	FALL PLAY	922	36.38	10-1540-411-1
	43319	PSYCH-SUPPLIES	922	1.00	10-2140-410-1
	43319	SW-SUPPLIES	922	0.99	10-2110-410-1
	43319	PSYCH-SUPPLIES	922	230.96	10-2140-410-1
	43319	SW-SUPPLIES	922	230.98	10-2110-410-1
				<u>\$500.31</u>	
RANDOLPH, GENE					
		PSYCH-TRAVEL	922	97.44	10-2140-332-1
				<u>\$97.44</u>	
READS SPORTING GOODS					
	28124	H S ATHLETIC-SUPPLIE	922	55.00	10-1501-410-2
				<u>\$55.00</u>	
REALLY GOOD STUFF					
	52772	TITLE I 1-6	922	24.93	10-1250-410-36
				<u>\$24.93</u>	
RIVER VALLEY MECHANICAL SERVICE INCE					
		PRIMARY REPAIR/MAI	922	316.71	20-2542-323-5
		INSURANCE POWER OUTAGE PRIMARY	9,221	3,640.50	20-2542-323-5
		INSURANCE POWER OUTAGE JH	9,221	4,387.50	20-2542-323-3
		INSURANCE POWER OUTAGE JH	9,221	4,387.50	20-2542-323-3
				<u>\$12,732.21</u>	
ROBBINS SCHWARTZ NICHOLAS					
		LEGAL FEES	922	217.50	80-2369-318-1
				<u>\$217.50</u>	
SARTIN, KELLY					
		PRIMARY CAFE-TRAVEL	922	27.44	10-2560-332-5
				<u>\$27.44</u>	
SCHENNUM, JANET					
		CROSS CAT-TRAVEL	922	292.32	10-1220-332-1
		TITLE I 7-5	922	280.91	10-1250-332-36
				<u>\$573.23</u>	
SCHMIDT, BRENDA					
		HENN OFFICE - SUPPLIES	922	172.98	10-2410-410-4
				<u>\$172.98</u>	
SCHOLASTIC INC					
		JR HI MEDIA-PERIODICALS	922	109.45	10-2220-440-3
	27978	MEDICAID	922	599.06	10-1220-411-11
				<u>\$708.51</u>	
SEIBERT, JAMIE					
		HENN CAFE-TRAVEL	922	76.16	10-2560-332-4
				<u>\$76.16</u>	

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SHEET WISE PRINTING					
	28141	H S ATHLETIC-SUPPLIE	922	113.00	10-1501-410-2
				<u>\$113.00</u>	
STAPLES CREDIT PLAN					
		CABLE/SHIP SUPPLIES/DRUM	922	451.83	10-1112-410-1
		SUPT OFFICE-SUPPLIES	922	35.99	10-2320-410-1
		TONER	922	656.05	10-1112-410-1
		HS-SUPPLIES	922	61.74	10-1113-410-2
				<u>\$1,205.61</u>	
STRAUGHN, CHELSI					
		HENN ELEM-TRAVEL	922	112.80	10-1110-332-4
				<u>\$112.80</u>	
SUPERINTENDENT IMPREST					
		BOARD SUPPLIES	922	137.55	10-2310-410-6
		BOARD DUES/FEES	922	27.25	10-2310-640-6
		SUPT OFFICE-POSTAGE	922	38.00	10-2320-341-1
				<u>\$202.80</u>	
TALX UC EXPRESS					
		BOARD DUES/FEES	922	81.36	10-2310-640-6
				<u>\$81.36</u>	
THOMPSON, DEBBIE					
		JH MEDIA SUPPLIES	922	35.66	10-2220-410-3
				<u>\$35.66</u>	
TONIS FLOWER AND GIFT SHO					
		BOARD SUPPLIES	922	115.00	10-2310-410-6
				<u>\$115.00</u>	
TRINITY CATHOLIC SCHOOL					
		HENN-CAFE FOOD	922	20.00	10-2560-410-4
				<u>\$20.00</u>	
USI EDUCATION AND GOVERNMENT SALES					
	50978	HENN-CAFE FOOD	922	76.76	10-1125-410-1
	50978	HENN-CAFE FOOD	922	153.53	10-1111-410-5
				<u>\$230.29</u>	
VACCA, RONDA					
		TITLE I 7-5	922	293.95	10-1250-332-36
				<u>\$293.95</u>	
VERNIER					
	28083	TITLE I 7-5	922	2,144.00	10-1401-410-2
	28085	TITLE I 7-5	922	71.00	10-1401-410-2
				<u>\$2,215.00</u>	
VILLAGE OF GRANVILLE					
		HS- WATER	922	296.50	20-2542-322-2
		PRIMARY- WATER	922	55.00	20-2542-322-5
				<u>\$351.50</u>	
WASHINGTON NATIONAL INS CO					
		WASHINGTON NTLN INS.	98	327.63	10-481

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	WASHINGTON NTNL INS.	98	72.75	20-481	
	WASHINGTON NTNL INS.	98	321.07	10-481	
	WASHINGTON NTNL INS.	98	79.05	20-481	
	WASHINGTON NTNL INS.	98	0.26	40-481	
			<u>\$800.76</u>		
WHITE RACKER CO INC					
	JR HI BLDG. REP/ MAINT	922	583.62	20-2542-323-3	
			<u>\$583.62</u>		
ZOO PHONICS					
50974	PRIMARY-TEXTBOOKS	922	571.68	10-1111-420-5	
50974	PRIMARY-TEXTBOOKS	922	251.79	10-1111-420-5	
50974	PRIMARY-TEXTBOOKS	922	314.69	10-1111-420-5	
			<u>\$1,138.16</u>		
		Report Total	<u><u>\$470,231.74</u></u>		

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	1,854.21	1,773,043.75	3,159,605.00	1,386,561.25	56.12	10-1112
1112	Bond and Interest Purposes Levy	1,854.21	1,773,043.75	3,159,605.00	1,386,561.25	56.12	* Source of Revenue
1St Prior Yr-Tort							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	34.07	32,591.49	58,081.00	25,489.51	56.11	10-1130
1130	Leasing Purposes Levy	34.07	32,591.49	58,081.00	25,489.51	56.11	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	27.27	26,073.24	46,465.00	20,391.76	56.11	10-1141
1141	Curr Yr Levy-Special Ed	27.27	26,073.24	46,465.00	20,391.76	56.11	* Source of Revenue
Mobile Home Privilege Tax							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
10-123000-1	CORP PERS PROP REPLC TAX	48,714.57	501,600.37	2,597,268.00	2,095,667.63	19.31	10-1230
1230	Corp Pers Prop Repl Tax	48,714.57	501,600.37	2,597,268.00	2,095,667.63	19.31	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	96,374.25	322,770.00	226,395.75	29.86	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	96,374.25	322,770.00	226,395.75	29.86	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	32,383.00	32,383.00	32,383.00	0.00	100.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	32,383.00	32,383.00	32,383.00	0.00	100.00	* Source of Revenue
Interest On Investments							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue							
1511 Interest On Investments							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,516.10	2,822.46	15,000.00	12,177.54	18.82	10-1511
1511	Interest On Investments	1,516.10	2,822.46	15,000.00	12,177.54	18.82	* Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	400.00	400.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	19,162.60	19,162.60	100,000.00	80,837.40	19.16	10-1611
1611	Sales To Pupils-Lunch	19,162.60	19,162.60	100,000.00	80,837.40	19.16	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	0.00	0.00	12,000.00	12,000.00	0.00	10-1612
1612	Sales To Pupils-BFast	0.00	0.00	12,000.00	12,000.00	0.00	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	0.00	0.00	9,000.00	9,000.00	0.00	10-1614
1614	Sales To Pupils-Other	0.00	0.00	9,000.00	9,000.00	0.00	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHESES/BREAKFAST	274.20	274.20	4,500.00	4,225.80	6.09	10-1620
1620	Sales To Adults	274.20	274.20	4,500.00	4,225.80	6.09	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHESES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	0.00	17,000.00	17,000.00	0.00	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	5,000.00	5,000.00	0.00	10-1711-4
1711	Admissions-Athletic	0.00	0.00	22,000.00	22,000.00	0.00	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	2,000.00	2,000.00	0.00	10-1714
1714	HS/JR Tourney	0.00	0.00	2,000.00	2,000.00	0.00	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	0.00	4,000.00	4,000.00	0.00	10-1719

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Education Fund 10							
Source of Revenue		1719	Admissions-Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1719 Admissions-Other		0.00	0.00	4,000.00	4,000.00	0.00	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	3,230.00	3,230.00	3,700.00	470.00	87.30	10-1720
10-172000-2	ACTIVITY FEES HS	7,565.00	7,565.00	13,500.00	5,935.00	56.04	10-1720
10-172000-3	ACTIVITY FEES JR H	1,420.00	1,420.00	3,500.00	2,080.00	40.57	10-1720
1720 Fees		12,215.00	12,215.00	20,700.00	8,485.00	59.01	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	1,900.00	1,900.00	2,600.00	700.00	73.08	10-1790
10-179000-8	H S PE RESALE	2,415.00	2,415.00	3,000.00	585.00	80.50	10-1790
10-179001-8	JH PE RESALE	1,109.00	1,109.00	3,000.00	1,891.00	36.97	10-1790-1
1790 Other Pupil Activity Rev		5,424.00	5,424.00	8,600.00	3,176.00	63.07	* Source of Revenue
Shop Resale							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
1791 Shop Resale		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	0.00	0.00	300.00	300.00	0.00	10-1792
1792 Music Resale		0.00	0.00	300.00	300.00	0.00	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	10,114.00	10,114.00	12,000.00	1,886.00	84.28	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	18,974.00	18,974.00	18,000.00	(974.00)	105.41	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	5,785.00	5,785.00	8,500.00	2,715.00	68.06	10-1811
1811 Rentals-Regular Textbook		34,873.00	34,873.00	38,500.00	3,627.00	90.58	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
1819 Rentals - Other		0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	0.00	0.00	20,000.00	20,000.00	0.00	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920 Donations-Private Sources		0.00	0.00	20,000.00	20,000.00	0.00	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1940 Services Provided to Other Districts		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

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Education Fund 10							
Source of Revenue		1941	SW LEA Assessment				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
1941	SW LEA Assessment	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1942	Lease Incentive Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	6,303.52	16,343.32	13,500.00	(2,843.32)	121.06	10-1950
1950	Refund-Prior Yr Expenditu	6,303.52	16,343.32	13,500.00	(2,843.32)	121.06	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
1970	Drivers Education Fees	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	5,315.03	5,607.93	15,000.00	9,392.07	37.39	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00	10-1999-1
1999	Other Local Revenues	5,315.03	5,607.93	15,000.00	9,392.07	37.39	* Source of Revenue
Source of Revenue 2200							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2200	Source of Revenue 2200	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through							
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
2230	Other Flow-Through	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid							
10-300100-1	GENERAL STATE AID	45,164.94	45,164.94	501,668.00	456,503.06	9.00	10-3001
3001	General State Aid	45,164.94	45,164.94	501,668.00	456,503.06	9.00	* Source of Revenue
Hold Harmless							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3002	Hold Harmless	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
10-310000-1	SP ED PRIV FAC TUITION	0.00	0.00	58,795.00	58,795.00	0.00	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	0.00	58,795.00	58,795.00	0.00	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	0.00	0.00	130,000.00	130,000.00	0.00	10-3105
3105	Spec Ed -Extraordinary	0.00	0.00	130,000.00	130,000.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	0.00	5,164.56	218,121.00	212,956.44	2.37	10-3110
3110	Spec Ed -Personnel	0.00	5,164.56	218,121.00	212,956.44	2.37	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
3120	Spec Ed-Orphanage-Individ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	500.00	500.00	0.00	10-3145
3145	Spec Ed -Summer School	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	18,307.00	18,307.00	0.00	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	0.00	18,307.00	18,307.00	0.00	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3215	Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	2,501.00	2,501.00	0.00	10-3235
3235	CTE - Agriculture Education	0.00	0.00	2,501.00	2,501.00	0.00	* Source of Revenue
CTE - Other							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Free Lunch/BFast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	426.65	3,500.00	3,073.35	12.19	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3360	State Free Lunch/BFast	0.00	426.65	3,500.00	3,073.35	12.19	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	2,547.03	11,000.00	8,452.97	23.15	10-3370-1
3370	Driver Education	0.00	2,547.03	11,000.00	8,452.97	23.15	* Source of Revenue
Learning Improvement-Change Grants							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610

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Education Fund 10							
Source of Revenue		3610	Learning Improvement-Change Grants				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3610	Learning Improvement-Change Grants	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3640	School Imp Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3641	Quality Assurance Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3651	National Board Certification	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3695	Truants Alt/Opt Education	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	18,392.00	132,204.00	113,812.00	13.91	10-3705
3705	Early Childhood - Block Grant	0.00	18,392.00	132,204.00	113,812.00	13.91	* Source of Revenue
Reading Improvement - Block Grant							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
3715	Reading Improvement - Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Continued Reading Improvement Block Grant							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
3725	Continued Reading Improvement Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
3735	Report Cards	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
3775	School Safety & Educational Improv Block Grant	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
3792	Closing The Gap	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794

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Education Fund 10							
Source of Revenue		3794	TIP GRANT				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3794	TIP GRANT	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	0.00	675.00	675.00	0.00	10-3800
3800	State Library Grant	0.00	0.00	675.00	675.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	0.00	0.00	15,000.00	15,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	15,000.00	15,000.00	0.00	* Source of Revenue
Title V - Innovation and Flexibility Formula							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
4100	Title V - Innovation and Flexibility Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
4110	Esea-Chap2-Comp-Urban Ed	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr							
10-421000-1	FEDERAL LUNCH AID	0.00	0.00	140,000.00	140,000.00	0.00	10-4210
4210	NatL School Lunch Progr	0.00	0.00	140,000.00	140,000.00	0.00	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	0.00	0.00	36,000.00	36,000.00	0.00	10-4220
4220	School Breakfast Program	0.00	0.00	36,000.00	36,000.00	0.00	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	0.00	36,096.00	92,152.00	56,056.00	39.17	10-4300
4300	Title I - Low Income	0.00	36,096.00	92,152.00	56,056.00	39.17	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	21,103.00	21,103.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	0.00	21,103.00	21,103.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1

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Education Fund 10							
Source of Revenue		4625	Fed-Sp Ed-Idea Room&Board				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4625	Fed-Sp Ed-Idea Room&Board	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Titleiiib-Cons/Home E.D.A							
10-477000-40	CARL PERKINS	0.00	0.00	8,662.00	8,662.00	0.00	10-4770-1-40
4765	Titleiiib-Cons/Home E.D.A	0.00	0.00	8,662.00	8,662.00	0.00	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
4850	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4854	Source of Revenue 4854	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4870	GSA ARRA	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4880	ARRA ED JOBS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Titleii-Eisen.Math/Sci Fo							
10-493200-42	TITLE II TEACHER QUALITY	0.00	3,764.00	13,662.00	9,898.00	27.55	10-4930
4930	Titleii-Eisen.Math/Sci Fo	0.00	3,764.00	13,662.00	9,898.00	27.55	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4945	Goals 2000-School Improve	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Admin							
10-499100-11	MEDICAID-ADMIN OUTREACH	5,843.75	5,843.75	10,000.00	4,156.25	58.44	10-4991-1

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Education Fund 10							
Source of Revenue		4991	Medicaid Admin				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4991	Medicaid Admin	5,843.75	5,843.75	10,000.00	4,156.25	58.44	* Source of Revenue
Medicaid FFS							
10-499200-11	MEDICAID-FEE FOR SERV	5,897.69	18,458.96	67,000.00	48,541.04	27.55	10-4992-1-11
4992	Medicaid FFS	5,897.69	18,458.96	67,000.00	48,541.04	27.55	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	0.00	1,647.00	12,180.00	10,533.00	13.52	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	1,647.00	12,180.00	10,533.00	13.52	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	225,002.95	2,696,293.50	7,996,502.00	5,300,208.50	33.72	Fund

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Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	340.85	325,925.16	580,810.00	254,884.84	56.12	20-1112
1112	Bond and Interest Purposes Levy	340.85	325,925.16	580,810.00	254,884.84	56.12	* Source of Revenue
1St Prior Yr-Tort							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
20-151100-1	BLD-INT	433.08	928.46	8,000.00	7,071.54	11.61	20-1511
1511	Interest On Investments	433.08	928.46	8,000.00	7,071.54	11.61	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
1515	Interest-Tree Fund	0.00	0.00	50.00	50.00	0.00	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	500.00	500.00	0.00	20-1911
1911	Facility/Grounds Rent	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	20-1999
1999	Other Local Revenues	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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Oper, Build, & Maint Fund 20

Source of Revenue 2100 Flow-Thru Rev-State
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
20-713000-1	PERM TRANSFER FROM C/P	0.00	0.00	0.00	0.00	0.00	20-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ Cap Leases							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
7400	Transfers from Other Funds Pay Princ Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	773.93	326,853.62	641,860.00	315,006.38	50.92	Fund

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Debt Service Fund or Fund Group 30

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

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

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Transportation Fund 40							
Source of Revenue		1112 Bond and Interest Purposes Levy					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	136.34	130,371.08	232,324.00	101,952.92	56.12	40-1112
1112	Bond and Interest Purposes Levy	136.34	130,371.08	232,324.00	101,952.92	56.12	* Source of Revenue
1St Prior Yr-Tort							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	79.43	149.31	2,000.00	1,850.69	7.47	40-1511
1511	Interest On Investments	79.43	149.31	2,000.00	1,850.69	7.47	* Source of Revenue
Refund-Prior Yr Expenditu							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
40-199900-1	OTHER LOCAL REVENUE	3,044.70	3,044.70	6,000.00	2,955.30	50.75	40-1999
1999	Other Local Revenues	3,044.70	3,044.70	6,000.00	2,955.30	50.75	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	0.00	0.00	350,787.00	350,787.00	0.00	40-3500
3500	Transportation Regular/Vocational	0.00	0.00	350,787.00	350,787.00	0.00	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,614.00	13,614.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	13,614.00	13,614.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	0.00	0.00	156,255.00	156,255.00	0.00	40-3510
3510	Transportation-Spec Ed	0.00	0.00	156,255.00	156,255.00	0.00	* Source of Revenue
Other State Revenue							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Transportation Fund 40

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Early Childhood - Block Grant							
40-370500-26	ECE TRANSPORTATION	0.00	0.00	88,500.00	88,500.00	0.00	40-3705
3705	Early Childhood - Block Grant	0.00	0.00	88,500.00	88,500.00	0.00	* Source of Revenue
ARRA IDEA PART B							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	3,260.47	133,565.09	849,480.00	715,914.91	15.72	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	69.23	76,964.25	137,327.00	60,362.75	56.04	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
1112 Bond and Interest Purposes Levy		<u>69.23</u>	<u>76,964.25</u>	<u>137,327.00</u>	<u>60,362.75</u>	<u>56.04</u>	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
1150 Soc.Sec./Med Only Levy		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	174,252.00	174,252.00	0.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>0.00</u>	<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	69.97	145.84	1,000.00	854.16	14.58	50-1511
1511 Interest On Investments		<u>69.97</u>	<u>145.84</u>	<u>1,000.00</u>	<u>854.16</u>	<u>14.58</u>	* Source of Revenue
Other Local Revenues							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1999 Other Local Revenues		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		<u>139.20</u>	<u>77,110.09</u>	<u>312,579.00</u>	<u>235,468.91</u>	<u>24.67</u>	Fund

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Capital Projects Fund or Fund Group 60

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

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

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Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	34.07	32,591.49	58,081.00	25,489.51	56.11	70-1112
	1112 Bond and Interest Purposes Levy	<u>34.07</u>	<u>32,591.49</u>	<u>58,081.00</u>	<u>25,489.51</u>	<u>56.11</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	608.17	1,551.39	13,000.00	11,448.61	11.93	70-1511
	1511 Interest On Investments	<u>608.17</u>	<u>1,551.39</u>	<u>13,000.00</u>	<u>11,448.61</u>	<u>11.93</u>	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	7210 Sale Of Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	70 Working Cash Fund	<u>642.24</u>	<u>34,142.88</u>	<u>71,081.00</u>	<u>36,938.12</u>	<u>48.03</u>	Fund

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	128.55	142,920.94	255,010.00	112,089.06	56.05	80-1112
1112	Bond and Interest Purposes Levy	128.55	142,920.94	255,010.00	112,089.06	56.05	* Source of Revenue
Corp Pers Prop Repl Tax							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	0.00	50,000.00	50,000.00	0.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	22.68	35.56	1,000.00	964.44	3.56	80-1511
1511	Interest On Investments	22.68	35.56	1,000.00	964.44	3.56	* Source of Revenue
Refund-Prior Yr Expenditu							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	151.23	142,956.50	306,010.00	163,053.50	46.72	Fund

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Fire Prevention/Life Safety 90							
Source of Revenue		1112 Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	34.07	32,591.49	58,081.00	25,489.51	56.11	90-1112
1112	Bond and Interest Purposes Levy	34.07	32,591.49	58,081.00	25,489.51	56.11	* Source of Revenue
Corp Pers Prop Repl Tax							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
90-151100-1	LS-INT ON INVESTMENTS	134.30	309.00	2,000.00	1,691.00	15.45	90-1511
1511	Interest On Investments	134.30	309.00	2,000.00	1,691.00	15.45	* Source of Revenue
Other Local Revenues							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sale Of Bonds							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	168.37	32,900.49	60,081.00	27,180.51	54.76	Fund
Report Total:		<u>230,138.39</u>	<u>3,443,822.17</u>	<u>10,237,593.00</u>	<u>6,793,770.83</u>	<u>33.64</u>	

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	35,170.19	70,340.38	0.00	482,726.00	412,385.62	14.57	
200	Employee Benefits	5,171.47	10,292.54	653.44	139,500.00	128,554.02	7.85	
300	Purchased Services	399.15	838.22	1,035.15	9,050.00	7,176.63	20.70	
400	Supplies And Materials	4,291.30	13,559.02	77.69	17,831.00	4,194.29	76.48	
500	Capital Outlay	0.00	17,656.56	0.00	48,500.00	30,843.44	36.41	
1110	Elementary	45,032.11	112,686.72	1,766.28	697,607.00	583,154.00	16.41	** Function
100	Salaries	38,178.30	75,988.66	0.00	484,200.00	408,211.34	15.69	
200	Employee Benefits	3,208.10	7,989.31	415.65	136,500.00	128,095.04	6.16	
300	Purchased Services	527.53	1,534.07	399.15	8,000.00	6,066.78	24.17	
400	Supplies And Materials	814.32	6,288.48	1,745.00	16,800.00	8,766.52	47.82	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	42,728.25	91,800.52	2,559.80	647,000.00	552,639.68	14.58	** Function
100	Salaries	37,941.20	75,882.40	0.00	488,000.00	412,117.60	15.55	
200	Employee Benefits	2,954.37	7,478.54	277.10	128,000.00	120,244.36	6.06	
300	Purchased Services	399.16	838.22	757.16	9,000.00	7,404.62	17.73	
400	Supplies And Materials	28,521.74	35,230.05	32,177.02	146,100.00	78,692.93	46.14	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1112	Junior High	69,816.47	119,429.21	33,211.28	773,600.00	620,959.51	19.73	** Function
100	Salaries	55,742.62	111,575.25	0.00	743,842.00	632,266.75	15.00	
200	Employee Benefits	6,246.57	14,591.57	277.10	215,000.00	200,131.33	6.92	
300	Purchased Services	574.85	1,562.57	399.16	10,400.00	8,438.27	18.86	
400	Supplies And Materials	3,664.22	18,148.46	15,303.53	74,850.00	41,398.01	44.69	
500	Capital Outlay	1,437.18	1,437.18	0.00	1,500.00	62.82	95.81	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1113	High School	67,665.44	147,315.03	15,979.79	1,046,592.00	883,297.18	15.60	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,361.98	20,723.96	0.00	128,000.00	107,276.04	16.19	
200	Employee Benefits	1,906.15	4,262.36	0.00	41,500.00	37,237.64	10.27	
300	Purchased Services	0.00	0.00	0.00	3,750.00	3,750.00	0.00	
400	Supplies And Materials	177.73	807.13	230.11	5,620.00	4,582.76	18.46	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	800.00	800.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1115 MUSIC
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	12,445.86	25,793.45	230.11	181,170.00	155,146.44	14.36	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	10,195.53	20,645.09	0.00	135,400.00	114,754.91	15.25	
200	Employee Benefits	550.90	1,109.74	0.00	24,800.00	23,690.26	4.47	
300	Purchased Services	0.00	0.00	0.00	3,228.00	3,228.00	0.00	
400	Supplies And Materials	0.00	332.56	244.99	7,600.00	7,022.45	7.60	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	10,746.43	22,087.39	244.99	171,028.00	148,695.62	13.06	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	325.00	325.00	0.00	
300	Purchased Services	0.00	519.25	0.00	73,000.00	72,480.75	0.71	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	0.00	519.25	0.00	75,825.00	75,305.75	0.68	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	6,574.00	6,574.00	0.00	2,700.00	(3,874.00)	243.48	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	6,574.00	6,574.00	0.00	2,700.00	(3,874.00)	243.48	** Function
100	Salaries	3,877.15	7,754.30	0.00	51,000.00	43,245.70	15.20	
200	Employee Benefits	556.10	1,121.12	0.00	13,900.00	12,778.88	8.07	
300	Purchased Services	20,555.59	20,555.59	0.00	42,800.00	22,244.41	48.03	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	24,988.84	29,431.01	0.00	108,350.00	78,918.99	27.16	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	60,398.39	116,813.30	0.00	902,000.00	785,186.70	12.95	
200	Employee Benefits	4,600.76	9,628.13	0.00	176,000.00	166,371.87	5.47	
300	Purchased Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
400	Supplies And Materials	10,372.03	14,243.03	3,082.72	53,300.00	35,974.25	32.51	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	75,371.18	140,684.46	3,082.72	1,135,300.00	991,532.82	12.66	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,529.24	9,245.83	0.00	59,700.00	50,454.17	15.49	
200	Employee Benefits	556.10	1,121.12	0.00	15,700.00	14,578.88	7.14	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	220.92	1,220.00	999.08	18.11	
1225	Special Education Programs Pre-K	5,085.34	10,366.95	220.92	76,620.00	66,032.13	13.82	** Function
100	Salaries	3,683.33	7,366.66	0.00	55,440.00	48,073.34	13.29	
200	Employee Benefits	534.58	1,069.16	0.00	29,400.00	28,330.84	3.64	
300	Purchased Services	0.00	0.00	407.00	13,848.00	13,441.00	2.94	
400	Supplies And Materials	0.00	0.00	103.68	3,900.00	3,796.32	2.66	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	4,217.91	8,435.82	510.68	102,588.00	93,641.50	8.72	** Function
100	Salaries	2,966.25	5,932.50	0.00	41,500.00	35,567.50	14.30	
200	Employee Benefits	556.10	1,121.12	0.00	12,700.00	11,578.88	8.83	
300	Purchased Services	0.00	0.00	0.00	3,500.00	3,500.00	0.00	
400	Supplies And Materials	0.00	0.00	2,243.14	8,988.00	6,744.86	24.96	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	3,522.35	7,053.62	2,243.14	67,188.00	57,891.24	13.84	** Function

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	3,105.00	6,210.00	0.00	42,580.00	36,370.00	14.58	
200	Employee Benefits	1,014.16	2,051.12	0.00	18,000.00	15,948.88	11.40	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	32.40	5,662.00	5,629.60	0.57	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,119.16	8,261.12	32.40	66,242.00	57,948.48	12.52	** Function
100	Salaries	0.00	0.00	0.00	48,400.00	48,400.00	0.00	
200	Employee Benefits	834.53	1,669.06	0.00	16,250.00	14,580.94	10.27	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	834.53	1,669.06	0.00	65,250.00	63,580.94	2.56	** Function
100	Salaries	2,427.36	4,854.72	0.00	34,400.00	29,545.28	14.11	
200	Employee Benefits	278.05	560.59	0.00	7,700.00	7,139.41	7.28	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	2,705.41	5,415.31	0.00	43,400.00	37,984.69	12.48	** Function
100	Salaries	9,461.73	20,600.80	0.00	122,000.00	101,399.20	16.89	
200	Employee Benefits	945.10	1,629.68	0.00	12,700.00	11,070.32	12.83	
300	Purchased Services	0.00	450.00	0.00	36,000.00	35,550.00	1.25	
400	Supplies And Materials	1,419.58	1,903.58	2,014.83	17,700.00	13,781.59	22.14	
500	Capital Outlay	1,764.50	1,764.50	821.00	10,500.00	7,914.50	24.62	
600	Other Objects	0.00	0.00	0.00	11,500.00	11,500.00	0.00	
1501	ATHLETICS	13,590.91	26,348.56	2,835.83	210,400.00	181,215.61	13.87	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,414.97	3,679.95	0.00	27,000.00	23,320.05	13.63	
200	Employee Benefits	37.31	91.36	0.00	1,500.00	1,408.64	6.09	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	0.00	0.00	43.97	6,300.00	6,256.03	0.70	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
1540	EXTRA CURRICULAR	1,452.28	3,771.31	43.97	36,000.00	32,184.72	10.60	** Function
100	Salaries	0.00	0.00	0.00	21,000.00	21,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	37.44	37.44	0.00	250.00	212.56	14.98	
1600	Summer School	37.44	37.44	0.00	24,450.00	24,412.56	0.15	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	494.66	989.32	0.00	6,020.00	5,030.68	16.43	
200	Employee Benefits	1.65	3.61	0.00	800.00	796.39	0.45	
300	Purchased Services	0.00	2,447.17	0.00	10,100.00	7,652.83	24.23	
400	Supplies And Materials	50.00	50.00	0.00	100.00	50.00	50.00	
1700	Drivers Education Program	546.31	3,490.10	0.00	17,020.00	13,529.90	20.51	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	4,136.40	14,625.00	0.00	125,000.00	110,375.00	11.70	
1912	Special Education Programs K-12 - Private Tuition	4,136.40	14,625.00	0.00	125,000.00	110,375.00	11.70	** Function
1000	Instruction	395,616.62	785,795.33	62,961.91	5,680,130.00	4,831,372.76	14.94	* Function
100	Salaries	10,323.14	20,547.45	0.00	129,000.00	108,452.55	15.93	
200	Employee Benefits	1,106.78	2,283.58	0.00	28,800.00	26,516.42	7.93	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	390.42	1,170.00	779.58	33.37	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	11,429.92	22,831.03	390.42	160,670.00	137,448.55	14.45	** Function
100	Salaries	5,166.77	10,333.54	0.00	62,700.00	52,366.46	16.48	
200	Employee Benefits	601.48	1,225.76	0.00	15,500.00	14,274.24	7.91	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	5,768.25	11,559.30	0.00	80,400.00	68,840.70	14.38	** Function
100	Salaries	2,474.67	4,949.34	0.00	30,600.00	25,650.66	16.17	
200	Employee Benefits	6.18	12.36	0.00	75.00	62.64	16.48	
300	Purchased Services	0.00	0.00	0.00	1,600.00	1,600.00	0.00	
400	Supplies And Materials	0.00	809.36	0.00	1,350.00	540.64	59.95	
2134	Nurse Services	2,480.85	5,771.06	0.00	33,625.00	27,853.94	17.16	** Function
100	Salaries	1,283.04	2,430.39	0.00	45,500.00	43,069.61	5.34	
200	Employee Benefits	276.78	553.38	0.00	3,400.00	2,846.62	16.28	
300	Purchased Services	141.97	141.97	0.00	2,650.00	2,508.03	5.36	
400	Supplies And Materials	0.00	0.00	231.52	1,800.00	1,568.48	12.86	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	1,701.79	3,125.74	231.52	53,350.00	49,992.74	6.29	** Function
300	Purchased Services	932.70	1,769.45	719.30	8,000.00	5,511.25	31.11	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	932.70	1,769.45	719.30	8,000.00	5,511.25	31.11	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	45,000.00	45,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	5,800.00	5,800.00	0.00	
300	Purchased Services	3,875.00	4,561.49	0.00	20,000.00	15,438.51	22.81	
400	Supplies And Materials	1,040.57	1,040.57	2,629.76	24,500.00	20,829.67	14.98	

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Education Fund 10

Function 2000 Support Services
Function 2210 EPIC
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2210	EPIC	4,915.57	5,602.06	2,629.76	95,300.00	87,068.18	8.64	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,611.69	21,654.64	0.00	139,500.00	117,845.36	15.52	
200	Employee Benefits	556.10	1,140.92	0.00	19,000.00	17,859.08	6.00	
300	Purchased Services	85.12	85.12	0.00	1,800.00	1,714.88	4.73	
400	Supplies And Materials	853.98	2,692.55	1,167.22	14,690.00	10,830.23	26.27	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	12,106.89	25,573.23	1,167.22	174,990.00	148,249.55	15.28	** Function
100	Salaries	3,655.56	7,307.73	0.00	57,000.00	49,692.27	12.82	
200	Employee Benefits	530.58	1,080.96	0.00	13,900.00	12,819.04	7.78	
300	Purchased Services	1,977.66	3,472.48	0.00	53,500.00	50,027.52	6.49	
400	Supplies And Materials	534.63	2,089.21	179.94	2,700.00	430.85	84.04	
2226	TECHNOLOGY	6,698.43	13,950.38	179.94	127,100.00	112,969.68	11.12	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	242.20	484.40	0.00	5,750.00	5,265.60	8.42	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	8,071.00	13,174.00	0.00	51,100.00	37,926.00	25.78	
400	Supplies And Materials	1,910.37	2,251.77	31.55	37,300.00	35,016.68	6.12	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	255.52	7,175.18	0.00	25,000.00	17,824.82	28.70	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2310	Brd Ed Services	10,479.09	23,085.35	31.55	119,150.00	96,033.10	19.40	** Function
100	Salaries	8,505.04	17,010.08	0.00	102,864.00	85,853.92	16.54	
200	Employee Benefits	2,315.28	4,743.14	0.00	28,600.00	23,856.86	16.58	
300	Purchased Services	527.79	4,556.14	399.16	11,300.00	6,344.70	43.85	
400	Supplies And Materials	184.08	1,903.86	0.00	7,200.00	5,296.14	26.44	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	896.08	0.00	1,000.00	103.92	89.61	
2320	Executive Adm. Serv	11,532.19	29,109.30	399.16	152,464.00	122,955.54	19.35	** Function
100	Salaries	41,277.63	77,057.99	0.00	510,000.00	432,942.01	15.11	
200	Employee Benefits	12,921.95	25,749.41	0.00	155,000.00	129,250.59	16.61	
300	Purchased Services	0.00	326.03	0.00	9,200.00	8,873.97	3.54	
400	Supplies And Materials	1,144.69	2,304.53	338.18	12,420.00	9,777.29	21.28	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	258.00	4,000.00	3,742.00	6.45	
2410	Office Of Principal Serv	55,344.27	105,437.96	596.18	692,120.00	586,085.86	15.32	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,941.29	15,882.58	0.00	95,500.00	79,617.42	16.63	
200	Employee Benefits	562.28	1,154.32	0.00	14,000.00	12,845.68	8.25	
300	Purchased Services	0.00	10.81	0.00	2,700.00	2,689.19	0.40	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
2520	Fiscal Services	8,503.57	17,047.71	0.00	112,650.00	95,602.29	15.13	** Function
100	Salaries	11,356.06	22,712.12	0.00	143,651.00	120,938.88	15.81	
200	Employee Benefits	0.00	0.00	0.00	16,675.00	16,675.00	0.00	
300	Purchased Services	0.00	0.00	0.00	2,800.00	2,800.00	0.00	
400	Supplies And Materials	0.00	874.07	0.00	244,600.00	243,725.93	0.36	
500	Capital Outlay	0.00	0.00	0.00	8,000.00	8,000.00	0.00	

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Education Fund 10								
Function	2000	Support Services						
Function	2560	Food Services						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2560	Food Services	11,356.06	23,586.19	0.00	416,126.00	392,539.81	5.67	** Function
300	Purchased Services	0.00	136.00	0.00	6,200.00	6,064.00	2.19	
2630	Information Services	0.00	136.00	0.00	6,200.00	6,064.00	2.19	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	14,600.00	14,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	19,600.00	19,600.00	0.00	** Function
2000	Support Services	143,249.58	288,584.76	6,345.05	2,252,745.00	1,957,815.19	13.09	* Function
600	Other Objects	7,175.88	7,175.88	0.00	9,500.00	2,324.12	75.54	
4120	Payments Sp Ed Programs	7,175.88	7,175.88	0.00	9,500.00	2,324.12	75.54	** Function
600	Other Objects	0.00	0.00	0.00	35,000.00	35,000.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	35,000.00	35,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	0.00	450.00	0.00	4,000.00	3,550.00	11.25	
4210	Payments for Regular Programs - Tuition	0.00	450.00	0.00	4,000.00	3,550.00	11.25	** Function
600	Other Objects	41,929.00	57,203.44	0.00	53,000.00	(4,203.44)	107.93	
4220	Payments for Special Education Programs - Tuition	41,929.00	57,203.44	0.00	53,000.00	(4,203.44)	107.93	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	49,104.88	64,829.32	0.00	106,500.00	41,670.68	60.87	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	587,971.08	1,139,209.41	69,306.96	8,049,375.00	6,840,858.63	15.01	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	33,354.11	68,902.82	0.00	343,400.00	274,497.18	20.06	
200	Employee Benefits	2,433.16	5,021.58	0.00	36,650.00	31,628.42	13.70	
300	Purchased Services	55,839.96	110,967.77	0.00	214,100.00	103,132.23	51.83	
400	Supplies And Materials	18,359.07	43,835.70	0.00	303,700.00	259,864.30	14.43	
500	Capital Outlay	27,022.67	29,921.67	0.00	66,000.00	36,078.33	45.34	
2542	Care & Upkeep Bldg Serv	137,008.97	258,649.54	0.00	963,850.00	705,200.46	26.84	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	19,459.99	29,204.71	0.00	47,700.00	18,495.29	61.23	
400	Supplies And Materials	659.91	1,327.84	127.47	10,000.00	8,544.69	14.55	
500	Capital Outlay	0.00	3,730.00	0.00	22,500.00	18,770.00	16.58	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	20,119.90	34,262.55	127.47	80,250.00	45,859.98	42.85	** Function
2000	Support Services	157,128.87	292,912.09	127.47	1,044,100.00	751,060.44	28.07	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	157,128.87	292,912.09	127.47	1,044,100.00	751,060.44	28.07	Fund

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Expenditure Report

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Debt Service Fund or Fund Group 30

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

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

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PUTNAM COUNTY CUSD #535

Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	2,281.00	4,406.96	0.00	26,200.00	21,793.04	16.82	
200	Employee Benefits	184.20	373.90	0.00	2,250.00	1,876.10	16.62	
300	Purchased Services	8,482.14	26,781.14	0.00	770,600.00	743,818.86	3.48	
400	Supplies And Materials	1,218.11	1,218.11	0.00	6,500.00	5,281.89	18.74	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	12,165.45	32,780.11	0.00	805,550.00	772,769.89	4.07	** Function
2000	Support Services	12,165.45	32,780.11	0.00	805,550.00	772,769.89	4.07	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	12,165.45	32,780.11	0.00	805,550.00	772,769.89	4.07	Fund

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	776.00	1,545.46	0.00	10,910.00	9,364.54	14.17	
1110	Elementary	776.00	1,545.46	0.00	10,910.00	9,364.54	14.17	** Function
200	Employee Benefits	533.95	1,056.44	0.00	7,200.00	6,143.56	14.67	
1111	Primary	533.95	1,056.44	0.00	7,200.00	6,143.56	14.67	** Function
200	Employee Benefits	576.17	1,119.45	0.00	7,300.00	6,180.55	15.33	
1112	Junior High	576.17	1,119.45	0.00	7,300.00	6,180.55	15.33	** Function
200	Employee Benefits	867.28	1,712.51	0.00	13,795.00	12,082.49	12.41	
1113	High School	867.28	1,712.51	0.00	13,795.00	12,082.49	12.41	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	142.04	282.33	0.00	2,000.00	1,717.67	14.12	
1115	MUSIC	142.04	282.33	0.00	2,000.00	1,717.67	14.12	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	858.31	1,763.82	0.00	14,300.00	12,536.18	12.33	
1125	Pre-K Programs	858.31	1,763.82	0.00	14,300.00	12,536.18	12.33	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	75.00	75.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75.00	75.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	55.69	110.79	0.00	1,800.00	1,689.21	6.16	
1210	Speech & Lang. Impaired	55.69	110.79	0.00	1,800.00	1,689.21	6.16	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	4,730.55	9,728.42	0.00	69,500.00	59,771.58	14.00	
1220	Cross-Categorical (Cc)	4,730.55	9,728.42	0.00	69,500.00	59,771.58	14.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction
Function 1222 MI
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	314.35	663.37	0.00	4,350.00	3,686.63	15.25	
1225	Special Education Programs Pre-K	314.35	663.37	0.00	4,350.00	3,686.63	15.25	** Function
200	Employee Benefits	53.03	105.55	0.00	3,732.00	3,626.45	2.83	
1250	Remedial and Supplemental Programs K-12	53.03	105.55	0.00	3,732.00	3,626.45	2.83	** Function
200	Employee Benefits	42.57	84.65	0.00	650.00	565.35	13.02	
1401	VOCATIONAL AG	42.57	84.65	0.00	650.00	565.35	13.02	** Function
200	Employee Benefits	34.43	67.25	0.00	700.00	632.75	9.61	
1402	INDUSTRIAL ARTS	34.43	67.25	0.00	700.00	632.75	9.61	** Function
200	Employee Benefits	0.00	0.00	0.00	750.00	750.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	750.00	750.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	275.00	275.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	275.00	275.00	0.00	** Function
200	Employee Benefits	157.26	466.13	0.00	6,950.00	6,483.87	6.71	
1501	ATHLETICS	157.26	466.13	0.00	6,950.00	6,483.87	6.71	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	18.48	48.92	0.00	900.00	851.08	5.44	
1540	EXTRA CURRICULAR	18.48	48.92	0.00	900.00	851.08	5.44	** Function
200	Employee Benefits	0.00	0.00	0.00	350.00	350.00	0.00	
1600	Summer School	0.00	0.00	0.00	350.00	350.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	7.16	14.32	0.00	500.00	485.68	2.86	
1700	Drivers Education Program	7.16	14.32	0.00	500.00	485.68	2.86	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	9,167.27	18,769.41	0.00	146,037.00	127,267.59	12.85	* Function
200	Employee Benefits	360.80	700.57	0.00	4,950.00	4,249.43	14.15	

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2110	Attendance/Soc Wrk Serv	360.80	700.57	0.00	4,950.00	4,249.43	14.15	** Function
200	Employee Benefits	74.03	147.37	0.00	1,000.00	852.63	14.74	
2120	Guidance Services	74.03	147.37	0.00	1,000.00	852.63	14.74	** Function
200	Employee Benefits	532.80	1,065.60	0.00	7,400.00	6,334.40	14.40	
2134	Nurse Services	532.80	1,065.60	0.00	7,400.00	6,334.40	14.40	** Function
200	Employee Benefits	237.69	448.39	0.00	3,675.00	3,226.61	12.20	
2140	Psychological Services	237.69	448.39	0.00	3,675.00	3,226.61	12.20	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	2,050.00	2,050.00	0.00	
2210	EPIC	0.00	0.00	0.00	2,050.00	2,050.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,238.88	2,556.55	0.00	15,800.00	13,243.45	16.18	
2220	MEDIA PROGRAM	1,238.88	2,556.55	0.00	15,800.00	13,243.45	16.18	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	52.68	104.84	0.00	700.00	595.16	14.98	
2226	TECHNOLOGY	52.68	104.84	0.00	700.00	595.16	14.98	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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

Function 2000 Support Services
Function 2310 Brd Ed Services
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	17.68	35.18	0.00	875.00	839.82	4.02	
2310	Brd Ed Services	17.68	35.18	0.00	875.00	839.82	4.02	** Function
200	Employee Benefits	123.34	246.68	0.00	1,600.00	1,353.32	15.42	
2320	Executive Adm. Serv	123.34	246.68	0.00	1,600.00	1,353.32	15.42	** Function
200	Employee Benefits	610.56	1,287.02	0.00	0.00	(1,287.02)	0.00	
2365	Risk Management and Claims Services Payments	610.56	1,287.02	0.00	0.00	(1,287.02)	0.00	** Function
200	Employee Benefits	2,238.89	4,180.93	0.00	26,100.00	21,919.07	16.02	
2410	Office Of Principal Serv	2,238.89	4,180.93	0.00	26,100.00	21,919.07	16.02	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,519.70	3,036.50	0.00	16,900.00	13,863.50	17.97	
2520	Fiscal Services	1,519.70	3,036.50	0.00	16,900.00	13,863.50	17.97	** Function
200	Employee Benefits	5,757.47	12,139.24	0.00	64,100.00	51,960.76	18.94	
2542	Care & Upkeep Bldg Serv	5,757.47	12,139.24	0.00	64,100.00	51,960.76	18.94	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	311.60	594.04	0.00	3,600.00	3,005.96	16.50	
2550	Pupil Transportation Ser	311.60	594.04	0.00	3,600.00	3,005.96	16.50	** Function
200	Employee Benefits	2,135.34	4,270.62	0.00	30,775.00	26,504.38	13.88	
2560	Food Services	2,135.34	4,270.62	0.00	30,775.00	26,504.38	13.88	** Function
2000	Support Services	15,211.46	30,813.53	0.00	179,525.00	148,711.47	17.16	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	24,378.73	49,582.94	0.00	325,562.00	275,979.06	15.23	Fund

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Capital Projects Fund or Fund Group 60

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

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

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8111	Permnt Trns Wrk Csh	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

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

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Expenditure Report

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1700 Drivers Education Program
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	29,698.96	0.00	32,000.00	2,301.04	92.81	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	29,698.96	0.00	32,000.00	2,301.04	92.81	** Function
200	Employee Benefits	418.00	418.00	0.00	14,000.00	13,582.00	2.99	
2363	Unemployment Insurance Act Payments	418.00	418.00	0.00	14,000.00	13,582.00	2.99	** Function
300	Purchased Services	(8,071.00)	58,472.00	0.00	68,700.00	10,228.00	85.11	
2364	Insurance Payments (regular or self-insurance)	(8,071.00)	58,472.00	0.00	68,700.00	10,228.00	85.11	** Function
100	Salaries	14,448.02	29,003.68	0.00	137,000.00	107,996.32	21.17	
200	Employee Benefits	42.05	85.53	0.00	0.00	(85.53)	0.00	
2365	Risk Management and Claims Services Payments	14,490.07	29,089.21	0.00	137,000.00	107,910.79	21.23	** Function
300	Purchased Services	526.01	3,328.51	0.00	20,000.00	16,671.49	16.64	
2369	Legal Services	526.01	3,328.51	0.00	20,000.00	16,671.49	16.64	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	5,693.77	6,126.27	0.00	10,000.00	3,873.73	61.26	
2540	Function 2540	5,693.77	6,126.27	0.00	10,000.00	3,873.73	61.26	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2542	Care & Upkeep Bldg Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	13,056.85	127,132.95	0.00	281,700.00	154,567.05	45.13	* Function
80	Tort Immunity and Judgment Fund	13,056.85	127,132.95	0.00	281,700.00	154,567.05	45.13	Fund

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Expenditure Report

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Fire Prevention/Life Safety 90								
Function	2000	Support Services						
Function	2548	L/S Capital Outlay						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	4,436.32	4,436.32	0.00	0.00	(4,436.32)	0.00	
2548	L/S Capital Outlay	4,436.32	4,436.32	0.00	0.00	(4,436.32)	0.00	** Function
2000	Support Services	4,436.32	4,436.32	0.00	0.00	(4,436.32)	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	4,436.32	4,436.32	0.00	0.00	(4,436.32)	0.00	Fund
Report Total:		<u>799,137.30</u>	<u>1,646,053.82</u>	<u>69,434.43</u>	<u>10,506,287.00</u>	<u>8,790,798.75</u>	<u>16.33</u>	

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Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	12,800.00	0.00	12,800.00
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-110-1	CASH IN BANKS	10,975.62	520,615.40	531,591.02
10-121-1	REGULAR INVESTMENT ED	6,069,075.44	(832,120.22)	5,236,955.22
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$6,092,851.06	(\$311,504.82)	\$5,781,346.24
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	(8,276.11)	779.88	(7,496.23)
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	0.00	0.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	8,645.25	(52,243.19)	(43,597.94)
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	\$369.14	(\$51,463.31)	(\$51,094.17)
10-706-1	NET PROFIT/LOSS	(1,928,697.47)	362,968.13	(1,565,729.34)
10-730-1	FUND BALANCE	(4,164,522.73)	0.00	(4,164,522.73)
	Total	(\$6,093,220.20)	\$362,968.13	(\$5,730,252.07)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,594.64	0.00	3,594.64
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	147,343.49	76,145.23	223,488.72
20-121-1	REGULAR INVESTMENT O/M	1,839,370.50	(229,500.40)	1,609,870.10
	Total	\$1,990,308.63	(\$153,355.17)	\$1,836,953.46
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	21,738.23	(2,999.77)	18,738.46
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	\$21,738.23	(\$2,999.77)	\$18,738.46
20-730-1	FUND BALANCE	(1,800,012.16)	0.00	(1,800,012.16)
20-706-1	NET PROFIT/LOSS	(212,034.70)	156,354.94	(55,679.76)
	Total	(\$2,012,046.86)	\$156,354.94	(\$1,855,691.92)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	(5,395.72)	18,935.70	13,539.98
40-121-1	REGULAR INVESTMENT TRANS	370,941.74	(27,748.26)	343,193.48
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$365,546.02	(\$8,812.56)	\$356,733.46
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	0.00	(92.42)	(92.42)
	Total	\$0.00	(\$92.42)	(\$92.42)
40-706-1	NET PROFIT/LOSS	(109,689.96)	8,904.98	(100,784.98)
40-730-1	FUND BALANCE	(255,856.06)	0.00	(255,856.06)
	Total	(\$365,546.02)	\$8,904.98	(\$356,641.04)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	100,059.71	0.00	100,059.71
50-121-1	REGULAR INVESTMENT IMRF	302,290.55	(24,239.53)	278,051.02
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$402,350.26	(\$24,239.53)	\$378,110.73
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(350,583.58)	0.00	(350,583.58)
50-706-1	NET PROFIT/LOSS	(51,766.68)	24,239.53	(27,527.15)
	Total	(\$402,350.26)	\$24,239.53	(\$378,110.73)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	860,122.21	237.29	860,359.50
70-185-1	INVESTMENT LONG TERM WC	1,257,161.28	404.95	1,257,566.23
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	(17,097.86)	0.00	(17,097.86)
	Total	\$2,100,185.63	\$642.24	\$2,100,827.87
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(2,066,684.99)	0.00	(2,066,684.99)
70-706-1	NET PROFIT/LOSS	(33,500.64)	(642.24)	(34,142.88)
	Total	(\$2,100,185.63)	(\$642.24)	(\$2,100,827.87)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	64,493.82	(12,905.62)	51,588.20
80-110-1	TORT-CASH IN BANKS	12,384.25	57.03	12,441.28
	Total	\$76,878.07	(\$12,848.59)	\$64,029.48
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	526.01	(57.03)	468.98
	Total	\$526.01	(\$57.03)	\$468.98
80-730-1	FUND BALANCE	(48,148.90)	0.00	(48,148.90)
80-706-1	NET PROFIT/LOSS	(29,255.18)	12,905.62	(16,349.56)
	Total	(\$77,404.08)	\$12,905.62	(\$64,498.46)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	535,171.97	(4,267.95)	530,904.02
90-110-1	CASH IN BANK-LIFE SAFETY	(119,648.63)	0.00	(119,648.63)
	Total	\$415,523.34	(\$4,267.95)	\$411,255.39
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(32,732.12)	4,267.95	(28,464.17)
90-730-1	FUND BALANCE	(382,791.22)	0.00	(382,791.22)
	Total	(\$415,523.34)	\$4,267.95	(\$411,255.39)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

Printed: 9/8/2014 10:28 AM

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	587,971.08	225,002.95	1,139,209.41	2,696,293.50	1,557,084.09	4,173,167.98	5,730,252.07
20	Oper, Build, & Maint Fund	157,128.87	773.93	292,912.09	326,853.62	33,941.53	1,821,750.39	1,855,691.92
40	Transportation Fund	12,165.45	3,260.47	32,780.11	133,565.09	100,784.98	255,856.06	356,641.04
50	I.M.R.F./Soc. Sec. Fund	24,378.73	139.20	49,582.94	77,110.09	27,527.15	350,583.58	378,110.73
70	Working Cash Fund	0.00	642.24	0.00	34,142.88	34,142.88	2,066,684.99	2,100,827.87
80	Tort Immunity and Judgment Fund	13,056.85	151.23	127,132.95	142,956.50	15,823.55	48,674.91	64,498.46
90	Fire Prevention/Life Safety	4,436.32	168.37	4,436.32	32,900.49	28,464.17	382,791.22	411,255.39
		<u>\$799,137.30</u>	<u>\$230,138.39</u>	<u>\$1,646,053.82</u>	<u>\$3,443,822.17</u>	<u>\$1,797,768.35</u>	<u>\$9,099,509.13</u>	<u>\$10,897,277.48</u>

75



Putnam County Primary School

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

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

ACTIVITY FUND REPORT AUGUST

August 31, 2014

Beginning Balance \$8,058.52

DEPOSITS \$1,217.08

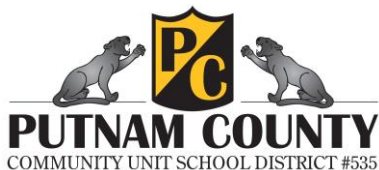
8/11 \$217.08 (Lifetouch)
8/11 \$1000.00 (Marquis Energy Grant)

EXPENDITURES

8/13 ck# 725 - \$29.50	Dollar General	(Inst day supp)	\$-164.93
8/13 ck# 726 - \$38.19	PC Foods	(Inst day supp)	
8/14 ck# 727 - \$20.49	PC Foods	(Kind orientation night)	
8/18 ck# 728 - \$43.64	North Central Bank	(Amazon ipad supp)	
8/18 ck# 729 - \$33.11	Hinckley Springs	(staff water)	

Ending Balance \$9110.67

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



Putnam County Primary School

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

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

IMPREST FUND REPORT

August 31, 2014

Maximum Balance	\$1,500.00
Less Expenditures	\$-944.35

DEPOSITS

\$407.00

Reimburse from District

EXPENDITURES

8/11/14 ck# 613 IRC (Reading Conf Sobkowiak, Vacca, Holmbeck, Smith)	\$865.00	Title I
8/13/14 ck# 614 USPS (postcard stamps)	\$20.40	10-2410-341-1
8/18/14 ck# 615 IRC (reading conf registration change)	\$15.00	Title I
8/27/14 ck# 616 USPS (ship 1 st grade Zoo-phonics back)	\$43.95	10-2410-341-1

Request for Reimbursement	\$944.35
---------------------------	----------

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

PCES Activity Fund July/August 2014

Beginning Balance August 1, 2014	\$11334.38
Deposits August 2014	991.40
Expenditures August 2014	335.47
Ending Balance August 31, 2014	\$11990.31

Deposits

8/27/14	Lifetouch (149.40) Soda (692.00) United Church of Hennepin (150.00)	\$991.40
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Expenditures

7/10/14 - #1225 – Walmart	\$214.44
Bikes for CC End of Year Winners	
7/28/14 - #1226 – Connie Hartman	\$29.00
Summer School Supplies	
7/31/14 - #1227 – Dollar General	\$19.00
Summer School Supplies	
8/20/14 - #1213 – PC School District	\$33.46
Summer School Staff Lunch	
8/27/14 - #1214 – Casey Pizza	\$39.57
Staff Supper for Open House	

Total Expenditures	\$335.47
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PCES Imprest Fund Report June/August2014

Beginning Balance June 01, 2014	\$1373.60
Less June/August 2014 expenditures	\$941.21
Balance August 31, 2014	\$707.79
Request for reimbursement	\$792.21
Attain Maximum Balance	\$1,500.00

Deposits

8/26/14 – Reimbursement from May	\$126.40
Check# 3164 Voided from Lunch Acct Reimb	\$149.00

Expenditures

6/6/14 – Check# 3167 – Hennepin Postmaster	\$24.00
Postage – 10-2410-341-1	
8/7/14 – Check# 3168– IRC – Conference	\$900.00
Title I	
8/15/14 – Check# 3169 – Hennepin Postmaster	\$10.91
Postage – 10-2410-341-1	
8/20/14 – Check# 3170 – Hennepin Postmaster	\$6.30
Postage – 10-2410-341-1	

Total Expenditures	\$941.21
Request for reimbursement	\$707.79

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

Beginning Balance	\$ 2,241.97
Replenishment Request	<u>558.03</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,311.30</u>
Balance	\$ 1,488.70
plus Uncashed check 5154	8.00
Replenishment Request	<u>\$ 1,303.30</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
5361	VOID				
5362	08/06	Seneca Grade School	10-1501-640-3	softball tournament	150.00
5363	08/12	Kieth Dickinson	10-1501-319-3	official	50.00
5364	08/12	Ed Derix	10-1501-319-3	official	50.00
5365	08/15	Ed Derix	10-1501-319-3	official	70.00
5366	08/15	Keith Dickinson	10-1501-319-3	official	70.00
5367	08/16	Ed Derix	10-1501-319-3	official	90.00
5368	08/16	Keith Dickinson	10-1501-319-3	official	90.00
5369	08/19	Ed Derix	10-1501-319-3	official	80.00
5370	08/19	Keith Dickinson	10-1501-319-3	official	80.00
5371	08/25	Ed Derix	10-1501-319-3	official	50.00
5372	08/25	Keith Dickinson	10-1501-319-3	official	50.00
5373	08/27	Ed Derix	10-1501-319-3	official	80.00
5374	08/27	Keith Dickinson	10-1501-319-3	official	80.00
5375	08/28	Jeff Rehn	10-1501-410-3	athletic supplies	154.07
5376	08/29	Ed Derix	10-1501-319-3	official	50.00
5377	08/29	Keith Dickinson	10-1501-319-3	official	50.00
5378	08/29	U. S. Postmaster	10-2410-341-1	postage	67.23

expenditures	1,311.30
less uncashed check 5154	8.00
Replenishment request	1,303.30

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

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

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

Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 8,196.14
Transfers In	<u>00.00</u>
Subtotal	8,196.14
Less Expenditures	<u>00.00</u>
Balance	8,196.14

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

Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 1,149.25
Transfers In	<u>00.00</u>
Subtotal	1,149.25
Less Expenditures	<u>00.00</u>
Balance	\$1,149.25

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

Sandra Troglia, Secretary

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

Beginning Balance	\$ 4,445.28
Transfers In	<u>00.00</u>
Subtotal	4,445.28
Less Expenditures	<u>1,205.84</u>
Balance	3,239.44

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1310	08/12	Pepsi Cola	Soda	\$1,062.99
1311	08/15	Pizza Peel	Pizza	120.00
1312	08/20	R O Pros	water	22.85

Carl Carlson, Principal

Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 723.04
Transfers In	<u>00.00</u>
Subtotal	\$ 723.04
Less Expenditures	<u>00.00</u>
Balance	\$ 723.04

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

Amy Carboni, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 August, 2014

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 198.37	00.00	00.00	\$ 198.37
PCJH Girls Athletic 010-707	8,196.14	00.00	00.00	8,196.14
PCJH Puma Crew 010-561	1,149.25	00.00	00.00	1,149.25
Staff Soda 010-650	4,445.28	00.00	1,205.84	3,239.44
PCJH Student Council 138-096	723.04	00.00	00.00	723.04

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

Putnam County High School
General Ledger Report
Financial Report
August Report

From Date:	8/1/2014
To Date:	8/31/2014

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$3,714.29	\$8,024.40	(\$3,575.87)	\$0.00	\$8,162.82	\$0.00	\$8,162.82
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000110	Condolence	\$62.64	\$230.00	\$0.00	\$0.00	\$292.64	\$0.00	\$292.64
000120	Baseball	\$1,261.14	\$0.00	\$0.00	\$0.00	\$1,261.14	\$0.00	\$1,261.14
000125	Girl's Softball	\$475.23	\$0.00	\$0.00	\$0.00	\$475.23	\$0.00	\$475.23
000130	PC Enterprises	\$1,121.56	\$0.00	\$0.00	\$0.00	\$1,121.56	\$0.00	\$1,121.56
000135	Golf	\$851.10	\$0.00	\$0.00	\$0.00	\$851.10	\$0.00	\$851.10
000137	Girls Golf	\$506.42	\$325.00	(\$547.50)	\$0.00	\$283.92	\$0.00	\$283.92
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,085.90	\$756.00	\$0.00	\$0.00	\$2,841.90	\$0.00	\$2,841.90
000155	Art	\$291.44	\$52.00	\$0.00	\$0.00	\$343.44	\$0.00	\$343.44
000200	Athletic	\$989.23	\$15.00	\$0.00	\$0.00	\$1,004.23	\$0.00	\$1,004.23
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$2,126.48	\$0.00	\$0.00	\$0.00	\$2,126.48	\$0.00	\$2,126.48
000300	Journalism	\$3,297.24	\$0.00	\$0.00	\$0.00	\$3,297.24	\$0.00	\$3,297.24
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$2,092.73	\$134.00	(\$702.03)	\$0.00	\$1,524.70	\$0.00	\$1,524.70
000325	Boy's Basketball	\$2,282.67	\$40.00	\$0.00	\$0.00	\$2,322.67	\$0.00	\$2,322.67
000330	Student Council	\$4,900.90	\$0.00	\$0.00	\$0.00	\$4,900.90	\$0.00	\$4,900.90
000340	N.H.S.	\$747.01	\$0.00	\$0.00	\$0.00	\$747.01	\$0.00	\$747.01
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$214.25	\$2.45	\$0.00	\$0.00	\$216.70	\$0.00	\$216.70
000360	FFA	\$416.49	\$520.00	(\$75.00)	\$0.00	\$861.49	\$0.00	\$861.49
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$1,589.13	\$5,112.00	(\$2,100.00)	\$0.00	\$4,601.13	\$0.00	\$4,601.13
000380	Panteras	\$0.09	\$125.00	\$0.00	\$0.00	\$125.09	\$0.00	\$125.09
000390	Media Club	\$1,387.57	\$0.00	\$0.00	\$0.00	\$1,387.57	\$0.00	\$1,387.57
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$2,725.58	\$0.00	\$0.00	\$0.00	\$2,725.58	\$0.00	\$2,725.58
000410	Thespians	\$1,786.38	\$0.00	\$0.00	\$0.00	\$1,786.38	\$0.00	\$1,786.38
000420	Science Club	\$39.70	\$0.00	\$0.00	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000430	Music (Band)	\$151.65	\$225.00	\$0.00	\$0.00	\$376.65	\$0.00	\$376.65
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19

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

From Date: 8/1/2014
To Date: 8/31/2014

From Acct: 100
To Account: 590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000500	Class of 2015	\$174.91	\$0.00	\$0.00	\$0.00	\$174.91	\$0.00	\$174.91
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000520	Class of 2014	\$1,488.44	\$0.00	\$0.00	\$0.00	\$1,488.44	\$0.00	\$1,488.44
000530	Class of 2016	\$1,297.30	\$0.00	\$0.00	\$0.00	\$1,297.30	\$0.00	\$1,297.30
000540	Volleyball	\$1,290.61	\$1,634.00	(\$340.92)	\$0.00	\$2,583.69	\$0.00	\$2,583.69
000545	Class of 2017	\$2,278.89	\$0.00	\$0.00	\$0.00	\$2,278.89	\$0.00	\$2,278.89
000550	Class of 2009	\$445.18	\$0.00	\$0.00	\$0.00	\$445.18	\$0.00	\$445.18
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000570	Class of 2012	\$990.43	\$0.00	\$0.00	\$0.00	\$990.43	\$0.00	\$990.43
000580	Class of 2011	\$1,987.60	\$0.00	\$0.00	\$0.00	\$1,987.60	\$0.00	\$1,987.60
000590	Class of 2013	\$2,588.20	\$0.00	\$0.00	\$0.00	\$2,588.20	\$0.00	\$2,588.20
Group Total		\$50,441.76	\$17,194.85	(\$7,341.32)	\$0.00	\$60,295.29	\$0.00	\$60,295.29
Activity Accounts Grand Total		\$50,441.76	\$17,194.85	(\$7,341.32)	\$0.00	\$60,295.29	\$0.00	\$60,295.29

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

PUTNAM COUNTY HIGH SCHOOL
 August Imprest Report
 Bob Peterson, Principal

Balance June 30, 2014	\$5317.95
Replenishment Requested	\$ 0.00
Maximum Balance	\$5000.00
After cancelled checkes from 2013-14	\$+317.95
July Expenditures	\$ 0.00
Balance July 31,2013	\$5317.95
Balance as of August 31, 2014	\$3181.04
Replenishment Requested	\$1818.96

Expense Breakdown

HyVee	??	District Breakfast	\$334.97
USPO	10-2410-341-1	Stamps	\$120.82
Purchase Power	10-2410-341-1	Postage	\$271.12
Annette Davis	10-1110-332-42	Library Conf.	\$ 10.00
Midland High School	10-1501-640-2	Golf Invite	\$125.00
Oregon High School	10-1501-640-2	C.C. Meet	\$ 75.00
Kewanee High School	10-1501-640-2	Golf Invite	\$185.00
ILMEA	10-1502-640-1	Membership fee	\$ 60.00
Seneca High School	10-1501-640-2	C.C. Meet	\$120.00
IAEA		Art conference	\$225.00
Prairie Cat	10-1110-332-42	Library Conf.	\$ 10.00
LP High School	10-1501-640-2	Golf Invite	\$175.00
Hall High School	10-1501-640-2	Volleyball Tourn.	\$125.00
Lisa Coan	10-181100-2 book	Reimburse Reg.	\$100.00
Lisa Coan	10-172000-1 vocation	Reimburse Reg.	\$ 40.00
Courtney McDoanld	10-181100-2 book	Reimburse Reg.	\$100.00
Courtney McDonald	10-161100-2 lunch	Reimburse Reg.	\$ 20.00
Courtney McDonald	10-172000-2 sport	Reimburse Reg.	<u>\$ 40.00</u>
<hr/>		Total	\$2136.91

PUTNAM COUNTY HIGH SCHOOL
Imprest Report
Bob Peterson, Principal

Balance June 31, 2014	\$5317.95
Replenishment Requested	\$ 0.00

Maximum Balance	\$5317.95
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, 2014	\$	
Replenishment Requested		\$

SUPERINTENDENT IMPREST
Aug 2014

BANK BALANCE	1797.20
REPLENISHMENT REQUEST	<u>202.80</u>
BANK BALANCE	2000.00

2945	10-2310-640-6	Granville National Bank-copies	27.25
2946	10-2310-410-6	Pagan O'Leary's-RtI Lunch	77.63
2947	10-2310-410-6	Casey's-donuts opening day	59.92
2948	10-2320-340-1	USPS-postage	20.05
2949	10-2320-340-1	USPS-postage	<u>17.95</u>

TOTAL	202.80
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Putnam County Comm. Unit School Dist. #535
Treasurers Report August 31, 2014

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$6,084,374.95	\$1,990,308.63	\$365,546.02	\$402,350.26	\$0.00	\$2,100,185.63	\$76,878.07	\$415,523.34	\$11,435,166.90
Receipts	\$225,002.95	\$773.93	\$3,260.47	\$139.20	\$0.00	\$642.24	\$151.23	\$168.37	\$230,138.39
Disbursements	\$579,125.83	\$135,390.64	\$12,165.45	\$24,378.73	\$0.00	\$0.00	\$12,530.84	\$4,436.32	\$768,027.81
Cash/Invest. End Month	\$5,730,252.07	\$1,855,691.92	\$356,641.04	\$378,110.73	\$0.00	\$2,100,827.87	\$64,498.46	\$411,255.39	\$10,897,277.48
CASH IN BANKS									
Granville National Bank	\$465,571.91	\$94,191.21	\$18,843.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,606.40
First State Bank	\$66,019.11	\$82,929.92	(\$5,303.30)	\$100,059.71	\$0.00	(\$17,097.86)	\$12,441.28	(\$119,648.63)	\$119,400.23
North Central Bank	\$0.00	\$46,367.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,367.59
Total Cash in Banks	\$531,591.02	\$223,488.72	\$13,539.98	\$100,059.71	\$0.00	(\$17,097.86)	\$12,441.28	(\$119,648.63)	\$744,374.22
MONEY MARKET ACCTS.									
Granville National Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rate 0.00%									
First State Bank	\$403,815.41	\$97,387.43	\$241,036.26	\$216,072.29	\$0.00	\$113,807.42	\$48,649.30	\$389,614.18	\$1,510,382.29
Rate 0.30%									
North Central Bank	\$4,579,177.36	\$1,512,482.67	\$102,157.22	\$61,978.73	\$0.00	\$746,552.08	\$2,938.90	\$141,289.84	\$7,146,576.80
Rate 0.30%									
Eureka Savings	\$252,113.64								\$252,113.64
Rate 0.45%									
Peru Federal Savings	\$0.00								\$0.00
Rate 0.00%									
USBank	\$1,823.76								\$1,823.76
Total Money Market Accts.	\$5,236,930.17	\$1,609,870.10	\$343,193.48	\$278,051.02	\$0.00	\$860,359.50	\$51,588.20	\$530,904.02	\$8,910,896.49

Putnam County Comm. Unit School Dist. #535
Treasurers Report August 31, 2014

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
C/D INVESTMENTS									
Granville National Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
First State Bank									
30451 11/17/14 0.70%						\$207,947.82			\$207,947.82
32994 05/13/15 0.75%						\$715,212.83			\$715,212.83
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
40413 03/05/15 0.40%						\$334,405.58			\$334,405.58
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									
Tree Fund		\$3,594.64							\$3,594.64
Assets	\$12,800.00								\$12,800.00
Adjustments	\$25.05								\$25.05
Liabilities	(\$51,094.17)	\$18,738.46	(\$92.42)	\$0.00	\$0.00	\$0.00	\$468.98	\$0.00	(\$31,979.15)
TOTAL CASH & INVESTMEN	\$5,730,252.07	\$1,855,691.92	\$356,641.04	\$378,110.73	\$0.00	\$2,100,827.87	\$64,498.46	\$411,255.39	\$10,897,277.48

CERTIFIED CORRECT

Alvin F. Rolando

08/31/14

September Principal's Report From the Desk of Mrs. Cross

AIMSweb Data: We have concluded our Fall AIMSweb Benchmarking of the Primary School students in the areas of reading and math. The data has just been entered and you will receive a report next month.

PCPS Enrollment Numbers: Currently, our enrollment numbers at PCPS are 231 for PreK-2nd grade.

ALS Ice Bucket Challenge: Last week Putnam County Primary School did their Ice Bucket Challenge. Students got a mini lesson or a brief talk about what ALS is and what a charity does for people. Ms. Serafini helped to arrange the event and it was a great success. The teachers and staff collected \$120 that has already been sent to the ALS organization and designated for research. Our great "sports" include: Ms. Serafini, Mrs. Alleman, Mrs. Downey, Mrs. Hartman, Mrs. Sobkowiak and Ms. Kreiser....and yes, staff and students got their way by getting Mrs. Cross involved too. It was a great lesson in compassion and charity.

Open House: We had a great turnout on our Open House night this past week. We had over 80% of our parents attend the event. In cases where parents were in attendance I know some teachers took the opportunity to set appointments with parents to discuss the student's academic or behavioral progress.

KIDS Assessment:

The Kindergarten Individual Development Survey (KIDS) was established by the Illinois State Board of Education (ISBE), in collaboration with the KIDS advisory committee. The Kindergarten Readiness Stakeholder Committee was convened by State Superintendent Christopher Koch in March 2010. Over 50 committee members worked to examine the feasibility of adopting a uniform statewide kindergarten readiness process.

The goals of the process were:

- Identify gaps in school readiness
- Provide information to drive more effective classroom instruction
- Support state and local data-driven decision-making on professional development and resource allocation

The Kindergarten Individual Development Survey (KIDS) Advisory Committee was convened and their role was to advise and support the selection, development, and implementation of the instrument. KIDS assessment is to provide useful information to teachers and administrators in order to better address children's learning and developmental needs over time. It is a strategy to close the readiness gap and ensure all children thrive in their earliest years. KIDS is a process designed to provide information about children's competencies across developmental domains over time and to inform whether Illinois' kindergarteners have the skills and knowledge needed to succeed in school.

At PCPS the teachers and I were trained either last summer or this summer on how to implement the KIDS system. This year, fortunately a pilot year, the teachers will "assess" students at three different times according to specific standards. The benefit to a pilot year is to see how our students perform and to implement the system with safe practice rather than immediately having the scores "count". While this is more work now, I believe the teachers will be more comfortable and more prepared for when the assessment goes into full effect.

Something we have discussed and researched is how much should we assess kindergarten students and when should it be conducted so powerful instruction still occurs. Currently, as the system stands we will assess the

students four times for the report cards, three times for KIDS, three times for AIMSweb and the students that receive Tier or Title I services will be assessed a number of times more. We believe that as new assessments arrive, the PCPS evaluation system should be surveyed too. We do not want to over assess our students and we want to gather information from the assessments that will drive and change our instruction for the better. That is why we will move to three report cards this year for Kindergarten students as a pilot. We will have the same first report card date and both parent/teacher conferences as the rest of the grade levels except the second report card would be given out in early February and the last one at the end of May. This is also something that other area schools are doing with their kindergarten grade levels. We will be sure to communicate this to parents at the first Parent/Teacher Conference, again through the newsletter, and finally another note during the time in the winter when the report card will come out at a slightly different time. We hope to avoid confusion by conducting these various methods of communication.

PUTNAM COUNTY #535 PROFESSIONAL DEVELOPMENT/COMMITTEE CALENDAR

2014-2015 School Year

Monthly Committee Meetings:

Rising Star 7:15 on designated Tuesday

2nd Wednesday of the month - RtI Coaches Meeting (3:15)

3rd Wednesday of the month - EPIC (3:45)

4th Wednesday of the month - PERA (3:15)

		Tentative Agenda:	Location:
Aug. 14	Institute Day 8-3:30	AM: Welcome/Intros/Awards/Supt/etc. (Jay) (Lunch: 11:30-12:15) PM (1:00-3:30): Principal Mtg., Building Heath Needs & Mandated Training (Chronic Health, Food Allergy, (Diabetic-Only if you have a student)	PCHS
Aug. 15	Institute Day 8-3:30	AM: Principal's Mtg., Classroom Wk. (~8:00-11:30), (Lunch 11:30-12:30) PM: CPI Refresher (Janet) 12:30- 3:30 (PCPS Cafeteria)	AM: Building-Based PM: PCPS
Aug. 18	Early Dismissal	AED/PCPS (Also ZooPhonics/Mand.Train); Mandated Trainings/PCHS/PCJH/PCES	Building-Based
Aug. 19	Early Dismissal	AED/PCES, 2:30 Dist. SpEd Mtg.(Janet); Mandated Trainings; PCPS-ZooPhonics Cont & Mand. Train	Building-Based, PCES
Aug. 20	Early Dismissal	MAP Assessment PCHS (Mike); Paras (Sensory PCHS w/Brandy); RtI Pres./PCPS (Ronda/Janet)	PCHS, PCPS
Aug. 21	Early Dismissal	RtI Pres./PCES, Kagan Training/PCPS,	PCES, PCPS
Aug. 22	Early Dismissal	RtI Pres./PCHS & PCJH (@ PCHS), PCPS-Lexia Training	PCHS, PCPS
Sept. 2	Services Begin	Title I and RtI (Principals, Janet)	All Buildings
Sept. 3	Early Dismissal	All Staff: RtI Mtg. (Janet/Jenny)	PCHS
Early Sept.		Universal Screenings Administered (Prin/Janet)	Building-Based
Sept. 8 & 9	RtI PD	RtI Coaches Attend Conference (Janet)	Off Site
Sept. 17	Early Dismissal	Teachers: RtI Meetings (Prin., Janet, /Courtney, Gene, RtI Coaches); Paras-varies by building	Building-Based
Oct. 1	Early Dismissal	Teachers: Common Core Curriculum (Principals); Paras (Janet)	Building-Based
Oct. 10		All Staff: Differentiation of Instruction (Janet/Ronda/Jay)	PCHS
Oct. 15	Institute Day Early Dismissal	Teachers: Curr. Mapping/Articulation; Sp Ed. Teachers (Janet); Paras?	Building-Based TBD
Nov. 5	Early Dismissal	Teachers: RtI (Principals, Coaches, Janet, Gene, Courtney); Paras?	Building-Based
Nov. 19	Early Dismissal	All Staff: Special Education PD	PCHS
Dec. 3	Early Dismissal	All Staff: Tech/Rising Star/EPIC Overview	PCHS
Dec. 17	Early Dismissal	Teachers: Curr. Mapping/Articulation; Paras?	Building-Based

Jan. 7	Early Dismissal	Teachers: RtI Mtg. (Principals, Coaches, Janet, Gene, Courtney); Paras?	Building-Based
Jan. 21	Early Dismissal	Teachers: PERA Overview; SpED Teachers (Janet) Paras?	Building-Based TBD
Feb. 4	Early Dismissal	All Staff: Overview of Pilot Projects	PCHS
Feb. 18	Early Dismissal	Teachers: RtI Mtg. (Principals, Coaches, Janet, Gene, Courtney); Paras?	Building-Based
Mar. 4	Early Dismissal	All Staff: PD from Conf. Attended	PCHS
Mar. 18	Early Dismissal	Teachers: Curr. Map; SpEd Teachers (Janet); Paras?	Building-Based TBD
Apr. 1	Early Dismissal	Teachers: RtI Mtg. (Principals, Coaches, Janet, Gene, Courtney); Paras?	Building-Based
Apr. 15	Early Dismissal	All Staff: PERA	PCHS
6-May	Early Dismissal	All Staff: Behavior Review	PCHS
20-May	Early Dismissal	End-of-Year (Principals) SpEd Teachers (Janet); Paras?	Building-Based
15-May	Service Ends	Title I Services End/Assessment Begins	Building-Based
20-May	Service Ends	RtI Services End	Building-Based
26-May	Institute Day	Report Card/Etc. (Principals)	Building-Based



Putnam County Elementary School

Putnam County Elementary School Principal's Board Report September 22, 2014

Enrollment

- Total enrollment of Putnam County Elementary is **174** students broken down as follows:
 - 3rd grade= **57** students with class sizes of 19, 19, & 19 students
 - 4th grade= **65** students with class sizes of 21, 22, & 22 students
 - 5th grade = **52** students with class sizes of 17, 17, & 18 students

Assessment

- We are in the process of completing our MAP assessments that will provide a baseline of data for our staff to use to see how well our curriculum and instruction is working, to place students in intervention Tiers for RtI, and to use as a gauge for student growth.

ISAT

- We have received our ISAT scores for 2014. This will be the last ISAT scores as we prepare for the new PARCC Assessments. This data will be discussed by the staff on Wed. September 17th. SEE CHART BELOW.

Student Activities

- On September 4th our 4th Graders started their **Picture Person**. This is a volunteer who comes in one a month to teach art to the 4th Graders. What a GREAT opportunity for our students!
- Our 5th **Grade Girls' Basketball Team** has started with Abby Milus coaching and we have 15 girls.

- Mrs. Shore has coordinated the **PC Rotary Readers**. Community volunteers come in and read to the 3rd Graders and talk about the importance of reading.
- Our 5th Graders have started the 6 week program **Master Gardener**. This program teaches them healthy food choice, the science of soil and plant growth, and growing vegetables- what a great salad we will have.
- On September 12th the **PC Rotary** donated dictionaries to all our 3rd Graders. Rotary members spoke- Jim Mack on the importance of knowing words, and a little about the PC Rotary, and Mr. McCracken played a game with the dictionaries with them.
- On Friday September 26th our 4th Graders are going on a walking tour of Putnam County History in Hennepin. They will tour the **Courthouse, Pulsifer House, and the PC Ag. Museum**.
- **Sheriff's Lunch**- This is the 3rd year I have invited members of the PC Sheriff's Department to come and have lunch with the students once a month. They come and eat and visit with the students.

Open House

- We had our Open House on August 28th. Our 3rd Grade parents attended with an 84% rate. Our 4th Grade had 83% and our 5th Grade had 72% of the parents attend. The goal of Open House is to provide the opportunity for parents to meet their child's teachers and see the school and classrooms where they attend. We had many community groups attend as well such as North Central Bank, University of Illinois Extension Office, 4-H of Putnam County, and The Putnam County Library System.

Professional Development

- We have used our 2:05 dismissal time for Professional Development to reinforce our Rti Program and discuss student data/needs/ and interventions.

Evaluation

- I am in the process of starting my formal evaluations of all Para Professionals and Certified Staff that are being evaluated. I also conduct classroom walk throughs daily and have a chart that if you are interested I can share.

Technology

- As Putnam County Schools strive to provide the best education for all our students and to ensure they do not fall behind with their technology skills, here is part of the technology plan for PCES:
 - Every classroom has a SmartBoard that is used to enhance the education of the students.
 - Our 4th Grade are using iPads in the classroom
 - Our 5th Graders are piloting Chromebooks in the classroom and the students are using them everyday in Science, Social Studies, Math and Language Arts. Each day the past 2 weeks the students have been using them an average of 4 hours each day.
 - They can share documents such as essays and correct each others.
 - They can blog with each other on books they have read and offer suggestions.
 - They search information in Science and Social Studies and participate interactive programs that are enriching their education.

2014 ISAT Data

Contains % of students who Meet/Exceed in 2013

Contains % of students who Meet/Exceed in 2014

Contains State Average of % of students who Meet/Exceed

	2013 % Meet/Exceeds	2014 % Meet/Exceeds	2014 State Avg Meet/Exceed
Reading			
3rd Grade	76%	68%	55%
4th Grade	71%	75%	56%
5th Grade	70%	49%%	58%
Math			
3rd Grade	70%	65%	56%
4th Grade	66%	81%	63%
5th Grade	78%	49%	64%
Science			
4th Grade	89%	94%	76%

This is the last of the ISAT data we receive as we switch to the PARCC Assessments this Spring. What this data is for us this year is one piece of data that tells us how our students performed and how well our curriculum and instruction is preparing them.

While many of the scores are above the state average, with the new cut scores and the transition to the Common Core (and only a few questions aligned to them) this years scores are hard to show any growth over time as the previous years scores prior to 2012 can not be compared.

What this data does is provide one more piece to our over all data on each child and our school. It tells us our students for the most part are performing above the state average. Based on the scores as the students progress from 4th to 5th Grade in the past 2 years they have dropped. That is an area we need to examine further to see if we can discover why- curriculum, instruction, new standards, etc.

Our next step as a staff is to examine the scores and do an item analysis and see if there are anr certain areas that we need to dive further into to see how we can improve and better prepare our students.

MAP Assessment Update

All Grades 3rd -12th Grades are in the process of taking the MAP Assessments. These assessments will occur in the next few weeks and will be in the areas of Math, Reading, and Language Arts. The results give each student specific data in the following areas: Their Reading Level, their proficiency level in the 3 areas that are broken down to specific areas of strengths and weaknesses. This data will be used to provide a baseline to monitor student growth, placements in programs such as rti, determine placements for course, and will project proficiency on State Assessments.

I have been trained from the MAP Assessment trainers to set up the program, manage each staff member and student, manage each test session and proctor test and analyze results. and have made arrangements to train the rest of the district- 3-12 Grade staff and administrators.

We will be testing 3 times a year in each grade level and have the data the next day ready to use.

This will greatly increase our ability to have data on our students to see growth from grades 3-12 and identify individual areas in need.

Putnam County High School
Principal Report
9/22/14

The school year has gotten off to a great start! Students are off and running. I see students hurrying to class, asking questions, taking notes, and even walking out of the school at the end of day with books!! Our new teachers, Augspols, Stewart, and Burdette are doing well. Teachers are meeting students at the door of the classroom, having two-way communication with them, having bell work on the board, and students getting engaged as soon as they sit down. The custodian staff did another excellent job getting repairs done and the school ready for another year. The comments I am hearing from faculty, staff, and students have been very positive. I am looking forward to another great year!!

Enrollment:

9th 84 students

10th 72 students

11th 71 students

12th 72 students

Total 299 students

Fall Sports

The fall sport season is off and running. We have a total of 80 student athletes out for a fall sport: The numbers in volleyball and baseball are down. We have a few classes that do not produce a lot of our athletes.

Volleyball	20
Baseball	23
Boys & Girls C/C	10
Girls Golf	17
Boys Golf	10
Total	80

Fire Drill

Wednesday, September 17, we had our first mandated fire drill with Chief Ron Campbell. We walked around the outside of the building and talked about possible improvements. We talked about a new way of running our drill. Mr. Ohnesorge will work on that and get it ready for spring. We also will talk about this at our annual review meeting which includes the fire departments, police departments, EMS, and school administration.

Putnam County CUSD #535 Enrollment Projections

<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
			PK-12	909	916	903	911		
				<u>HS-280</u> <u>12th</u>	<u>HS-287</u> <u>12th</u>	<u>HS-299</u> <u>12th</u>	<u>HS-293</u> <u>12th</u>	<u>HS-290</u> <u>12th</u>	<u>HS-285</u> <u>12th</u>
				62	78	72	72	71	84
				<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>
				78	72	72	71	84	66
				<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>
				73	68	71	84	66	69
PCJH 5 Year Enrollment Projections				<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>
				67	69	84	66	69	66
					up 19				
<u>JH-215</u>	<u>JH-198</u>	<u>JH-191</u>	<u>JH-190</u>	<u>JH-193</u>	<u>JH-212</u>	<u>JH-201</u>	<u>JH-186</u>	<u>JH-182</u>	<u>JH-173</u>
<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>
74	76	65	60	60	75	66	69	66	51
<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>
76	65	57	61	70	68	69	66	51	65
<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>
65	57	69	69	63	69	66	51	65	57
<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>
57	69	67	62	62	63	51	65	57	62
<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>
69	67	61	65	63	52	65	57	62	51
<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>
67	61	65	66	49	65	57	62	51	45
<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>
61	65	48	47	69	58	62	51	45	72
<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>
65	48	47	68	57	58	51	45	72	
<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>As of</u>	
48	47	68	56	62	49	45	72	9/18/2014	
								CBC	
<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>		
47	68	56	54	74	72	72	80		

Putnam County Junior High School

School Board Report

September 18, 2014

Update on Mr. Carlson

I wanted to provide an update on my physical condition and current status. I am sure most of you were aware or heard that I missed quite a few days of school (8 days) with severe lower back issues and a seasonal illness. I am a person that has always had a tremendous attendance record and hate not being able to attend school. However, my condition would not allow me to return any sooner. I had serious pain and discomfort in the lower lumbar region of the back. I received good adjustments and therapy from the chiropractor along with medication and anti-inflammatory from our family doctor. It took a lot longer to bounce back than I had hoped. I am progressing well to this point. I attended a half day on Friday, September 12th and have been able to go full days this entire week. Each day I feeling better and stronger and with proper care and attention this will all be a distant memory.

I wanted to state the staff at PCJH did terrific job of running things in my absence. Mr. Slingsby and Mr. Lombardo rotated as Lead Teachers during my absence. The entire building was very supportive and understanding. It has been a crazy week back. I believe most items are caught back up to where they need to be. The issue is that as I type this report, Pam is waiting patiently to receive so she can post to Boardbook.

Fall Benchmarking Information – MAP Testing

We are a little behind schedule with our fall benchmarking process. We will be MAP testing on Wednesday, September 24th and Thursday, September 25th in the mornings. Once the sessions are completed, we will be able to generate the necessary reports and move forward with the data analysis component. This will tie directly into both curricular planning and our Response to Intervention programming. This will have us starting new data trend lines from this assessment.

Chrome Book Initiative Update

The Chrome Book process has been up and down. The good news is that it has been mostly positive. The teachers and students have been using the Chromebooks in class quite often. The students have been assigned a Gmail account, they have organized items through Google Classroom, and we are waiting on the protective coverings to come in as they were back ordered. In fact, they should be in today or tomorrow. Once those are applied, the students will go totally mobile taking the devices with them to each class. The staff and students are excited about how

the process has gone and where it will be heading. I foresee in the very near future the number of photocopies and paper items will be reduced greatly with the digital exchange of information. The internet is much faster at the junior high now compared to in the past. Overall, the technology upgrades are very noticeable.

Athletic Updates

The girls' softball team won the IESA Regional Championship on Tuesday, September 16th by defeating Henry by a score of 4-3. The girls now play for the Sectional title on Saturday, September 20th right here at PCJH at 11:00.

The boys' baseball team won the LTC title with a perfect 7-0 conference record. They have earned the one seed in the upcoming IESA Regional hosted in Wenona. We play on Saturday, September 20th at 10:30 vs. Metamora. If we win that game, we will play for the regional title on Monday, September 22nd at 4:15. Of course, this is all if the weather cooperates.

Mid-Terms Already

It is really hard to believe that the mid-terms for the first grading period are here. The students have settled into their routines and things are running quite smooth. It appears to be another great start to another great year.

Transportation Update

September 15, 2014

The school year has begun with fewer bus issues, and Johannes Bus Service has responded quickly to the issues that have arisen. Our administrative team met with Jason Johannes and Irene for a breakfast meeting on Thursday, August 28 at the primary school. The meeting purpose was to discuss any transportation issues throughout the district and to ensure that we communicate closely about items as they arise.

The principals and I have continued to remain in close contact with Irene. On September 11, there was an issue with a student who was on the wrong bus when arriving at the elementary building. Monitors and drivers are going to watch the lines of students more closely as they board the buses to make certain that students are not intentionally trying to get on a different bus.

We had an ongoing dilemma regarding a new Special Education student going to Lighted Way. He is a new student in our school district, and we are addressing his needs appropriately by providing educational services at Lighted Way. We tried to adjust bus routes so that he could ride the bus with other students to Lighted Way, but he needs a shortened schedule and has a full time nurse with him. Johannes Bus Service has worked with us to address his transportation service needs. It will cost our district additional transportation dollars, but it is necessary to meet his needs. Our Special Education transportation budget has been adjusted to reflect those changes.

State Funding Update

The following list includes the category in which the State of Illinois is behind in payments.

E.C.E. (Early Childhood)	\$55,176
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*It will be interesting to see how our payments continue, especially since it is an election year. 😊



Economic Update

August 29, 2014

PFM Asset Management LLC
222 North LaSalle
Suite 910
Chicago, IL 60601

Sources: Bloomberg, Investor Guide, Vanguard, Financial Times

717-231-2723
717-233-6073 fax
www.pfm.com

Economic Update

Summary of Recent Economic Data

There continues to be intense speculation as to when the Federal Reserve will raise short-term interest rates. Minutes from the July Federal Open Market Committee (“FOMC”) meeting revealed the latest Fed analyses; however, no firm conclusions were reached. According to the meeting’s minutes, further examination of the U.S. economy’s progress, the labor market, and inflation are still necessary. Economic reports have been relatively positive these past two weeks. The market for existing homes and new construction is rebounding, the index of leading economic indicators pointed higher, and consumer prices decelerated.

The Fed expounded on short-term rates as it released the minutes from its last FOMC meeting in July. As the market eyes an eventual interest rate increase, Federal Reserve officials discussed the U.S. economy’s recovery and when the appropriate time was to raise rates. Officials noted the speed with which the labor market has improved and that inflation has risen since the beginning of the calendar year. However, there was disagreement on how to measure the labor market’s progress and whether additional Fed support would actually be beneficial. The minutes showed that the Fed, while acknowledging the time is drawing closer, is still undecided about exactly when to raise short-term interest rates, which have been held between 0.00% and 0.25% since December of 2008. According to the minutes, “most participants indicated that any change in their expectations for the appropriate timing of the first increase in the Federal Funds target rate would depend on further information on the trajectories of economic activity, the labor market, and inflation.” The Fed is likely to provide more clarity around their framework for unwinding their extraordinarily easy policy as the year progresses and tapering ends in October. Such guidance may have implications for market volatility as investors digest the changing news.

Second quarter 2014 gross domestic product rose to 4.2% from the preliminary release of 4.0% and topping the estimate of a 3.9% increase. With this second estimate for the second quarter, the general picture of economic growth remains the same. The increase in non-residential fixed investment for the quarter was larger than what was previously estimated while the increase in private inventory investment was smaller than previously estimated. This report though did provide the first look at corporate profits, which before-tax rose by 8.0% last quarter versus a 9.4% fall in the prior quarter, and the highest since the third quarter of 2010. Personal consumption in the second quarter ticked up from the first release of 2.4% to 2.5%, more than the estimate for 2.4%, while core PCE in the quarter was in line with estimates as well as the first release at 2.0% quarter-over-quarter.

Consumer confidence was up in August and was led by strength in the current assessment which points to gains for consumer readings in August. The consumer confidence index increased in August by 2.1 points to a new recovery high reading of 92.4, reflecting a strong surge in the present situation component. The gain in this component reflects improvement in August employment with substantially more consumers saying jobs are now plentiful. Overall, the consumer confidence report was very positive and underscores the improvement underway in August in jobless claims as the job market is more secure than it has been and is lifting consumer spirits.

Consumer prices decelerated in July as the Consumer Price Index (“CPI”), a monthly indicator of inflation, only budged higher by a mere 0.1% during the month after a strong 0.3% increase in June. After three consecutive months of larger gains, analysts accurately forecasted the deceleration. While the market rarely focuses on a one month inflation number, it should be noted that July saw its slowest growth in five months. Core CPI – which excludes volatile energy and food prices – was also up by 0.1%, a bit below analysts’ expectations. Energy prices declined 0.3% while food prices rose 0.4%. Compared with one year ago, headline CPI is up by 2.0% and core CPI was up by 1.9% (same as June). Inflation-adjusted earnings were unchanged in July. Most analysts believe that businesses have little incentive to raise prices when wages are flat and profits are sound. Lower inflation pressures may allow the Fed more time as it decides when to raise short-term interest rates. Generally speaking, muted inflation concerns should help to keep the longer end of the curve tamed.

Month-over-month and year-over-year core PCE inflation numbers for July were also recently released. They both were in line with expectations and did not change from the prior period. Month-over-month, core PCE rose by 0.1%, while the year-over-year number is up by 1.5%.

New residential construction saw a rebound in July as new-home construction surged by 15.7% for the month to an annualized pace of 1.093 million units after two consecutive months of decreases. The results exceeded analysts’ projections and June’s numbers were revised upward. Both multi-family and single-family home starts contributed to the increase, up by 28.9% and 8.3%, respectively. Housing starts were up in the Northeast, South, and West but down in the Midwest. Building permits, a measure of planned construction, advanced by 8.1% to an annualized pace of 1.052 million units and completions were up by 3.7%. Overall, housing starts are 21.7% higher than one year ago. The outlook for further residential construction appears bright, which should also help fuel the U.S. economy. Nevertheless, analysts will closely watch how the housing market reacts to an expected mortgage rate increase when the Fed eventually raises short-term interest rates.

Existing home sales rose again as the market for existing houses remains strong. Though sales of previously owned homes are behind last year’s pace, they still climbed by 2.4% in July to 5.15 million units on an annualized basis. This monthly result exceeded analysts’ expectations as the consensus was for existing home sales to decline in July, although June’s numbers were revised slightly downward. Strength for the month of July was in the single family component which gained by 2.7% to 4.55 million units. Existing home sales have increased four consecutive months and are at their strongest pace of the 2014 calendar year. By region, sales were higher in the Midwest, South, and West and were unchanged in the Northeast. Months of supply have remained at 5.5 for three consecutive months while the median existing home price in July was \$222,900. Compared with one year ago, sales were down by 4.3% while the median existing home price was 4.9% higher.

Upward revisions offset a lower-than-expected 412,000 annual sales rate for new home sales in July with the two previous months revised higher by a total of 28,000 homes. July’s gain in new home sales was centered entirely in the South which increased by 8.1% during the month. The South is by far the largest region for new home sales, outdistancing all other regions combined. Lack of new homes on the market has been constraining sales, but perhaps less so now as supply in the market increased to 205,000 in July versus the 197,000 level seen in June. This pulled up the monthly supply to 6.0 months at the current sales rate versus 5.6 in the month of June. High prices have also been constraining new home sales but, again here too, perhaps no

more. The median price fell by 3.7% in the month to \$269,000 while year-over-year the median price is up by only 2.9%, which is well below the year-over-year sales gain of 12.3%.

More and more indications of improvement are coming out of the housing sector, led by a strong 3.3% increase in the pending home sales index to a level of 105.9. This gain was well above top-end expectations. Regional data showed convincing gains led by the Northeast at 6.2% in the month followed by the South at 4.2% and the West at 4.0%. The Midwest was the only region in the negative column at -0.4%. Overall, home sales are getting a boost from new supply coming into the market and a slowing in price appreciation. An improving jobs market and still low mortgage rates have also been important pulses.

The Case-Shiller Home Price Index was also released earlier this week and showed that housing prices remained relatively steady over the month of June (Case-Shiller has a two-month lag compared to many other indices which are only a one-month lag). The index reported gains of 8.1% year-over-year which was below consensus expectations of 8.3% and below the prior period's release of 9.4%. Month-over-month, the index is down by 0.2% compared to expectations of 0.0%.

Earlier last week, the Mortgage Bankers Association released its weekly U.S. mortgage index, which reported an increase for a second straight week with a 2.8% increase. The release from last time was up by 1.4%. This past week, the gains in this particular index were primarily due to increases in refinancing activity in addition to increases in purchases. This also marks the first increase in purchase applications since July.

Personal income figures were released showing lower than expected gains in income for the month of July (0.2% versus expectations of 0.3%). The prior number was revised higher from 0.4% to 0.5%. Personal spending reported its first decline in six months in July and was down by 0.1%. The continued lack of acceleration in wages appears to be impacting household spending since wage gains have only been keeping up with inflation.

The durable goods report released earlier this week by the U.S. Census Bureau surprised on the upside and printed gains of 22.6% compared to expectations of an increase of 8.0%. These gains are also on top of upward revisions from the prior period, which were revised from 0.7% to 2.7%. The unexpected increase was due to better than expected orders for new aircrafts. Excluding transportation, the index actually dropped by -0.8%, which was a disappointment compared to market expectations of +0.5%.

The index of leading economic indicators ("LEI") extended its climb as it advanced by 0.9% in July, which was above analysts' expectations. This follows a 0.6% increase in June and a 0.6% increase in May. July saw the index's third consecutive increase and eleventh rise in the last twelve months. The LEI is an index of ten economic indicators that should lead overall economic activity. Seven of the ten components posted gains, with financial indicators, new orders, and building permits all pushing the index higher. The LEI improved sharply during the month of July, suggesting that the U.S. economy is gaining some traction and that growth should continue at a strong pace for the remainder of the year. Although the housing market has been one of the weakest components of this 2014 calendar year, the sharp gain in building permits helped boost the LEI in July. Labor market conditions and financial markets have also supported recent gains in the LEI, but business spending indicators remain soft and their contribution marginal.

The Chicago Fed National Activity Index was released better than expected and showed a reading of 0.39 in July compared to expectations of 0.20. The prior period was also revised higher from 0.12 to 0.21. This index is designed to gauge overall economic activity and related inflationary pressures. An index reading of zero indicates that the national economy is expanding at its historical trend rate of growth (positive numbers above the trend, negative numbers below the trend). Therefore, the higher than expected reading for July and the upward revision last month indicates that the economy is expanding above trend during those periods.

Fixed Income Market

FOMC minutes indicate that the economy is moving closer to Federal Reserve targets. However, while the unemployment rate has come down, many FOMC participants still see labor market slack. Most participants see inflation moving closer to the goal of 2.0% PCE price inflation. It is the market's view that intermediate and longer-term interest rates will be higher over the next six to twelve months. Longer-term, most investors have the view that an end to the Fed's asset purchase program (expected in October), continued GDP growth in the third quarter of 2014, and the approach of an eventual interest rate hike from its current near-zero level will all lead to a gradual rise in interest rates. It should be noted that in the current market environment, overnight to short-term fixed-income securities are at or still near historic lows as the Federal Reserve maintains its resolve to keep the Federal Funds target rate at the current range of 0.00% to 0.25%.

In the minutes from the July 29 – 30 FOMC meeting, officials discussed their continued consideration for a hike in the Fed Funds target rate, as economic conditions continue to improve. A majority of the language was relatively unchanged from the prior meeting; however, Fed participants began to express more concern with keeping interest rates low for too long. Some participants “were increasingly uncomfortable” with keeping the benchmark rate low for a “considerable time” and “many” participants felt that the Committee should raise interest rates sooner than expected. The FOMC minutes also continued to emphasize the “gap” between current labor market conditions and “normal levels of labor utilization,” as well as continued weak wage growth.

Nevertheless, the July FOMC minutes began to shed some light on the mechanics of the Fed's eventual exit strategy. The central bank has developed a number of new tools in recent years in preparation for the eventual liftoff from its unprecedented 0.00% interest rate environment. Investor interest on the relative importance and mechanics of these programs has grown in recent months. The July minutes began to reveal the Fed's intention to continue, at least initially, to target a range for overnight rates with Fed Funds continuing to be the key policy tool, supplemented by Interest on Excess Reserves (“IOER”) and the Reverse Repo Facility (“RRP”). They would aim to achieve this corridor approach by setting IOER at the upper end of the range and RRP at the bottom of the range to act as a floor. The minutes, along with recent Fed speeches, reiterated that the Fed has concerns that the RRP program may grow too large, especially in times of financial market stress. In light of these concerns, it is likely that the Fed will limit the size of the program during the tightening cycle and possibly look to phase down the program once their balance sheet normalizes – a process that will likely take a number of years. Market participants will be waiting anxiously for potential further hints on the central bank's eventual exit strategy at the next FOMC meeting in September, a meeting that includes an update to the Fed's Summary of Economic Projections as well as a subsequent press conference by Fed Chair Janet Yellen.

Yellen spoke in an annual symposium in Jackson Hole last week and stated that the labor markets are healing in the U.S. and more jobs have now been created in the recovery than were lost in the downturn. Job gains in 2014 have averaged 230,000 a month, up roughly 21% from the previous two years. Yellen gave little indication of when interest rates would be changed,

though policy makers continue to predict a rise in mid-2015, and most investors also believe that U.S. monetary policy is leaning towards tightening in 2015.

Somewhat counter-intuitively, the U.S. Treasury yield curve has flattened dramatically over the past few weeks. The difference between 5-year and 10-year Treasuries is down to 72 basis points, down from 142 basis points last November and the flattest since 2009. The average overnight repurchase agreement rate has been stable at around 0.06% while three-month LIBOR has been 0.23%.

Until the Fed gives the market a more concrete timeline on the potential first rate hike, short-term rates should remain near 0.00%. There continues to be absolutely no value in Treasuries maturing in less than a year with 0 – 3 month maturities near 0.00% and even 1-year T-Bills yielding less than 0.10%. From a relative value perspective, Federal Agency securities maturing in less than a year offer a much better alternative with spreads in the +5 to +9 basis point area for specific securities. For investors looking to keep short cash in government securities, 6-month Federal Agency bullets around 0.11% – 0.12% offer fair value.

Commercial Paper and Certificate of Deposit rates in the 6 – 12 month area have cheapened modestly (by 1 – 2 basis points) in recent weeks. These short-term credit sectors continue to offer significant value compared to short-term Treasuries near 0.00%. For example, 6-month CP/CD interest rates are 0.20% – 0.30% while 9-month maturities yield 0.22% – 0.33%. The curve remains steep, particularly beyond 2 – 3 months as issuers continue to shrink their reliance on very short-term funding. This trend is likely to continue with the expected upcoming release of Fed rules regulating U.S. bank liquidity coverage ratios (LCR). This final ruling, which could be announced as early as September, is expected to make it very costly for banks to issue funding for less than one month. In the current environment, CP/CDs continue to be recommended with a focus on 6-month maturities from a variety of high-quality issuers.

Interest rates crept slowly back up toward the higher end of their trading range over the past few weeks. Rates are actually a few basis points higher in yield than the on-the-run U.S. Treasury yield curve suggests. For technical reasons related to the Treasury repo market, recent on-the-run issuance from the Treasury is trading at significant premiums over older off-the-run supply with similar maturities. Investors are not just looking to buy these current issues as there is lots of hidden value in older issues. Longer-term investors have been focused on the deteriorating economic conditions in Europe with expectations of a quantitative easing program announcement from the European Central Bank. After a strong rally year-to-date, the 10-year U.S. Treasury at 2.33% still looks like a relative bargain compared to the German 10-year Bund at 0.88%. The flow of funds from Europe into higher yielding U.S. debt is a likely reason for the low levels seen in longer maturities despite the Federal Reserve approaching the end of tapering its asset purchase program. Investors will be watching the upcoming employment report for August that is released on September 5th to see if the trend in job gains continues. The FOMC meeting mid-month will also be closely watched for any potential information regarding the future path of interest rate changes from the Fed. There is a press conference following the meeting and there is expectation that it is a good opportunity for the Fed to release some forward guidance as the Fed is now more concerned about transparency than it has been in the past.

Federal Agency spreads have unexpectedly widened in the front end of the yield curve. New issuance from FHLB and FNMA and a few large sales from foreign central banks have led to a widening in the 1 to 4-year range. The most value over comparable U.S. Treasuries seems to be in the 1-1½ year and 2½-3 year maturity ranges. It is possible to achieve spreads as wide as +10 basis points in the 1-year area for particular securities and spreads of +7 to +9 basis points in the 3-year area. It is recommended that investors swap any U.S. Treasury securities purchased when spreads were +0 basis points to take advantage of this widening.

Callable issuance has been light. The new issuance in benchmark notes from FHLB and FNMA likely filled up any immediate cash flow needs. September is expected to be a large month for redemptions so it is possible to see an uptick in the amount of issuance and value in the sector.

Corporate spreads have widened modestly across the curve from their very narrow levels. Issuance has remained light, but an increase is expected as the summer holiday season winds to a close.

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Economic Update

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Economic Update

Summary of Recent Economic Data

Weak employment figures damped otherwise sunny economic data that has come out over the past couple of weeks. U.S. employers added the fewest number of jobs in August than any other month this calendar year. The unexpectedly weak jobs report put a damper in the market. In other economic news, retail sales increased in the month of August and the manufacturing and service sectors hit multi-year highs while construction spending rose on the strength of the public sector. Additionally, the foreign trade deficit narrowed while the transportation sector caused a record spike in factory orders. Also, in global economic news, the European Central Bank lowered all three of its target interest rates.

The employment situation for the month of August was notably disappointing. U.S. employers only added 142,000 jobs in August for the weakest employment report of 2014. The unemployment rate inched downward to 6.1% from the 6.2% level that was seen in July. Also, the U-6 unemployment rate, which counts not only people without work seeking full-time employment (the more familiar U-3 rate), but also counts marginally attached workers and those working part-time for economic reasons, decreased to 12.0% in August from July's 12.2%. Overall, this report was far below what economists had predicted and was the first time since January that fewer than 200,000 jobs were added to payrolls. The decreasing unemployment rate is a result of the decline in the participation rate as the percentage of working-age Americans who are in the labor force dropped slightly to 62.8%. Although the latest labor report suggests slower job growth for August, the three-month moving average of gains still remains above 200,000, which is consistent with continuous improvement in the labor market. Despite the relatively disappointing value for the month of August, other labor market details also suggest that improvements in the jobs market may continue going forward. Nevertheless, these latest numbers bolster the arguments for the Fed to keep monetary policy loose.

Manufacturing growth has been strong based on recent economic data. U.S. manufacturing expanded in the month of August at its fastest rate since February of 2011 as the ISM manufacturing index rose to a level of 59.0, up from its July reading of 57.1. This was the index's second straight monthly climb and also its seventh increase in the first eight months of the 2014 calendar year (figures higher than 50.0 indicate the sector is expanding).

The ISM non-manufacturing index came in at a level of 59.6 in the month of August, up from the 58.7 reading that was reported for the month of July and better than the consensus estimate of a reading of 57.7. This increase marks the service sector index's fifth positive month in the past six months. In addition, the August figure also represents the index's highest level since August of 2005.

The consumer sector appears to be stronger than indicated by August's employment data as consumers are out spending. Retail sales increased 0.6% in August after a 0.3% gain in the previous month before. Economists had projected a 0.6% jump for the month of August. Excluding automobiles, retail sales rose by 0.3% in both August and July, matching expectations. Also, excluding autos and gasoline sales, retail sales were still quite healthy, increasing by 0.5%, following a rise of 0.3% seen in July (expectations were for a 0.4% gain).

Overall, retail sales in August were healthy and point to moderately strong third quarter GDP growth. The general increase in consumer spending may be suggesting that the economy is stronger than suggested by labor market figures.

The import price index declined by 0.9% month-over-month in August, better than the estimate of a decline of 1.0%, but was the largest decrease in nine months. The drop was driven by a 4.6% decrease in fuel import prices. Notable rising import prices were agricultural foods, which rose by 0.9%. Year-over-year the index fell by 0.4%, better than the estimated drop of 0.6%.

Construction outlays saw a broad-based gain in July. After a rough June, construction spending bounced back with a strong figure for the month of July, rising by 1.8% month-over month after a 0.9% dip in June. This number was better than analysts' estimate of 1.0%. Spending on public sector construction projects led the way, increasing by 3.0% for the month, while non-residential private construction spending was up by 2.1%. Total construction spending for the month of July was \$981.3 billion, which was 8.2% higher compared to the same period one year ago. Construction spending represents the dollar value of new construction activity on residential, non-residential, and public projects. Overall, the latest construction data added to third quarter momentum as third quarter GDP estimates will likely be nudged upward. Though there has been a lot of recent volatility in construction data, the most recent gains in residential construction spending has been encouraging.

Orders for U.S. factory goods increased by 10.5% in the month of July, thanks primarily to the surge in orders for commercial aircrafts. New orders for manufactured goods increased \$53.1 billion to \$558.1 billion. This increase marked the largest one-month spike since this particular index started being tracked. Excluding transportation equipment, which includes aircraft and vehicle orders, factory orders actually slipped, down by 0.8% for the month. It should be noted that factory orders represent the dollar level of new orders for both durable and non-durable goods. Orders for durable goods, defined as items that are expected to last at least three years or more, increased by 22.6%, while orders for non-durable goods dropped by 0.9%. Aircraft orders are the standout star of the July factory orders report and should not be dismissed as these orders are long term and will eventually boost factory shipments and employment. Though factory orders outside of aircrafts were soft in July, the trend is still positive and this points to third-quarter strength for the manufacturing sector.

The U.S. trade deficit decreased to \$40.5 billion in July from a June deficit of \$40.8 billion, marking its lowest level since January. The July figure was better than the estimated increase to a deficit of \$42.4 billion. Exports climbed by 0.9% to \$198.0 billion, mainly because of increased sales of automobiles, telecom equipment, industrial machines, and semi-conductors. Imports increased by 0.7% to \$238.6 billion as well. Although the amount of imported oil rose, the petroleum deficit narrowed, thanks in part to increased domestic production. The trade deficit with China actually widened out to a monthly record of \$30.9 billion. Overall, the latest trade data point to a moderately strong third quarter as the Fed may have to slightly reconsider its timing of raising policy rates.

Consumers were definitely drawing on credit lines in July, including a rare and very strong rise in credit card usage. Consumer credit surged in July by \$26.06 billion, the highest level since December of 2010. This is an increase from the \$18.806 billion level seen in June as demand for automobile loans and credit card balances in July increased. The most recent consumer credit report offers a very strong positive signal for the consumer sector, a sector that has not been at the forefront of the economy.

Wholesale inventories for July were reported to have increased by only 0.1% month-over-month, the smallest gain since July of 2013. This release was lower than both the estimate for a gain of 0.5% in July and the prior period's increase of 0.2%. Wholesale trade sales rose by 0.7% month-over-month in July, slightly higher than forecasts for a gain of 0.6%.

Strong input demand from refineries offset a rise in oil imports to make for a 0.9 million barrel draw in oil inventories in the last week of August to 359.6 million barrels. Operating at 93.3% of capacity, refineries increased both gasoline and distillate output in the week; though the increase in gasoline did not make for an inventory build as gasoline inventories fell by 2.3 million barrels. Distillate inventories rose by 0.6 million barrels.

Non-farm business productivity was up by 2.3% in the second quarter on a seasonally adjusted annualized basis, below the estimate of 2.4%. Although the second-quarter number fell short of an earlier estimate of 2.5%, it was in sharp contrast to the 4.5% decrease that was seen in the first quarter of the 2014 year. Manufacturing productivity was up by 3.3%, which was a downward revision from the previous estimate of 3.6%. Also in the second quarter of the 2014 calendar year, manufacturing unit labor costs declined by 1.6% following a 5.5% increase that was seen in the first quarter of 2014. Again, the second quarter largely reflects a rebound from what was seen in the first quarter.

In other economic news, total vehicle sales rose to a 17.45 million annual rate in August from 16.4 million in July and above the estimate for 16.6 million, while domestic vehicle sales rose to a 13.87 million annual rate from 12.95 million and above the estimate for 13.2 million. Also, MBA mortgage applications fell sharply week-over-week by 7.2% as the refinancing gauge fell by 10.7% and the purchase-applications gauge fell by 2.6%. The average rate on 30-year fixed mortgages rose to 4.27% last week from 4.25% while the average 15-year fixed rate fell from 3.48% to 3.44%. Lastly, the NFIB small business optimism index rose to a level of 96.1 in August from a level of 95.7 in July, exceeding estimates of a reading of 96.0 and marking the second-highest reading since September of 2007.

The Federal Reserve's latest Beige Book report, which covers the period from July through mid-August, showed that the U.S. economy exhibited broad economic expansion. The central bank reported expansion in all twelve of its districts and indicated that the economic expansion is "moderate" in six districts and "modest" in four districts. In addition, the Fed categorized overall expansion as modest to moderate. Consumer spending showed broad growth with both automobile sales and tourism posting strong sales for the time period. Overall, the U.S. economic expansion is showing moderate growth.

The European Central Bank's ("ECB") most recent monthly policy statement unveiled plans for a new stimulus program while announcing further rate cuts. The ECB has further reduced its main refinancing rate from 0.15% to 0.05% and its deposit facility rate from -0.10% to -0.20%. It was also announced that the ECB would begin buying private sector financial assets in October, aiming to cheapen credit for the "real economy" and return the bank's balance sheet to "2012 dimensions." These rate cuts and announced stimulus plan resulted in the Euro falling to \$1.2995, which is its first time below \$1.30 since July of 2013.

Fixed Income Market

A key point for the Federal Reserve is that job growth is modest, meaning that it will not be in a rush to end tapering earlier than scheduled; however, the timing of the first rate increase likely will still be under debate within the Fed. Yields have remained flat across the very short part of the U.S. Treasury yield curve. However, intermediate and longer-term interest rates have been on the rise due to generally positive economic data and the expectation for rate increases in the future. It should be noted that interest rates have begun to slowly normalize, but are still at very low levels. Short-term Federal Agency and U.S. Treasury securities remain range-bound due to the low Federal Funds target rate. Although the Federal Reserve has stated that it will keep rates low until the unemployment picture improves, there is some expectation for an increase in short-term rates by mid-2015.

Economic activity in the U.S. has continued to pick up despite setbacks in Europe and the unsettled global security situation. Most investors are expecting the U.S. economy to pick up in the third quarter and the remainder of 2014. Nevertheless, geopolitical risks, particularly military conflicts in Ukraine and the Middle East continues to bear watching as well as the recent slowdown in Japanese and Euro-zone economic activity. It will be interesting to see what additional monetary policies the European Central Bank might implement in the near future in order to promote economic growth.

The upcoming FOMC meeting (September 16 – 17) could be very significant. It will include the release of updated economic projections from the Fed and possibly hint at the timing of tightening once the bond purchase effort ends. The market may see increased volatility with regards to fixed-rate bonds around the Fed's meeting date.

Short-term Treasury yields have moved in a narrow range while intermediate and longer-term Treasuries have continued to rise. Accelerating economic performance domestically and the impending end of the Fed's bond purchase program have led to slightly higher interest rates recently. The 10-year Treasury, which ended the month of August at around 2.34%, is now up by over 25 basis points for the month of September so far and is yielding approximately 2.60%.

Yield spreads on Federal Agency securities are wider than the lows seen in previous months as the Agency sector still presents some limited attractive opportunities. Corporate securities have continued to benefit from strong investor demand, and as a result, the sector has produced solid performance. Intermediate-maturity investment-grade corporate bonds continue to hold modest value versus comparable-maturity government securities as their yield can provide an income cushion against price movements if rates rise, and their credit profile is supported by the expanding U.S. economy.

The money market sector remains stuck at near-zero rates with no immediate adjustment to the SEC's new Rule 2a-7 that affects money market funds, and no immediate prospect for higher overnight rates. Furthermore, the money market space continues to favor credit-related investment options, such as Commercial Paper and negotiable bank CDs as the Fed's rate policy is a persistent factor that is pegging yields for short-term government securities near zero. It should be noted that the average overnight repurchase agreement rate has been around 0.05% while three-month LIBOR has remained at about 0.23%.

Short-term rates remain near all-time lows with Treasury Bills yielding 0.00% all the way up to 3-month maturities and less than 0.10% for 1-year maturities. Federal Agency spreads continue to edge higher in the 1-year area with new issue bullets printing at 0.23% – 0.24% and callable structures anywhere from 0.25% – 0.27%. However, Federal Agency bullets in 3 – 6 month maturities at 0.08% – 0.11% continue to be favored, which remain attractive relative to Treasuries and repurchase agreements. In recent weeks, the market has witnessed increased issuance in 1-year tenors by the Federal Home Loan Bank printing over \$10 billion just this past week. This has reduced their short-term funding needs through the home loan discount note auction, causing even greater supply imbalances in 0 – 6 month maturities that were already being affected by decreases in Treasury Bill issuance.

Commercial Paper and certificate of deposit rates in the 6 – 12 month area have cheapened modestly (by 1 – 3 basis points) in recent weeks. These short-term credit sectors continue to offer significant value compared to short-term Treasuries near 0.00%. The yield curve remains steep, particularly beyond 2 – 3 months as issuers continue to shrink their reliance on very short-term funding. U.S. regulators finalized the greatly anticipated Liquidity Coverage Ratio (LCR) rules last week. In general lines, the changes will make it very costly for banks to issue funding with maturities under one month as they try to optimize their balance sheets to increase their LCR ratios. The Fed estimated that banks will face a shortfall of at least \$100 billion of high-quality liquid assets (Level 1 Assets), which is expected to be met mostly through the purchase of Treasury securities. These regulatory events should maintain pressure on short-term rates.

As the market approaches the FOMC meeting on September 16th and 17th and corresponding press conference by Federal Reserve Chair Janet Yellen immediately following, interest rates have begun to climb following August's dip. The yield on 2-year, 3-year, and 5-year U.S. Treasury Notes all pushed near 3-year highs this past week. This may be a case of "selling the rumor" of more detailed guidance on the future path of interest rates by the FOMC, but there is certainly an opportunity to add attractive yields to a portfolio which may have drifted short of its duration target. The steep yield curve offers value for pushing maturities out from the depressed 0 – 1 year maturity space into 2-year and 3-year maturities. Most investors feel that these areas of the curve offer the most value on the curve combining higher yield and strong roll-down over the coming year.

Longer-term Federal Agency spreads have contracted modestly following the unexpected widening in August. While short-term spreads are no longer in the +7 to +9 basis point area relative to comparable maturity U.S. Treasury Notes, it is still possible to find occasional value in issues with yield spreads of +5 or +6 basis points in the 2 to 3-year range. The underlying fundamental factors which led spreads to historically narrow levels still exist in the market and this widening in spreads provides an appealing opportunity to swap out of U.S. Treasury Notes bought previously, or for outright purchases in non-callable Federal Agencies.

Callable issuance has been light with very few dealers wanting to issue large sizes as rates are backing up. One can still find the occasional issue in the secondary market with lower coupons and discounted dollar prices. The market has seen small issues of 2-year NC 3-month paper this week at 0.75%. Three-year callable paper is scarce, but should carry coupon yields in the 1.25% vicinity. The yield on 5-year callable Federal Agency paper has moved above 2.05%.

The yield and roll-down characteristics of non-callable Agency paper are still preferred to enhance returns and counteract any yield advantages a callable may possess.

Corporate issuance has picked up considerably in September. The market has seen issuance from Caterpillar, John Deere, Bank of New York, Wells Fargo, and U.S. Bank already this month. The next few months should be quite active for corporate issuance. Participating in new issuance of corporate notes provides a few basis points of extra yield in the form of yield concession to guarantee buyers materialize and that the issuance is smooth. New issuance also tends to lead to selling of older issues out of portfolios to make room for the incoming paper. This also provides an opportunity to pick up paper in the secondary market following the summer months when inventories were picked clean. Corporate spreads widened modestly over the past few weeks with the new supply and appear to offer decent value in a variety of names, even ones which narrowed toward historic tights.

This material is based on information obtained from sources generally believed to be reliable and available to the public; however PFM Asset Management LLC cannot guarantee its accuracy, completeness or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation. All statements as to what will or may happen under certain circumstances are based on assumptions, some but not all of which are noted in the presentation. Assumptions may or may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Past performance does not necessarily reflect and is not a guaranty of future results. The information contained in this presentation is not an offer to purchase or sell any securities.

Investment Update

Putnam County CUSD 535

September 15, 2014

Please note the investment report from PFM, an investment firm that offers investment advice to school districts. As you know, we invest most of our funds very conservatively in our local Putnam County banks.

As mentioned previously, our next CD matures on November 17, 2014, and it is currently held at First State Bank. We will follow district investment policy by advertising for bids in our local Putnam County banking institutions.

Recommendation to Approve the FY15 Budget

Recommendation

As superintendent, I recommend the approval of the FY15 Budget. Please see the attached budget.

Rationale

The district office staff, departments, and Board of Education have reviewed the tentative budget. After the August Board of Education Meeting, additional expenditures have been added to the budget to reflect increases that will be necessary in FY15. Included in those increases are additional paraprofessionals who were hired based on student needs, the cost of the health insurance, beginning in January, for those additional paraprofessionals, and the hiring of a new maintenance supervisor during the summer preceding Doug Smith's retirement date. I will provide more details regarding the final budget increases which have resulted in projected deficit spending. It is important to note that despite this deficit spending, all funds should remain solidly in the black at the end of the fiscal year.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Recommendation to Approve Individual Paraprofessional and Cafeteria Staff Health Insurance

Recommendation

As superintendent, I recommend the approval of individual paraprofessional and cafeteria staff health insurance, reflecting single coverage up to \$6,367.00 annually toward the monthly premium. This coverage will begin January 1, 2015, reflecting healthcare reform law. This benefit will be prorated to reflect this January start date. (The budgeted amount for one half year is \$75,000.)

Rationale

Our paraprofessionals and cafeteria staff serve our students with great dedication, and they are deserving of this benefit. In addition, this benefit provides appropriate coverage that is a reflection of the intent of healthcare reform.

District Goal

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



Illinois State
Board of Education

Application for Recognition of Schools 2014-2015

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SESSION
TIMEOUT 19:43

RCDT: 43078535026

Name: Putnam County CUSD 535

Authority: 2

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App Not Received	App In Question	District	RCDTS	Application Status
		Putnam Co Primary Sch	43-078-5350-26-2006	Pending - District Admin
***		Putnam County Elem School	43-078-5350-26-2004	
***		Putnam County High School	43-078-5350-26-0002	Pending - District Admin
		Putnam County Jr High School	43-078-5350-26-1001	Pending - District Admin

Recommendation for Recognition of Schools

As superintendent, I recommend for the Board of Education to approve the State Application for Recognition of Schools.

Rationale

All work on the application has been completed by the principals and me, but we need to formally approve and note the date so that it can be forwarded to the State. We are in compliance and on time with this application.

District Goal

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



Pam Ellena <ellenap@pcschools535.org>

Fwd: 5th year seniors

1 message

Jay McCracken <mccrackenj@pcschools535.org>
To: Pam Ellena <ellenap@pcschools535.org>

Mon, Sep 15, 2014 at 9:42 AM

BoardBook

----- Forwarded message -----

From: **Sandra Malahy** <malahys@lostantcomets.org>
Date: Sat, Sep 13, 2014 at 1:15 PM
Subject: 5th year seniors
To: Jay McCracken <mccrackenj@pcschools535.org>

Jay,

Thank you for the great instruction you offer at Putnam County High School. Our students and Lostant families are very pleased with the entire package of services at your school.

I appreciate your willingness to work with Lostant to address the unfortunate choices some of our students are making. I was saddened to learn that PC offered credit recovery this past summer and none of the students participated in the program. If I had been informed of this unfortunate situation, I may have been able to be of some assistance. However, I do appreciate the corrective actions you have now implemented and look forward to receiving timely information from the high school.

I would like to know if your board will consider the following request. Should a Lostant student not have enough credits to graduate within 4 consecutive school years, will PC accept the GSA and partial transportation reimbursement that Lostant receives for these students?

Thank you for considering this request.

--

Sandra Malahy
Superintendent
Lostant CUSD 425
315 West 3rd Street
Lostant, IL 61334
815-368-3392 (school)
815-368-3132 (fax)

Lostant Request

As superintendent, I do not recommend any action on the attached request from the Lostant superintendent.

Rationale

We have been working closely with Sandra Malahy, Lostant Superintendent, regarding student issues, and we have agreed to provide assessment and transcript updates each semester. She knows that we value the Lostant students, and she is proactively working to address the IGA.

District Goal

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

PC CUSD 535 School Board of Education, Mr. McCracken, Mrs. Schennum, Mr. Peterson:

We would like for you to consider hiring a special education aide in order to help alleviate some of the work load we are currently experiencing. Please find our reasons for hiring below.

- The freshmen class is one of the largest to come through PCHS in recent years. We currently have a total of 84 students in the class. When we were scheduling students last Spring into regular education classes, we had no way of knowing that the class would end up being this large. The impacts of the special education students' learning due to the overall size of the freshmen class remains an unknown. However, because smaller class sizes are best, it is safe to say the increased regular education student population negatively impacts the special education students, since class sizes must increase in order to accommodate the influx in students.
- The freshmen class has a rather large special education population with a total of 11 students. When these students were in junior high, they weren't all in the same program. 8 of the students came from PCJH and another 3 students from Lostant. 1 of the 3 students from Lostant was in a small, self-contained program with a 4:1 student-to-teacher ratio. At the high school level, we simply cannot provide such a small student-to-teacher ratio throughout the day while meeting the educational and social-emotional IEP needs of all of our special education students.
- We had 2 new students move in to the district over the summer, so the number of our students we anticipated increased from the time our schedules were set until school began.
- Below is a comparison of faculty/staff numbers from when the Class of 2018 (this year's freshmen) was in 8th grade to their freshmen year.

	PCJH Faculty/Staff (at end of 2013-2014 school year)	PCHS Faculty/Staff (at start of 2014-2015 school year)
Special Education Teachers	3	2
Special Education Program Aides	4	3
Special Education Students	29	32
Special Education 1-on-1 Aides: Special Education Students with 1-on-1 Aides	1:1	3:3
Special Education Students utilizing Program Aides: Program Aide Ratio	28:4	29:3

- This current group of special education students, specifically our group of freshmen, have some of the lowest academic and social skills we have seen in our combined 25 ½ years of teaching experience. Because of their levels, their needs are very high. Due to scheduling reasons, a group of 7-8 students with high needs and low skills are together in most classes during the day. These students struggle with organization, writing ability (including actually being able to spell and form legible letters/words), reading level, and attention span/ability to focus due to ADHD. In some of these classes, we have a program aide, a 1-on-1 aide, and a special education teacher in the classroom at the same time. If it is a regular education class (such as a shop class or social studies class), the regular education teacher is also in the classroom. Currently, the 1-on-1 aide works primarily with their student. This leaves the program aide and special education teacher to help the other 6-7 students stay on task, take notes, do in-class assignments, follow along while reading, and organize themselves. Due to their varying degrees of disabilities and their need for intensive interventions, the 1:3 adult to special education student ratio still isn't cutting it. It is extremely difficult to meet the needs of the students, even after all accommodations are carried out (i.e. shortened assignments, shortened readings, etc.). Although these students need to be exposed to vocational classes, such as Ag and Tech, safety will become another concern once these classes begin to do work out in the shop. As of now, the special education teacher is serving as more of an aide in these classes, rather than trying to truly co-teach. If an aide were hired, this would allow the special education teacher to help instruct the class.
- Beginning with the 2015-2016 school year, the District will be offering a Life Skills program at the high school in order to better meet the needs of some of our current students, as well as students at the lower grade levels who will eventually enter high school. If an aide is hired and trained now, that person could begin working with these students and get a feel for what they need and how they learn best. That person could then transition with the students into the Life Skills program.
- When we were approached about the possibility of one our aides becoming a full-time teacher this year, we were able to make the schedule work on paper so that all students who needed aide support were covered. However, the skill level of this group of freshmen students is much different than we anticipated as we sat through the IEP meetings and formulated a schedule. Meeting a student once at a meeting and reading through their IEP is simply not the same as having the student in your classroom and trying to meet their needs, as well as the needs of the other students in the classroom at the same time.

Thanks for considering this need.

Jodie Goetz and Wendy Louis, PCHS Special Education Teachers



Pam Ellena <ellenap@pcschools535.org>

Fwd: paraprofessional

2 messages

Jay McCracken <mccrackenj@pcschools535.org>
To: Pam Ellena <ellenap@pcschools535.org>

Thu, Sep 18, 2014 at 10:00 AM

----- Forwarded message -----

From: **Bob Petersen** <petersonb@pcschools535.org>
Date: Wed, Sep 17, 2014 at 8:45 AM
Subject: paraprofessional
To: Jay McCracken <mccrackenj@pcschools535.org>

Jay

I would like to recommend that we hire an aide in the special education department. There have been students move into the district, which has increased our load, we also are having problems meeting student needs because of how low academic some of our new students are. This paraprofessional can help this year with the students and then we can move her to the life skills program we are planning for next year. Some students the aide is working with this year will be some of the same students moving into the life skills department.

Bob Peterson
Principal
Putnam County High School

Jay McCracken <mccrackenj@pcschools535.org>
To: Pam Ellena <ellenap@pcschools535.org>

Thu, Sep 18, 2014 at 10:04 AM

Thanks, Bob.
[Quoted text hidden]

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
Sept 22, 2014
6:30 P.M.

I. Hires

Beth Sale - HS Special Ed Aide

HS & JH Coaches and Sponsors

Abigail Milus - 5th Girls Basketball

J.J. Stoddard – 5th Boys Basketball

Jason Lenkaitis – 6th Girls Basketball

Scott Currie & Don Pederson – 6th Boys Basketball

Ashley Bogacz – 6th Volleyball & Asst JH Track

II. Maintenance Director Position

402 E. Silverspoon
Ave.
Granville, Ill. 61326



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

Putnam County High School

Community Unit School District #535

9/18/14

Jay McCracken
Putnam County Board of Education

Dear Jay,

I would like to recommend Beth Sale for the Paraprofessional aide position here at the high school.

Beth has worked in the special education department before. She is very familiar with the routine of a special ed. Aide. So looking at the need, I would like to recommend Beth Sale for the position.

Sincerely,

Bob Peterson

Recommendation to Approve H.S. Special Education Paraprofessional

Recommendation

As superintendent, I recommend hiring Beth Sale as a high school Special Education paraprofessional.

Rationale

Please note the attached information from the Special Education teachers at the high school. There are 97 students receiving IEP services in our district. 32 are at the high school, including the Lostant students, and 2 teachers provide those services there. The junior high has 24 students with 3 Special Education teachers. The elementary has 18 with 2 teachers, and the primary has 15 with 3 teachers. As noted by the high school teachers, they have a high student/teacher ratio for serving Special Education students, and this requires the additional support. Of course, I asked very clear questions about this request. Beth Sale has served previously in this position, and she is ready to provide this service.

District Goal

Demonstrate increased academic achievement for all students.

**Putnam County Elementary School
Personnel Recommendations
September 22, 2014**

Is my recommendation to hire the following individuals for the extra curricular activities:

I recommend Abigail Milus as 5th Grade Girls Basketball Coach

I recommend Jenna Hansen as a Volunteer 5th Grade Girls Basketball Coach

I recommend J.J. Stoddard as 5th Grade Boys Basketball Coach

Jay/PC School Board:

I would like to make the following recommendations for the 2014-15 school year.

Bob Peterson

Athletic Director

Joey Ohnesorge

Fall Season

Cross-Country

Chuck McConnell

Boys Golf

Josh Nauman

Girls Golf

Eric Cuicci

Varsity Fall Baseball

Chris Newsome

Assistant Fall Baseball

Kyle Anderson

Varsity Volleyball

Amy Kreiser

Sophomore Volleyball

Amy Carboni

Freshman Volleyball

Carmela Rodriguez

Theatrical Director

Natalie Hulstrom

RTI Coach

Emory Burdette

Winter Season

Varsity Boys Basketball

Josh Nauman

Assistant Boys Basketball

Jim Vipond

Freshman Boys Basketball

Brett Crawley

Varsity Girls Basketball

James Barnett

Assistant Girls Basketball

Jared Sale

Varsity Wrestling

Jerry Kriewold

Assistant Wrestling

Joe Rue

Cheerleading

Kaitlyn Foley

Panteras

Keri Burdette

Spring Season

Varsity Baseball

Chris Newsome

Assistant Baseball

Kyle Anderson

Fr Soph Baseball

Jared Sale

Varsity Softball

Chris Walker

Assistant Softball

Angie Augspols

Boys Varsity Track

Chuck McConnell

Girls Varsity Track

Missy Carlson

Musical Director

Natalie Hulstrom

Bass Fishing

Kyle Goetsch

Extra-Curricular PCHS 2014-15

Asst Principal/Athletic Director	Joey Ohnesorge
Varsity Boys Basketball	Josh Nauman
Varsity Girls Basketball	James Barnett
Varsity Baseball	Chris Newsome
Varsity Softball	Chris Walker
Varsity Volleyball	Amy Kreiser
Asst. Boys Basketball	Jim Vipond
Asst. Girls Basketball	Jared Sale
Varsity Track	Chuck McConnell
Varsity Golf	Josh Nauman
Varsity Cross-Country	Chuck McConnell
Asst. Baseball	Kyle Anderson
Asst. Softball	Angie Augspols
Asst. Volleyball	Amy Carboni
Freshman Boys Basketball	Brett Crawley
Freshman Volleyball	Carmela Rodriguez
Fr/Soph Baseball	Jared Sale
Cheerleading	Kaitlyn Foley
Panteras	Keri Burdette
Journalism	Carmela Rodriguez
Scholastic Bowl	Jared Moore
Theatrical Director	Natalie Hulstrom
Asst. Musical Director	??
Spring Musical Director	Natalie Hulstrom
Student Council	Matt Gimbal
Freshman Class Sponsor	Alisa Stewart
Sophomore Class Sponsor	Angie Augspols
Junior Class Sponsor	Natalie Hulstrom/ Wendy Louis
Senior Class Sponsor	Corey Meyer
National Honor Society	Steve Johnson
FFA	John Heiser
RTI Coach	Emory Burdette

Recommendation to Approve Coaches for 2014/2015 School Year

Recommendation

As superintendent, I recommend hiring the attached listing of coaches for the 2014/2015 School Year.

Rationale

The principals and/or athletic director have posted the new positions and have conducted interviews to determine the best individuals. Their recommendation lists are attached.

District Goal

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



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

Carl B. Carlson - Principal
carlsonc@putnam.k12.il.us

Putnam County Junior High School
13183 North 350th Avenue
McNabb, Illinois 61335

“Where CHARACTER COUNTS!”
Phone (815) 882-2800 Ext. 3
Fax (815) 882-2299

September 18, 2014

To Putnam County School Board Members:

It is the recommendation to hire the following individuals for the various coaching vacancies that were posted within the district.

Jason Lenkaitis	6 th Grade Girls’ Basketball Coach
Scott Currie and Don Pederson	6 th Grade Boys’ Basketball Co-Coaches
Ashley Bogacz	6 th Grade Volleyball and Assistant JH Track Coach

Yours in education,

Carl B. Carlson
Principal
Putnam County Junior High School

COACHES AND SPONSORS

PUTNAM COUNTY JUNIOR HIGH

2014 - 2015

As of 9/18/14

SOFTBALL	H. Coach:	Chris Walker	walkerc@pcschoools535.org
	Assistant:	Lynette Olson	olsonl@pcschoools535.org
BASEBALL	H. Coach:	Jared Sale	salej@pcschoools535.org
	Assistant:	John Coons	coonsj@pcschoools535.org
GIRLS Basketball	8 th	Jared Sale	salej@pcschoools535.org
	7 th	James Barnett	barnettj@pcschoools535.org
	6 th	Jason Lenkaitis	
	5 th		
BOYS Basketball	8 th	James Carboni	carbonij@pcschoools535.org
	7 th	John Coons	coonsj@pcschoools535.org
	6 th	Scott Currie/Don Pederson – New Listing	
	5 th	JJ Stoddard – New Listing	
CHEER	7 TH /8 TH	Samantha Casey Amber Maggi	samantha_3189@yahoo.com
VOLLEYBALL	8 th	Kyle Anderson	andersonk@pcschoools535.org
	7 th	Amy Kreiser	kreiser@pcschoools535.org
	6 th	Ashley Bogacz	bogacza@pcschoools535.org
TRACK	Boys:	Open	
	Girls:	Ashley Bogacz	bogacza@pcschoools535.org
SCHOLASTIC BOWL		Jennifer Ibarra	ibarraj@pcschoools535.org
PUMA CREW		Cortny Hannon Co- Sponsor Open	hannonc@pcschoools535.org
STUDENT COUNCIL		Amy Carboni	carbonia@pcschoools535.org
WRITE ON		Cindy Colmone	colmonec@pcschoools535.org
SCIENCE FAIR		Jen Dudek	dudekj@pcschoools535.org
After School Activities		Tricia Both Open Co-Sponsor?	botht@pcschoools535.org