

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
July 20, 2015
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
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve June 15, 2015 Regular and Executive Session Minutes and June 19, 2015 Special Session Minutes. 3
 - B. Approve District Bills 10
 - C. Approve Financial Reports 26
 - D. Approve Treasurer's Report 82
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Superintendent's Report
 - 1. State Funding 84
 - 2. Investment Update 85
 - 3. Fiscal Year End Update
 - 4. Sign Update 103
 - B. Committee Reports
- IX. OLD BUSINESS
- X. NEW BUSINESS
 - A. FOIA REQUESTS
- XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF 105

SPECIFIC EMPLOYEES OF THE DISTRICT.

XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION

A. Hires (Action)

B. Resignations (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., June 15, 2015
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, Mrs. Gilbert, Mrs. Nauman, and Mrs. Shore. Ms. Glenn in at 6:34 p.m. Mr. Gibson and Mrs. Popurella were absent.

ROLL CALL

Kevin Wills from First Midstate talked to the Board about issuing bonds for working cash.

HEARING OF DELEGATIONS

Ryan Caulfield, PC student talked to Board about starting a PC soccer team. Board and Superintendent McCracken would like to meet again at the August meeting to discuss: cost, where games would be played, impact on other sports, coaching, co-oping with other schools, intermural games.

Two thank you notes for flowers were received.

CORRESPONDENCE

Mrs. Gilbert moved and Mrs. Shore seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of May 18, 2015, Treasurer's Report for month of May, and Financial Reports for month of May, bills for month of June. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook.

PRINCIPALS' REPORTS

Transportation – no incidents to report
State Funding – IL Free Lunch \$128.86 is owed by state.
Investment Update - Our next CD investment will be placed out for bids in November. It is due on 11/17/15, and it is currently earning 0.41% at First State Bank in McNabb.
FFA was honored at the State Convention.

SUPERINTENDENT REPORT

Partner In Education Workshop will be in October for all age levels and parents.
Parents Advisory Committee will try to fill in for PTO. There is no PTO at this time.

COMMITTEE REPORTS

Ms. Glenn moved and Mr. Copeland seconded the motion to approve PRESS Plus Policy Issue 88, May 2015. All ayes, motion carried.

PRESS PLUS POLICY

Mrs. Shore moved and Mrs. Gilbert seconded the motion to authorize superintendent to refurbish or replace the high school and junior high signs on route 89. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

HIGH SCHOOL AND JR HIGH SIGNS ON RT 89

PUTNAM COUNTY BOARD OF EDUCATION

June 15, 2015

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Ms. Glenn moved and Mrs. Gilbert seconded the motion to approve the resolution to change the Farnsworth Award. Junior High Farnsworth Award will now be a poster contest and an essay contest with 1st place \$40, 2nd place \$25, and 3rd place \$10. All ayes, motion carried.

FARNSWORTH
AWARD

Mr. Copeland moved and Mrs. Shore seconded the motion to approve the bid for the Junior High Roof from Sterling Commercial Roofing for \$696,050. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

JH ROOF BID

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

WELLNESS POLICY

Mr. Copeland moved and Ms. Glenn seconded the motion to pass the Prevailing Wage Resolution. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

PREVAILING
WAGE
RESOLUTION

Mrs. Shore moved and Mr. Copeland seconded the motion to accept the firm milk bid from N.C.I.M.D. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

MILK BID

Mrs. Gilbert moved and Mr. Copeland seconded the motion to approve the IHSA Catastrophic Medical Accident Insurance. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

CATASTROPHIC
MEDICAL
ACCIDENT
INSURANCE

Mrs. Shore moved and Ms. Glenn seconded the motion to table until Friday June 19 at 1:30 p.m. the Treasurer's Bond and Legal Liability & Workmen's Comp Insurance. All ayes, motion carried.

TABLED –
TREASURERS
BOND & LEGAL
LIABILITY INS

Mr. Copeland moved and Ms. Glenn seconded the motion to approve the Chromebook lease with VAR Resources. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

CHROMEBOOK
LEASE

Mrs. Gilbert moved and Ms. Glenn seconded the motion to approve the electricity pricing agreement with Constellation. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

ELECTRICITY
PRICING
AGREEMENT

At 8:27 p.m. Ms. Glenn moved and Mrs. Gilbert 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: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

EXECUTIVE
SESSION

PUTNAM COUNTY BOARD OF EDUCATION

June 15, 2015

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At 9:35 p.m. Ms. Glenn moved and Mrs. Shore 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; and Mrs. Gilbert, aye. Motion carried.

Ms. Glenn moved and Mrs. Shore seconded the motion to accept the resignations of Joey Ohnesorge as HS Assistant Principal and Athletic Director, Natalie Hulstrom as Junior Class Sponsor, and Elizabeth Winkel as HS Special Ed Teacher. All ayes, motion carried.

PERSONNEL

Ms. Glenn moved and Mrs. Nauman seconded the motion to hire Gary Brashear as HS Industrial Technology Teacher, Ashlie Sohlatweiler as ES part-time Music Teacher, Stacey Veronda as HS summer school para-pro, Patricia Bernadoni as HS Special Education Teacher, HS Coaches and Extra-Curricular Sponsors as posted, Pat McManus – JH Assistant Baseball & 7th Boys’ Basketball, James Carboni – JH Head Track, Cortny Hannon – JH Assistant Track Coach, Chad Hannon – 7th Girls Basketball, Michelle Dellamaria – JH Cheerleading Sponsor, and Kris Sienza – JH RtI Coach. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

Mrs. Gilbert moved and Mr. Copeland seconded the motion to approve Jodie Goetz’s maternity leave. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

Ms. Glenn moved and Mrs. Gilbert seconded the motion to reassign Carl Carlson as the HS Assistant Principal/Athletic Director and Mike Olson as the JH Principal. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

Mr. Copeland moved and Mrs. Shore seconded the motion to approve 2% raises for the administration and non-union personnel. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

At 9:40 p.m. Mrs. Gilbert moved and Ms. Glenn seconded the motion to adjourn. All ayes, motion carried.

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
June 15, 2015

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

CALL TO
ORDER

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mrs. Gilbert, Mrs. Nauman, and Mrs. Shore. Ms. Glenn in at 6:34 p.m. Mr. Gibson and Mrs. Popurella were absent.

EXECUTIVE
SESSION

At 8:27 p.m. Ms. Glenn moved and Mrs. Gilbert 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: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

ITEMS
DISCUSSED

- I. Resignations – Natalie Hulstrom, Junior Class Sponsor
Joey Ohnesorge, HS Assistant Principal and
Athletic Director
Elizabeth Winkel, HS Special Ed Teacher
- II. Hires – Gary Brashear, HS Industrial Technology Teacher
Ashlie Sohlatweiler, ES part-time Music
Patricia Bernadoni, HS Special Ed Teacher
Stacey Veronda, HS summer school para-pro
HS Coaches
HS Extra-Curricular Sponsors
JH Coaches
- III. Maternity Leave – Jodie Goetz
- IV. Assistant Principal/A.D. – Carl Carlson
- V. JH Principal – Mike Olson
- VI. Raises for Administration and non-union personnel
- VII. Review Superintendents Goals

RETURN TO
OPEN MEETING

At 9:35 p.m. Ms. Glenn moved and Mrs. Shore 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; and Mrs. Gilbert, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

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

Board of Education
Special Meeting
1:35 p.m., June 19, 2015
Media Center Putnam County Primary School

President Mrs. Nauman called the meeting to order at 1:35 p.m.

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

ROLL CALL

Matt Hostetter from Country Financial presented information about the Liability/Property Insurance quote from Country Financial.

Ms. Glenn moved and Mr. Gibson seconded the motion to approve health insurance with Health Alliance. On roll call members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

HEALTH
INSURANCE

Ms. Glenn moved and Mr. Gibson seconded the motion to approve liability/property insurance with Country Financial. On roll call members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

LIABILITY/PROPER
TY INSURANCE

At 2:45 p.m. Ms. Glenn moved and Mrs. Shore seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Bills Payable List

Printed: 7/16/2015 1:32 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 7/1/2015 to 7/31/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
AFLAC					
		AFLAC-AFTER	999	87.77	10-481
		AFLAC-PRE TAX	97	102.57	10-481
		AFLAC-PRE TAX	97	10.79	20-481
		AFLAC-AFTER	999	87.77	10-481
		AFLAC-PRE TAX	97	102.57	10-481
		AFLAC-PRE TAX	97	10.79	20-481
				\$402.26	
AMEREN ILLINOIS					
		H S- ELECTRIC SERVICE	720	72.84	20-2542-466-2
		H S-NATURAL GAS SERVICE	720	306.72	20-2542-465-2
		ELEMENTARY-NATURAL GAS	720	108.24	20-2542-465-4
		PRIMARY NATURAL GAS	720	146.41	20-2542-465-5
		JR HI-NATURAL GAS	720	112.81	20-2542-465-3
				\$747.02	
AMERICAN CENTRAL INSURANCE S					
		HEALTH CARE EXP FLEX PLAN	999	401.67	10-481
		DEP DAYCARE EXP FLEX PLAN	999	208.33	10-481
		BOARD DUES/FEEES	720	36.00	10-2310-640-6
		HEALTH CARE EXP FLEX PLAN	999	462.41	10-481
		HEALTH CARE EXP FLEX PLAN	999	22.60	20-481
		DEP DAYCARE EXP FLEX PLAN	999	208.33	10-481
				\$1,339.34	
ASSURANT EMPLOYEE BENEFITS (I					
		DENT NC SINGLE	98	31.43	20-481
		DENT NC BP SIN	98	58.38	20-481
		DENTAL BP CRT F	98	595.13	10-481
		DENT NC FAMILY	98	34.22	20-481
		DENT NC BP FAM	98	63.55	20-481
		DENT ADM BP F	98	154.38	10-481
		DENT ADM BP S	98	15.63	10-481
		DENT NC SINGLE	98	67.03	10-481
		DENT NC BP SIN	98	124.50	10-481
		DENTAL CERT S	98	125.81	10-481
		DENT NC FAMILY	98	118.62	10-481
		DENT NC BP FAM	98	87.22	10-481
		DENTAL BP CRT S	98	233.68	10-481
		DENTAL CERT S+	98	105.20	10-481
		DENT BP CRT S+	98	195.40	10-481
		DENTAL CRT F	98	320.43	10-481
		DENT ADMIN E+S	98	27.84	10-481
		DENT ADMIN E+S	98	2.22	40-481
		DENTAL CRT F	98	3.75	20-481
		DENTAL BP CRT F	98	6.97	20-481
		DENT NC S+ 1	98	30.42	10-481
		DENT BP NC S+ 1	98	29.70	10-481
		DENT NC FAMILY	98	1.80	80-481
		DENT NC BP FAM	98	3.35	80-481

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		CROSS CAT-INS SALE, TROVERO	720	40.64	10-1220-222-1
		BUS ED-MEDICAL INS BOLIN	720	39.08	10-1407-222-2
		DENTAL CERT S	98	125.81	10-481
		DENTAL BP CRT S	98	233.68	10-481
		DENTAL CRT F	98	321.24	10-481
		DENTAL CRT F	98	2.94	20-481
		DENTAL BP CRT F	98	596.65	10-481
		DENTAL BP CRT F	98	5.45	20-481
		DENTAL CERT S+	98	105.20	10-481
		DENT BP CRT S+	98	195.40	10-481
		DENT ADM BP F	98	154.38	10-481
		DENT ADM BP S	98	15.63	10-481
		DENT ADMIN E+S	98	27.84	10-481
		DENT ADMIN E+S	98	2.22	40-481
		DENT NC FAMILY	98	118.62	10-481
		DENT NC FAMILY	98	34.22	20-481
		DENT NC FAMILY	98	1.80	80-481
		DENT NC BP FAM	98	87.22	10-481
		DENT NC BP FAM	98	63.55	20-481
		DENT NC BP FAM	98	3.35	80-481
		DENT NC S+ 1	98	30.42	10-481
		DENT BP NC S+ 1	98	29.70	10-481
		DENT NC SINGLE	98	67.74	10-481
		DENT NC SINGLE	98	30.72	20-481
		DENT NC BP SIN	98	125.82	10-481
		DENT NC BP SIN	98	57.06	20-481
				\$4,953.04	
ASSURANT EMPLOYEE BENEFITS (I					
		LIFE NC	98	7.38	20-481
		LIFE NC BP	98	13.71	20-481
		LIFE ADM BP	98	16.00	10-481
		LIFE NC	98	22.92	10-481
		LIFE NC BP	98	42.56	10-481
		LIFE CERT	98	78.61	10-481
		LIFE SUPT BP 2	98	3.71	10-481
		LIFE CERT BP	98	146.00	10-481
		LIFE SUPT BP 2	98	0.29	40-481
		LIFE CERT	98	0.29	20-481
		LIFE CERT BP	98	0.54	20-481
		LIFE NC	98	0.14	80-481
		LIFE NC BP	98	0.26	80-481
		LIFE ADM BP	98	16.00	10-481
		LIFE SUPT BP 2	98	3.71	10-481
		LIFE SUPT BP 2	98	0.29	40-481
		LIFE CERT	98	78.37	10-481
		LIFE CERT	98	0.53	20-481
		LIFE CERT BP	98	145.57	10-481
		LIFE CERT BP	98	0.97	20-481

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		LIFE NC	98	25.81	10-481
		LIFE NC	98	7.29	20-481
		LIFE NC	98	0.14	80-481
		LIFE NC BP	98	47.93	10-481
		LIFE NC BP	98	13.54	20-481
		LIFE NC BP	98	0.26	80-481
				<u>\$672.82</u>	
ASSURANT EMPLOYEE BENEFITS (
		VISION E+C	98	9.01	20-481
		VISION EMP	98	140.44	10-481
		VISION EMP	98	19.05	20-481
		VISION E+C	98	18.02	10-481
		VISION E+S	98	0.60	40-481
		VISION E+S	98	114.06	10-481
		VISION FAMILY	98	141.48	10-481
		VISION FAMILY	98	2.73	20-481
		VISION EMP	98	0.41	80-481
		VISION EMP	98	140.97	10-481
		VISION EMP	98	18.52	20-481
		VISION EMP	98	0.41	80-481
		VISION E+S	98	114.06	10-481
		VISION E+S	98	0.60	40-481
		VISION E+C	98	18.02	10-481
		VISION E+C	98	9.01	20-481
		VISION FAMILY	98	142.07	10-481
		VISION FAMILY	98	2.14	20-481
				<u>\$891.60</u>	
ASSURANT EMPLOYEE BENEFITS (
		LIFE VOL	29	2.32	40-481
		LIFE VOL	29	149.20	10-481
		LIFE VOL	29	9.31	20-481
		LIFE VOL	29	1.03	80-481
		LIFE VOL	14	187.68	10-481
		LIFE VOL	14	9.31	20-481
		LIFE VOL	14	2.32	40-481
		LIFE VOL	14	1.03	80-481
				<u>\$362.20</u>	
BLICK ART MATERIALS					
	24487	HS-SUPPLIES	720	1,168.51	10-1113-410-2
	33154	JR HI SUPPLIES	720	813.49	10-1112-410-3
	33154	JR HI SUPPLIES	720	2.09	10-1112-410-3
				<u>\$1,984.09</u>	
BRADFIELDS COMPUTER SUPPLY					
	64847	SMART PROJECTOR	720	2,568.00	10-1110-540-1
				<u>\$2,568.00</u>	
BUILDERS CHOICE, INC.					
		JR HI-BUILDING CAP OUT	720	9,636.12	20-2542-540-3

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		H S-GROUNDS SUPPLIES	720	2,515.00	20-2543-410-2
				<u>\$12,151.12</u>	
BUREAU COUNTY REPUBLICAN					
		INFO SERV-ADVERTISING	720	96.00	10-2630-350-1
				<u>\$96.00</u>	
CC SERVICES					
		COMM UMBRELLA INSUR	701	3,752.00	80-2364-380-7
		BOARD TREASURER BOND	701	8,071.00	10-2310-380-1-7
		LIABILTIY INSURANCE	701	858.00	10-2310-380-1-7
				<u>\$12,681.00</u>	
CENTERPOINT ENERGY SERVICES I					
		H S-NATURAL GAS SERVICE	720	38.32	20-2542-465-2
		JR HI-NATURAL GAS	720	116.44	20-2542-465-3
		ELEMENTARY-NATURAL GAS	720	77.37	20-2542-465-4
		PRIMARY NATURAL GAS	720	96.90	20-2542-465-5
				<u>\$329.03</u>	
CENTRAL RESTAURANT PRODUCT!					
	24493	H S-CAFE MISC SUPPLI	720	777.88	10-2560-490-2
				<u>\$777.88</u>	
CHILDRENS HOME ASSOC OF ILLIN					
		KIEFER	720	2,225.81	10-1912-670-1
		ACADEMY FOR AUTISM	720	3,906.60	10-1912-670-1
				<u>\$6,132.41</u>	
CIONI FORD, AL					
		YELLOW BUS R/M	720	33.50	40-2550-322-1
		DRIVERS ED RENTAL	720	2,400.00	10-1700-325-2
				<u>\$2,433.50</u>	
CLASSROOM DIRECT/SCHOOL SPE					
	43381	HENN ELEM-SUPPLIES	720	67.71	10-1110-410-4
	43392	HENN ELEM-SUPPLIES	720	142.05	10-1110-410-4
	43395	HENN ELEM-SUPPLIES	720	159.27	10-1110-410-4
	43398	HENN ELEM-SUPPLIES	720	68.39	10-1110-410-4
	50854	PRIMARY-SUPPLIES	720	77.88	10-1111-410-5
	50868	PRIMARY-SUPPLIES	720	91.58	10-1111-410-5
	50869	PRIMARY-SUPPLIES	720	69.14	10-1111-410-5
	50870	PRIMARY-SUPPLIES	720	78.92	10-1111-410-5
	50873	PRIMARY-SUPPLIES	720	131.31	10-1111-410-5
				<u>\$886.25</u>	
CLOSEOUT BATS					
	33186	JR HI SUPPLIES	720	334.60	10-1112-410-3
				<u>\$334.60</u>	
CONNOR CO					
		ELEMENTARY-BLDG REPAIR	720	555.01	20-2542-323-4
		H S-BUILDING CAP OUTLAY	720	3,182.54	20-2542-540-2
				<u>\$3,737.55</u>	
COUNTRY MUTUAL INS. CO.					

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		WORK COMP INSUR	701	28,406.00	80-2362-233-7
		COMM UMBRELLA INSUR	701	55,007.03	80-2364-380-7
				<u>\$83,413.03</u>	
CREATIVE TEACHING PRESS					
	43365	HENN ELEM-SUPPLIES	720	55.85	10-1110-410-4
				<u>\$55.85</u>	
CULLIGAN TRI CO SALES					
		ALL SCHOOL SERVICES	720	132.50	20-2542-321-1
		ALL SCHOOL SERVICES	720	106.00	20-2542-321-1
				<u>\$238.50</u>	
DEBO HARDWARE					
		HIGH SCHOOL-BLDG SUPPLIE	720	25.21	20-2542-410-2
				<u>\$25.21</u>	
DIDAX					
	45335	HENN ELEM-SUPPLIES	720	47.40	10-1110-410-4
				<u>\$47.40</u>	
DJ INKERS					
	50859	PRIMARY-SUPPLIES	720	61.97	10-1111-410-5
				<u>\$61.97</u>	
EAI EDUCATION					
	43399	HENN ELEM-SUPPLIES	720	90.20	10-1110-410-4
				<u>\$90.20</u>	
EDUCATIONAL INNOVATIONS					
	33185	JR HI SUPPLIES	720	72.90	10-1112-410-3
				<u>\$72.90</u>	
ETA HAND2MIND					
	43371	HENN ELEM-SUPPLIES	720	21.76	10-1110-410-4
				<u>\$21.76</u>	
ETSCHEID, SHERRIE					
		SHIRTS	720	339.84	20-2542-321-1
				<u>\$339.84</u>	
FES					
		SOCS WEBS HOSTING	720	2,240.00	10-1113-470-1
				<u>\$2,240.00</u>	
FICEK ELECTRIC & COMM					
		JR HI BLDG. REP/ MAINT	720	75.00	20-2542-323-3
				<u>\$75.00</u>	
FIRST CHOICE MED EQUIPMENT					
		MEDICAID	720	110.00	10-1220-411-11
				<u>\$110.00</u>	
FLINN SCIENTIFIC INC					
	33189	JR HI SUPPLIES	720	341.46	10-1112-410-3
				<u>\$341.46</u>	
FRONTIER					
		SUPT-TELEPHONE	720	95.55	20-2542-340-1

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		ELEM-TELEPHONE	720	133.49	20-2542-340-4
		H S - TELEPHONE SERVICE	720	84.20	20-2542-340-2
				<u>\$313.24</u>	
GOETZ, JODIE L		CROSS CAT-TRAVEL	720	60.48	10-1220-332-1
				<u>\$60.48</u>	
GOSLIN, VANESSA		EPIC-TUITION REIMB	720	450.00	10-2210-320-1
				<u>\$450.00</u>	
GRAINGER		HIGH SCHOOL-BLDG SUPPLIE	720	148.32	20-2542-410-2
				<u>\$148.32</u>	
GRASSERS		JR HI-BUILDING SUPPLIES	720	20.70	20-2542-410-3
				<u>\$20.70</u>	
HALL HIGH SCHOOL		SP ED TUITION PUBLIC	720	20,074.18	10-4220-600-1
				<u>\$20,074.18</u>	
HEALTH ALLIANCE MEDICAL PLAN:					
		HLTH NC S	98	232.87	20-481
		HLTH BP NC S	98	1,763.01	20-481
		HLTH CRT E + S	98	1,263.55	10-481
		HLTH BP CRTE+S	98	1,951.45	10-481
		HLTH E + C	98	256.70	20-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH ADM BP F	98	2,748.00	10-481
		HLTH NC S	98	779.79	10-481
		HLTH BP NC S	98	5,903.87	10-481
		HLTH CRT S	98	1,261.44	10-481
		HLTH BP ADM S	98	294.50	10-481
		HLTH NC F	98	460.53	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH BP CRT S	98	9,550.44	10-481
		HLTH E + C	98	1,540.20	10-481
		HLTH BP E + C	98	2,091.78	10-481
		HLTH CRT F	98	1,842.12	10-481
		HLTH BP CRT F	98	1,894.52	10-481
		HLTH ADMIN E+S	98	584.03	10-481
		HLTH ADMIN E+S	98	46.47	40-481
		HLTH NC S	98	3.50	80-481
		HLTH BP NC S	98	26.53	80-481
		CROSS CAT-INS SCHENNUM, SALE, TROVERO	720	2,122.32	10-1220-222-1
		BUS ED-MEDICAL INS BOLIN	720	780.58	10-1407-222-2
		HLTH CRT S	98	1,261.44	10-481
		HLTH BP CRT S	98	9,550.44	10-481
		HLTH CRT F	98	1,842.12	10-481
		HLTH BP CRT F	98	1,894.52	10-481

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		HLTH CRT E + S	98	1,263.55	10-481
		HLTH BP CRTE+S	98	1,951.45	10-481
		HLTH BP ADM S	98	294.50	10-481
		HLTH NC F	98	460.53	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	784.34	10-481
		HLTH NC S	98	228.32	20-481
		HLTH NC S	98	3.50	80-481
		HLTH BP NC S	98	5,938.25	10-481
		HLTH BP NC S	98	1,728.63	20-481
		HLTH BP NC S	98	26.53	80-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	1,540.20	10-481
		HLTH BP E + C	98	2,091.78	10-481
		HLTH E + C	98	256.70	20-481
		HLTH ADM BP F	98	2,748.00	10-481
		HLTH ADMIN E+S	98	584.03	10-481
		HLTH ADMIN E+S	98	46.47	40-481
				<u>\$73,538.02</u>	
HENNEPIN FOOD MART					
		ELEMENTARY-BLDG SUPPLIES	720	172.73	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES	720	11.68	20-2542-410-4
				<u>\$184.41</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	720	194.89	20-2542-322-4
				<u>\$194.89</u>	
HERFF JONES INC.					
		HS OFFICE - SUPPLIES	720	21.16	10-2410-410-2
				<u>\$21.16</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	720	46.57	10-2320-410-1
				<u>\$46.57</u>	
HOMEFIELD ENERGY					
		H S- ELECTRIC SERVICE	720	4,015.17	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	720	2,926.72	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	720	922.61	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	720	3,501.78	20-2542-466-5
				<u>\$11,366.28</u>	
HULSTROM, NATALIE					
		MUSIC TRAVEL	720	282.24	10-1115-332-1
				<u>\$282.24</u>	
IASA					
		SUPT OFFICE-DUES/ FEES	720	949.84	10-2320-640-1
				<u>\$949.84</u>	
IL ASSO OF SCHOOL BOARDS					
		IASB ANNUAL DUES	720	4,275.00	10-2310-640-6

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				<u>\$4,275.00</u>	
IL STATE POLICE					
		BOARD DUES/FEES	720	148.75	10-2310-640-6
				<u>\$148.75</u>	
IL VALLEY CELLULAR					
		ALL SCHOOL SERVICES	720	230.88	20-2542-321-1
		ALL SCHOOL SERVICES	720	137.03	20-2542-321-1
				<u>\$367.91</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	720	584.27	20-2542-321-1
		ALL SCHOOL SERVICES	720	388.77	20-2542-321-1
				<u>\$973.04</u>	
JACKS GAS & SERVICE, INC.					
		JR HI-GROUNDS SUPPLIES	720	17.00	20-2543-410-3
				<u>\$17.00</u>	
JOHANNES BUS SERVICE INC.					
		CONTRACT REG	720	2,271.19	40-2550-325-1
		CONTRACT SERVICE-SP ED R	720	11,667.69	40-2550-326-1
		CONTRACT-EX CURRIC	720	375.65	40-2550-328-1
				<u>\$14,314.53</u>	
JOHNSTONE SUPPLY					
		H S-BUILDING REPAIRS/MAI	720	400.00	20-2542-323-2
		JR HI BLDG. REP/ MAINT	720	400.00	20-2542-323-3
		ELEMENTARY-BLDG REPAIR	720	400.00	20-2542-323-4
		PRIMARY REPAIR/MAI	720	232.60	20-2542-323-5
		H S-BUILDING REPAIRS/MAI	720	418.50	20-2542-323-2
		H S-BUILDING REPAIRS/MAI	720	(280.20)	20-2542-323-2
				<u>\$1,570.90</u>	
KELLY SAUDER RUIPE					
		JR HI-GROUNDS SUPPLIES	720	158.23	20-2543-410-3
				<u>\$158.23</u>	
KOOLMASTER CO, INC					
		ELEMENTARY-BLDG REPAIR	720	331.71	20-2542-323-4
				<u>\$331.71</u>	
LAKESHORE					
50855		PRIMARY-SUPPLIES	720	39.08	10-1111-410-5
50863		PRIMARY-SUPPLIES	720	14.99	10-1111-410-5
50933		PRIMARY-SUPPLIES	720	248.93	10-1111-410-5
				<u>\$303.00</u>	
LASALLE CO R.O.E.					
		15-16 FOOD CO-OP MEMBERSHIP	720	853.10	10-2310-640-6
				<u>\$853.10</u>	
LASALLE ELEMENTARY S.D. #122					
		HEARING IMP SERVICES	720	10,426.00	10-1207-311-1
				<u>\$10,426.00</u>	
LEASE					

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		SP ED TUITION PUBLIC	720	3,285.56	10-4220-600-1
				<u>\$3,285.56</u>	
LIGHTED WAY ASSOCIATION I					
		LIGHTEDWAY/PEORIA	720	7,218.80	10-1912-670-1
				<u>\$7,218.80</u>	
LOCKER ROOM					
	23850	H S ATHLETIC-SUPPLIE	720	195.00	10-1501-410-2
				<u>\$195.00</u>	
MARCO INC NW 7128					
		HS R/M / COPIER	720	249.00	10-1113-323-2
				<u>\$249.00</u>	
MARCO INC					
		HEN R/M/COPIERS	91	399.15	10-1110-323-4
		PRIMARY R/M /COPIER	91	399.15	10-1111-323-5
		JH R/M/COPIER	91	399.16	10-1112-323-3
		HS R/M / COPIER	91	399.16	10-1113-323-2
		SUP COPY MACHINE	91	399.16	10-2320-323-1
		CROSS CAT R/M COPIER	91	78.85	10-1220-323-1
				<u>\$2,074.63</u>	
MARK KARLOSKY CONSULTING					
		TECH R/M	720	305.75	10-2226-323-1
		TECH R/M	720	202.11	10-2226-323-1
				<u>\$507.86</u>	
MCCLURE ENGINEERING ASSOCIAT					
		JR HI-GROUNDS REP/MAIN	720	300.00	20-2543-323-3
				<u>\$300.00</u>	
MCGRAW-HILL SCHOOL EDUCATIO					
	45332	HENN ELEM-TEXT	720	760.17	10-1110-420-4
	45347	HENN ELEM-TEXT	720	1,025.81	10-1110-420-4
	50934	MEDICAID	720	518.86	10-1220-411-11
				<u>\$2,304.84</u>	
MCNABB TELEPHONE COMPANY					
		H S - TELEPHONE SERVICE	720	447.03	20-2542-340-2
		JR HI-TELEPHONE SERVICE	720	521.54	20-2542-340-3
		ELEM-TELEPHONE	720	208.61	20-2542-340-4
		PRIMARY-TELEPHONE SERV	720	208.61	20-2542-340-5
		SUPT-TELEPHONE	720	104.31	20-2542-340-1
				<u>\$1,490.10</u>	
MEDIACOM					
		MEDIACOM HENNEPIN	91	205.90	10-2190-323-1
		MEDIACOM-GRANVILLE	91	305.90	10-2190-323-1
				<u>\$511.80</u>	
MENARDS PERU					
		JR HI-BUILDING SUPPLIES	720	433.96	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE	720	292.28	20-2542-410-2
		TECH-SUPPLIES	720	30.80	10-2226-410-1

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		PRIMARY BLDG SUPPLY	720	118.80	20-2542-410-5
		JR HI-BUILDING SUPPLIES	720	57.57	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE	720	165.92	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	720	30.90	20-2542-410-2
		JR HI-BUILDING SUPPLIES	720	98.80	20-2542-410-3
				<u>\$1,229.03</u>	
NASCO					
	33168	JR HI SUPPLIES	720	325.00	10-1112-410-3
	43364	HENN ELEM-SUPPLIES	720	166.87	10-1110-410-4
	50849	PRIMARY-TEXTBOOKS	720	69.18	10-1111-420-5
				<u>\$561.05</u>	
NATIONAL SCHOOL PRODUCTS					
	43379	HENN ELEM-SUPPLIES	720	38.00	10-1110-410-4
				<u>\$38.00</u>	
NCPERS GROUP LIFE INS.					
		NCPERS INSURANCE	999	56.00	10-481
		NCPERS INSURANCE	999	16.00	20-481
		NCPERS INSURANCE	999	72.00	10-481
		NCPERS INSURANCE	999	16.00	20-481
				<u>\$160.00</u>	
NETWORK BUSINESS SYSTEMS INC					
		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
NEWS TRIBUNE					
	24548	HS MEDIA CTR-PERIODI	720	66.00	10-2220-440-2
				<u>\$66.00</u>	
NEWSOME, CHRIS					
		TECH-TRAVEL	720	241.92	10-2226-332-1
				<u>\$241.92</u>	
NORTH CENTRAL BANK					
		PRINC OFFICE-CAP OUTLAY	720	1,308.94	10-2410-540-1
		ADMIN MEETING	720	91.63	10-2310-410-6
		SPEC ED MEETING	720	53.30	10-2310-410-6
		SCHOOL BOARD CONF	720	620.00	10-2320-332-1
		SCHOOL BOARD CONF	720	4,980.00	10-2310-332-6
				<u>\$7,053.87</u>	
NWEA					
		MAP	720	7,875.00	10-1113-470-1
				<u>\$7,875.00</u>	
ORIENTAL TRADING CO					
	43396	HENN ELEM-SUPPLIES	720	102.11	10-1110-410-4
				<u>\$102.11</u>	
ORKIN EXTERMINATING CO IN					
		ALL SCHOOL SERVICES	720	53.00	20-2542-321-1
		ALL SCHOOL SERVICES	720	213.79	20-2542-321-1
				<u>\$266.79</u>	

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PCCU (NEC)					
		NEC-ADMIN/10 MONTH	98	141.49	10-481
		NEC-ADMIN/10 MONTH	98	2.42	40-481
		DED NEC	98	0.70	10-481
		NEC-ADMIN/10 MONTH	98	141.49	10-481
		NEC-ADMIN/10 MONTH	98	2.42	40-481
				\$288.52	
PEARSON EDUCATION					
	43372	HENN ELEM-TEXT	720	106.68	10-1110-420-4
	43378	HENN ELEM-TEXT	720	999.75	10-1110-420-4
	45346	HENN ELEM-TEXT	720	1,306.25	10-1110-420-4
				\$2,412.68	
PENSERV PLAN SERVICES INC					
		PENSERV PLAN SERVICES	999	4,378.45	10-481
		PENSERV PLAN SERVICES	999	207.50	20-481
		PENSERV PLAN SERVICES	999	4,493.45	10-481
		PENSERV PLAN SERVICES	999	207.50	20-481
				\$9,286.90	
PERMA- BOUND					
	42477	RCB CLUB 15-16	720	520.60	10-2310-411-6
				\$520.60	
PRIMARY IMPREST					
		PRINC OFFICE-POSTAGE	720	7.05	10-2410-341-1
				\$7.05	
PUT CO SCHOOL (TRS HEALTH					
		THIS ADMIN/10 MONTH	98	413.42	10-481
		THIS ADMIN/10 MONTH	98	7.06	40-481
		DED THIS	98	1.76	10-481
		WALTER INS	95	326.72	10-1110-222-4
		PUETZ TAYLOR RINGENBERG INS	95	415.65	10-1111-222-5
		SCHMIDT KEENER INS	95	277.10	10-1113-222-2
		THIS ADMIN/10 MONTH	98	413.42	10-481
		THIS ADMIN/10 MONTH	98	7.06	40-481
				\$1,862.19	
PUT CO SCHOOL (TRS)					
		TRS ADM/10 MONTH	98	2,293.86	10-481
		TRS ADM/10 MONTH	98	39.17	40-481
		DED TRS	98	9.34	10-481
		TRS ADM/10 MONTH	98	2,293.85	10-481
		TRS ADM/10 MONTH	98	39.17	40-481
				\$4,675.39	
PUT CO SCHOOLS					
		IM IMRF	98	789.68	20-481
		IMRFBRD SHARE	98	1,875.85	50-481
		IM IMRF	98	1,555.89	10-481
		IMRFBRD SHARE	98	3,768.26	50-481
		IM IMRF	98	30.36	10-481

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		IM IMRF	98	10.73	80-481
		IMRFBRD SHARE	98	25.50	50-481
		IM IMRF	98	30.36	10-481
		IM IMRF	98	1,784.20	10-481
		IM IMRF	98	773.51	20-481
		IM IMRF	98	10.73	80-481
		IMRFBRD SHARE	98	4,310.56	50-481
		IMRFBRD SHARE	98	1,837.50	50-481
		IMRFBRD SHARE	98	25.50	50-481
				<u>\$16,828.63</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	704.20	20-481
		IL State Tax	99	6,456.66	10-481
		IL State Tax	99	14.13	40-481
		IL State Tax	99	6.99	80-481
		IL State Tax	99	6,613.51	10-481
		IL State Tax	99	709.92	20-481
		IL State Tax	99	14.13	40-481
		IL State Tax	99	6.99	80-481
				<u>\$14,526.53</u>	
PUTNAM CO SD FIT					
		Federal Tax 2015	99	2,097.58	20-481
		Federal Tax 2015	99	19,452.67	10-481
		Federal Tax 2015	99	69.16	40-481
		Federal Tax 2015	99	14.10	80-481
		Federal Tax 2015	99	19,916.08	10-481
		Federal Tax 2015	99	2,149.60	20-481
		Federal Tax 2015	99	69.16	40-481
		Federal Tax 2015	99	14.10	80-481
				<u>\$43,782.45</u>	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	2,074.17	10-481
		MEDICARE (BRD PD)	99	2,074.17	50-481
		MEDICARE (CERT)	99	5.47	40-481
		MEDICARE (BRD PD)	99	5.47	50-481
		MEDICARE (CERT)	99	5.74	20-481
		MEDICARE (BRD PD)	99	5.74	50-481
		MEDICARE (CERT)	99	2,062.18	10-481
		MEDICARE (CERT)	99	12.03	20-481
		MEDICARE (CERT)	99	5.47	40-481
		MEDICARE (BRD PD)	99	2,062.18	50-481
		MEDICARE (BRD PD)	99	12.03	50-481
		MEDICARE (BRD PD)	99	5.47	50-481
				<u>\$8,330.12</u>	
PUTNAM COUNTY SD FICA					
		FICA 2015	99	1,573.28	20-481
		MATCHING FICA	99	1,573.28	50-481
		FICA 2015	99	2,594.01	10-481

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		MATCHING FICA	99	2,594.01	50-481
		FICA 2015	99	17.81	80-481
		MATCHING FICA	99	17.81	50-481
		MATCHING FICA	99	3,011.18	50-481
		MATCHING FICA	99	1,600.04	50-481
		MATCHING FICA	99	17.81	50-481
		FICA 2015	99	3,011.18	10-481
		FICA 2015	99	1,600.04	20-481
		FICA 2015	99	17.81	80-481
				<u>\$17,628.26</u>	
QUILL					
	24614	HS-SUPPLIES	720	74.46	10-1113-410-2
	24614	HS-SUPPLIES	720	52.67	10-1113-410-2
				<u>\$127.13</u>	
REALLY GOOD STUFF					
	33193	JR HI SUPPLIES	720	66.88	10-1112-410-3
	43369	HENN ELEM-SUPPLIES	720	132.07	10-1110-410-4
	43389	HENN ELEM-SUPPLIES	720	224.36	10-1110-410-4
	43391	HENN ELEM-SUPPLIES	720	72.63	10-1110-410-4
	45334	HENN ELEM-SUPPLIES	720	95.96	10-1110-410-4
	45336	HENN ELEM-SUPPLIES	720	221.18	10-1110-410-4
	45342	HENN ELEM-SUPPLIES	720	120.77	10-1110-410-4
	50842	PRIMARY-SUPPLIES	720	66.14	10-1111-410-5
	50852	PRIMARY-SUPPLIES	720	80.36	10-1111-410-5
	50867	PRIMARY-SUPPLIES	720	40.92	10-1111-410-5
	50872	PRIMARY-SUPPLIES	720	145.70	10-1111-410-5
	50874	PRIMARY-SUPPLIES	720	92.81	10-1111-410-5
				<u>\$1,359.78</u>	
REPUBLIC SERVICES #366					
		ALL SCHOOL SERVICES	720	801.04	20-2542-321-1
				<u>\$801.04</u>	
ROBBINS SCHWARTZ NICHOLAS					
		LEGAL FEES	720	3,266.25	80-2369-318-1
				<u>\$3,266.25</u>	
SANTANDER LEASING LLC					
		BUS LEASE	720	9,264.00	40-2550-333-2
		ACTIVITY BUS LEASE	720	6,530.00	40-2550-334-2
				<u>\$15,794.00</u>	
SCHOLASTIC INC					
	33190	JR HI SUPPLIES	720	296.67	10-1112-410-3
	43397	HENN ELEM-SUPPLIES	720	22.45	10-1110-410-4
	45357	HENN ELEM-TEXT	720	49.89	10-1110-420-4
				<u>\$369.01</u>	
SCHOOL OUTFITTERS					
	50833	PRIMARY-CAP OUTLAY	720	775.34	10-1111-540-5
				<u>\$775.34</u>	
SCHOOL SPECIALTY					

Bills Payable List

Printed: 7/16/2015 1:32 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 7/1/2015 to 7/31/2015

Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
33158	JR HI SUPPLIES	720	116.36	10-1112-410-3
33159	JR HI SUPPLIES	720	196.63	10-1112-410-3
33161	JR HI SUPPLIES	720	48.80	10-1112-410-3
33166	JR HI SUPPLIES	720	204.84	10-1112-410-3
33188	JR HI OFFICE-SUPPLIE	720	109.60	10-2410-410-3
33200	JR HI OFFICE-SUPPLIE	720	781.30	10-2410-410-3
33202	JR HI SUPPLIES	720	251.25	10-1112-410-3
43373	HENN ELEM-SUPPLIES	720	34.15	10-1110-410-4
50856	PRIMARY-SUPPLIES	720	24.69	10-1111-410-5
50864	PRIMARY-SUPPLIES	720	101.30	10-1111-410-5
50949	PRIMARY-SUPPLIES	720	159.08	10-1111-410-5
			\$2,028.00	
SMITH, DOUG				
	HS BLDG TRAVEL	720	76.02	20-2542-332-2
	JR HI-BUILDING TRAVEL	720	76.02	20-2542-332-3
	ELEMENTARY-BUILDING TRAVE	720	76.02	20-2542-332-4
	PRIMARY BLDG TRAVEL	720	76.02	20-2542-332-5
			\$304.08	
SOCIAL STUDIES SCHOOL SERVICE				
24587	HS-SUPPLIES	720	201.69	10-1113-410-2
			\$201.69	
SRAVTE				
	ADMINISTRATIVE ASSESSMENT	720	1,011.50	10-2310-640-6
			\$1,011.50	
STANDARD STATIONARY SUP.O				
43386	HENN OFFICE - SUPPLI	720	143.55	10-2410-410-4
			\$143.55	
STATE DISBURSEMENT UNIT				
	CHILD SUPPORT	982	451.83	10-481
	CHILD SUPPORT	982	451.83	10-481
			\$903.66	
STEIMLE GARAGE				
	YELLOW BUS R/M	720	35.00	40-2550-322-1
			\$35.00	
SUBSCRIPTION SERVICES				
24546	HS MEDIA CTR-PERIODI	720	244.68	10-2220-440-2
43340	HEN MEDIA CTR-PERIOD	720	120.85	10-2220-440-4
			\$365.53	
SUN AG				
	H S-GROUNDS SUPPLIES	720	86.00	20-2543-410-2
			\$86.00	
TEACHER CREATED RESOURCES				
43387	HENN ELEM-SUPPLIES	720	60.40	10-1110-410-4
45330	HENN ELEM-SUPPLIES	720	32.72	10-1110-410-4
			\$93.12	
TEACHER DIRECT				

Bills Payable List

Printed: 7/16/2015 1:32 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 7/1/2015 to 7/31/2015

Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
43363	HENN ELEM-SUPPLIES	720	202.80	10-1110-410-4
43374	HENN ELEM-SUPPLIES	720	61.28	10-1110-410-4
43375	HENN ELEM-SUPPLIES	720	100.90	10-1110-410-4
43376	HENN ELEM-SUPPLIES	720	62.80	10-1110-410-4
43377	HENN ELEM-SUPPLIES	720	128.70	10-1110-410-4
45333	HENN ELEM-SUPPLIES	720	67.28	10-1110-410-4
50848	PRIMARY-SUPPLIES	720	171.36	10-1111-410-5
50850	PRIMARY-SUPPLIES	720	154.76	10-1111-410-5
50853	PRIMARY-SUPPLIES	720	92.44	10-1111-410-5
50858	PRIMARY-SUPPLIES	720	88.74	10-1111-410-5
50865	PRIMARY-SUPPLIES	720	98.18	10-1111-410-5
			<u>\$1,229.24</u>	
TEST				
	JR HI-GROUNDS REP/MAIN	720	24.00	20-2543-323-3
	JR HI-GROUNDS REP/MAIN	720	24.00	20-2543-323-3
	JR HI-GROUNDS REP/MAIN	720	25.00	20-2543-323-3
	JR HI-GROUNDS REP/MAIN	720	24.00	20-2543-323-3
			<u>\$97.00</u>	
TOEDTER OIL COMPANY				
	H S-GROUNDS SUPPLIES	720	1,111.50	20-2543-410-2
			<u>\$1,111.50</u>	
TOLEDO P E SUPPLY CO				
33160	JR HI SUPPLIES	720	87.00	10-1112-410-3
			<u>\$87.00</u>	
TONIS FLOWER AND GIFT SHO				
	SYMPATHY PLANT OLSON	720	41.00	10-2310-410-6
			<u>\$41.00</u>	
USI EDUCATION AND GOVERNMENT				
24550	HS MEDIA SUPPLIES	720	347.99	10-2220-410-2
			<u>\$347.99</u>	
UZELLA, CHRIS				
	HIGH SCHOOL-BLDG SUPPLIE	720	230.00	20-2542-410-2
			<u>\$230.00</u>	
VAR RESOURCES LLC				
	CHROMEBOOK LEASE DWN PMT	701	2,553.70	10-1112-410-1
0006141503	CHROMEBOOK LEASE	720	2,488.13	10-1112-410-1
			<u>\$5,041.83</u>	
VERNIER				
24537	VOC AG SUPPLEMENTAL	720	2,516.15	10-1401-410-19
			<u>\$2,516.15</u>	
VILLAGE OF GRANVILLE				
	PRIMARY- WATER	720	216.25	20-2542-322-5
	HS- WATER	720	623.25	20-2542-322-2
			<u>\$839.50</u>	
WASHINGTON NATIONAL INS CO				
	WASHINGTON NTNL INS.	98	578.63	10-481

Bills Payable List

Printed: 7/16/2015 1:32 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 7/1/2015 to 7/31/2015

Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
	WASHINGTON NTNL INS.	98	72.75	20-481
	WASHINGTON NTNL INS.	98	616.78	10-481
	WASHINGTON NTNL INS.	98	80.40	20-481
			<u>\$1,348.56</u>	
WILSON PAPER CO				
	CONSTRUCTION PAPER	720	447.36	10-1111-410-5
	ECE INST SUP 1-6	720	58.33	10-1125-410-1
	CONSTRUCTION PAPER	720	149.75	10-1110-410-4
			<u>\$655.44</u>	
WORTHINGTON DIRECT				
43370	HENN ELEM-SUPPLIES	720	383.22	10-1110-410-4
			<u>\$383.22</u>	
ZUKOWSKI LAW OFFICES				
	LEGAL FEES	720	792.00	80-2369-318-1
			<u>\$792.00</u>	
		Report Total	<u>\$480,468.12</u>	

PAM

Putnam County High School
 General Ledger Report
 Financial Report
 June Re|prt

From Date: 6/1/2015
To Date: 6/30/2015

From Acct: 100
To Account: 595

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$5,448.27	\$694.20	(\$324.69)	\$0.00	\$5,817.78	\$0.00	\$5,817.78
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	\$352.64	\$0.00	\$0.00	\$0.00	\$352.64	\$0.00	\$352.64
000120	Baseball	\$1,163.18	\$0.00	(\$28.29)	\$739.95	\$1,874.84	\$0.00	\$1,874.84
000125	Girl's Softball	\$415.23	\$0.00	\$0.00	\$0.00	\$415.23	\$0.00	\$415.23
000130	PC Enterprises	\$1,121.56	\$0.00	\$0.00	\$0.00	\$1,121.56	\$0.00	\$1,121.56
000135	Golf	\$1,471.82	\$60.00	(\$1,514.00)	\$0.00	\$17.82	\$0.00	\$17.82
000137	Girls Golf	\$1,138.64	\$0.00	\$0.00	\$0.00	\$1,138.64	\$0.00	\$1,138.64
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,620.24	\$0.00	\$0.00	\$0.00	\$2,620.24	\$0.00	\$2,620.24
000155	Art	\$623.52	\$0.00	\$0.00	\$0.00	\$623.52	\$0.00	\$623.52
000200	Athletic	\$954.23	\$0.00	\$0.00	\$0.00	\$954.23	\$0.00	\$954.23
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$3,364.93	\$0.00	(\$287.10)	\$0.00	\$3,077.83	\$0.00	\$3,077.83
000300	Journalism	\$2,587.69	\$1,789.00	\$0.00	\$55.00	\$4,431.69	\$0.00	\$4,431.69
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$2,351.66	\$2,281.00	(\$2,389.00)	\$0.00	\$2,243.66	\$0.00	\$2,243.66
000325	Boy's Basketball	\$5,581.92	\$3,131.00	(\$5,596.00)	\$0.00	\$3,116.92	\$0.00	\$3,116.92
000330	Student Council	\$4,703.25	\$99.00	(\$313.88)	\$0.00	\$4,488.37	\$0.00	\$4,488.37
000340	N.H.S.	\$335.91	\$278.45	(\$385.00)	\$0.00	\$229.36	\$0.00	\$229.36
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$242.51	\$0.00	\$0.00	\$0.00	\$242.51	\$0.00	\$242.51
000360	FFA	\$728.18	\$0.00	\$0.00	\$0.00	\$728.18	\$0.00	\$728.18
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$294.10	\$0.00	\$0.00	\$0.00	\$294.10	\$0.00	\$294.10
000380	Panteras	\$52.94	\$504.00	\$0.00	\$0.00	\$556.94	\$0.00	\$556.94
000390	Media Club	\$1,474.44	\$0.00	(\$68.42)	(\$55.00)	\$1,351.02	\$0.00	\$1,351.02
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$4,709.89	\$100.00	(\$54.00)	(\$739.95)	\$4,015.94	\$0.00	\$4,015.94
000410	Thespians	\$398.67	\$0.00	\$0.00	\$0.00	\$398.67	\$0.00	\$398.67
000420	Science Club	\$263.20	\$0.00	\$0.00	\$0.00	\$263.20	\$0.00	\$263.20
000425	Wrestling	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
000430	Music (Band)	\$1,203.66	\$0.00	(\$4.97)	\$0.00	\$1,198.69	\$0.00	\$1,198.69
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
June Re|prt**

From Date: 6/1/2015
To Date: 6/30/2015

From Acct: 100
To Account: 595

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000500	Class of 2015	\$474.91	\$0.00	(\$412.00)	\$0.00	\$62.91	\$0.00	\$62.91
000505	Class of 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000515	Market Day	\$0.00	\$146.26	\$0.00	\$0.00	\$146.26	\$0.00	\$146.26
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	\$3,552.08	\$0.00	\$0.00	\$0.00	\$3,552.08	\$0.00	\$3,552.08
000540	Volleyball	\$3,566.84	\$2,400.00	(\$4,411.65)	\$0.00	\$1,555.19	\$0.00	\$1,555.19
000545	Class of 2017	\$2,620.22	\$0.00	\$0.00	\$0.00	\$2,620.22	\$0.00	\$2,620.22
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
000595	Class of 2018	\$775.26	\$0.00	\$0.00	\$0.00	\$775.26	\$0.00	\$775.26
Group Total		\$64,879.82	\$11,482.91	(\$15,789.00)	\$0.00	\$60,573.73	\$0.00	\$60,573.73
Activity Accounts Grand Total		\$64,879.82	\$11,482.91	(\$15,789.00)	\$0.00	\$60,573.73	\$0.00	\$60,573.73

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
General Ledger Report
Financial Report
Year End 2015**

From Date:	7/1/2014
To Date:	6/30/2015

From Acct:	100
To Account:	595

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000500	Class of 2015	\$174.91	\$0.00	(\$412.00)	\$300.00	\$62.91	\$0.00	\$62.91
000505	Class of 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000515	Market Day	\$0.00	\$146.26	\$0.00	\$0.00	\$146.26	\$0.00	\$146.26
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	\$14,472.82	(\$12,218.04)	\$0.00	\$3,552.08	\$0.00	\$3,552.08
000540	Volleyball	\$1,290.61	\$8,990.10	(\$8,725.52)	\$0.00	\$1,555.19	\$0.00	\$1,555.19
000545	Class of 2017	\$2,278.89	\$2,018.00	(\$1,676.67)	\$0.00	\$2,620.22	\$0.00	\$2,620.22
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
000595	Class of 2018	\$0.00	\$2,170.75	(\$1,395.49)	\$0.00	\$775.26	\$0.00	\$775.26
Group Total		\$50,441.76	\$151,659.51	(\$141,527.54)	\$0.00	\$60,573.73	\$0.00	\$60,573.73
Activity Accounts Grand Total		\$50,441.76	\$151,659.51	(\$141,527.54)	\$0.00	\$60,573.73	\$0.00	\$60,573.73

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

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

IMPREST REPORT
PUTNAM COUNTY HIGH SCHOOL
June 2015
Bob Peterson, Principal

Balance May 31, 2015	\$3165.51
Replenishment Requested	\$2834.49
Maximum Balance	\$6000.00
June Expenses	\$-0-
Balance as of June 24, 2015	\$6000.00
Replenishment	\$0
Replenishment requested	\$0

PCPS Activity Fund June

Beginning Balance	\$8003.24
Deposits	\$562.10
Expenditures	\$215.82
Ending Balance	\$8349.52

Deposits

6/12/15	Soda, water, yearbooks, t-shirts, sale	\$562.10
---------	--	----------

Expenditures

CK#			
786	6/03/15	Dr. Michael Lockett Storytelling products	\$50.00
787	6/08/15	North Central Bank HyVee & Oriental Trading	\$165.82

PCPS Imprest Fund June

Beginning Balance	\$1509.80
Deposits	\$32.55
Expenditures	\$7.05
Ending Balance	\$1535.30

Deposits

6/16/15 \$32.55

Expenditures

<u>CK#</u>	<u>ACCT#</u>		
631	10-2410-341-1	USPS	\$7.05

Total request for reimbursement \$7.05

Revenue Report

Printed: 7/8/2015 10:26 AM
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	0.00	3,158,120.16	3,159,605.00	1,484.84	99.95	10-1112
1112	Bond and Interest Purposes Levy	0.00	3,158,120.16	3,159,605.00	1,484.84	99.95	* 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	0.00	58,051.44	58,081.00	29.56	99.95	10-1130
1130	Leasing Purposes Levy	0.00	58,051.44	58,081.00	29.56	99.95	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	46,441.26	46,465.00	23.74	99.95	10-1141
1141	Curr Yr Levy-Special Ed	0.00	46,441.26	46,465.00	23.74	99.95	* 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	0.00	2,626,879.63	2,597,268.00	(29,611.63)	101.14	10-1230
1230	Corp Pers Prop Repl Tax	0.00	2,626,879.63	2,597,268.00	(29,611.63)	101.14	* 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	392,508.09	322,770.00	(69,738.09)	121.61	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	392,508.09	322,770.00	(69,738.09)	121.61	* 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	0.00	32,383.00	32,383.00	0.00	100.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	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

Revenue Report

Printed: 7/8/2015 10:26 AM
PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		Interest On Investments					
Source of Revenue							
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	1,166.04	16,194.83	16,000.00	(194.83)	101.22	10-1511
1511	Interest On Investments	1,166.04	16,194.83	16,000.00	(194.83)	101.22	* 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	(275.00)	(275.00)	400.00	675.00	-68.75	10-1513
1513	Interest-Farnsworth	(275.00)	(275.00)	400.00	675.00	-68.75	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	2,948.01	92,582.67	100,000.00	7,417.33	92.58	10-1611
1611	Sales To Pupils-Lunch	2,948.01	92,582.67	100,000.00	7,417.33	92.58	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	0.00	9,343.65	12,000.00	2,656.35	77.86	10-1612
1612	Sales To Pupils-BFast	0.00	9,343.65	12,000.00	2,656.35	77.86	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	0.00	8,688.40	10,000.00	1,311.60	86.88	10-1614
1614	Sales To Pupils-Other	0.00	8,688.40	10,000.00	1,311.60	86.88	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHES/BREAKFAST	309.70	4,716.55	4,500.00	(216.55)	104.81	10-1620
1620	Sales To Adults	309.70	4,716.55	4,500.00	(216.55)	104.81	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHES	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	10,548.00	17,000.00	6,452.00	62.05	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	3,802.00	6,000.00	2,198.00	63.37	10-1711-4
1711	Admissions-Athletic	0.00	14,350.00	23,000.00	8,650.00	62.39	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	100.00	1,350.00	3,000.00	1,650.00	45.00	10-1714
1714	HS/JR Tourney	100.00	1,350.00	3,000.00	1,650.00	45.00	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	10,222.00	6,000.00	(4,222.00)	170.37	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	10,222.00	6,000.00	(4,222.00)	170.37	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	0.00	3,170.00	3,700.00	530.00	85.68	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	9,195.00	13,500.00	4,305.00	68.11	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	2,886.10	3,500.00	613.90	82.46	10-1720
1720	Fees	0.00	15,251.10	20,700.00	5,448.90	73.68	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	0.00	2,800.00	3,000.00	200.00	93.33	10-1790
10-179000-8	H S PE RESALE	48.00	3,098.55	4,000.00	901.45	77.46	10-1790
10-179001-8	JH PE RESALE	0.00	2,206.00	3,000.00	794.00	73.53	10-1790-1
1790	Other Pupil Activity Rev	48.00	8,104.55	10,000.00	1,895.45	81.05	* Source of Revenue
Shop Resale							
10-179100-9		0.00	20.00	0.00	(20.00)	0.00	10-1791
1791	Shop Resale	0.00	20.00	0.00	(20.00)	0.00	* Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	0.00	33.00	300.00	267.00	11.00	10-1792
1792	Music Resale	0.00	33.00	300.00	267.00	11.00	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	10,449.00	12,000.00	1,551.00	87.08	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	165.00	18,954.00	18,000.00	(954.00)	105.30	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	7,185.00	8,500.00	1,315.00	84.53	10-1811
1811	Rentals-Regular Textbook	165.00	36,588.00	38,500.00	1,912.00	95.03	* 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	1,555.26	14,446.98	20,000.00	5,553.02	72.23	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations-Private Sources	1,555.26	14,446.98	20,000.00	5,553.02	72.23	* 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	0.00	18,723.48	13,500.00	(5,223.48)	138.69	10-1950
1950	Refund-Prior Yr Expenditu	0.00	18,723.48	13,500.00	(5,223.48)	138.69	* 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	363.40	29,746.95	15,000.00	(14,746.95)	198.31	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	363.40	29,746.95	15,000.00	(14,746.95)	198.31	* 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	39,814.19	486,264.17	501,668.00	15,403.83	96.93	10-3001
3001	General State Aid	39,814.19	486,264.17	501,668.00	15,403.83	96.93	* 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	45,281.28	58,795.00	13,513.72	77.02	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	45,281.28	58,795.00	13,513.72	77.02	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	0.00	79,964.00	130,000.00	50,036.00	61.51	10-3105
3105	Spec Ed -Extraordinary	0.00	79,964.00	130,000.00	50,036.00	61.51	* 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	166,453.57	218,121.00	51,667.43	76.31	10-3110
3110	Spec Ed -Personnel	0.00	166,453.57	218,121.00	51,667.43	76.31	* 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	528.14	500.00	(28.14)	105.63	10-3145
3145	Spec Ed -Summer School	0.00	528.14	500.00	(28.14)	105.63	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	17,171.00	18,307.00	1,136.00	93.79	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	17,171.00	18,307.00	1,136.00	93.79	* 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	2,501.00	2,501.00	0.00	100.00	10-3235
3235	CTE - Agriculture Education	0.00	2,501.00	2,501.00	0.00	100.00	* 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	284.06	2,467.82	3,500.00	1,032.18	70.51	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	284.06	2,467.82	3,500.00	1,032.18	70.51	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	2,988.63	14,501.55	11,000.00	(3,501.55)	131.83	10-3370-1
3370	Driver Education	2,988.63	14,501.55	11,000.00	(3,501.55)	131.83	* 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				
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	147,136.00	132,204.00	(14,932.00)	111.29	10-3705
3705	Early Childhood - Block Grant	0.00	147,136.00	132,204.00	(14,932.00)	111.29	* 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	750.00	675.00	(75.00)	111.11	10-3800
3800	State Library Grant	0.00	750.00	675.00	(75.00)	111.11	* 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	18,591.29	167,589.72	140,000.00	(27,589.72)	119.71	10-4210
4210	NatL School Lunch Progr	18,591.29	167,589.72	140,000.00	(27,589.72)	119.71	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	5,101.82	42,115.13	36,000.00	(6,115.13)	116.99	10-4220
4220	School Breakfast Program	5,101.82	42,115.13	36,000.00	(6,115.13)	116.99	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	0.00	103,711.00	92,152.00	(11,559.00)	112.54	10-4300
4300	Title I - Low Income	0.00	103,711.00	92,152.00	(11,559.00)	112.54	* 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	21,103.00	21,103.00	0.00	100.00	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	21,103.00	21,103.00	0.00	100.00	* 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
Source of Revenue 4770							
10-477000-40	CARL PERKINS	0.00	5,052.54	8,662.00	3,609.46	58.33	10-4770-1-40
4770	Source of Revenue 4770	0.00	5,052.54	8,662.00	3,609.46	58.33	* 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
Title II - Teacher Quality							
10-493200-42	TITLE II TEACHER QUALITY	0.00	13,605.00	13,662.00	57.00	99.58	10-4935
4935	Title II - Teacher Quality	0.00	13,605.00	13,662.00	57.00	99.58	* 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	0.00	16,087.61	25,000.00	8,912.39	64.35	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	0.00	16,087.61	25,000.00	8,912.39	64.35	* Source of Revenue
Medicaid FFS							
10-499200-11	MEDICAID-FEE FOR SERV	2,107.14	27,293.32	67,000.00	39,706.68	40.74	10-4992-1-11
4992	Medicaid FFS	2,107.14	27,293.32	67,000.00	39,706.68	40.74	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	0.00	8,235.00	12,180.00	3,945.00	67.61	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	8,235.00	12,180.00	3,945.00	67.61	* 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	75,267.54	7,962,281.59	8,018,902.00	56,620.41	99.29	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	0.00	580,533.20	580,810.00	276.80	99.95	20-1112
1112	Bond and Interest Purposes Levy	0.00	580,533.20	580,810.00	276.80	99.95	* 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	303.42	4,667.89	8,000.00	3,332.11	58.35	20-1511
1511	Interest On Investments	303.42	4,667.89	8,000.00	3,332.11	58.35	* 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	1,000.00	500.00	(500.00)	200.00	20-1911
1911	Facility/Grounds Rent	0.00	1,000.00	500.00	(500.00)	200.00	* 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	19,469.02	10,000.00	(9,469.02)	194.69	20-1999
1999	Other Local Revenues	0.00	19,469.02	10,000.00	(9,469.02)	194.69	* 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	303.42	605,670.11	650,860.00	45,189.89	93.06	Fund

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Debt Service Fund or Fund Group 30							
Source of Revenue		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	0.00	232,215.08	232,324.00	108.92	99.95	40-1112
1112	Bond and Interest Purposes Levy	0.00	232,215.08	232,324.00	108.92	99.95	* 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	37.16	862.98	2,000.00	1,137.02	43.15	40-1511
1511	Interest On Investments	37.16	862.98	2,000.00	1,137.02	43.15	* 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	1,265.55	10,584.73	7,000.00	(3,584.73)	151.21	40-1999
1999	Other Local Revenues	1,265.55	10,584.73	7,000.00	(3,584.73)	151.21	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	0.00	180,965.30	350,787.00	169,821.70	51.59	40-3500
3500	Transportation Regular/Vocational	0.00	180,965.30	350,787.00	169,821.70	51.59	* 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	112,032.70	156,255.00	44,222.30	71.70	40-3510
3510	Transportation-Spec Ed	0.00	112,032.70	156,255.00	44,222.30	71.70	* 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	51,081.00	87,865.00	88,500.00	635.00	99.28	40-3705
3705	Early Childhood - Block Grant	51,081.00	87,865.00	88,500.00	635.00	99.28	* 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	52,383.71	624,525.79	850,480.00	225,954.21	73.43	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	0.00	137,105.27	137,327.00	221.73	99.84	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>0.00</u>	<u>137,105.27</u>	<u>137,327.00</u>	<u>221.73</u>	<u>99.84</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	174,252.00	174,252.00	0.00	100.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	63.32	990.66	1,000.00	9.34	99.07	50-1511
1511 Interest On Investments		<u>63.32</u>	<u>990.66</u>	<u>1,000.00</u>	<u>9.34</u>	<u>99.07</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>63.32</u>	<u>312,347.93</u>	<u>312,579.00</u>	<u>231.07</u>	<u>99.93</u>	Fund

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Capital Projects Fund or Fund Group 60							
Source of Revenue		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	0.00	57,855.93	58,081.00	225.07	99.61	70-1112
	1112 Bond and Interest Purposes Levy	<u>0.00</u>	<u>57,855.93</u>	<u>58,081.00</u>	<u>225.07</u>	<u>99.61</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	872.02	8,877.51	13,000.00	4,122.49	68.29	70-1511
	1511 Interest On Investments	<u>872.02</u>	<u>8,877.51</u>	<u>13,000.00</u>	<u>4,122.49</u>	<u>68.29</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><u>872.02</u></u>	<u><u>66,733.44</u></u>	<u><u>71,081.00</u></u>	<u><u>4,347.56</u></u>	<u><u>93.88</u></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	0.00	254,601.33	255,010.00	408.67	99.84	80-1112
1112	Bond and Interest Purposes Levy	0.00	254,601.33	255,010.00	408.67	99.84	* Source of Revenue
Corp Pers Prop Repl Tax							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	50,000.00	50,000.00	0.00	100.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	50,000.00	50,000.00	0.00	100.00	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	27.53	426.72	1,000.00	573.28	42.67	80-1511
1511	Interest On Investments	27.53	426.72	1,000.00	573.28	42.67	* 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	27.53	305,028.05	306,010.00	981.95	99.68	Fund

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Fire Prevention/Life Safety 90							
Source of Revenue		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/	0.00	58,051.44	58,081.00	29.56	99.95	90-1112
1112	Bond and Interest Purposes Levy	0.00	58,051.44	58,081.00	29.56	99.95	* 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	123.22	1,759.55	2,000.00	240.45	87.98	90-1511
1511	Interest On Investments	123.22	1,759.55	2,000.00	240.45	87.98	* 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	123.22	59,810.99	60,081.00	270.01	99.55	Fund
Report Total:		<u>129,040.76</u>	<u>9,936,397.90</u>	<u>10,269,993.00</u>	<u>333,595.10</u>	<u>96.75</u>	

Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	38,805.77	448,267.31	0.00	482,726.00	34,458.69	92.86	
200	Employee Benefits	10,131.51	113,749.08	0.00	139,500.00	25,750.92	81.54	
300	Purchased Services	399.15	11,965.06	0.00	9,050.00	(2,915.06)	132.21	
400	Supplies And Materials	402.68	25,079.96	0.00	17,831.00	(7,248.96)	140.65	
500	Capital Outlay	0.00	33,116.95	0.00	33,500.00	383.05	98.86	
1110	Elementary	49,739.11	632,178.36	0.00	682,607.00	50,428.64	92.61	** Function
100	Salaries	38,585.95	489,980.28	0.00	519,000.00	29,019.72	94.41	
200	Employee Benefits	11,554.92	118,670.04	0.00	129,500.00	10,829.96	91.64	
300	Purchased Services	399.15	6,928.39	0.00	8,000.00	1,071.61	86.60	
400	Supplies And Materials	361.89	12,021.33	0.00	16,800.00	4,778.67	71.56	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	50,901.91	627,600.04	0.00	674,800.00	47,199.96	93.01	** Function
100	Salaries	39,950.61	471,370.62	0.00	497,000.00	25,629.38	94.84	
200	Employee Benefits	9,782.09	109,565.31	0.00	126,000.00	16,434.69	86.96	
300	Purchased Services	1,109.24	9,870.00	0.00	9,000.00	(870.00)	109.67	
400	Supplies And Materials	6,109.16	221,019.69	0.00	235,100.00	14,080.31	94.01	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	75.00	0.00	1,000.00	925.00	7.50	
1112	Junior High	56,951.10	811,900.62	0.00	869,600.00	57,699.38	93.36	** Function
100	Salaries	58,898.47	728,013.48	0.00	776,842.00	48,828.52	93.71	
200	Employee Benefits	16,685.82	187,566.43	0.00	215,000.00	27,433.57	87.24	
300	Purchased Services	998.36	9,933.98	0.00	10,400.00	466.02	95.52	
400	Supplies And Materials	766.74	93,818.40	0.00	92,350.00	(1,468.40)	101.59	
500	Capital Outlay	0.00	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	77,349.39	1,020,769.47	0.00	1,097,092.00	76,322.53	93.04	** 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	10,870.48	126,921.44	0.00	128,000.00	1,078.56	99.16	
200	Employee Benefits	3,429.09	38,793.55	0.00	41,500.00	2,706.45	93.48	
300	Purchased Services	0.00	1,865.09	0.00	3,750.00	1,884.91	49.74	
400	Supplies And Materials	148.50	3,356.56	0.00	5,620.00	2,263.44	59.73	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	591.00	0.00	800.00	209.00	73.88	

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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	14,448.07	171,527.64	0.00	181,170.00	9,642.36	94.68	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	11,344.90	134,975.60	0.00	135,400.00	424.40	99.69	
200	Employee Benefits	2,190.34	21,515.82	0.00	24,800.00	3,284.18	86.76	
300	Purchased Services	155.34	1,247.85	0.00	3,228.00	1,980.15	38.66	
400	Supplies And Materials	165.49	7,503.80	0.00	7,600.00	96.20	98.73	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	13,856.07	165,243.07	0.00	171,028.00	5,784.93	96.62	** 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	220.00	1,950.00	0.00	2,500.00	550.00	78.00	
200	Employee Benefits	58.24	460.84	0.00	325.00	(135.84)	141.80	
300	Purchased Services	6,192.76	56,571.33	0.00	73,000.00	16,428.67	77.49	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	6,471.00	58,982.17	0.00	75,825.00	16,842.83	77.79	** 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	28.00	6,816.14	0.00	7,800.00	983.86	87.39	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	28.00	6,816.14	0.00	7,800.00	983.86	87.39	** Function
100	Salaries	3,993.49	49,909.24	0.00	52,000.00	2,090.76	95.98	
200	Employee Benefits	1,174.64	13,243.95	0.00	13,900.00	656.05	95.28	
300	Purchased Services	545.44	41,686.62	0.00	42,800.00	1,113.38	97.40	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	5,713.57	104,839.81	0.00	109,350.00	4,510.19	95.88	** 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	67,448.46	840,486.95	0.00	887,000.00	46,513.05	94.76	
200	Employee Benefits	16,538.93	170,156.01	0.00	176,000.00	5,843.99	96.68	
300	Purchased Services	800.05	4,585.36	0.00	5,150.00	564.64	89.04	
400	Supplies And Materials	664.68	28,248.90	0.00	53,300.00	25,051.10	53.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	85,452.12	1,043,477.22	0.00	1,121,450.00	77,972.78	93.05	** 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	4,562.63	56,576.37	0.00	59,700.00	3,123.63	94.77	
200	Employee Benefits	1,026.02	11,673.32	0.00	15,700.00	4,026.68	74.35	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	510.03	510.03	0.00	1,220.00	709.97	41.81	
1225	Special Education Programs Pre-K	6,098.68	68,759.72	0.00	76,620.00	7,860.28	89.74	** Function
100	Salaries	3,913.33	48,873.75	0.00	50,120.00	1,246.25	97.51	
200	Employee Benefits	2,948.18	27,094.98	0.00	29,400.00	2,305.02	92.16	
300	Purchased Services	0.00	16,960.03	0.00	13,848.00	(3,112.03)	122.47	
400	Supplies And Materials	348.21	4,316.60	0.00	3,900.00	(416.60)	110.68	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	7,209.72	97,245.36	0.00	97,268.00	22.64	99.98	** Function
100	Salaries	3,198.75	37,650.06	0.00	42,500.00	4,849.94	88.59	
200	Employee Benefits	1,098.40	12,114.38	0.00	12,700.00	585.62	95.39	
300	Purchased Services	0.00	953.23	0.00	3,500.00	2,546.77	27.24	
400	Supplies And Materials	0.00	3,406.33	0.00	8,988.00	5,581.67	37.90	
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	4,297.15	54,124.00	0.00	68,188.00	14,064.00	79.37	** Function

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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 Budge t	State Account Number
100	Salaries	3,150.00	37,963.34	0.00	42,580.00	4,616.66	89.16	
200	Employee Benefits	1,560.82	17,586.35	0.00	18,000.00	413.65	97.70	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	5,457.94	0.00	6,412.00	954.06	85.12	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,710.82	61,007.63	0.00	66,992.00	5,984.37	91.07	** Function
100	Salaries	4,771.80	48,039.30	0.00	48,400.00	360.70	99.25	
200	Employee Benefits	1,440.72	16,076.26	0.00	16,250.00	173.74	98.93	
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	6,212.52	64,115.56	0.00	65,250.00	1,134.44	98.26	** Function
100	Salaries	2,621.44	33,900.36	0.00	34,400.00	499.64	98.55	
200	Employee Benefits	679.07	7,344.75	0.00	7,700.00	355.25	95.39	
300	Purchased Services	56.00	700.00	0.00	1,000.00	300.00	70.00	
400	Supplies And Materials	0.00	84.97	0.00	300.00	215.03	28.32	
1459	CO-OP PROGRAM	3,356.51	42,030.08	0.00	43,400.00	1,369.92	96.84	** Function
100	Salaries	6,212.89	125,006.77	0.00	139,000.00	13,993.23	89.93	
200	Employee Benefits	191.91	3,848.22	0.00	11,200.00	7,351.78	34.36	
300	Purchased Services	4,793.75	27,069.96	0.00	36,000.00	8,930.04	75.19	
400	Supplies And Materials	1,295.47	13,728.69	0.00	17,700.00	3,971.31	77.56	
500	Capital Outlay	0.00	10,889.50	0.00	11,300.00	410.50	96.37	
600	Other Objects	425.50	10,252.00	0.00	11,500.00	1,248.00	89.15	
1501	ATHLETICS	12,919.52	190,795.14	0.00	226,700.00	35,904.86	84.16	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	20.00	0.00	0.00	(20.00)	0.00	
1502	Music	0.00	20.00	0.00	0.00	(20.00)	0.00	** Function
100	Salaries	2,518.75	22,117.45	0.00	28,000.00	5,882.55	78.99	
200	Employee Benefits	0.00	91.36	0.00	1,500.00	1,408.64	6.09	
300	Purchased Services	0.00	294.00	0.00	1,000.00	706.00	29.40	

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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 Budge t	State Account Number
400	Supplies And Materials	0.00	5,919.00	0.00	6,300.00	381.00	93.95	
600	Other Objects	0.00	67.00	0.00	200.00	133.00	33.50	
1540	EXTRA CURRICULAR	2,518.75	28,488.81	0.00	37,000.00	8,511.19	77.00	** Function
100	Salaries	4,860.00	14,924.00	0.00	21,000.00	6,076.00	71.07	
200	Employee Benefits	1,370.31	1,370.31	0.00	3,200.00	1,829.69	42.82	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	37.44	0.00	250.00	212.56	14.98	
1600	Summer School	6,230.31	16,331.75	0.00	24,450.00	8,118.25	66.80	** 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	696.66	6,200.92	0.00	6,020.00	(180.92)	103.01	
200	Employee Benefits	264.37	2,121.68	0.00	800.00	(1,321.68)	265.21	
300	Purchased Services	238.02	5,117.27	0.00	12,100.00	6,982.73	42.29	
400	Supplies And Materials	0.00	540.84	0.00	2,000.00	1,459.16	27.04	
1700	Drivers Education Program	1,199.05	13,980.71	0.00	20,920.00	6,939.29	66.83	** 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	14,433.40	143,801.08	0.00	125,000.00	(18,801.08)	115.04	
1912	Special Education Programs K-12 - Private Tuition	14,433.40	143,801.08	0.00	125,000.00	(18,801.08)	115.04	** Function
1000	Instruction	430,096.77	5,424,034.38	0.00	5,849,310.00	425,275.62	92.73	* Function
100	Salaries	10,587.19	126,089.83	0.00	129,000.00	2,910.17	97.74	
200	Employee Benefits	3,260.60	29,159.70	0.00	28,800.00	(359.70)	101.25	
300	Purchased Services	19.60	710.84	0.00	1,500.00	789.16	47.39	
400	Supplies And Materials	0.00	1,116.20	0.00	1,170.00	53.80	95.40	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	150.00	0.00	200.00	50.00	75.00	
2110	Attendance/Soc Wrk Serv	13,867.39	157,226.57	0.00	160,670.00	3,443.43	97.86	** Function
100	Salaries	5,219.55	62,529.04	0.00	62,700.00	170.96	99.73	
200	Employee Benefits	1,419.53	15,286.95	0.00	15,500.00	213.05	98.63	
300	Purchased Services	123.76	248.64	0.00	1,650.00	1,401.36	15.07	
400	Supplies And Materials	0.00	339.07	0.00	450.00	110.93	75.35	

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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	6,762.84	78,403.70	0.00	80,400.00	1,996.30	97.52	** Function
100	Salaries	2,446.52	30,758.28	0.00	30,600.00	(158.28)	100.52	
200	Employee Benefits	535.78	5,900.74	0.00	75.00	(5,825.74)	7,867.65	
300	Purchased Services	334.38	1,621.04	0.00	1,600.00	(21.04)	101.32	
400	Supplies And Materials	32.55	1,439.57	0.00	1,350.00	(89.57)	106.63	
2134	Nurse Services	3,349.23	39,719.63	0.00	33,625.00	(6,094.63)	118.13	** Function
100	Salaries	3,881.76	43,212.95	0.00	45,500.00	2,287.05	94.97	
200	Employee Benefits	273.32	3,270.03	0.00	3,400.00	129.97	96.18	
300	Purchased Services	226.24	1,723.11	0.00	2,650.00	926.89	65.02	
400	Supplies And Materials	0.00	1,849.17	0.00	1,800.00	(49.17)	102.73	
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	4,381.32	50,055.26	0.00	53,350.00	3,294.74	93.82	** Function
300	Purchased Services	711.80	8,963.08	0.00	8,700.00	(263.08)	103.02	
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	711.80	8,963.08	0.00	8,700.00	(263.08)	103.02	** 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	3,887.25	34,595.20	0.00	51,000.00	16,404.80	67.83	
200	Employee Benefits	450.04	5,444.00	0.00	5,800.00	356.00	93.86	
300	Purchased Services	1,530.00	13,275.49	0.00	21,500.00	8,224.51	61.75	
400	Supplies And Materials	0.00	3,289.35	0.00	12,000.00	8,710.65	27.41	

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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	5,867.29	56,604.04	0.00	90,300.00	33,695.96	62.68	** 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	11,047.38	132,254.20	0.00	139,500.00	7,245.80	94.81	
200	Employee Benefits	1,800.52	17,300.41	0.00	19,000.00	1,699.59	91.05	
300	Purchased Services	70.76	1,763.80	0.00	1,800.00	36.20	97.99	
400	Supplies And Materials	886.11	12,146.83	0.00	14,690.00	2,543.17	82.69	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,804.77	163,465.24	0.00	174,990.00	11,524.76	93.41	** Function
100	Salaries	3,655.55	49,816.69	0.00	52,000.00	2,183.31	95.80	
200	Employee Benefits	1,145.07	13,524.46	0.00	13,900.00	375.54	97.30	
300	Purchased Services	606.37	21,019.24	0.00	53,500.00	32,480.76	39.29	
400	Supplies And Materials	0.00	2,466.40	0.00	2,700.00	233.60	91.35	
2226	TECHNOLOGY	5,406.99	86,826.79	0.00	122,100.00	35,273.21	71.11	** 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	242.21	5,593.78	0.00	5,750.00	156.22	97.28	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	1,866.00	40,015.14	0.00	51,100.00	11,084.86	78.31	
400	Supplies And Materials	887.82	29,750.59	0.00	37,300.00	7,549.41	79.76	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	211.00	14,206.24	0.00	25,000.00	10,793.76	56.82	

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PUTNAM COUNTY CUSD #535

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	3,207.03	89,565.75	0.00	119,150.00	29,584.25	75.17	** Function
100	Salaries	8,505.03	102,060.40	0.00	98,864.00	(3,196.40)	103.23	
200	Employee Benefits	2,384.75	27,965.41	0.00	28,000.00	34.59	99.88	
300	Purchased Services	474.16	9,499.06	0.00	13,300.00	3,800.94	71.42	
400	Supplies And Materials	1,172.95	4,340.75	0.00	7,200.00	2,859.25	60.29	
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	12,536.89	144,761.70	0.00	149,864.00	5,102.30	96.60	** Function
100	Salaries	39,975.31	477,593.14	0.00	510,000.00	32,406.86	93.65	
200	Employee Benefits	13,621.94	158,211.32	0.00	155,000.00	(3,211.32)	102.07	
300	Purchased Services	889.51	8,124.55	0.00	9,200.00	1,075.45	88.31	
400	Supplies And Materials	2,038.84	11,060.96	0.00	12,420.00	1,359.04	89.06	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	459.00	1,106.41	0.00	4,000.00	2,893.59	27.66	
2410	Office Of Principal Serv	56,984.60	656,096.38	0.00	692,120.00	36,023.62	94.80	** 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	7,827.46	94,612.52	0.00	95,500.00	887.48	99.07	
200	Employee Benefits	561.30	6,767.32	0.00	14,000.00	7,232.68	48.34	
300	Purchased Services	0.00	120.81	0.00	2,700.00	2,579.19	4.47	
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	340.00	0.00	450.00	110.00	75.56	
2520	Fiscal Services	8,388.76	101,840.65	0.00	112,650.00	10,809.35	90.40	** Function
100	Salaries	12,437.92	146,451.71	0.00	148,851.00	2,399.29	98.39	
200	Employee Benefits	2,783.54	19,266.62	0.00	16,675.00	(2,591.62)	115.54	
300	Purchased Services	0.00	191.84	0.00	2,800.00	2,608.16	6.85	
400	Supplies And Materials	17,793.41	222,583.45	0.00	244,600.00	22,016.55	91.00	
500	Capital Outlay	521.10	521.10	0.00	8,000.00	7,478.90	6.51	

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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	48.00	146.00	0.00	400.00	254.00	36.50	
2560	Food Services	33,583.97	389,160.72	0.00	421,326.00	32,165.28	92.37	** Function
300	Purchased Services	151.20	3,434.06	0.00	6,200.00	2,765.94	55.39	
2630	Information Services	151.20	3,434.06	0.00	6,200.00	2,765.94	55.39	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	1,223.52	0.00	14,600.00	13,376.48	8.38	
2660	DATA PROCESSING	0.00	1,223.52	0.00	19,600.00	18,376.48	6.24	** Function
2000	Support Services	169,004.08	2,027,347.09	0.00	2,246,045.00	218,697.91	90.26	* Function
600	Other Objects	0.00	7,175.88	0.00	9,500.00	2,324.12	75.54	
4120	Payments Sp Ed Programs	0.00	7,175.88	0.00	9,500.00	2,324.12	75.54	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	0.00	450.00	0.00	6,000.00	5,550.00	7.50	
4210	Payments for Regular Programs - Tuition	0.00	450.00	0.00	6,000.00	5,550.00	7.50	** Function
600	Other Objects	0.00	74,706.46	0.00	140,000.00	65,293.54	53.36	
4220	Payments for Special Education Programs - Tuition	0.00	74,706.46	0.00	140,000.00	65,293.54	53.36	** Function
600	Other Objects	0.00	31,500.00	0.00	35,000.00	3,500.00	90.00	
4240	Payments for CTE Programs - Tuition	0.00	31,500.00	0.00	35,000.00	3,500.00	90.00	** Function
4000	Nonprogrammed Charges	0.00	113,832.34	0.00	195,500.00	81,667.66	58.23	* 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	599,100.85	7,565,213.81	0.00	8,300,855.00	735,641.19	91.14	Fund

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Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	30,579.72	329,441.62	0.00	353,600.00	24,158.38	93.17	
200	Employee Benefits	4,298.81	44,424.64	0.00	36,650.00	(7,774.64)	121.21	
300	Purchased Services	14,193.01	271,008.44	0.00	230,400.00	(40,608.44)	117.63	
400	Supplies And Materials	16,636.62	266,239.67	0.00	303,700.00	37,460.33	87.67	
500	Capital Outlay	4,250.00	59,908.90	0.00	80,000.00	20,091.10	74.89	
2542	Care & Upkeep Bldg Serv	69,958.16	971,023.27	0.00	1,004,350.00	33,326.73	96.68	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	428.26	42,752.71	0.00	47,700.00	4,947.29	89.63	
400	Supplies And Materials	480.80	5,288.42	0.00	10,000.00	4,711.58	52.88	
500	Capital Outlay	0.00	8,827.50	0.00	13,000.00	4,172.50	67.90	
600	Other Objects	0.00	36.34	0.00	50.00	13.66	72.68	
2543	Care Upkeep Grnds Serv	909.06	56,904.97	0.00	70,750.00	13,845.03	80.43	** Function
2000	Support Services	70,867.22	1,027,928.24	0.00	1,075,100.00	47,171.76	95.61	* 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	70,867.22	1,027,928.24	0.00	1,075,100.00	47,171.76	95.61	Fund

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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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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 Budge t	State Account Number
100	Salaries	2,720.56	29,165.37	0.00	30,200.00	1,034.63	96.57	
200	Employee Benefits	238.62	2,665.40	0.00	2,750.00	84.60	96.92	
300	Purchased Services	193,519.31	882,820.04	0.00	843,234.00	(39,586.04)	104.69	
400	Supplies And Materials	26.63	5,781.62	0.00	6,500.00	718.38	88.95	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	196,505.12	920,432.43	0.00	882,684.00	(37,748.43)	104.28	** Function
2000	Support Services	196,505.12	920,432.43	0.00	882,684.00	(37,748.43)	104.28	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	196,505.12	920,432.43	0.00	882,684.00	(37,748.43)	104.28	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
200	Employee Benefits	724.16	7,912.99	0.00	10,910.00	2,997.01	72.53	
1110	Elementary	724.16	7,912.99	0.00	10,910.00	2,997.01	72.53	** Function
200	Employee Benefits	548.24	9,038.42	0.00	7,200.00	(1,838.42)	125.53	
1111	Primary	548.24	9,038.42	0.00	7,200.00	(1,838.42)	125.53	** Function
200	Employee Benefits	622.28	7,183.59	0.00	7,100.00	(83.59)	101.18	
1112	Junior High	622.28	7,183.59	0.00	7,100.00	(83.59)	101.18	** Function
200	Employee Benefits	755.77	9,834.62	0.00	12,850.00	3,015.38	76.53	
1113	High School	755.77	9,834.62	0.00	12,850.00	3,015.38	76.53	** 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	153.56	1,791.60	0.00	2,000.00	208.40	89.58	
1115	MUSIC	153.56	1,791.60	0.00	2,000.00	208.40	89.58	** 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	898.94	11,603.38	0.00	12,700.00	1,096.62	91.37	
1125	Pre-K Programs	898.94	11,603.38	0.00	12,700.00	1,096.62	91.37	** 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	2.98	26.79	0.00	75.00	48.21	35.72	
1204	Physically Hndcap Homebound	2.98	26.79	0.00	75.00	48.21	35.72	** 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	56.97	715.51	0.00	900.00	184.49	79.50	
1210	Speech & Lang.Impaired	56.97	715.51	0.00	900.00	184.49	79.50	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	6,621.97	77,262.09	0.00	84,200.00	6,937.91	91.76	
1220	Cross-Categorical (Cc)	6,621.97	77,262.09	0.00	84,200.00	6,937.91	91.76	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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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	322.84	3,954.96	0.00	4,300.00	345.04	91.98	
1225	Special Education Programs Pre-K	322.84	3,954.96	0.00	4,300.00	345.04	91.98	** Function
200	Employee Benefits	55.80	709.26	0.00	700.00	(9.26)	101.32	
1250	Remedial and Supplemental Programs K-12	55.80	709.26	0.00	700.00	(9.26)	101.32	** Function
200	Employee Benefits	45.61	539.10	0.00	650.00	110.90	82.94	
1401	VOCATIONAL AG	45.61	539.10	0.00	650.00	110.90	82.94	** Function
200	Employee Benefits	33.79	419.21	0.00	700.00	280.79	59.89	
1402	INDUSTRIAL ARTS	33.79	419.21	0.00	700.00	280.79	59.89	** Function
200	Employee Benefits	62.11	634.44	0.00	750.00	115.56	84.59	
1407	BUSINESS ED	62.11	634.44	0.00	750.00	115.56	84.59	** 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	3.71	253.64	0.00	275.00	21.36	92.23	
1459	CO-OP PROGRAM	3.71	253.64	0.00	275.00	21.36	92.23	** Function
200	Employee Benefits	105.50	4,263.27	0.00	6,950.00	2,686.73	61.34	
1501	ATHLETICS	105.50	4,263.27	0.00	6,950.00	2,686.73	61.34	** 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	82.33	356.61	0.00	900.00	543.39	39.62	
1540	EXTRA CURRICULAR	82.33	356.61	0.00	900.00	543.39	39.62	** Function
200	Employee Benefits	66.96	231.97	0.00	600.00	368.03	38.66	
1600	Summer School	66.96	231.97	0.00	600.00	368.03	38.66	** 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	10.11	89.93	0.00	125.00	35.07	71.94	
1700	Drivers Education Program	10.11	89.93	0.00	125.00	35.07	71.94	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	11,173.63	136,821.38	0.00	153,885.00	17,063.62	88.91	* Function
200	Employee Benefits	332.49	4,111.00	0.00	4,950.00	839.00	83.05	

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Expenditure Report

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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	332.49	4,111.00	0.00	4,950.00	839.00	83.05	** Function
200	Employee Benefits	74.80	898.30	0.00	1,000.00	101.70	89.83	
2120	Guidance Services	74.80	898.30	0.00	1,000.00	101.70	89.83	** Function
200	Employee Benefits	514.00	6,518.23	0.00	7,400.00	881.77	88.08	
2134	Nurse Services	514.00	6,518.23	0.00	7,400.00	881.77	88.08	** Function
200	Employee Benefits	250.84	2,992.19	0.00	3,675.00	682.81	81.42	
2140	Psychological Services	250.84	2,992.19	0.00	3,675.00	682.81	81.42	** 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	107.50	846.42	0.00	2,050.00	1,203.58	41.29	
2210	EPIC	107.50	846.42	0.00	2,050.00	1,203.58	41.29	** 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	1,276.54	15,526.85	0.00	16,600.00	1,073.15	93.54	
2220	MEDIA PROGRAM	1,276.54	15,526.85	0.00	16,600.00	1,073.15	93.54	** 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	52.41	717.79	0.00	800.00	82.21	89.72	
2226	TECHNOLOGY	52.41	717.79	0.00	800.00	82.21	89.72	** 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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Expenditure Report

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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 Budge t	State Account Number
200	Employee Benefits	17.52	416.78	0.00	875.00	458.22	47.63	
2310	Brd Ed Services	17.52	416.78	0.00	875.00	458.22	47.63	** Function
200	Employee Benefits	123.10	1,477.48	0.00	1,550.00	72.52	95.32	
2320	Executive Adm. Serv	123.10	1,477.48	0.00	1,550.00	72.52	95.32	** Function
200	Employee Benefits	596.14	7,479.35	0.00	10,000.00	2,520.65	74.79	
2365	Risk Management and Claims Services Payments	596.14	7,479.35	0.00	10,000.00	2,520.65	74.79	** Function
200	Employee Benefits	1,917.63	23,611.11	0.00	27,100.00	3,488.89	87.13	
2410	Office Of Principal Serv	1,917.63	23,611.11	0.00	27,100.00	3,488.89	87.13	** 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	1,468.90	17,932.58	0.00	18,500.00	567.42	96.93	
2520	Fiscal Services	1,468.90	17,932.58	0.00	18,500.00	567.42	96.93	** Function
200	Employee Benefits	5,806.68	64,656.45	0.00	66,595.00	1,938.55	97.09	
2542	Care & Upkeep Bldg Serv	5,806.68	64,656.45	0.00	66,595.00	1,938.55	97.09	** 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	356.77	3,793.63	0.00	3,800.00	6.37	99.83	
2550	Pupil Transportation Ser	356.77	3,793.63	0.00	3,800.00	6.37	99.83	** Function
200	Employee Benefits	2,180.80	26,533.82	0.00	29,975.00	3,441.18	88.52	
2560	Food Services	2,180.80	26,533.82	0.00	29,975.00	3,441.18	88.52	** Function
2000	Support Services	15,076.12	177,511.98	0.00	194,870.00	17,358.02	91.09	* 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	26,249.75	314,333.36	0.00	348,755.00	34,421.64	90.13	Fund

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Expenditure Report

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Capital Projects Fund or Fund Group 60

Function 2000 Support Services

Function 2530 Function 2530

Object 500 Capital Outlay

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

Expenditure Report

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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

Expenditure Report

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

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

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1700 Drivers Education Program
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function
100	Salaries	0.00	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	31,789.86	0.00	32,000.00	210.14	99.34	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	31,789.86	0.00	32,000.00	210.14	99.34	** Function
200	Employee Benefits	1,484.00	6,200.00	0.00	14,000.00	7,800.00	44.29	
2363	Unemployment Insurance Act Payments	1,484.00	6,200.00	0.00	14,000.00	7,800.00	44.29	** Function
300	Purchased Services	0.00	58,567.00	0.00	68,700.00	10,133.00	85.25	
2364	Insurance Payments (regular or self-insurance)	0.00	58,567.00	0.00	68,700.00	10,133.00	85.25	** Function
100	Salaries	13,401.22	165,595.02	0.00	141,500.00	(24,095.02)	117.03	
200	Employee Benefits	60.28	955.63	0.00	0.00	(955.63)	0.00	
2365	Risk Management and Claims Services Payments	13,461.50	166,550.65	0.00	141,500.00	(25,050.65)	117.70	** Function
300	Purchased Services	1,141.25	12,176.01	0.00	20,000.00	7,823.99	60.88	
2369	Legal Services	1,141.25	12,176.01	0.00	20,000.00	7,823.99	60.88	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	10,931.32	0.00	10,000.00	(931.32)	109.31	
2540	Function 2540	0.00	10,931.32	0.00	10,000.00	(931.32)	109.31	** 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	16,086.75	286,214.84	0.00	286,200.00	(14.84)	100.01	* Function
80	Tort Immunity and Judgment Fund	16,086.75	286,214.84	0.00	286,200.00	(14.84)	100.01	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	(3,181.48)	4,436.00	0.00	4,436.00	0.00	100.00	
2548	L/S Capital Outlay	(3,181.48)	4,436.00	0.00	4,436.00	0.00	100.00	** Function
2000	Support Services	(3,181.48)	4,436.00	0.00	4,436.00	0.00	100.00	* 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	(3,181.48)	4,436.00	0.00	4,436.00	0.00	100.00	Fund
Report Total:		<u>905,628.21</u>	<u>10,118,558.68</u>	<u>0.00</u>	<u>10,898,030.00</u>	<u>779,471.32</u>	<u>92.85</u>	

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Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-110-1	CASH IN BANKS	365,831.86	(131,586.64)	234,245.22
10-121-1	REGULAR INVESTMENT ED	4,700,480.47	(392,246.67)	4,308,233.80
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$5,080,112.33	(\$523,833.31)	\$4,556,279.02
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	(5,125.54)	0.00	(5,125.54)
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	238.84	0.00	238.84
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	2,416.92	0.00	2,416.92
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	(\$2,469.78)	\$0.00	(\$2,469.78)
10-706-1	NET PROFIT/LOSS	(921,504.91)	523,833.31	(397,671.60)
10-730-1	FUND BALANCE	(4,156,137.64)	0.00	(4,156,137.64)
	Total	(\$5,077,642.55)	\$523,833.31	(\$4,553,809.24)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 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	3,603.64	6.74	3,610.38
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	198,617.33	(33,156.48)	165,460.85
20-121-1	REGULAR INVESTMENT O/M	1,246,103.59	(37,414.06)	1,208,689.53
	Total	\$1,448,324.56	(\$70,563.80)	\$1,377,760.76
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	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-730-1	FUND BALANCE	(1,800,018.89)	0.00	(1,800,018.89)
20-706-1	NET PROFIT/LOSS	351,694.33	70,563.80	422,258.13
	Total	(\$1,448,324.56)	\$70,563.80	(\$1,377,760.76)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 30				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
30-110-1	CASH IN BANKS	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	(1,615.50)	274.00	(1,341.50)
40-121-1	REGULAR INVESTMENT TRANS	105,686.33	(144,395.41)	(38,709.08)
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$104,070.83	(\$144,121.41)	(\$40,050.58)
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	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-706-1	NET PROFIT/LOSS	151,785.23	144,121.41	295,906.64
40-730-1	FUND BALANCE	(255,856.06)	0.00	(255,856.06)
	Total	(\$104,070.83)	\$144,121.41	\$40,050.58
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 7/8/2015 10:09 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	100,059.71	0.00	100,059.71
50-121-1	REGULAR INVESTMENT IMRF	274,724.87	(26,186.43)	248,538.44
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$374,784.58	(\$26,186.43)	\$348,598.15
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	(24,201.00)	26,186.43	1,985.43
	Total	(\$374,784.58)	\$26,186.43	(\$348,598.15)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 7/8/2015 10:09 AM
 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

Printed: 7/8/2015 10:09 AM
 PUTNAM COUNTY CUSD #535

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	887,712.66	207.20	887,919.86
70-185-1	INVESTMENT LONG TERM WC	1,262,268.76	664.82	1,262,933.58
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	\$2,132,883.56	\$872.02	\$2,133,755.58
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	(2,067,022.14)	0.00	(2,067,022.14)
70-706-1	NET PROFIT/LOSS	(65,861.42)	(872.02)	(66,733.44)
	Total	(\$2,132,883.56)	(\$872.02)	(\$2,133,755.58)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 7/8/2015 10:09 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	70,637.08	(16,059.22)	54,577.86
80-110-1	TORT-CASH IN BANKS	20,455.25	0.00	20,455.25
	Total	\$91,092.33	(\$16,059.22)	\$75,033.11
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(56,219.90)	0.00	(56,219.90)
80-706-1	NET PROFIT/LOSS	(34,872.43)	16,059.22	(18,813.21)
	Total	(\$91,092.33)	\$16,059.22	(\$75,033.11)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 7/8/2015 10:09 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	554,510.14	123.22	554,633.36
90-110-1	CASH IN BANK-LIFE SAFETY	(119,648.63)	3,181.48	(116,467.15)
	Total	\$434,861.51	\$3,304.70	\$438,166.21
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	(52,070.29)	(3,304.70)	(55,374.99)
90-730-1	FUND BALANCE	(382,791.22)	0.00	(382,791.22)
	Total	(\$434,861.51)	(\$3,304.70)	(\$438,166.21)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

Printed: 7/8/2015 10:13 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	599,100.85	75,267.54	7,565,213.81	7,962,281.59	397,067.78	4,156,741.46	4,553,809.24
20	Oper, Build, & Maint Fund	70,867.22	303.42	1,027,928.24	605,670.11	(422,258.13)	1,800,018.89	1,377,760.76
40	Transportation Fund	196,505.12	52,383.71	920,432.43	624,525.79	(295,906.64)	255,856.06	(40,050.58)
50	I.M.R.F./Soc. Sec. Fund	26,249.75	63.32	314,333.36	312,347.93	(1,985.43)	350,583.58	348,598.15
70	Working Cash Fund	0.00	872.02	0.00	66,733.44	66,733.44	2,067,022.14	2,133,755.58
80	Tort Immunity and Judgment Fund	16,086.75	27.53	286,214.84	305,028.05	18,813.21	56,219.90	75,033.11
90	Fire Prevention/Life Safety	(3,181.48)	123.22	4,436.00	59,810.99	55,374.99	382,791.22	438,166.21
		<u>\$905,628.21</u>	<u>\$129,040.76</u>	<u>\$10,118,558.68</u>	<u>\$9,936,397.90</u>	<u>(\$182,160.78)</u>	<u>\$9,069,233.25</u>	<u>\$8,887,072.47</u>

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Putnam County Comm. Unit School Dist. #535
Treasurers Report June 30, 2015

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$5,075,225.63	\$1,448,324.56	\$104,070.83	\$374,784.58	\$0.00	\$2,132,883.56	\$91,092.33	\$434,861.51	\$9,661,243.00
434									
Receipts	\$75,267.54	\$303.42	\$52,383.71	\$63.32	\$0.00	\$872.02	\$27.53	\$123.22	\$129,040.76
Disbursements	\$596,683.93	\$70,867.22	\$196,505.12	\$26,249.75	\$0.00	\$0.00	\$16,086.75	(\$3,181.48)	\$903,211.29
Cash/Invest. End Month	\$4,553,809.24	\$1,377,760.76	(\$40,050.58)	\$348,598.15	\$0.00	\$2,133,755.58	\$75,033.11	\$438,166.21	\$8,887,072.47
CASH IN BANKS									
Granville National Bank	\$267,708.16	\$40,196.21	\$4,054.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,958.59
First State Bank	(\$33,462.94)	\$78,958.62	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$20,455.25	(\$116,467.15)	\$27,049.91
North Central Bank		\$46,306.02							\$46,306.02
Total Cash in Banks	\$234,245.22	\$165,460.85	(\$1,341.50)	\$100,059.71	\$0.00	(\$17,097.86)	\$20,455.25	(\$116,467.15)	\$385,314.52
MONEY MARKET ACCTS.									
Granville National Bank									\$0.00
Rate 0.00%									
First State Bank	\$939,147.57	\$195,468.92	(\$91,415.26)	\$104,792.60	\$0.00	\$136,585.25	\$28,358.44	\$269,812.13	\$1,582,749.65
Rate 0.30%									
North Central Bank	3,113,475.78	\$1,013,220.61	\$52,706.18	\$143,745.84	\$0.00	\$751,334.61	\$26,219.42	\$284,821.23	\$5,385,523.67
Rate 0.30%									
Eureka Savings	\$253,036.39								\$253,036.39
Rate 0.35%									
Peru Federal Savings	\$0.00								\$0.00
Rate 0.00%									
USBank	\$2,574.06								\$2,574.06
Total Money Market Accts.	\$4,308,233.80	\$1,208,689.53	(\$38,709.08)	\$248,538.44	\$0.00	\$887,919.86	\$54,577.86	\$554,633.36	\$7,223,883.77

Putnam County Comm. Unit School Dist. #535
Treasurers Report June 30, 2015

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									
33595 11/17/15 0.41%						\$208,935.66			\$208,935.66
34105 05/13/16 0.37%						\$717,956.53			\$717,956.53
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
40413 03/05/16 0.35%						\$336,041.39			\$336,041.39
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									
Tree Fund		\$3,610.38							\$3,610.38
Assets	\$13,800.00								\$13,800.00
Adjustments									\$0.00
Liabilities	(\$2,469.78)								(\$2,469.78)
TOTAL CASH & INVESTMEN	\$4,553,809.24	\$1,377,760.76	(\$40,050.58)	\$348,598.15	\$0.00	\$2,133,755.58	\$75,033.11	\$438,166.21	\$8,887,072.47

CERTIFIED CORRECT

Alex T. Rolando

06/30/15

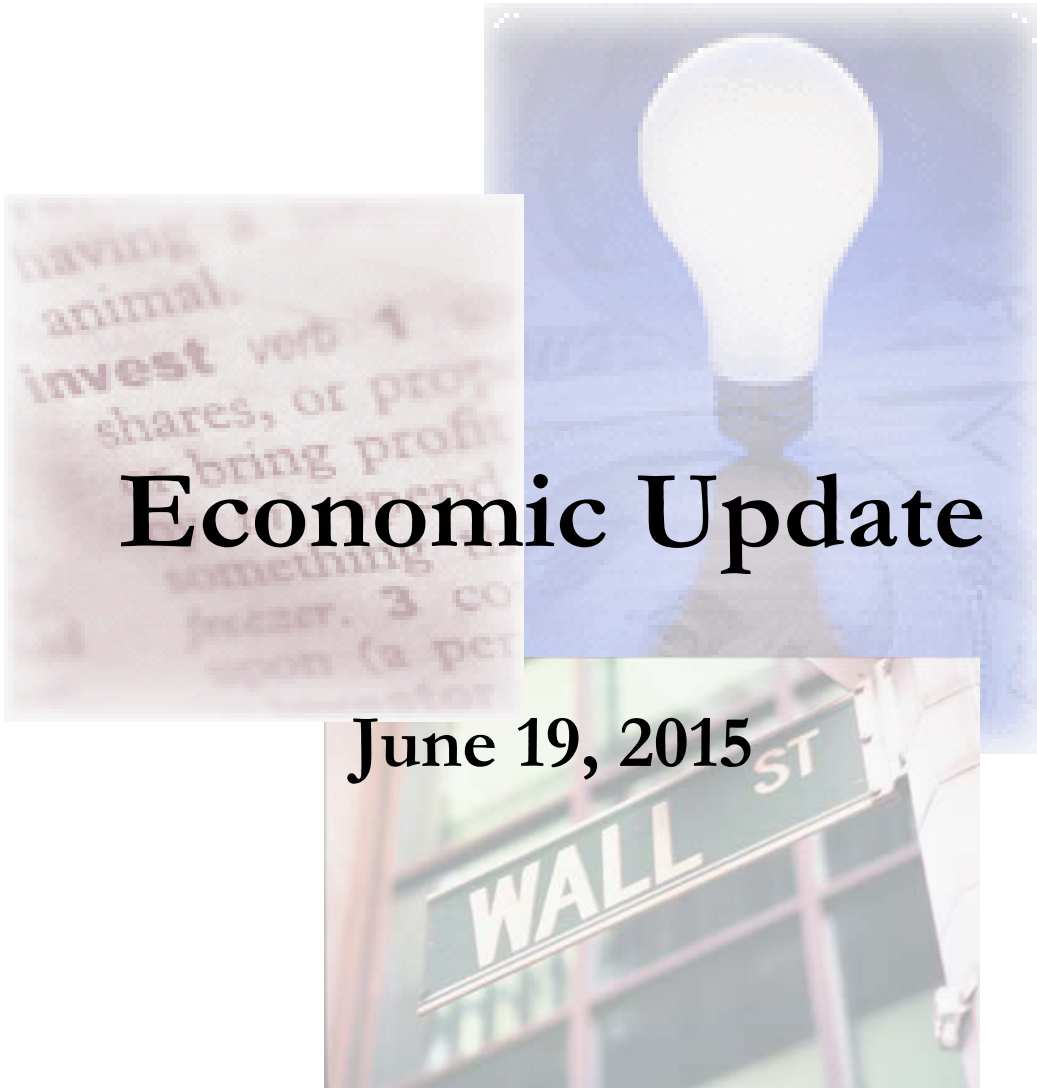
State Funding Update

July 8, 2015

Transportation \$94,891.85

Special Education \$92,485.88

Total Owed by State \$187,377.73



Economic Update

June 19, 2015

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

Although the median forecast of Federal Reserve policymakers still calls for two interest rate increases this year, more officials indicated that one increase would be enough for the year, taking a go-slow approach to further tightening in 2016. The Fed signaled that the pace of tightening monetary policy will be gradual even as the central bank prepares to lift interest rates this year. In her press conference following the release of the FOMC's June meeting decision statement this past Wednesday, Fed Chair Janet Yellen reiterated that interest rates would rise gradually and stated that, "although progress clearly has been achieved, room for further improvement remains.....economic conditions are currently anticipated to evolve in a manner that will warrant only gradual increases in the target Federal Funds rate."

The University of Michigan's consumer sentiment index rose in June as households were the most upbeat about their wage prospects in seven years. The consumer sentiment index is back on the climb and rose by nearly four points to 94.6 in the mid-June reading, which was well above the predicted consensus of 90.3. Although gas prices are edging higher, they are not affecting inflation expectations, which moved down to 2.7% in both the one and five-year outlooks. In addition, consumers projected wages would rise by 2.2% a year, the most since 2008, holding their most favorable views about the outlook for their finances since 2007. The unemployment side of the labor market is as favorable as it has been in quite some time. Current job openings have surged to 5.376 million, which was far above the consensus of 5.038 million and is the highest reading in the series since the year 2000. Overall, consumer sentiment is back near its best readings of the recovery (posted earlier this year) and the gain in current conditions hints at future strength in consumer spending going forward.

U.S. retail sales accelerated stronger than expected in the month of May to 1.2% after growth of only 0.2% in April. Retail sales less automobiles were also solid and advanced more than expected to 1.0% in May, indicating that consumers are ready to spend on more than just motor vehicles. Overall, the gains in retail sales in May were broad based with 11 of 13 major categories showing gains, including consumer sales, gasoline sales, and automobile sales. The long awaited rebound from the soft first quarter of 2015 in consumer spending has finally arrived. The results for May will most likely have forecasters upping their estimates for second quarter 2016 GDP.

There were signs of price pressures in the month of May as producer prices came in on the high end of expectations. The headline Producer Price Index ("PPI") exceeded expectations on the back of an advance in energy prices. Producer prices rose by 0.5% month-over-month in May, exceeding the estimate by analysts for a 0.4% rise as energy prices rose by 5.9% for its biggest gain in five years. The increase in energy prices accounted for approximately 80% of the total increase in producer prices as food prices rose by only 0.8%. Core producer prices (excluding food and energy) rose by 0.1% month-over-month in May following a 0.2% decline in April. After stronger-than-expected trade data, retail sales data, and business inventories data, second quarter 2015 GDP is expected to rebound.

Consumer prices rose less than forecasted in May as the Consumer Price Index (“CPI”) increased by 0.4% month-over-month and remained unchanged year-over-year. The core index of prices rose by 0.1% month-over-month, the smallest gain this year. Declines in the cost for used vehicles, clothing, and hotel stays combined with a deceleration in healthcare expenses that held back the core index even as rents advanced. Just about all the readings in the May CPI report point to very soft price pressures.

The most recent housing start numbers that were released came in below expectations while also falling off of April’s surge as starts rose by 11.1%. Despite this, housing sentiment still remains positive as a drop-off was inevitable after April’s 22.1% pickup from March, the largest monthly increase since January of 1990. April and May’s readings produced the best back-to-back results since late 2007, illustrating that the housing starts and permits report for May points to solid strength for the housing sector. Building permit numbers also came in well above expectations while climbing to their highest levels in nearly eight years. This news indicates that the housing market will likely pick up even further. It should be noted that the housing market is moving to the top of the economy, just as many market economists had suspected following a first quarter that was depressed by severe winter weather.

After seeing its first positive result in the past six weeks last week, MBA mortgage applications saw yet another weekly decline this week. While a drop seemed inevitable following last week’s jump, this is negative housing news following the latest housing starts and building permits data. Volatility in interest rates is making for volatility in mortgage applications, which is why mortgage applications compiled by the Mortgage Bankers’ Association (“MBA”) fell sharply for the week ending June 12th. Mortgage rates moved sharply higher in the week, up by 0.05% for the average 30-year conforming loan to 4.22%.

Instead of rebounding from a weak first quarter, industrial production appears to be slowing further as manufacturing and industrial production data came in short of expectations for the month of May. Industrial production declined unexpectedly in May, falling by 0.2% compared to an expected rise of 0.2%. This follows a decline of 0.5% in April that was bigger than previously reported. Manufacturing declined by 0.2% while production of consumer energy products declined for a third consecutive month. Capacity utilization fell by 0.2% to 78.1% which is the lowest rate since January of 2014. All in all, this latest industrial production report was surprisingly weak and reflects how the overall manufacturing sector is being pulled down.

The index of leading economic indicators posted remarkable strength in the month of May as the index surged up by 0.7% for a second consecutive month in a row. The surge underway in building permits, which points to a big bounce back for the new home sector, continues to drive the leading economic indicators index (“LEI”). The Federal Reserve’s stimulating monetary policy, reflected in the LEI’s yield spread component, also remains a big positive as well. Jobless claims were another positive for the month of May as was the LEI report’s credit conditions component. Of the report’s ten components, none were registered in negative ground for the month. Other readings included a very subdued 0.1% gain for the coincident index which highlights this year’s expected theme by most analysts: weakness in the first half of the calendar year followed by an exaggerated bounce back in notable strength in the second half of the year.

Business inventories are rising in line with sales, pointing to some well-balanced strength for second quarter 2015 GDP. Inventories rose by 0.4% in April, which was just below a strong 0.6% rise in business sales and leaving the stock-to-sales ratio unchanged at 1.36. Sales weakness in the first quarter of 2015 led to inventory overhang which is now being reversed in what will most likely be a plus for both production and employment going forward.

Wholesale inventories relative to sales lightened up in the wholesale sector during April with inventories up by 0.4% but far below the considerable 1.6% surge in sales. The stock-to-sales ratio edged downward from 1.30 to 1.29 in April. Motor vehicles, where sales have been strong, showed a sizeable decline in the stock-to-sales ratio as did farm products, furniture, computer equipment, and electrical goods. All of these categories, like automobiles, showed strong sales gains during the month of April.

With regards to the U.S. Treasury budget, receipts have been strong for the government with individual taxes up 12.4% seven months into the 2015 fiscal year. Corporate taxes, a much smaller component than individual taxes, are up by 10.8%. Turning to the other side of the general ledger, spending has been up by 4.0%, and this includes a 2.8% rise for Medicare expenses and a 4.4% rise for Social Security expenses. Defense spending is actually down by 3.3%. Fiscal year-to-date, the government's deficit is running 16.3% below last year, at \$365.2 billion versus \$436.4 billion this time last year. However, it should be noted that calendar timing for spending is actually inflating this gain, and taking this into account, the deficit is only running approximately 9.0% below last year. For the month of May alone, the U.S. government's deficit was \$85.0 billion. Taxes have been higher this year, but Medicare spending is up, and this is keeping the Treasury budget little changed when compared to last year.

Fixed Income Market

The strength of the U.S. dollar, still low commodity prices, and geopolitical uncertainties all could weigh on the Federal Reserve's timing in raising rates, to the extent that the events could have an impact on domestic economic conditions. The market has pushed back its expectation to a Fed liftoff past September in response to recent data and events. Nevertheless, a modest yield rise that is anticipated to be driven by a slowly moving Federal Reserve has already been priced in to most maturities along the U.S. Treasury yield curve. It should be noted that tight spreads leave little value in many short-term Agencies; however, select Agency securities may have cheapened enough to present a small opportunity in value. On the other hand, corporate spreads have begun to stabilize somewhat from the recent volatility-sparked widening, and considering the still positive economic backdrop, represent some relative value.

The second quarter is proving to be solid but not stellar, with economic performance causing some upward revisions in GDP expectations for the year. The results of increases in consumer spending and job openings combined with decreases in jobless claims provide support for a Fed rate hike later this year. However, there are still some weak spots such as the strength of the U.S. dollar, exports, and manufacturing which continue to raise questions about exactly when the economy will be strong enough for the Fed to pull the trigger on a rate hike.

Federal Reserve Chairwoman Janet Yellen and most of her colleagues continue to insist that they plan to raise interest rates this year. There are only four more policy meetings remaining this year, which are in July, September, October, and December, where a rate hike could occur. Economists say that they will be looking for any clues from the U.S. central bank that could confirm or change their expectations about the timing of a rate hike. With unemployment down to 5.5%, the Fed has largely achieved one of its objectives in generating full employment. However, inflation remains stubbornly low and the Fed needs to be comfortable that inflation can be reliably projected to reach 2.0% as part of their decision-making regarding interest rates.

The fixed income markets have faced challenging conditions of late. The belief that the Federal Reserve may raise rates this year led to a re-pricing at the more interest rate-sensitive, longer maturity end of the U.S. Treasury yield curve. The uncertainty about when the Fed will raise short-term interest rates, and by how much, is contributing to greater-than-average volatility in the bond market. More recently, the global bond sell-off, particularly in the longer-term area, has intensified as the market continues to digest better-than-expected economic reports and the likelihood of whether or not Greek bailout negotiations will conclude successfully.

Over the past couple of days, the Treasury curve has seen a slight steepening with shorter maturities seeing a moderate drop in yield and longer maturities seeing a moderate increase in a continued response from this past Wednesday's FOMC meeting. In the short part of the curve, the average overnight repurchase agreement rate has been around 0.07% while three-month LIBOR has increased by one basis point recently to 0.29%.

Short-term (less than 1 year) U.S. Treasury and Federal Agency levels are little changed in recent weeks as the market continues to patiently watch and wait for a potential Fed hike later this year. For example, 0 – 6 month Treasury/Agency rates remain in the 0.00% – 0.02% area while 1-year maturities are currently yielding 0.30% – 0.40%. In this environment, Agencies continued to be preferred over Treasuries which offer a pickup of 6 – 8 basis points in most areas of the money market curve.

The normal quarter-end fire drill (or “flight-to-quality”) for short-term, high-quality, liquid instruments has already begun, sparking increased demand for these investments. Meanwhile, on the supply side, repurchase agreement and CP/CD issuance is poised to fall in the coming weeks in normal fashion as credit issuers position their balance sheets for quarter-end. These forces have already sent T-Bill yields to zero or negative for all maturities out until 5 months. For investors with short-term liquidity needs over quarter-end, Federal Agency discount notes in the 2 – 3 month maturity area at 0.07% – 0.09% are recommended as an attractive alternative to U.S. Treasuries.

Commercial Paper and negotiable certificates of deposit yields continue to drift upward, particularly in the 6 – 12 month area as issuers are anxious to lock up term funding. Six-month rates are now in the 0.32% – 0.44% area while 1-year rates are generally yielding 0.55% – 0.70%. The market has also seen issuance beyond the money market space pick up as several Yankee banks have printed 18 – 24 month final maturity negotiable CDs (both fixed and floating rate). Floating rate instruments in this area have printed around 3-month LIBOR +18 to +30 basis points while 2-year fixed rate structures have been issued with coupons around 1.15% – 1.25%. Short-term fixed-income investors are recommended to consider these structures, especially the 2-year fixed rate maturity which has recently offered a yield pickup of greater than 50 basis points versus comparable maturity Treasuries.

Interest rates across the curve reached the top of their recent trading ranges in the lead up to the FOMC policy meeting on June 17th. Continued discussion of a data dependent wait and see approach from the Committee and a lower projected future rate path from the “dot plot” led to a small rally following the release of data.

3-Year U.S. Treasury Note with 200-Day Moving Average

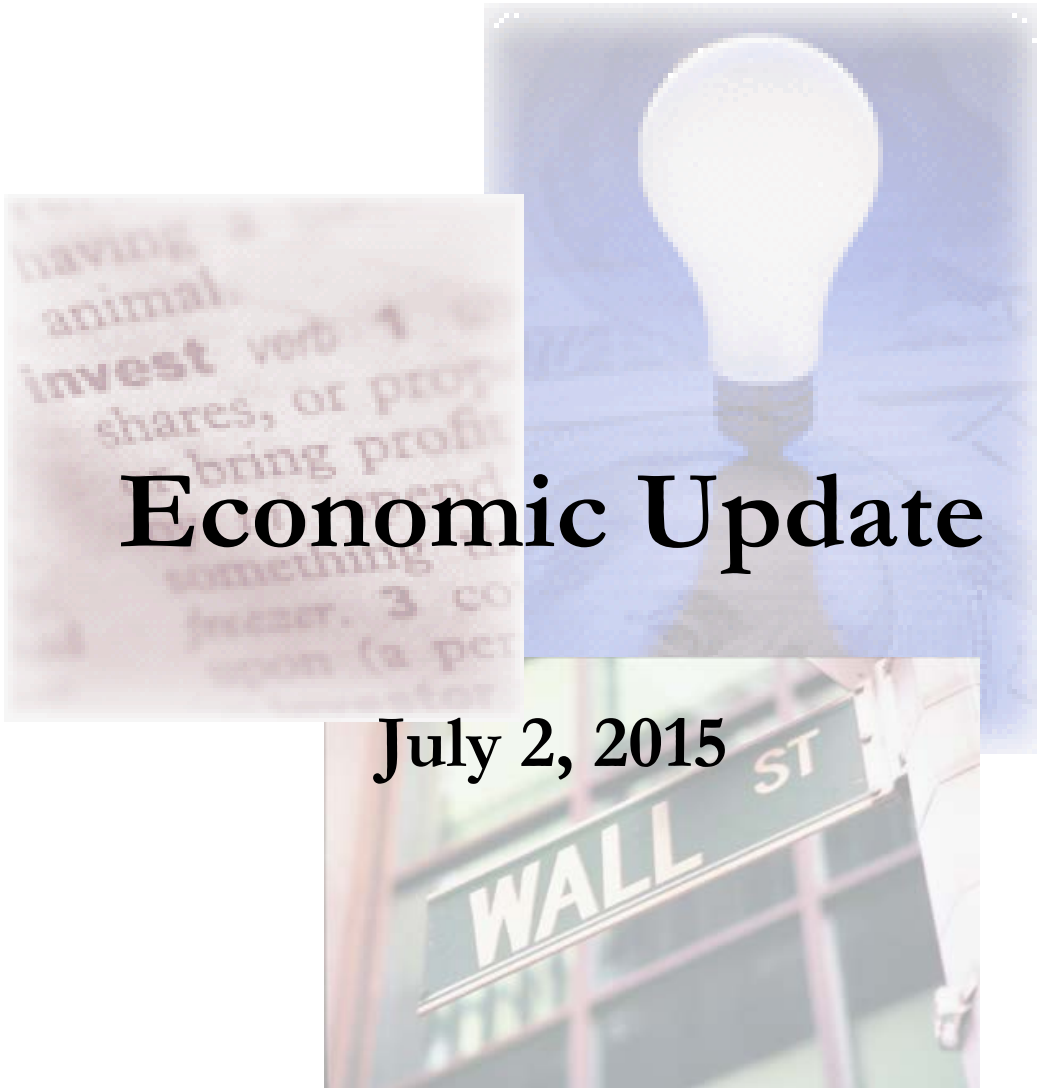


Federal Agency yield spreads may offer value over matched maturity U.S. Treasuries in the 1½ to 3 year range with many of the security specific variances in spread having normalized. Yield spreads for Federal Agency securities in this area are now consistently between +4 and +6 basis points over comparable maturity U.S. Treasuries. It is continually recommended that fixed-income investors add Federal Agency bullets with maturities between 1½ and 3 years with yield spreads of +5 basis points or more over comparable maturity U.S. Treasuries. In longer maturities, a spread of +10 basis points or more is preferred for purchase.

The value in callable Federal Agencies in the 2-year maturity space, relative to matched duration bullets, peaked early this past week with issues printing coupons in the 0.90% – 0.95% range. Value can be found in 2-year non-call 6-month, 1-time call structures at 0.90% relative to 12-month Agency bullets at 0.40% (coupon peaked at 0.94%). Also continually favored is 2-year non-call 1-year, 1-time call structures at 0.88% relative to 18-month bullets at 0.55% (peaked at 0.91%). The steep yield curve between 2 and 3 years continues to favor non-callable securities in that range. It is recommended that public funds investors continue to add 2-year callable structures, potentially swapping existing bullet holdings of 12 and 18 month maturities, in order to capture value and boost portfolio yields. Diversifying the call dates and call types is also recommended to keep too many securities from being called in any one period.

Corporate spreads have widened in the past few weeks with the rise in rates causing corporate notes to underperform during this period. This widening is similar to what the market saw in March of this year following a period where spreads had narrowed aggressively. Corporate spreads had narrowed in April and early May, reaching tight levels before retracing. The widening spreads in corporate notes has led to underperformance for the sector in the second quarter, which could portend to stronger third quarter results. There continues to be value found in corporate notes across the yield curve, favoring high quality issuers with yield spreads over comparable maturity Treasuries of at least 30 basis points. The relative value is very issuer specific with the highest quality names offering the narrowest spreads. New issue securities are favored which offer additional yield spread from a selling concession over secondary offerings. The secondary market for corporate notes has considerably more availability and potential for adding value in maturities from 3 to 5 years. Corporate spreads had been grinding tighter in April and May and were approaching the narrowest points of the year before recently widening out. Nevertheless, adding corporate notes to one's portfolio is continually recommended as it will benefit from the added spreads offered and continued slow growth of the U.S. economy going forward.

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Economic Update

July 2, 2015

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222 North LaSalle
Suite 910
Chicago, IL 60601

Sources: Bloomberg, Investor Guide, Vanguard, Financial Times

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717-233-6073 fax
www.pfm.com

Economic Update

Summary of Recent Economic Data

The third release of first quarter 2015 gross domestic product (“GDP”) was in line with estimates as it indicated a smaller than previously estimated contraction. GDP contracted at an annualized rate of -0.2% during the first quarter of 2015, revised upwards from the prior estimate of -0.7%. Contributing to the overall contraction was a -5.9% decline in exports resulting from the stronger U.S. dollar, weak foreign demand, and also a 7.1% increase in imports. Another drag was the decrease in investment with non-residential structures decreasing by -18.8% as the heavy weather of the quarter contributed to an outright contraction in business spending (non-residential fixed investment). Bright spots included an increase in personal consumption, which rose by 2.1% during the quarter and a 0.5% rise in inventories. Consumer spending was aided by larger outlays on food and transportation during the first quarter. First quarter 2015 GDP was not as bad as in 2014 when GDP sank by -2.1%. Overall, most investors believe that a stronger labor market and improvement in the housing sector should lead to stronger GDP for the second quarter of 2015 in the 2.0% to 3.0% range.

June’s non-farm payroll number missed estimates while hourly earnings remained unchanged. The most recent job numbers reflected a more moderate pace of economic growth as non-farm payrolls rose by 223,000 jobs, missing the expectation for an increase of 233,000 jobs. This follows a 254,000 job increase in May which was revised down from an initial increase of 280,000. The unemployment rate fell to a seven-year low of 5.3% as more people left the labor force and the labor force participation rate declined to 62.6% from 62.9%, the lowest rate since 1977. Average hourly earnings held steady at \$24.95, remaining unchanged from the prior month and has risen by 2.0% in the twelve months ended in June. Despite the disappointment in this latest employment report, non-farm payroll growth did average 221,000 new jobs in the second quarter of 2015 versus 195,000 new jobs in the first quarter, indicating solid improvement. The employment side of the labor market is moving in the right direction while the unemployment side is increasingly favorable.

Consumers are continuing to become more optimistic about the state of the economy as sentiment in June indicated the most optimistic first half of any year for households since 2004. The final reading of the University of Michigan consumer sentiment index rose to a level of 96.1 in June from 90.1 in May, the highest level since January of this year. The higher reading is indicative that consumer spending will also strengthen. The improvement was attributed to stronger labor market conditions, high stock market prices, and prices at the gas pump which are lower relative to a year ago. The survey’s final June index of expectations for six months from now rose to 87.8 from 84.2 in May, while the survey’s index of current conditions rose to 108.9 from 100.8 in May. All in all, this report lines up with other recent positive indications on the consumer including jobless data and strength in income and spending as the average consumer is earning more and spending more.

The most recent ISM manufacturing index report showed a steady rate of moderate growth with the June index coming in about as expected at a level of 53.5 (a reading of above 50.0 signals expansion within the sector). New orders were very solid as was employment, but there was weakness in new export orders, further evidence that the strong U.S. dollar continues to hurt manufacturers. Overall, manufacturing has had a rough 2015 and though this report did show growth, there are very minimal expectations for any second-half acceleration for the sector.

The housing sector is lifting off and has shown further signs of upward momentum. This improvement has been attributed to improved labor market conditions and historically low mortgage rates. Existing home sales were better than expected in May and rose to a six-year high as sales jumped up by 5.1% in May to a 5.35 million annualized rate. At 9.2%, the year-over-year rate tells a much rosier story and outside of March's 11.9% rate, this was the strongest year-over-year rate seen in nearly two years. Existing home prices are also increasing, up by 7.9% in May year-over-year to a median of \$228,700. The housing market is now emerging as a leader for the U.S. economy, helping to offset the disappointment seen from the export and manufacturing sectors.

New home sales were also better than expected in the month of May as sales rose in May to their highest level in seven years, climbing by 2.2% from April. Sales came in at an annualized rate of 546,000 homes in May, which was above analysts' forecasts. There was also a 27,000 upward revision to the previous two months with April's number now standing at 534,000 for a big 8.1% monthly gain.

Month-over-month and year-over-year pending home sales for May were recently both released below expectations. Despite missing forecasts, sentiment surrounding the housing market still remains positive as May's 0.9% growth brings the index to its highest value since April of 2006. May's reading also represents the fifth consecutive month of growth, the longest stretch since the period ending June of last year. Solid momentum is building inside the housing market based on the ongoing run of very strong data. This uptick in the housing market can be attributed to employment and income growth as well as low borrowing costs.

April's S&P/Case-Shiller index, which measures property values of twenty U.S. cities, grew by 4.9% on the year, below economists' forecasts and slightly below last year's number. Despite missing expectations, sentiment around the housing market still remains upbeat as many economists believe that there is no reason to believe that housing prices will not increase at a solid pace. Though there was weakness in home sale conditions in the early part of the year, conditions have since reversed.

Construction spending rose a solid 0.8% in May, above the consensus for a 0.5% gain. The April figure was revised fractionally lower to a 2.1% jump, but the March gain, in a special positive, was revised sharply higher to 1.3% from 0.5%. Recent spikes in housing permits, not to mention gains in new home sales, point to accelerating gains for residential construction in the coming months ahead as construction is quickly shaping up as one of the lead sectors of economic growth in 2015.

MBA mortgage applications were released showing a drop by 4.7% for the week ending June 26th, continuing a downward trend since late April. Rates moved higher in the week, contributing to the sharp decline in mortgage applications. Purchase applications fell by 4.0% though the trend still remains very positive with the year-over-year rate up by 14.0%. Refinancing applications fell by 5.0% during the week while the average rate for conforming loans rose by 0.05% to 4.26%.

The factory sector, hit by weak exports, continues to stumble along in the economy with factory orders down by 1.0% in the month of May. This compares with economists' expectations for a 0.3% decline. This report may raise a concern among the doves at the Federal Reserve that the second-quarter bounce back may not be much of a bounce back at all.

Durable goods orders data was weak for the month of May. Month-over-month durable goods orders data for May was released well below already pessimistic forecasts, dropping by 1.8% over the month. April numbers were also revised down from -0.5% to -1.5%. This was the eighth negative reading in the last ten months following July 2014's all-time high. Despite this news, this drop off can be attributed to the more volatile aircraft sector as durable goods orders ex-transportation came in right at expectations, showing 0.5% month-over-month growth. It should be noted that the overall May figure was badly skewed by a 49.0% drop in aircraft orders. Non-defense aircraft was the largest negative contributor to durable goods orders, dropping by 35.3% as Boeing only received eleven orders on the month, its lowest level since the month of January.

Month-over-month personal income and personal spending numbers for May were recently released and came in very strong. Personal income came in at 0.5%, matching both April's revised numbers as well as economists' forecasts. Personal spending data came in at a 0.9% increase on the month, above both forecasts and revised numbers from the previous month. This was the biggest monthly gain since August of 2009 in large part thanks to a strengthening jobs market as well as increased spending on autos and retail goods from savings in oil prices earlier this year. Consumers, in an expression of their confidence, dipped into their savings to spend, with the savings rate down to 5.1% in May. These metrics are an important signal to the Fed that an end-of-year rate hike could be endured while also showing that inflation should begin to pick up towards the Fed's target rate. Core personal consumption expenditure ("PCE") numbers were also released, coming in right on economists' forecasts. The price measure, which strips out the very volatile food and energy components, matched April's month-over-month results of 0.1% while the year-over-year figure dropped slightly from April's revised numbers to 1.2%.

June automobile sales were not as strong as they were in May, which was the strongest since July of 2005. Nevertheless, auto sales in June were still very strong and came in at an as-expected annual unit rate of 17.2 million. This is still down by 3.4% from May which points to month-over-month weakness in motor vehicle sales.

The Chicago Fed recently released their national activity index for May which came in well below expectations. While forecasts signaled the first positive result in the past five months, the index instead showed a negative reading, indicating below-trend growth. Concerning the index, 35 of the 85 monthly individual indicators made positive contributions while 50 adversely contributed to the index.

The market continues to hang on and respond to every move related to Greek international economic news. Not too long ago, the Greek government walked away from multilateral talks and called for a referendum on the latest Euro-zone bailout proposal, stating that it would be campaigning for a “no” vote. In response, the Euro-zone governments withdrew their latest proposal and the European Central Bank (“ECB”) said that it would not provide additional liquidity to the Greek banks. To prevent the collapse of its banking system, the Greek government closed its banks towards the end of June. As of the writing of this report, Greece also missed their June 30th debt payment deadline to pay the International Monetary Fund (“IMF”) 1.6 billion euros.

Fixed Income Market

The initial reaction to June's softer-than-expected employment report was to push back the expected interest rate hike by the Federal Reserve. U.S. Treasury yields have been trending lower following June's non-farm payrolls number that missed analysts' estimates. Yields have recently been volatile due to the situation in Greece, but may now stabilize in the near term on the back of rising optimism of Greece's indication that it is willing to accept conditions for resumption of aid and would forge a solution with its creditors. It should be noted that Federal Reserve policymakers have signaled that they are on track to raise borrowing costs at some point this year. Ahead of the first policy tightening since 2006, even more money may temporarily flow into the safest of short-term U.S. government debt.

The equity markets dropped during the second quarter of 2015, caused entirely by a plunge that happened this past Monday due to the situation in Greece. The S&P 500 index fell by 0.23% for the quarter, and this stopped a streak of nine consecutive winning quarters. Nevertheless, the market continues to have a positive outlook on the U.S. economy. U.S. household net worth recently hit an all-time high as households have paid down debt (and in some cases had debt extinguished due to foreclosing on their houses). Also, banks have continued to hold significant amounts of excess reserves at the Federal Reserve rather than lend money and U.S. corporate balance sheets are strong, which is expected to support increased capital expenditures over the next few years.

In June, the FOMC left interest rates unchanged as expected. The accompanying statement was more upbeat in terms of the Fed's view of the economy versus the prior statement, but the FOMC did say that they will "assess progress – both realized and expected – towards its objectives of maximum employment and 2.0% inflation" before raising the Fed Funds target rate from its current range of 0.00% to 0.25%. Most investors in the market are of the belief that continued strength in the labor market, which has shown an average of more than 200,000 new jobs created per month this year so far, will more than likely lead to the Fed raising rates before the end of the calendar year. Market participants are also of the belief that the Fed will take a more gradual approach to tightening in order to temper market volatility. In anticipation of a Fed rate hike in the later part of 2015, the 2-year U.S. Treasury Note, which is closely tied to Federal Reserve monetary policy, is near the top of its recent trading range at 0.63% currently (though it was been trending slightly downwards).

Recently, Federal Reserve governor Jerome Powell recently stated that he expects rate hikes in both September and December and for the Fed to stop reinvestment of their balance sheet after liftoff. Though it remains to be seen if two rate increases will occur this year, it should be noted that earlier this year, the IMF had suggested that the Fed should not raise interest rates until sometime in 2016. When asked about the request from the IMF, Fed Chairwoman Janet Yellen did not make any waves and noted that the IMF opinion is shared by some members of the FOMC itself. Whether a rate hike will happen in September, December, or sometime next year is going to be dependent on the data regarding the employment rate, wage growth, and other economic measurements.

Investors parking cash in the safest of U.S. assets probably will not see immediate relief from depressed returns when the Fed starts raising rates. The possibility of as many as two rate increases by year-end has failed to outweigh a mismatch between supply and demand for the shortest and safest of debt with Treasury Bill rates hovering near 0.00%. Global regulatory changes are boosting the need for high-quality assets from Treasury Bills to repurchase agreements to bank deposits just as supply is sliding. As the Fed begins tightening, yields on short-term instruments will most likely not calibrate higher. Due to this new imbalanced paradigm and supply/demand dislocation, not all asset yields will move higher with a Fed rate hike as the demand for very liquid debt is dwarfing supply. Currently, the average overnight repurchase agreement rate is around 0.07% while 3-month LIBOR is presently at 0.28%.

As expected, the now normal quarter-end “flight to quality” led to a scramble for very short-term Treasuries, Agencies, and repo over June 30th. This strong demand sent Treasury Bill rates to zero or negative for all maturities out to four months while banks and dealers reduced the amount of repurchase agreement collateral available in an effort to reduce balance sheets. Fortunately for the market, the Fed’s reverse repo program (“RRP”) was available in large sizes for eligible investors (certain banks, money market funds, and GSE’s) and this undoubtedly helped to prevent short-term rates from going even lower. In total, the Fed’s RRP facility absorbed \$392 billion in repos over quarter-end which included \$200 billion in term issuance maturing in less than a week at 0.07% and \$192 billion in overnight investments at 0.05%. It is recommended that short-term investors continue to closely pay attention to the Federal Reserve’s toolkit, especially the RRP, interest on excess reserves (“IOER”), and the term deposit facility (“TDF”) as these tools are expected to be relied on heavily when the Fed begins tightening monetary policy.

Short-term (less than 1 year) Treasury and Federal Agency levels are relatively unchanged recently as the market continues to handicap when the FOMC may raise rates from zero. In this environment, 0 – 3 month Treasury/Agency rates remain extremely low in the 0.00% – 0.08% area due to an insatiable need from a variety of investors including typical money market fund demand as well as longer term investors looking to wait out the Fed in the front end of the yield curve. Supply for short-term paper is scarce, especially for Agency bullets. Meanwhile, supply in the 9 – 12 month part of the Federal Agency curve is more plentiful with current yields in the 0.28% – 0.35% range. In this environment Agencies are favored over Treasuries in many areas of the money market curve as one can currently pick up 5 – 10 basis points in additional yield.

Commercial paper and negotiable certificate of deposit yields are also unchanged in recent weeks as 3-month LIBOR remains near the 2-year high at just over 0.28%. Strong money market fund demand for 0 – 3 month paper recently has kept a lid on very short-term rates, while 6 – 12 month rates remain elevated with the Fed potentially in play later this year. In this market, investors continue to find significant relative value in short-term credit products such as CP and CDs from a variety of issuers throughout the curve. Most in the market believe fixed and floating rate structures both currently have value depending on specific investor needs. For example, 6-month fixed rates are currently in the 0.33% – 0.42% range while 9-month rates are approximately 0.45% – 0.60%, depending on the issuer. These rates represent a 20 – 40 basis point yield advantage to comparable maturity Treasuries.

Interest rate volatility remains an issue in the market in recent weeks with talks of a Greek exit riling the markets in Europe and causing a spillover in domestic markets. Given a solid yet unspectacular June employment report and speculation that the FOMC may be on hold into December, the large recent swings may be warranted given market uncertainty. Despite the volatility, yields remain above their 200-day moving averages and have trended higher the past year. It is recommended that public funds investors maintaining the duration of their portfolios at their targets at this time.

3-Year U.S. Treasury Note with 200-Day Moving Average



Federal Agency yield spreads may offer value over matched maturity U.S. Treasuries in the 4 to 5 year range with many of the security specific variances in spread having normalized. Yield spreads for Federal Agency securities in shorter maturities have settled into a +3 to +5 basis point range. The FNMA 1.50 6/22/2020 currently offers a spread of +11 basis points over comparable maturity U.S. Treasuries and is available for purchase for those investors who have a 5-year maximum maturity limit. It is continually recommended that intermediate-term investors add Federal Agency bullets to their portfolios with maturities between 1½ and 3 years with yield spreads of +5 basis points or more over comparable maturity U.S. Treasuries. In longer maturities, a spread of +10 basis points or more is preferred for purchase.

The increase in interest rate volatility has not translated into more attractive offerings in callable Agencies. The market has found value in 2-year callable securities for some time and they continue to offer marginal value with coupons in the high 0.80%'s. However, some investors feel there is more value if one can find coupons in the 0.90%'s at par. It is recommended that fixed income investors continue to seek value in 2-year callable structures, potentially swapping existing bullet holdings of 12 and 18-month maturities in order to capture value and boost portfolio yields.

Corporate spreads remained soft in late June and underperformed U.S. Treasury securities for A-rated or better paper in the second quarter. Softer yield spreads could translate into increased value in corporate notes across the yield curve. Adding high quality issuers with yield spreads over comparable maturity Treasuries of at least 30 basis points is still continually favored. There should be broader value in the corporate sector currently with a wide array of different issuers offering value in the secondary market. New issue securities which offer additional yield spread from a selling concession over secondary offerings are still continually valued as well. The new issue market had been very quiet in the lead up to quarter-end and the Independence Day holiday. Nevertheless, adding corporate notes to one's portfolio is still recommended as they will benefit from the added spreads offered and continued slow growth of the U.S. economy going forward.

Corporate Index Performance for 2Q and 2015

6/30/2015	Excess Return % MTD	Excess Return % QTD	Excess Return % YTD	Excess Return % 1-wk	Excess Return % 1-mo	Excess Return % 6-mo
C1A1-US Corp AAA 1-3yr	-0.196	-0.242	-0.164	-0.028	-0.196	-0.164
C1A2-US Corp AA 1-3yr	-0.159	-0.114	0.030	-0.050	-0.159	0.030
C1A3-US Corp A 1-3yr	-0.162	-0.064	0.144	-0.059	-0.162	0.144
C1A4-US Corp BBB 1-3yr	-0.183	0.038	0.447	-0.077	-0.183	0.447
CVA1-US Corp AAA 1-5yr	-0.256	-0.212	-0.077	-0.037	-0.256	-0.077
CVA2-US Corp AA 1-5yr	-0.215	-0.141	0.070	-0.065	-0.215	0.070
CVA3-US Corp A 1-5yr	-0.208	-0.119	0.177	-0.083	-0.208	0.177
CVA4-US Corp BBB 1-5yr	-0.213	0.068	0.574	-0.100	-0.213	0.574

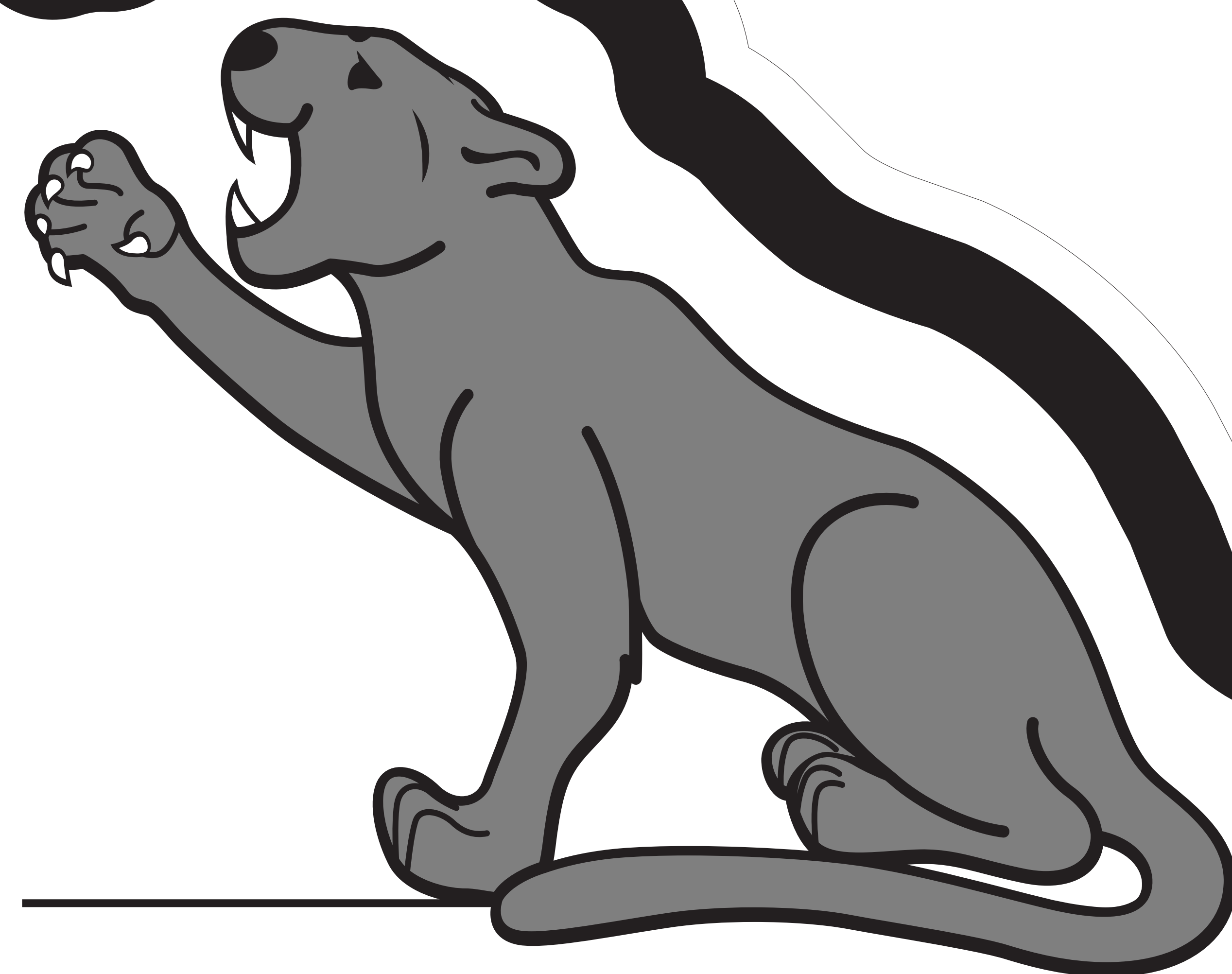
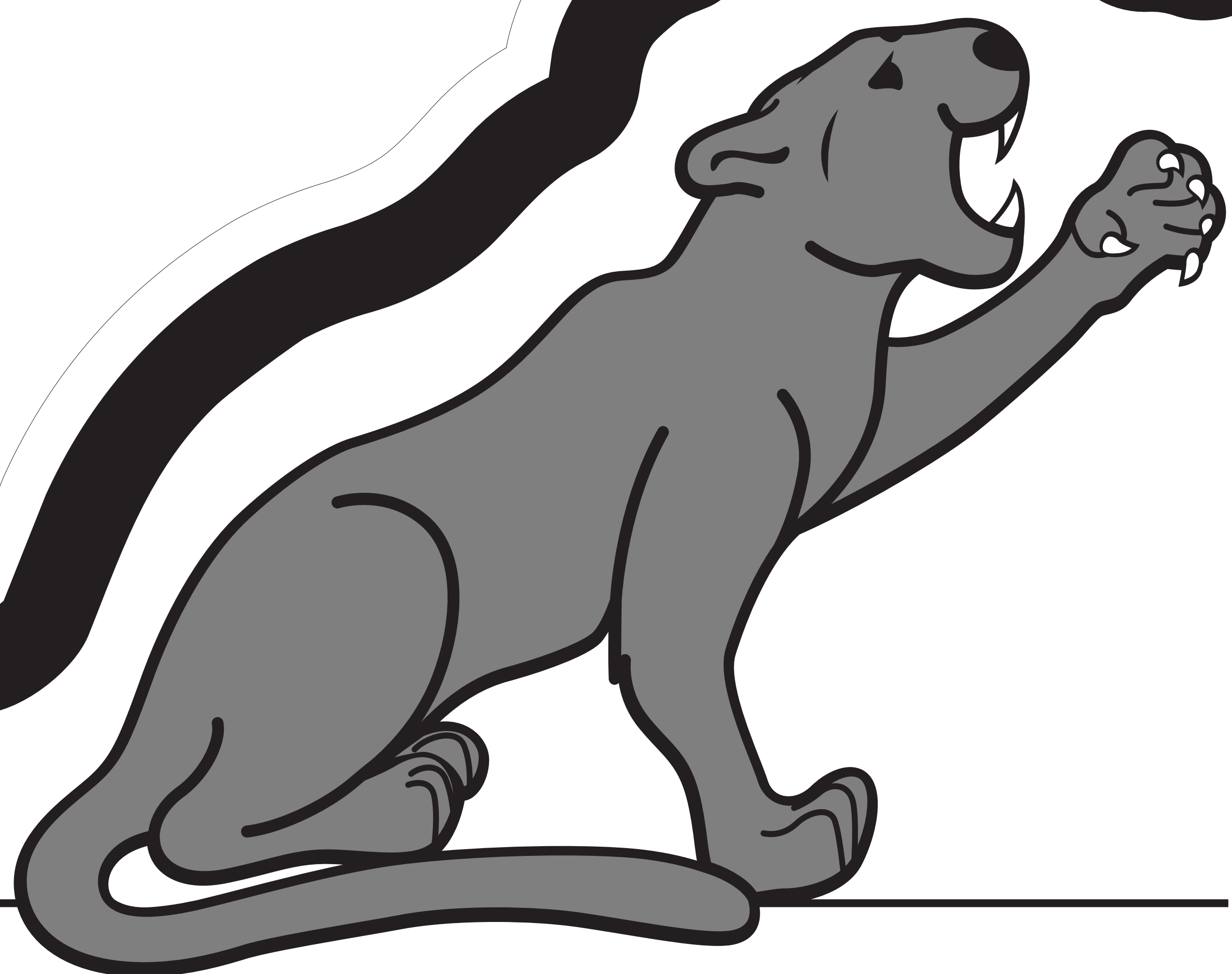
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Investment Update

July 6, 2015

As I mentioned last month, the next CD investment will be placed out for bids in November. The CD due date is 11/17/15. It is currently earning 0.41% at First State Bank in McNabb.

Last month, we listened to the presentation from Kevin Wills from First Midstate about bonds. We need to discuss what course of action the Board prefers regarding the options he presented. I recommend that we discuss this formally at the August meeting so that we can be ready to take preliminary steps in September. The options include: 1. No action; 2. Utilizing the authority that we have until November to issue bonds; 3. Not utilizing that authority to issue bonds now, but begin the process for a new bond cycle.



PUTNAM COUNTY

COMMUNITY UNIT SCHOOL DISTRICT #535

HIGH SCHOOL



PRIMARY SCHOOL

Sign Update

July 6, 2015

I met with Doug Smith, and we decided to obtain a cost estimate for the replacement of the signs on Route 89, providing directions to the high school, primary school, and junior high school. The cost estimate to replace the signs is \$500 for each sign. (This is the price for each sign, and the one for the high school and primary school will cost \$500 for each side, resulting in a total of \$1,000.) The Board had originally asked that the signs should be refurbished or replaced for a total not to exceed \$500 per sign. The junior high sign was donated as a memorial, and we are examining ways to paint and/or refurbish that one.

*Please note the attached sign design. We are planning to move forward with this one, and I hope you like it!

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
July 20, 2015
6:30 P.M.

- I. Hires – Courtney Balestri – ES Principal
- II. Review Superintendents Goals

COURTNEY A. BALESTRI

11 TIMBERWOOD LANE OGLESBY, IL 61348

6/24/2015

Courtney A. Balestri
11 Timberwood Lane Oglesby, IL 61348

Dear Mr. McCracken,

Please accept the enclosed resume as an expression of my interest in the elementary school principal's position. At the present time, I am a Cross Categorical Coordinator at the L.E.A.S.E. Cooperative in Ottawa, Illinois. I coach and provide support for three school districts in a variety of capacities. Responsibilities include evaluating teachers, performing classroom walkthroughs, planning, developing, and presenting workshops and in-services for small to large groups, and providing any additional support needed pertaining to special education.

In addition to my responsibilities as a Coordinator, I am also a Lead Coach for the Illinois RtI Network. This role requires me to support three school districts with the implementation of RtI. Responsibilities include providing consultation and professional development for both teachers and administration, step-by-step support through the implementation and decision making process, and seeing RtI programs through from infancy to fully thriving RtI programs. Prior to my experience as a Coordinator, I was a special education teacher for students in grades 2-5 for seven years in a cross-categorical and resource setting.

It is my goal to hold a position as an elementary principal. I believe my combined teaching and administrative experiences have prepared me for the leadership responsibilities necessary for teachers and students. I would welcome an interview and hope to hear from you at your earliest convenience. If you desire further information at this time, I will gladly respond upon request. Thank you for your time and attention. I look forward to hearing from you in the near future.

Sincerely,

Courtney A. Balestri

Cross Categorical Coordinator, LEASE
cbalestri@lease-sped.org
Work: 815.433.6433
Home: 815.252.7050

COURTNEY A. BALESTRI

11 TIMBERWOOD LANE OGLESBY, IL 61348

815.252.7050 ▪ cbalestri@lease-sped.org



Objective

To obtain a leadership position which promotes personal and professional growth and enables me to positively impact the education of students

Certifications/Licensures

- Professional Educator License
- Director of Special Education
- General Administrative/ Type 75
- LBS 1
- Teacher Evaluation Modules

Professional Strengths

- Highly motivated and dedicated to ensuring all students can learn
- Excellent communication and interpretation skills
- Excellent management and organizational skills
- Strong desire to foster growth within a community through education
- Evaluation of special education teachers utilizing the Danielson Model

Experience

Lead Coach, Illinois RTI Network

August 2014-Present

- Support three school districts with the implementation of Response to Intervention. Provide individualized support in creating RTI manuals, creating frameworks, choosing appropriate interventions, and facilitating data meeting
- Facilitated monthly professional development training for the external coaches of participating districts

Cross Categorical Coordinator, LEASE

August 2013 – Present

- I am currently assigned to three school districts, which includes eight separate schools. Within these districts, I provide any needed assistance related to special education.
- Experiences include: conducting teacher evaluations, interviewing teachers and paraprofessionals, provide professional development for teachers and paraprofessionals, consult with administration about special education needs, provide technical assistance in both general and special education classrooms, and ensuring correct special education paperwork
- Created an intervention library for the cooperative which include reading, math, and behavior intervention samples
- Organized an Intervention Showcase in which school personnel were able to meet with vendors to learn about reading, math, and behavior interventions
- RIF Committee, Parent Involvement Committee, CPI certified

Special Education Teacher, Peru Public School District #124

August 2006 – May 2013

- Self-Contained and Resource settings for students in 2nd-5th grade
- Taught all subject areas including reading, language arts, math, science, and social studies, and life skills

- RtI Team member, experience with administering Tier II and Tier III interventions as well as collecting and analyzing data
- CPI and CPR certified
- School Committees: Learning Literacy, CPI team, Building Adequacy Team, Spirit Day, Red Ribbon Week, Diabetes Specialist, Interview team for General and Special Education teachers, PBIS Tier II check in-check out moderator
- Head Teacher – 2012-2013
- Mentor Teacher – 2010-2011
- Box Tops and Label for Education Coordinator 2006-2012

Education

Aurora University

Aurora, Illinois
 Director of Special Education Endorsement
 (GPA 4.0/4.0)

June 2014-December 2014

Aurora University

Aurora, Illinois
 Master of Arts in Educational Leadership/Type 75
 GPA (4.0/4.0)

August 2010 - July 2012

Illinois State University

Normal, Illinois
 Bachelor of Science – LBS1
 GPA (3.47/4.0)

August 2003- December 2005

Illinois Valley Community College

Oglesby, Illinois
 Associates in Arts
 GPA (3.0/4.0)

August 2000-May 2003

References

Mary Jane Chapman, Director of LEASE
 815.433.6433
 mchapman@lease-sped.org

Christan Schrader, Asst. Director of LEASE
 815.973.9483
 Christan.schrader@gmail.com

Melissa Bosnich, Peru Washington School Principal
 815.223.0301
 mbosnich@perued.net

Recommendation to Hire Elementary Principal

As superintendent, I recommend hiring Courtney Balestri as the new principal for Putnam County Elementary School.

Rationale

The process was quite thorough in a very short time span. Since the last Board meeting in June, the position was advertised on the IASA Job Bank for approximately 1 ½ weeks, and we had 27 applicants. The staff committee met and decided to interview eleven of those candidates. The interviews were held July 1st and 2nd. The administrative team did the second round interviews on July 7, and with the scores combined, we present the above candidate for your approval. If desired, I can provide a sample packet of the interview process.

District Goal

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

Superintendent Goals December 8, 2014

1. The superintendent will continue to lead the administrative team to provide clear, user-friendly reports of student achievement data, indicating formative and/or summative outcomes of student/district progress. This achievement data will be reported to the Board of Education at least on a quarterly basis.

Evidence: Our administrative team has provided quarterly achievement data reports to the Board, including the School Report Card summaries and benchmarking reports. Our district has adopted MAP Assessments this school year, and the team is working to create uniform reports that reflect the student growth in an appropriate benchmarking and longitudinal manner.

2. The superintendent will continue to work closely with the Board of Education Finance Committee, administrative team, and district office to develop, implement, and monitor the district budget. State funding updates and investment reports will be provided for the Board at monthly meetings.

As superintendent, I have provided a Mid-year and End of the Year Budget Update, including PowerPoints with detailed information. Of course, the Tentative Budget was given in August, and the Final Budget was presented in September. The Board has been involved closely with Senate Bill 16 and the potential impact that this legislation could have. The budget process has continued throughout the year, including meetings with the Board of Education, internal departmental meetings, administrative team, and the State funding updates/ investment reports that are provided monthly to the Board. Our district auditor has commented for years that we not only set a budget, but we follow it. Through the collective effort of the district office staff, the Board of Education, and administration, we have received an excellent audit and an overall rating of 4, the highest rating possible from the State.

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

As you know, we have discussed whether the multi-year budget should be completed during this time this fiscal year. I contacted Brent Appell from I.S.B.E. to determine if it makes sense to create the multi-year

budget because of Senate Bill 16 and the possible TRS cost shift measures. He remains willing to work with our Finance Committee and our team, and I have asked for the Board's input regarding our collective decision. There are so many unknown factors regarding any multi-year budget planning process because of the State's plans to implement educational funding reform. I believe our best plan of action is to remain actively engaged with legislators and I.S.B.E. so that they understand our concerns about the negative impact of poor legislative reform measures. As you know, we presented at the I.S.B.E. Budget Hearing in November while at the Triple I Conference, and we continue to work together to make certain that our "voice" is heard. This work is actually a part of the multi-year budget process, as our fiscal outlook will be vastly different if we lose \$874,000 annually.

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

Throughout the year, I have continued my participation in professional development activities related to district issues, leadership, or current events. I serve on the V.O.I.C.E. Executive Committee (Vision on Issues and Choices in Education....a five county organization of superintendents). I also serve as the representative from I.A.S.A. on the statewide Governmental Relations and Advocacy Committee. Both of those committees provide fine opportunities for professional development regarding current educational events and leadership activities. I complete all required Administrator Academies and attend the annual IASA Conference in Springfield. I also attend the monthly Regional Office of Education Superintendent Meetings. On January 22, our educational team will present at the principal/superintendent meetings for the three counties. Upon request, I would be pleased to provide the names of the actual trainings I have attended.

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

On January 21, 2014, we held our internal Board Retreat at 5:30 p.m., including a dinner served in the P.C. District Conference Room. Chris Newsome provided IPAD Training to the Board. On July 21, at 6:00, we had gmail training for the Board. At this time, I would like the Board members to provide the best date for the Tour of Schools to serve as our next Board retreat. We had planned to hold that prior to the beginning of this school year, but we had conflicts each month that did not allow

this to be scheduled. I suggest the date of February 17 at 4:30 p.m. for the P.C. Tour of Schools. Please indicate if that date and time would be possible. This would include dinner and tour of all schools, highlighting the newest district technology in each building.

6. The superintendent will lead the administrative team and staff to continue improvements in assessment preparation regarding ISAT,PSAE, ACT, and other local assessments needed to implement the Common Core. Updates regarding those assessments will be provided quarterly to the Board of Education.

In the Spring of 2014, our district E.P.I.C. Council made the recommendation to move forward with MAP Assessments in our district. These assessments are tied to the Common Core, and they provide a more comprehensive assessment process that should lead to targeted assistance for students in specific skill deficit areas. Our educational teams are now preparing for the PARCC Assessments, the online tests that will replace ISAT and PSAE. We have dedicated considerable funding to technological advances that have made this transition to online testing a possibility in our district. We now have the appropriate broadband capacity to handle the online assessments. Regarding ACT, we will implement an internal ACT prep in our district this school year. There is a PARCC timeline for completion of the preparation for this assessment process.

7. The superintendent will lead district efforts toward the implementation of the new Common Core Standards. A minimum of two specific professional development activities for staff should be implemented, and evaluations of those activities shall be available for review by the Board of Education.

The P.C. Administrative Team developed a comprehensive professional development calendar for the entire school year, including Common Core Curriculum sessions, one scheduled for October 1 during one of bi-monthly early dismissal times. Additional time has been provided at these monthly meetings for ongoing curriculum mapping to the Common Core Standards. In addition, RtI Coaches were provided in each building through an annual stipend. Extensive training was provided our RtI Coaches, including training on Thursday, August 7 from 8:00 a.m. to 3:30 p.m. The training was conducted by Janet Schenum and Courtney Shaefer from L.E.A.S.E. Upon request, I can also provide the professional development calendar that was provided all staff members this year.

8. The superintendent will lead and coordinate the development of the new teacher evaluation tool in collaboration with the district union representatives and administration. Upon completion of the new evaluation instrument, it will be presented to the Board of Education for formal approval. (The principal evaluation tool was completed last year.)

The PCEA (union) requested that we take additional time for more training, etc. before creating the new teacher evaluation tool. The administrative team discussed this and agreed that it made sense to provide more training on student growth measures, etc. before finalizing the evaluation tool. The MPW Regional Office of Education offered a series of workshops regarding student growth, and our district team attended this series of workshops held in Metamora this Fall. With this training completed, we will set the date to begin the formal process of creating the teacher evaluation tool that is required through the PERA legislation. With our PERA workshops held throughout last school year and the student growth trainings this school year, our team is better prepared to meet the challenges that will come in this next stage of the evaluation tool creation.

Our collaborative work with our local union should help our district move forward in a sensible, focused approach to this very important work. The plan is to begin the formal process by February 1, and the team should complete the work by June 30, 2015. The Board will then be able to formally accept the evaluation tool so that it can be used in a pilot evaluation process in the 2015/2016 School Year. This will enable our district to be fully implemented by the 2016/2017 School Year, and that is the required timeframe from the State.

9. *The superintendent should assist the Board in developing a transition plan and process for the hiring of a new superintendent for the 2016/2017 School Year.*