

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
July 25, 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
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve regular and executive session minutes of June 20, 2016 3
Approve special meeting minutes of June 29 and July 5, 2016
 - B. Approve District Bills 11
 - C. Approve Financial Reports 24
 - D. Approve Treasurer's Report 76
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports
 - B. Superintendent's Report
 - 1. Investment update
 - 2. Ficek Electric & Communications 78
- IX. OLD BUSINESS
 - A. FOIA requests - no requests
- X. NEW BUSINESS
 - A. Approve Treasurer's Bonds (action) 79
- XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, 82
COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF
SPECIFIC EMPLOYEES OF THE DISTRICT.
- XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION

A. Hires (action)

B. Resignations (action)

XIII. ADJOURNMENT

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

Board of Education
Regular Meeting
6:30 p.m., June 20, 2016
Media Center Putnam County Primary School

President Mrs. Nauman called the meeting to order at 6:35 p.m.

The meeting continued with the Pledge of Allegiance.

PLEDGE

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

ROLL CALL

Ryan Friel, Student Liason, was added to the agenda.

ADJUSTMENTS TO
THE AGENDA

There was no audience participation.

AUDIENCE
PARTICIPATION/
HEARING OF
DELEGATIONS

Two thank you cards were presented to the board.

CORRESPONDENC
E

Mr. Gibson moved and Ms. Glenn seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of May 16, 2016; Treasurer's Report for the month of May, Financial Reports for the month of May, and bills for the month of June. On roll call the members voted as follows: Mr. Copland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

CONSENT AGENDA

The Principals' reports are on BoardBook. Mr. Carlson stated that the high school MAP testing results will be presented in July. He also reported that the track resurfacing project at the high school is complete and there is a 5 year guarantee.

PRINCIPALS'
REPORTS

Transportation: Mr. McCracken reported that Johannes Bus Service is reviewing bus schedules and bus stops. Mr. McCracken reported that there will most likely be a change to one of the bus stops in Hennepin.

SUPERINTENDENT
REPORT

State funding: Mr. McCracken reported the state is behind \$39,039 in funding.

Investment update: Mr. McCracken reported that the next CD to mature will be November 17. The CD is currently housed at First State Bank with a .39% APR. The district will request bids in early November, following district investment policy.

Budget update: Mr. McCracken presented a budget update to the board. The update reported expenditures and budget balances through May 31, 2016.

Mr. McCracken read his final newsletter to the board and audience.

No Committee Reports.

BOARD REPORTS

Ryan Friel presented an update on "Happy Camp". Ryan also thanked the board and Mr. McCracken for the opportunity of working with them throughout the year.

STUDENT LIAISON
REPORT

There was 1 FOIA request from the IL Retired Teachers Association requesting names

FOIA REQUESTS

PUTNAM COUNTY BOARD OF EDUCATION

June 20, 2016

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and addresses of retiring certified staff.

Mr. Copeland moved and Mrs. Gilbert seconded the motion to approve Chapman's Mechanical bid of \$58,793 for replacement of the high school water main. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

WATER MAIN BID
AT HIGH SCHOOL

Mr. Gibson moved and Mrs. Popurella seconded the motion to approve the Wellness Policy for the 2016-2017 school year. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

WELLNESS POLICY

Mrs. Popurella moved and Mrs. Shore seconded the motion to approve the 2015 Prevailing Wage resolution. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye. Motion carried.

PREVAILING
WAGE

North Central Illinois Milk Distributors submitted the only bid for the 2016-2017 school year. The firm bid is 0.305 per ½ pint skim chocolate; 0.290 per ½ pint 1% white. Mr. Copeland moved and Mrs. Gilbert seconded the motion to approve the firm bid from NCIMD. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

MILK BID

The board discussed and compared the proposals from each bid presented: Liberty Mutual through American Central Insurance, Illinois Counties Risk Management Trust through Dakota Street Insurance, Scholastic Risk Management, Inc. through Gonet Insurance Agency and Country Insurance through the Matt Hostetter Country Insurance Co. Two representatives were on hand to speak to and answer questions from the board: Randy Birkey from Country Insurance and Tina Kasperski from Dakota St. Insurance. The difference between the lowest and highest bids was approximately \$21,000. After some discussion Mr. Copeland moved and Mrs. Gilbert seconded the motion to accept the Dakota St. Insurance package in the amount of \$83,517. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, nay; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

LEGAL LIABILITY
AND WORKERS
COMPENSATION
INSURANCE

Mr. Copeland moved and Mr. Gibson seconded the motion to approve the 2016-2018 Collective Bargaining Agreement. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye. Motion carried.

COLLECTIVE
BARGAINING
AGREEMENT

Mrs. Shore moved and Ms. Glenn seconded the motion to approve the 2016-2017 board meeting dates as follows: July 25, August 15, September 19, October 17, November 21, December 19, January 17, February 21, March 20, April 24, May 15 and June 19, 2017. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye. Motion carried.

2016-2017 BOARD
MEETING DATES

PUTNAM COUNTY BOARD OF EDUCATION

June 20, 2016

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The board agreed to meet on July 5 at 6 p.m. for the purpose of discussing and setting superintendent/district goals.

ESTABLISH DATE FOR SUPT/DISTRICT GOAL SETTING

Ms. Glenn moved and Mr. Gibson seconded the motion to approve the Performance Evaluation Reform Act evaluation tool that will be utilized effective with the 2016-2017 school year. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye. Motion carried. Mr. McCracken thanked the administrators and union for working cohesively in order to get this tool implemented.

PERA EVALUATION TOOL APPROVAL

Mrs. Nauman moved and Mr. Copeland seconded the motion to accept the Preschool Coordinator/Parent Educator job description. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye. Motion carried. Mrs. Janice Hoffman stated that the union and district can sign a memorandum of understanding to include this position in the new CBA.

PRESCHOOL COORD/PARENT EDUCATOR JOB DESCRIPTION APPROVAL

Ryan Friel, Student Liason, presented possible changes to “Happy Camp” so that more students can participate.

STUDENT LIASON

At 8:06 p.m. Mrs. Gilbert moved and Mr. Copeland 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: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye and Mrs. Shore, aye. Motion carried.

EXECUTIVE SESSION

At 9:16 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye and Mrs. Shore, aye. Motion carried.

Mr. Gibson moved and Mrs. Gilbert seconded the motion to accept with regret the following resignations: Jared Moore, HS English teacher, Jenna Hansen and Natasha Bezely, Special Education aides, and Brett Crawley, HS boys freshman basketball coach. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

PERSONNEL

Mrs. Popurella moved and Mr. Copeland seconded the motion to hire the following: Adam Bozarth as Technology Director; Rebecca Boudreau, Monica Frund and Chelsi Straughn as ES summer school teachers; Amy Carboni as JH Write On sponsor; Kristin Erickson as JH Student Council advisor; Morgan Himelick as PS summer school teacher; Laurie Polte as interim varsity volleyball coach; Samantha Casey as HS cheerleading coach; and Helen Lenkaitis as HS Interact sponsor. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

Mrs. Shore moved and Mr. Gibson seconded the motion to approve 4% raises for

PUTNAM COUNTY BOARD OF EDUCATION

June 20, 2016

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administrative and non-union personnel. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

Mr. Copeland moved and Ms. Glenn seconded the motion to approve a \$2500 increase to Megan Goetz's salary. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

At 9:26 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to adjourn. All ayes, motion carried.

Respectfully submitted.
Ann Lambolely, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
June 20, 2016

CALL TO
ORDER

President Mrs. Nauman called the meeting to order at 6:35 p.m.

ROLL CALL

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

EXECUTIVE
SESSION

At 8:06 p.m. Ms. Glenn moved and Mr. Copeland 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: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye and Mrs. Shore, aye. Motion carried.

ITEMS
DISCUSSED

I. Resignations

- a. Jared Moore, HS English teacher
- b. Jenna Hansen, ES special education aide
- c. Natasha Bezely, HS special education aide
- d. Brett Crawley, HS boys freshman basketball coach

II. Hires

- a. Adam Bozarth, Technology Coordinator
- b. Rebecca Boudreau, Monica Frund and Chelsi Straughn, ES summer school teachers
- c. Amy Carboni, JH Write On sponsor
- d. Kristin Erickson, JH Student Council advisor
- e. Morgan Himelick, PS summer school teacher
- f. Laurie Polte, interim varsity volleyball coach
- g. Samantha Casey, HS cheerleading coach
- h. Helen Lenkaitis, HS Interact coach

III. Performance review of Chris Uzella

IV. Raises for administrators and non-union personnel

At 9:16 p.m. Mr. Gibson moved and Mrs. Gilbert seconded the motion to return to open session. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

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

Board of Education
Special Meeting
June 29, 2016
Putnam County Primary School

President Mrs. Nauman called the meeting to order at 5:30 p.m.

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

Mrs. Gilbert moved and Mrs. Shore seconded the motion to accept Universal Asphalt & Excavating's bid of \$82,942 with deductive change orders of \$18,50. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, nay; and Mrs. Shore, aye. Motion carried. ASPHALT BIDS

Ms. Glenn moved and Mrs. Gilbert seconded the motion to accept the alternate bid of \$7000 for HS front parking lot work. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, nay; and Mrs. Shore, aye. Motion carried.

Ms. Glenn moved and Mrs. Gilbert seconded the motion to accept the Liberty Mutual bid of \$74,381, overriding the previous board acceptance of the Dakota Street Insurance bid. On roll call the board members voted as follows: Mrs. Gilbert, aye; Ms. Glenn aye, Mrs. Nauman, aye; Mrs. Popurella, aye, and Mrs. Shore, aye. Motion carried. LEGAL LIABILITY AND WORKERS COMP INSURANCE

At 6:34 p.m. Mrs. Shore moved and Mrs. Popurella seconded the motion to adjourn. All ayes, motion carried. ADJOURN

Respectfully submitted.
Ann Lamboley, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

_____ DATE
BOARD SECRETARY

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

Board of Education
Special Meeting
6 p.m. July 5, 2016
Putnam County Primary School

President Mrs. Nauman called the meeting to order at 6:00 p.m.

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

- I. Financial strength SUPERINTENDENT GOALS
- II. Student growth
- III. Communication

The board agreed to keep the district goals as is. DISTRICT GOALS

Mr. Gibson moved and Mrs. Gilbert seconded the motion to adjourn. All ayes, motion carried. ADJOURN

Respectfully submitted.
Ann Lambole, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Bills Payable List

Printed: 7/21/2016 1:10 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 7/16/2016 to 7/26/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AFLAC						
		AFLAC-PRE TAX		97	102.57	10-481
		AFLAC-PRE TAX		97	10.79	20-481
		AFLAC-AFTER		999	87.77	10-481
					<u>\$201.13</u>	
AMEREN ILLINOIS						
		PRIMARY NATURAL GAS		726	167.39	20-2542-465-5
		PRIMARY NATURAL GAS		726	298.70	20-2542-465-5
		PRIMARY-ELECTRIC SERVIC		726	5,343.67	20-2542-466-5
		PRIMARY-ELECTRIC SERVIC		726	4,771.58	20-2542-466-5
		H S- ELECTRIC SERVICE		726	65.97	20-2542-466-2
		H S-NATURAL GAS SERVICE		726	345.23	20-2542-465-2
		H S-NATURAL GAS SERVICE		726	403.26	20-2542-465-2
		H S- ELECTRIC SERVICE		726	4,315.80	20-2542-466-2
		H S- ELECTRIC SERVICE		726	1,369.54	20-2542-466-2
		ELEMENTARY-ELECTRIC SERVI		726	1,179.26	20-2542-466-4
		ELEMENTARY-NATURAL GAS		726	135.60	20-2542-465-4
		ELEMENTARY-NATURAL GAS		726	112.12	20-2542-465-4
		ELEMENTARY-ELECTRIC SERVI		726	450.05	20-2542-466-4
		JR HI-ELECTRICAL SERVICE		726	123.76	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		726	612.85	20-2542-466-3
		JR HI-NATURAL GAS		726	136.18	20-2542-465-3
		JR HI-ELECTRICAL SERVICE		726	38.28	20-2542-466-3
		JR HI-NATURAL GAS		726	109.67	20-2542-465-3
		JR HI-ELECTRICAL SERVICE		726	2,774.54	20-2542-466-3
					<u>\$22,753.45</u>	
AMERICAN CENTRAL INSURANCE S						
		DEP DAYCARE EXP FLEX PLAN		999	208.33	10-481
		HEALTH CARE EXP FLEX PLAN		999	560.67	10-481
					<u>\$769.00</u>	
APPLE INC						
		LEASE FD TECH SUPPLY		726	5,635.00	10-1112-410-1
					<u>\$5,635.00</u>	
ARAMARK						
		ALL SCHOOL SERVICES		726	128.64	20-2542-321-1
		ALL SCHOOL SERVICES		726	183.20	20-2542-321-1
		ALL SCHOOL SERVICES		726	183.20	20-2542-321-1
		ALL SCHOOL SERVICES		726	39.83	20-2542-321-1
		ALL SCHOOL SERVICES		726	139.23	20-2542-321-1
		ALL SCHOOL SERVICES		726	183.20	20-2542-321-1
					<u>\$857.30</u>	
ASSURANT EMPLOYEE BENEFITS (I						
		DENT NC SINGLE		98	37.77	20-481
		DENT NC BP SIN		98	70.35	20-481
		DENT NC SINGLE		98	58.79	10-481
		DENT NC BP SIN		98	109.51	10-481
		DENTAL CERT S		98	137.29	10-481

Bills Payable List

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 PUTNAM COUNTY CUSD #535
 Expense on Date: 7/16/2016 to 7/26/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DENTAL BP CRT S		98	266.32	10-481
		DENTAL CERT S+		98	120.34	10-481
		DENT BP CRT S+		98	223.52	10-481
		DENTAL CRT F		98	314.19	10-481
		DENTAL BP CRT F		98	583.59	10-481
		DENT NC S+ 1		98	10.94	20-481
		DENT BP NC S+ 1		98	20.32	20-481
		DENT ADM BP F		98	160.56	10-481
		DENT ADM BP S		98	16.26	10-481
		DENT NC FAMILY		98	120.06	10-481
		DENT NC BP FAM		98	89.90	10-481
		DENTAL CRT F		98	4.22	20-481
		DENTAL BP CRT F		98	7.84	20-481
		DENT NC S+ 1		98	30.84	10-481
		DENT BP NC S+ 1		98	30.48	10-481
		DENT NC FAMILY		98	18.73	20-481
		DENT NC BP FAM		98	34.79	20-481
		DENTAL CERT S		98	4.71	20-481
		DENTAL BP CRT S		98	8.76	20-481
					<u>\$2,480.08</u>	
ASSURANT EMPLOYEE BENEFITS (I						
		LIFE NC		98	6.05	20-481
		LIFE NC BP		98	11.24	20-481
		LIFE NC		98	22.99	10-481
		LIFE NC BP		98	42.69	10-481
		LIFE CERT		98	77.87	10-481
		LIFE CERT BP		98	144.63	10-481
		LIFE ADM BP		98	20.00	10-481
		LIFE CERT		98	1.48	20-481
		LIFE CERT BP		98	2.74	20-481
					<u>\$329.69</u>	
ASSURANT EMPLOYEE BENEFITS (I						
		VISION EMP		98	128.13	10-481
		VISION E+S		98	95.48	10-481
		VISION FAMILY		98	177.44	10-481
		VISION E+C		98	9.55	20-481
		VISION FAMILY		98	3.13	20-481
		VISION E+C		98	28.65	10-481
		VISION EMP		98	28.11	20-481
					<u>\$470.49</u>	
ASSURANT EMPLOYEE BENEFITS (I						
		LIFE VOL		13	115.43	10-481
		LIFE VOL		13	19.82	20-481
					<u>\$135.25</u>	
AWSS, INC						
		JR HI BLDG. REP/ MAINT		726	1,035.00	20-2542-323-3
					<u>\$1,035.00</u>	

Bills Payable List

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 PUTNAM COUNTY CUSD #535
 Expense on Date: 7/16/2016 to 7/26/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BERNARDONI, PATRICIA						
		Special Olympics		726	87.24	10-1501-332-1
					<u>\$87.24</u>	
BLUE CROSS BLUE SHIELD OF						
		HLTH NC S		98	242.02	20-481
		HLTH BP NC S		98	2,029.36	20-481
		HLTH NC S		98	675.54	10-481
		HLTH BP NC S		98	5,664.34	10-481
		HLTH CRT S		98	1,017.91	10-481
		HLTH BP CRT S		98	8,535.16	10-481
		HLTH E + C		98	1,424.50	10-481
		HLTH BP E + C		98	2,440.41	10-481
		HLTH CRT F		98	1,502.08	10-481
		HLTH BP CRT F		98	1,993.15	10-481
		HLTH CRT E + S		98	1,643.52	10-481
		HLTH BP CRTE+S		98	2,341.80	10-481
		HLTH E + C		98	203.50	20-481
		HLTH BP EMP+C		98	348.63	20-481
		HLTH ADM BP F		98	2,739.00	10-481
		HLTH NC F		98	445.79	10-481
		HLTH BP NC F		98	473.63	10-481
		HLTH E + C		98	203.50	10-481
		HLTH BP EMP+C		98	348.63	10-481
		HLTH BP ADM S		98	297.00	10-481
		HLTH CRT S		98	26.21	20-481
		HLTH BP CRT S		98	219.74	20-481
		BETH SALE BOARD PREMIUM		726	530.59	10-1113-222-2
					<u>\$35,346.01</u>	
BRADFIELDS COMPUTER SUPPLY						
		LEASE FD TECH SUPPLY		726	600.00	10-1112-410-1
					<u>\$600.00</u>	
BUREAU COUNTY REPUBLICAN						
		BOARD DUES/FEES		726	61.00	10-2310-640-6
		INFO SERV-ADVERTISING		726	94.00	10-2630-350-1
		INFO SERV-ADVERTISING		726	152.00	10-2630-350-1
					<u>\$307.00</u>	
CENGAGE LEARNING						
		H S-TEXTBOOKS		726	5,175.00	10-1113-420-2
					<u>\$5,175.00</u>	
CENTERPOINT ENERGY SERVICES I						
		H S-NATURAL GAS SERVICE		726	101.64	20-2542-465-2
		PRIMARY NATURAL GAS		726	450.45	20-2542-465-5
		ELEMENTARY-NATURAL GAS		726	76.23	20-2542-465-4
		JR HI-NATURAL GAS		726	73.92	20-2542-465-3
					<u>\$702.24</u>	
CHILDRENS HOME ASSOC OF ILLIN						
		LIGHTEDWAY/PEORIA		726	4,237.92	10-1912-670-1

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$4,237.92</u>	
CIONI FORD, AL						
		DRIVERS ED RENTAL		726	2,400.00	10-1700-325-2
		DRIVERS ED R/M		726	40.24	10-1700-323-2
					<u>\$2,440.24</u>	
CLASSROOM DIRECT/SCHOOL SPE						
		PRIMARY-SUPPLIES		726	207.16	10-1111-410-5
		PRIMARY-SUPPLIES		726	70.63	10-1111-410-5
		PRIMARY-SUPPLIES		726	57.21	10-1111-410-5
		PRIMARY-SUPPLIES		726	146.92	10-1111-410-5
					<u>\$481.92</u>	
COMTECH HOLDINGS INC						
		JR HI BLDG. REP/ MAINT		726	1,720.24	20-2542-323-3
		PRIMARY REPAIR/MAI		726	1,539.59	20-2542-323-5
		H S-BUILDING REPAIRS/MAI		726	665.00	20-2542-323-2
		ELEMENTARY-BLDG REPAIR		726	665.00	20-2542-323-4
		JR HI BLDG. REP/ MAINT		726	665.00	20-2542-323-3
					<u>\$5,254.83</u>	
CONNOR CO						
		PRIMARY BLDG SUPPLY		726	182.64	20-2542-410-5
		PRIMARY BLDG SUPPLY		726	182.64	20-2542-410-5
					<u>\$365.28</u>	
CULLIGAN TRI CO SALES						
		ALL SCHOOL SERVICES		726	119.25	20-2542-321-1
					<u>\$119.25</u>	
DE LAGE LANDEN PUBLIC FINANCE						
		SUP COPY MACHINE		726	549.64	10-2320-323-1
		HEN R/M/COPIERS		726	549.64	10-1110-323-4
		PRIMARY R/M /COPIER		726	549.64	10-1111-323-5
		JH R/M/COPIER		726	549.64	10-1112-323-3
		HS R/M / COPIER		726	549.64	10-1113-323-2
					<u>\$2,748.20</u>	
DEVINE FLORAL DESIGNS						
		BOARD SUPPLIES		726	50.00	10-2310-410-6
		BOARD SUPPLIES		726	366.84	10-2310-410-6
					<u>\$416.84</u>	
FES						
		LEASE FD TECH SUPPLY		726	2,240.00	10-1112-410-1
					<u>\$2,240.00</u>	
FICEK ELECTRIC & COMM						
		PRIMARY REPAIR/MAI		726	342.50	20-2542-323-5
		JR HI BLDG. REP/ MAINT		726	293.75	20-2542-323-3
		H S-BUILDING REPAIRS/MAI		726	388.21	20-2542-323-2
		PRIMARY REPAIR/MAI		726	388.21	20-2542-323-5
					<u>\$1,412.67</u>	
FLINN SCIENTIFIC INC						

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		JR HI SUPPLIES		726	120.52	10-1112-410-3
		JR HI SUPPLIES		726	276.35	10-1112-410-3
					<u>\$396.87</u>	
FRONTIER		ELEM-TELEPHONE		726	132.99	20-2542-340-4
		H S - TELEPHONE SERVICE		726	94.80	20-2542-340-2
		H S - TELEPHONE SERVICE		726	141.27	20-2542-340-2
					<u>\$369.06</u>	
GETZ FIRE EQUIPMENT CO		INSPECTIONS		726	1,239.34	80-2367-319-7
		INSPECTIONS		726	1,239.34	80-2367-319-7
		INSPECTIONS		726	1,239.34	80-2367-319-7
		INSPECTIONS		726	220.50	80-2367-319-7
		INSPECTIONS		726	191.00	80-2367-319-7
					<u>\$4,129.52</u>	
GIMBAL, MATT		EPIC-TUITION REIMB		726	510.00	10-2210-320-1
					<u>\$510.00</u>	
GOPHER SPORT		DONATIONS		726	333.70	10-2310-412-6
		PRIMARY-SUPPLIES		726	170.14	10-1111-410-5
		HS-SUPPLIES		726	450.16	10-1113-410-2
		PRIMARY OFFICE - SUPPLIES		726	223.22	10-2410-410-5
		PRIMARY OFFICE - SUPPLIES		726	207.65	10-2410-410-5
					<u>\$1,384.87</u>	
GRAINGER		ELEMENTARY-BLDG SUPPLIES		726	11.06	20-2542-410-4
		PRIMARY BLDG SUPPLY		726	62.52	20-2542-410-5
		PRIMARY BLDG SUPPLY		726	57.49	20-2542-410-5
		PRIMARY BLDG SUPPLY		726	15.36	20-2542-410-5
		PRIMARY BLDG SUPPLY		726	28.56	20-2542-410-5
					<u>\$174.99</u>	
GRAPHIC ELECTRONICS		HS ATH DUES/FEES		726	6.25	10-1501-640-2
					<u>\$6.25</u>	
GRASSERS		JR HI-BUILDING SUPPLIES		726	22.92	20-2542-410-3
		JR HI-BUILDING SUPPLIES		726	5.99	20-2542-410-3
		JR HI-BUILDING SUPPLIES		726	23.94	20-2542-410-3
		JR HI-BUILDING SUPPLIES		726	3.80	20-2542-410-3
		JR HI-BUILDING SUPPLIES		726	1.81	20-2542-410-3
		JR HI-BUILDING SUPPLIES		726	21.57	20-2542-410-3
					<u>\$80.03</u>	
HEALY, BENDER & ASSOCIATES, IN		WATER PAIN REP WORK		726	8,869.67	20-2542-323-2
		2016 PAVING WORK		726	1,737.46	20-2543-323-2
		2016 PAVING WORK		726	1,737.46	20-2543-323-3

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		2016 PAVING WORK		726	1,737.46	20-2543-323-4
		2016 PAVING WORK		726	1,737.46	20-2543-323-5
		PAVING WORK BASIC SERVICE		726	1,556.25	20-2543-323-2
		PAVING WORK BASIC SERVICE		726	1,556.25	20-2543-323-4
		PAVING WORK BASIC SERVICE		726	1,556.25	20-2543-323-5
		PAVING WORK BASIC SERVICE		726	1,556.25	20-2543-323-3
					<u>\$22,044.51</u>	
HEGGEN, JOHN		BUS INSPECTION		726	122.74	40-2550-411-1
					<u>\$122.74</u>	
HENNEPIN FOOD MART		HS TRACK SUPPLIES		726	180.65	10-1501-411-2
					<u>\$180.65</u>	
HENNEPIN WATER DISTRICT		ELEM-WATER		726	32.29	20-2542-322-4
		ELEM-WATER		726	22.00	20-2542-322-4
					<u>\$54.29</u>	
HENRY NEWS REPUBLICAN, INC		RECEPTION AD		726	51.70	10-2310-640-6
					<u>\$51.70</u>	
HIGH SCHOOL IMPREST		HENRY HIGH SCHOOL		726	11.00	10-1501-640-2
		AG CONFERENCE HEISER		726	640.00	10-1401-332-2
		ROUND UP FOR DIAMONDS		726	109.99	10-1501-410-2
					<u>\$760.99</u>	
HINCKLEY SPRING WATER CO		SUPT OFFICE-SUPPLIES		726	7.14	10-2320-410-1
					<u>\$7.14</u>	
HOLMES, MICHAEL		JR HIGH WASTE TREATMENT TESTING		726	500.00	20-2542-323-3
					<u>\$500.00</u>	
HYVEE		BOARD SUPPLIES		726	486.08	10-2310-410-6
					<u>\$486.08</u>	
IASA-STARVED ROCK DIV		SUPT OFFICE-DUES/ FEES		726	75.00	10-2320-640-1
					<u>\$75.00</u>	
IL STATE POLICE		BOARD DUES/FEES		726	89.25	10-2310-640-6
					<u>\$89.25</u>	
IL VALLEY CELLULAR		ALL SCHOOL SERVICES		726	618.66	20-2542-321-1
					<u>\$618.66</u>	
IMPACT NETWORKING, LLC		HEN R/M/COPIERS		726	216.80	10-1110-323-4
		PRIMARY R/M /COPIER		726	216.80	10-1111-323-5

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		JH R/M/COPIER		726	216.80	10-1112-323-3
		HS R/M / COPIER		726	216.80	10-1113-323-2
		SUP COPY MACHINE		726	216.80	10-2320-323-1
					<u>\$1,084.00</u>	
IX CONTROLS						
		COOLANT ISSUE		726	490.00	20-2542-323-5
		POWER ISSUES		726	245.00	20-2542-323-5
					<u>\$735.00</u>	
JOHANNES BUS SERVICE INC.						
		CONTRACT SERVICE-SP ED R		726	7,763.29	40-2550-326-1
					<u>\$7,763.29</u>	
JOHNS SERVICE AND SALES, INC.						
		H S-BUILDING REPAIRS/MAI		726	240.00	20-2542-323-2
					<u>\$240.00</u>	
JOHNSTONE SUPPLY						
		JR HI-BUILDING SUPPLIES		726	218.79	20-2542-410-3
		JR HI BLDG. REP/ MAINT		726	126.56	20-2542-323-3
					<u>\$345.35</u>	
KAZMIERCZAK, KEVIN						
		CROSS CAT-TRAVEL		726	53.58	10-1220-332-1
					<u>\$53.58</u>	
KETTMAN HEATING & PLUMBING						
		DUCTBOARD/BRACING MATERIAL		726	1,400.00	20-2542-323-2
					<u>\$1,400.00</u>	
KRIEWALD ENTERPRISES LLC						
		CARPET CLEANING		726	693.00	20-2542-323-5
		CARPET CLEANING		726	1,082.00	20-2542-323-2
		CARPET CLEANING		726	500.00	20-2542-323-3
					<u>\$2,275.00</u>	
KUTA SOFTWARE LLC						
		H S-TEXTBOOKS		726	232.00	10-1113-420-2
					<u>\$232.00</u>	
LAKESHORE						
		PRIMARY-SUPPLIES		726	21.98	10-1111-410-5
		PRIMARY-SUPPLIES		726	127.57	10-1111-410-5
					<u>\$149.55</u>	
LASALLE ELEMENTARY S.D. #122						
		HEARING IMP SERVICES		726	8,616.97	10-1207-311-1
					<u>\$8,616.97</u>	
LETTERKRAFT						
		HS OFFICE - SUPPLIES		726	157.29	10-2410-410-2
		SUPT OFFICE-SUPPLIES		726	104.86	10-2320-410-1
		HS OFFICE - SUPPLIES		726	140.64	10-2410-410-2
		SUPT OFFICE-SUPPLIES		726	46.86	10-2320-410-1
					<u>\$449.65</u>	
LIGHTED WAY ASSOCIATION I						

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		LIGHTEDWAY/PEORIA		726	7,563.60	10-1912-670-1
					<u>\$7,563.60</u>	
MARCO INC NW 7128		METER USAGE		726	286.35	10-1113-323-2
					<u>\$286.35</u>	
MARCO INC.		HEN R/M/COPIERS		726	399.15	10-1110-323-4
		PRIMARY R/M /COPIER		726	399.15	10-1111-323-5
		JH R/M/COPIER		726	399.15	10-1112-323-3
		HS R/M / COPIER		726	399.15	10-1113-323-2
		SUP COPY MACHINE		726	399.15	10-2320-323-1
		CROSS CAT R/M COPIER		726	78.88	10-1220-323-1
		HEN R/M/COPIERS		726	399.15	10-1110-323-4
		PRIMARY R/M /COPIER		726	399.15	10-1111-323-5
		JH R/M/COPIER		726	399.15	10-1112-323-3
		HS R/M / COPIER		726	399.15	10-1113-323-2
		SUP COPY MACHINE		726	399.15	10-2320-323-1
		CROSS CAT R/M COPIER		726	78.88	10-1220-323-1
					<u>\$4,149.26</u>	
MARK KARLOSKY CONSULTING		LABOR		726	347.50	10-1112-410-1
		LABOR		726	630.00	10-1112-410-1
		BARRACUDA WEB FILTER 1 YR UPDATE		726	7,234.92	10-1110-540-1
		TRANSITION NETWORKS		726	2,710.30	10-1112-410-1
		LABOR		726	347.50	10-1112-410-1
					<u>\$11,270.22</u>	
MCNABB TELEPHONE COMPANY		SUPT-TELEPHONE		726	297.66	20-2542-340-1
		H S - TELEPHONE SERVICE		726	297.65	20-2542-340-2
		JR HI-TELEPHONE SERVICE		726	297.65	20-2542-340-3
		PRIMARY-TELEPHONE SERV		726	297.65	20-2542-340-5
		PRIMARY-TELEPHONE SERV		726	297.65	20-2542-340-4
					<u>\$1,488.26</u>	
MEDIACOM		LEASE FD-NBS/MEDIACOM		726	305.90	10-2190-323-1
					<u>\$305.90</u>	
MENARDS PERU		JR HI-GROUNDS SUPPLIES		726	63.35	20-2543-410-3
		PRIMARY REPAIR/MAI		726	7.98	20-2542-323-5
		PRIMARY REPAIR/MAI		726	419.51	20-2542-323-5
		H S-BUILDING REPAIRS/MAI		726	35.98	20-2542-323-2
		ELEMENTARY-BLDG REPAIR		726	92.02	20-2542-323-4
		HIGH SCHOOL-BLDG SUPPLIE		726	181.58	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		726	160.87	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		726	171.32	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		726	238.69	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		726	29.03	20-2542-410-2

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LEASE FD TECH SUPPLY		726	196.20	10-1112-410-1
		TECH-SUPPLIES		726	102.29	10-2226-410-1
					<u>\$1,698.82</u>	
MIDLAND PAPER						
		COPY PAPER		726	1,319.07	10-1110-410-4
		PRIMARY-SUPPLIES		726	1,319.07	10-1111-410-5
		HS-SUPPLIES		726	1,319.06	10-1113-410-2
		SUPT OFFICE-SUPPLIES		726	800.00	10-2320-410-1
		HS OFFICE - SUPPLIES		726	1,319.06	10-2410-410-2
		HENN OFFICE - SUPPLIES		726	1,319.06	10-2410-410-4
		PRIMARY OFFICE - SUPPLIES		726	1,319.06	10-2410-410-5
		JR HI SUPPLIES		726	1,319.06	10-1112-410-3
		HS OFFICE - SUPPLIES		726	1,319.06	10-2410-410-3
					<u>\$11,352.50</u>	
NAUMAN, VICKY						
		OPEN HOUSE SUPPLIES		726	120.79	10-2310-410-6
					<u>\$120.79</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		999	72.00	10-481
		NCPERS INSURANCE		999	8.00	20-481
					<u>\$80.00</u>	
NETWORK BUSINESS SYSTEMS INC						
		LEASE FD-NBS/MEDIACOM		726	200.00	10-2190-323-1
					<u>\$200.00</u>	
NORTH CENTRAL BANK						
		HS OFFICE - SUPPLIES		726	8.27	10-2410-410-2
		IND ARTS FEE SUPPLY		726	420.00	10-1402-411-2
		JR HI-BUILDING SUPPLIES		726	184.99	20-2542-410-3
		BOARD SUPPLIES		726	18.62	10-2310-410-6
		PRINC-DUES/FEES		726	226.68	10-2410-640-1
		LAPTOP CT		726	1,209.99	10-1110-540-1
		SUPT OFFICE-SUPPLIES ENV W/ POSTAGE		726	1,147.75	10-2320-410-1
		PRINC OFFICE-TRAVEL		726	355.30	10-2410-332-1
		LEASE FD TECH SUPPLY		726	553.33	10-1112-410-1
		BOARD SUPPLIES		726	95.42	10-2310-410-6
					<u>\$4,220.35</u>	
ORKIN EXTERMINATING CO IN						
		ALL SCHOOL SERVICES		726	63.60	20-2542-321-1
		ALL SCHOOL SERVICES		726	226.61	20-2542-321-1
					<u>\$290.21</u>	
PC FOODS, INC.						
		PERA		726	16.76	10-2210-112-1
		F/C SCIENCE SUPPLY		726	5.74	10-1113-412-2
		OPEN HOUSE		726	120.55	10-2310-410-6
					<u>\$143.05</u>	
PCCU (NEC)						
		NEC-ADMIN/10 MONTH		98	92.59	10-481

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					<u>\$92.59</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		999	4,513.15	10-481
		PENSERV PLAN SERVICES		999	100.30	20-481
					<u>\$4,613.45</u>	
PERMA- BOUND						
		HEN MEDIA BOOKS		726	158.67	10-2220-411-4
					<u>\$158.67</u>	
POMPS TIRE SERVICE INC						
		ELEMENTARY-BLDG REPAIR		726	14.49	20-2542-323-4
					<u>\$14.49</u>	
PRAIRIECAT						
		LEASE FD TECH SOFTWARE		726	1,070.09	10-1113-470-1
					<u>\$1,070.09</u>	
PUT CO SCHOOL (TRS HEALTH						
		THIS ADMIN/10 MONTH		98	270.55	10-481
		HENN ELEM-MED INSURANCE		726	488.53	10-1110-222-4
		PRIMARY-MED INS		726	145.48	10-1111-222-5
		H S-MEDICAL INSURANCE		726	290.96	10-1113-222-2
					<u>\$1,195.52</u>	
PUT CO SCHOOL (TRS)						
		TRS ADM/10 MONTH		98	1,430.92	10-481
		HS TEACHER RETIREMENT		726	2,427.88	10-1113-211-2
		PRIMARY-TEACH RET		726	477.23	10-1111-211-5
					<u>\$4,336.03</u>	
PUT CO SCHOOLS						
		IM IMRF		98	648.07	20-481
		IMRFBRD SHARE		98	1,542.42	50-481
		IM IMRF		98	1,798.34	10-481
		IMRFBRD SHARE		98	4,354.50	50-481
		IM IMRF		98	63.47	40-481
		IMRFBRD SHARE		98	151.06	50-481
		IM IMRF		98	31.29	10-481
					<u>\$8,589.15</u>	
PUTNAM CO COMM UNIT (IL)						
		IL State Tax		99	743.60	20-481
		IL State Tax		99	6,430.40	10-481
		IL State Tax		99	50.51	40-481
					<u>\$7,224.51</u>	
PUTNAM CO SD FIT						
		Federal Tax 2016		99	2,214.10	20-481
		Federal Tax 2016		99	19,414.71	10-481
		Federal Tax 2016		99	63.45	40-481
					<u>\$21,692.26</u>	
PUTNAM CO SD MEDICARE						
		MEDICARE (CERT)		99	1,972.76	10-481

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		MEDICARE (BRD PD)		99	1,972.76	50-481
		MEDICARE (CERT)		99	25.38	20-481
		MEDICARE (BRD PD)		99	25.38	50-481
					<u>\$3,996.28</u>	
PUTNAM COUNTY SD FICA						
		FICA 2016		99	1,501.97	20-481
		MATCHING FICA		99	1,501.97	50-481
		FICA 2016		99	3,098.54	10-481
		MATCHING FICA		99	3,098.54	50-481
		FICA 2016		99	107.90	40-481
		MATCHING FICA		99	107.90	50-481
					<u>\$9,416.82</u>	
REALLY GOOD STUFF						
		HENN ELEM-SUPPLIES		726	155.12	10-1110-410-4
		TITLE I 1-6		726	221.14	10-1250-410-36
		PRIMARY-SUPPLIES		726	99.89	10-1111-410-5
		PRIMARY-SUPPLIES		726	92.71	10-1111-410-5
		PRIMARY-SUPPLIES		726	78.35	10-1111-410-5
		PRIMARY-SUPPLIES		726	94.29	10-1111-410-5
		PRIMARY-SUPPLIES		726	51.94	10-1111-410-5
					<u>\$793.44</u>	
ROBBINS SCHWARTZ						
		LEGAL FEES		726	9,710.24	80-2369-318-1
					<u>\$9,710.24</u>	
ROLANDO, ALEX						
		JR HIGH WASTE TREATMENT TESTING		726	500.00	20-2542-323-3
					<u>\$500.00</u>	
ROUTE 71 AUTO BODY						
		TRUCK REPAIR/MAINT		726	551.94	20-2542-320-3
					<u>\$551.94</u>	
SCHOLASTIC BOOK CLUBS						
		TITLE I 1-6		726	15.00	10-1250-410-36
					<u>\$15.00</u>	
SCHOOL SPECIALTY						
		PRIMARY-SUPPLIES		726	17.69	10-1111-410-5
		PRIMARY-SUPPLIES		726	116.49	10-1111-410-5
		PRIMARY-SUPPLIES		726	58.64	10-1111-410-5
		TITLE I 1-6		726	300.30	10-1250-410-36
					<u>\$493.12</u>	
SECURITY FINANCE CORP						
		GARNISHMENT		98	52.50	10-481
					<u>\$52.50</u>	
SHERWIN-WILLIAMS						
		JR HI BLDG. REP/ MAINT		726	13.00	20-2542-323-3
		HIGH SCHOOL-BLDG SUPPLIE		726	195.59	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		726	201.00	20-2542-410-2

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					<u>\$409.59</u>	
SIEG TIRE AND TUBE REPAIR						
		H S-BUILDING REPAIRS/MAI		726	37.00	20-2542-323-2
					<u>\$37.00</u>	
SPECIALIZED DATA SYSTEMS						
		DATA PROCESSING SERVICE		726	142.50	10-2660-316-1
		DATA PROCESSING SERVICE		726	95.00	10-2660-316-1
					<u>\$237.50</u>	
SPECIALIZED EDUCATION OF ILLIN						
		SP ED TUITION PUBLIC		726	3,092.94	10-4220-600-1
					<u>\$3,092.94</u>	
STAPLES CREDIT PLAN						
		CT CHAIR		726	299.99	20-2542-410-1
		HIGH SCHOOL-BLDG SUPPLIE		726	494.47	20-2542-410-2
		SUPT OFFICE-SUPPLIES		726	183.43	10-2320-410-1
		TECH-SUPPLIES		726	188.22	10-2226-410-1
					<u>\$1,166.11</u>	
STATE DISBURSEMENT UNIT						
		CHILD SUPPORT		982	451.83	10-481
					<u>\$451.83</u>	
SUN AG						
		HIGH SCHOOL-BLDG SUPPLIE		726	79.85	20-2542-410-2
					<u>\$79.85</u>	
SUPERINTENDENT IMPREST						
		M BROOKER FARNSWORTH AWARD		726	75.00	10-2210-321-1
		AVERY LAMIS FARNSWORTH AWARD		726	35.00	10-2210-321-1
		MORGAN HUNDLEY FARNSWORTH AWARD		726	15.00	10-2210-321-1
		IAN ROACH FARNSWORTH POSTER WINNER		726	25.00	10-2310-640-6
		NURSES RECOGNITION		726	34.77	10-2320-332-1
		SUPT OFFICE-POSTAGE		726	12.00	10-2320-341-1
		PERA MEEETING		726	120.20	10-2320-332-1
					<u>\$316.97</u>	
SUPPLYWORKS						
		PRIMARY BLDG SUPPLY		726	72.87	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES		726	72.87	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		726	72.87	20-2542-410-2
		H S-BUILDING REPAIRS/MAI		726	591.30	20-2542-323-2
		H S-BUILDING REPAIRS/MAI		726	60.60	20-2542-323-2
		JR HI BLDG. REP/ MAINT		726	47.71	20-2542-323-3
		H S-CAFE MISC SUPPLIES		726	668.04	10-2560-490-2
		PRIMARY BLDG SUPPLY		726	275.52	20-2542-410-5
		PRIMARY REPAIR/MAI		726	58.53	20-2542-323-5
		PRIMARY BLDG SUPPLY		726	86.40	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		726	57.20	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		726	72.87	20-2542-410-3
					<u>\$2,136.78</u>	
TEACHER DIRECT						

Bills Payable List

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 PUTNAM COUNTY CUSD #535
 Expense on Date: 7/16/2016 to 7/26/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PRIMARY-SUPPLIES		726	126.05	10-1111-410-5
		PRIMARY-SUPPLIES		726	62.17	10-1111-410-5
		PRIMARY-SUPPLIES		726	178.68	10-1111-410-5
		PRIMARY-SUPPLIES		726	237.32	10-1111-410-5
		PRIMARY-SUPPLIES		726	204.32	10-1111-410-5
		PRIMARY-SUPPLIES		726	30.44	10-1111-410-5
		PRIMARY-SUPPLIES		726	71.20	10-1111-410-5
					<u>\$910.18</u>	
THERAPY SHOPPE						
		PRIMARY-SUPPLIES		726	47.89	10-1111-410-5
		PRIMARY-SUPPLIES		726	47.89	10-1111-410-5
					<u>\$95.78</u>	
TONIS FLOWER AND GIFT SHO						
		BP/JM/GB		726	85.00	10-2310-410-6
					<u>\$85.00</u>	
UFTRING WESTON						
		YELLOW BUS R/M		726	1,132.03	40-2550-322-1
					<u>\$1,132.03</u>	
VALLEY APPLIANCE SALES						
		H S-BUILDING REPAIRS/MAI		726	3.00	20-2542-323-2
					<u>\$3.00</u>	
VILLAGE OF GRANVILLE						
		HS- WATER		726	845.75	20-2542-322-2
		PRIMARY- WATER		726	213.25	20-2542-322-5
					<u>\$1,059.00</u>	
VOICE						
		BOARD DUES/FEES		726	453.00	10-2310-640-6
					<u>\$453.00</u>	
WASHINGTON NATIONAL INS CO						
		WASHINGTON NTNL INS.		98	532.88	10-481
		WASHINGTON NTNL INS.		98	72.75	20-481
					<u>\$605.63</u>	
WASTE MANAGEMENT						
		ALL SCHOOL SERVICES		726	214.48	20-2542-321-1
		ALL SCHOOL SERVICES		726	266.18	20-2542-321-1
		ALL SCHOOL SERVICES		726	437.95	20-2542-321-1
		ALL SCHOOL SERVICES		726	248.27	20-2542-321-1
					<u>\$1,166.88</u>	
WILSON PAPER CO						
		HENN ELEM-SUPPLIES		726	20.00	10-1110-410-4
		PRIMARY-SUPPLIES		726	392.67	10-1111-410-5
		JR HI SUPPLIES		726	35.00	10-1112-410-3
					<u>\$447.67</u>	
					<u>\$283,560.17</u>	
				Report Total		

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
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							
10-111200-1	FIRST PRIOR YEAR LEVY	1,780,769.16	1,780,769.16	3,159,605.00	1,378,835.84	56.36	10-1112
1112	Bond and Interest Purposes Levy	1,780,769.16	1,780,769.16	3,159,605.00	1,378,835.84	56.36	* 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	32,735.18	32,735.18	58,081.00	25,345.82	56.36	10-1130
1130	Leasing Purposes Levy	32,735.18	32,735.18	58,081.00	25,345.82	56.36	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	26,187.16	26,187.16	46,465.00	20,277.84	56.36	10-1141
1141	Curr Yr Levy-Special Ed	26,187.16	26,187.16	46,465.00	20,277.84	56.36	* 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	471,002.62	471,002.62	2,597,268.00	2,126,265.38	18.13	10-1230
1230	Corp Pers Prop Repl Tax	471,002.62	471,002.62	2,597,268.00	2,126,265.38	18.13	* 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	79,867.46	79,867.46	322,770.00	242,902.54	24.74	10-1312
1312	Reg Tuition from Other Districts (In-State)	79,867.46	79,867.46	322,770.00	242,902.54	24.74	* 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	32,383.00	32,383.00	0.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	0.00	32,383.00	32,383.00	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

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Education Fund 10							
Source of Revenue		Interest On Investments					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,413.62	1,413.62	16,000.00	14,586.38	8.84	10-1511
1511	Interest On Investments	1,413.62	1,413.62	16,000.00	14,586.38	8.84	* Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	400.00	400.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	0.00	0.00	100,000.00	100,000.00	0.00	10-1611
1611	Sales To Pupils-Lunch	0.00	0.00	100,000.00	100,000.00	0.00	* Source of Revenue
Sales To Pupils-BFfast							
10-161200-1	STUDENT BREAKFAST	0.00	0.00	12,000.00	12,000.00	0.00	10-1612
1612	Sales To Pupils-BFfast	0.00	0.00	12,000.00	12,000.00	0.00	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	0.00	0.00	10,000.00	10,000.00	0.00	10-1614
1614	Sales To Pupils-Other	0.00	0.00	10,000.00	10,000.00	0.00	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHES/BREAKFAST	0.00	0.00	4,500.00	4,500.00	0.00	10-1620
1620	Sales To Adults	0.00	0.00	4,500.00	4,500.00	0.00	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	0.00	17,000.00	17,000.00	0.00	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	6,000.00	6,000.00	0.00	10-1711-4
1711	Admissions-Athletic	0.00	0.00	23,000.00	23,000.00	0.00	* 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	0.00	6,000.00	6,000.00	0.00	10-1719

Revenue Report

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Education Fund 10							
Source of Revenue		1719	Admissions-Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1719	Admissions-Other	0.00	0.00	6,000.00	6,000.00	0.00	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	0.00	0.00	3,700.00	3,700.00	0.00	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	0.00	13,500.00	13,500.00	0.00	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	0.00	3,500.00	3,500.00	0.00	10-1720
1720	Fees	0.00	0.00	20,700.00	20,700.00	0.00	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790
10-179000-8	H S PE RESALE	0.00	0.00	4,000.00	4,000.00	0.00	10-1790
10-179001-8	JH PE RESALE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790-1
1790	Other Pupil Activity Rev	0.00	0.00	10,000.00	10,000.00	0.00	* Source of Revenue
Shop Resale							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
1791	Shop Resale	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	0.00	0.00	300.00	300.00	0.00	10-1792
1792	Music Resale	0.00	0.00	300.00	300.00	0.00	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	0.00	12,000.00	12,000.00	0.00	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	0.00	18,000.00	18,000.00	0.00	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	0.00	8,500.00	8,500.00	0.00	10-1811
1811	Rentals-Regular Textbook	0.00	0.00	38,500.00	38,500.00	0.00	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
1819	Rentals - Other	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	0.00	0.00	20,000.00	20,000.00	0.00	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations-Private Sources	0.00	0.00	20,000.00	20,000.00	0.00	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1940	Services Provided to Other Districts	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

Revenue Report

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Education Fund 10							
Source of Revenue		1941	SW LEA Assessment				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
1941	SW LEA Assessment	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1942	Lease Incentive Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	0.00	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	0.00	0.00	0.00	0.00	10-1970
1970	Drivers Education Fees	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	5,282.03	5,282.03	15,000.00	9,717.97	35.21	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00	10-1999-1
1999	Other Local Revenues	5,282.03	5,282.03	15,000.00	9,717.97	35.21	* 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	0.00	0.00	501,668.00	501,668.00	0.00	10-3001
3001	General State Aid	0.00	0.00	501,668.00	501,668.00	0.00	* Source of Revenue
Hold Harmless							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3002	Hold Harmless	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
10-310000-1	SP ED PRIV FAC TUITION	14,408.37	14,408.37	58,795.00	44,386.63	24.51	10-3100
3100	Spec Ed-Priv Facility Tui	14,408.37	14,408.37	58,795.00	44,386.63	24.51	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	25,842.00	25,842.00	130,000.00	104,158.00	19.88	10-3105
3105	Spec Ed -Extraordinary	25,842.00	25,842.00	130,000.00	104,158.00	19.88	* Source of Revenue

Revenue Report

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	52,235.51	52,235.51	218,121.00	165,885.49	23.95	10-3110
3110	Spec Ed -Personnel	52,235.51	52,235.51	218,121.00	165,885.49	23.95	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
3120	Spec Ed-Orphanage-Individ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	500.00	500.00	0.00	10-3145
3145	Spec Ed -Summer School	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	18,307.00	18,307.00	0.00	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	0.00	18,307.00	18,307.00	0.00	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3215	Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	2,501.00	2,501.00	0.00	10-3235
3235	CTE - Agriculture Education	0.00	0.00	2,501.00	2,501.00	0.00	* Source of Revenue
CTE - Other							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Free Lunch/BFast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	0.00	3,500.00	3,500.00	0.00	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3360	State Free Lunch/BFast	0.00	0.00	3,500.00	3,500.00	0.00	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	0.00	11,000.00	11,000.00	0.00	10-3370-1
3370	Driver Education	0.00	0.00	11,000.00	11,000.00	0.00	* 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

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Education Fund 10							
Source of Revenue		3610	Learning Improvement-Change Grants				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3610	Learning Improvement-Change Grants	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3640	School Imp Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3641	Quality Assurance Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3651	National Board Certification	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3695	Truants Alt/Opt Education	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	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	1,000.00	1,000.00	0.00	10-3775
3775	School Safety & Educational Improv Block Grant	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
3792	Closing The Gap	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794

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Education Fund 10							
Source of Revenue		3794	TIP GRANT				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3794	TIP GRANT	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	0.00	675.00	675.00	0.00	10-3800
3800	State Library Grant	0.00	0.00	675.00	675.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	0.00	0.00	15,000.00	15,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	15,000.00	15,000.00	0.00	* Source of Revenue
Title V - Innovation and Flexibility Formula							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
4100	Title V - Innovation and Flexibility Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
4110	Esea-Chap2-Comp-Urban Ed	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr							
10-421000-1	FEDERAL LUNCH AID	0.00	0.00	140,000.00	140,000.00	0.00	10-4210
4210	NatL School Lunch Progr	0.00	0.00	140,000.00	140,000.00	0.00	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	0.00	0.00	36,000.00	36,000.00	0.00	10-4220
4220	School Breakfast Program	0.00	0.00	36,000.00	36,000.00	0.00	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	25,312.00	25,312.00	92,152.00	66,840.00	27.47	10-4300
4300	Title I - Low Income	25,312.00	25,312.00	92,152.00	66,840.00	27.47	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	21,103.00	21,103.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	0.00	21,103.00	21,103.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1

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Education Fund 10							
Source of Revenue		4625	Fed-Sp Ed-Idea Room&Board				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4625	Fed-Sp Ed-Idea Room&Board	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4770							
10-477000-40	CARL PERKINS	2,165.46	2,165.46	8,662.00	6,496.54	25.00	10-4770-1-40
4770	Source of Revenue 4770	2,165.46	2,165.46	8,662.00	6,496.54	25.00	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
4850	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4854	Source of Revenue 4854	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4870	GSA ARRA	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4880	ARRA ED JOBS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II - Teacher Quality							
10-493200-42	TITLE II TEACHER QUALITY	3,879.00	3,879.00	13,662.00	9,783.00	28.39	10-4935
4935	Title II - Teacher Quality	3,879.00	3,879.00	13,662.00	9,783.00	28.39	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4945	Goals 2000-School Improve	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Admin							
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	0.00	25,000.00	25,000.00	0.00	10-4991-1

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Education Fund 10							
Source of Revenue		4991	Medicaid Admin				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4991	Medicaid Admin	0.00	0.00	25,000.00	25,000.00	0.00	* Source of Revenue
Medicaid FFS							
10-499200-11	MEDICAID-FEE FOR SERV	6,230.80	6,230.80	67,000.00	60,769.20	9.30	10-4992-1-11
4992	Medicaid FFS	6,230.80	6,230.80	67,000.00	60,769.20	9.30	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	0.00	0.00	12,180.00	12,180.00	0.00	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	0.00	12,180.00	12,180.00	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	<u>2,527,330.37</u>	<u>2,527,330.37</u>	<u>8,018,902.00</u>	<u>5,491,571.63</u>	<u>31.52</u>	Fund

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Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	327,346.96	327,346.96	580,810.00	253,463.04	56.36	20-1112
1112	Bond and Interest Purposes Levy	327,346.96	327,346.96	580,810.00	253,463.04	56.36	* 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	378.73	378.73	8,000.00	7,621.27	4.73	20-1511
1511	Interest On Investments	378.73	378.73	8,000.00	7,621.27	4.73	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
1515	Interest-Tree Fund	0.00	0.00	50.00	50.00	0.00	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	500.00	500.00	0.00	20-1911
1911	Facility/Grounds Rent	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	3,525.23	3,525.23	10,000.00	6,474.77	35.25	20-1999
1999	Other Local Revenues	3,525.23	3,525.23	10,000.00	6,474.77	35.25	* Source of Revenue
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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Oper, Build, & Maint Fund 20							
Source of Revenue		2100	Flow-Thru Rev-State				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
20-713000-1	PERM TRANSFER FROM C/P	0.00	0.00	0.00	0.00	0.00	20-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ Cap Leases							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
7400	Transfers from Other Funds Pay Princ Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	331,250.92	331,250.92	650,860.00	319,609.08	50.89	Fund

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Debt Service Fund or Fund Group 30

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

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

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Transportation Fund 40							
Source of Revenue							
1112	Bond and Interest Purposes Levy						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	130,938.26	130,938.26	232,324.00	101,385.74	56.36	40-1112
1112	Bond and Interest Purposes Levy	130,938.26	130,938.26	232,324.00	101,385.74	56.36	* Source of Revenue
1St Prior Yr-Tort							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	37.55	37.55	2,000.00	1,962.45	1.88	40-1511
1511	Interest On Investments	37.55	37.55	2,000.00	1,962.45	1.88	* Source of Revenue
Refund-Prior Yr Expenditu							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
40-199900-1	OTHER LOCAL REVENUE	1,946.68	1,946.68	7,000.00	5,053.32	27.81	40-1999
1999	Other Local Revenues	1,946.68	1,946.68	7,000.00	5,053.32	27.81	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	58,799.37	58,799.37	350,787.00	291,987.63	16.76	40-3500
3500	Transportation Regular/Vocational	58,799.37	58,799.37	350,787.00	291,987.63	16.76	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,614.00	13,614.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	13,614.00	13,614.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	36,092.48	36,092.48	156,255.00	120,162.52	23.10	40-3510
3510	Transportation-Spec Ed	36,092.48	36,092.48	156,255.00	120,162.52	23.10	* Source of Revenue
Other State Revenue							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Transportation Fund 40

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Early Childhood - Block Grant							
40-370500-26	ECE TRANSPORTATION	0.00	0.00	88,500.00	88,500.00	0.00	40-3705
3705	Early Childhood - Block Grant	0.00	0.00	88,500.00	88,500.00	0.00	* Source of Revenue
ARRA IDEA PART B							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	227,814.34	227,814.34	850,480.00	622,665.66	26.79	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	100,899.38	100,899.38	137,327.00	36,427.62	73.47	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>100,899.38</u>	<u>100,899.38</u>	<u>137,327.00</u>	<u>36,427.62</u>	<u>73.47</u>	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
1150 Soc.Sec./Med Only Levy		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	174,252.00	174,252.00	0.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>0.00</u>	<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	78.56	78.56	1,000.00	921.44	7.86	50-1511
1511 Interest On Investments		<u>78.56</u>	<u>78.56</u>	<u>1,000.00</u>	<u>921.44</u>	<u>7.86</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>100,977.94</u>	<u>100,977.94</u>	<u>312,579.00</u>	<u>211,601.06</u>	<u>32.30</u>	Fund

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

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Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	32,735.18	32,735.18	58,081.00	25,345.82	56.36	70-1112
	1112 Bond and Interest Purposes Levy	<u>32,735.18</u>	<u>32,735.18</u>	<u>58,081.00</u>	<u>25,345.82</u>	<u>56.36</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	273.73	273.73	13,000.00	12,726.27	2.11	70-1511
	1511 Interest On Investments	<u>273.73</u>	<u>273.73</u>	<u>13,000.00</u>	<u>12,726.27</u>	<u>2.11</u>	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	7210 Sale Of Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	70 Working Cash Fund	<u><u>33,008.91</u></u>	<u><u>33,008.91</u></u>	<u><u>71,081.00</u></u>	<u><u>38,072.09</u></u>	<u><u>46.44</u></u>	Fund

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Tort Immunity and Judgment Fund 80							
Source of Revenue							
1112	Bond and Interest Purposes Levy						
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	187,362.94	187,362.94	255,010.00	67,647.06	73.47	80-1112
1112	Bond and Interest Purposes Levy	187,362.94	187,362.94	255,010.00	67,647.06	73.47	* Source of Revenue
Corp Pers Prop Repl Tax							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	0.00	50,000.00	50,000.00	0.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	41.25	41.25	1,000.00	958.75	4.13	80-1511
1511	Interest On Investments	41.25	41.25	1,000.00	958.75	4.13	* 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	187,404.19	187,404.19	306,010.00	118,605.81	61.24	Fund

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Fire Prevention/Life Safety 90							
Source of Revenue		Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	32,735.18	32,735.18	58,081.00	25,345.82	56.36	90-1112
1112	Bond and Interest Purposes Levy	32,735.18	32,735.18	58,081.00	25,345.82	56.36	* 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	160.65	160.65	2,000.00	1,839.35	8.03	90-1511
1511	Interest On Investments	160.65	160.65	2,000.00	1,839.35	8.03	* 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	32,895.83	32,895.83	60,081.00	27,185.17	54.75	Fund
Report Total:		<u>3,440,682.50</u>	<u>3,440,682.50</u>	<u>10,269,993.00</u>	<u>6,829,310.50</u>	<u>33.50</u>	

Expenditure Report

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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	43,161.13	508,171.36	0.00	531,943.00	23,771.64	95.53	
200	Employee Benefits	31,216.45	137,995.86	0.00	123,000.00	(14,995.86)	112.19	
300	Purchased Services	549.64	10,544.22	0.00	11,719.00	1,174.78	89.98	
400	Supplies And Materials	(71.45)	15,493.13	0.00	25,800.00	10,306.87	60.05	
500	Capital Outlay	20,967.98	48,367.22	0.00	49,500.00	1,132.78	97.71	
1110	Elementary	95,823.75	720,571.79	0.00	741,962.00	21,390.21	97.12	** Function
100	Salaries	35,933.16	457,908.18	0.00	519,000.00	61,091.82	88.23	
200	Employee Benefits	29,982.34	140,132.86	0.00	131,000.00	(9,132.86)	106.97	
300	Purchased Services	549.64	6,318.00	0.00	8,000.00	1,682.00	78.98	
400	Supplies And Materials	(76.84)	6,692.41	0.00	15,800.00	9,107.59	42.36	
500	Capital Outlay	0.00	775.34	0.00	1,500.00	724.66	51.69	
1111	Primary	66,388.30	611,826.79	0.00	675,300.00	63,473.21	90.60	** Function
100	Salaries	37,015.42	443,239.91	0.00	524,000.00	80,760.09	84.59	
200	Employee Benefits	30,068.52	133,082.75	0.00	133,000.00	(82.75)	100.06	
300	Purchased Services	788.12	8,518.08	0.00	9,000.00	481.92	94.65	
400	Supplies And Materials	7,797.56	143,040.68	0.00	206,600.00	63,559.32	69.24	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	56.50	1,076.50	0.00	1,000.00	(76.50)	107.65	
1112	Junior High	75,726.12	728,957.92	0.00	875,100.00	146,142.08	83.30	** Function
100	Salaries	64,903.78	758,383.29	0.00	800,988.00	42,604.71	94.68	
200	Employee Benefits	37,926.04	227,332.92	0.00	223,000.00	(4,332.92)	101.94	
300	Purchased Services	1,029.01	11,561.69	0.00	10,800.00	(761.69)	107.05	
400	Supplies And Materials	8,171.79	75,938.58	0.00	97,850.00	21,911.42	77.61	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	459.50	762.50	0.00	1,000.00	237.50	76.25	
1113	High School	112,490.12	1,073,978.98	0.00	1,135,138.00	61,159.02	94.61	** 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	6,518.07	85,681.62	0.00	78,300.00	(7,381.62)	109.43	
200	Employee Benefits	2,166.95	24,648.23	0.00	24,200.00	(448.23)	101.85	
300	Purchased Services	0.00	1,262.28	0.00	3,750.00	2,487.72	33.66	
400	Supplies And Materials	373.04	2,318.73	0.00	5,620.00	3,301.27	41.26	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	470.00	0.00	800.00	330.00	58.75	

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Education Fund 10

Function 1000 Instruction
Function 1115 MUSIC
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	9,058.06	114,380.86	0.00	114,170.00	(210.86)	100.18	** 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	11,851.73	140,488.01	0.00	143,300.00	2,811.99	98.04	
200	Employee Benefits	2,203.57	24,743.52	0.00	26,600.00	1,856.48	93.02	
300	Purchased Services	315.39	1,322.41	0.00	2,800.00	1,477.59	47.23	
400	Supplies And Materials	0.00	8,760.53	0.00	9,200.00	439.47	95.22	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	14,370.69	175,314.47	0.00	181,900.00	6,585.53	96.38	** 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	880.00	1,690.00	0.00	2,500.00	810.00	67.60	
200	Employee Benefits	0.00	56.54	0.00	500.00	443.46	11.31	
300	Purchased Services	4,275.98	54,791.79	0.00	73,000.00	18,208.21	75.06	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	5,155.98	56,538.33	0.00	76,000.00	19,461.67	74.39	** 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	0.00	10,714.04	0.00	13,300.00	2,585.96	80.56	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	10,714.04	0.00	13,300.00	2,585.96	80.56	** Function
100	Salaries	4,114.51	50,332.08	0.00	53,000.00	2,667.92	94.97	
200	Employee Benefits	1,193.48	13,223.57	0.00	14,200.00	976.43	93.12	
300	Purchased Services	0.00	42,459.60	0.00	43,100.00	640.40	98.51	
400	Supplies And Materials	0.00	450.00	0.00	650.00	200.00	69.23	
1210	Speech & Lang.Impaired	5,307.99	106,465.25	0.00	110,950.00	4,484.75	95.96	** 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	

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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	70,348.73	890,497.63	0.00	958,000.00	67,502.37	92.95	
200	Employee Benefits	17,016.13	211,584.43	0.00	241,000.00	29,415.57	87.79	
300	Purchased Services	375.06	5,435.79	0.00	6,800.00	1,364.21	79.94	
400	Supplies And Materials	290.25	45,578.95	0.00	46,300.00	721.05	98.44	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	88,030.17	1,153,096.80	0.00	1,252,100.00	99,003.20	92.09	** 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	5,556.54	60,080.30	0.00	61,800.00	1,719.70	97.22	
200	Employee Benefits	1,589.08	16,353.02	0.00	12,500.00	(3,853.02)	130.82	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	719.94	0.00	1,220.00	500.06	59.01	
1225	Special Education Programs Pre-K	7,145.62	77,153.26	0.00	75,520.00	(1,633.26)	102.16	** Function
100	Salaries	4,134.95	52,451.60	0.00	52,100.00	(351.60)	100.67	
200	Employee Benefits	2,434.27	28,539.52	0.00	31,400.00	2,860.48	90.89	
300	Purchased Services	0.00	14,326.16	0.00	8,732.00	(5,594.16)	164.07	
400	Supplies And Materials	2,756.86	21,479.30	0.00	1,400.00	(20,079.30)	1,534.24	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	9,326.08	116,796.58	0.00	93,632.00	(23,164.58)	124.74	** Function
100	Salaries	3,071.24	38,205.54	0.00	43,500.00	5,294.46	87.83	
200	Employee Benefits	1,114.29	12,176.34	0.00	13,000.00	823.66	93.66	
300	Purchased Services	0.00	631.49	0.00	3,500.00	2,868.51	18.04	
400	Supplies And Materials	5,715.04	10,580.07	0.00	8,889.00	(1,691.07)	119.02	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	75.00	75.00	0.00	500.00	425.00	15.00	
1401	VOCATIONAL AG	9,975.57	61,668.44	0.00	69,389.00	7,720.56	88.87	** Function
100	Salaries	3,660.01	42,592.38	0.00	51,000.00	8,407.62	83.51	

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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	1,205.56	13,453.31	0.00	17,100.00	3,646.69	78.67	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	2,213.54	5,747.81	0.00	6,412.00	664.19	89.64	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	7,079.11	61,793.50	0.00	74,512.00	12,718.50	82.93	** Function
100	Salaries	4,831.20	48,762.00	0.00	49,600.00	838.00	98.31	
200	Employee Benefits	1,450.06	16,125.70	0.00	17,100.00	974.30	94.30	
300	Purchased Services	969.00	969.00	0.00	600.00	(369.00)	161.50	
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	7,250.26	65,856.70	0.00	67,300.00	1,443.30	97.86	** Function
100	Salaries	2,849.44	34,309.55	0.00	37,500.00	3,190.45	91.49	
200	Employee Benefits	704.67	7,575.40	0.00	8,000.00	424.60	94.69	
300	Purchased Services	0.00	873.20	0.00	1,000.00	126.80	87.32	
400	Supplies And Materials	37.05	37.05	0.00	300.00	262.95	12.35	
1459	CO-OP PROGRAM	3,591.16	42,795.20	0.00	46,800.00	4,004.80	91.44	** Function
100	Salaries	6,965.93	105,810.94	0.00	137,000.00	31,189.06	77.23	
200	Employee Benefits	146.80	2,529.15	0.00	11,200.00	8,670.85	22.58	
300	Purchased Services	3,923.33	23,673.12	0.00	36,000.00	12,326.88	65.76	
400	Supplies And Materials	3,532.31	17,168.87	0.00	17,700.00	531.13	97.00	
500	Capital Outlay	9,728.08	20,186.67	0.00	21,350.00	1,163.33	94.55	
600	Other Objects	1,131.25	10,350.00	0.00	11,500.00	1,150.00	90.00	
1501	ATHLETICS	25,427.70	179,718.75	0.00	234,750.00	55,031.25	76.56	** Function
100	Salaries	0.00	180.00	0.00	0.00	(180.00)	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	180.00	0.00	0.00	(180.00)	0.00	** Function
100	Salaries	2,249.80	22,315.40	0.00	28,000.00	5,684.60	79.70	
200	Employee Benefits	42.09	211.13	0.00	1,500.00	1,288.87	14.08	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	6,342.04	0.00	6,300.00	(42.04)	100.67	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	

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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	2,291.89	28,868.57	0.00	37,000.00	8,131.43	78.02	** Function
100	Salaries	2,565.00	14,483.00	0.00	21,000.00	6,517.00	68.97	
200	Employee Benefits	769.31	3,737.86	0.00	3,200.00	(537.86)	116.81	
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	3,334.31	18,451.32	0.00	24,450.00	5,998.68	75.47	** 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	683.66	7,514.92	0.00	6,300.00	(1,214.92)	119.28	
200	Employee Benefits	276.89	2,465.75	0.00	900.00	(1,565.75)	273.97	
300	Purchased Services	32.00	4,144.75	0.00	8,300.00	4,155.25	49.94	
400	Supplies And Materials	232.60	902.10	0.00	2,000.00	1,097.90	45.11	
1700	Drivers Education Program	1,225.15	15,027.52	0.00	17,500.00	2,472.48	85.87	** 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	20,948.04	155,851.52	0.00	180,000.00	24,148.48	86.58	
1912	Special Education Programs K-12 - Private Tuition	20,948.04	155,851.52	0.00	180,000.00	24,148.48	86.58	** Function
1000	Instruction	569,946.07	5,576,006.59	0.00	6,103,573.00	527,566.41	91.36	* Function
100	Salaries	10,947.19	130,721.60	0.00	133,800.00	3,078.40	97.70	
200	Employee Benefits	3,349.80	37,060.69	0.00	38,300.00	1,239.31	96.76	
300	Purchased Services	51.30	709.63	0.00	1,500.00	790.37	47.31	
400	Supplies And Materials	35.82	288.41	0.00	1,170.00	881.59	24.65	
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	14,384.11	168,780.33	0.00	174,970.00	6,189.67	96.46	** Function
100	Salaries	5,480.53	65,244.37	0.00	66,000.00	755.63	98.86	
200	Employee Benefits	1,438.63	15,524.51	0.00	15,700.00	175.49	98.88	
300	Purchased Services	149.91	561.71	0.00	1,650.00	1,088.29	34.04	
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	

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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	7,069.07	81,555.45	0.00	83,900.00	2,344.55	97.21	** Function
100	Salaries	2,571.46	31,535.87	0.00	40,500.00	8,964.13	77.87	
200	Employee Benefits	369.16	6,262.74	0.00	6,500.00	237.26	96.35	
300	Purchased Services	242.64	1,287.14	0.00	1,700.00	412.86	75.71	
400	Supplies And Materials	748.05	1,737.33	0.00	1,350.00	(387.33)	128.69	
2134	Nurse Services	3,931.31	40,823.08	0.00	50,050.00	9,226.92	81.56	** Function
100	Salaries	2,405.40	18,648.05	0.00	15,800.00	(2,848.05)	118.03	
200	Employee Benefits	272.74	3,259.37	0.00	3,600.00	340.63	90.54	
300	Purchased Services	13,602.45	13,889.73	0.00	24,650.00	10,760.27	56.35	
400	Supplies And Materials	11.58	1,095.96	0.00	1,800.00	704.04	60.89	
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	16,292.17	36,893.11	0.00	45,850.00	8,956.89	80.46	** Function
300	Purchased Services	727.74	8,603.48	0.00	9,300.00	696.52	92.51	
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	727.74	8,603.48	0.00	9,300.00	696.52	92.51	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	85.00	0.00	1,000.00	915.00	8.50	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	85.00	0.00	1,000.00	915.00	8.50	** 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	4,572.81	41,411.53	0.00	51,000.00	9,588.47	81.20	
200	Employee Benefits	915.93	4,592.71	0.00	5,800.00	1,207.29	79.18	
300	Purchased Services	0.00	7,820.86	0.00	21,500.00	13,679.14	36.38	
400	Supplies And Materials	15,345.93	22,198.41	0.00	28,000.00	5,801.59	79.28	
2210	EPIC	20,834.67	76,023.51	0.00	106,300.00	30,276.49	71.52	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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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	11,431.85	136,358.03	0.00	142,500.00	6,141.97	95.69	
200	Employee Benefits	1,810.38	19,932.65	0.00	22,200.00	2,267.35	89.79	
300	Purchased Services	369.95	1,742.92	0.00	2,400.00	657.08	72.62	
400	Supplies And Materials	1,520.76	14,564.68	0.00	14,765.00	200.32	98.64	
500	Capital Outlay	0.00	10.00	0.00	0.00	(10.00)	0.00	
2220	MEDIA PROGRAM	15,132.94	172,608.28	0.00	181,865.00	9,256.72	94.91	** Function
100	Salaries	3,713.89	49,740.50	0.00	52,000.00	2,259.50	95.65	
200	Employee Benefits	1,158.75	13,496.66	0.00	14,000.00	503.34	96.40	
300	Purchased Services	0.00	10,300.51	0.00	23,500.00	13,199.49	43.83	
400	Supplies And Materials	839.88	976.80	0.00	2,700.00	1,723.20	36.18	
2226	TECHNOLOGY	5,712.52	74,514.47	0.00	92,200.00	17,685.53	80.82	** 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	0.00	5,651.91	0.00	5,765.00	113.09	98.04	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	46,686.97	0.00	60,000.00	13,313.03	77.81	
400	Supplies And Materials	4,654.46	31,130.66	0.00	39,300.00	8,169.34	79.21	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	14,173.25	32,040.49	0.00	25,000.00	(7,040.49)	128.16	
2310	Brd Ed Services	18,827.71	115,510.03	0.00	130,065.00	14,554.97	88.81	** Function
100	Salaries	8,298.21	101,371.28	0.00	100,000.00	(1,371.28)	101.37	

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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	1,320.06	29,777.64	0.00	30,100.00	322.36	98.93	
300	Purchased Services	787.14	10,256.24	0.00	13,300.00	3,043.76	77.11	
400	Supplies And Materials	1,454.84	10,061.24	0.00	6,099.00	(3,962.24)	164.97	
500	Capital Outlay	0.00	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	11,860.25	154,477.74	0.00	151,999.00	(2,478.74)	101.63	** Function
100	Salaries	43,059.31	516,850.96	0.00	541,000.00	24,149.04	95.54	
200	Employee Benefits	11,364.47	157,479.94	0.00	165,000.00	7,520.06	95.44	
300	Purchased Services	576.04	4,723.27	0.00	8,000.00	3,276.73	59.04	
400	Supplies And Materials	1,981.36	9,218.65	0.00	12,420.00	3,201.35	74.22	
500	Capital Outlay	0.00	1,308.94	0.00	1,500.00	191.06	87.26	
600	Other Objects	494.55	1,534.41	0.00	4,000.00	2,465.59	38.36	
2410	Office Of Principal Serv	57,475.73	691,116.17	0.00	731,920.00	40,803.83	94.43	** 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	9,848.84	94,497.99	0.00	102,000.00	7,502.01	92.65	
200	Employee Benefits	9.87	4,521.76	0.00	7,300.00	2,778.24	61.94	
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	190.00	0.00	450.00	260.00	42.22	
2520	Fiscal Services	9,858.71	99,467.75	0.00	112,450.00	12,982.25	88.46	** Function
100	Salaries	12,727.51	154,258.71	0.00	156,190.00	1,931.29	98.76	
200	Employee Benefits	2,753.66	32,992.88	0.00	34,375.00	1,382.12	95.98	
300	Purchased Services	0.00	238.14	0.00	2,800.00	2,561.86	8.51	
400	Supplies And Materials	12,735.23	218,195.19	0.00	244,600.00	26,404.81	89.20	
500	Capital Outlay	0.00	0.00	0.00	8,000.00	8,000.00	0.00	
600	Other Objects	48.00	48.00	0.00	400.00	352.00	12.00	
2560	Food Services	28,264.40	405,732.92	0.00	446,365.00	40,632.08	90.90	** Function
300	Purchased Services	110.00	2,715.03	0.00	6,200.00	3,484.97	43.79	

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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	110.00	2,715.03	0.00	6,200.00	3,484.97	43.79	** Function
300	Purchased Services	385.30	385.30	0.00	5,000.00	4,614.70	7.71	
400	Supplies And Materials	0.00	10,847.35	0.00	14,600.00	3,752.65	74.30	
2660	DATA PROCESSING	385.30	11,232.65	0.00	19,600.00	8,367.35	57.31	** Function
2000	Support Services	210,866.63	2,140,139.00	0.00	2,344,034.00	203,895.00	91.30	* 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	11,325.10	74,868.84	0.00	120,000.00	45,131.16	62.39	
4220	Payments for Special Education Programs - Tuition	11,325.10	74,868.84	0.00	120,000.00	45,131.16	62.39	** Function
600	Other Objects	0.00	33,750.00	0.00	35,000.00	1,250.00	96.43	
4240	Payments for CTE Programs - Tuition	0.00	33,750.00	0.00	35,000.00	1,250.00	96.43	** Function
4000	Nonprogrammed Charges	11,325.10	114,417.90	0.00	175,500.00	61,082.10	65.20	* 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	792,137.80	7,830,563.49	0.00	8,633,107.00	802,543.51	90.70	Fund

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Expenditure Report

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Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	30,145.46	320,804.73	0.00	392,000.00	71,195.27	81.84	
200	Employee Benefits	4,771.58	50,535.49	0.00	52,000.00	1,464.51	97.18	
300	Purchased Services	15,599.84	156,944.64	0.00	212,200.00	55,255.36	73.96	
400	Supplies And Materials	18,504.58	285,256.67	0.00	307,700.00	22,443.33	92.71	
500	Capital Outlay	30,314.00	387,199.00	0.00	408,500.00	21,301.00	94.79	
2542	Care & Upkeep Bldg Serv	99,335.46	1,200,740.53	0.00	1,372,400.00	171,659.47	87.49	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	28,720.05	0.00	36,300.00	7,579.95	79.12	
400	Supplies And Materials	468.56	11,376.35	0.00	12,500.00	1,123.65	91.01	
500	Capital Outlay	68,174.50	80,922.62	0.00	73,000.00	(7,922.62)	110.85	
600	Other Objects	0.00	39.80	0.00	50.00	10.20	79.60	
2543	Care Upkeep Grnds Serv	68,643.06	121,058.82	0.00	121,850.00	791.18	99.35	** Function
2000	Support Services	167,978.52	1,321,799.35	0.00	1,494,250.00	172,450.65	88.46	* 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	167,978.52	1,321,799.35	0.00	1,494,250.00	172,450.65	88.46	Fund

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Expenditure Report

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

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PUTNAM COUNTY CUSD #535

Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	3,245.16	36,815.40	0.00	41,000.00	4,184.60	89.79	
200	Employee Benefits	0.00	1,112.97	0.00	3,600.00	2,487.03	30.92	
300	Purchased Services	76,499.12	857,657.85	0.00	914,794.00	57,136.15	93.75	
400	Supplies And Materials	425.50	4,095.78	0.00	6,500.00	2,404.22	63.01	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	80,169.78	899,682.00	0.00	965,894.00	66,212.00	93.15	** Function
2000	Support Services	80,169.78	899,682.00	0.00	965,894.00	66,212.00	93.15	* 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	80,169.78	899,682.00	0.00	965,894.00	66,212.00	93.15	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	811.87	8,984.78	0.00	11,865.00	2,880.22	75.73	
1110	Elementary	811.87	8,984.78	0.00	11,865.00	2,880.22	75.73	** Function
200	Employee Benefits	523.28	6,490.65	0.00	7,500.00	1,009.35	86.54	
1111	Primary	523.28	6,490.65	0.00	7,500.00	1,009.35	86.54	** Function
200	Employee Benefits	584.69	6,691.49	0.00	7,500.00	808.51	89.22	
1112	Junior High	584.69	6,691.49	0.00	7,500.00	808.51	89.22	** Function
200	Employee Benefits	917.80	10,195.94	0.00	13,975.00	3,779.06	72.96	
1113	High School	917.80	10,195.94	0.00	13,975.00	3,779.06	72.96	** 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	104.40	1,240.18	0.00	1,300.00	59.82	95.40	
1115	MUSIC	104.40	1,240.18	0.00	1,300.00	59.82	95.40	** 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	1,005.75	11,786.58	0.00	12,700.00	913.42	92.81	
1125	Pre-K Programs	1,005.75	11,786.58	0.00	12,700.00	913.42	92.81	** 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	58.46	716.12	0.00	900.00	183.88	79.57	
1210	Speech & Lang.Impaired	58.46	716.12	0.00	900.00	183.88	79.57	** 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	6,437.56	76,924.07	0.00	85,000.00	8,075.93	90.50	
1220	Cross-Categorical (Cc)	6,437.56	76,924.07	0.00	85,000.00	8,075.93	90.50	** 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

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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	376.62	4,004.95	0.00	4,500.00	495.05	89.00	
1225	Special Education Programs Pre-K	376.62	4,004.95	0.00	4,500.00	495.05	89.00	** Function
200	Employee Benefits	138.68	1,471.12	0.00	1,050.00	(421.12)	140.11	
1250	Remedial and Supplemental Programs K-12	138.68	1,471.12	0.00	1,050.00	(421.12)	140.11	** Function
200	Employee Benefits	51.79	571.21	0.00	700.00	128.79	81.60	
1401	VOCATIONAL AG	51.79	571.21	0.00	700.00	128.79	81.60	** Function
200	Employee Benefits	57.48	611.17	0.00	700.00	88.83	87.31	
1402	INDUSTRIAL ARTS	57.48	611.17	0.00	700.00	88.83	87.31	** Function
200	Employee Benefits	62.26	633.97	0.00	750.00	116.03	84.53	
1407	BUSINESS ED	62.26	633.97	0.00	750.00	116.03	84.53	** 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	9.34	138.14	0.00	275.00	136.86	50.23	
1459	CO-OP PROGRAM	9.34	138.14	0.00	275.00	136.86	50.23	** Function
200	Employee Benefits	45.34	2,989.64	0.00	6,950.00	3,960.36	43.02	
1501	ATHLETICS	45.34	2,989.64	0.00	6,950.00	3,960.36	43.02	** Function
200	Employee Benefits	0.00	2.62	0.00	0.00	(2.62)	0.00	
1502	Music	0.00	2.62	0.00	0.00	(2.62)	0.00	** Function
200	Employee Benefits	37.32	281.27	0.00	900.00	618.73	31.25	
1540	EXTRA CURRICULAR	37.32	281.27	0.00	900.00	618.73	31.25	** Function
200	Employee Benefits	37.42	394.75	0.00	600.00	205.25	65.79	
1600	Summer School	37.42	394.75	0.00	600.00	205.25	65.79	** 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	25.75	157.59	0.00	125.00	(32.59)	126.07	
1700	Drivers Education Program	25.75	157.59	0.00	125.00	(32.59)	126.07	** 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	11,285.81	134,296.87	0.00	157,365.00	23,068.13	85.34	* Function
200	Employee Benefits	339.80	4,078.60	0.00	5,050.00	971.40	80.76	
2110	Attendance/Soc Wrk Serv	339.80	4,078.60	0.00	5,050.00	971.40	80.76	** Function
200	Employee Benefits	81.58	947.85	0.00	1,000.00	52.15	94.79	

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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	81.58	947.85	0.00	1,000.00	52.15	94.79	** Function
200	Employee Benefits	527.91	6,571.09	0.00	7,400.00	828.91	88.80	
2134	Nurse Services	527.91	6,571.09	0.00	7,400.00	828.91	88.80	** Function
200	Employee Benefits	233.01	2,645.88	0.00	3,100.00	454.12	85.35	
2140	Psychological Services	233.01	2,645.88	0.00	3,100.00	454.12	85.35	** 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	115.92	1,095.61	0.00	1,500.00	404.39	73.04	
2210	EPIC	115.92	1,095.61	0.00	1,500.00	404.39	73.04	** 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	1,331.65	15,845.01	0.00	16,925.00	1,079.99	93.62	
2220	MEDIA PROGRAM	1,331.65	15,845.01	0.00	16,925.00	1,079.99	93.62	** 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	57.74	728.32	0.00	850.00	121.68	85.68	
2226	TECHNOLOGY	57.74	728.32	0.00	850.00	121.68	85.68	** 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	0.00	422.10	0.00	875.00	452.90	48.24	
2310	Brd Ed Services	0.00	422.10	0.00	875.00	452.90	48.24	** Function
200	Employee Benefits	148.54	1,566.48	0.00	1,600.00	33.52	97.91	

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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	148.54	1,566.48	0.00	1,600.00	33.52	97.91	** Function
200	Employee Benefits	447.84	6,658.74	0.00	10,000.00	3,341.26	66.59	
2365	Risk Management and Claims Services Payments	447.84	6,658.74	0.00	10,000.00	3,341.26	66.59	** Function
200	Employee Benefits	2,022.32	24,410.75	0.00	27,500.00	3,089.25	88.77	
2410	Office Of Principal Serv	2,022.32	24,410.75	0.00	27,500.00	3,089.25	88.77	** 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	1,795.25	17,306.26	0.00	19,100.00	1,793.74	90.61	
2520	Fiscal Services	1,795.25	17,306.26	0.00	19,100.00	1,793.74	90.61	** Function
200	Employee Benefits	5,149.05	60,705.66	0.00	67,150.00	6,444.34	90.40	
2542	Care & Upkeep Bldg Serv	5,149.05	60,705.66	0.00	67,150.00	6,444.34	90.40	** 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	332.48	3,843.84	0.00	4,450.00	606.16	86.38	
2550	Pupil Transportation Ser	332.48	3,843.84	0.00	4,450.00	606.16	86.38	** Function
200	Employee Benefits	2,240.73	27,205.06	0.00	30,175.00	2,969.94	90.16	
2560	Food Services	2,240.73	27,205.06	0.00	30,175.00	2,969.94	90.16	** Function
2000	Support Services	14,823.82	174,031.25	0.00	196,675.00	22,643.75	88.49	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	26,109.63	308,328.12	0.00	354,040.00	45,711.88	87.09	Fund

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Capital Projects Fund or Fund Group 60

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

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

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Working Cash Fund 70

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

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

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

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

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1700 Drivers Education Program
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	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	0.00	4,047.16	0.00	0.00	(4,047.16)	0.00	
300	Purchased Services	1,652.16	4,320.16	0.00	14,000.00	9,679.84	30.86	
2363	Unemployment Insurance Act Payments	1,652.16	8,367.32	0.00	14,000.00	5,632.68	59.77	** Function
300	Purchased Services	0.00	60,144.03	0.00	63,000.00	2,855.97	95.47	
2364	Insurance Payments (regular or self-insurance)	0.00	60,144.03	0.00	63,000.00	2,855.97	95.47	** Function
100	Salaries	13,078.75	160,320.37	0.00	173,875.00	13,554.63	92.20	
200	Employee Benefits	60.54	926.60	0.00	0.00	(926.60)	0.00	
2365	Risk Management and Claims Services Payments	13,139.29	161,246.97	0.00	173,875.00	12,628.03	92.74	** Function
300	Purchased Services	371.50	4,690.50	0.00	12,000.00	7,309.50	39.09	
2367	Educational, Inspectional, Sup Serv due to loss	371.50	4,690.50	0.00	12,000.00	7,309.50	39.09	** Function
300	Purchased Services	5,545.12	25,047.78	0.00	0.00	(25,047.78)	0.00	
2369	Legal Services	5,545.12	25,047.78	0.00	0.00	(25,047.78)	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	20,708.07	292,233.12	0.00	294,875.00	2,641.88	99.10	* Function
80	Tort Immunity and Judgment Fund	20,708.07	292,233.12	0.00	294,875.00	2,641.88	99.10	Fund

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Expenditure Report

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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:		<u>1,087,103.80</u>	<u>11,090,606.08</u>	<u>0.00</u>	<u>12,180,166.00</u>	<u>1,089,559.92</u>	<u>91.05</u>	

Balance Sheet (by fund)

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 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
10-110-1	CASH IN BANKS	615,734.71	(71,209.03)	544,525.68
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-121-1	REGULAR INVESTMENT ED	4,192,790.95	(533,556.62)	3,659,234.33
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	\$4,822,325.66	(\$604,765.65)	\$4,217,560.01
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	(68,816.54)	(68,816.54)
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	451.83	63,180.70	63,632.53
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	\$451.83	(\$5,635.84)	(\$5,184.01)
10-706-1	NET PROFIT/LOSS	(308,661.93)	610,401.49	301,739.56
10-730-1	FUND BALANCE	(4,514,115.56)	0.00	(4,514,115.56)
	Total	(\$4,822,777.49)	\$610,401.49	(\$4,212,376.00)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 7/11/2016 11:06 AM
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	160,550.52	50,847.49	211,398.01
20-121-1	REGULAR INVESTMENT O/M	660,903.45	(161,228.03)	499,675.42
	Total	\$825,066.63	(\$110,380.54)	\$714,686.09
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	(5,219.68)	(5,219.68)
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	(51,930.32)	(51,930.32)
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	\$0.00	(\$57,150.00)	(\$57,150.00)
20-730-1	FUND BALANCE	(1,377,760.76)	0.00	(1,377,760.76)
20-706-1	NET PROFIT/LOSS	552,694.13	167,530.54	720,224.67
	Total	(\$825,066.63)	\$167,530.54	(\$657,536.09)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 7/11/2016 11:06 AM
 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: 7/11/2016 11:06 AM
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	46,995.71	0.00	46,995.71
40-121-1	REGULAR INVESTMENT TRANS	147,721.31	(80,111.96)	67,609.35
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$194,717.02	(\$80,111.96)	\$114,605.06
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	(193,767.60)	80,111.96	(113,655.64)
40-730-1	FUND BALANCE	(949.42)	0.00	(949.42)
	Total	(\$194,717.02)	\$80,111.96	(\$114,605.06)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 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	(11,700.07)	88,359.64
50-121-1	REGULAR INVESTMENT IMRF	319,183.33	(14,346.84)	304,836.49
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$419,243.04	(\$26,046.91)	\$393,196.13
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	(70,644.89)	26,046.91	(44,597.98)
	Total	(\$419,243.04)	\$26,046.91	(\$393,196.13)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

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 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	1,431,069.99	301.22	1,431,371.21
70-185-1	INVESTMENT LONG TERM WC	1,266,958.62	672.51	1,267,631.13
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	\$2,698,028.61	\$973.73	\$2,699,002.34
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	(564,273.03)	(973.73)	(565,246.76)
	Total	(\$2,698,028.61)	(\$973.73)	(\$2,699,002.34)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 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	111,665.22	(20,573.72)	91,091.50
80-110-1	TORT-CASH IN BANKS	22,183.25	(87.31)	22,095.94
	Total	\$133,848.47	(\$20,661.03)	\$113,187.44
80-481	NON-CERT DUES	0.00	(59.40)	(59.40)
80-431-1	ACCOUNTS PAYABLE	0.00	59.40	59.40
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(75,033.11)	0.00	(75,033.11)
80-706-1	NET PROFIT/LOSS	(58,815.36)	20,661.03	(38,154.33)
	Total	(\$133,848.47)	\$20,661.03	(\$113,187.44)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 7/11/2016 11:06 AM
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	175,379.23	43.68	175,422.91
90-110-1	CASH IN BANK-LIFE SAFETY	(116,467.15)	0.00	(116,467.15)
	Total	\$58,912.08	\$43.68	\$58,955.76
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	379,254.13	(43.68)	379,210.45
90-730-1	FUND BALANCE	(438,166.21)	0.00	(438,166.21)
	Total	(\$58,912.08)	(\$43.68)	(\$58,955.76)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

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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	792,137.80	181,736.31	7,830,563.49	7,528,823.93	(301,739.56)	4,514,115.56	4,212,376.00
20	Oper, Build, & Maint Fund	167,978.52	447.98	1,321,799.35	601,574.68	(720,224.67)	1,377,760.76	657,536.09
40	Transportation Fund	80,169.78	57.82	899,682.00	1,013,337.64	113,655.64	949.42	114,605.06
50	I.M.R.F./Soc. Sec. Fund	26,109.63	62.72	308,328.12	352,926.10	44,597.98	348,598.15	393,196.13
70	Working Cash Fund	0.00	973.73	0.00	565,246.76	565,246.76	2,133,755.58	2,699,002.34
80	Tort Immunity and Judgment Fund	20,708.07	47.04	292,233.12	330,387.45	38,154.33	75,033.11	113,187.44
90	Fire Prevention/Life Safety	0.00	43.68	438,000.00	58,789.55	(379,210.45)	438,166.21	58,955.76
		<u>\$1,087,103.80</u>	<u>\$183,369.28</u>	<u>\$11,090,606.08</u>	<u>\$10,451,086.11</u>	<u>(\$639,519.97)</u>	<u>\$8,888,378.79</u>	<u>\$8,248,858.82</u>

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SUPERINTENDENT IMPREST
JUNE/JULY 2016

REPLENISHMENT REQUEST - May		\$1357.59
BANK BALANCE		\$2000.00
DEPOSIT (Schoolkids Kits)		\$3966.69
DEPOSIT (Schoolkids Kits)		\$ 80.00
BANK BALANCE		\$1683.03
REPLENISHMENT AMOUNT REQUESTED		\$ 316.97
BANK BALANCE		\$2000.00
3019	Megan Brooker – Farnsworth Award 10-2210-321-1 5/23/16	\$ 75.00
3020	Avery Lamis – Farnsworth Award 10-2210-321-1 5/23/16	\$ 35.00
3021	Morgan Hundley Farnsworth Award 10-2210-321-1 5/23/16	\$ 15.00
3022	Ian Roach Farnsworth Poster Award 10-2310-640-6 5/23/16	\$ 25.00
3023	Pagan O’Leary’s (Nurse/Admin Prof Day) 10-2320-332-1 5/19/16	\$ 34.77
3024	Schookids (Kits for kids – deposited Total amount wrote check) 5/20/16 10-1999900-1	\$4046.69
3025	VOID	00.00
3026	Kaddywampus (Lunch/Pera mtg) 10-2320-332-1 5/25/16	\$ 120.20
3027	USPS (Prevailing Wage document) 10-2320-341-1 6/21/16	<u>\$ 12.00</u>
TOTAL		\$4363.66
TOTAL REIMBURSEMENT		\$316.97

IMPREST REPORT
PUTNAM COUNTY HIGH SCHOOL
 Jun-16
 Bob Peterson, Principal

Balance May 31, 2016	\$ 4,525.05
Replenishment Requested	\$ 1,474.95
 Maximun Balance	 \$ 6,000.00

Balance as of June 20, 2016	\$ 3,794.06
Replenishment	\$ 760.99
 Replenishment requested	 \$ 760.99

Expense Breakdown

Henry High School	10-1501-640-2	Track Balance	\$11.00
IVAT Conference	10-1401-332-2	John Heiser Conference	\$640.00
Craig Jessen	10-1501-410-2	Roundup for diamonds	\$109.99

Putnam County Comm. Unit School Dist. #535
Treasurers Report June 30, 2016

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$4,822,777.49	\$825,066.63	\$194,717.02	\$419,243.04	\$0.00	\$2,698,028.61	\$133,848.47	\$58,912.08	\$9,152,593.34
Receipts	\$181,736.31	\$447.98	\$57.82	\$62.72	\$0.00	\$973.73	\$47.04	\$43.68	\$183,369.28
Disbursements	\$792,137.80	\$167,978.52	\$80,169.78	\$26,109.63	\$0.00	\$0.00	\$20,708.07	\$0.00	\$1,087,103.80
Cash/Invest. End Month	\$4,212,376.00	\$657,536.09	\$114,605.06	\$393,196.13	\$0.00	\$2,699,002.34	\$113,187.44	\$58,955.76	\$8,248,858.82
CASH IN BANKS									
Granville National Bank	\$604,132.34	\$35,359.01	\$5,388.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,879.40
First State Bank	(\$59,606.66)	\$129,686.52	\$41,607.66	\$88,359.64	\$0.00	\$0.00	\$22,095.94	(\$116,467.15)	\$105,675.95
North Central Bank	\$0.00	\$46,352.48							\$46,352.48
Total Cash in Banks	\$544,525.68	\$211,398.01	\$46,995.71	\$88,359.64	\$0.00	\$0.00	\$22,095.94	(\$116,467.15)	\$796,907.83
MONEY MARKET ACCTS.									
Granville National Bank									\$0.00
Rate 0.00%									
First State Bank	\$1,131,109.29	\$213,204.79	\$66,977.50	\$103,821.85	\$0.00	\$24,123.89	\$44,594.10	\$56,652.38	\$1,640,483.80
Rate 0.30%									
North Central Bank	\$2,270,592.53	\$286,470.63	\$631.85	\$201,014.64	\$0.00	\$1,407,247.32	\$46,497.40	\$118,770.53	\$4,331,224.90
Rate 0.30%									
Eureka Savings	\$253,924.79								\$253,924.79
Rate 0.35%									
INB	\$3,607.72								\$3,607.72
Rate 0.00%									
USBank									\$0.00
Total Money Market Accts.	\$3,659,234.33	\$499,675.42	\$67,609.35	\$304,836.49	\$0.00	\$1,431,371.21	\$91,091.50	\$175,422.91	\$6,229,241.21

Putnam County Comm. Unit School Dist. #535
Treasurers Report June 30, 2016

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									
34781 11/17/16 0.39%						\$209,771.81			\$209,771.81
35651 05/13/17 0.39%						\$720,637.01			\$720,637.01
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
40685 03/05/17 0.35%						\$337,222.31			\$337,222.31
77									\$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	(\$5,184.01)	(\$57,150.00)							(\$62,334.01)
TOTAL CASH & INVESTMENTS	\$4,212,376.00	\$657,536.09	\$114,605.06	\$393,196.13	\$0.00	\$2,699,002.34	\$113,187.44	\$58,955.76	\$8,248,858.82

CERTIFIED CORRECT

Alex F. Rolando 06/30/16

I want to inform the school board regarding our school security system card readers. Recently, the card reader system at the high school failed beyond repair or service. The district installed the same card reader system at the junior high and high school several years back. Then when the primary school was built the same system was installed there as well. For some reason, the system installed at the elementary school was completely different and incompatible to the other buildings. I spoke with Chris Uzella about getting quotes on the necessary system for the high school as well as gathering cost comparisons for all buildings. It ends up being right around \$7,000 per building. I did move forward approving the system upgrade for the high school at this time. However, it will only be a matter of time before the other two systems fail. The plan I have in place is to get the high school fixed as needed. If and when the other systems fail and are unrepairable, we will look to replace as needed with the same compatible system district wide. This will be more efficient keeping track of cards issued and avoid staff working in multiple buildings having to have multiple key cards. Currently, the other systems are working fine. I just wanted to make the board aware in the event of having to move in a different direction.



The Ohio Casualty Insurance Company

BOND

No. 601092065

KNOW ALL MEN BY THESE PRESENTS:

That we Alex Rolando

P O Box 47 of Hennepin IL 61327

(Insert Full Name [top line] and Address [bottom line] of Principal)

as Principal and The Ohio Casualty Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire, (hereinafter called the Surety, are held and firmly bound unto Putnam County Community Unit School District #535

400 East Silverspoon Avenue of Granville IL 61326

(Insert Full Name [top line] and Address [bottom line] of Obligee)

in the aggregate and non-cumulative penal sum of Five Million Dollars And Zero Cents \$5,000,000.00) DOLLARS, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal has been elected or appointed to (or holds by operation of law) the office of Treasurer for a term beginning on July 1, 2016 and ending on Continuous.

Now, therefore, the condition of this Obligation is such that if the said Principal shall well, truly and faithfully perform all official duties required by law of such official during the term aforesaid, then this obligation shall be void; otherwise it shall remain in full force and effect, subject to the following conditions:

First: That the Surety may, if it shall so elect, cancel this bond by giving thirty (30) days notice in writing to Putnam County Community Unit School District #535 and this bond shall be deemed canceled at the expiration of said thirty (30) days, the Surety remaining liable, however, subject to all the terms, conditions and provisions of this bond, for any act or acts covered by this bond which may have been committed by the Principal up to the date of such cancelation; and the Surety shall, upon surrender of this bond and its release from all liability hereunder, refund the premium paid, less a pro rate part thereof for the time this bond shall have been in force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring through or resulting from the failure of, or default in payment by, any banks or depositories in which any public moneys or funds have been deposited, or may be deposited, or placed to the credit, or under the control of the Principal, whether or not such banks or depositories were or may be selected or designed by the Principal or by other persons; or by reason of the allowance to, or acceptance by the Principal of any interest on said public moneys or funds, any law, decision, ordinance or statute to the contrary notwithstanding.

Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect any taxes, licenses, levies, assessments, etc., with the collection of which he may be chargeable by reason of his election or appointment as aforesaid.

SIGNED, SEALED and DATED June 30, 2016

Alex F. Rolando
Alex Rolando

The Ohio Casualty Insurance Company

By: Joseph Weisgraber
Attorney-in-Fact



The Ohio Casualty Insurance Company

BOND

No. 404022250

KNOW ALL MEN BY THESE PRESENTS:

That we Alex Rolando

P O Box 47 Hennepin IL 61327
(Insert Full Name [top line] and Address [bottom line] of Principal)

as Principal and The Ohio Casualty Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire, (hereinafter called the Surety, are held and firmly bound unto Putnam County Community Unit School District #535 400 East Silverspoon Avenue Granville IL 61326

in the aggregate and non-cumulative penal sum of One Hundred Twenty Five Thousand and no/100 (\$125,000.00) DOLLARS, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal has been elected or appointed to (or holds by operation of law) the office of Treasurer - Special Issue Bond for Working Cash Fund for a term beginning on July 1, 2016 and ending on Continuous

Now, therefore, the condition of this Obligation is such that if the said Principal shall well, truly and faithfully perform all official duties required by law of such official during the term aforesaid, then this obligation shall be void; otherwise it shall remain in full force and effect, subject to the following conditions:

First: That the Surety may, if it shall so elect, cancel this bond by giving thirty (30) days notice in writing to Putnam County Community Unit School District #535 and this bond shall be deemed canceled at the expiration of said thirty (30) days, the Surety remaining liable, however, subject to all the terms, conditions and provisions of this bond, for any act or acts covered by this bond which may have been committed by the Principal up to the date of such cancelation; and the Surety shall, upon surrender of this bond and its release from all liability hereunder, refund the premium paid, less a pro rate part thereof for the time this bond shall have been in force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring through or resulting from the failure of, or default in payment by, any banks or depositories in which any public moneys or funds have been deposited, or may be deposited, or placed to the credit, or under the control of the Principal, whether or not such banks or depositories were or may be selected or designed by the Principal or by other persons; or by reason of the allowance to, or acceptance by the Principal of any interest on said public moneys or funds, any law, decision, ordinance or statute to the contrary notwithstanding.

Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect any taxes, licenses, levies, assessments, etc., with the collection of which he may be chargeable by reason of his election or appointment as aforesaid.

SIGNED, SEALED and DATED July 19, 2016

X

The Ohio Casualty Insurance Company

By: Joseph W. ... Attorney-in-Fact

Recommendation to Approve the Treasurer's Bond

As superintendent, I recommend the approval of the Treasurer's Bond for the 2016-2017 school year.

Rationale

The treasurer's bond for \$5,000,000 is a renewal that occurs each year. This bond covers the school district in the event of unforeseen loss. Again, this is an annual renewal that provides the necessary coverage for our school district.

The special treasurer's bond for \$125,000 posted on Boardbook does not need to be acted upon. Our current bond for this does not expire until February 2017. We will look at the renewal and recommendation at that time. I make reference to this here since it was posted on Boardbook but also adjusted on the board meeting agenda.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
6:30 p.m.

- I. Hires:
 - A. Bethany Newsome – HS English
 - B. Mary Collie-Emmons – HS paraprofessional
 - B. Chloe Judd – JH cheer sponsor

- II. Resignations:
 - A. Kyle Anderson – fall baseball

- III. Other:
 - A. Update on summer maintenance projects

402 East Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School
Mr. Clayton J. Theisinger
Principal

July 2016

Board of Education:

We received five applications for the position of English teacher at the High School. Through a review of the provided paperwork, Mr. Christopher Newsome, Miss Angie Augspols, and I selected all five of these submissions as candidates for interviews. I made phone calls to candidates to schedule interviews; one candidate (i.e., Ms. Bethany Newsome) immediately scheduled an interview. Another candidate called me back on Monday, July 11, and we scheduled an interview. The other three candidates had called back by Tuesday, July 12 and informed me that they received another position, or they did not call back at all.

Interviews were conducted via Skype and phone on Wednesday, July 13, 2016. After discussion, I made reference calls for both candidates. References for Ms. Newsome responded to the calls with positive recommendations. As such, we as a team recommend the following hiring:

English Teacher: Bethany Newsome

Her resume, cover letter, and letters of recommendation have been included for your review.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'CJ Theisinger'. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Clayton J. Theisinger

Bethany M. Newsome

Bmnewsome24@gmail.com

2916 N Saint Philomena Ct.
Peoria IL, 60614

Cell: (815) 953-9829

OBJECTIVE	To obtain an English Language Arts teaching position in Putnam County CUSD 535 where I can utilize my master's degree in School Improvement Leadership and public teaching experience to effectively support the building principal, staff, students and parents of Putnam County and work diligently to help each and every student achieve educational success.	
EDUCATION	Masters in School Improvement Leadership Olivet Nazarene University Bachelor's in English Education Olivet Nazarene University High School Diploma Pontiac Township High School	Bourbonnais, IL Summer 2011 Bourbonnais, IL Spring 2008 Pontiac, IL May 2004
EMPLOYMENT	Peoria High School <u>English Teacher/Head Volleyball Coach</u> Central High School <u>English Teacher/JV Volleyball Coach/Speech Coach</u> Kankakee High School <u>Freshman English Teacher/Freshman Volleyball Coach</u>	Peoria, IL 2012-2015 Clifton, IL 2009-2011 Kankakee, IL 2008-2009
SKILLS	Experience teaching in a public school, both <i>culturally and racially</i> diverse Exceptional <i>communication skills</i> , both written and verbal Conscious of <i>social media effectiveness</i> and technologically inclined <i>Organized</i> and able to manage multiple tasks at one time <i>Strong work ethic</i> , with a desire to grow in my career <i>Developed strategies</i> pursuant to State and Local goals Efficient working on <i>group projects</i> , work well with others to achieve goals <i>Strong people skills</i> , able to work in <i>diverse environments</i> with wide variety of people	

Bethany M. Newsome

Bmnewsome24@gmail.com

2916 N Saint Philomena Ct.
Peoria IL, 60614

Cell: (815) 953-9829

REFERENCES

Amanda Gallivan-Grace
Kankakee High School
Kankakee, IL
English Instructor/Head Volleyball Coach
(C) 708-724-5303
Amanda-Grace@ksd111.org

Toni Gabriel
Somonauk-Leland High School
Somonauk, IL
Agriculture Instructor/FFA Advisor
(C) 815-703-8167
Toni.saso@gmail.com

Amanda Cox
Peoria High School-Family Core
Peoria, IL
Social Worker/In-School Social Work
(C) 309-635-5836

June 10, 2016

Mr. Carl Carlson,

Hello, I am writing today to enthusiastically express my interest in the open position for English Language Arts teacher in Putnam County CUSD 535. After reviewing the details of the job requirements, I feel that I have the necessary experience, degrees and qualities it takes to be successful in this position.

I earned both my graduate and undergraduate degree from Olivet Nazarene University, both in the field of education. I graduated with my Bachelor of Arts in Secondary Education-English in 2008 and completed my Masters in School Improvement Leadership in 2011. I have taught at both Kankakee High School in the freshman academy and Central High School and have most recently been working at Peoria High School, working with at-risk students in an alternative setting. I am familiar with students of all races and ethnicities and have the patience and communication skills to work with people of all ages and backgrounds.

My most recent experience was working with district and school administration, union workers and community members to pilot an alternative "school-within-a-school", working to close the education gap in an urban community where many at-risk students were being expelled at a high rate. Our building was funded through the AFT; American Federation of Teachers out of Washington, D. C., and our main goal was to provide personalized attention to each student who had at least one prior issue with discipline, attendance or academics. In this role, I taught English I, English II, English III, as well as Speech and Poetry. Along with my courses, I was also in charge of creating the master schedule for the teachers and paraprofessionals and the student schedules. On top of their basic courses, the students also worked with community members and teachers from the main building in a job-shadow program that worked to provide positive reinforcement goals to help diversify their knowledge of their surroundings.

In all of my teaching placements I worked with a co-teacher, LSB1 endorsed, and ran a successful classroom that was inclusive and overall very efficient. All of the students were respected as individuals that could complete the work assigned by the district office, no matter the accommodations needed.

I have also been coaching during my entire professional career. I started as a volunteer softball coach while I was student teaching at Kankakee and then started as a freshman volleyball coach during my first year of teaching. I moved from freshman, to JV, then as Varsity Head Coach for two years at Peoria High School. I find that my coaching skills translate very well into the classroom. I find that I am competitive and have the necessary drive to be successful both in and out of the classroom and look to instill that drive and passion in my students as well.

I sincerely appreciate this opportunity to be able to write about my experiences and hope that my passion for the success of the students of Putnam County CUSD 535 and its programs comes across in my words. I look forward to speaking with you in person and thank you for this opportunity to apply for this position.

Please feel free to contact me at your convenience by email at bmnewsome24@gmail.com or by phone at (815) 953-9829.

Bethany M. Newsome

May 17th, 2016

To Whom It Concern,

I am writing to recommend Bethany Newsome for the job she is seeking with your school district.

I worked with Bethany at Peoria High School-North from 2013-2015. I worked in affiliation with Family Core in the high school as a caseworker/social care worker. Bethany and I, and the other teachers, worked together to create time in the students' day where they could seek out counseling or "social" time to work out any issue that may be distracting them throughout the day in their classes. I was also the computer lab monitor and worked with the students on their credit recovery.

Bethany was a very strong teacher with great classroom management skills. She knew how to get the students to respond to the material she was teaching and worked hard to make sure she gave all of the students an equal opportunity at success. Bethany held high standards for each student and often had higher expectations for herself and her students than the school or district had.

I hope that you find Bethany to come highly recommended to you and please feel free to call me if you have any questions or concerns.

Sincerely,

Amanda Cox, Caseworker for Camelot

309-635-5836

July 18, 2016

Mr. Clayton Theisinger,

It is my pleasure to recommend Bethany Newsome for the English teaching position that she has applied for at Putnam County High School. I have no doubt that she would be an asset to both your faculty and community.

Bethany and I worked together at Kankakee High School where she completed her student teaching in the Freshman Academy and went on to teach 9th grade English. She enthusiastically volunteered to help coach the Varsity softball team where I was the assistant/pitching coach. Bethany was excited from the very beginning, soaking up each and every experience she could and finding new ways to encourage her students and see them succeed.

After Bethany graduated, she was hired in the freshman academy where I also worked. We collaborated on curriculum development and instructional technique as well as coached volleyball together during the 2008/2009 school year. Bethany was constantly finding new ways to reach her students and engage them in the learning process. She was a constant presence at extra-curricular events, including basketball games, football games, awards banquets and school dances.

I am confident that should you hire Bethany to your faculty she will increase student engagement, increase rigor and academic standards and work her hardest to ensure educational success for each student at Putnam County High School.

Please do not hesitate to call me should you have any questions,

Amanda Grace

Kankakee High School

Cell: 1-708-5303

July 18th, 2016

Mr. Clayton Theisinger- Principal,

I am very excited to write to you to recommend Bethany Newsome for the ELA teaching position she has applied for. Bethany and I worked together at Kankakee High School, both when she student taught and when she was in her first year of teaching, and then again when she was a full-time sub in our building. In each positions she proved herself to be an advocate for the students in every way. The expectations she had in her English classroom were always very high and maintained through strong classroom management. When she subbed in a self-contained special education classroom with 11th and 12th graders, she took on the responsibility of working outside of her element and was very successful.

Outside of the classroom, Bethany was very supportive of her students and the other teachers in the building. She helped to post signs in the community supporting the post-season football run. She was also helpful in helping me plan the Christmas party for the high school faculty and even supported some of her Junior and Senior students at their awards banquets and honors night. Bethany enjoys supporting those around her and is always helpful around the building.

Again, I am excited to recommend Bethany for the English teaching positon she is applying for at Putnam County HS. She would be a wonderful leader for your students and a supportive asset to your faculty.

Sincerely,

Susan Carranza

815-274-9735

July 18, 2016

To Whom It Concern,

I am pleased to recommend Bethany M. Newsome for the English position that she is seeking at Putnam County High School. I feel that Bethany would be a great addition to your schools' faculty and enthusiastically recommend her for this position.

Bethany and I worked together at Clifton Central High School for two years, 2009-10 school year and 2010-11 school year. I taught in the agriculture department and was the FFA advisor at Central. While Bethany taught English, we shared a lot of the same students, including many of her students who were active FFA members. Bethany found that by tapping into their motivation to be in FFA, she could work agriculture and agriculture-related literature and ideas into her teaching. Bethany was very supportive of her students, including helping judge for FFA contests and attending extra-curricular events and activities.

Bethany was also very supportive of her fellow teachers. She planned Teacher Appreciation Week activities highlighting the teachers and faculty, and helped to plan the Christmas get-togethers each year we were together. She was also the JV volleyball coach and was a great leader for the team.

While Bethany and I have gone on to different school district's we remain close friends and it is a pleasure to recommend her for this English position with your school. I am confident that she would be great for your students.

Sincerely,



Toni Gabriel

Somonauk High School

Cell: 815-703-8167

402 East Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School
Mr. Clayton J. Theisinger
Principal

July 2016

Board of Education:

Due to a vacation out of the country, I am unable to be present at the July 25, 2016, Board of Education meeting; please excuse this lack of attendance. However, I found it prudent to submit documentation on the hiring process for the English position at the high school. As such, the following serves as evidence for your decision-making when it comes to the official hiring of a candidate.

During the administrative retreat, Mr. Carlson and I spoke to the pertinence of hiring an English teacher as soon as possible. Informal browsing of education based job banks led me to conclude that the hiring of a teacher in said domain is difficult at the moment. Immediately upon our return on Friday, July 15, 2016, Mr. Carlson provided me with the five completed applications for the position.

After review of the submitted applications, I decided to set up an interview schedule that included representatives from our current English teachers (i.e., Miss Angie Augspols), Mr. Newsome, and myself. Due to scheduling conflicts, one interview was set for 9:00 AM and another set for 4:45 PM, both via Skype. Mr. Newsome was not able to participate in the second interview because of schedule conflicts.

During the morning interview, our first candidate, Ms. Bethany Newsome, presented herself as a self-managed, caring individual with extensive knowledge, skills, and experience related to the teaching of upper-level English courses. The other candidate demonstrated competency in said areas, but her experience and overall knowledge relating to said curriculum was novice as compared to Ms. Newsome. Based on her interview and application, Ms. Newsome's background in education is as follows: Ms. Newsome graduated from Olivet Nazarene University with a degree in English education. Since then, she has earned a master's in school improvement leadership. Her professional experiences have been one year at Kankakee High School, two years at Clifton-Central High School, and three years at Peoria High School. Review of her career moves will be mentioned in further detail later in this submission.

A brief explanation of the other candidate is as follows: Candidate B has spent the past year as a paraprofessional at a private day school. Prior to this work, she served as a middle school native English teacher in rural South Korea for three years. Her primary undergraduate study was in the area of social sciences with a focus in Asian studies. While she does hold an endorsement in the area of English, she has not served in a high school setting teaching English.

At the conclusion of both interviews, Miss Augspols and I spoke in-depth about the two candidates and came to consensus on the fact that Ms. Newsome was a better fit for the open position. At Putnam County High School, the courses to be taught by the newly hired teacher include English 4, English 3, Composition, and British Literature. These courses demand an instructor who is fluent in literature and able to help students develop skills in preparation for post-secondary transitions. We both found that Ms. Newsome was a better fit for the position, but, due to her reported history, we decided to have further discussions with Mr. Carlson and Mr. Newsome prior to final decisions.

I spoke with Mr. Carlson at mid-day on Wednesday, July 13, 2016. I shared with him my hesitations of hiring Ms. Newsome based solely on the fact that her past included allegations of sexual abuse charges. I was also aware, though, that these charges were dropped by the prosecuting party. However, I remained apprehensive in my being new to my position and not wanting to create hostility of any sort within the district and community.

Mr. Carlson and I discussed this matter extensively and continued the conversation for the next week via phone.

I spoke with Mr. Newsome the morning of Thursday, July 14, 2016. I shared with him my apprehensions concerning Ms. Newsome's past. Together, we assessed the situation and decided that we would make a decision in the best interest of students.

On that same evening, I called Ms. Augspols to discuss with her any changes in opinion regarding her hiring preference. She stated that she firmly believed that Ms. Newsome would be the best fit for the position. She also stated that she thinks Ms. Newsome would work well with the English teachers as a team when compared to the other candidate. In addition, she found that the skills and knowledge of Ms. Newsome were far superior to that of the other candidate. I shared with Ms. Augspols that a decision was yet to be made, but I appreciated her input.

On Friday, July 15, 2016, I made reference calls to two individuals listed on the application of Ms. Bethany Newsome. Both references spoke with the upmost positive remarks on the demeanor and disposition of Ms. Newsome. One individual, who had worked with her at Kankakee High School, stated that a school such as PCHS and the identified courses were the perfect fit for her work. I also called the references of the second candidate. However, neither of the references had returned my phone call or provided any input at the time of recommendation.

After further conversations with Mr. Carlson and Mr. Newsome, I decided to set up a second interview with Ms. Newsome. I called her the weekend of July 16, 2016, and scheduled an in-person interview for Monday, July 18, 2016. Details of this interview are as follows:

I told Ms. Newsome that there was confidence in her abilities to serve as a teacher and provide high-quality English instruction, but apprehension existed due to past allegations of sexual abuse. Ms. Newsome was transparent throughout this conversation and provided a thorough history of the situation. Through my interactions with her, I believe she shared the information in a fact-based and honest manner.

She stated that in April 2015 she was summoned to the Peoria County Jail to provide a character check on one of her students. She stated that she had done this action many times in the past. When she arrived, however, she was questioned by police on her interactions with students. She learned that an allegation was made the day prior that in 2012 she had kissed a student three times. Ms. Newsome was forthright with me in saying that these events never occurred and were false accusations. She was arrested that day and held in jail for some time.

Initial charges were reduced from felony to misdemeanor status, and eventually these charges were dropped altogether. Since then, the charges and arrest have been completely expunged. According to a public record check on the Illinois State Board of Education website, her license is still valid and was not revoked. Unfortunately, what exists now is a trail of news articles related to these events. A quick Google search will demonstrate the publicness of the matter.

Through this search, one would find later in the page an article that states the charges were dropped the summer of 2015, shortly after the allegations were first made. The publishing then includes reports from the state's attorney that there was a series of touching involving horseplay, but no interactions warranting legal charges. I asked Ms. Newsome what this article was referencing, and she stated that the state's attorney never shared the exact details of what they meant with the term horseplay. However, she assumes that the term was used to reference an incident that may have been discussed during the investigation. She stated that the only physical interaction she can remember with a student is when she was teaching one day in 2012, and a student rushed to the front of the class. During this movement, the student had run into the arm/hand of Ms. Newsome.

Through this sharing, Ms. Newsome attested that she has never and would never harm a child in any form. Having a thorough understanding of the history of events, I then proceeded to ask Ms. Newsome to detail her career. She stated that she began at Kankakee High School but was eventually eliminated due to a reduction-in-force. Within that same month in 2009, she accepted a position from Central High School (Clifton). Kankakee had offered to rehire her once budgeting was completed, but she had already decided to work at Central. She worked at Central for two years before deciding to pursue a career at Peoria High School; she stated that the courses at Central were not her desired area of instruction. She then served at Peoria High School until her resignation in 2015 due to the incident. Throughout these six years of teaching, she has taught the following courses: English 1, English 2, English 2 Honors, English 3, American Literature, Speech, Credit Recovery English, and Creative Writing. She stated that her passion is British Literature and upper-level English.

At the conclusion of our discussion, I shared with Ms. Newsome that I would be in touch with her regarding my decision to recommend for hiring within the week.

That morning I called the three high schools where Ms. Newsome had previously served as a teacher. Both Kankakee High School and Central High School were on summer hours and did not have an individual to contact. I did, however, speak with a human resource specialist from District 150 (Peoria High School). This specialist stated that she could not speak on most matters related to Ms. Newsome. Though she provided no factual evidence related to the incident and stated she was not fully informed on the matter, she did state the line, "...some people need a second chance."

As mentioned, the hiring of a quality English teacher at this time is a difficult challenge. Numerous districts throughout the region and state are searching themselves for individuals who can bolster student success. I have reached out to neighboring districts and asked around for any names who may be desiring an English position, but I received no recommendations. As such, reopening the position would most likely provide little, if any, further applicants for our search. In addition, consideration has been made towards the hiring of a long-term substitute until we can find a suitable teacher. However, I question whether we could even find such an individual. Even if we did, the likelihood of him or her being able to provide quality English instruction is minimal.

I have reflected extensively over the past two weeks on the decision to hire for our open English position. I find that my role as principal is to recommend to Mr. Carlson and the Board of Education an individual who is able to provide high-quality instruction that promotes the ongoing achievement of all students. While I could easily pursue other avenues (e.g., long-term substitute) for this hiring, I do not believe that such a decision would be best for our students. Within the final years of high school, more so than any other time in their education, we want to provide students with the knowledge and skills that will help them transition into their desired post-secondary settings. An individual without the necessary credentials would simply not maximize this possibility for our students.

There is no doubt that a decision to not hire one of our candidates would also save me from any community questioning of my recommendations. However, I would also have to deal with knowing that I have served an injustice to our students by not providing them with a quality instructor capable of guiding them to academic achievement.

In order to develop an academically progressive school, we have to hire full-time teachers who will work respectfully and relentlessly toward our mission. While there is a shadow lurking in the trails of our best candidate, I fully believe that she can guide our students toward success in the subject of English. As such, I recommend Ms. Bethany Newsome for the position of English teacher for the 2016-2017 school year.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'CJ Theisinger', written in a cursive style.

Clayton J. Theisinger

402 East Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School

Mr. Clayton J. Theisinger
Principal

July 2016

Board of Education:

We received seven applications for the position of paraprofessional at the High School. Through a review of the provided paperwork, Mr. Christopher Newsome, Mrs. Jodie Goetz, Ms. Janet Schennum, and I selected five of these submissions as candidates for interviews. Interviews were conducted on Friday, July 15, 2016, and Monday, July 18, 2016. After discussion, I made reference calls to two individuals, both providing excellent reviews of the applicant's work with children. As such, we as a team recommend the following hiring:

Paraprofessional: Mary A. Collie-Emmons

Her resume has been included for your review.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'CJ Theisinger', written in a cursive style.

Clayton J. Theisinger

MARY A. COLLIE-EMMONS

1200 Chicago St. | Mendota Illinois 61342 | 815-978-6663 | mcollie2232@yahoo.com

PROFESSIONAL OBJECTIVE

- Desire to acquire a professional position in a school district focused on collaboration and enthusiasm to develop well rounded students both educationally and socially.
- Continued professional and personal growth through continuing education in an atmosphere of success.

EDUCATION, HONORS AND CERTIFICATION

Para Professional license 2016-2021
73 credit hours @ Kishwaukee College, GPA of 3.40
Excellence in Art Awards for 2013,2014,2015

EMPLOYMENT EXPERIENCE

Para Professional sub for Putnam County High School 2016
Po Box 341, Grandville Illinois, 61326
815-339-6514

- Aid students in completion of daily tasks and assist in direction and focus.
- Ready attention given to students safety and social interactions.
- Assist in the implementation of IEP requirements through the teacher's instructions.
- Make daily copies and ready daily educational tools.
- Encourage students through positive feedback, Maintain a positive atmosphere, and strive for overall positive outcomes for students.

Office clerk for Kishwaukee College 2013-2015
21193 Malta Rd. Malta Illinois, 60150
815-825-2086

- Facilitated connections between student, faculty, offices and tutors.
- Scheduling tests, appointments.
- Produced flyers and documents.
- Directed phone calls
- Assisted professors with copies, and document filing.

EXTRA-CURRICULAR INVOLVMENT

- Mendota Women's Softball League
- Paw Paw co-ed Volleyball League



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

It is my recommendation to hire Chloe Judd as Cheerleading Sponsor for Putnam County Junior High for the 2016-2017 School Year.

Submitted by Mike Olson, PCJH Principal

Kyle Anderson <andersonk@pcschoools535.org>
To: "Lamboley, Ann" <lamboleya@pcschoools535.org>

Thu, Jul 7, 2016 at 11:42 AM

July 7, 2016

Putnam County Board of Education

Dear Board Members,

Effective immediately, I choose to resign from the Fall Season Baseball Assistant Coach position. I truly enjoy coaching at Putnam County and remain dedicated to the other two seasons I coach, Junior High Volleyball and Spring Baseball. This resignation will allow me to be involved in coaching and sports for my children. Please contact me with any questions you may have.

Thank you,

Kyle Anderson

Sent from my iPhone

[Quoted text hidden]

Recommendation to Hire Personnel

As superintendent, I recommend the approval of hiring the personnel as per listed on Boardbook.

Rationale

The building administrators followed the required protocol in posting of vacant positions. They conducted a thorough search that included stringent interviews and detailed reference checks. I spoke directly with Mike Olson and Clay Theisinger about their recommendations. They both state that the listed personnel are the best candidate and will provide the best instruction for our students.

District Goal

Demonstrate increased academic achievement for all students.

Summer 2016 Projects

Priority	Project	Estimated Cost
1	Replace high school water main and replace plumbing for the main restroom	\$63,379
2	Asphalt repairs, crack sealing, sealcoat and restriping for all schools	\$52,000
3	Replace urinal piping and valves for the high school media center restrooms	\$5,231
4	Replace uninal piping and valves for both Junior high restrooms	\$4,399
5	Replace dropped ceiling where water main replacement is done at the high school	\$16,750
6	Replace flooring in teachers' lounge, restrooms, conference room, OT/PT room, ticket booth and office desk area - <i>HS - includes abatement</i>	\$10,000
7	Retrofit front lights at highschool with LED	\$4,300
8	Add parking at the front of the elementary school	\$12,000
9	Add additional square footage to the playground at the elementary school	\$12,000
	Total	\$180,059

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- 10 Replace playground equip. @ ES \$ 20,000
 mulch
- 11 Automate flues on PS boilers (includes parts/labor) \$ 1,700