

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
January 19, 2016
6:30 PM

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

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.

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

Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
 - A. IL State Scholars
 - B. Jodie Goetz - Mentoring Program
 - C. Kim McKee - North Central Bank
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve December 21, 2015 Regular and Executive Session Minutes. 3
 - B. Approve District Bills 7
 - C. Approve Financial Reports 22
 - D. Approve Treasurer's Report 81
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 83
 - B. Tentative Graduation Dates: Junior High May 19, 2016 and High School May 20, 2016.
 - C. Superintendent's Report
 - 1. State Funding 92
 - 2. Investment Update 93
 - 3. Transportation Update 94
 - 4. Mid-Year District Finances 95

D. Committee Reports	
E. Student Liaison Report	
IX. OLD BUSINESS	
A. Bond Discussion	96
X. NEW BUSINESS	
A. FOIA REQUESTS	97
B. Johannes Bus Contract (Action)	98
C. High School Parking Lot Safety	100
D. Audit Contract (Possible Action)	101
E. Waste and Recycling Quotes (Possible Action)	108
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.	110
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Hires (Action)	
XIII. ADJOURNMENT	

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

Board of Education
Regular Meeting
6:30 p.m., Dec 21, 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: Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mr. Copeland and Mr. Gibson were absent. Mrs. Popurella entered at 6:42 p.m.

ROLL CALL

Amy Bell and Jennifer Smith, teachers from Primary Building, talked about Family Reading Night.

HEARING OF DELEGATIONS

No correspondence.

CORRESPONDENCE

Mrs. Shore moved and Mrs. Gilbert seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of November 16, 2015, Treasurer's Report for month of November, Financial Reports for month of November, and bills for month of December. On roll call the members voted as follows: Mrs. Shore, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

CONSENT AGENDA

The Principals' reports are on BoardBook.

PRINCIPALS' REPORTS

State Funding – State owes \$323,865.37.

SUPERINTENDENT REPORT

Investment Update - The next CD will be placed out for bids in March 2016. It is currently invested at North Central Bank and is earning 0.35%.

Transportation Update - Johannes Bus Service has continued to respond appropriately to our district transportation needs.

Superintendent McCracken went over his goals for the remainder of the year.

PARCC results are in. Our high school subset was mostly sophomores. Districts chose their own set of students.

The Board will meet on January 4 for the Superintendent application reviews.

Board members reported on the Triple I Conference they attended in Chicago.

BOARD REPORTS

Student Liaison, Ryan Friel, reported on a survey he conducted at the high school. The survey was on "Happy Camp", a leadership training camp, or Natural Helpers.

STUDENT LIAISON REPORT

Ms. Glenn moved and Mrs. Gilbert seconded the motion to approve PRESS Plus Issue 90, October 2015. All ayes, motion carried.

PRESS PLUS ISSUE 90, OCT 2015

Mrs. Shore moved and Ms. Glenn seconded the motion to approve the Tax Levy for 2015. On roll call the members voted as follows: Mrs. Shore, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

TAX LEVY

PUTNAM COUNTY BOARD OF EDUCATION

December 21, 2015

Page 2

There were no FOIA requests for the month.

FOIA REQUESTS

The District will review all contracts: audit, insurance, law firm.

REVIEW DISTRICT
CONTRACTS

At 7:34 p.m. Ms. Glenn moved and Mrs. Gilbert seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mrs. Gilbert, aye. Motion carried.

EXECUTIVE
SESSION

At 7:53 p.m. Mrs. Shore moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Shore, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

Ms. Glenn moved and Mrs. Shore seconded the motion to accept with regret the resignation of Ronda Vacca as First Grade Teacher and RtI Coach. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mrs. Gilbert, aye. Motion carried.

PERSONNEL

Mrs. Gilbert moved and Mrs. Popurella seconded the motion to hire Scott Currie and JJ Stoddard as the 5th and 6th grade basketball coaches. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

Ms. Glenn moved and Mrs. Shore seconded the motion to hire Connie Hartman and Jennifer Smith as co-RtI Coaches for the remainder of the school year only pending union approval. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mrs. Gilbert, aye. Motion carried.

At 8:00 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

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
December 21, 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: Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mr. Copeland and Mr. Gibson were absent. Mrs. Popurella entered at 6:42 p.m.

EXECUTIVE
SESSION

At 7:34 p.m. Ms. Glenn moved and Mrs. Gilbert seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mrs. Gilbert, aye. Motion carried.

ITEMS
DISCUSSED

- I. Hire – Scott Currie, 6th Boys' Basketball Coach (Head)
JJ Stoddard, 5th Boys' Basketball Coach (Assistant)
Connie Hartman, Co-RtI Coach at Primary Building
Jennifer Smith, Co-RtI Coach at Primary Building
- II. Resignation – Ronda Vacca, First Grade Teacher & RtI Coach

RETURN TO
OPEN MEETING

At 7:53 p.m. Mrs. Shore moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Shore, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

Printed: 1/14/2016 1:37 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 1/1/2016 to 1/31/2016

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
				<u>\$402.26</u>	
AMAZON					
		ECE INST SUP 1-6	119	5.48	10-1125-410-1
				<u>\$5.48</u>	
AMEREN ENERGY MARKETING					
		PRIMARY NATURAL GAS	119	326.07	20-2542-465-5
		JR HI-NATURAL GAS	119	265.52	20-2542-465-3
		ELEMENTARY-NATURAL GAS	119	297.49	20-2542-465-4
		H S- ELECTRIC SERVICE	119	34.23	20-2542-466-2
				<u>\$923.31</u>	
AMERICAN CENTRAL INSURANCE S					
		HEALTH CARE EXP FLEX PLAN	999	635.67	10-481
		DEP DAYCARE EXP FLEX PLAN	999	208.33	10-481
		HEALTH CARE EXP FLEX PLAN	999	535.67	10-481
		DEP DAYCARE EXP FLEX PLAN	999	208.33	10-481
				<u>\$1,588.00</u>	
ARAMARK					
		ALL SCHOOL SERVICES	119	525.70	20-2542-321-1
		ALL SCHOOL SERVICES	119	81.24	20-2542-321-1
		ALL SCHOOL SERVICES	119	385.52	20-2542-321-1
		ALL SCHOOL SERVICES	119	458.79	20-2542-321-1
		ALL SCHOOL SERVICES	119	133.81	20-2542-321-1
				<u>\$1,585.06</u>	
ASSETGENIE INC					
		CHROMEBOOK COVERS	119	105.00	10-1112-410-1
		LEASE FD TECH SUPPLY	119	89.85	10-1112-410-1
				<u>\$194.85</u>	
ASSURANT EMPLOYEE BENEFITS (I					
		DENTAL CERT S	98	147.58	10-481
		DENTAL CERT S	98	0.11	40-481
		DENTAL BP CRT S	98	274.12	10-481
		DENTAL BP CRT S	98	0.20	40-481
		DENTAL CRT F	98	306.03	10-481
		DENTAL CRT F	98	0.14	40-481
		DENTAL BP CRT F	98	568.39	10-481
		DENTAL BP CRT F	98	0.26	40-481
		DENTAL CERT S+	98	115.72	10-481
		DENT BP CRT S+	98	214.94	10-481
		DENT ADM BP F	98	154.38	10-481
		DENT ADM BP S	98	15.63	10-481

Bills Payable List

Printed: 1/14/2016 1:37 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENT ADMIN E+S	98	30.06	10-481
		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
		DENTAL CERT S	98	142.22	10-481
		DENTAL BP CRT S	98	264.16	10-481
		DENTAL CRT F	98	306.17	10-481
		DENTAL BP CRT F	98	568.65	10-481
		DENTAL CERT S+	98	115.72	10-481
		DENT BP CRT S+	98	214.94	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	30.06	10-481
		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	76.58	10-481
		DENT NC SINGLE	98	27.35	20-481
		DENT NC BP SIN	98	142.24	10-481
		DENT NC BP SIN	98	50.80	20-481
		DENT BP NC S+ 1	98	29.70	10-481
		DENT NC SINGLE	98	76.58	10-481
		DENT NC SINGLE	98	27.35	20-481
		DENT NC BP SIN	98	142.24	10-481
		DENT NC BP SIN	98	50.80	20-481
				<u>\$4,971.19</u>	
ASSURANT EMPLOYEE BENEFITS (I					
		LIFE CERT BP	98	0.10	40-481
		LIFE NC	98	25.54	10-481
		LIFE NC	98	5.46	20-481
		LIFE NC	98	0.14	80-481
		LIFE NC BP	98	47.43	10-481
		LIFE NC BP	98	10.14	20-481
		LIFE NC BP	98	0.26	80-481
		LIFE ADM BP	98	20.00	10-481
		LIFE SUPT BP 2	98	4.00	10-481
		LIFE ADM BP	98	20.00	10-481
		LIFE SUPT BP 2	98	4.00	10-481
		LIFE CERT	98	77.50	10-481

Bills Payable List

Printed: 1/14/2016 1:37 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		LIFE CERT BP	98	143.94	10-481
		LIFE NC	98	22.74	10-481
		LIFE NC	98	5.46	20-481
		LIFE NC	98	0.14	80-481
		LIFE NC BP	98	42.23	10-481
		LIFE NC BP	98	10.14	20-481
		LIFE NC BP	98	0.26	80-481
		LIFE CERT	98	81.65	10-481
		LIFE CERT	98	0.05	40-481
		LIFE CERT BP	98	151.64	10-481
				<u>\$672.82</u>	
ASSURANT EMPLOYEE BENEFITS (
		VISION EMP	98	139.40	10-481
		VISION EMP	98	15.99	20-481
		VISION EMP	98	0.41	80-481
		VISION E+S	98	122.85	10-481
		VISION E+C	98	27.03	10-481
		VISION E+C	98	9.01	20-481
		VISION FAMILY	98	144.21	10-481
		VISION EMP	98	143.38	10-481
		VISION EMP	98	15.99	20-481
		VISION EMP	98	0.12	40-481
		VISION EMP	98	0.41	80-481
		VISION E+S	98	122.85	10-481
		VISION E+C	98	27.03	10-481
		VISION E+C	98	9.01	20-481
		VISION FAMILY	98	144.21	10-481
				<u>\$921.90</u>	
ASSURANT EMPLOYEE BENEFITS (
		LIFE VOL	28	205.67	10-481
		LIFE VOL	28	9.31	20-481
		LIFE VOL	28	1.03	80-481
		LIFE VOL	11	244.15	10-481
		LIFE VOL	11	9.31	20-481
		LIFE VOL	11	1.03	80-481
				<u>\$470.50</u>	
BOLIN, RAY					
		JR HI-TRAVEL	119	420.00	10-1112-332-3
		H S TRAVEL	119	420.00	10-1113-332-2
				<u>\$840.00</u>	
BRADFIELDS COMPUTER SUPPLY					
		NOTEBOOK	119	1,829.00	10-1112-410-1
				<u>\$1,829.00</u>	
BUREAU COUNTY REPUBLICAN					
		INFO SERV-ADVERTISING	119	34.00	10-2630-350-1
		INFO SERV-ADVERTISING	119	92.63	10-2630-350-1
				<u>\$126.63</u>	

Bills Payable List

Printed: 1/14/2016 1:37 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
CENGAGE LEARNING					
	25055	H S-TEXTBOOKS	119	721.29	10-1113-420-2
	25055	H S-TEXTBOOKS	119	50.00	10-1113-420-2
				<u>\$771.29</u>	
CENTERPOINT ENERGY SERVICES I					
		PRIMARY NATURAL GAS	119	678.60	20-2542-465-5
		ELEMENTARY-NATURAL GAS	119	499.20	20-2542-465-4
		H S-NATURAL GAS SERVICE	119	1,365.00	20-2542-465-2
		JR HI-NATURAL GAS	119	425.83	20-2542-465-3
				<u>\$2,968.63</u>	
CEREBELLUM CORP					
	33280	JH MEDIA-AV	119	220.23	10-2220-430-3
				<u>\$220.23</u>	
CHILDRENS HOME ASSOC OF ILLIN					
		ACADEMY FOR AUTISM	119	4,002.48	10-1912-670-1
		ACADEMY FOR AUTISM	119	3,296.16	10-1912-670-1
		KIEFER SCHOOL	119	3,199.80	10-1912-670-1
		KIEFER SCHOOL	119	2,249.10	10-1912-670-1
				<u>\$12,747.54</u>	
CIONI FORD, AL					
		YELLOW BUS R/M	119	38.50	40-2550-322-1
		H S-GROUNDS SUPPLIES	119	829.70	20-2543-410-2
		JR HI-GROUNDS SUPPLIES	119	829.70	20-2543-410-3
		ELEMENTARY-GROUNDS SUPPLY	119	829.70	20-2543-410-4
				<u>\$2,527.60</u>	
CONNOR CO					
		HIGH SCHOOL-BLDG SUPPLIE	119	227.35	20-2542-410-2
				<u>\$227.35</u>	
COUNTRY MUTUAL INS. CO.					
		COMM UMBRELLA INSUR	119	62.00	80-2364-380-7
				<u>\$62.00</u>	
DAVIS, ANNETTE E					
		MEDIA PROG-TRAVEL	119	46.93	10-2220-332-1
		HEARING IMP-TRAVEL	119	16.13	10-1207-332-1
				<u>\$63.06</u>	
DEBO HARDWARE					
		JR HI-CAFE MISC SUPPLIES	119	108.41	10-2560-490-3
				<u>\$108.41</u>	
DEMCO INC.					
	24585	HS MEDIA SUPPLIES	119	17.38	10-2220-410-2
				<u>\$17.38</u>	
DISCOUNT SCHOOL SUPPLY					
	53105	ECE INST SUP 1-6	119	163.82	10-1125-410-1
				<u>\$163.82</u>	
E-RATE FUNDING SERVICES LLC					
		SUPT-TELEPHONE	119	418.81	20-2542-340-1

Bills Payable List

Printed: 1/14/2016 1:37 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		H S - TELEPHONE SERVICE	119	331.19	20-2542-340-2
		H S - TELEPHONE SERVICE	119	87.62	20-2542-340-2
		JR HI-TELEPHONE SERVICE	119	418.82	20-2542-340-3
		ELEM-TELEPHONE	119	418.82	20-2542-340-4
		PRIMARY-TELEPHONE SERV	119	418.82	20-2542-340-5
				<u>\$2,094.08</u>	
FACTS 4 ME INC					
	53127	PRIMARY MEDIA SOFTWA	119	50.00	10-2220-470-5
				<u>\$50.00</u>	
FICEK ELECTRIC & COMM					
		H S-BUILDING REPAIRS/MAI	119	115.00	20-2542-323-2
		ELEMENTARY-BLDG REPAIR	119	300.00	20-2542-323-4
		JR HI BLDG. REP/ MAINT	119	300.00	20-2542-323-3
		H S-BUILDING REPAIRS/MAI	119	300.00	20-2542-323-2
		PRIMARY REPAIR/MAI	119	300.00	20-2542-323-5
				<u>\$1,315.00</u>	
FRONTIER					
		SUPT-TELEPHONE	119	127.78	20-2542-340-1
		ELEM-TELEPHONE	119	131.15	20-2542-340-4
		H S - TELEPHONE SERVICE	119	92.19	20-2542-340-2
				<u>\$351.12</u>	
GETZ FIRE EQUIPMENT CO					
		JR HI BLDG. REP/ MAINT	119	213.95	20-2542-323-3
		ELEMENTARY-BLDG REPAIR	119	172.60	20-2542-323-4
		H S-BUILDING REPAIRS/MAI	119	180.50	20-2542-323-2
				<u>\$567.05</u>	
GOSLIN, VANESSA					
		H S TRAVEL	119	72.80	10-1113-332-2
		JR HI-TRAVEL	119	72.80	10-1112-332-3
		HS-SUPPLIES	119	20.00	10-1113-410-2
				<u>\$165.60</u>	
GRAINGER					
		JR HI-BUILDING SUPPLIES	119	75.32	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE	119	27.85	20-2542-410-2
		PRIMARY BLDG SUPPLY	119	47.86	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE	119	64.96	20-2542-410-2
		PRIMARY BLDG SUPPLY	119	36.02	20-2542-410-5
				<u>\$252.01</u>	
GRASSERS					
		JR HI-BUILDING SUPPLIES	119	39.92	20-2542-410-3
		JR HI BLDG. REP/ MAINT	119	79.00	20-2542-323-3
				<u>\$118.92</u>	
HEALTH ALLIANCE MEDICAL PLAN:					
		HLTH CRT S	98	1,167.31	10-481
		HLTH CRT S	98	1.09	40-481
		HLTH BP CRT S	98	10,601.66	10-481
		HLTH BP CRT S	98	9.94	40-481

Bills Payable List

Printed: 1/14/2016 1:37 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH CRT F	98	1,769.48	10-481
		HLTH BP CRT F	98	1,894.52	10-481
		HLTH CRT E + S	98	1,441.26	10-481
		HLTH BP CRTE+S	98	2,341.74	10-481
		HLTH BP ADM S	98	294.50	10-481
		HLTH NC F	98	442.37	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	759.46	10-481
		HLTH NC S	98	172.34	20-481
		HLTH NC S	98	2.92	80-481
		HLTH BP NC S	98	6,897.54	10-481
		HLTH BP NC S	98	1,565.21	20-481
		HLTH BP NC S	98	26.53	80-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	1,224.35	10-481
		HLTH BP E + C	98	1,743.15	10-481
		HLTH E + C	98	244.87	20-481
		HLTH ADM BP F	98	2,748.00	10-481
		HLTH CRT S	98	1,168.40	10-481
		HLTH BP CRT S	98	10,611.60	10-481
		HLTH CRT F	98	1,769.48	10-481
		HLTH BP CRT F	98	1,894.52	10-481
		HLTH CRT E + S	98	1,441.26	10-481
		HLTH BP CRTE+S	98	2,341.74	10-481
		HLTH BP ADM S	98	294.50	10-481
		HLTH NC F	98	442.37	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	759.46	10-481
		HLTH NC S	98	172.34	20-481
		HLTH NC S	98	2.92	80-481
		HLTH BP NC S	98	6,897.54	10-481
		HLTH BP NC S	98	1,565.21	20-481
		HLTH BP NC S	98	26.53	80-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	1,224.35	10-481
		HLTH BP E + C	98	1,743.15	10-481
		HLTH E + C	98	244.87	20-481
		HLTH ADM BP F	98	2,748.00	10-481
		HLTH ADMIN E+S	98	630.50	10-481
		HENN ELEM-MED INSURANCE	119	(132.94)	10-1110-222-4
		PRIMARY-MED INS	119	(132.95)	10-1111-222-5
		HLTH ADMIN E+S	98	630.50	10-481
				<u>\$73,336.11</u>	
HEALY, BENDER & ASSOCIATES, IN					
		H S- GROUNDS CAP OUTLAY	119	280.00	20-2543-540-2
				<u>\$280.00</u>	
HEGGEN, JOHN					
		TRANSP - YB SUPPLY	119	8.89	40-2550-411-1

Bills Payable List

Printed: 1/14/2016 1:37 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$8.89</u>	
HENNEPIN BLDG IMPREST					
		PCEF 5TH MINI GRANT	119	284.00	10-2310-411-6
		PRINC OFFICE-POSTAGE	119	6.25	10-2410-341-1
				<u>\$290.25</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	119	455.50	20-2542-322-4
				<u>\$455.50</u>	
HIGH SCHOOL IMPREST					
		PRINC OFFICE-POSTAGE	119	147.00	10-2410-341-1
		HS SCHOLASTIC BOWL	119	160.00	10-1540-410-2
		HS-SUPPLIES	119	226.20	10-1113-410-2
		VOC AG-FFA TRAVEL	119	25.33	10-1401-333-2
		HS ATH DUES/FEES	119	475.00	10-1501-640-2
		ATHLETIC WRKRS-HS	119	40.00	10-1501-320-2
		STATE ATHLETIC TRAVEL	119	24.00	10-1501-332-1
		HS ATHL OFFICIALS	119	1,447.00	10-1501-319-2
				<u>\$2,544.53</u>	
HILLMANN PEDIATRIC THERAPY					
		PHYS IMP-CONTRACT SERVIC	119	3,801.21	10-1204-319-1
		PHYS IMP-CONTRACT SERVIC	119	6,612.27	10-1204-319-1
				<u>\$10,413.48</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	119	23.41	10-2320-410-1
				<u>\$23.41</u>	
H-O- WATER TECHNOLOGY INC					
		HIGH SCHOOL-BLDG SUPPLIE	119	478.08	20-2542-410-2
		JR HI-BUILDING SUPPLIES	119	478.08	20-2542-410-3
		PRIMARY BLDG SUPPLY	119	921.07	20-2542-410-5
				<u>\$1,877.23</u>	
HOLMES, MICHAEL					
		JR HI BLDG. REP/ MAINT	119	500.00	20-2542-323-3
				<u>\$500.00</u>	
HOMEFIELD ENERGY					
		H S- ELECTRIC SERVICE	119	4,787.27	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	119	2,462.70	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	119	1,108.71	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	119	3,482.72	20-2542-466-5
				<u>\$11,841.40</u>	
IL STATE POLICE					
		BOARD DUES/FEES	119	29.75	10-2310-640-6
				<u>\$29.75</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	119	398.84	20-2542-321-1
		ALL SCHOOL SERVICES	119	570.86	20-2542-321-1
				<u>\$969.70</u>	

Bills Payable List

Printed: 1/14/2016 1:37 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
JOHANNES BUS SERVICE INC.					
		CONTRACT REG	119	34,301.60	40-2550-325-1
		CONTRACT REG	119	44,230.59	40-2550-325-1
		CONTRACT SERVICE-SP ED R	119	18,129.98	40-2550-326-1
		CONTRACT SERVICE-SP ED R	119	20,342.02	40-2550-326-1
		CONTRACT SERVICE-AV	119	1,199.64	40-2550-327-1
		CONTRACT SERVICE-AV	119	1,799.46	40-2550-327-1
		CONTRACT ECE ROUTES	119	8,109.08	40-2550-331-1
		CONTRACT ECE ROUTES	119	10,425.96	40-2550-331-1
		CONTRACT-EX CURRIC	119	5,479.28	40-2550-328-1
		CONTRACT-EX CURRIC	119	5,709.08	40-2550-328-1
		PCEF	119	424.20	40-2550-328-1
		PCEF	119	459.56	40-2550-328-1
		MEDICAID	119	141.40	10-1220-411-11
		MEDICAID	119	141.40	10-1220-411-11
				<u>\$150,893.25</u>	
JUDD CONSTRUCTION INC					
		JR HI BLDG. REP/ MAINT	119	145.00	20-2542-323-3
				<u>\$145.00</u>	
JUNIOR HIGH IMPREST					
		JR HI BLDG. REP/ MAINT	119	150.00	20-2542-323-3
		JH ATHL OFFICIALS	119	360.00	10-1501-319-3
		JR HI-ATHLETIC WORKERS	119	40.00	10-1501-125-3
				<u>\$550.00</u>	
KAZMIERCZAK, KEVIN					
		CROSS CAT-TRAVEL	119	58.24	10-1220-332-1
				<u>\$58.24</u>	
KELLY SAUDER RUPIPE					
		ELEMENTARY-GROUNDS SUPPLY	119	469.29	20-2543-410-4
				<u>\$469.29</u>	
LANTER DISTRIBUTING LLC					
		JR HI-CAFE FOOD	119	45.00	10-2560-410-3
		HENN-CAFE FOOD	119	45.00	10-2560-410-4
		HIGH SCHOOL- FOOD	119	45.00	10-2560-410-2
				<u>\$135.00</u>	
LEASE					
		SPEECH IMP PROF SERV	119	20,765.97	10-1210-319-1
				<u>\$20,765.97</u>	
LIGHTED WAY ASSOCIATION I					
		LIGHTEDWAY/PEORIA	119	5,294.52	10-1912-670-1
				<u>\$5,294.52</u>	
MACGILL					
	25052	H S ATHLETIC-SUPPLIE	119	87.00	10-1501-410-2
				<u>\$87.00</u>	
MAIN, KATHERINE					
		NURSE-TRAVEL	119	239.51	10-2134-332-1

Bills Payable List

Printed: 1/14/2016 1:37 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$239.51</u>	
MARCO INC NW 7128		PRIMARY OFFICE - SUPPLIES	119	117.66	10-2410-410-5
				<u>\$117.66</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	119	282.50	10-2226-323-1
		TECH R/M	119	325.40	10-2226-323-1
				<u>\$607.90</u>	
MCGRAW-HILL SCHOOL EDUCATIO		HS-SUPPLIES	119	149.97	10-1113-410-2
		HS-SUPPLIES	119	89.90	10-1113-410-2
43441		MEDICAID	119	219.38	10-1220-411-11
53129		PRIMARY-TEXTBOOKS	119	420.15	10-1111-420-5
				<u>\$879.40</u>	
MCNABB TELEPHONE COMPANY		SUPT-TELEPHONE	119	104.16	20-2542-340-1
		H S - TELEPHONE SERVICE	119	446.43	20-2542-340-2
		JR HI-TELEPHONE SERVICE	119	520.83	20-2542-340-3
		ELEM-TELEPHONE	119	208.34	20-2542-340-4
		PRIMARY-TELEPHONE SERV	119	208.34	20-2542-340-5
				<u>\$1,488.10</u>	
MEDIACOM		MEDIACOM HENNEPIN	91	198.40	10-2190-323-1
		MEDIACOM-GRANVILLE	91	313.40	10-2190-323-1
				<u>\$511.80</u>	
MENARDS PERU		LEASE FD TECH SUPPLY	119	160.37	10-1112-410-1
				<u>\$160.37</u>	
MUSIC SHOPPE, INC.		MUSIC SUPPLY-HS	119	198.14	10-1115-410-2
		MUSIC TEXTS-HS	119	162.77	10-1115-420-2
		MUSIC REPAIRS	119	76.80	10-1115-323-1
				<u>\$437.71</u>	
MYRES, PEG		JR HI-BUILDING TRAVEL	119	11.20	20-2542-332-3
				<u>\$11.20</u>	
N C I M D		PRIMARY CAFE FOOD	119	846.25	10-2560-410-5

Bills Payable List

Printed: 1/14/2016 1:37 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HENN-CAFE FOOD	119	673.50	10-2560-410-4
		JR HI-CAFE FOOD	119	657.50	10-2560-410-3
		HIGH SCHOOL- FOOD	119	720.50	10-2560-410-2
				<u>\$2,897.75</u>	
NCPERS GROUP LIFE INS.					
		NCPERS INSURANCE	999	72.00	10-481
		NCPERS INSURANCE	999	8.00	20-481
		NCPERS INSURANCE	999	56.00	10-481
		NCPERS INSURANCE	999	8.00	20-481
				<u>\$144.00</u>	
NETWORK BUSINESS SYSTEMS INC					
		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
NEWS TRIBUNE					
	24549	HS MEDIA CTR-PERIODI	119	36.00	10-2220-440-2
				<u>\$36.00</u>	
NEWSOME, CHRIS					
		TECH-TRAVEL	119	318.64	10-2226-332-1
				<u>\$318.64</u>	
NORTH CENTRAL BANK					
		HENN ELEM-SUPPLIES	119	360.95	10-1110-410-4
		CROSS CAT SUPPLY - HS	119	64.55	10-1220-410-2
		MEDICAID	119	85.50	10-1220-411-11
		F/C SCIENCE SUPPLY	119	9.75	10-1113-412-2
		HS OFFICE - SUPPLIES	119	27.00	10-2410-410-2
		HIGH SCHOOL-BLDG SUPPLIE	119	125.00	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	119	547.16	20-2542-410-2
		LEASE FD TECH SUPPLY	119	79.91	10-1112-410-1
		SUPT OFFICE-TRAVEL	119	237.69	10-2320-332-1
		HIGH SCHOOL-BLDG SUPPLIE	119	67.50	20-2542-410-2
		SUPT OFFICE-TRAVEL	119	31.47	10-2320-332-1
		LEASE FD TECH SUPPLY	119	209.02	10-1112-410-1
				<u>\$1,845.50</u>	
OLSON, LYNETTE					
		JR HI-TRAVEL	119	125.44	10-1112-332-3
				<u>\$125.44</u>	
ORKIN EXTERMINATING CO IN					
		ALL SCHOOL SERVICES	119	53.00	20-2542-321-1
		ALL SCHOOL SERVICES	119	213.79	20-2542-321-1
				<u>\$266.79</u>	
PC FOODS, INC.					
		F/C SCIENCE SUPPLY	119	43.60	10-1113-412-2
		F/C SCIENCE SUPPLY	119	184.46	10-1113-412-2
		MEDICAID	119	82.28	10-1220-411-11
		MEDICAID	119	28.49	10-1220-411-11
		F/C SCIENCE SUPPLY	119	105.72	10-1113-412-2
		F/C SCIENCE SUPPLY	119	114.35	10-1113-412-2

Bills Payable List

Printed: 1/14/2016 1:37 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		F/C SCIENCE SUPPLY	119	(9.75)	10-1113-412-2
				<u>\$549.15</u>	
PCCU (NEC)					
		NEC-ADMIN/10 MONTH	98	183.22	10-481
		NEC 24/20	98	1,142.98	10-481
		DED NEC	98	36.65	10-481
		NEC-ADMIN/10 MONTH	98	183.22	10-481
		NEC 24/20	98	1,114.41	10-481
		NEC 24/20	98	0.53	40-481
				<u>\$2,661.01</u>	
PENSERV PLAN SERVICES INC					
		PENSERV PLAN SERVICES	999	4,786.16	10-481
		PENSERV PLAN SERVICES	999	50.00	20-481
		PENSERV PLAN SERVICES	999	2.29	40-481
		PENSERV PLAN SERVICES	999	4,673.45	10-481
		PENSERV PLAN SERVICES	999	50.00	20-481
				<u>\$9,561.90</u>	
PEORIA COUNTY R.O.E.					
		HOMEBOUND PROF SERV	119	105.00	10-1204-318-1
				<u>\$105.00</u>	
PERFORMANCE FOOD SERVICE					
		HENN-CAFE FOOD	119	2,974.71	10-2560-410-4
		HEN BREAKFAST	119	673.60	10-2560-410-1-4
		HENN ELEM-CAFE MISC SUPP	119	113.61	10-2560-490-4
		PRIMARY CAFE FOOD	119	2,445.88	10-2560-410-5
		PRIMARY MISC SUPPLY	119	92.69	10-2560-490-5
		PRIMARY BLDG SUPPLY	119	10.25	20-2542-410-5
		JR HI-CAFE FOOD	119	3,729.67	10-2560-410-3
		JH BREAKFAST	119	439.07	10-2560-410
		JR HI-CAFE MISC SUPPLIES	119	5.61	10-2560-490-3
		HIGH SCHOOL- FOOD	119	3,447.37	10-2560-410-2
		HS BREAKFAST	119	275.08	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES	119	30.00	10-2560-490-2
		PRIMARY BREAKFAST	119	672.99	10-2560-410-1-5
				<u>\$14,910.53</u>	
PERMA- BOUND					
	33273	JH MEDIA BOOKS	119	169.68	10-2220-411-3
	43419	LIBRARY GRANT	119	19.54	10-2220-410-32
	43420	PCEF 15-16 READING GRANT	119	681.08	10-2310-411-6
				<u>\$870.30</u>	
PERRY MEMORIAL HOSPITAL					
		STUDENT DRUG TESTING	119	617.00	10-2310-390-6
				<u>\$617.00</u>	
PETERSON, ROBERT					
		PRINC OFFICE-TRAVEL	119	100.80	10-2410-332-1
				<u>\$100.80</u>	
PUT CO PCEA/IEA DUES					

Bills Payable List

Printed: 1/14/2016 1:37 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		NON-CERT DUES	98	592.39	10-481
		NON-CERT DUES	98	37.38	20-481
		IEA CERT DUES	98	2,263.66	10-481
		IEA CERT DUES	98	1.27	40-481
		NON-CERT DUES	98	592.39	10-481
		NON-CERT DUES	98	37.38	20-481
		IEA CERT DUES	98	2,231.28	10-481
				<u>\$5,755.75</u>	
PUT CO SCHOOL (TRS HEALTH)					
		DED THIS	98	91.67	10-481
		THIS ADMIN/10 MONTH	98	535.35	10-481
		THIS P24/T20	98	3,200.33	10-481
		THIS P24/T20	98	1.52	40-481
		THIS ADMIN/10 MONTH	98	535.35	10-481
		THIS P24/T20	98	3,282.18	10-481
		WALTER TAYLOR INS	95	488.53	10-1110-222-4
		RINGENBERG INS	95	145.48	10-1111-222-5
		SCHMIDT KEENER INS	95	290.96	10-1113-222-2
				<u>\$8,571.37</u>	
PUT CO SCHOOL (TRS)					
		TRS ADMI/10 MONTH	98	2,970.36	10-481
		TRS P24/T20	98	18,242.66	10-481
		TRS ADMI/10 MONTH	98	2,970.35	10-481
		DED TRS	98	487.68	10-481
		TRS P24/T20	98	17,787.72	10-481
		TRS P24/T20	98	8.44	40-481
				<u>\$42,467.21</u>	
PUT CO SCHOOLS					
		IM IMRF	98	31.29	10-481
		IM IMRF	98	1,925.05	10-481
		IM IMRF	98	618.56	20-481
		IM IMRF	98	62.65	40-481
		IM IMRF	98	10.73	80-481
		IMRFBRD SHARE	98	4,656.14	50-481
		IMRFBRD SHARE	98	1,472.15	50-481
		IMRFBRD SHARE	98	149.12	50-481
		IMRFBRD SHARE	98	25.55	50-481
		IM IMRF	98	31.29	10-481
		IM IMRF	98	1,710.45	10-481
		IM IMRF	98	579.68	20-481
		IM IMRF	98	10.73	80-481
		IMRFBRD SHARE	98	4,145.36	50-481
		IMRFBRD SHARE	98	1,379.60	50-481
		IMRFBRD SHARE	98	25.55	50-481
				<u>\$16,833.90</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	7,264.84	10-481
		IL State Tax	99	417.96	20-481

Bills Payable List

Printed: 1/14/2016 1:37 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		IL State Tax	99	7.01	80-481
		IL State Tax	99	7,640.76	10-481
		IL State Tax	99	448.92	20-481
		IL State Tax	99	52.24	40-481
		IL State Tax	99	7.01	80-481
				\$15,838.74	
PUTNAM CO SD FIT					
		Federal Tax 2016	99	22,607.52	10-481
		Federal Tax 2016	99	1,305.11	20-481
		Federal Tax 2016	99	14.07	80-481
		Federal Tax 2016	99	22,716.30	10-481
		Federal Tax 2016	99	1,428.91	20-481
		Federal Tax 2016	99	70.01	40-481
		Federal Tax 2016	99	14.07	80-481
				\$48,155.99	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	2,354.62	10-481
		MEDICARE (BRD PD)	99	2,354.62	50-481
		MEDICARE (CERT)	99	2,387.17	10-481
		MEDICARE (CERT)	99	0.96	40-481
		MEDICARE (BRD PD)	99	2,387.17	50-481
		MEDICARE (BRD PD)	99	0.96	50-481
				\$9,485.50	
PUTNAM COUNTY SD FICA					
		MATCHING FICA	99	2,832.81	50-481
		MATCHING FICA	99	946.05	50-481
		MATCHING FICA	99	17.86	50-481
		FICA 2016	99	2,832.81	10-481
		FICA 2016	99	946.05	20-481
		FICA 2016	99	17.86	80-481
		MATCHING FICA	99	3,630.53	50-481
		MATCHING FICA	99	1,012.16	50-481
		MATCHING FICA	99	106.51	50-481
		MATCHING FICA	99	17.86	50-481
		FICA 2016	99	3,630.53	10-481
		FICA 2016	99	1,012.16	20-481
		FICA 2016	99	106.51	40-481
		FICA 2016	99	17.86	80-481
				\$17,127.56	
QUILL					
	51025	TITLE I 1-6	119	795.57	10-1250-410-36
				\$795.57	
REPUBLIC SERVICES #366					
		ALL SCHOOL SERVICES	119	801.04	20-2542-321-1
				\$801.04	
ROBBINS SCHWARTZ NICHOLAS					
		LEGAL FEES	119	805.00	80-2369-318-1

Bills Payable List

Printed: 1/14/2016 1:37 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$805.00</u>	
ROLANDO, ALEX					
		JR HI BLDG. REP/ MAINT	119	500.00	20-2542-323-3
				<u>\$500.00</u>	
SCHENNUM, JANET					
		CROSS CAT DIR TRAVEL	119	323.68	10-1220-333-1
				<u>\$323.68</u>	
SCHLATWEILER, ASHLIE					
		JR HI-TRAVEL	119	621.43	10-1112-332-3
				<u>\$621.43</u>	
SCHOOL SPECIALTY					
33287		JR HI SUPPLIES	119	21.29	10-1112-410-3
43449		HENN OFFICE - SUPPLI	119	131.25	10-2410-410-4
52459		ECE INST SUP 1-6	119	158.09	10-1125-410-1
				<u>\$310.63</u>	
SHERWIN-WILLIAMS CO					
		PRIMARY BLDG SUPPLY	119	39.57	20-2542-410-5
				<u>\$39.57</u>	
SOBKOWIAK, KATIE					
		TITLE I 7-5	119	388.80	10-1250-332-36
		PRIMARY-TRAVEL	119	43.24	10-1111-332-5
				<u>\$432.04</u>	
SPRINGFIELD ELECTRIC SUPPLY					
		JR HI-BUILDING SUPPLIES	119	40.08	20-2542-410-3
		JR HI-BUILDING SUPPLIES	119	191.49	20-2542-410-3
				<u>\$231.57</u>	
STAPLES CREDIT PLAN					
		PRIMARY-SUPPLIES	119	94.59	10-1111-410-5
		LEASE FD TECH SUPPLY	119	187.00	10-1112-410-1
		SUPT OFFICE-SUPPLIES	119	54.97	10-2320-410-1
		LEASE FD TECH SUPPLY	119	401.89	10-1112-410-1
		LEASE FD TECH SUPPLY	119	75.48	10-1112-410-1
		LEASE FD TECH SUPPLY	119	48.98	10-1112-410-1
				<u>\$862.91</u>	
STATE DISBURSEMENT UNIT					
		CHILD SUPPORT	982	451.83	10-481
		CHILD SUPPORT	982	451.83	10-481
				<u>\$903.66</u>	
SUPERINTENDENT IMPREST					
		EX CURRICULAR VAN	119	(10.00)	40-2550-324-1
		BOARD SUPPLIES	119	410.00	10-2310-410-6
				<u>\$400.00</u>	
SUPPLYWORKS					
		JR HI-BUILDING SUPPLIES	119	68.72	20-2542-410-3
		JR HI BLDG. REP/ MAINT	119	138.18	20-2542-323-3
				<u>\$206.90</u>	

Bills Payable List

Printed: 1/14/2016 1:37 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 1/1/2016 to 1/31/2016

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
SWINGEL, EDWARD					
		CO OP SALARIES	119	84.00	10-1459-112-2
				<u>\$84.00</u>	
TONIS FLOWER AND GIFT SHO					
		BOARD SUPPLIES	119	60.00	10-2310-410-6
				<u>\$60.00</u>	
TRINITY CATHOLIC SCHOOL					
		HENN-CAFE FOOD	119	30.25	10-2560-410-4
				<u>\$30.25</u>	
UPS					
		LEASE FD TECH SUPPLY	119	11.88	10-1112-410-1
				<u>\$11.88</u>	
VILLAGE OF GRANVILLE					
		PRIMARY- WATER	119	238.25	20-2542-322-5
		HS- WATER	119	700.25	20-2542-322-2
				<u>\$938.50</u>	
WASHINGTON NATIONAL INS CO					
		WASHINGTON NTNL INS.	98	532.88	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
		WASHINGTON NTNL INS.	98	487.08	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
				<u>\$1,165.46</u>	
Report Total				<u><u>\$535,788.81</u></u>	

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	43,140.16	245,055.96	0.00	531,943.00	286,887.04	46.07	
200	Employee Benefits	11,042.20	54,363.75	0.00	123,000.00	68,636.25	44.20	
300	Purchased Services	882.76	6,766.06	0.00	11,719.00	4,952.94	57.74	
400	Supplies And Materials	123.45	13,977.75	9.63	25,800.00	11,812.62	54.21	
500	Capital Outlay	0.00	23,185.00	0.00	49,500.00	26,315.00	46.84	
1110	Elementary	55,188.57	343,348.52	9.63	741,962.00	398,603.85	46.28	** Function
100	Salaries	39,830.93	233,957.84	0.00	519,000.00	285,042.16	45.08	
200	Employee Benefits	11,225.95	55,484.78	0.00	131,000.00	75,515.22	42.35	
300	Purchased Services	488.62	3,729.36	0.00	8,000.00	4,270.64	46.62	
400	Supplies And Materials	103.47	5,698.44	544.58	15,800.00	9,556.98	39.51	
500	Capital Outlay	0.00	775.34	0.00	1,500.00	724.66	51.69	
1111	Primary	51,648.97	299,645.76	544.58	675,300.00	375,109.66	44.45	** Function
100	Salaries	37,175.53	221,600.86	0.00	524,000.00	302,399.14	42.29	
200	Employee Benefits	9,929.78	49,071.32	0.00	133,000.00	83,928.68	36.90	
300	Purchased Services	720.82	3,607.21	0.00	9,000.00	5,392.79	40.08	
400	Supplies And Materials	8,319.00	67,581.77	19,723.56	206,600.00	119,294.67	42.26	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	175.00	0.00	1,000.00	825.00	17.50	
1112	Junior High	56,145.13	342,036.16	19,723.56	875,100.00	513,340.28	41.34	** Function
100	Salaries	63,668.15	363,364.41	0.00	800,988.00	437,623.59	45.36	
200	Employee Benefits	18,942.63	93,201.29	0.00	223,000.00	129,798.71	41.79	
300	Purchased Services	690.23	5,894.09	0.00	10,800.00	4,905.91	54.57	
400	Supplies And Materials	1,068.15	31,685.07	3,591.55	97,850.00	62,573.38	36.05	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	303.00	303.00	0.00	1,000.00	697.00	30.30	
1113	High School	84,672.16	494,447.86	3,591.55	1,135,138.00	637,098.59	43.87	** 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	6,428.06	46,823.20	0.00	78,300.00	31,476.80	59.80	
200	Employee Benefits	2,183.18	11,583.74	0.00	24,200.00	12,616.26	47.87	
300	Purchased Services	184.80	710.78	0.00	3,750.00	3,039.22	18.95	
400	Supplies And Materials	0.00	877.87	0.00	5,620.00	4,742.13	15.62	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	130.00	0.00	800.00	670.00	16.25	

22

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

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	8,796.04	60,125.59	0.00	114,170.00	54,044.41	52.66	** 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	11,846.45	69,508.32	0.00	143,300.00	73,791.68	48.51	
200	Employee Benefits	2,263.58	11,427.25	0.00	26,600.00	15,172.75	42.96	
300	Purchased Services	32.82	264.40	0.00	2,800.00	2,535.60	9.44	
400	Supplies And Materials	1,734.95	3,567.71	598.90	9,200.00	5,033.39	45.29	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	15,877.80	84,767.68	598.90	181,900.00	96,533.42	46.93	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	810.00	0.00	2,500.00	1,690.00	32.40	
200	Employee Benefits	0.00	56.54	0.00	500.00	443.46	11.31	
300	Purchased Services	6,422.52	18,848.29	0.00	73,000.00	54,151.71	25.82	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	6,422.52	19,714.83	0.00	76,000.00	56,285.17	25.94	** 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	60.26	10,594.90	0.00	13,300.00	2,705.10	79.66	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	60.26	10,594.90	0.00	13,300.00	2,705.10	79.66	** Function
100	Salaries	4,114.51	25,645.02	0.00	53,000.00	27,354.98	48.39	
200	Employee Benefits	1,191.29	6,066.99	0.00	14,200.00	8,133.01	42.73	
300	Purchased Services	245.98	21,678.63	0.00	43,100.00	21,421.37	50.30	
400	Supplies And Materials	450.00	450.00	0.00	650.00	200.00	69.23	
1210	Speech & Lang.Impaired	6,001.78	53,840.64	0.00	110,950.00	57,109.36	48.53	** 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	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

23

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1219	Pre Kind EARLY CHILDHOOD						
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	
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	77,275.79	436,940.56	0.00	958,000.00	521,059.44	45.61	
200	Employee Benefits	18,756.57	100,214.76	0.00	241,000.00	140,785.24	41.58	
300	Purchased Services	828.49	2,360.64	0.00	6,800.00	4,439.36	34.72	
400	Supplies And Materials	936.82	42,747.90	512.33	46,300.00	3,039.77	93.43	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	97,797.67	582,263.86	512.33	1,252,100.00	669,323.81	46.54	** 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	4,947.72	29,096.69	0.00	61,800.00	32,703.31	47.08	
200	Employee Benefits	1,588.20	6,822.94	0.00	12,500.00	5,677.06	54.58	
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	1,220.00	1,220.00	0.00	
1225	Special Education Programs Pre-K	6,535.92	35,919.63	0.00	75,520.00	39,600.37	47.56	** Function
100	Salaries	4,584.96	25,359.27	0.00	52,100.00	26,740.73	48.67	
200	Employee Benefits	2,988.72	11,154.15	0.00	31,400.00	20,245.85	35.52	
300	Purchased Services	2,044.38	8,072.15	932.00	8,732.00	(272.15)	103.12	
400	Supplies And Materials	6,144.83	6,384.78	1,547.09	1,400.00	(6,531.87)	566.56	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	15,762.89	50,970.35	2,479.09	93,632.00	40,182.56	57.08	** Function
100	Salaries	3,341.24	19,312.46	0.00	43,500.00	24,187.54	44.40	
200	Employee Benefits	1,113.44	5,509.53	0.00	13,000.00	7,490.47	42.38	
300	Purchased Services	523.75	606.16	0.00	3,500.00	2,893.84	17.32	
400	Supplies And Materials	412.25	3,719.38	0.00	8,889.00	5,169.62	41.84	
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	5,390.68	29,147.53	0.00	69,389.00	40,241.47	42.01	** Function
100	Salaries	2,993.80	20,362.32	0.00	51,000.00	30,637.68	39.93	

24

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
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	1,112.82	6,227.85	0.00	17,100.00	10,872.15	36.42	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	834.17	2,932.64	363.36	6,412.00	3,116.00	51.40	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,940.79	29,522.81	363.36	74,512.00	44,625.83	40.11	** Function
100	Salaries	4,921.20	19,594.80	0.00	49,600.00	30,005.20	39.51	
200	Employee Benefits	1,448.48	7,433.24	0.00	17,100.00	9,666.76	43.47	
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	6,369.68	27,028.04	0.00	67,300.00	40,271.96	40.16	** Function
100	Salaries	2,944.38	16,675.52	0.00	37,500.00	20,824.48	44.47	
200	Employee Benefits	704.24	3,359.89	0.00	8,000.00	4,640.11	42.00	
300	Purchased Services	89.60	417.20	0.00	1,000.00	582.80	41.72	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	3,738.22	20,452.61	0.00	46,800.00	26,347.39	43.70	** Function
100	Salaries	9,522.35	45,489.04	0.00	137,000.00	91,510.96	33.20	
200	Employee Benefits	225.34	607.81	0.00	11,200.00	10,592.19	5.43	
300	Purchased Services	2,236.72	8,082.80	0.00	36,000.00	27,917.20	22.45	
400	Supplies And Materials	21.95	8,332.09	1,036.40	17,700.00	8,331.51	52.93	
500	Capital Outlay	3,988.25	7,538.25	3,512.00	21,350.00	10,299.75	51.76	
600	Other Objects	3,273.25	6,932.75	0.00	11,500.00	4,567.25	60.28	
1501	ATHLETICS	19,267.86	76,982.74	4,548.40	234,750.00	153,218.86	34.73	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,794.78	10,716.62	0.00	28,000.00	17,283.38	38.27	
200	Employee Benefits	18.89	74.99	0.00	1,500.00	1,425.01	5.00	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	2,164.85	3,305.32	160.00	6,300.00	2,834.68	55.01	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	

25

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1540 EXTRA CURRICULAR
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
1540	EXTRA CURRICULAR	3,978.52	14,096.93	160.00	37,000.00	22,743.07	38.53	** Function
100	Salaries	0.00	11,918.00	0.00	21,000.00	9,082.00	56.75	
200	Employee Benefits	0.00	2,968.55	0.00	3,200.00	231.45	92.77	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	230.46	0.00	250.00	19.54	92.18	
1600	Summer School	0.00	15,117.01	0.00	24,450.00	9,332.99	61.83	** 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	808.66	4,137.96	0.00	6,300.00	2,162.04	65.68	
200	Employee Benefits	264.31	1,086.83	0.00	900.00	(186.83)	120.76	
300	Purchased Services	0.00	3,035.51	0.00	8,300.00	5,264.49	36.57	
400	Supplies And Materials	10.00	256.45	0.00	2,000.00	1,743.55	12.82	
1700	Drivers Education Program	1,082.97	8,516.75	0.00	17,500.00	8,983.25	48.67	** 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	15,626.54	64,556.50	0.00	180,000.00	115,443.50	35.86	
1912	Special Education Programs K-12 - Private Tuition	15,626.54	64,556.50	0.00	180,000.00	115,443.50	35.86	** Function
1000	Instruction	465,304.97	2,663,096.70	32,531.40	6,103,573.00	3,407,944.90	44.16	* Function
100	Salaries	10,947.19	65,038.46	0.00	133,800.00	68,761.54	48.61	
200	Employee Benefits	3,335.74	17,021.21	0.00	38,300.00	21,278.79	44.44	
300	Purchased Services	23.52	414.08	0.00	1,500.00	1,085.92	27.61	
400	Supplies And Materials	0.00	79.99	0.00	1,170.00	1,090.01	6.84	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	14,306.45	82,553.74	0.00	174,970.00	92,416.26	47.18	** Function
100	Salaries	5,480.53	32,361.19	0.00	66,000.00	33,638.81	49.03	
200	Employee Benefits	1,440.87	6,872.30	0.00	15,700.00	8,827.70	43.77	
300	Purchased Services	67.20	411.80	0.00	1,650.00	1,238.20	24.96	
400	Supplies And Materials	0.00	224.86	0.00	450.00	225.14	49.97	
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	

26

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	6,988.60	39,870.15	0.00	83,900.00	44,029.85	47.52	** Function
100	Salaries	2,625.70	15,813.19	0.00	40,500.00	24,686.81	39.04	
200	Employee Benefits	535.78	3,214.68	0.00	6,500.00	3,285.32	49.46	
300	Purchased Services	0.00	314.38	0.00	1,700.00	1,385.62	18.49	
400	Supplies And Materials	45.00	575.80	0.00	1,350.00	774.20	42.65	
2134	Nurse Services	3,206.48	19,918.05	0.00	50,050.00	30,131.95	39.80	** Function
100	Salaries	1,184.30	7,209.19	0.00	15,800.00	8,590.81	45.63	
200	Employee Benefits	269.85	1,611.01	0.00	3,600.00	1,988.99	44.75	
300	Purchased Services	0.00	137.20	0.00	24,650.00	24,512.80	0.56	
400	Supplies And Materials	1,084.38	1,084.38	0.00	1,800.00	715.62	60.24	
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	2,538.53	10,041.78	0.00	45,850.00	35,808.22	21.90	** Function
300	Purchased Services	711.80	4,506.70	0.00	9,300.00	4,793.30	48.46	
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	4,506.70	0.00	9,300.00	4,793.30	48.46	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,133.36	21,725.28	0.00	51,000.00	29,274.72	42.60	
200	Employee Benefits	62.85	2,506.99	0.00	5,800.00	3,293.01	43.22	
300	Purchased Services	1,930.87	5,565.87	0.00	21,500.00	15,934.13	25.89	
400	Supplies And Materials	390.03	5,936.38	1,756.03	28,000.00	20,307.59	27.47	
2210	EPIC	3,517.11	35,734.52	1,756.03	106,300.00	68,809.45	35.27	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

27

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 2000 Support Services
Function 2215 TITLE II CLASS REDUCTION
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	
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	11,344.93	67,485.93	0.00	142,500.00	75,014.07	47.36	
200	Employee Benefits	1,747.09	9,193.42	0.00	22,200.00	13,006.58	41.41	
300	Purchased Services	78.01	727.59	0.00	2,400.00	1,672.41	30.32	
400	Supplies And Materials	606.97	5,867.81	901.95	14,765.00	7,995.24	45.85	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,777.00	83,274.75	901.95	181,865.00	97,688.30	46.29	** Function
100	Salaries	3,713.88	26,820.53	0.00	52,000.00	25,179.47	51.58	
200	Employee Benefits	1,161.88	6,430.02	0.00	14,000.00	7,569.98	45.93	
300	Purchased Services	944.17	7,063.52	0.00	23,500.00	16,436.48	30.06	
400	Supplies And Materials	0.00	136.92	0.00	2,700.00	2,563.08	5.07	
2226	TECHNOLOGY	5,819.93	40,450.99	0.00	92,200.00	51,749.01	43.87	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	247.05	4,169.61	0.00	5,765.00	1,595.39	72.33	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	19,896.61	37,970.61	0.00	60,000.00	22,029.39	63.28	
400	Supplies And Materials	1,155.98	21,369.55	2,729.12	39,300.00	15,201.33	61.32	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	350.00	12,048.85	0.00	25,000.00	12,951.15	48.20	
2310	Brd Ed Services	21,649.64	75,558.62	2,729.12	130,065.00	51,777.26	60.19	** Function
100	Salaries	8,298.20	51,582.05	0.00	100,000.00	48,417.95	51.58	

28

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 2000 Support Services
Function 2320 Executive Adm. 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
200	Employee Benefits	2,649.18	15,211.68	0.00	30,100.00	14,888.32	50.54	
300	Purchased Services	2,415.05	6,124.03	0.00	13,300.00	7,175.97	46.05	
400	Supplies And Materials	85.86	5,996.73	0.00	6,099.00	102.27	98.32	
500	Capital Outlay	1,986.50	1,986.50	0.00	1,500.00	(486.50)	132.43	
600	Other Objects	0.00	1,024.84	0.00	1,000.00	(24.84)	102.48	
2320	Executive Adm. Serv	15,434.79	81,925.83	0.00	151,999.00	70,073.17	53.90	** Function
100	Salaries	43,038.49	258,378.99	0.00	541,000.00	282,621.01	47.76	
200	Employee Benefits	13,297.93	79,589.03	0.00	165,000.00	85,410.97	48.24	
300	Purchased Services	962.61	2,276.77	0.00	8,000.00	5,723.23	28.46	
400	Supplies And Materials	120.55	4,459.26	233.64	12,420.00	7,727.10	37.79	
500	Capital Outlay	0.00	1,308.94	0.00	1,500.00	191.06	87.26	
600	Other Objects	0.00	850.86	0.00	4,000.00	3,149.14	21.27	
2410	Office Of Principal Serv	57,419.58	346,863.85	233.64	731,920.00	384,822.51	47.42	** 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	7,675.39	47,079.08	0.00	102,000.00	54,920.92	46.16	
200	Employee Benefits	560.77	3,365.90	0.00	7,300.00	3,934.10	46.11	
300	Purchased Services	0.00	258.00	0.00	2,700.00	2,442.00	9.56	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
2520	Fiscal Services	8,236.16	50,702.98	0.00	112,450.00	61,747.02	45.09	** Function
100	Salaries	12,947.98	76,699.88	0.00	156,190.00	79,490.12	49.11	
200	Employee Benefits	2,751.04	16,506.24	0.00	34,375.00	17,868.76	48.02	
300	Purchased Services	6.72	217.62	0.00	2,800.00	2,582.38	7.77	
400	Supplies And Materials	21,014.89	98,286.05	0.00	244,600.00	146,313.95	40.18	
500	Capital Outlay	0.00	0.00	0.00	8,000.00	8,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2560	Food Services	36,720.63	191,709.79	0.00	446,365.00	254,655.21	42.95	** Function
300	Purchased Services	939.30	2,183.90	0.00	6,200.00	4,016.10	35.22	

29

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 2000 Support Services
Function 2630 Information Services
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
2630	Information Services	939.30	2,183.90	0.00	6,200.00	4,016.10	35.22	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	640.00	0.00	14,600.00	13,960.00	4.38	
2660	DATA PROCESSING	0.00	640.00	0.00	19,600.00	18,960.00	3.27	** Function
2000	Support Services	191,266.00	1,065,935.65	5,620.74	2,344,034.00	1,272,477.61	45.71	* Function
600	Other Objects	0.00	5,799.06	0.00	9,500.00	3,700.94	61.04	
4120	Payments Sp Ed Programs	0.00	5,799.06	0.00	9,500.00	3,700.94	61.04	** 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	0.00	0.00	6,000.00	6,000.00	0.00	
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
600	Other Objects	0.00	63,543.74	0.00	120,000.00	56,456.26	52.95	
4220	Payments for Special Education Programs - Tuition	0.00	63,543.74	0.00	120,000.00	56,456.26	52.95	** Function
600	Other Objects	0.00	16,875.00	0.00	35,000.00	18,125.00	48.21	
4240	Payments for CTE Programs - Tuition	0.00	16,875.00	0.00	35,000.00	18,125.00	48.21	** Function
4000	Nonprogrammed Charges	0.00	86,217.80	0.00	175,500.00	89,282.20	49.13	* 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	656,570.97	3,815,250.15	38,152.14	8,633,107.00	4,779,704.71	44.64	Fund

30

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	22,168.67	178,031.23	0.00	392,000.00	213,968.77	45.42	
200	Employee Benefits	4,076.66	25,464.07	0.00	52,000.00	26,535.93	48.97	
300	Purchased Services	18,500.71	88,648.43	0.00	212,200.00	123,551.57	41.78	
400	Supplies And Materials	20,009.34	123,310.23	0.01	307,700.00	184,389.76	40.07	
500	Capital Outlay	0.00	356,885.00	0.00	408,500.00	51,615.00	87.36	
2542	Care & Upkeep Bldg Serv	64,755.38	772,338.96	0.01	1,372,400.00	600,061.03	56.28	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	154.50	27,445.50	0.00	36,300.00	8,854.50	75.61	
400	Supplies And Materials	0.00	7,461.60	0.00	12,500.00	5,038.40	59.69	
500	Capital Outlay	8,738.12	12,468.12	0.00	73,000.00	60,531.88	17.08	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	8,892.62	47,375.22	0.00	121,850.00	74,474.78	38.88	** Function
2000	Support Services	73,648.00	819,714.18	0.01	1,494,250.00	674,535.81	54.86	* 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	73,648.00	819,714.18	0.01	1,494,250.00	674,535.81	54.86	Fund

31

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

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

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	3,350.05	17,225.89	0.00	41,000.00	23,774.11	42.01	
200	Employee Benefits	31.32	921.46	0.00	3,600.00	2,678.54	25.60	
300	Purchased Services	91,604.35	290,252.32	0.00	914,794.00	624,541.68	31.73	
400	Supplies And Materials	14.00	2,149.95	0.00	6,500.00	4,350.05	33.08	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	94,999.72	310,549.62	0.00	965,894.00	655,344.38	32.15	** Function
2000	Support Services	94,999.72	310,549.62	0.00	965,894.00	655,344.38	32.15	* 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	94,999.72	310,549.62	0.00	965,894.00	655,344.38	32.15	Fund

33

Expenditure Report

Printed: 1/6/2016 2:48 PM
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 Budget	State Account Number
200	Employee Benefits	730.38	4,117.07	0.00	11,865.00	7,747.93	34.70	
1110	Elementary	730.38	4,117.07	0.00	11,865.00	7,747.93	34.70	** Function
200	Employee Benefits	574.42	3,293.79	0.00	7,500.00	4,206.21	43.92	
1111	Primary	574.42	3,293.79	0.00	7,500.00	4,206.21	43.92	** Function
200	Employee Benefits	572.07	3,301.28	0.00	7,500.00	4,198.72	44.02	
1112	Junior High	572.07	3,301.28	0.00	7,500.00	4,198.72	44.02	** Function
200	Employee Benefits	817.30	4,682.17	0.00	13,975.00	9,292.83	33.50	
1113	High School	817.30	4,682.17	0.00	13,975.00	9,292.83	33.50	** 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	90.82	661.42	0.00	1,300.00	638.58	50.88	
1115	MUSIC	90.82	661.42	0.00	1,300.00	638.58	50.88	** 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	964.19	5,788.62	0.00	12,700.00	6,911.38	45.58	
1125	Pre-K Programs	964.19	5,788.62	0.00	12,700.00	6,911.38	45.58	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	10.63	0.00	75.00	64.37	14.17	
1204	Physically Hndcap Homebound	0.00	10.63	0.00	75.00	64.37	14.17	** 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	58.54	364.96	0.00	900.00	535.04	40.55	
1210	Speech & Lang.Impaired	58.54	364.96	0.00	900.00	535.04	40.55	** 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	6,525.63	37,576.69	0.00	85,000.00	47,423.31	44.21	
1220	Cross-Categorical (Cc)	6,525.63	37,576.69	0.00	85,000.00	47,423.31	44.21	** Function
200	Employee Benefits	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

34

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction
Function 1225 Special Education Programs Pre-K
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	337.73	2,012.18	0.00	4,500.00	2,487.82	44.72	
1225	Special Education Programs Pre-K	337.73	2,012.18	0.00	4,500.00	2,487.82	44.72	** Function
200	Employee Benefits	125.72	572.10	0.00	1,050.00	477.90	54.49	
1250	Remedial and Supplemental Programs K-12	125.72	572.10	0.00	1,050.00	477.90	54.49	** Function
200	Employee Benefits	47.51	274.32	0.00	700.00	425.68	39.19	
1401	VOCATIONAL AG	47.51	274.32	0.00	700.00	425.68	39.19	** Function
200	Employee Benefits	42.17	276.27	0.00	700.00	423.73	39.47	
1402	INDUSTRIAL ARTS	42.17	276.27	0.00	700.00	423.73	39.47	** Function
200	Employee Benefits	63.92	254.39	0.00	750.00	495.61	33.92	
1407	BUSINESS ED	63.92	254.39	0.00	750.00	495.61	33.92	** 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	16.60	47.43	0.00	275.00	227.57	17.25	
1459	CO-OP PROGRAM	16.60	47.43	0.00	275.00	227.57	17.25	** Function
200	Employee Benefits	452.46	1,191.38	0.00	6,950.00	5,758.62	17.14	
1501	ATHLETICS	452.46	1,191.38	0.00	6,950.00	5,758.62	17.14	** 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	25.19	150.32	0.00	900.00	749.68	16.70	
1540	EXTRA CURRICULAR	25.19	150.32	0.00	900.00	749.68	16.70	** Function
200	Employee Benefits	0.00	357.33	0.00	600.00	242.67	59.56	
1600	Summer School	0.00	357.33	0.00	600.00	242.67	59.56	** 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	11.73	60.03	0.00	125.00	64.97	48.02	
1700	Drivers Education Program	11.73	60.03	0.00	125.00	64.97	48.02	** 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	11,456.38	64,992.38	0.00	157,365.00	92,372.62	41.30	* Function
200	Employee Benefits	340.31	2,036.15	0.00	5,050.00	3,013.85	40.32	
2110	Attendance/Soc Wrk Serv	340.31	2,036.15	0.00	5,050.00	3,013.85	40.32	** Function
200	Employee Benefits	78.39	462.55	0.00	1,000.00	537.45	46.26	

35

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services
Function 2120 Guidance Services
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	78.39	462.55	0.00	1,000.00	537.45	46.26	** Function
200	Employee Benefits	548.16	3,294.94	0.00	7,400.00	4,105.06	44.53	
2134	Nurse Services	548.16	3,294.94	0.00	7,400.00	4,105.06	44.53	** Function
200	Employee Benefits	211.76	1,289.31	0.00	3,100.00	1,810.69	41.59	
2140	Psychological Services	211.76	1,289.31	0.00	3,100.00	1,810.69	41.59	** 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	33.99	879.35	0.00	1,500.00	620.65	58.62	
2210	EPIC	33.99	879.35	0.00	1,500.00	620.65	58.62	** 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	1,321.69	7,847.28	0.00	16,925.00	9,077.72	46.37	
2220	MEDIA PROGRAM	1,321.69	7,847.28	0.00	16,925.00	9,077.72	46.37	** 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	53.08	384.06	0.00	850.00	465.94	45.18	
2226	TECHNOLOGY	53.08	384.06	0.00	850.00	465.94	45.18	** 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
200	Employee Benefits	17.84	312.56	0.00	875.00	562.44	35.72	
2310	Brd Ed Services	17.84	312.56	0.00	875.00	562.44	35.72	** Function
200	Employee Benefits	120.14	746.79	0.00	1,600.00	853.21	46.67	

36

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2320	Executive Adm. Serv	120.14	746.79	0.00	1,600.00	853.21	46.67	** Function
200	Employee Benefits	557.80	3,688.15	0.00	10,000.00	6,311.85	36.88	
2365	Risk Management and Claims Services Payments	557.80	3,688.15	0.00	10,000.00	6,311.85	36.88	** Function
200	Employee Benefits	1,993.36	12,326.98	0.00	27,500.00	15,173.02	44.83	
2410	Office Of Principal Serv	1,993.36	12,326.98	0.00	27,500.00	15,173.02	44.83	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Supt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,427.51	8,755.39	0.00	19,100.00	10,344.61	45.84	
2520	Fiscal Services	1,427.51	8,755.39	0.00	19,100.00	10,344.61	45.84	** Function
200	Employee Benefits	4,438.65	32,948.28	0.00	67,150.00	34,201.72	49.07	
2542	Care & Upkeep Bldg Serv	4,438.65	32,948.28	0.00	67,150.00	34,201.72	49.07	** 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	342.76	1,872.48	0.00	4,450.00	2,577.52	42.08	
2550	Pupil Transportation Ser	342.76	1,872.48	0.00	4,450.00	2,577.52	42.08	** Function
200	Employee Benefits	2,269.50	13,600.61	0.00	30,175.00	16,574.39	45.07	
2560	Food Services	2,269.50	13,600.61	0.00	30,175.00	16,574.39	45.07	** Function
2000	Support Services	13,754.94	90,444.88	0.00	196,675.00	106,230.12	45.99	* 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	25,211.32	155,437.26	0.00	354,040.00	198,602.74	43.90	Fund

37

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

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

38

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

Working Cash Fund 70

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

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

Expenditure Report

Printed: 1/6/2016 2:48 PM
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	

40

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

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	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	28,406.00	0.00	32,000.00	3,594.00	88.77	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	28,406.00	0.00	32,000.00	3,594.00	88.77	** Function
200	Employee Benefits	2,395.00	2,395.00	0.00	0.00	(2,395.00)	0.00	
300	Purchased Services	0.00	428.00	0.00	14,000.00	13,572.00	3.06	
2363	Unemployment Insurance Act Payments	2,395.00	2,823.00	0.00	14,000.00	11,177.00	20.16	** Function
300	Purchased Services	0.00	59,683.03	0.00	63,000.00	3,316.97	94.73	
2364	Insurance Payments (regular or self-insurance)	0.00	59,683.03	0.00	63,000.00	3,316.97	94.73	** Function
100	Salaries	13,094.08	81,791.03	0.00	173,875.00	92,083.97	47.04	
200	Employee Benefits	60.28	564.66	0.00	0.00	(564.66)	0.00	
2365	Risk Management and Claims Services Payments	13,154.36	82,355.69	0.00	173,875.00	91,519.31	47.36	** Function
300	Purchased Services	0.00	1,921.50	0.00	12,000.00	10,078.50	16.01	
2367	Educational, Inspectional, Sup Serv due to loss	0.00	1,921.50	0.00	12,000.00	10,078.50	16.01	** Function
300	Purchased Services	989.78	10,728.28	0.00	0.00	(10,728.28)	0.00	
2369	Legal Services	989.78	10,728.28	0.00	0.00	(10,728.28)	0.00	** 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	4,330.52	0.00	0.00	(4,330.52)	0.00	
2540	Function 2540	0.00	4,330.52	0.00	0.00	(4,330.52)	0.00	** 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	16,539.14	190,248.02	0.00	294,875.00	104,626.98	64.52	* Function
80	Tort Immunity and Judgment Fund	16,539.14	190,248.02	0.00	294,875.00	104,626.98	64.52	Fund

41

Expenditure Report

Printed: 1/6/2016 2:48 PM
PUTNAM COUNTY CUSD #535

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	0.00	438,000.00	0.00	438,000.00	0.00	100.00	
2548	L/S Capital Outlay	0.00	438,000.00	0.00	438,000.00	0.00	100.00	** Function
2000	Support Services	0.00	438,000.00	0.00	438,000.00	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	0.00	438,000.00	0.00	438,000.00	0.00	100.00	Fund
Report Total:		866,969.15	5,729,199.23	38,152.15	12,180,166.00	6,412,814.62	47.35	

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	1.25	3,135,165.47	3,128,351.00	(6,814.47)	100.22	10-1112
1112	Bond and Interest Purposes Levy	1.25	3,135,165.47	3,128,351.00	(6,814.47)	100.22	* 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	0.02	57,623.00	57,506.00	(117.00)	100.20	10-1130
1130	Leasing Purposes Levy	0.02	57,623.00	57,506.00	(117.00)	100.20	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	0.02	46,096.69	46,005.00	(91.69)	100.20	10-1141
1141	Curr Yr Levy-Special Ed	0.02	46,096.69	46,005.00	(91.69)	100.20	* 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	115,639.37	899,345.07	2,681,985.00	1,782,639.93	33.53	10-1230
1230	Corp Pers Prop Repl Tax	115,639.37	899,345.07	2,681,985.00	1,782,639.93	33.53	* 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	79,867.46	340,725.00	260,857.54	23.44	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	79,867.46	340,725.00	260,857.54	23.44	* 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	0.00	8,000.00	8,000.00	0.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	0.00	8,000.00	8,000.00	0.00	* 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: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1511 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	1,539.04	9,167.69	16,000.00	6,832.31	57.30	10-1511
1511	Interest On Investments	1,539.04	9,167.69	16,000.00	6,832.31	57.30	* Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	100.00	100.00	0.00	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	11,799.25	59,263.75	100,000.00	40,736.25	59.26	10-1611
1611	Sales To Pupils-Lunch	11,799.25	59,263.75	100,000.00	40,736.25	59.26	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	1,247.45	7,724.40	10,500.00	2,775.60	73.57	10-1612
1612	Sales To Pupils-BFast	1,247.45	7,724.40	10,500.00	2,775.60	73.57	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	364.35	2,121.00	9,500.00	7,379.00	22.33	10-1614
1614	Sales To Pupils-Other	364.35	2,121.00	9,500.00	7,379.00	22.33	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHESES/BREAKFAST	307.95	1,869.10	5,000.00	3,130.90	37.38	10-1620
1620	Sales To Adults	307.95	1,869.10	5,000.00	3,130.90	37.38	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHESES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	2,520.00	4,153.00	12,000.00	7,847.00	34.61	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	2,141.00	5,000.00	2,859.00	42.82	10-1711-4
1711	Admissions-Athletic	2,520.00	6,294.00	17,000.00	10,706.00	37.02	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00	0.00	10-1714
1714	HS/JR Tourney	0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	1,321.00	11,000.00	9,679.00	12.01	10-1719

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

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	1,321.00	11,000.00	9,679.00	12.01	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	0.00	2,651.00	3,700.00	1,049.00	71.65	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	6,545.00	13,500.00	6,955.00	48.48	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	1,960.00	3,500.00	1,540.00	56.00	10-1720
1720	Fees	0.00	11,156.00	20,700.00	9,544.00	53.89	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	OTHER DISTRICT REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	10-1790
10-179000-8	H S PE RESALE	20.00	2,664.50	4,000.00	1,335.50	66.61	10-1790
10-179001-8	JH PE RESALE	0.00	2,017.50	3,000.00	982.50	67.25	10-1790-1
1790	Other Pupil Activity Rev	20.00	4,682.00	8,000.00	3,318.00	58.53	* Source of Revenue
Shop Resale							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
1791	Shop Resale	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	38.00	123.17	200.00	76.83	61.59	10-1792
1792	Music Resale	38.00	123.17	200.00	76.83	61.59	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	11,546.00	12,000.00	454.00	96.22	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	20,026.75	20,000.00	(26.75)	100.13	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	7,965.00	8,500.00	535.00	93.71	10-1811
1811	Rentals-Regular Textbook	0.00	39,537.75	40,500.00	962.25	97.62	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
1819	Rentals - Other	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	0.00	122.64	20,000.00	19,877.36	0.61	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations-Private Sources	0.00	122.64	20,000.00	19,877.36	0.61	* 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

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

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	0.00	13,500.00	13,500.00	0.00	10-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	13,500.00	13,500.00	0.00	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	2,400.00	3,000.00	600.00	80.00	10-1970
1970	Drivers Education Fees	0.00	2,400.00	3,000.00	600.00	80.00	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	1,693.96	30,163.40	25,000.00	(5,163.40)	120.65	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	1,693.96	30,163.40	25,000.00	(5,163.40)	120.65	* 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	44,135.12	220,684.38	516,718.00	296,033.62	42.71	10-3001
3001	General State Aid	44,135.12	220,684.38	516,718.00	296,033.62	42.71	* 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	15,458.89	29,867.26	58,795.00	28,927.74	50.80	10-3100
3100	Spec Ed-Priv Facility Tui	15,458.89	29,867.26	58,795.00	28,927.74	50.80	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	26,584.00	52,426.00	130,000.00	77,574.00	40.33	10-3105
3105	Spec Ed -Extraordinary	26,584.00	52,426.00	130,000.00	77,574.00	40.33	* Source of Revenue

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

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	54,926.50	107,162.01	218,121.00	110,958.99	49.13	10-3110
3110	Spec Ed -Personnel	54,926.50	107,162.01	218,121.00	110,958.99	49.13	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
3120	Spec Ed-Orphanage-Individ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	500.00	500.00	0.00	10-3145
3145	Spec Ed -Summer School	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	19,771.49	17,959.00	(1,812.49)	110.09	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	19,771.49	17,959.00	(1,812.49)	110.09	* 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	2,489.00	2,489.00	2,489.00	0.00	100.00	10-3235
3235	CTE - Agriculture Education	2,489.00	2,489.00	2,489.00	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	197.63	538.13	3,500.00	2,961.87	15.38	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	197.63	538.13	3,500.00	2,961.87	15.38	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	2,938.83	15,000.00	12,061.17	19.59	10-3370-1
3370	Driver Education	0.00	2,938.83	15,000.00	12,061.17	19.59	* 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

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		3610	Learning Improvement-Change Grants				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3610	Learning Improvement-Change Grants	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3640	School Imp Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3641	Quality Assurance Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3651	National Board Certification	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3695	Truants Alt/Opt Education	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	0.00	132,204.00	132,204.00	0.00	10-3705
3705	Early Childhood - Block Grant	0.00	0.00	132,204.00	132,204.00	0.00	* 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	0.00	0.00	0.00	10-3775
3775	School Safety & Educational Improv Block Grant	0.00	0.00	0.00	0.00	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

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

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		0.00	0.00	0.00	0.00	0.00	10-3800
3800	State Library Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	LIBRARY GRNT/OTHER STATE REV	0.00	4,304.05	1,500.00	(2,804.05)	286.94	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	4,304.05	1,500.00	(2,804.05)	286.94	* 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	14,481.71	54,849.20	175,000.00	120,150.80	31.34	10-4210
4210	NatL School Lunch Progr	14,481.71	54,849.20	175,000.00	120,150.80	31.34	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	3,703.59	14,014.46	36,000.00	21,985.54	38.93	10-4220
4220	School Breakfast Program	3,703.59	14,014.46	36,000.00	21,985.54	38.93	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	0.00	47,864.00	73,244.00	25,380.00	65.35	10-4300
4300	Title I - Low Income	0.00	47,864.00	73,244.00	25,380.00	65.35	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	24,032.00	24,032.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	0.00	24,032.00	24,032.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

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							
10-477000-1	STEP PROGRAM	0.00	1,647.00	12,505.00	10,858.00	13.17	10-4770-1
10-477000-40	CARL PERKINS	0.00	2,165.46	8,483.00	6,317.54	25.53	10-4770-1-40
4770	Source of Revenue 4770	0.00	3,812.46	20,988.00	17,175.54	18.16	* 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	4,921.00	29,634.00	24,713.00	16.61	10-4935
4935	Title II - Teacher Quality	0.00	4,921.00	29,634.00	24,713.00	16.61	* 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							

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

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
10-499100-11		0.00	15,775.55	17,000.00	1,224.45	92.80	10-4991-1
4991	Medicaid Admin	0.00	15,775.55	17,000.00	1,224.45	92.80	* Source of Revenue
Medicaid FFS							
10-499200-11		0.00	24,831.68	30,000.00	5,168.32	82.77	10-4992-1-11
4992	Medicaid FFS	0.00	24,831.68	30,000.00	5,168.32	82.77	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1		1,647.00	1,647.00	0.00	(1,647.00)	0.00	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	1,647.00	1,647.00	0.00	(1,647.00)	0.00	* 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	298,794.10	5,001,940.09	8,068,656.00	3,066,715.91	61.99	Fund

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

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	0.23	576,221.29	575,064.00	(1,157.29)	100.20	20-1112
1112	Bond and Interest Purposes Levy	0.23	576,221.29	575,064.00	(1,157.29)	100.20	* 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	237.00	1,967.31	5,000.00	3,032.69	39.35	20-1511
1511	Interest On Investments	237.00	1,967.31	5,000.00	3,032.69	39.35	* 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	0.00	1,000.00	1,000.00	0.00	20-1911
1911	Facility/Grounds Rent	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	13,440.87	17,575.85	18,000.00	424.15	97.64	20-1999
1999	Other Local Revenues	13,440.87	17,575.85	18,000.00	424.15	97.64	* 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

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

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	0.00	0.00	0.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	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	13,678.10	595,764.45	600,614.00	4,849.55	99.19	Fund

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30

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

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

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

Transportation Fund 40

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							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.09	230,487.60	230,026.00	(461.60)	100.20	40-1112
1112	Bond and Interest Purposes Levy	0.09	230,487.60	230,026.00	(461.60)	100.20	* 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	50,000.00	50,000.00	0.00	100.00	40-1230
1230	Corp Pers Prop Repl Tax	0.00	50,000.00	50,000.00	0.00	100.00	* 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	68.57	333.30	1,000.00	666.70	33.33	40-1511
1511	Interest On Investments	68.57	333.30	1,000.00	666.70	33.33	* 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	452.80	2,399.48	11,000.00	8,600.52	21.81	40-1999
1999	Other Local Revenues	452.80	2,399.48	11,000.00	8,600.52	21.81	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	60,506.97	119,306.34	365,500.00	246,193.66	32.64	40-3500
3500	Transportation Regular/Vocational	60,506.97	119,306.34	365,500.00	246,193.66	32.64	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,170.00	13,170.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	13,170.00	13,170.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	49,752.57	85,845.05	205,251.00	119,405.95	41.82	40-3510
3510	Transportation-Spec Ed	49,752.57	85,845.05	205,251.00	119,405.95	41.82	* 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

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

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	77,600.00	77,600.00	100,596.00	22,996.00	77.14	40-3705
3705	Early Childhood - Block Grant	77,600.00	77,600.00	100,596.00	22,996.00	77.14	* 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	188,381.00	565,971.77	976,543.00	410,571.23	57.96	Fund

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

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	0.07	177,578.77	177,511.00	(67.77)	100.04	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
1112 Bond and Interest Purposes Levy		<u>0.07</u>	<u>177,578.77</u>	<u>177,511.00</u>	<u>(67.77)</u>	<u>100.04</u>	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
1150 Soc.Sec./Med Only Levy		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	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	119.39	547.94	1,000.00	452.06	54.79	50-1511
1511 Interest On Investments		<u>119.39</u>	<u>547.94</u>	<u>1,000.00</u>	<u>452.06</u>	<u>54.79</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>119.46</u>	<u>352,378.71</u>	<u>352,763.00</u>	<u>384.29</u>	<u>99.89</u>	Fund

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60							
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							
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

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

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	0.02	57,623.00	57,506.00	(117.00)	100.20	70-1112
1112	Bond and Interest Purposes Levy	0.02	57,623.00	57,506.00	(117.00)	100.20	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	323.95	2,712.85	9,200.00	6,487.15	29.49	70-1511
1511	Interest On Investments	323.95	2,712.85	9,200.00	6,487.15	29.49	* 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	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	Working Cash Fund	323.97	60,335.85	66,706.00	6,370.15	90.45	Fund

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

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	0.13	329,751.12	329,627.00	(124.12)	100.04	80-1112
1112	Bond and Interest Purposes Levy	0.13	329,751.12	329,627.00	(124.12)	100.04	* Source of Revenue
Corp Pers Prop Repl Tax							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	89.26	361.93	600.00	238.07	60.32	80-1511
1511	Interest On Investments	89.26	361.93	600.00	238.07	60.32	* 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	89.39	330,113.05	330,227.00	113.95	99.97	Fund

Revenue Report

Printed: 1/6/2016 2:46 PM
PUTNAM COUNTY CUSD #535

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/	0.02	57,623.00	57,506.00	(117.00)	100.20	90-1112
1112	Bond and Interest Purposes Levy	0.02	57,623.00	57,506.00	(117.00)	100.20	* 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	62.06	841.34	2,000.00	1,158.66	42.07	90-1511
1511	Interest On Investments	62.06	841.34	2,000.00	1,158.66	42.07	* 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	62.08	58,464.34	59,506.00	1,041.66	98.25	Fund
Report Total:		<u>501,448.10</u>	<u>6,964,968.26</u>	<u>10,455,015.00</u>	<u>3,490,046.74</u>	<u>66.62</u>	

Balance Sheet (by fund)

Printed: 1/6/2016 2:43 PM
 PUTNAM COUNTY CUSD #535

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	357,040.21	17,354.28	374,394.49
10-121-1	REGULAR INVESTMENT ED	5,687,742.16	(375,131.15)	5,312,611.01
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$6,058,582.37	(\$357,776.87)	\$5,700,805.50
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	0.00	0.00	0.00
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	0.00	0.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-706-1	NET PROFIT/LOSS	(1,544,466.81)	357,776.87	(1,186,689.94)
10-730-1	FUND BALANCE	(4,514,115.56)	0.00	(4,514,115.56)
	Total	(\$6,058,582.37)	\$357,776.87	(\$5,700,805.50)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 1/6/2016 2:43 PM
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	3,612.66	0.00	3,612.66
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	146,070.60	13,440.87	159,511.47
20-121-1	REGULAR INVESTMENT O/M	1,064,097.67	(73,410.77)	990,686.90
	Total	\$1,213,780.93	(\$59,969.90)	\$1,153,811.03
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	(1,377,760.76)	0.00	(1,377,760.76)
20-706-1	NET PROFIT/LOSS	163,979.83	59,969.90	223,949.73
	Total	(\$1,213,780.93)	\$59,969.90	(\$1,153,811.03)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 1/6/2016 2:43 PM
 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)

Printed: 1/6/2016 2:43 PM
 PUTNAM COUNTY CUSD #535

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	43,054.22	452.80	43,507.02
40-121-1	REGULAR INVESTMENT TRANS	119,936.07	92,928.48	212,864.55
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$162,990.29	\$93,381.28	\$256,371.57
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	(162,040.87)	(93,381.28)	(255,422.15)
40-730-1	FUND BALANCE	(949.42)	0.00	(949.42)
	Total	(\$162,990.29)	(\$93,381.28)	(\$256,371.57)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 1/6/2016 2:43 PM
 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	470,571.75	(25,091.86)	445,479.89
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$570,631.46	(\$25,091.86)	\$545,539.60
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	(348,598.15)	0.00	(348,598.15)
50-706-1	NET PROFIT/LOSS	(222,033.31)	25,091.86	(196,941.45)
	Total	(\$570,631.46)	\$25,091.86	(\$545,539.60)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 1/6/2016 2:43 PM
 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: 1/6/2016 2:43 PM
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	929,586.22	98.08	929,684.30
70-185-1	INVESTMENT LONG TERM WC	1,264,181.24	225.89	1,264,407.13
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	0.00	0.00	0.00
	Total	\$2,193,767.46	\$323.97	\$2,194,091.43
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	(2,133,755.58)	0.00	(2,133,755.58)
70-706-1	NET PROFIT/LOSS	(60,011.88)	(323.97)	(60,335.85)
	Total	(\$2,193,767.46)	(\$323.97)	(\$2,194,091.43)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 1/6/2016 2:43 PM
 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	209,164.64	(16,449.75)	192,714.89
80-110-1	TORT-CASH IN BANKS	20,455.25	0.00	20,455.25
	Total	\$229,619.89	(\$16,449.75)	\$213,170.14
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	1,728.00	0.00	1,728.00
	Total	\$1,728.00	\$0.00	\$1,728.00
80-730-1	FUND BALANCE	(75,033.11)	0.00	(75,033.11)
80-706-1	NET PROFIT/LOSS	(156,314.78)	16,449.75	(139,865.03)
	Total	(\$231,347.89)	\$16,449.75	(\$214,898.14)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 1/6/2016 2:43 PM
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	175,035.62	62.08	175,097.70
90-110-1	CASH IN BANK-LIFE SAFETY	(116,467.15)	0.00	(116,467.15)
	Total	\$58,568.47	\$62.08	\$58,630.55
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	379,597.74	(62.08)	379,535.66
90-730-1	FUND BALANCE	(438,166.21)	0.00	(438,166.21)
	Total	(\$58,568.47)	(\$62.08)	(\$58,630.55)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

Printed: 1/6/2016 2:45 PM

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	656,570.97	298,794.10	3,815,250.15	5,001,940.09	1,186,689.94	4,514,115.56	5,700,805.50
20	Oper, Build, & Maint Fund	73,648.00	13,678.10	819,714.18	595,764.45	(223,949.73)	1,377,760.76	1,153,811.03
40	Transportation Fund	94,999.72	188,381.00	310,549.62	565,971.77	255,422.15	949.42	256,371.57
50	I.M.R.F./Soc. Sec. Fund	25,211.32	119.46	155,437.26	352,378.71	196,941.45	348,598.15	545,539.60
70	Working Cash Fund	0.00	323.97	0.00	60,335.85	60,335.85	2,133,755.58	2,194,091.43
80	Tort Immunity and Judgment Fund	16,539.14	89.39	190,248.02	330,113.05	139,865.03	75,033.11	214,898.14
90	Fire Prevention/Life Safety	0.00	62.08	438,000.00	58,464.34	(379,535.66)	438,166.21	58,630.55
		<u>\$866,969.15</u>	<u>\$501,448.10</u>	<u>\$5,729,199.23</u>	<u>\$6,964,968.26</u>	<u>\$1,235,769.03</u>	<u>\$8,888,378.79</u>	<u>\$10,124,147.82</u>

71

PCPS Activity Fund December

Beginning Balance	\$9146.55
Deposits	\$157.60
Expenditures	\$494.71
Ending Balance	\$8809.44

Deposits

12/17/15	Water & Soda	\$157.60
----------	--------------	----------

Expenditures

CK#			
806	12/02/15	The Toy Network Rewards	\$64.20
807	12/02/15	Hinckley Springs Water	\$85.16
808	12/14/15	PC Foods FRN supplies	\$89.61
809	12/14/15	Pepsi Soda	\$45.42
810	12/17/15	Oriental Trading Rewards	\$27.49
811	12/18/15	Casey's Donuts	\$149.80
812	12/18/15	Devine Floral Balloons for FRN	\$33.03

PCPS Imprest Fund December

Beginning Balance	\$1200.00
Deposits	\$0
Expenditures	\$0
Ending Balance	\$1200.00

Deposits

Expenditures

CK#

ACCT#

Total request for reimbursement \$0

PCES Activity Fund December

Beginning Balance December 01, 2015	\$15094.72
Deposits December 2015	1395.15
Expenditures December 2015	181.18
Ending Balance December 31, 2015	\$16308.69

Deposits

12/09/15 – Soda (79.90) & Concession (235.00)	\$314.90
12/18/15 – Nutcracker (356.00), Concessions (724.25)	\$1080.25

Expenditures

12/04/15 - #1274 – Hennepin Boat Store Concessions	\$93.43
12/09/15 - #1275 – Jimmy Johns Lunch for Committee Meeting	\$55.75
12/09/15 - #1276 – North Central Picture Frames for Staff	\$32.00

Total Expenditures	\$181.18
--------------------	----------

PCES Imprest Fund Report December 2015

Beginning Balance December 01, 2015	\$1500.00
Less December 2015 expenditures	\$290.25
Balance December 31, 2015	\$1209.75
Request for reimbursement	\$290.25
Attain Maximum Balance	\$1,500.00

Deposits

Expenditures

12/10/15 - #3196	Peoria Ballet PCEF	\$284.00
12/14/15 - #3197	Hennepin Postmaster Postage for Sp. Ed	\$6.25
Total Expenditures		\$290.25
Request for reimbursement		\$290.25

Pam

General Ledger Report

Financial Report

December Report

From Date:	12/1/2015
To Date:	12/31/2015

From Acct:	100
To Account:	600

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$9,810.80	\$0.00	(\$370.87)	\$0.00	\$9,439.93	\$0.00	\$9,439.93
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	\$793.64	\$0.00	\$0.00	\$0.00	\$793.64	\$0.00	\$793.64
000120	Baseball	\$1,556.77	\$0.00	\$0.00	\$0.00	\$1,556.77	\$0.00	\$1,556.77
000125	Girl's Softball	\$415.23	\$0.00	\$0.00	\$0.00	\$415.23	\$0.00	\$415.23
000130	PC Enterprises	\$968.24	\$0.00	\$0.00	\$0.00	\$968.24	\$0.00	\$968.24
000135	Golf	\$41.62	\$0.00	\$0.00	\$0.00	\$41.62	\$0.00	\$41.62
000137	Girls Golf	\$152.69	\$0.00	\$0.00	\$0.00	\$152.69	\$0.00	\$152.69
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$3,184.04	\$0.00	(\$60.00)	\$0.00	\$3,124.04	\$0.00	\$3,124.04
000155	Art	\$831.52	\$35.00	(\$26.00)	\$0.00	\$840.52	\$0.00	\$840.52
000200	Athletic	\$732.48	\$0.00	\$0.00	\$0.00	\$732.48	\$0.00	\$732.48
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$3,177.83	\$0.00	\$0.00	\$0.00	\$3,177.83	\$0.00	\$3,177.83
000300	Journalism	\$4,421.63	\$980.00	(\$1,307.15)	\$0.00	\$4,094.48	\$0.00	\$4,094.48
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$5,751.66	\$223.00	(\$3,702.00)	\$0.00	\$2,272.66	\$0.00	\$2,272.66
000325	Boy's Basketball	\$2,678.94	\$0.00	\$0.00	\$0.00	\$2,678.94	\$0.00	\$2,678.94
000330	Student Council	\$4,216.30	\$424.10	(\$491.77)	\$0.00	\$4,148.63	\$0.00	\$4,148.63
000340	N.H.S.	\$410.28	\$0.00	(\$120.54)	\$0.00	\$289.74	\$0.00	\$289.74
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$254.00	\$2.92	\$0.00	\$0.00	\$256.92	\$0.00	\$256.92
000360	FFA	\$216.68	\$0.00	(\$105.38)	\$0.00	\$111.30	\$0.00	\$111.30
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$952.57	\$161.00	\$0.00	\$0.00	\$1,113.57	\$0.00	\$1,113.57
000380	Panteras	\$977.00	\$1,570.00	(\$1,493.05)	\$0.00	\$1,053.95	\$0.00	\$1,053.95
000390	Media Club	\$1,316.53	\$0.00	\$0.00	\$0.00	\$1,316.53	\$0.00	\$1,316.53
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$4,608.56	\$2,635.00	(\$2,434.65)	\$0.00	\$4,808.91	\$0.00	\$4,808.91
000410	Thespians	(\$126.60)	\$323.75	\$0.00	\$0.00	\$197.15	\$0.00	\$197.15
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)	\$1,090.31	\$919.50	(\$465.87)	\$0.00	\$1,543.94	\$0.00	\$1,543.94
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
December Report**

From Date:	12/1/2015
To Date:	12/31/2015

From Acct:	100
To Account:	600

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000500	Class of 2015	\$62.91	\$0.00	\$0.00	\$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	\$199.39	\$0.00	\$0.00	\$0.00	\$199.39	\$0.00	\$199.39
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	\$1,824.39	\$0.00	\$0.00	\$0.00	\$1,824.39	\$0.00	\$1,824.39
000545	Class of 2017	\$2,620.22	\$1,973.95	(\$1,276.18)	\$0.00	\$3,317.99	\$0.00	\$3,317.99
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	\$627.60	\$0.00	\$0.00	\$0.00	\$627.60	\$0.00	\$627.60
000600	Class of 2019	\$0.00	\$710.45	(\$305.52)	\$0.00	\$404.93	\$0.00	\$404.93
Group Total		\$67,870.74	\$9,958.67	(\$12,158.98)	\$0.00	\$65,670.43	\$0.00	\$65,670.43
Activity Accounts Grand Total		\$67,870.74	\$9,958.67	(\$12,158.98)	\$0.00	\$65,670.43	\$0.00	\$65,670.43

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
Dec-15
Bob Peterson, Principal

Balance November 30, 2015	\$ 3,506.75
Replenishment Requested	\$ 2,593.25
Maximun Balance	\$ 6,000.00
December Expenditures	\$ 2,544.53
Balance as of December 31, 2015	\$ 3,455.47
Replenishment	\$ 2,544.53

Replenishment requested

Expense Breakdown

USPO	10-2410-341-1	Postage	\$147.00
Doug Phillips	10-1501-319-2	JV Basketball Official	\$55.00
Thomas Downing	10-1501-319-2	JV Basketball Official	\$55.00
Paul Zoran	10-1501-319-2	Varisty Basketball Official	\$68.00
Jim Gabehart	10-1501-319-2	Varisty Basketball Official	\$68.00
Bob Weiss	10-1501-319-2	Varisty Basketball Official	\$68.00
Roanoke High School	10-1540-410-2	Scholastic Bowl Questions	\$160.00
Marco	10-1113-410-2	Staples	\$226.20
Serena High School	10-1501-640-2	JV Basketball Tournament	\$175.00
Wilmington High Schoool	10-1501-640-2	JV Wrestling Tournament	\$150.00
Derek Neahrng	10-1501-319-2	JV Basketball Official	\$55.00
Afton Caulkins	10-1501-319-2	JV Basketball Official	\$55.00
Jim Knauf	10-1501-319-2	Varsity Basketball Officail	\$68.00
John Coons	10-1501-319-2	Varsity Basketball Officail	\$68.00
Rick Moore	10-1501-319-2	Varsity Basketball Officail	\$68.00
Dan Bruch	10-1401-333-2	FFA Trip Fuel	\$25.33
Afton Caulkins	10-1501-319-2	Girls Basketball Official	\$90.00
Jim Knauf	10-1501-319-2	Girls Basketball Official	\$90.00
Michael Urnikis	10-1501-319-2	Girls Basketball Official	\$90.00
Joel Gudovich	10-1501-319-2	Freshman Basketball Official	\$50.00
Derek Neahrng	10-1501-319-2	Freshman Basketball Official	\$50.00
Don Mekeel	10-1501-319-2	Wrestling Official	\$135.00
Amboy High School	10-1501-640-2	JV Wrestling Tournament	\$150.00
John Dreisbeck	10-1501-319-2	JV Basketball Official	\$55.00
Bill Andreoni	10-1501-319-2	JV Basketball Official	\$55.00
Pat McClary	10-1501-319-2	Varsity Basketball Officail	\$68.00

Jim Swearingen	10-1501-319-2	Varsity Basketball Officail	\$68.00
Gavin Welker	10-1501-319-2	Varsity Basketball Officail	\$68.00
Luke Carlson	10-1501-320-2	Basketball Worker	\$40.00
Peoria Civic Center	10-1501-332-1	Correction on check #9360	\$24.00

SUPERINTENDENT IMPREST
Dec 2015

BANK BALANCE	1600.00
REPLENISHMENT REQUEST	<u>400.00</u>
BANK BALANCE	2000.00

3000	40-2550-411-1 Sec of State – Yellow Bus Sticker Renewal	-10.00
VOID	40-2550-324-1 White Bus Sticker Renewal	-10.00
3001	40-2550-411-1 Sec of State Yellow Bus Sticker Renewal	10.00
3002	10-2310-410-6 Clover Club – District Christmas Party	410.00

TOTAL	<u>\$400.00</u>
-------	-----------------

Putnam County Comm. Unit School Dist. #535
Treasurers Report December 31, 2015

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$6,058,582.37	\$1,213,780.93	\$162,990.29	\$570,631.46	\$0.00	\$2,193,767.46	\$231,347.89	\$58,568.47	\$10,489,668.87
Receipts	\$298,794.10	\$13,678.10	\$188,381.00	\$119.46	\$0.00	\$323.97	\$89.39	\$62.08	\$501,448.10
Disbursements	\$656,570.97	\$73,648.00	\$94,999.72	\$25,211.32	\$0.00	\$0.00	\$16,539.14	\$0.00	\$866,969.15
Cash/Invest. End Month	\$5,700,805.50	\$1,153,811.03	\$256,371.57	\$545,539.60	\$0.00	\$2,194,091.43	\$214,898.14	\$58,630.55	\$10,124,147.82
CASH IN BANKS									
Granville National Bank	\$295,148.53	\$34,246.83	\$2,507.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,902.38
First State Bank	\$79,245.96	\$78,935.27	\$41,000.00	\$100,059.71	\$0.00	\$0.00	\$20,455.25	(\$116,467.15)	\$203,229.04
North Central Bank		\$46,329.37							\$46,329.37
Total Cash in Banks	\$374,394.49	\$159,511.47	\$43,507.02	\$100,059.71	\$0.00	\$0.00	\$20,455.25	(\$116,467.15)	\$581,460.79
MONEY MARKET ACCTS.									
Granville National Bank Rate 0.00%									\$0.00
First State Bank Rate 0.30%	\$920,971.34	\$193,671.35	\$0.00	\$124,915.92	\$0.00	\$44,058.32	\$76,417.98	\$56,560.01	\$1,416,594.92
North Central Bank Rate 0.30%	\$4,134,673.58	\$797,015.55	\$212,864.55	\$320,563.97	\$0.00	\$885,625.98	\$116,296.91	\$118,537.69	\$6,585,578.23
Eureka Savings Rate 0.35%	\$253,483.23								\$253,483.23
Peru Federal Savings Rate 0.00%	\$0.00								\$0.00
USBank	\$3,482.86								\$3,482.86
Total Money Market Accts.	\$5,312,611.01	\$990,686.90	\$212,864.55	\$445,479.89	\$0.00	\$929,684.30	\$192,714.89	\$175,097.70	\$8,259,139.24

Putnam County Comm. Unit School Dist. #535
Treasurers Report December 31, 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									
34105 05/13/16 0.37%						\$719,070.74			\$719,070.74
34781 11/17/16 0.39%						\$209,295.00			\$209,295.00
									\$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		\$3,612.66							\$3,612.66
Assets	\$13,800.00								\$13,800.00
Adjustments									\$0.00
Liabilities							\$1,728.00		\$1,728.00
TOTAL CASH & INVESTMEN	\$5,700,805.50	\$1,153,811.03	\$256,371.57	\$545,539.60	\$0.00	\$2,194,091.43	\$214,898.14	\$58,630.55	\$10,124,147.82

CERTIFIED CORRECT

Alvin F. Rolando

12/31/15

Putnam County High School Principal Report January, 19, 2016

Illinois State Scholar

This year we had four students named to the Illinois State Scholar, Lauren Bauer, Olivia Lindstrom, Noah Quinones, and Madison Zellmer. To become an Illinois State Scholar there is a formula that puts a students class rank and ACT score in combination. These students rank in the top 10% of the states high school seniors. I have sent a letter inviting them and their parents to the school board meeting.

1st Semester Grades

9th grade

	A	B	C	D	F
Quarter 1	204	124	66	36	29
Quarter 2	172	124	93	51	48
Semester 1	190	114	101	57	41

10th grade

	A	B	C	D	F
Quarter 1	196	142	155	47	29
Quarter 2	181	154	132	57	42
Semester 1	197	149	151	79	36

11th grade

	A	B	C	D	F
Quarter 1	181	132	78	26	31
Quarter 2	173	128	78	27	41
Semester 1	176	123	84	45	32

12th grade

	A	B	C	D	F
Quarter 1	189	155	96	44	28
Quarter 2	173	154	110	51	24
Semester 1	154	148	115	73	24

Evaluations

We are scheduling our second round of evaluations with our non-tenure teachers. Tenure teachers are getting finished.

Extra-curricular

Our boys varsity basketball finished second in the Marseilles Christmas Tournament. Our freshman/sophomore boys basketball team finished third in the Serena Holiday Tournament and our freshman/sophomore girls basketball team finished second in the Earlville Holiday Tournament. Once again we will be hosting the boys Tri-County Conference Tournament January 25, thru the 29th.

Graduation

We are getting calls from the printing company as well as parents about the date of graduation. We have looked ahead and we would like you to set the graduation date as May 20th. We could still use two or three snow days and still be ok with 5/20 as the graduation date.

ACT/SAT

The state has not made up their mind in giving the ACT or SAT test. We are offering to our juniors to take ACT prep at IVCC main campus Saturday, February 20, 9 a.m.-1 p.m. and Saturday, February 27, 9 a.m.-12 p.m. cost is \$85.00



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

Putnam County Junior High School

Michael Olson, Principal
olsonm@pcschoools535.org

13183 N 350th Avenue
McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

Putnam County Junior High Board Report Tuesday, January 19, 2016

Enrollment:

6th Grade- 54 (-1)

7th Grade- 66 (+1)

8th Grade- 64 (-1)

Total= 184 (-1) from December

2015 Kick Off

- We kicked off the start of the 2016 half of the school year with a brief assembly to remind students of the expectations for behavior and academic work. We then challenged them to increase academic achievements in such areas as Honor Roll, and decrease areas such as detentions. We will monitor this and see how it goes.

Student Activities

Student of the Month

- The December Students of the Month based on their display of character were 6th Grader Ferdese Zulbeari, 7th Grader Emma Edens, and 8th Grader Eric Dudek.

Boys Basketball

- Our 7th & 8th Grade Boys basketball season is well underway and both teams are playing hard and representing PC well. The Little Tri County Tournament is the Week of January 12th and the 7th Grade received a #2 seed and 8th Grade a #5 seed. The championship is Saturday January 17th.
- The Regionals are the last week in January and first week in February. We host the 7th Grade Regional and are excited to show off our facility.

Volleyball

- Our 6th,7th & 8th Grade Volleyball teams are also underway in the early part of their season and are playing well. We are hosting the Lady Puma Classic in McNabb and Hennepin January 23rd for 7th & 8th Grade teams.

Wrestling

- We have 4 Jr. High boys in the PC/Hall Wrestling club and they compete on Sundays. In the Geneseo Open last Sunday Connor Brooker placed 1st and Chad Olson placed 4th in their division.

Rti

- We continue to meet every 2 weeks on our Rti students to check in on their progress, their interventions, and placements. If needed the team discusses any changes- change in Tiers or interventions. Kris Sienza continues to provide excellent leadership for our Rti team.

Evaluations

- I have completed evaluations for all non tenured teachers and most of the tenured ones. I will complete 2nd observations and evaluations in the 2nd semester, I will also finish the remaining tenured teachers as well. I will also be evaluating a teacher as a pilot with the new evaluation tool.

Principal Evaluation

- Jay and I are in the process of completing my evaluation and focusing on areas for growth, which is always a great process.

Curriculum-Highlights

- PE has been doing many units that teach lifelong skills and daily physical fitness for good health. They have units that focus on movement and teamwork. They also do physical fitness throughout the week. One unit they are currently doing is square dancing- the state dance !

Professional Development

- On Wednesday January 6th the 6-12 teachers met at the High School and met as curriculum groups to discuss their areas with a focus on aligning their maps and assessments.

Assessments-MAP/PARCC

- **MAP**
 - We will MAP test January 19th & 20th. I will have those scores and comparisons from the Fall in February.
- **PARCC- 2014-2015**
 - I am in the process of analyzing the scores from the Spring PARCC tests. Overall the scores are what the state told us to expect. The scores initial look to be low, but as we look through them and compare- the scores are low everywhere. The main thing to look at is what students are doing in the classroom everyday and what they are learning and how they are progressing on assessments such as MAP.

- **PARCC-2015-2016**

- We have been working to coordinate our Spring PARCC testing with Carl & Courtney and with Chris to ensure a smooth process. Chris has improved our technology to meet the demands of the testing schedules. I am also making sure our staff understand the role of the PARCC tests. It is one test that give us one piece of data.

PCJH Students performing the State Dance- Square Dance- Promenading and Allemanding their Partners!



January Board Report

PRINCIPAL: RONDA CROSS

PCPS Enrollment

Here are the current enrollment numbers for PCPS:

Pre-K – 80

K – 60

1st – 48

2nd - 53

Upcoming Events:

- **100 Can Challenge (Food Pantry/100th day) begins January 22nd**
- **Universal Screening – January 26th and 27th**
- **100th Day of School (Suppose to be January 28th)**

Rtl Progress

This month Mrs. Hartman and Mrs. Smith assumed the responsibilities of co-coaching our Rtl process. They conducted their first data team meeting last week and did an amazing job listening to teachers, doing their homework and responding to needs or issues with our process/manual. I have appreciated working with them and it feels like we absolutely will not miss a beat for our students with the shift in personnel. Mission accomplished by the staff once again, I'm proud to say.

K-5th Math Adoption Process

I met with the PCPS certified staff to share the process and the rubric the math adoption committee will be utilizing during this process. Teachers were given opportunity for discussion, questions and input into the process. We will be looking at Go Math for the month of January and using a rubric to score the series according to PC needs, standards and best practices. Each team member will then present their grade level results on January 28th at our next K-5 Math Adoption Mtg.

IPA Student Recognition Breakfast Feb. 18th

With the assistance of the 2nd grade teachers, six students were selected for a special recognition. Students were nominated by teachers based primarily on character, hard work and making academic progress. The students nominated are: Caden Bouxsein, Gia Palimeri, Carter Grandadam, Brianna Sager, Alex Rodriguez and Ella Pyska. All students are worthy of this and received a certificate during our awards assembly. Two students were then randomly drawn to attend the Illinois Principal's Association Breakfast with their parents in Streator on February 18th, 2016. The students representing PCPS will be Brianna Sager and Alex Rodriguez

2nd Quarter Assembly

We had our 2nd Quarter Assembly on Thursday, January 14th. The assembly was held in the afternoon so that the afternoon preschool students could attend. Ms. Hulstrom and Mrs. Baele worked on

“Fairness and Caring” skits for the assembly, as well as a video clip. We then had assemblies for each grade level so that behavior and attendance could be recognized. We had 60 students with perfect attendance in the 2nd nine weeks of the school year. Each student received a backpack tag that “bragged” about their achievement. The morning preschool class was read two books about the theme this quarter and awards handed out as well.

“Students of the Week” this Month...



Carter Hochstatter

Awarded by Mrs. Smith for the “Responsibility” Pillar



Jace Boedigheimer

Awarded by Ms. Kunkel for the “Caring” Pillar



Putnam County Elementary School

JANUARY 2016 BOARD REPORT

Enrollment

3rd Grade = 68 students, with class sizes of 22, 23, and 23 students. (+1)

4th Grade = 58 students, with class sizes of 19, 19, and 20 students.

5th Grade = 66 students, with class sizes of 21, 22, and 23 students. (+1/-1)

PCES Total Enrollment = 192

Student Activities

- In December, Mr. Heiser from PCHS brought several of his student to PCES to build bird houses with the 4th grade students. Mr. Heiser's students pre-cut the bird house pieces and prepared all necessary materials. 4th grade students thoroughly enjoyed assembling the bird houses and learning from older students. Thank you to Mr. Heiser and his students for their organization and preparation. This is a tradition that we hope to continue in the future.

Assessment

- Teachers are preparing to administer the MAP assessment at the end of January. The Building Leadership Team discussed using the Chromebooks in the classroom to administer this assessment instead of closing the computer lab for three days. The team agreed that testing in classrooms with Chromebooks is more appropriate at this time. We currently have 2 Chromebook carts for 3rd and 4th grade to share. Teachers continue to move forward and utilize the Chromebooks for instruction, therefore, we feel as though MAP testing in the classrooms is appropriate at this time.

ISBE Focused Monitoring

- The Illinois State Board of Education has asked to reschedule the 3-day Focused Monitoring visit to a later date this school year. Currently, teachers have been preparing for the ISBE interview process. ISBE has provided the teachers with the interview questions. This has led to further discussion on how we can better service our special education students in the general education setting.

5th grade Christmas Labs



State Funding Update

January 11, 2016

Early Childhood Education	\$38,800
Illinois School Lunch Program	\$236
Transportation	\$109,822
Special Education	\$98,698
<hr/>	
Total Owed by State	\$247,556

Investment Update

January 11, 2016

The next CD will be placed out for bids in March 2016. It is currently invested at North Central Bank and is earning 0.35%. Following district investment policy, we will place this out for bids with our three local banks prior to the due date.

Transportation Update

January 11, 2016

Johannes Bus Service has asked for a two year extension on their contract, and this remains a possibility according to State statute. (To verify that this law has not changed, I contacted Dennis Weedman.)

I had previously provided the contract extension proposal from Jason Johannes. Some negotiation has been successful, and we have reduced the rates to a 1 ½ percent increase for the first year and a 1 percent increase the second year of the extension. This seems reasonable, and I believe that we can do additional examination of routes and extra-curricular activity busing to further reduce overall transportation costs for our district.

Regarding another ongoing matter, the special needs student who has been transported to Kiefer School in Peoria can no longer be transported safely. Johannes Bus Service employees and our administration and staff have gone “above and beyond” to try to create a successful arrangement, but the student continues to demonstrate dangerous and violent outbursts on the bus. Thus, a meeting will need to occur ASAP to determine appropriate placement for our student.

BUDGET UPDATE 12/31/2015

REVENUE

<u>FUND</u>	<u>BUDGET AMOUNT</u>	<u>REVENUE YTD</u>	<u>BUDGET BALANCE</u>	
Education	\$8,068,656	\$5,001,940	\$3,066,716	62%
O/M	\$600,614	\$595,764	\$4,850	99%
Transportation	\$976,543	\$565,972	\$410,571	58%
IMRF	\$352,763	\$352,379	\$384	99%
Working Cash	\$66,706	\$60,336	\$6,370	90%
Tort Immunity	\$330,227	\$330,113	\$114	99%
Life Safety	\$59,506	\$58,464	\$1,042	98%
	\$10,455,015	\$6,964,968	3,490,047	65%

95

EXPENDITURES

<u>FUND</u>	<u>BUDGET AMOUNT</u>	<u>EXPENDITURES YTD</u>	<u>BUDGET BALANCE</u>	
Education	\$8,633,107	\$3,815,250	\$4,779,705	45%
O/M	\$1,494,250	\$819,714	\$674,536	55%
Transportation	\$965,894	\$310,550	\$655,344	32%
IMRF	\$354,040	\$155,437	\$198,603	44%
Working Cash	0	0	0	0
Tort Immunity	\$294,875	\$190,248	\$104,627	65%
Life Safety	\$438,000	\$438,000	0	100%
	\$12,180,166	\$5,729,199	\$6,412,815	47%

Bond Discussion

The public hearing on the issuance of Working Cash Fund Bonds will be held at 6:00 p.m. prior to our regularly scheduled Board meeting. The purpose of this hearing is to allow for public input regarding the potential issuance of these bonds.

According to the schedule provided by Kevin Wills from First Midstate, the Board has the option of approving a bond resolution for the issuance of the Working Cash Fund Bonds at the February 16 meeting. During the remainder of January and the beginning of February, the Board will need to consider if such action is the direction that we wish to pursue. Kevin Wills will provide information regarding the impact that this relatively small tax increase will have on our taxpayers.

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

From: **Joshua Dwyer** <joshua@onechanceillinois.org>

Date: Mon, Jan 11, 2016 at 1:23 PM

Subject: Official FOIA Request - 1/11/16

To: mmatteson@rutlandgradeschool.org, jprusator@mendotahs.org, kschooll@m289.org, malahys@lostantcomets.org, mmiller@hscud5.org, sandet@grgs95.org, mccrackenj@pcschoools535.org, djones@argenta-oreana.org, mike.williams@mfschools.net, roundcountt@mtzion.k12.il.us, rmeadows@sangamonvalley.org, kendrickk@wl.k12.il.us, brued@meridianhawks.net, lmtaylor@dps61.org, sgreenwood@bement.k12.il.us, zimvi@sages.us, jholmes@dwschools.org, brobinson@cgbroncos.org, ksievers@calhoun40.net, mrmartin@brussels42.net, kcox@c-hawks.org

January 11, 2016

Dear Superintendent:

This is a request under the Freedom of Information Act for records showing the following information:

- Whether your district has a gifted and talented program.
- If yes, in what areas of learning?
- If yes, how many students are enrolled?
- If yes, how many students are enrolled by grade level?
- If yes, how many students are enrolled by race/ethnic classification?
- If yes, how many students are enrolled by income classification?
- If yes, how many students are enrolled by gender classification?
- If yes, does your district provide a universal gifted assessment for students? If so, what grade levels?

Please send me the records as an electronic Excel spreadsheet, or if that is not possible, in the electronic format in which you keep the records. If the records are only in paper format, please scan them into PDFs. Please email me the records, or if that is not possible, mail them to me on a CD. If you are unable to send the records in one of the formats I requested, please contact me to discuss alternatives. Please contact me for my authorization of any charge in excess of \$10. I am not making this request for a commercial purpose.

Thank you,

Joshua Dwyer
Policy Director
One Chance Illinois

—
Joshua Dwyer | One Chance Illinois | Policy Director

Kids only get one chance at a high quality education.

160 North Wacker Drive, 4th Floor, Chicago, IL 60606

773-578-7327 | www.OneChancellinois.org

150048.pml 1/2

Recommendation to Pass Johannes Bus Contract Extension

As superintendent, I recommend passing the proposed transportation contract extension for two years with Johannes Bus Service. (Please see details of the proposed contract extension.)

Rationale

As noted in my superintendent's report, Johannes Bus Service and I have negotiated a reduced increase in their latest proposal. In addition, they have improved their service immensely in the past two years of the contract. They consistently provide thorough reports, and they respond quickly and efficiently when we have concerns.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

**Putnam County Community School District #535
Contract Extension**

<u>Description</u>	<u>Route(s)</u>	<u>15-16 Rates</u>	<u>2016-17</u>	<u>2017-18</u>
Regular Routes			+1.5%	+1.0%
60 mile base	3	\$222.15	\$225.48	\$227.74
80 mile base	7	\$233.26	\$236.76	\$239.13
SpEd - Keifer Academy, Peoria	1	\$383.61	\$389.37	\$393.26
SpEd - w/in District (monitor included)	1	\$318.96	\$323.74	\$326.98
LPHS - AVC	1	\$96.59	\$98.04	\$99.02
ECE and Develop. PreK (monitor included)	1	\$307.85	\$312.47	\$315.59
ECE midday	1	\$185.67	\$188.46	\$190.34
ECE midday monitor	1	\$85.70	\$86.99	\$87.86
SpEd - Lighted Way	1	\$222.15	\$225.48	\$227.74
Lighted Way monitor	1	\$85.70	\$86.99	\$87.86
SpEd - Lighted Way w/Circuit Breaker	1	\$222.15	\$225.48	\$227.74
Lighted Way monitor w/Circuit Breaker	1	\$85.70	\$86.99	\$87.86
Circuit Breaker only (monitor included)	1	\$307.85	\$312.47	\$315.59
PreK Noon (monitor included)	1	\$185.67	\$188.46	\$190.34
SpEd PM route (monitor included)	1	\$307.85	\$312.47	\$315.59
Life Skills Student	1	\$54.34	\$55.16	\$55.71
After School Programs				
Swaney-PM	2	\$99.97	\$101.47	\$102.48
Hennepin-PM	1	\$99.97	\$101.47	\$102.48
Extra Trips:	Min. Charge	\$141.40	\$141.40	\$144.23
	Per Hour	\$35.35	\$35.35	\$36.06
	Per Mile	-----	\$0.90	\$0.92

**Minimum charge includes 4 hours & 50 miles. Per hour charge applied after 4th hour and is added to the minimum.
Per mile charge applied after 50th mile and is added to the minimum.**

High School Parking Lot Safety

Due to a recent accident in the high school parking lot, involving two of our students, we have examined ways to make the traffic flow somewhat safer in the parking lot. (Fortunately, neither of the students suffered injuries.)

One of the parents called with suggestions to improve safety in the parking lot, including yield or stop signs, reflectors on the light post, and a posted speed limit. After consideration by our administrators, we have decided to post a 20 mph speed limit, place reflectors on the pole, and place yield signs at appropriate locations. While these improvements will not guarantee safety, it should help remind students and adults that they need to slow down and follow parking lot rules.

Gorenz and Associates, Ltd.

Certified Public Accountants

Thomas R. Peffer, CPA
Stephanie K. Ramsay, CPA

Tim C. Custis, CPA
Russell J. Rumbold II, CPA

December 23, 2015

Regulatory Basis Engagement

Board of Education
Putnam County Community Unit School District No. 535
402 E. Silverspoon Ave., PO Box 607
Granville, IL 61326

We are pleased to confirm our understanding of the services we are to provide Putnam County Community Unit School District No. 535 for the year ended June 30, 2016. We will audit the financial statements, including the related notes to the financial statements, which collectively comprise the basic financial statements of Putnam County Community Unit School District No. 535 as of and for the year ended June 30, 2016.

We have also been engaged to report on supplementary information that accompanies Putnam County Community Unit School District No. 535's basic financial statements. We will subject the supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the basic financial statements as a whole, in a report combined with our auditor's report on the financial statements. Certain additional supplemental and statistical information is reported to the Illinois State Board of Education on the Annual Financial Report. This information will not be subjected to the auditing procedures applied in our audit of the basic financial statements, and for which our auditor's report will not provide an opinion or any assurance.

The basic financial statements of Putnam County Community Unit School District No. 535 are presently prepared on the basis of accounting that demonstrates compliance with the regulatory basis prescribed by the Illinois State Board of Education (ISBE). In addition, the basic financial statements are prepared on the cash basis, which is an other comprehensive basis of accounting. Accordingly, our opinion will be limited to an expression of opinion as to the fairness with which the basic financial statements present assets, liabilities, and fund balances arising from cash transactions and the related statements of revenue received and expenditures disbursed. Such statements do not purport to present financial position or results of operations in conformity with generally accepted accounting principles.

Since the District has elected to use the regulatory basis of accounting prescribed by ISBE, which is a restricted use report and may be used by others, we expect the opinion on your basic financial statements to read as follows:

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note #1, the basic financial statements are prepared by Putnam County Community Unit School District No. 535, on the basis of the financial reporting provisions of the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Illinois State Board of Education. The effects on the basic financial statements of the variances between the regulatory basis of accounting described in Note #1 and the accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the basic financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Putnam County Community Unit School District No. 535 as of June 30, 2016, for the fiscal year then ended.

Opinion on Regulatory Basis Accounting

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the assets and liabilities arising from cash transactions of Putnam County Community Unit School District No. 535 as of June 30, 2016, and its revenue received and expenditures disbursed during the fiscal year then ended, on the basis of the financial reporting provisions of the Illinois State Board of Education as described in Note #1.

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your basic financial statements are fairly presented, in all material respects, in conformity with the regulatory basis of accounting as prescribed by ISBE and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the basic financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the Illinois State Board of Education's *Guide to Auditing and Reporting for Illinois Public Local Education Agencies*, and will include tests of the accounting records of Putnam County Community Unit School District No. 535 and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our audit of Putnam County Community Unit School District No. 535's basic financial statements. Our report will be addressed to the Board of Education of Putnam County Community Unit School District No. 535. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinions on the basic financial statements are other than unmodified for reasons other than use of the regulatory basis of accounting, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the basic financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control over financial reporting and compliance, and the result of that testing, and not to provide an opinion on the effectiveness of internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that Putnam County Community Unit School District No. 535 is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the basic financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, Government Auditing Standards do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the basic financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Audit Procedures – General (cont'd)

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the basic financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the basic financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the basic financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the basic financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance, internal control related matters that are required to be communicated under AICPA professional standards and Government Auditing Standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of Putnam County Community Unit School District No. 535's compliance with the provisions of applicable laws, regulations, contracts, agreements and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

Other Services

We will also assist in preparing the financial statements and related notes of Putnam County Community Unit School District No. 535 in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards.

Management Responsibilities

Management is responsible for the basic financial statements, including the Annual Financial Report, and all accompanying information as well as all representations contained therein. As part of the audit, we will assist with preparation of your basic financial statements and related notes. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the basic financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the written representation letter our assistance with preparation of the basic financial statements, including the Annual Financial Report, and related notes and that you have reviewed and approved the basic financial statements, including the Annual Financial Report, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them. We will prepare the trial balance for use during the audit. Our preparation of the trial balance will be limited to formatting information into a working trial balance based on management's chart of accounts.

Management Responsibilities (cont'd.)

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; and for the preparation and fair presentation of the basic financial statements in conformity with the regulatory basis of accounting as prescribed by ISBE, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are responsible for including all informative disclosures that are appropriate for the modified cash basis of accounting. Those disclosures will include (a) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the modified cash basis of accounting differs from the regulatory basis of accounting as prescribed by ISBE; (b) informative disclosures similar to those required by GAAP; and (c) additional disclosures beyond those specifically required that may be necessary for the basic financial statements to achieve fair presentation.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the basic financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the basic financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the basic financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the basic financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we may report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of accounting as prescribed by ISBE. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (a) you are responsible for presentation of the supplementary information in accordance with GAAP, as modified by the cash basis of accounting when applicable; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP, as modified by the cash basis of accounting when applicable; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Management Responsibilities (cont'd.)

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Engagement Administration, Fees, and Other

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We will provide copies of our reports to Putnam County Community Unit School District No. 535; however, management is responsible for distribution of the reports and the basic financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Gorenz and Associates, Ltd. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Illinois State Board of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Gorenz and Associates, Ltd. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Illinois State Board of Education. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

In the interest of facilitating our services to your District, we may communicate by facsimile transmission, by sending electronic mail over the Internet, or use of electronic Internet portals. Such communications may include information that is confidential to your District. Our firm employs measures in the use of facsimile machines and computer technology designed to maintain data security. While we will use our best efforts to keep such communications secure in accordance with our obligations under applicable laws and professional standards, we have no control over the unauthorized interception of these communications once they have been sent.

We expect to begin our audit at a mutually agreed upon time in July or August 2016 and to issue our reports no later than October 15, 2016. Tom Pepper is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$10,650. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Engagement Administration, Fees, and Other (cont'd.)

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our most recent peer review report accompanies this letter.

If the information you provide is not submitted in a timely manner or is incomplete or unusable, we reserve the right to charge additional fees and expenses for services required to correct the problem. If this occurs, we will contact your representative to discuss the matter and the anticipated delay in performing our services.

We reserve the right to suspend or terminate our work. If we elect to suspend or terminate our services, our engagement will be deemed to have been completed upon written notification, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of suspension or termination. You agree that we will not be responsible for your failure to meet government and other deadlines, or for any penalties or interest that may be assessed against you resulting from your failure to meet such deadlines.

We reserve the right to withdraw from this engagement without completing the audit if you fail to comply with the terms of this engagement letter. If any portion of this agreement is deemed invalid or unenforceable, the finding shall not operate to invalidate the remainder of the terms set forth in this engagement letter.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to Putnam County Community Unit School District No. 535 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Gorenz and Associates, Ltd.

Gorenz and Associates, Ltd.
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of Putnam County Community Unit School District No. 535.

By _____
Superintendent

Date _____

By _____
President, Board of Education

Date _____

Recommendation to Approve Gorenz and Associates as Our Auditors for 2016

As superintendent, I recommend the approval of Gorenz and Associates as our district auditors for the 2016 Audit. Their gross fee, including expenses will not exceed \$10,650. (Please see attached agreement.)

Rationale:

Gorenz and Associates, represented by Tom Peffer in our district, has done a fine job with our annual audit. We also have them review the annual tax levy. Last year, the total paid was \$10,350 . Thus, their projected annual fee is slightly higher than last year, but it is still fiscally sound for the fine work they perform.

District Goal:

Maintain strong fiscal responsibility in the Putnam County School District.

Vendor	Monthly Charges	Bin Pricing
Illinois Valley Waste Services		
PCPS	\$230+FSC*	\$10 Each- One time Fee
PCES	\$135+FSC*	
PCJH	\$285+FSC*	
PCHS	\$485+FSC*	
Total	\$1135+FSC*	
Republic Waste Services		
PCPS	\$566.50	Included
PCES	\$264.11	
PCJH	\$627.83	
PCHS	\$809.69	
Total	\$2,268.13	
Waste Management		
PCPS	\$257.89	Included
PCES	\$218.27	
PCJH	\$206.77	
PCHS	\$398.43	
Total	\$1,081.36	

* The Fuel Service Charge (FSC) changes monthly. For example, in October it was 7.4% which would have added another \$83.99 to the monthly bill. In November the FSC was 7.85% which would have added another \$89.10 to the monthly bill.

January 14, 2016

Dear board members,

After looking at some possible solutions to spend less money in services and help our facilities leave less of a carbon footprint, I decided to take the opportunity to look into recycling for all of our facilities. I have enclosed a spreadsheet which lists all costs associated with changing over to a recycling program in the district. Based on the number obtained from three different service providers, I recommend that we switch over to Waste Management for our waste and recycling needs. I make this recommendation based on the fact that they would be the lowest cost provider and have provided me with superior customer service at home and with other facilities at which I have worked. Switching to Waste Management would save us approximately \$685/ month or \$8,230 annually over our current costs. In addition to the monthly savings, the account rep I am working with quoted me a \$250 credit that would be applied to the first month's invoice since we would be new customers. Also, recycling totes for all class rooms and offices would be provided free of charge as would a larger rolling container to collect materials from all of the smaller recycling bins.

I would like to thank you for the opportunity to research the idea of recycling at our facilities. It is a project that will help us save money as well as help us become more environmentally responsible as a district. I am looking forward to your direction.

Regards,

Christopher D. Uzella

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
January 19, 2016
6:30 P.M.

- I. Hire – Morgan Himelick, First Grade Teacher
Helen Lenkaitis, HS Spanish Teacher

Morgan Himelick

100 Willow Trail
Spring Valley, IL 61362
Mhimelick17@gmail.com
815-488-8676

Education

Illinois Valley Community College, Oglesby, IL	May 2012
Associates Degree in Applied Science	
Illinois State University, Normal, IL	December 2015
Bachelor of Science in Education: Early Childhood Education	Major GPA: 3.73
Minor: Children's Studies	
Special Education Letter of Approval	

Student Teaching Experience

Tri-Valley Elementary School, Downs, IL	August 2015-December 2015
<ul style="list-style-type: none">Completed my 16 week student teaching experience with 20 kindergarten studentsPrepared and taught lessons to accommodate and differentiate student needsCo-planned and co-taught lessons with my cooperating teacherAttended staff meetings, professional development days, team planning days, and parent/teacher conferences	

Clinical Experiences

LeRoy Elementary, LeRoy, IL- First and Second Grade	August 2014-April 2015
<ul style="list-style-type: none">Assisted and observed clinical teacher during classroom instructionTaught developmentally appropriate lessons in the classroomIncluded the diverse needs of all of the students in the roomObserved reading recovery and completed running records	

Previous Observations and Clinicals: Little Jewels Learning Center, YWCA, Metcalf, Epiphany, Brigham

Background Information

Katie's Kids Learning Center, Bloomington, IL October 2012-August 2015

- Led the school age program May 2014-August 2014
- Nurtured the babies by feeding them and playing with them
- Guided the children in appropriate classroom behavior

Tau Sigma Honors Society, Illinois State University, Normal, IL December 2012-Present

- Maintained appropriate grade point average

Partners in Reading, Normal Public Library, Normal, IL September 2014-Present

- Guided partner to read appropriate level books
- Listened and read to partner
- Interacted with partner and family

NAEYC, Illinois State University, Normal, IL September 2014-Present

- Participated in social and service events
- Attended monthly meetings related to classroom instruction

Related Skills/Specializations

- Knowledgeable in AIMS Web and Progress Monitoring
- Trained in running record
- Capable of using Smart Board
- Familiar with guided reading workshop

References

100 Willow Trail
Spring Valley, IL 61362
(815) 488-8676
mhimelick17@gmail.com

December 11, 2015

Ms. Ronda Cross
Putnam County Primary Principal
Putnam County Primary School
400 E Silverspoon
Granville, IL 61326

Dear Ms. Cross:

I am writing to apply for the position of a first grade teacher. I found this position posted on the Illinois Job Bank website.

My education in Early Childhood Education and my recent student teaching experience have provided me with the experience and confidence to succeed in this position. I have had a passion for teaching for as long as I can remember. Growing up with a brother who has special needs has influenced my views towards education and has molded me into a compassionate, patient educator.

I am a new graduate from Illinois State University with fresh, new ideas. I am excited to enter my profession, and absolutely love working with young children. I love having the opportunity to watch them grow and see the look of pride on their faces when they learn something new.

I believe that for students to reach their full potential, they need to be in an environment where they feel safe enough to learn. Every student is unique and their diverse needs have to be incorporated into the classroom environment. Students should be in charge of their learning and their interests need to be incorporated into the everyday curriculum. All of the activities must be differentiated to meet the needs of all of the learners in the classroom. Building a relationship with the students and families and being a team player helps provide a well-rounded classroom and allows everyone to play a role in the learning process.

I have enclosed my resume, which will give you additional information about my work experiences in education, plus my educational background.

Thank you for considering me as a candidate for this position. I eagerly anticipate hearing from you in the near future about the prospect of an interview.

Sincerely,

Morgan Himelick

Recommendation for Hiring 1st Grade Certified Position

Putnam County Primary School

After the resignation mid-year from Mrs. Vacca in 1st grade, the position was posted internally and externally for three weeks. An interview team of three was utilized and during the winter break six candidates were interviewed on December 22nd. After utilizing an instructional rubric/process the team unanimously selected Morgan Himelick.

Morgan Himelick is a 2015 December graduate in early childhood from Illinois State University. She student taught in Tri Valley and now resides in Spring Valley. She worked in her new 1st grade classroom the entire week before school started back up, mailed personal letters to each of her students and has been very timely with completing all paperwork for the office. Morgan began on January 4th with a curriculum plan day with her two team members to get her as briefed on procedures, curriculum and assessment as possible. She then officially started teaching students on January 5th.

I, Ronda J. Cross, principal of Putnam County Primary School, recommend that Ms. Morgan Himelick be officially hired by the Putnam County School # 535 Board to serve as a 1st grade teacher from January 4, 2016 through the end of the school year; a full-time temporary position.

Helen L. Lenkaitis

919 E. Mulberry Street, Hennepin, IL 61327

(815) 663-7939

lenkaitis70@gmail.com

Certification

Professional Education License in Foreign Language: Spanish K-12, December 2004
Endorsement in English as a Second Language, 9-12, April 2012

Education

Illinois State University, Normal, Illinois

Bachelor of Arts in Spanish-Teacher Education, December 2004

Illinois State University, Normal, Illinois

Bachelor of Science in Agribusiness, with a minor in Latin American Studies, May 1993

- Agricultural Business Club- President, Animal Science Club, Ceres Women's Fraternity-President, Dairy Cattle Judging Team-Scholarship, and International Club

Illinois Valley Community College, Oglesby, Illinois

Associate of Arts in Agribusiness, May 1991

- Dairy Judging Team and Horse Judging Team

Teaching Experience

LaSalle-Peru Township High School, LaSalle, IL

Spanish and ELL Teacher, August 2006 - Present

- Creation of unit and lesson plans in line with state and national standards.
- Establish clear objectives for all lessons, units, and projects.
- Employ a broad range of instructional strategies to retain student interest and maximize learning for students with individualized education plans through college prep students.
- Communication with students, parents, colleagues and administrators to meet and exceed teaching goals.
- Co-sponsor of the Foreign Language Club

Illinois Valley Community College, Oglesby, IL

ELA (English Language Acquisition) teacher and substitute teacher, August 2000-Present

- Instruct students in a multi-level classroom.
- Administer, score, and interpret various ELA tests such as CASAS, BEST, and BEST Literacy.
- Assist students in making realistic short-term and long-term goals.
- Administer recruitment and retention activities.
- Monitor student progress, assessment and needs.

Mendota Township High School, Mendota, IL

Spanish Teacher, August 2005 – May 2006

- Produce and implement daily lesson plans beginning Spanish students.
- Maintain accurate and complete student grade records as required by district policies and administrative regulations.
- Adapt teaching methods and materials to meet students' varying needs.
- Assist with Spanish club activities

LaSalle-Peru Township High School, LaSalle, IL

Student Teacher, August – December 2004

- Maintain classroom management using a daily bell ringer and a variety of teaching strategies.
- Assess student learning formally and informally using an assortment of assessments and grading rubrics.
- Implement student activities and projects using collaborative and individual learning approaches.

Sandwich High School, Sandwich, IL

Spanish Teacher, August 2001-May 2002

- Prepare and implement lesson plans for all four years of Spanish.
- Participate in monthly staff meetings.
- Tutor students before, during, and after school.

DePue Unit School, DePue, IL

ESL Aide/Program Director, August 2000-May 2001

- Assist English as a Second Language students with their language acquisition.
- Communicate regularly with Spanish speaking parents for their children's teachers.
- Proctor and score testing for K-12 ESL students.

Professional Experience***Doubletree Farms, Malden, IL***

Assistant Farm Manager of International Trade, September 1998-May 1999

- Market the farm's swine genetics to international markets.
- Produce promotional brochures.

Ohio Department of Agriculture, Reynoldsburg, OH

International Trade Specialist, September 1994-September 1998

- Facilitate international trade opportunities for Ohio beef, dairy, horse, sheep, and swine producers.
- Organize international travel and mini-trade shows for Ohio farmers in Mexico, Dominican Republic, Taiwan, South Korea, and the Philippines.

Seachase Foods Inc. Homewood, IL

International Trade Assistant, September 1993-December 1993

- Assist in the promotion of processed foods internationally.
- Communicate with Spanish speaking customers for sales associates.

Professional Personal Interest Organizations

- Illinois Council for the Teachers of Foreign Language
- American Association of Teachers of Spanish and Portuguese
- 4-H Cloverbud Leader for PC Progressors
- CCD Teacher at St. Patrick's in Hennepin, IL

Recommendation for Hiring Personnel

As superintendent, I recommend hiring Morgan Himelick as a first grade teacher to replace Ronda Vacca who resigned mid-year. This recommendation for hire is for the remainder of this current school year. I also recommend hiring Helen Lenkaitis for the Spanish teaching position at Putnam County High School. This recommendation is for the 2016/2017 school year.

Rationale

Morgan Himelick was the chosen candidate after the primary school team interviewed several qualified candidates for the position. Helen Lenkaitis is currently teaching Spanish at L/P High School, and we are offering her \$46,500, a comparable salary to the one she currently has at L/P High. This is a very difficult position to fill, and we are quite fortunate to find a quality candidate to accept this needed position.

District Goal

Demonstrate increased academic achievement for all students.