

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
July 21, 2014
6:30 PM

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

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.

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

Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve June 16, 2014 Regular and Executive Session Minutes. 3
 - B. Approve District Bills 9
 - C. Approve Financial Reports 28
 - D. Approve Treasurer's Report 88
 - E. Destroy Executive Session Verbatim Recordings of January 3, January 13, and January 22, 2013.
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS 90
 - A. Superintendent's Report
 - B. Committee Reports
 - 1. Policy Committee
 - 2. Negotiations Committee
 - 3. Finance Committee
 - 4. Building/Grounds Committee
 - 5. Personnel Committee
 - 6. Insurance Committee
- IX. OLD BUSINESS

A. Approve PRESS Plus Issue 85, May 2014 (Action)	115
X. NEW BUSINESS	
A. Approve Wellness Policy (Action)	116
B. Approve FY 14-15 School Board Meeting Dates (Action)	128
C. Approve Special Education Rooms at PC Elementary Building (Action)	129
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.	134
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Hirings (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 16, 2014
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

The following members were present to answer roll call: Mr. Copeland, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore. Mr. Gibson was absent. Mrs. Popurella left at 8:20 p.m.

ROLL CALL

Add Johannes Bus bill for \$102,282.60 to bills for the month.

ADJUSTMENTS TO
AGENDA

Thank you note from Anita Timke for sympathy plant.

CORRESPONDENC
E

Ms. Glenn moved and Mrs. Gilbert seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of May 19, 2014 and May 28, 2014 Special Board meeting minutes, Treasurer's Report for month of May, Financial Reports for month of May, bills for month of June, and destroy Executive Session Verbatim Recordings of December 17, 2012. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Popurella, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook.

PRINCIPALS'
REPORS
SUPERINTENDENT
REORT

Transportation Report- a few bus incidents were reported. The year ended successfully.

Investment Report - The next CD will mature on 11/17/14. It does not mature until November, and it is held at First State Bank.

State Funding Update - The only amount owed by the State of Illinois to our district at this time is for IL School Lunch Program for \$309.

Budget Update – OVERALL - **YTD REVENUE- \$9,669,065 YTD EXPENDITURES-\$8,968,268**

Policy Committee – First Reading PRESS Plus Issue 85 May 2014.

COMMITTEE
REPORTS

Finance Committee will meet July 21 at 5:45.

Mr. Copeland moved and Mrs. Shore seconded the motion to approve the reimbursable mileage rate at 56¢. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Popurella, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

REIMBURSEABLE
MILEAGE RATE

Mrs. Nauman moved and Mr. Copeland seconded the motion to approve lunch price increases of Primary and Elementary lunches \$1.90, Junior High and High School lunches \$2.10, Extra Milk 35¢, and Adult lunches \$2.40. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Popurella, aye. Motion carried.

LUNCH PRICE
INCREASES

PUTNAM COUNTY BOARD OF EDUCATION

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

PREVAILING
WAGE
RESOLUTION

Mrs. Shore moved and Mrs. Popurella seconded the motion to accept the firm milk bid of 0.315 for ½ pint 2% white milk from North Central IL Milk Distributors. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Popurella, aye; and Mrs. Nauman, aye. Motion carried.

MILK BID

Ms. Glenn moved and Mrs. Shore seconded the motion to approve the Treasurer's Bond with a premium of \$8071. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Popurella, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

TREASURER'S
BOND

Mrs. Gilbert moved and Mr. Copeland seconded the motion to approve the Property Coverage/Liability/Worker's Comp/General Liability Insurance for a total of \$88,488. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Popurella, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

LIABILITY
INSURANCE

Mr. Copeland moved and Mrs. Popurella seconded the motion to approve the Handbooks (reference Wellness Policy in handbooks and snacks should be consistent in handbooks). All ayes, motion approved.

HANDBOOKS

Mr. Copeland moved and Ms. Glenn seconded the motion to approve the lease with VAR Resources, Inc. for computers and ChromeBooks, \$48,414.12/year for 4 years. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Popurella, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

COMPUTER LEASE
WITH VAR

Mrs. Shore moved and Mrs. Gilbert seconded the motion to approve the RtI manual. All ayes, motion carried.

RtI MANUAL

After much discussion, Ms. Glenn moved and Mrs. Nauman seconded the motion to proceed with the asphalt repair work using SKI Sealcoating and Maintenance as per their bid and they will provide the District with ALL ticket documentation and Mr. Doug Smith will be on site to check all work being done as bid. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Popurella, nay; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

ASPHALT WORK

Mr. Copeland moved and Mrs. Gilbert seconded the motion to approve the 2014 Bleacher Work at the Elementary Building. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Popurella, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

BLEACHER WORK
AT ELEMENTARY
BUILDING

PUTNAM COUNTY BOARD OF EDUCATION

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At 7:25 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Popurella, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

EXECUTIVE
SESSION

At 8:24 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

Mr. Copeland moved and Ms. Glenn seconded the motion to approve the pay increases as follows: Carl Carlson, Ronda Cross, Mike Olson, Janet Schennum, Brandy Baele, Maria Mignone, and Megan Goetz - 3%; Ann Lambole and Pam Ellena - \$2500. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Popurella, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

PERSONNEL

Ms. Glenn moved and Mrs. Gilbert seconded the motion to give the returning summer maintenance employees a 25¢/hour increase. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Popurella, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

Mrs. Gilbert moved and Ms. Glenn seconded the motion to accept with regret the resignations of Andrea Skinner as HS Science Teacher, Thea Schwab as ES Spec Ed Aide, Jane Lenkaitis as HS Scholastic Bowl Coach and Jodie Goetz as JR Class Sponsor. All ayes, motion carried.

Mr. Copeland moved and Mrs. Shore seconded the motion to hire Keri Burdette as HS Spec Ed Aide and Pantera Coach; Emory Burdette, David Lombardo, Monica Frund, and Ronda Vacca as RtI Coaches; Jared Sale as Freshman Baseball Coach 13/14 school year; Wendy Louis, Jodie Goetz, and Monica Frund as Summer Spec Ed Teachers and Natash Bezely as Summer Spec Ed Aide. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Popurella, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

Mr. Copeland moved and Ms. Glenn seconded the motion to hire Joey Ohnesorge as HS Assistant Principal. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Popurella, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

At 8:30 p.m. Mr. Copeland moved and Ms. Glenn seconded the motion to adjourn. All ayes, motion carried.

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____ DATE _____
BOARD PRESIDENT

BOARD SECRETARY DATE _____

Bills Payable List

Printed: 6/26/2014 1:00 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 1/1/1900 to 6/30/2014

Vendor Name					
P.O. Number	Description	Batch #	Amount	State Account Number	
PERMA- BOUND					
32914	JH MEDIA BOOKS	623	357.03	10-2220-411-3	
32914	JH MEDIA BOOKS	623	122.36	10-2220-411-3	
32914	JH MEDIA BOOKS	623	54.14	10-2220-411-3	
32914	JH MEDIA BOOKS	623	58.67	10-2220-411-3	
32992	LIBRARY GRANT	623	99.37	10-2220-410-32	
33008	JR HI MEDIA-PERIODIC	623	89.93	10-2220-440-3	
33008	JR HI MEDIA-PERIODIC	623	197.19	10-2220-440-3	
			<u>\$978.69</u>		
VAR RESOURCES INC					
	SUPT OFFICE-CAP OUTLAY	623	1,500.00	10-2320-540-1	
	LEASE CHROMEBOOKS	623	6,568.96	10-2660-470-1	
			<u>\$8,068.96</u>		
		Report Total	<u><u>\$9,047.65</u></u>		

Bills Payable List

Printed: 7/17/2014 11:12 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 7/1/2014 to 7/31/2014

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
3D CONTRACTING					
		BUILDING-PROF SERV	708	9,500.00	20-2542-320-1
				<u>\$9,500.00</u>	
ACP LLC					
		ALL SCHOOL SERVICES	708	1,425.00	20-2542-321-1
				<u>\$1,425.00</u>	
AFLAC					
		AFLAC-AFTER	999	136.66	10-481
		AFLAC-AFTER	999	110.65	10-481
				<u>\$247.31</u>	
ALLEMAN, DIANNE					
		PRIMARY-TRAVEL	708	63.11	10-1111-332-5
				<u>\$63.11</u>	
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	708	639.43	20-2542-321-1
				<u>\$639.43</u>	
AMEREN ILLINOIS					
		H S- ELECTRIC SERVICE	708	56.26	20-2542-466-2
		PRIMARY NATURAL GAS	708	163.08	20-2542-465-5
		H S-NATURAL GAS SERVICE	708	382.73	20-2542-465-2
		ELEMENTARY-NATURAL GAS	708	228.15	20-2542-465-4
		JR HI-NATURAL GAS	708	117.53	20-2542-465-3
				<u>\$947.75</u>	
AMSAN LLC					
		HIGH SCHOOL-BLDG SUPPLIE	708	2,000.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES	708	2,091.98	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	708	2,000.00	20-2542-410-4
		PRIMARY BLDG SUPPLY	708	2,000.00	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE	708	35.43	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	708	257.40	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	708	23.89	20-2542-410-2
				<u>\$8,408.70</u>	
ARAMARK					
		ALL SCHOOL SERVICES	708	606.01	20-2542-321-1
		ALL SCHOOL SERVICES	708	199.61	20-2542-321-1
		ALL SCHOOL SERVICES	708	198.64	20-2542-321-1
		ALL SCHOOL SERVICES	708	449.67	20-2542-321-1
		ALL SCHOOL SERVICES	708	93.71	20-2542-321-1
				<u>\$1,547.64</u>	
BARRONS EDUCATIONAL SERIES INC					
	27979	MEDICAID	708	66.07	10-1220-411-11
				<u>\$66.07</u>	
BLICK ART MATERIALS					
	27967	HS-SUPPLIES	708	1,149.15	10-1113-410-2
	32956	JR HI SUPPLIES	708	799.21	10-1112-410-3
				<u>\$1,948.36</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
BLUE CROSS BLUE SHIELD					
		BOLIN AUG INS	997	780.58	10-1407-222-2
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	795.87	20-481
		HLTH BP CRTE+S	98	2,728.13	10-481
		HLTH CRT S	98	1.14	80-481
		HLTH BP CRT S	98	10.36	80-481
		HLTH E + C	98	245.03	20-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	980.12	10-481
		HLTH BP E + C	98	1,394.52	10-481
		HLTH ADM BP F	98	2,751.21	10-481
		HLTH BP ADM S	98	589.38	10-481
		HLTH NC S	98	117.56	10-481
		HLTH CRT S	98	909.95	10-481
		HLTH BP CRT S	98	8,213.63	10-481
		HLTH ADMIN E+S	98	572.54	10-481
		HLTH ADMIN E+S	98	45.55	40-481
		HLTH CRT F	98	3,099.65	10-481
		HLTH CRT F	98	4.43	80-481
		HLTH BP CRT F	98	3,310.67	10-481
		HLTH BP CRT F	98	4.74	80-481
		HLTH CRT E + S	98	1,592.25	10-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH CRT E + S	98	2.28	80-481
		HLTH BP CRTE+S	98	3.90	80-481
		HLTH NC F	98	443.44	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH CRT S	98	968.73	10-481
		HLTH CRT S	98	1.14	80-481
		HLTH BP CRT S	98	8,744.21	10-481
		HLTH BP CRT S	98	10.36	80-481
		HLTH CRT F	98	3,099.65	10-481
		HLTH CRT F	98	4.43	80-481
		HLTH BP CRT F	98	3,310.67	10-481
		HLTH BP CRT F	98	4.74	80-481
		HLTH CRT E + S	98	1,592.25	10-481
		HLTH CRT E + S	98	2.28	80-481
		HLTH BP CRTE+S	98	2,728.13	10-481
		HLTH BP CRTE+S	98	3.90	80-481
		HLTH BP ADM S	98	589.38	10-481
		HLTH NC F	98	443.44	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	117.56	10-481
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH BP NC S	98	795.87	20-481
		HLTH BP EMP+C	98	348.63	20-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH E + C	98	980.12	10-481
		HLTH BP E + C	98	1,394.52	10-481
		HLTH E + C	98	245.03	20-481
		HLTH ADM BP F	98	2,751.21	10-481
		HLTH ADMIN E+S	98	572.54	10-481
		HLTH ADMIN E+S	98	45.55	40-481
		H S CUSTODIAL MED INS	9,999	39.60	20-2542-222-2
		HENN ELEM-MED INSURANCE	9,999	242.02	10-1110-222-4
		PRIMARY-MED INS	9,999	263.75	10-1111-222-5
		JR HI-TEACHER MED INS	9,999	162.54	10-1112-222-3
		H S-MEDICAL INSURANCE	9,999	521.74	10-1113-222-2
		SW-INSURANCE	9,999	41.53	10-2110-222-1
		ELEMENTARY-CUST MED INS	9,999	39.89	20-2542-222-4
		PRINC OFFICE-MEDICAL INS	9,999	305.84	10-2410-222-1
		MEDIA PROG-MEDICAL INS	9,999	19.80	10-2220-222-1
		MUSIC INSURANCE	9,999	81.13	10-1115-222-1
		FISCAL SVCS-INSURANCE	9,999	19.80	10-2520-222-1
		CROSS CAT-INS	9,999	263.76	10-1220-222-1
		JH CUSTODIAL-MED	9,999	19.80	20-2542-222-3
		TECH - INSURANCE	9,999	19.80	10-2226-222-1
		SUPT OFFICE-MED INS	9,999	41.53	10-2320-222-1
				<u>\$63,028.35</u>	
BOGNER ELECTRIC		ELEMENTARY-BLDG REPAIR	708	525.00	20-2542-323-4
				<u>\$525.00</u>	
BUREAU COUNTY REPUBLICAN		INFO SERV-ADVERTISING	708	96.00	10-2630-350-1
				<u>\$96.00</u>	
CC SERVICES		BONDS	701	858.00	10-2310-380-1-7
		TREASURERS BOND	701	8,071.00	80-2364-380-7
		SCHOOL BOARD LEGAL LIABILITY	701	3,752.00	80-2364-380-7
				<u>\$12,681.00</u>	
CDWG INC.		DRY ERASE BOARD/PROJECTOR WALL MOUNT	708	325.12	10-1112-410-1
64794		PROJECTORS	708	2,011.18	10-1110-540-1
64794		DRY ERASE BOARD/PROJECTOR WALL MOUNT	708	21.29	10-1112-410-1
64794		PROJECTORS	708	131.69	10-1110-540-1
				<u>\$2,489.28</u>	
CENTERPOINT ENERGY SERVICES INC		H S-NATURAL GAS SERVICE	708	266.24	20-2542-465-2
		JR HI-NATURAL GAS	708	153.60	20-2542-465-3
		ELEMENTARY-NATURAL GAS	708	148.48	20-2542-465-4
		PRIMARY NATURAL GAS	708	430.08	20-2542-465-5
				<u>\$998.40</u>	
CENTRAL RESTAURANT PRODUCTS		JR HI-CAFE MISC SUPP	708	658.41	10-2560-490-3
33015					

Bills Payable List

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PUTNAM COUNTY CUSD #535

Expense on Date: 7/1/2014 to 7/31/2014

Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
50959	PRIMARY BLDG CAP OUT	708	2,899.00	20-2542-540-5
			<u>\$3,557.41</u>	
CHILDRENS HOME ASSOC OF ILLINOIS				
	SP ED TUITION PUBLIC	708	3,676.80	10-4220-600-1
			<u>\$3,676.80</u>	
CIONI FORD, AL				
	YELLOW BUS R/M	708	30.00	40-2550-322-1
	DRIVERS ED RENTAL	708	2,400.00	10-1700-325-2
			<u>\$2,430.00</u>	
CLASSROOM DIRECT/SCHOOL SPECIALTY INC.				
52651	PRIMARY-SUPPLIES	708	172.94	10-1111-410-5
52660	PRIMARY-SUPPLIES	708	88.54	10-1111-410-5
52690	PRIMARY-TEXTBOOKS	708	97.47	10-1111-420-5
52693	CROSS CAT SUPPLY - P	708	64.65	10-1220-410-5
52696	PRIMARY-SUPPLIES	708	103.38	10-1111-410-5
			<u>\$526.98</u>	
COMPANION LIFE (DENTAL)				
	BOLIN AUG DENTAL	997	53.95	10-1407-222-2
	DENT NC SINGLE	98	22.83	20-481
	DENT NC BP SIN	98	42.39	20-481
	DENT NC FAMILY	98	24.15	20-481
	DENT NC BP FAM	98	44.85	20-481
	DENTAL CERT S	98	159.58	10-481
	DENTAL CERT S	98	0.23	80-481
	DENTAL BP CRT S	98	296.32	10-481
	DENTAL BP CRT S	98	0.41	80-481
	DENT ADM BP F	98	207.00	10-481
	DENT ADM BP S	98	43.48	10-481
	DENT NC SINGLE	98	15.22	10-481
	DENT NC BP SIN	98	28.26	10-481
	DENTAL CERT S+	98	145.15	10-481
	DENT BP CRT S+	98	269.53	10-481
	DENTAL EMP PD	98	22.26	10-481
	DENT ADMIN E+S	98	38.44	10-481
	DENT ADMIN E+S	98	3.06	40-481
	DENT NC S+ 1	98	14.53	10-481
	DENT BP NC S+ 1	98	26.98	10-481
	DENTAL CRT F	98	433.74	10-481
	DENTAL CRT F	98	0.96	80-481
	DENTAL BP CRT F	98	805.51	10-481
	DENTAL BP CRT F	98	1.79	80-481
	DENTAL CERT S+	98	0.15	80-481
	DENT BP CRT S+	98	0.27	80-481
	DENT NC FAMILY	98	48.30	10-481
	DENT NC BP FAM	98	89.70	10-481
	DENTAL CERT S	98	174.79	10-481
	DENTAL CERT S	98	0.23	80-481
	DENTAL BP CRT S	98	324.58	10-481

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENTAL BP CRT S	98	0.41	80-481
		DENTAL CRT F	98	433.74	10-481
		DENTAL CRT F	98	0.96	80-481
		DENTAL BP CRT F	98	805.51	10-481
		DENTAL BP CRT F	98	1.79	80-481
		DENTAL CERT S+	98	145.15	10-481
		DENTAL CERT S+	98	0.15	80-481
		DENT BP CRT S+	98	269.53	10-481
		DENT BP CRT S+	98	0.27	80-481
		DENT ADM BP F	98	207.00	10-481
		DENT ADM BP S	98	43.48	10-481
		DENT ADMIN E+S	98	38.44	10-481
		DENT ADMIN E+S	98	3.06	40-481
		DENT NC FAMILY	98	48.30	10-481
		DENT NC FAMILY	98	24.15	20-481
		DENT NC BP FAM	98	89.70	10-481
		DENT NC BP FAM	98	44.85	20-481
		DENT NC S+ 1	98	14.53	10-481
		DENT BP NC S+ 1	98	26.98	10-481
		DENT NC SINGLE	98	15.22	10-481
		DENT NC SINGLE	98	22.83	20-481
		DENT NC BP SIN	98	28.26	10-481
		DENT NC BP SIN	98	42.39	20-481
		DENTAL EMP PD	98	22.26	10-481
		H S CUSTODIAL MED INS	9,999	2.08	20-2542-222-2
		JH CUSTODIAL-MED	9,999	1.04	20-2542-222-3
		ELEMENTARY-CUST MED INS	9,999	3.31	20-2542-222-4
		HENN ELEM-MED INSURANCE	9,999	18.63	10-1110-222-4
		PRIMARY-MED INS	9,999	21.38	10-1111-222-5
		JR HI-TEACHER MED INS	9,999	10.69	10-1112-222-3
		H S-MEDICAL INSURANCE	9,999	32.64	10-1113-222-2
		PRINC OFFICE-MEDICAL INS	9,999	19.58	10-2410-222-1
		SW-INSURANCE	9,999	3.03	10-2110-222-1
		CROSS CAT-INS	9,999	15.99	10-1220-222-1
		MUSIC INSURANCE	9,999	4.07	10-1115-222-1
		FISCAL SVCS-INSURANCE	9,999	1.04	10-2520-222-1
		SUPT OFFICE-MED INS	9,999	1.99	10-2320-222-1
				\$5,803.07	
COMPANION LIFE (LIFE)					
		LIFE NC	98	3.32	20-481
		LIFE NC BP	98	6.20	20-481
		LIFE ADM BP	98	23.75	10-481
		LIFE NC	98	6.66	10-481
		LIFE NC BP	98	12.38	10-481
		LIFE CERT	98	92.16	10-481
		LIFE CERT BP	98	170.59	10-481
		LIFE SUPT BP 2	98	4.40	10-481
		LIFE SUPT BP 2	98	0.35	40-481

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		LIFE CERT	98	0.18	80-481
		LIFE CERT BP	98	0.27	80-481
		LIFE EMP PD	98	2.38	10-481
		LIFE ADM BP	98	23.75	10-481
		LIFE SUPT BP 2	98	4.40	10-481
		LIFE SUPT BP 2	98	0.35	40-481
		LIFE CERT	98	95.15	10-481
		LIFE CERT	98	0.35	20-481
		LIFE CERT	98	0.18	80-481
		LIFE CERT BP	98	176.13	10-481
		LIFE CERT BP	98	0.64	20-481
		LIFE CERT BP	98	0.27	80-481
		LIFE NC	98	9.99	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	18.56	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE EMP PD	98	2.38	10-481
				<u>\$673.82</u>	
COMTECH HOLDINGS INC					
		JR HI BLDG. REP/ MAINT	708	1,000.00	20-2542-323-3
		ELEMENTARY-BLDG REPAIR	708	995.00	20-2542-323-4
				<u>\$1,995.00</u>	
COUNTRY MUTUAL INS. CO.					
		COMMERCIAL INSURANCE	701	51,710.00	80-2364-380-7
		COMMERCIAL UMBRELLA INS	701	3,010.00	80-2364-380-7
		WORK COMP INSUR	701	29,698.96	80-2362-233-7
				<u>\$84,418.96</u>	
CURT SMITH SPORTING GOODS					
	28050	H S ATHLETIC-SUPPLIE	708	484.00	10-1501-410-2
				<u>\$484.00</u>	
DEBO HARDWARE					
		HIGH SCHOOL-BLDG SUPPLIE	708	67.90	20-2542-410-2
				<u>\$67.90</u>	
DOWNEY, ANNE					
		PRIMARY-TRAVEL	708	171.06	10-1111-332-5
				<u>\$171.06</u>	
EBSCO ACCOUNTS RECEIVABLE SERVICE CENTER					
	28013	HS MEDIA CTR-PERIODICALS	708	839.32	10-2220-440-2
				<u>\$839.32</u>	
EDUCATIONAL INNOVATIONS					
	32985	JR HI SUPPLIES	708	32.20	10-1112-410-3
				<u>\$32.20</u>	
FLINN SCIENTIFIC INC					
	28008	HS-SUPPLIES	708	428.07	10-1113-410-2
	32998	JR HI SUPPLIES	708	185.51	10-1112-410-3
				<u>\$613.58</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
FRONTIER					
		HS TELEPHONE	708	88.34	20-2542-340-2
		SUPT-TELEPHONE	708	92.21	20-2542-340-1
		ELEM-TELEPHONE	708	127.09	20-2542-340-4
				<u>\$307.64</u>	
FUN AND FUNCTION					
52633		MEDICAID	708	371.06	10-1220-411-11
				<u>\$371.06</u>	
GETZ FIRE EQUIPMENT CO					
		INSPECTIONS	708	231.00	80-2540-319-7
		INSPECTIONS	708	201.50	80-2540-319-7
				<u>\$432.50</u>	
GEYER INSTRUCTIONAL AIDS					
27981		HS-SUPPLIES	708	348.27	10-1113-410-2
				<u>\$348.27</u>	
GLOBAL EQUIPMENT COMPANY					
64793		CHARGING CARTS	708	7,046.09	10-1110-540-1
				<u>\$7,046.09</u>	
GOPHER SPORT					
28030		HS-SUPPLIES	708	400.02	10-1113-410-2
				<u>\$400.02</u>	
GRAINGER					
		PRIMARY BLDG SUPPLY	708	198.40	20-2542-410-5
				<u>\$198.40</u>	
GRASSERS					
		JR HI-BUILDING SUPPLIES	708	63.72	20-2542-410-3
				<u>\$63.72</u>	
GROTH MUSIC COMPANY					
		MUSIC SUPPLY-ELEM	708	42.80	10-1115-410-4
				<u>\$42.80</u>	
GUALANDRI, DINO					
		MEDICAID	708	200.00	10-1220-411-11
				<u>\$200.00</u>	
GUITAR CENTER					
28073		MUSIC SUPPLY-HS	708	183.98	10-1115-410-2
				<u>\$183.98</u>	
HALL HIGH SCHOOL					
		SP ED TUITION PUBLIC	708	11,597.64	10-4220-600-1
				<u>\$11,597.64</u>	
HEALY, BENDER & ASSOCIATES, INC.					
		BUILDING-PROF SERV	708	3,039.90	20-2542-320-1
				<u>\$3,039.90</u>	
HENNEPIN FOOD MART					
		HENN ELEM-CAFE MISC SUPP	708	3.00	10-2560-490-4
		HENN OFFICE - SUPPLIES	708	29.45	10-2410-410-4

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		ELEMENTARY-BLDG SUPPLIES	708	289.57	20-2542-410-4
				<u>\$322.02</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	708	910.12	20-2542-322-4
				<u>\$910.12</u>	
HF GROUP LLC					
		H S-TEXTBOOKS	708	204.23	10-1113-420-2
		JR HI-TEXTBOOKS	708	751.92	10-1112-420-3
				<u>\$956.15</u>	
HILLMANN PEDIATRIC THERAPY					
		PHYS IMP-CONTRACT SERVIC	708	519.25	10-1204-319-1
				<u>\$519.25</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	708	78.60	10-2320-410-1
				<u>\$78.60</u>	
HOMEFIELD ENERGY					
		H S- ELECTRIC SERVICE	708	4,608.89	20-2542-466-2
		PRIMARY-ELECTRIC SERVIC	708	3,011.99	20-2542-466-5
		JR HI-ELECTRICAL SERVICE	708	2,774.86	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	708	1,135.21	20-2542-466-4
				<u>\$11,530.95</u>	
IASA					
		SUPT OFFICE-DUES/ FEES	708	896.08	10-2320-640-1
				<u>\$896.08</u>	
IL ASSO OF SCHOOL BOARDS					
		14-15 ANNUAL DUES	708	4,190.00	10-2310-640-6
		SUPT OFFICE-SUPPLIES	708	107.00	10-2320-410-1
				<u>\$4,297.00</u>	
IL VALLEY BUSINESS EQUIPMENT					
		HS R/M / COPIER	708	249.00	10-1113-323-2
				<u>\$249.00</u>	
IL VALLEY CELLULAR					
		ALL SCHOOL SERVICES	708	230.88	20-2542-321-1
		ALL SCHOOL SERVICES	708	150.92	20-2542-321-1
				<u>\$381.80</u>	
IL VALLEY LOCK AND KEY					
		ELEMENTARY-BLDG REPAIR	708	627.25	20-2542-323-4
				<u>\$627.25</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	708	585.57	20-2542-321-1
		ALL SCHOOL SERVICES	708	389.64	20-2542-321-1
				<u>\$975.21</u>	
IL VIRTUAL SCHOOL					
		IL VIRTUAL SCHOOL	708	75.00	10-1113-470-1
				<u>\$75.00</u>	

ILLINOIS VALLEY BUSINESS

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		HEN R/M/COPIERS	708	39.92	10-1110-323-4
		PRIMARY R/M /COPIER	708	39.92	10-1111-323-5
		JH R/M/COPIER	708	39.90	10-1112-323-3
		HS R/M / COPIER	708	39.92	10-1113-323-2
		SUP COPY MACHINE	708	39.92	10-2320-323-1
		HEN R/M/COPIERS	91	399.15	10-1110-323-4
		PRIMARY R/M /COPIER	91	399.15	10-1111-323-5
		JH R/M/COPIER	91	399.16	10-1112-323-3
		HS R/M / COPIER	91	399.16	10-1113-323-2
		SUP COPY MACHINE	91	399.16	10-2320-323-1
				<u>\$2,195.36</u>	
IXL					
	28027	HS-SUPPLIES	708	199.00	10-1113-410-2
				<u>\$199.00</u>	
JUNIOR HIGH IMPREST					
		JR HI-ATHLETIC TRAVEL	708	450.00	10-1501-332-3
		JR HI SUPPLIES	708	100.00	10-1112-410-3
		PRINC OFFICE-POSTAGE	708	8.03	10-2410-341-1
				<u>\$558.03</u>	
KAGAN PROFESSIONAL DEVELOPMENT					
		PRIMARY-TRAVEL	708	9.00	10-1111-332-5
				<u>\$9.00</u>	
KAPLAN ELEMENTARY					
	52645	PRIMARY-TEXTBOOKS	708	200.71	10-1111-420-5
				<u>\$200.71</u>	
KELLY SAUDER RUIPIE					
		H S- GROUNDS REPAIR/MAIN	708	19.72	20-2543-323-2
		JR HI-GROUNDS SUPPLIES	708	474.95	20-2543-410-3
		H S-GROUNDS SUPPLIES	708	192.98	20-2543-410-2
		JR HI-GROUNDS CAP OUTLAY	708	3,730.00	20-2543-540-3
				<u>\$4,417.65</u>	
KUNKEL, JAMIE					
		EPIC-TUITION REIMB	708	510.00	10-2210-320-1
				<u>\$510.00</u>	
KUTA SOFTWARE LLC					
	28092	HS-SUPPLIES	708	210.00	10-1113-410-2
				<u>\$210.00</u>	
LAKESHORE					
	33006	JR HI SUPPLIES	708	120.70	10-1112-410-3
				<u>\$120.70</u>	
LAMBOLEY, ANN P					
		FISCAL SVCS TRAVEL	708	10.81	10-2520-332-1
				<u>\$10.81</u>	
LASALLE CO R.O.E.					
		14-15 FOOD CO-OP MEMBERSHIP	708	872.10	10-2310-640-6
				<u>\$872.10</u>	

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LEXIA					
		LEASE BLOCK GRANT SUPPLY	708	6,531.00	10-1110-411-4
				<u>\$6,531.00</u>	
LIGHTED WAY ASSOCIATION I					
		LIGHTEDWAY/ALLENDALE	708	10,488.60	10-1912-670-1
				<u>\$10,488.60</u>	
LOHMAN COMPANIES					
		BOARD DUES/FEES	708	138.00	10-2310-640-6
				<u>\$138.00</u>	
MACGILL					
50952		NURSE-SUPPLIES	708	43.65	10-2134-410-1
50956		HS-SUPPLIES	708	87.84	10-1113-410-2
50956		NURSE-SUPPLIES	708	402.48	10-2134-410-1
52656		NURSE-SUPPLIES	708	363.23	10-2134-410-1
				<u>\$897.20</u>	
MARK KARLOSKY CONSULTING					
		TECH R/M	708	297.50	10-2226-323-1
		TECH R/M	708	187.50	10-2226-323-1
		TECH R/M	708	118.75	10-2226-323-1
		TECH-SUPPLIES	708	780.00	10-2226-410-1
		PROCESSOR	708	90.00	10-1112-410-1
		TECH R/M	708	77.50	10-2226-323-1
		TECH R/M	708	352.50	10-2226-323-1
		TECH-SUPPLIES	708	289.80	10-2226-410-1
		TECH-TRAVEL	708	352.50	10-2226-332-1
64773		ACCESS POINTS	708	8,467.60	10-1110-540-1
				<u>\$11,013.65</u>	
MATTINGLY TREE SERVICE INC					
		JR HI-GROUNDS REP/MAIN	708	6,000.00	20-2543-323-3
		PRIMARY-GROUNDS REP/MAI	708	3,725.00	20-2543-323-5
				<u>\$9,725.00</u>	
MAYER-JOHNSON LLC					
28018		MEDICAID	708	92.90	10-1220-411-11
28018		MEDICAID	708	301.90	10-1220-411-11
				<u>\$394.80</u>	
MAYOU ROOFING & SUPPLY CO					
		H S-BUILDING REPAIRS/MAI	708	2,394.78	20-2542-323-2
				<u>\$2,394.78</u>	
MCCONNELL, CHARLES					
		H S TRAVEL	708	299.64	10-1113-332-2
				<u>\$299.64</u>	
MCGRAW-HILL SCHOOL EDUCATION					
		PRIMARY-TEXTBOOKS	708	(6.97)	10-1111-420-5
27983		MEDICAID	708	286.55	10-1220-411-11
52774		PRIMARY-TEXTBOOKS	708	815.88	10-1111-420-5
52777		PRIMARY-TEXTBOOKS	708	299.02	10-1111-420-5

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				<u>\$1,394.48</u>	
MCNABB TELEPHONE COMPANY					
		SUPT-TELEPHONE	708	103.83	20-2542-340-1
		H S - TELEPHONE SERVICE	708	444.98	20-2542-340-2
		JR HI-TELEPHONE SERVICE	708	519.14	20-2542-340-3
		ELEM-TELEPHONE	708	207.65	20-2542-340-4
		PRIMARY-TELEPHONE SERV	708	207.65	20-2542-340-5
				<u>\$1,483.25</u>	
MEDIACOM LLC					
		MEDIACOM HENNEPIN ONE TIME CHARGE	708	124.95	10-2190-323-1
		MEDIACOM HENNEPIN	91	205.90	10-2190-323-1
		MEDIACOM-GRANVILLE	91	305.90	10-2190-323-1
				<u>\$636.75</u>	
MENARDS PERU					
		JR HI-BUILDING SUPPLIES	708	415.08	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE	708	133.02	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	708	500.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES	708	490.34	20-2542-410-3
				<u>\$1,538.44</u>	
MIDLAND PAPER					
		PAPER	708	2,456.67	10-1110-410-4
		PAPER	708	2,456.67	10-1111-410-5
		PAPER	708	2,456.66	10-1112-410-3
		PAPER	708	3,000.00	10-1113-410-2
		PAPER	708	1,500.00	10-2320-410-1
				<u>\$11,870.00</u>	
MIDWEST TRANSIT EQUIPMENT INC					
		BUS LEASE	708	11,704.00	40-2550-333-2
				<u>\$11,704.00</u>	
N C I M D					
		PRIMARY CAFE FOOD	708	95.76	10-2560-410-5
		HENN-CAFE FOOD	708	68.40	10-2560-410-4
				<u>\$164.16</u>	
NASCO					
32977		JR HI SUPPLIES	708	53.45	10-1112-410-3
				<u>\$53.45</u>	
NCPERS GROUP LIFE INS.					
		NCPERS INSURANCE	999	56.00	10-481
		NCPERS INSURANCE	999	8.00	20-481
		NCPERS INSURANCE	999	72.00	10-481
		NCPERS INSURANCE	999	24.00	20-481
				<u>\$160.00</u>	
NCS PEARSON					
64779		AIMSWEB	708	1,806.00	10-1220-411-11
				<u>\$1,806.00</u>	
NETWORK BUSINESS SYSTEMS INC.					

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		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
NEWS TRIBUNE					
		INFO SERV-ADVERTISING	708	40.00	10-2630-350-1
27994		HS MEDIA CTR-PERIODI	708	66.00	10-2220-440-2
				<u>\$106.00</u>	
NEWSOME, CHRIS					
		TECH-TRAVEL	708	108.57	10-2226-332-1
				<u>\$108.57</u>	
NORTH CENTRAL BANK					
		TECH-SUPPLIES	708	484.78	10-2226-410-1
		ADMIN LUNCH	708	62.60	10-2320-332-1
		ADMIN ROUNDTABLE	708	14.47	10-2320-332-1
		INS MEETING	708	55.00	10-2320-332-1
		BOARD OF ED/TRAVEL	708	4,245.00	10-2310-332-6
		JOINT ANNUAL CONFERENCE	708	615.00	10-2320-332-1
		LEADERSHIP INSTITUTE	708	980.20	10-2320-332-1
		LEADERSHIP INSTITUTE	708	1,862.00	10-2320-332-1
		JR HI SUPPLIES	708	357.22	10-1112-410-3
		EPIC COMMITTEE WORK	708	176.49	10-2210-319-1
		HENN OFFICE - SUPPLIES	708	79.00	10-2410-410-4
		HENN OFFICE - SUPPLIES	708	33.46	10-2410-410-4
		PRIMARY-TRAVEL	708	132.09	10-1111-332-5
		DRIVERS ED R/M	708	47.17	10-1700-323-2
		F/C SCIENCE SUPPLY	708	768.19	10-1113-412-2
		HENN OFFICE - SUPPLIES	708	(6.75)	10-2410-410-4
		HS OFFICE - SUPPLIES	708	49.99	10-2410-410-2
		JR HI SUPPLIES	708	(14.96)	10-1112-410-3
				<u>\$9,940.95</u>	
ORKIN EXTERMINATING CO IN					
		ALL SCHOOL SERVICES	708	213.79	20-2542-321-1
				<u>\$213.79</u>	
PC FOODS, INC.					
		PRIMARY OFFICE - SUPPLIES	708	18.63	10-2410-410-5
				<u>\$18.63</u>	
PCCU (NEC)					
		NEC-ADMIN/10 MONTH	98	136.90	10-481
		NEC-ADMIN/10 MONTH	98	2.28	40-481
		DED NEC	98	0.70	10-481
		NEC-ADMIN/10 MONTH	98	119.64	10-481
		NEC-ADMIN/10 MONTH	98	2.28	40-481
				<u>\$261.80</u>	
PEARSON AGS GLOBE					
27984		MEDICAID	708	681.87	10-1220-411-11
				<u>\$681.87</u>	
PENSERV PLAN SERVICES					
		PENSERV PLAN SERVICES	999	0.36	80-481

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		PENSERV PLAN SERVICES	999	2,056.09	10-481
		PENSERV PLAN SERVICES	999	2,171.09	10-481
		PENSERV PLAN SERVICES	999	315.00	20-481
		PENSERV PLAN SERVICES	999	0.36	80-481
				<u>\$4,542.90</u>	
PEORIA JOURNAL STAR					
	27995	HS MEDIA CTR-PERIODICALS	708	161.20	10-2220-440-2
				<u>\$161.20</u>	
PEPPER & SON, JW					
	28072	MUSIC SUPPLY-HS	708	204.99	10-1115-410-2
				<u>\$204.99</u>	
PERFORMANCE FOOD SERVICE					
		ECE FOOD SUPP	708	332.56	10-1125-411-1
				<u>\$332.56</u>	
PERMA- BOUND					
	52765	BOOKS & BUTTERFLIES MINI GRANT 14-15	708	291.40	10-2310-411-6
				<u>\$291.40</u>	
PITNEY BOWES					
		PRINC OFFICE-POSTAGE	708	318.00	10-2410-341-1
				<u>\$318.00</u>	
PRESTWICK HOUSE					
	28033	H S-TEXTBOOKS	708	2,582.30	10-1113-420-2
				<u>\$2,582.30</u>	
PUT CO SCHOOL (TRS HEALTH)					
		THIS ADMIN/10 MONTH	98	400.00	10-481
		THIS ADMIN/10 MONTH	98	6.66	40-481
		DED THIS	98	1.76	10-481
		THIS ADMIN/10 MONTH	98	349.57	10-481
		THIS ADMIN/10 MONTH	98	6.66	40-481
				<u>\$764.65</u>	
PUT CO SCHOOL (TRS)					
		TRS ADMI/10 MONTH	98	2,219.23	10-481
		TRS ADMI/10 MONTH	98	36.95	40-481
		DED TRS	98	9.34	10-481
		TRS ADMI/10 MONTH	98	1,939.42	10-481
		TRS ADMI/10 MONTH	98	36.95	40-481
		BOARD DUES/FEES	98	50.00	10-2310-640-6
				<u>\$4,291.89</u>	
PUT CO SCHOOLS					
		IM IMRF	98	632.20	20-481
		IMRFBRD SHARE	98	1,576.77	50-481
		IM IMRF	98	36.04	10-481
		IM IMRF	98	3.58	20-481
		IM IMRF	98	1,612.78	10-481
		IMRFBRD SHARE	98	4,089.02	50-481
		IM IMRF	98	27.15	10-481

Bills Payable List

Printed: 7/17/2014 11:12 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 7/1/2014 to 7/31/2014

Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
	IM IMRF	98	1,630.81	10-481
	IM IMRF	98	886.10	20-481
	IM IMRF	98	65.22	40-481
	IM IMRF	98	17.96	80-481
	IMRFBRD SHARE	98	4,111.76	50-481
	IMRFBRD SHARE	98	2,197.59	50-481
	IMRFBRD SHARE	98	161.76	50-481
	IMRFBRD SHARE	98	44.55	50-481
			\$17,093.29	
PUTNAM CO COMM UNIT (IL)				
	IL State Tax	99	764.35	20-481
	IL State Tax	99	8,789.63	10-481
	IL State Tax	99	10.14	80-481
	IL State Tax	99	17.81	40-481
	IL State Tax	99	8,915.64	10-481
	IL State Tax	99	1,237.59	20-481
	IL State Tax	99	87.02	40-481
	IL State Tax	99	29.20	80-481
			\$19,851.38	
PUTNAM CO SD FIT				
	Federal Tax 2014	99	1,942.73	20-481
	Federal Tax 2014	99	19,537.47	10-481
	Federal Tax 2014	99	21.39	80-481
	Federal Tax 2014	99	64.47	40-481
	Federal Tax 2014	99	19,898.46	10-481
	Federal Tax 2014	99	3,117.59	20-481
	Federal Tax 2014	99	132.47	40-481
	Federal Tax 2014	99	64.32	80-481
			\$44,778.90	
PUTNAM CO SD MEDICARE				
	MEDICARE (CERT)	99	2,028.28	10-481
	MEDICARE (CERT)	99	2.97	80-481
	MEDICARE (BRD PD)	99	2,028.28	50-481
	MEDICARE (BRD PD)	99	2.97	50-481
	MEDICARE (BRD PD)	99	5.16	50-481
	MEDICARE (CERT)	99	5.16	40-481
	MEDICARE (CERT)	99	2,052.05	10-481
	MEDICARE (CERT)	99	15.86	20-481
	MEDICARE (CERT)	99	5.16	40-481
	MEDICARE (CERT)	99	2.97	80-481
	MEDICARE (BRD PD)	99	2,052.05	50-481
	MEDICARE (BRD PD)	99	15.86	50-481
	MEDICARE (BRD PD)	99	5.16	50-481
	MEDICARE (BRD PD)	99	2.97	50-481
			\$8,224.90	
PUTNAM COUNTY SD FICA				
	FICA 2014	99	1,229.41	20-481
	MATCHING FICA	99	1,229.41	50-481

Bills Payable List

Printed: 7/17/2014 11:12 AM

PUTNAM COUNTY CUSD #535

Expense on Date: 7/1/2014 to 7/31/2014

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		FICA 2014	99	2,779.64	10-481
		MATCHING FICA	99	2,779.64	50-481
		MATCHING FICA	99	2,843.66	50-481
		MATCHING FICA	99	1,916.18	50-481
		MATCHING FICA	99	110.88	50-481
		MATCHING FICA	99	30.54	50-481
		FICA 2014	99	2,843.66	10-481
		FICA 2014	99	1,916.18	20-481
		FICA 2014	99	110.88	40-481
		FICA 2014	99	30.54	80-481
				<u>\$17,820.62</u>	
PUTNAM COUNTY UNIT CAFE					
		HEALTH CARE EXP REIMBURSE PLAN	999	256.42	10-481
		HEALTH CARE EXP REIMBURSE PLAN	999	0.25	80-481
		DEP DAYCARE EXP REIMBURSE PLAN	999	208.33	10-481
		HEALTH CARE EXP REIMBURSE PLAN	999	331.42	10-481
		HEALTH CARE EXP REIMBURSE PLAN	999	0.25	80-481
		DEP DAYCARE EXP REIMBURSE PLAN	999	208.33	10-481
				<u>\$1,005.00</u>	
QUILL					
	64776	SUPT OFFICE-SUPPLIES	708	34.18	10-2320-410-1
				<u>\$34.18</u>	
REALLY GOOD STUFF					
	32980	JR HI SUPPLIES	708	81.68	10-1112-410-3
	32996	JR HI SUPPLIES	708	64.65	10-1112-410-3
	43251	HENN ELEM-SUPPLIES	708	57.13	10-1110-410-4
	43252	HENN ELEM-SUPPLIES	708	57.13	10-1110-410-4
	43266	HENN ELEM-SUPPLIES	708	78.77	10-1110-410-4
	43283	HENN ELEM-SUPPLIES	708	87.02	10-1110-410-4
	52659	PRIMARY-SUPPLIES	708	117.66	10-1111-410-5
	52659	PRIMARY-TEXTBOOKS	708	114.65	10-1111-420-5
	52686	PRIMARY-SUPPLIES	708	72.92	10-1111-410-5
	52694	PRIMARY-SUPPLIES	708	54.91	10-1111-410-5
	52695	PRIMARY-TEXTBOOKS	708	35.57	10-1111-420-5
	52695	PRIMARY-SUPPLIES	708	72.28	10-1111-410-5
				<u>\$894.37</u>	
REGIONAL OFFICE OF EDUCATION					
		TUITION-PUBLIC	708	450.00	10-4210-600-1
				<u>\$450.00</u>	
ROBBINS SCHWARTZ NICHOLAS					
		LEGAL FEES	708	2,802.50	80-2369-318-1
				<u>\$2,802.50</u>	
SANTANDER LEASING LLC					
		ACTIVITY BUS LEASE	708	6,530.00	40-2550-334-2
				<u>\$6,530.00</u>	
SCHOOL SPECIALTY					
	27837	HS-SUPPLIES	708	815.09	10-1113-410-2

Bills Payable List

Printed: 7/17/2014 11:12 AM

PUTNAM COUNTY CUSD #535

Expense on Date: 7/1/2014 to 7/31/2014

Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
27839	H S-TEXTBOOKS	708	1,165.00	10-1113-420-2
28029	HS-SUPPLIES	708	96.88	10-1113-410-2
28093	HS OFFICE - SUPPLIES	708	198.04	10-2410-410-2
28094	HS-SUPPLIES	708	268.60	10-1113-410-2
32983	JR HI SUPPLIES	708	19.92	10-1112-410-3
32986	JR HI SUPPLIES	708	20.21	10-1112-410-3
33039	JR HI-TEXTBOOKS	708	1,166.40	10-1112-420-3
50954	PRIMARY OFFICE - SUP	708	758.02	10-2410-410-5
52653	PRIMARY-SUPPLIES	708	161.07	10-1111-410-5
52654	PRIMARY-SUPPLIES	708	116.30	10-1111-410-5
52655	PRIMARY-TEXTBOOKS	708	107.97	10-1111-420-5
52661	MUSIC SUPPLY-PRIM	708	87.66	10-1115-410-5
52672	PRIMARY-SUPPLIES	708	250.20	10-1111-410-5
52687	PRIMARY-TEXTBOOKS	708	14.24	10-1111-420-5
			<u>\$5,245.60</u>	
SERAFINI, ANGIE				
	PRIMARY-TRAVEL	708	54.57	10-1111-332-5
	PRIMARY-TRAVEL	708	137.64	10-1111-332-5
			<u>\$192.21</u>	
SOCIAL STUDIES SCHOOL SERVICE				
	HS-SUPPLIES	708	37.18	10-1113-410-2
			<u>\$37.18</u>	
SOCS				
	WEB HOSTING	708	2,240.00	10-1113-470-1
			<u>\$2,240.00</u>	
SPRINGFIELD ELECTRIC SUPPLY				
	HIGH SCHOOL-BLDG SUPPLIE	708	461.16	20-2542-410-2
	JR HI-BUILDING SUPPLIES	708	300.00	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES	708	300.00	20-2542-410-4
	PRIMARY BLDG SUPPLY	708	300.00	20-2542-410-5
	ELEMENTARY-BLDG SUPPLIES	708	45.77	20-2542-410-4
	JR HI-BUILDING SUPPLIES	708	25.87	20-2542-410-3
			<u>\$1,432.80</u>	
SRAVTE				
	ADMINISTRATIVE ASSESSMENT	708	1,001.00	10-2310-640-6
			<u>\$1,001.00</u>	
STANLEY STEEMER				
	PRIMARY REPAIR/MAI	708	365.00	20-2542-323-5
			<u>\$365.00</u>	
STEIMLE GARAGE				
	YELLOW BUS R/M	708	35.00	40-2550-322-1
			<u>\$35.00</u>	
SUBSCRIPTION SERVICES				
28014	HS MEDIA CTR-PERIODI	708	259.65	10-2220-440-2
32994	JR HI MEDIA-PERIODICALS	708	120.81	10-2220-440-3
			<u>\$380.46</u>	

Bills Payable List

Printed: 7/17/2014 11:12 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 7/1/2014 to 7/31/2014

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
TALX UC EXPRESS					
		BOARD DUES/FEES	708	81.36	10-2310-640-6
				<u>\$81.36</u>	
TEACHER DIRECT					
	52649	PRIMARY-TEXTBOOKS	708	101.28	10-1111-420-5
				<u>\$101.28</u>	
TEACHERS DISCOVERY					
	28034	HS-SUPPLIES	708	88.09	10-1113-410-2
				<u>\$88.09</u>	
TOLEDO P E SUPPLY CO					
	28028	HS-SUPPLIES	708	321.33	10-1113-410-2
				<u>\$321.33</u>	
TONIS FLOWER AND GIFT SHO					
		SYMPATHY-NOVOTNEY,BASSI	708	50.00	10-2310-410-6
				<u>\$50.00</u>	
UNIVERSAL ASBESTOS REMOVAL					
		ELEMENTARY-BLDG REPAIR	708	27,700.00	20-2542-323-4
				<u>\$27,700.00</u>	
USI EDUCATION AND GOVERNMENT SALES					
	28012	HS MEDIA SUPPLIES	708	391.59	10-2220-410-2
				<u>\$391.59</u>	
VILLAGE OF GRANVILLE					
		PRIMARY- WATER	708	296.50	20-2542-322-5
		HS- WATER	708	800.50	20-2542-322-2
				<u>\$1,097.00</u>	
VOICE					
		BOARD DUES/FEES	708	776.00	10-2310-640-6
				<u>\$776.00</u>	
WASHINGTON NATIONAL INS CO					
		WASHINGTON NTNL INS.	98	72.75	20-481
		WASHINGTON NTNL INS.	98	352.26	10-481
		WASHINGTON NTNL INS.	98	344.77	10-481
		WASHINGTON NTNL INS.	98	80.24	20-481
				<u>\$850.02</u>	
WOLVERINE SPORTS					
	32990	JR HI SUPPLIES	708	51.45	10-1112-410-3
	32990	JR HI SUPPLIES	708	25.68	10-1112-410-3
				<u>\$77.13</u>	
WOODWIND & BRASSWIND					
	52662	MUSIC SUPPLY-PRIM	708	109.97	10-1115-410-5
				<u>\$109.97</u>	
WORTHINGTON DIRECT					
	32968	JR HI-CAFE MISC SUPP	708	48.50	10-2560-490-3
				<u>\$48.50</u>	
ZANER-BLOSER					

Bills Payable List

Printed: 7/17/2014 11:12 AM
PUTNAM COUNTY CUSD #535
Expense on Date: 7/1/2014 to 7/31/2014

Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
52684	PRIMARY-TEXTBOOKS	708	27.47	10-1111-420-5
			<u>\$27.47</u>	
		Report Total	<u>\$525,104.14</u>	

PAM

General Ledger Report

Financial Report

June Report

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

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$5,314.35	\$412.45	(\$2,012.51)	\$0.00	\$3,714.29	\$0.00	\$3,714.29
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000110	Condolence	\$2.64	\$60.00	\$0.00	\$0.00	\$62.64	\$0.00	\$62.64
000120	Baseball	\$1,261.14	\$0.00	\$0.00	\$0.00	\$1,261.14	\$0.00	\$1,261.14
000125	Girl's Softball	\$475.23	\$0.00	\$0.00	\$0.00	\$475.23	\$0.00	\$475.23
000130	PC Enterprises	\$1,121.56	\$0.00	\$0.00	\$0.00	\$1,121.56	\$0.00	\$1,121.56
000135	Golf	\$851.10	\$0.00	\$0.00	\$0.00	\$851.10	\$0.00	\$851.10
000137	Girls Golf	\$506.42	\$0.00	\$0.00	\$0.00	\$506.42	\$0.00	\$506.42
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,535.90	\$0.00	(\$450.00)	\$0.00	\$2,085.90	\$0.00	\$2,085.90
000155	Art	\$291.44	\$0.00	\$0.00	\$0.00	\$291.44	\$0.00	\$291.44
000200	Athletic	\$989.23	\$0.00	\$0.00	\$0.00	\$989.23	\$0.00	\$989.23
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$3,377.59	\$120.00	(\$1,371.11)	\$0.00	\$2,126.48	\$0.00	\$2,126.48
000300	Journalism	\$2,956.24	\$241.00	\$100.00	\$0.00	\$3,297.24	\$0.00	\$3,297.24
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$1,413.73	\$1,639.00	(\$960.00)	\$0.00	\$2,092.73	\$0.00	\$2,092.73
000325	Boy's Basketball	\$4,435.57	\$3,760.00	(\$5,912.90)	\$0.00	\$2,282.67	\$0.00	\$2,282.67
000330	Student Council	\$4,412.95	\$487.95	\$0.00	\$0.00	\$4,900.90	\$0.00	\$4,900.90
000340	N.H.S.	\$747.01	\$0.00	\$0.00	\$0.00	\$747.01	\$0.00	\$747.01
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$214.25	\$0.00	\$0.00	\$0.00	\$214.25	\$0.00	\$214.25
000360	FFA	\$416.49	\$0.00	\$0.00	\$0.00	\$416.49	\$0.00	\$416.49
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$1,589.13	\$0.00	\$0.00	\$0.00	\$1,589.13	\$0.00	\$1,589.13
000380	Panteras	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09
000390	Media Club	\$1,387.57	\$0.00	\$0.00	\$0.00	\$1,387.57	\$0.00	\$1,387.57
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	(\$25.57)	\$5,452.00	(\$2,700.85)	\$0.00	\$2,725.58	\$0.00	\$2,725.58
000410	Thespians	\$1,681.38	\$105.00	\$0.00	\$0.00	\$1,786.38	\$0.00	\$1,786.38
000420	Science Club	\$39.70	\$0.00	\$0.00	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000430	Music (Band)	\$101.65	\$50.00	\$0.00	\$0.00	\$151.65	\$0.00	\$151.65
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19

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

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

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Receipt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000500	Class of 2015	\$4,159.91	\$0.00	(\$3,985.00)	\$0.00	\$174.91	\$0.00	\$174.91
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000520	Class of 2014	\$2,707.67	\$0.00	(\$1,219.23)	\$0.00	\$1,488.44	\$0.00	\$1,488.44
000530	Class of 2016	\$1,297.30	\$0.00	\$0.00	\$0.00	\$1,297.30	\$0.00	\$1,297.30
000540	Volleyball	\$1,880.06	\$2,845.00	(\$3,434.45)	\$0.00	\$1,290.61	\$0.00	\$1,290.61
000545	Class of 2017	\$2,278.89	\$0.00	\$0.00	\$0.00	\$2,278.89	\$0.00	\$2,278.89
000550	Class of 2009	\$445.18	\$0.00	\$0.00	\$0.00	\$445.18	\$0.00	\$445.18
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000570	Class of 2012	\$990.43	\$0.00	\$0.00	\$0.00	\$990.43	\$0.00	\$990.43
000580	Class of 2011	\$1,987.60	\$0.00	\$0.00	\$0.00	\$1,987.60	\$0.00	\$1,987.60
000590	Class of 2013	\$2,588.20	\$0.00	\$0.00	\$0.00	\$2,588.20	\$0.00	\$2,588.20
Group Total		\$57,215.41	\$15,172.40	(\$21,946.05)	\$0.00	\$50,441.76	\$0.00	\$50,441.76
Activity Accounts Grand Total		\$57,215.41	\$15,172.40	(\$21,946.05)	\$0.00	\$50,441.76	\$0.00	\$50,441.76

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

Bookkeeper: _____ Date: ___/___/___

Principal: _____ Date: ___/___/___

PUTNAM COUNTY HIGH SCHOOL
Imprest Fund
Bob Peterson, Principal

Balance May 31, 2014	\$2835.32
Replenishment Requested	\$2252.38
Maximum Balance	\$5087.70
May expenditures	\$2252.38
Balance June 23, 2014	\$4874.30
Replenishment Requested	\$-0-
Stopped Check added back in	\$408.00
Attain Maximum Balance	\$5192.30 (+192.30 over)

Kelsey Grosenbach	10-1501-320-2	Baseball Bookkeeper	\$260.00
Moments with Class		Valedictorian Medal	\$ 26.90
Graphic Electronics	10-1113-410-2	Talking Globe Award	\$ 16.50
		Total	\$303.40

Stop Payment on Expired Checks			
Check #8194	Novemer 11, 2011	10-1501-640-2 Marquette Acedemy	\$125.00
Check #8394	VOIDED		\$ 75.00
Check #8481	October 12, 2012	Forrest Smith PE shirt	\$ 8.00
Check #8639	April 6, 2013	10-1501-319-2 Tom Luffelman	\$100.00
Check #8640	April 6, 2013	10-1501-319-2 Todd Ryan	\$100.00
		Total	\$408.00

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

Beginning Balance	\$ 1,421.66
Replenishment Request	<u>1,378.34</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 558.03</u>
Balance	\$ 2,241.97
Replenishment Request	<u>\$ 558.03</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
5358	06/04	Royal Publishing	10-1501-332-3	Athletic Add State	450.00
5359	06/11	Toni's Flowers	10-1112-410-3	graduation flowers	100.00
5360	06/13	U. S. Postmaster	10-2410-341-1	postage	8.03

expenditures	558.03
Replenishment request	558.03

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$	198.37
Transfers In		00.00
Subtotal		198.37
Less Expenditures		00.00
Balance		198.37

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

Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 7,987.52
Transfers In	<u>1,323.00</u>
Subtotal	9,310.52
Less Expenditures	<u>1,114.38</u>
Balance	8,196.14

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
597	06/03	IESA	sectional gate	\$ 112.50
598	06/06	Cubby hole	shirts	952.00
599	06/10	Toledo Phys. Supply	P. E.	49.88

Carl Carlson, Principal

Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 1,062.12
Transfers In	<u>87.13</u>
Subtotal	1,149.25
Less Expenditures	<u>00.00</u>
Balance	\$1,149.25

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

Sandra Troglia, Secretary

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

Beginning Balance	\$ 3,087.44
Transfers In	<u>3,366.99</u>
Subtotal	6,454.43
Less Expenditures	<u>2,009.15</u>
Balance	4,445.28

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1307	06/02	Relay for Life	charity	\$ 177.59
1308	06/04	RO Pros	water	10.16
1309	06/10	Herff Jones	gowns	1,796.40
Returned NSF check				25.00

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 840.80
Transfers In	<u>695.48</u>
Subtotal	\$ 1536.28
Less Expenditures	<u>813.24</u>
Balance	\$ 723.04

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
936	6/3	Relay for Life	Charity donation	\$133.04
937	6/3	March of Dimes	Charity donation	\$133.04
938	6/3	PC Food Pantry	Charity donation	\$133.04
939	6/3	Amer. Red Cross	Charity donation	\$133.04
940	6/3	PADS	Charity donation	\$133.04
941	6/3	Special Olympics	Charity donation	\$133.04
942	6/3	Toni's Flower Shop	Balloons/helium	\$15.00

Carl Carlson, Principal

Amy Carboni, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 June, 2014

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 198.37	00.00	00.00	\$ 198.37
PCJH Girls Athletic 010-707	7,987.52	1,323.00	1,114.38	8,196.14
PCJH Puma Crew 010-561	1,062.12	87.13	00.00	1,149.25
Staff Soda 010-650	3,087.44	3,366.99	2,009.15	4,445.28
PCJH Student Council 138-096	840.80	695.48	813.24	723.04

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

Revenue Report

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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	0.00	3,091,667.21	3,094,012.00	2,344.79	99.92	10-1112
1112	Bond and Interest Purposes Levy	0.00	3,091,667.21	3,094,012.00	2,344.79	99.92	* Source of Revenue
1St Prior Yr-Tort							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	0.00	56,713.92	56,875.00	161.08	99.72	10-1130
1130	Leasing Purposes Levy	0.00	56,713.92	56,875.00	161.08	99.72	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	45,459.22	45,500.00	40.78	99.91	10-1141
1141	Curr Yr Levy-Special Ed	0.00	45,459.22	45,500.00	40.78	99.91	* Source of Revenue
Mobile Home Privilege Tax							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
10-123000-1	CORP PERS PROP REPLC TAX	0.00	2,499,713.04	2,601,038.00	101,324.96	96.10	10-1230
1230	Corp Pers Prop Repl Tax	0.00	2,499,713.04	2,601,038.00	101,324.96	96.10	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	268,473.05	277,000.00	8,526.95	96.92	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	268,473.05	277,000.00	8,526.95	96.92	* 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	37,323.00	37,323.00	0.00	100.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	37,323.00	37,323.00	0.00	100.00	* Source of Revenue
Interest On Investments							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue		1511	Interest On Investments				
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	1,112.05	15,459.62	15,000.00	(459.62)	103.06	10-1511
1511	Interest On Investments	1,112.05	15,459.62	15,000.00	(459.62)	103.06	* 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	(350.00)	300.00	650.00	-116.67	10-1513
1513	Interest-Farnsworth	0.00	(350.00)	300.00	650.00	-116.67	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	5,212.06	96,286.09	115,000.00	18,713.91	83.73	10-1611
1611	Sales To Pupils-Lunch	5,212.06	96,286.09	115,000.00	18,713.91	83.73	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	0.00	10,723.30	19,000.00	8,276.70	56.44	10-1612
1612	Sales To Pupils-BFast	0.00	10,723.30	19,000.00	8,276.70	56.44	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	0.00	8,180.60	11,000.00	2,819.40	74.37	10-1614
1614	Sales To Pupils-Other	0.00	8,180.60	11,000.00	2,819.40	74.37	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHESES/BREAKFAST	542.65	4,285.45	4,000.00	(285.45)	107.14	10-1620
1620	Sales To Adults	542.65	4,285.45	4,000.00	(285.45)	107.14	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHESES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	16,122.00	17,000.00	878.00	94.84	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	5,600.00	5,000.00	(600.00)	112.00	10-1711-4
1711	Admissions-Athletic	0.00	21,722.00	22,000.00	278.00	98.74	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	0.00	2,701.00	2,000.00	(701.00)	135.05	10-1714
1714	HS/JR Tourney	0.00	2,701.00	2,000.00	(701.00)	135.05	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	6,688.00	2,000.00	(4,688.00)	334.40	10-1719

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Education Fund 10							
Source of Revenue		1719	Admissions-Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1719 Admissions-Other		0.00	6,688.00	2,000.00	(4,688.00)	334.40	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	0.00	2,700.00	3,700.00	1,000.00	72.97	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	7,940.00	13,500.00	5,560.00	58.81	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	3,070.00	3,500.00	430.00	87.71	10-1720
1720 Fees		0.00	13,710.00	20,700.00	6,990.00	66.23	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	0.00	2,600.00	2,500.00	(100.00)	104.00	10-1790
10-179000-8	H S PE RESALE	20.50	3,341.50	3,000.00	(341.50)	111.38	10-1790
10-179001-8	JH PE RESALE	0.00	2,351.00	3,000.00	649.00	78.37	10-1790-1
1790 Other Pupil Activity Rev		20.50	8,292.50	8,500.00	207.50	97.56	* 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	315.30	300.00	(15.30)	105.10	10-1792
1792 Music Resale		0.00	315.30	300.00	(15.30)	105.10	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	10,890.00	13,500.00	2,610.00	80.67	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	81.00	18,895.00	14,000.00	(4,895.00)	134.96	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	195.00	7,800.00	9,500.00	1,700.00	82.11	10-1811
1811 Rentals-Regular Textbook		276.00	37,585.00	37,000.00	(585.00)	101.58	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
1819 Rentals - Other		0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	0.00	26,412.64	15,000.00	(11,412.64)	176.08	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	26,412.64	15,000.00	(11,412.64)	176.08	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1940 Services Provided to Other Districts		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

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Education Fund 10							
Source of Revenue		1941	SW LEA Assessment				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
1941	SW LEA Assessment	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1942	Lease Incentive Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	0.00	13,202.32	13,500.00	297.68	97.79	10-1950
1950	Refund-Prior Yr Expenditu	0.00	13,202.32	13,500.00	297.68	97.79	* 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	683.47	11,316.71	20,000.00	8,683.29	56.58	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	683.47	11,316.71	20,000.00	8,683.29	56.58	* 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	46,278.71	509,069.39	555,347.84	46,278.45	91.67	10-3001
3001	General State Aid	46,278.71	509,069.39	555,347.84	46,278.45	91.67	* 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	6,661.88	33,082.36	65,000.00	31,917.64	50.90	10-3100
3100	Spec Ed-Priv Facility Tui	6,661.88	33,082.36	65,000.00	31,917.64	50.90	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	27,989.00	140,666.75	130,000.00	(10,666.75)	108.21	10-3105
3105	Spec Ed -Extraordinary	27,989.00	140,666.75	130,000.00	(10,666.75)	108.21	* Source of Revenue

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
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	53,886.25	271,846.85	215,563.00	(56,283.85)	126.11	10-3110
3110	Spec Ed -Personnel	53,886.25	271,846.85	215,563.00	(56,283.85)	126.11	* 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	349.75	500.00	150.25	69.95	10-3145
3145	Spec Ed -Summer School	0.00	349.75	500.00	150.25	69.95	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	15,808.00	15,610.00	(198.00)	101.27	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	15,808.00	15,610.00	(198.00)	101.27	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3215	Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	2,588.00	2,588.00	0.00	100.00	10-3235
3235	CTE - Agriculture Education	0.00	2,588.00	2,588.00	0.00	100.00	* Source of Revenue
CTE - Other							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	90.00	304.00	214.00	29.61	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	90.00	304.00	214.00	29.61	* Source of Revenue
State Free Lunch/BFfast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	309.05	2,967.64	4,500.00	1,532.36	65.95	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3360	State Free Lunch/BFfast	309.05	2,967.64	4,500.00	1,532.36	65.95	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	10,427.25	11,000.00	572.75	94.79	10-3370-1
3370	Driver Education	0.00	10,427.25	11,000.00	572.75	94.79	* Source of Revenue
Learning Improvement-Change Grants							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610

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Education Fund 10							
Source of Revenue		3610	Learning Improvement-Change Grants				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3610	Learning Improvement-Change Grants	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3640	School Imp Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3641	Quality Assurance Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3651	National Board Certification	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3695	Truants Alt/Opt Education	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	110,352.00	132,204.00	21,852.00	83.47	10-3705
3705	Early Childhood - Block Grant	0.00	110,352.00	132,204.00	21,852.00	83.47	* 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	750.00	1,485.50	675.00	(810.50)	220.07	10-3800
3800	State Library Grant	750.00	1,485.50	675.00	(810.50)	220.07	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	0.00	1,695.72	15,000.00	13,304.28	11.30	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	1,695.72	15,000.00	13,304.28	11.30	* 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	20,196.94	138,023.06	130,000.00	(8,023.06)	106.17	10-4210
4210	NatL School Lunch Progr	20,196.94	138,023.06	130,000.00	(8,023.06)	106.17	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	5,639.22	35,051.77	37,000.00	1,948.23	94.73	10-4220
4220	School Breakfast Program	5,639.22	35,051.77	37,000.00	1,948.23	94.73	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	0.00	73,282.00	102,742.00	29,460.00	71.33	10-4300
4300	Title I - Low Income	0.00	73,282.00	102,742.00	29,460.00	71.33	* 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	169,655.00	169,655.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	4,974.00	4,974.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	20,280.00	0.00	(20,280.00)	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	20,280.00	174,629.00	154,349.00	11.61	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1

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Education Fund 10							
Source of Revenue		4625	Fed-Sp Ed-Idea Room&Board				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4625	Fed-Sp Ed-Idea Room&Board	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Titleiiib-Cons/Home E.D.A							
10-477000-40	CARL PERKINS	1,886.84	7,999.00	7,999.00	0.00	100.00	10-4770-1-40
4765	Titleiiib-Cons/Home E.D.A	1,886.84	7,999.00	7,999.00	0.00	100.00	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
4850	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4854	Source of Revenue 4854	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4870	GSA ARRA	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4880	ARRA ED JOBS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Titleii-Eisen.Math/Sci Fo							
10-493200-42	TITLE II TEACHER QUALITY	0.00	42,054.00	26,317.00	(15,737.00)	159.80	10-4930
4930	Titleii-Eisen.Math/Sci Fo	0.00	42,054.00	26,317.00	(15,737.00)	159.80	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4945	Goals 2000-School Improve	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Admin							
10-499100-11	MEDICAID-ADMIN OUTREACH	5,968.30	24,848.99	10,000.00	(14,848.99)	248.49	10-4991-1

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Education Fund 10							
Source of Revenue		4991	Medicaid Admin				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4991	Medicaid Admin	5,968.30	24,848.99	10,000.00	(14,848.99)	248.49	* Source of Revenue
Medicaid FFS							
10-499200-11	MEDICAID-FEE FOR SERV	0.00	21,773.06	67,000.00	45,226.94	32.50	10-4992-1-11
4992	Medicaid FFS	0.00	21,773.06	67,000.00	45,226.94	32.50	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	0.00	9,975.00	12,180.00	2,205.00	81.90	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	9,975.00	12,180.00	2,205.00	81.90	* 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	177,412.92	7,749,596.06	8,134,606.84	385,010.78	95.27	Fund

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Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	568,460.44	568,752.00	291.56	99.95	20-1112
1112	Bond and Interest Purposes Levy	0.00	568,460.44	568,752.00	291.56	99.95	* Source of Revenue
1St Prior Yr-Tort							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
20-151100-1	BLD-INT	379.05	5,859.77	8,000.00	2,140.23	73.25	20-1511
1511	Interest On Investments	379.05	5,859.77	8,000.00	2,140.23	73.25	* 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	350.00	500.00	150.00	70.00	20-1920
1920	Donations-Private Sources	0.00	350.00	500.00	150.00	70.00	* 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	2,474.01	15,059.97	1,000.00	(14,059.97)	1,506.00	20-1999
1999	Other Local Revenues	2,474.01	15,059.97	1,000.00	(14,059.97)	1,506.00	* Source of Revenue
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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Oper, Build, & Maint Fund 20							
Source of Revenue		2100	Flow-Thru Rev-State				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	48,500.00	50,000.00	1,500.00	97.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	48,500.00	50,000.00	1,500.00	97.00	* 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	2,853.06	638,230.18	629,802.00	(8,428.18)	101.34	Fund

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Debt Service Fund or Fund Group 30

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

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

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Transportation Fund 40

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	227,296.02	227,501.00	204.98	99.91	40-1112
1112	Bond and Interest Purposes Levy	0.00	227,296.02	227,501.00	204.98	99.91	* 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	67.86	1,191.39	2,000.00	808.61	59.57	40-1511
1511	Interest On Investments	67.86	1,191.39	2,000.00	808.61	59.57	* 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	540.00	7,366.10	6,000.00	(1,366.10)	122.77	40-1999
1999	Other Local Revenues	540.00	7,366.10	6,000.00	(1,366.10)	122.77	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	55,625.02	266,251.62	262,000.00	(4,251.62)	101.62	40-3500
3500	Transportation Regular/Vocational	55,625.02	266,251.62	262,000.00	(4,251.62)	101.62	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	6,900.00	6,900.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	6,900.00	6,900.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	40,077.73	198,478.12	141,000.00	(57,478.12)	140.76	40-3510
3510	Transportation-Spec Ed	40,077.73	198,478.12	141,000.00	(57,478.12)	140.76	* 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	110,352.00	88,500.00	(21,852.00)	124.69	40-3705
3705	Early Childhood - Block Grant	0.00	110,352.00	88,500.00	(21,852.00)	124.69	* 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	96,310.61	810,935.25	733,901.00	(77,034.25)	110.50	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	103,073.27	103,274.00	200.73	99.81	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
1112 Bond and Interest Purposes Levy		<u>0.00</u>	<u>103,073.27</u>	<u>103,274.00</u>	<u>200.73</u>	<u>99.81</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	103,073.27	103,274.00	200.73	99.81	50-1150
1150 Soc.Sec./Med Only Levy		<u>0.00</u>	<u>103,073.27</u>	<u>103,274.00</u>	<u>200.73</u>	<u>99.81</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	174,252.00	174,252.00	0.00	100.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	65.57	913.32	1,000.00	86.68	91.33	50-1511
1511 Interest On Investments		<u>65.57</u>	<u>913.32</u>	<u>1,000.00</u>	<u>86.68</u>	<u>91.33</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>65.57</u>	<u>381,311.86</u>	<u>381,800.00</u>	<u>488.14</u>	<u>99.87</u>	Fund

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

Revenue Report

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Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	56,713.92	56,875.00	161.08	99.72	70-1112
1112	Bond and Interest Purposes Levy	0.00	56,713.92	56,875.00	161.08	99.72	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	295.47	7,710.54	13,000.00	5,289.46	59.31	70-1511
1511	Interest On Investments	295.47	7,710.54	13,000.00	5,289.46	59.31	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	Working Cash Fund	295.47	64,424.46	69,875.00	5,450.54	92.20	Fund

Revenue Report

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	191,736.19	191,783.00	46.81	99.98	80-1112
1112	Bond and Interest Purposes Levy	0.00	191,736.19	191,783.00	46.81	99.98	* Source of Revenue
Corp Pers Prop Repl Tax							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	50,000.00	50,000.00	0.00	100.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	50,000.00	50,000.00	0.00	100.00	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	12.77	318.61	1,000.00	681.39	31.86	80-1511
1511	Interest On Investments	12.77	318.61	1,000.00	681.39	31.86	* 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	1,257.37	0.00	(1,257.37)	0.00	80-1999
1999	Other Local Revenues	0.00	1,257.37	0.00	(1,257.37)	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	12.77	243,312.17	242,783.00	(529.17)	100.22	Fund

CUSD

Revenue Report

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Fire Prevention/Life Safety 90							
Source of Revenue		1112 Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	56,713.92	56,875.00	161.08	99.72	90-1112
1112	Bond and Interest Purposes Levy	0.00	56,713.92	56,875.00	161.08	99.72	* 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	129.14	1,620.63	2,000.00	379.37	81.03	90-1511
1511	Interest On Investments	129.14	1,620.63	2,000.00	379.37	81.03	* 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	129.14	58,334.55	58,875.00	540.45	99.08	Fund
Report Total:		<u>277,079.54</u>	<u>9,946,144.53</u>	<u>10,251,642.84</u>	<u>305,498.31</u>	<u>97.02</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 Budge t	State Account Number
100	Salaries	42,105.57	483,051.41	0.00	490,932.00	7,880.59	98.39	
200	Employee Benefits	16,493.05	128,974.07	0.00	130,000.00	1,025.93	99.21	
300	Purchased Services	469.65	6,429.66	0.00	19,526.00	13,096.34	32.93	
400	Supplies And Materials	217.77	8,733.02	0.00	11,300.00	2,566.98	77.28	
500	Capital Outlay	0.00	82,430.78	0.00	79,000.00	(3,430.78)	104.34	
1110	Elementary	59,286.04	709,618.94	0.00	730,758.00	21,139.06	97.11	** Function
100	Salaries	45,867.55	474,642.65	0.00	504,000.00	29,357.35	94.18	
200	Employee Benefits	11,678.83	121,282.72	0.00	129,000.00	7,717.28	94.02	
300	Purchased Services	1,248.15	6,033.76	0.00	8,000.00	1,966.24	75.42	
400	Supplies And Materials	3,020.20	16,300.42	0.00	17,600.00	1,299.58	92.62	
500	Capital Outlay	0.00	700.00	0.00	1,000.00	300.00	70.00	
1111	Primary	61,814.73	618,959.55	0.00	659,600.00	40,640.45	93.84	** Function
100	Salaries	42,618.90	483,477.30	0.00	516,000.00	32,522.70	93.70	
200	Employee Benefits	11,022.29	118,409.22	0.00	130,000.00	11,590.78	91.08	
300	Purchased Services	671.76	7,823.89	0.00	9,000.00	1,176.11	86.93	
400	Supplies And Materials	24,742.16	50,633.34	0.00	53,600.00	2,966.66	94.47	
500	Capital Outlay	0.00	759.97	0.00	1,000.00	240.03	76.00	
600	Other Objects	0.00	920.00	0.00	1,000.00	80.00	92.00	
1112	Junior High	79,055.11	662,023.72	0.00	710,600.00	48,576.28	93.16	** Function
100	Salaries	57,798.91	708,087.00	0.00	796,179.00	88,092.00	88.94	
200	Employee Benefits	18,213.15	195,017.46	0.00	236,000.00	40,982.54	82.63	
300	Purchased Services	671.76	8,270.63	0.00	9,900.00	1,629.37	83.54	
400	Supplies And Materials	24,333.21	86,033.65	0.00	104,050.00	18,016.35	82.68	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
600	Other Objects	0.00	75.00	0.00	1,500.00	1,425.00	5.00	
1113	High School	101,017.03	997,483.74	0.00	1,149,629.00	152,145.26	86.77	** 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	11,291.98	125,229.88	0.00	129,000.00	3,770.12	97.08	
200	Employee Benefits	3,698.88	39,930.55	0.00	41,300.00	1,369.45	96.68	
300	Purchased Services	72.38	1,770.61	0.00	3,750.00	1,979.39	47.22	
400	Supplies And Materials	547.63	3,557.97	0.00	5,620.00	2,062.03	63.31	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	653.75	0.00	600.00	(53.75)	108.96	

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Expenditure Report

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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	15,610.87	171,142.76	0.00	181,270.00	10,127.24	94.41	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	10,101.70	127,376.73	0.00	135,500.00	8,123.27	94.00	
200	Employee Benefits	1,498.52	16,093.96	0.00	17,000.00	906.04	94.67	
300	Purchased Services	165.87	1,256.02	0.00	1,900.00	643.98	66.11	
400	Supplies And Materials	4,262.86	10,963.97	0.00	10,900.00	(63.97)	100.59	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	16,028.95	155,690.68	0.00	165,300.00	9,609.32	94.19	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	740.00	0.00	2,500.00	1,760.00	29.60	
200	Employee Benefits	0.00	(3.12)	0.00	325.00	328.12	-0.96	
300	Purchased Services	5,705.72	49,502.63	0.00	73,000.00	23,497.37	67.81	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	5,705.72	50,239.51	0.00	75,825.00	25,585.49	66.26	** 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	1,588.89	0.00	2,400.00	811.11	66.20	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	1,588.89	0.00	2,400.00	811.11	66.20	** Function
100	Salaries	3,877.15	48,979.27	0.00	51,000.00	2,020.73	96.04	
200	Employee Benefits	1,159.56	13,184.82	0.00	13,500.00	315.18	97.67	
300	Purchased Services	0.00	39,013.05	0.00	42,500.00	3,486.95	91.80	
400	Supplies And Materials	0.00	415.48	0.00	650.00	234.52	63.92	
1210	Speech & Lang.Impaired	5,036.71	101,592.62	0.00	107,650.00	6,057.38	94.37	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	67,008.02	789,447.99	0.00	795,000.00	5,552.01	99.30	
200	Employee Benefits	9,765.57	120,589.90	0.00	146,000.00	25,410.10	82.60	
300	Purchased Services	387.11	3,233.52	0.00	2,000.00	(1,233.52)	161.68	
400	Supplies And Materials	10,955.05	31,642.12	0.00	53,300.00	21,657.88	59.37	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	88,115.75	944,913.53	0.00	996,300.00	51,386.47	94.84	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,665.14	56,106.24	0.00	58,100.00	1,993.76	96.57	
200	Employee Benefits	1,031.17	11,711.90	0.00	11,900.00	188.10	98.42	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	734.03	0.00	1,220.00	485.97	60.17	
1225	Special Education Programs Pre-K	5,696.31	68,552.17	0.00	71,220.00	2,667.83	96.25	** Function
100	Salaries	4,180.43	60,247.51	0.00	66,500.00	6,252.49	90.60	
200	Employee Benefits	2,950.61	29,421.34	0.00	27,250.00	(2,171.34)	107.97	
300	Purchased Services	2,358.00	17,027.17	0.00	510.00	(16,517.17)	3,338.66	
400	Supplies And Materials	1,778.32	5,250.66	0.00	5,400.00	149.34	97.23	
500	Capital Outlay	0.00	6,822.00	0.00	9,180.00	2,358.00	74.31	
1250	Remedial and Supplemental Programs K-12	11,267.36	118,768.68	0.00	108,840.00	(9,928.68)	109.12	** Function
100	Salaries	3,056.25	36,429.42	0.00	36,500.00	70.58	99.81	
200	Employee Benefits	1,109.02	12,077.72	0.00	12,400.00	322.28	97.40	
300	Purchased Services	534.00	1,128.76	0.00	3,500.00	2,371.24	32.25	
400	Supplies And Materials	2,237.86	5,444.87	0.00	8,988.00	3,543.13	60.58	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	6,937.13	55,080.77	0.00	61,888.00	6,807.23	89.00	** Function

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Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	3,285.00	37,366.79	0.00	38,260.00	893.21	97.67	
200	Employee Benefits	1,570.68	17,703.58	0.00	17,800.00	96.42	99.46	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	5,281.31	0.00	5,662.00	380.69	93.28	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,855.68	60,351.68	0.00	61,722.00	1,370.32	97.78	** Function
100	Salaries	4,892.40	47,637.90	0.00	48,200.00	562.10	98.83	
200	Employee Benefits	1,433.40	15,921.68	0.00	16,400.00	478.32	97.08	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	6,325.80	63,559.58	0.00	66,100.00	2,540.42	96.16	** Function
100	Salaries	2,698.61	32,046.28	0.00	33,000.00	953.72	97.11	
200	Employee Benefits	658.43	7,035.44	0.00	7,300.00	264.56	96.38	
300	Purchased Services	91.65	808.40	0.00	1,000.00	191.60	80.84	
400	Supplies And Materials	154.97	174.97	0.00	300.00	125.03	58.32	
1459	CO-OP PROGRAM	3,603.66	40,065.09	0.00	41,600.00	1,534.91	96.31	** Function
100	Salaries	10,265.07	151,153.07	0.00	130,650.00	(20,503.07)	115.69	
200	Employee Benefits	1,681.18	19,298.30	0.00	7,200.00	(12,098.30)	268.03	
300	Purchased Services	3,104.54	24,173.35	0.00	35,400.00	11,226.65	68.29	
400	Supplies And Materials	17.00	14,503.79	0.00	16,500.00	1,996.21	87.90	
500	Capital Outlay	1,585.00	11,496.87	0.00	13,500.00	2,003.13	85.16	
600	Other Objects	325.00	11,318.71	0.00	10,500.00	(818.71)	107.80	
1501	ATHLETICS	16,977.79	231,944.09	0.00	213,750.00	(18,194.09)	108.51	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,414.96	21,225.54	0.00	32,000.00	10,774.46	66.33	
200	Employee Benefits	82.83	900.77	0.00	2,000.00	1,099.23	45.04	
300	Purchased Services	0.00	30.00	0.00	1,500.00	1,470.00	2.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
400	Supplies And Materials	0.00	4,146.41	0.00	6,300.00	2,153.59	65.82	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	1,497.79	26,302.72	0.00	41,850.00	15,547.28	62.85	** Function
100	Salaries	4,860.00	13,190.56	0.00	21,000.00	7,809.44	62.81	
200	Employee Benefits	0.00	104.43	0.00	3,200.00	3,095.57	3.26	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	51.25	0.00	250.00	198.75	20.50	
1600	Summer School	4,860.00	13,346.24	0.00	24,450.00	11,103.76	54.59	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	494.66	10,930.14	0.00	11,600.00	669.86	94.23	
200	Employee Benefits	204.20	2,993.44	0.00	5,150.00	2,156.56	58.13	
300	Purchased Services	281.36	2,750.39	0.00	9,500.00	6,749.61	28.95	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
1700	Drivers Education Program	980.22	16,673.97	0.00	26,350.00	9,676.03	63.28	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	15.00	0.00	0.00	(15.00)	0.00	
400	Supplies And Materials	0.00	0.00	0.00	304.00	304.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	15.00	0.00	304.00	289.00	4.93	** Function
600	Other Objects	20,613.06	101,670.48	0.00	70,000.00	(31,670.48)	145.24	
1912	Special Education Programs K-12 - Private Tuition	20,613.06	101,670.48	0.00	70,000.00	(31,670.48)	145.24	** Function
1000	Instruction	515,285.71	5,209,584.41	0.00	5,574,206.00	364,621.59	93.46	* Function
100	Salaries	10,187.43	121,943.23	0.00	127,000.00	5,056.77	96.02	
200	Employee Benefits	2,522.81	27,411.32	0.00	39,500.00	12,088.68	69.40	
300	Purchased Services	220.43	972.43	0.00	1,500.00	527.57	64.83	
400	Supplies And Materials	497.22	1,412.49	0.00	1,170.00	(242.49)	120.73	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	13,427.89	151,739.47	0.00	169,370.00	17,630.53	89.59	** Function
100	Salaries	5,166.77	61,737.32	0.00	62,100.00	362.68	99.42	
200	Employee Benefits	1,483.54	15,876.39	0.00	15,700.00	(176.39)	101.12	
300	Purchased Services	42.30	444.40	0.00	1,650.00	1,205.60	26.93	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	6,692.61	78,058.11	0.00	80,000.00	1,941.89	97.57	** Function
100	Salaries	2,275.10	31,134.80	0.00	30,500.00	(634.80)	102.08	
200	Employee Benefits	6.18	6,773.76	0.00	9,500.00	2,726.24	71.30	
300	Purchased Services	216.58	1,245.51	0.00	1,600.00	354.49	77.84	
400	Supplies And Materials	0.00	1,124.02	0.00	1,350.00	225.98	83.26	
2134	Nurse Services	2,497.86	40,278.09	0.00	42,950.00	2,671.91	93.78	** Function
100	Salaries	2,497.35	47,464.16	0.00	45,000.00	(2,464.16)	105.48	
200	Employee Benefits	271.83	3,314.77	0.00	3,500.00	185.23	94.71	
300	Purchased Services	102.46	1,611.27	0.00	2,650.00	1,038.73	60.80	
400	Supplies And Materials	178.09	1,282.27	0.00	1,800.00	517.73	71.24	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	3,049.73	53,672.47	0.00	52,950.00	(722.47)	101.36	** Function
300	Purchased Services	258.92	4,817.63	0.00	8,000.00	3,182.37	60.22	
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	258.92	4,817.63	0.00	8,000.00	3,182.37	60.22	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,870.00	36,429.00	0.00	45,000.00	8,571.00	80.95	
200	Employee Benefits	2,189.66	5,406.90	0.00	5,800.00	393.10	93.22	
300	Purchased Services	1,000.00	6,120.00	0.00	27,600.00	21,480.00	22.17	
400	Supplies And Materials	101.34	12,607.73	0.00	24,500.00	11,892.27	51.46	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2210	EPIC	10,161.00	60,563.63	0.00	102,900.00	42,336.37	58.86	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,611.69	128,246.37	0.00	132,000.00	3,753.63	97.16	
200	Employee Benefits	1,233.17	13,482.87	0.00	13,800.00	317.13	97.70	
300	Purchased Services	43.85	881.83	0.00	3,600.00	2,718.17	24.50	
400	Supplies And Materials	2,335.09	14,054.32	0.00	14,690.00	635.68	95.67	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	14,223.80	156,665.39	0.00	164,090.00	7,424.61	95.48	** Function
100	Salaries	3,652.17	47,767.09	0.00	52,000.00	4,232.91	91.86	
200	Employee Benefits	1,147.76	22,492.21	0.00	23,700.00	1,207.79	94.90	
300	Purchased Services	28,395.01	49,652.82	0.00	53,500.00	3,847.18	92.81	
400	Supplies And Materials	0.00	2,944.08	0.00	2,700.00	(244.08)	109.04	
2226	TECHNOLOGY	33,194.94	122,856.20	0.00	131,900.00	9,043.80	93.14	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	242.21	5,593.78	0.00	5,650.00	56.22	99.00	
200	Employee Benefits	0.00	66.01	0.00	0.00	(66.01)	0.00	
300	Purchased Services	621.00	30,427.01	0.00	48,200.00	17,772.99	63.13	
400	Supplies And Materials	3,593.09	39,515.49	0.00	37,300.00	(2,215.49)	105.94	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	2,391.08	19,600.78	0.00	25,000.00	5,399.22	78.40	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2310	Brd Ed Services	6,847.38	95,203.07	0.00	116,150.00	20,946.93	81.97	** Function
100	Salaries	8,986.45	97,246.26	0.00	90,783.42	(6,462.84)	107.12	
200	Employee Benefits	2,493.14	27,940.59	0.00	30,200.00	2,259.41	92.52	
300	Purchased Services	509.33	9,218.16	0.00	11,900.00	2,681.84	77.46	
400	Supplies And Materials	1,231.99	7,055.35	0.00	7,200.00	144.65	97.99	
500	Capital Outlay	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00	
600	Other Objects	0.00	911.77	0.00	900.00	(11.77)	101.31	
2320	Executive Adm. Serv	14,720.91	143,872.13	0.00	142,483.42	(1,388.71)	100.97	** Function
100	Salaries	35,717.52	427,837.70	0.00	433,000.00	5,162.30	98.81	
200	Employee Benefits	12,690.54	147,749.51	0.00	149,000.00	1,250.49	99.16	
300	Purchased Services	623.14	9,285.47	0.00	9,200.00	(85.47)	100.93	
400	Supplies And Materials	2,460.61	8,656.29	0.00	12,420.00	3,763.71	69.70	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	449.00	2,834.00	0.00	2,300.00	(534.00)	123.22	
2410	Office Of Principal Serv	51,940.81	596,362.97	0.00	606,920.00	10,557.03	98.26	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,274.65	87,756.52	0.00	88,000.00	243.48	99.72	
200	Employee Benefits	591.67	7,042.11	0.00	6,900.00	(142.11)	102.06	
300	Purchased Services	24.44	472.21	0.00	2,700.00	2,227.79	17.49	
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	320.00	0.00	450.00	130.00	71.11	
2520	Fiscal Services	7,890.76	95,590.84	0.00	98,050.00	2,459.16	97.49	** Function
100	Salaries	11,725.11	142,259.62	0.00	148,851.00	6,591.38	95.57	
200	Employee Benefits	0.00	0.50	0.00	25.00	24.50	2.00	
300	Purchased Services	0.00	561.27	0.00	2,400.00	1,838.73	23.39	
400	Supplies And Materials	6,291.44	239,113.46	0.00	244,500.00	5,386.54	97.80	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	

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Education Fund 10

Function 2000 Support Services
Function 2560 Food Services
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget †	State Account Number
600	Other Objects	0.00	101.75	0.00	400.00	298.25	25.44	
2560	Food Services	18,016.55	382,036.60	0.00	400,176.00	18,139.40	95.47	** Function
300	Purchased Services	333.50	4,339.65	0.00	6,200.00	1,860.35	69.99	
2630	Information Services	333.50	4,339.65	0.00	6,200.00	1,860.35	69.99	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	6,568.96	7,599.96	0.00	14,600.00	7,000.04	52.05	
2660	DATA PROCESSING	6,568.96	7,599.96	0.00	19,600.00	12,000.04	38.78	** Function
2000	Support Services	189,825.62	1,993,656.21	0.00	2,142,739.42	149,083.21	93.04	* Function
600	Other Objects	0.00	7,725.47	0.00	12,000.00	4,274.53	64.38	
4120	Payments Sp Ed Programs	0.00	7,725.47	0.00	12,000.00	4,274.53	64.38	** Function
600	Other Objects	0.00	31,843.49	0.00	30,000.00	(1,843.49)	106.14	
4140	Payments for CTE Programs	0.00	31,843.49	0.00	30,000.00	(1,843.49)	106.14	** 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	10,000.00	10,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
600	Other Objects	0.00	3,562.80	0.00	4,000.00	437.20	89.07	
4210	Payments for Regular Programs - Tuition	0.00	3,562.80	0.00	4,000.00	437.20	89.07	** Function
600	Other Objects	10,436.34	83,564.76	0.00	170,000.00	86,435.24	49.16	
4220	Payments for Special Education Programs - Tuition	10,436.34	83,564.76	0.00	170,000.00	86,435.24	49.16	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	10,436.34	126,696.52	0.00	226,000.00	99,303.48	56.06	* 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	715,547.67	7,329,937.14	0.00	7,952,945.42	623,008.28	92.17	Fund

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Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	22,935.56	296,464.52	0.00	309,000.00	12,535.48	95.94	
200	Employee Benefits	2,587.78	29,933.90	0.00	30,650.00	716.10	97.66	
300	Purchased Services	10,033.21	169,968.30	0.00	157,400.00	(12,568.30)	107.98	
400	Supplies And Materials	15,532.21	259,464.29	0.00	310,000.00	50,535.71	83.70	
500	Capital Outlay	36,122.13	99,812.44	0.00	95,000.00	(4,812.44)	105.07	
2542	Care & Upkeep Bldg Serv	87,210.89	855,643.45	0.00	902,050.00	46,406.55	94.86	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	1,261.94	32,405.08	0.00	40,000.00	7,594.92	81.01	
400	Supplies And Materials	983.37	10,097.97	0.00	10,000.00	(97.97)	100.98	
500	Capital Outlay	1,965.00	18,452.00	0.00	22,500.00	4,048.00	82.01	
600	Other Objects	0.00	32.48	0.00	50.00	17.52	64.96	
2543	Care Upkeep Grnds Serv	4,210.31	60,987.53	0.00	72,550.00	11,562.47	84.06	** Function
2000	Support Services	91,421.20	916,630.98	0.00	974,600.00	57,969.02	94.05	* 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	91,421.20	916,630.98	0.00	974,600.00	57,969.02	94.05	Fund

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

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Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
100	Salaries	2,679.05	24,390.94	0.00	26,158.91	1,767.97	93.24	
200	Employee Benefits	200.48	4,277.73	0.00	2,250.00	(2,027.73)	190.12	
300	Purchased Services	102,883.97	816,868.58	0.00	770,600.00	(46,268.58)	106.00	
400	Supplies And Materials	819.15	5,330.74	0.00	6,500.00	1,169.26	82.01	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	106,582.65	850,867.99	0.00	805,508.91	(45,359.08)	105.63	** Function
2000	Support Services	106,582.65	850,867.99	0.00	805,508.91	(45,359.08)	105.63	* 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	106,582.65	850,867.99	0.00	805,508.91	(45,359.08)	105.63	Fund

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Expenditure Report

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
200	Employee Benefits	1,448.55	12,219.97	0.00	11,975.00	(244.97)	102.05	
1110	Elementary	1,448.55	12,219.97	0.00	11,975.00	(244.97)	102.05	** Function
200	Employee Benefits	843.43	7,295.75	0.00	7,200.00	(95.75)	101.33	
1111	Primary	843.43	7,295.75	0.00	7,200.00	(95.75)	101.33	** Function
200	Employee Benefits	736.31	7,390.72	0.00	7,300.00	(90.72)	101.24	
1112	Junior High	736.31	7,390.72	0.00	7,300.00	(90.72)	101.24	** Function
200	Employee Benefits	844.02	10,257.56	0.00	13,795.00	3,537.44	74.36	
1113	High School	844.02	10,257.56	0.00	13,795.00	3,537.44	74.36	** 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	200.73	1,743.98	0.00	2,000.00	256.02	87.20	
1115	MUSIC	200.73	1,743.98	0.00	2,000.00	256.02	87.20	** 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	840.09	11,031.13	0.00	14,300.00	3,268.87	77.14	
1125	Pre-K Programs	840.09	11,031.13	0.00	14,300.00	3,268.87	77.14	** 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	10.48	0.00	75.00	64.52	13.97	
1204	Physically Hndcap Homebound	0.00	10.48	0.00	75.00	64.52	13.97	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	55.12	697.20	0.00	1,800.00	1,102.80	38.73	
1210	Speech & Lang.Impaired	55.12	697.20	0.00	1,800.00	1,102.80	38.73	** 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	5,937.29	64,661.62	0.00	69,500.00	4,838.38	93.04	
1220	Cross-Categorical (Cc)	5,937.29	64,661.62	0.00	69,500.00	4,838.38	93.04	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction
Function 1222 MI
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	289.47	3,856.32	0.00	4,350.00	493.68	88.65	
1225	Special Education Programs Pre-K	289.47	3,856.32	0.00	4,350.00	493.68	88.65	** Function
200	Employee Benefits	77.25	1,120.49	0.00	3,732.00	2,611.51	30.02	
1250	Remedial and Supplemental Programs K-12	77.25	1,120.49	0.00	3,732.00	2,611.51	30.02	** Function
200	Employee Benefits	43.39	533.12	0.00	650.00	116.88	82.02	
1401	VOCATIONAL AG	43.39	533.12	0.00	650.00	116.88	82.02	** Function
200	Employee Benefits	35.43	413.90	0.00	700.00	286.10	59.13	
1402	INDUSTRIAL ARTS	35.43	413.90	0.00	700.00	286.10	59.13	** Function
200	Employee Benefits	63.99	622.10	0.00	750.00	127.90	82.95	
1407	BUSINESS ED	63.99	622.10	0.00	750.00	127.90	82.95	** 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	20.75	240.72	0.00	275.00	34.28	87.53	
1459	CO-OP PROGRAM	20.75	240.72	0.00	275.00	34.28	87.53	** Function
200	Employee Benefits	184.46	5,014.02	0.00	6,950.00	1,935.98	72.14	
1501	ATHLETICS	184.46	5,014.02	0.00	6,950.00	1,935.98	72.14	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	18.36	459.01	0.00	900.00	440.99	51.00	
1540	EXTRA CURRICULAR	18.36	459.01	0.00	900.00	440.99	51.00	** Function
200	Employee Benefits	69.46	389.93	0.00	350.00	(39.93)	111.41	
1600	Summer School	69.46	389.93	0.00	350.00	(39.93)	111.41	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	7.16	181.16	0.00	500.00	318.84	36.23	
1700	Drivers Education Program	7.16	181.16	0.00	500.00	318.84	36.23	** 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	11,715.26	128,139.18	0.00	147,102.00	18,962.82	87.11	* Function
200	Employee Benefits	333.41	4,040.44	0.00	4,950.00	909.56	81.63	

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PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2110	Attendance/Soc Wrk Serv	333.41	4,040.44	0.00	4,950.00	909.56	81.63	** Function
200	Employee Benefits	73.43	877.07	0.00	1,000.00	122.93	87.71	
2120	Guidance Services	73.43	877.07	0.00	1,000.00	122.93	87.71	** Function
200	Employee Benefits	495.30	6,360.48	0.00	7,400.00	1,039.52	85.95	
2134	Nurse Services	495.30	6,360.48	0.00	7,400.00	1,039.52	85.95	** Function
200	Employee Benefits	230.38	3,060.75	0.00	3,675.00	614.25	83.29	
2140	Psychological Services	230.38	3,060.75	0.00	3,675.00	614.25	83.29	** 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	156.79	716.19	0.00	2,050.00	1,333.81	34.94	
2210	EPIC	156.79	716.19	0.00	2,050.00	1,333.81	34.94	** 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	1,235.09	15,093.47	0.00	15,800.00	706.53	95.53	
2220	MEDIA PROGRAM	1,235.09	15,093.47	0.00	15,800.00	706.53	95.53	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	52.15	546.80	0.00	700.00	153.20	78.11	
2226	TECHNOLOGY	52.15	546.80	0.00	700.00	153.20	78.11	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	State Account Number
200	Employee Benefits	17.46	454.80	0.00	875.00	420.20	51.98	
2310	Brd Ed Services	17.46	454.80	0.00	875.00	420.20	51.98	** Function
200	Employee Benefits	130.32	1,426.39	0.00	1,600.00	173.61	89.15	
2320	Executive Adm. Serv	130.32	1,426.39	0.00	1,600.00	173.61	89.15	** Function
200	Employee Benefits	735.37	6,248.10	0.00	0.00	(6,248.10)	0.00	
2365	Risk Management and Claims Services Payments	735.37	6,248.10	0.00	0.00	(6,248.10)	0.00	** Function
200	Employee Benefits	1,858.46	22,063.80	0.00	25,300.00	3,236.20	87.21	
2410	Office Of Principal Serv	1,858.46	22,063.80	0.00	25,300.00	3,236.20	87.21	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,390.70	16,632.95	0.00	16,900.00	267.05	98.42	
2520	Fiscal Services	1,390.70	16,632.95	0.00	16,900.00	267.05	98.42	** Function
200	Employee Benefits	4,728.76	59,751.26	0.00	64,100.00	4,348.74	93.22	
2542	Care & Upkeep Bldg Serv	4,728.76	59,751.26	0.00	64,100.00	4,348.74	93.22	** 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	377.22	3,059.56	0.00	3,600.00	540.44	84.99	
2550	Pupil Transportation Ser	377.22	3,059.56	0.00	3,600.00	540.44	84.99	** Function
200	Employee Benefits	2,163.51	26,215.86	0.00	30,775.00	4,559.14	85.19	
2560	Food Services	2,163.51	26,215.86	0.00	30,775.00	4,559.14	85.19	** Function
2000	Support Services	13,978.35	166,547.92	0.00	178,725.00	12,177.08	93.19	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	25,693.61	294,687.10	0.00	325,827.00	31,139.90	90.44	Fund

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60

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

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

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budge t	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	Pmnt 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	986.47	0.00	0.00	(986.47)	0.00	
200	Employee Benefits	0.00	6.45	0.00	0.00	(6.45)	0.00	
1110	Elementary	0.00	992.92	0.00	0.00	(992.92)	0.00	** Function
100	Salaries	0.00	240.71	0.00	0.00	(240.71)	0.00	
200	Employee Benefits	0.00	20.92	0.00	0.00	(20.92)	0.00	
1111	Primary	0.00	261.63	0.00	0.00	(261.63)	0.00	** Function
100	Salaries	0.00	331.27	0.00	0.00	(331.27)	0.00	
200	Employee Benefits	0.00	11.66	0.00	0.00	(11.66)	0.00	
1112	Junior High	0.00	342.93	0.00	0.00	(342.93)	0.00	** Function
100	Salaries	0.00	402.03	0.00	0.00	(402.03)	0.00	
200	Employee Benefits	0.00	21.94	0.00	0.00	(21.94)	0.00	
1113	High School	0.00	423.97	0.00	0.00	(423.97)	0.00	** Function
100	Salaries	0.00	52.34	0.00	0.00	(52.34)	0.00	
200	Employee Benefits	0.00	5.67	0.00	0.00	(5.67)	0.00	
1115	MUSIC	0.00	58.01	0.00	0.00	(58.01)	0.00	** Function
100	Salaries	0.00	19.58	0.00	0.00	(19.58)	0.00	
1210	Speech & Lang. Impaired	0.00	19.58	0.00	0.00	(19.58)	0.00	** Function
100	Salaries	0.00	145.58	0.00	0.00	(145.58)	0.00	
200	Employee Benefits	0.00	5.84	0.00	0.00	(5.84)	0.00	
1220	Cross-Categorical (Cc)	0.00	151.42	0.00	0.00	(151.42)	0.00	** Function
100	Salaries	0.00	15.63	0.00	0.00	(15.63)	0.00	
1225	Special Education Programs Pre-K	0.00	15.63	0.00	0.00	(15.63)	0.00	** Function
100	Salaries	0.00	1,113.37	0.00	0.00	(1,113.37)	0.00	
1401	VOCATIONAL AG	0.00	1,113.37	0.00	0.00	(1,113.37)	0.00	** Function
100	Salaries	0.00	1,309.64	0.00	0.00	(1,309.64)	0.00	
1402	INDUSTRIAL ARTS	0.00	1,309.64	0.00	0.00	(1,309.64)	0.00	** Function
100	Salaries	0.00	23.80	0.00	0.00	(23.80)	0.00	
200	Employee Benefits	0.00	15.26	0.00	0.00	(15.26)	0.00	
1407	BUSINESS ED	0.00	39.06	0.00	0.00	(39.06)	0.00	** Function
100	Salaries	0.00	12.26	0.00	0.00	(12.26)	0.00	
1459	CO-OP PROGRAM	0.00	12.26	0.00	0.00	(12.26)	0.00	** Function
100	Salaries	0.00	1,817.34	0.00	0.00	(1,817.34)	0.00	

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1700 Drivers Education Program
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	1,817.34	0.00	0.00	(1,817.34)	0.00	** Function
1000	Instruction	0.00	6,557.76	0.00	0.00	(6,557.76)	0.00	* Function
100	Salaries	0.00	993.57	0.00	0.00	(993.57)	0.00	
2134	Nurse Services	0.00	993.57	0.00	0.00	(993.57)	0.00	** Function
100	Salaries	0.00	1,139.70	0.00	0.00	(1,139.70)	0.00	
2320	Executive Adm. Serv	0.00	1,139.70	0.00	0.00	(1,139.70)	0.00	** Function
200	Employee Benefits	0.00	29,291.89	0.00	35,000.00	5,708.11	83.69	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	29,291.89	0.00	35,000.00	5,708.11	83.69	** Function
200	Employee Benefits	0.00	8,372.00	0.00	20,000.00	11,628.00	41.86	
2363	Unemployment Insurance Act Payments	0.00	8,372.00	0.00	20,000.00	11,628.00	41.86	** Function
300	Purchased Services	0.00	66,568.00	0.00	66,700.00	132.00	99.80	
2364	Insurance Payments (regular or self-insurance)	0.00	66,568.00	0.00	66,700.00	132.00	99.80	** Function
100	Salaries	13,552.09	125,428.33	0.00	169,096.00	43,667.67	74.18	
200	Employee Benefits	123.07	1,218.55	0.00	0.00	(1,218.55)	0.00	
2365	Risk Management and Claims Services Payments	13,675.16	126,646.88	0.00	169,096.00	42,449.12	74.90	** Function
300	Purchased Services	158.75	10,640.68	0.00	20,000.00	9,359.32	53.20	
2369	Legal Services	158.75	10,640.68	0.00	20,000.00	9,359.32	53.20	** 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	8,392.62	0.00	10,000.00	1,607.38	83.93	
2540	Function 2540	0.00	8,392.62	0.00	10,000.00	1,607.38	83.93	** Function
100	Salaries	0.00	13,168.13	0.00	0.00	(13,168.13)	0.00	
2542	Care & Upkeep Bldg Serv	0.00	13,168.13	0.00	0.00	(13,168.13)	0.00	** Function
100	Salaries	0.00	1,934.97	0.00	0.00	(1,934.97)	0.00	
2560	Food Services	0.00	1,934.97	0.00	0.00	(1,934.97)	0.00	** Function
2000	Support Services	13,833.91	267,148.44	0.00	320,796.00	53,647.56	83.28	* Function
80	Tort Immunity and Judgment Fund	13,833.91	273,706.20	0.00	320,796.00	47,089.80	85.32	Fund

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	
2548	L/S Capital Outlay	L/S Capital Outlay	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
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	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:			<u>953,079.04</u>	<u>9,665,829.41</u>	<u>0.00</u>	<u>10,379,677.33</u>	<u>713,847.92</u>	<u>93.12</u>	

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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	10,442.86	265.19	10,708.05
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	12,800.00	0.00	12,800.00
10-121-1	REGULAR INVESTMENT ED	4,687,859.59	(538,289.96)	4,149,569.63
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	\$4,711,102.45	(\$538,024.77)	\$4,173,077.68
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	(8,314.12)	(1.99)	(8,316.11)
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	0.00	0.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	1,936.51	(107.99)	1,828.52
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	(\$6,377.61)	(\$109.98)	(\$6,487.59)
10-706-1	NET PROFIT/LOSS	(957,793.67)	538,134.75	(419,658.92)
10-730-1	FUND BALANCE	(3,746,931.17)	0.00	(3,746,931.17)
	Total	(\$4,704,724.84)	\$538,134.75	(\$4,166,590.09)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 7/10/2014 12:41 PM
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,594.64	0.00	3,594.64
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	147,343.49	0.00	147,343.49
20-121-1	REGULAR INVESTMENT O/M	1,737,642.17	(88,568.14)	1,649,074.03
	Total	\$1,888,580.30	(\$88,568.14)	\$1,800,012.16
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-730-1	FUND BALANCE	(2,078,412.96)	0.00	(2,078,412.96)
20-706-1	NET PROFIT/LOSS	189,832.66	88,568.14	278,400.80
	Total	(\$1,888,580.30)	\$88,568.14	(\$1,800,012.16)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

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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	(5,395.72)	0.00	(5,395.72)
40-121-1	REGULAR INVESTMENT TRANS	271,523.82	(10,272.04)	261,251.78
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$266,128.10	(\$10,272.04)	\$255,856.06
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	29,660.70	10,272.04	39,932.74
40-730-1	FUND BALANCE	(295,788.80)	0.00	(295,788.80)
	Total	(\$266,128.10)	\$10,272.04	(\$255,856.06)
	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	0.00	100,059.71
50-121-1	REGULAR INVESTMENT IMRF	276,151.91	(25,628.04)	250,523.87
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$376,211.62	(\$25,628.04)	\$350,583.58
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	(263,958.82)	0.00	(263,958.82)
50-706-1	NET PROFIT/LOSS	(112,252.80)	25,628.04	(86,624.76)
	Total	(\$376,211.62)	\$25,628.04	(\$350,583.58)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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

Balance Sheet (by fund)

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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	827,130.24	176.04	827,306.28
70-185-1	INVESTMENT LONG TERM WC	1,256,357.14	119.43	1,256,476.57
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	(17,097.86)	0.00	(17,097.86)
	Total	\$2,066,389.52	\$295.47	\$2,066,684.99
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	(2,002,260.53)	0.00	(2,002,260.53)
70-706-1	NET PROFIT/LOSS	(64,128.99)	(295.47)	(64,424.46)
	Total	(\$2,066,389.52)	(\$295.47)	(\$2,066,684.99)
	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	49,585.79	(13,821.14)	35,764.65
80-110-1	TORT-CASH IN BANKS	12,384.25	0.00	12,384.25
	Total	\$61,970.04	(\$13,821.14)	\$48,148.90
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(78,542.93)	0.00	(78,542.93)
80-706-1	NET PROFIT/LOSS	16,572.89	13,821.14	30,394.03
	Total	(\$61,970.04)	\$13,821.14	(\$48,148.90)
	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: 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	502,310.71	129.14	502,439.85
90-110-1	CASH IN BANK-LIFE SAFETY	(119,648.63)	0.00	(119,648.63)
	Total	\$382,662.08	\$129.14	\$382,791.22
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	(58,205.41)	(129.14)	(58,334.55)
90-730-1	FUND BALANCE	(324,456.67)	0.00	(324,456.67)
	Total	(\$382,662.08)	(\$129.14)	(\$382,791.22)
	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	715,547.67	177,412.92	7,329,937.14	7,749,596.06	419,658.92	3,746,931.17	4,166,590.09
20	Oper, Build, & Maint Fund	91,421.20	2,853.06	916,630.98	638,230.18	(278,400.80)	2,078,412.96	1,800,012.16
40	Transportation Fund	106,582.65	96,310.61	850,867.99	810,935.25	(39,932.74)	295,788.80	255,856.06
50	I.M.R.F./Soc. Sec. Fund	25,693.61	65.57	294,687.10	381,311.86	86,624.76	263,958.82	350,583.58
70	Working Cash Fund	0.00	295.47	0.00	64,424.46	64,424.46	2,002,260.53	2,066,684.99
80	Tort Immunity and Judgment Fund	13,833.91	12.77	273,706.20	243,312.17	(30,394.03)	78,542.93	48,148.90
90	Fire Prevention/Life Safety	0.00	129.14	0.00	58,334.55	58,334.55	324,456.67	382,791.22
		<u>\$953,079.04</u>	<u>\$277,079.54</u>	<u>\$9,665,829.41</u>	<u>\$9,946,144.53</u>	<u>\$280,315.12</u>	<u>\$8,790,351.88</u>	<u>\$9,070,667.00</u>

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Putnam County Comm. Unit School Dist. #535
Treasurers Report June 30, 2014

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$4,702,788.33	\$1,888,580.30	\$266,128.10	\$376,211.62	\$0.00	\$2,066,389.52	\$61,970.04	\$382,662.08	\$9,744,729.99
Receipts	\$177,412.92	\$2,853.06	\$96,310.61	\$65.57	\$0.00	\$295.47	\$12.77	\$129.14	\$277,079.54
Disbursements	\$713,611.16	\$91,421.20	\$106,582.65	\$25,693.61	\$0.00	\$0.00	\$13,833.91	\$0.00	\$951,142.53
Cash/Invest. End Month	\$4,166,590.09	\$1,800,012.16	\$255,856.06	\$350,583.58	\$0.00	\$2,066,684.99	\$48,148.90	\$382,791.22	\$9,070,667.00
CASH IN BANKS									
Granville National Bank	\$0.00	\$21,048.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,048.80
First State Bank	\$10,708.05	\$79,934.97	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$12,384.25	(\$119,648.63)	\$60,944.77
North Central Bank	\$0.00	\$46,359.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,359.72
Total Cash in Banks	\$10,708.05	\$147,343.49	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$12,384.25	(\$119,648.63)	\$128,353.29
MONEY MARKET ACCTS.									
Granville National Bank	\$413,895.29	\$73,141.52	\$18,843.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,880.09
Rate 0.15%									
First State Bank	\$230,498.13	\$290,167.14	\$113,722.75	\$65,583.94	\$0.00	\$113,751.63	\$35,764.65	\$293,889.71	\$1,143,377.95
Rate 0.30%									
North Central Bank	\$3,251,710.42	\$1,285,765.37	\$128,685.75	\$184,939.93	\$0.00	\$713,554.65	\$0.00	\$208,550.14	\$5,773,206.26
Rate 0.30%									
Eureka Savings	\$251,921.00								\$251,921.00
Rate 0.45%									
Peru Federal Savings	\$0.00								\$0.00
Rate 0.00%									
USBank	\$1,544.74								\$1,544.74
Total Money Market Accts.	\$4,149,569.58	\$1,649,074.03	\$261,251.78	\$250,523.87	\$0.00	\$827,306.28	\$35,764.65	\$502,439.85	\$7,675,930.04

Putnam County Comm. Unit School Dist. #535
Treasurers Report June 30, 2014

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
C/D INVESTMENTS									
Granville National Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
First State Bank									
30451 11/17/14 0.70%						\$207,704.77			\$207,704.77
32994 05/13/15 0.75%						\$714,366.22			\$714,366.22
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
40413 03/05/15 0.40%						\$334,405.58			\$334,405.58
OO									\$0.00
OO									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									
Tree Fund		\$3,594.64							\$3,594.64
Assets	\$12,800.00								\$12,800.00
Adjustments	\$0.05								\$0.05
Liabilities	(\$6,487.59)								(\$6,487.59)
TOTAL CASH & INVESTMEN	\$4,166,590.09	\$1,800,012.16	\$255,856.06	\$350,583.58	\$0.00	\$2,066,684.99	\$48,148.90	\$382,791.22	\$9,070,667.00

CERTIFIED CORRECT

Alvin F. Rolando

06/30/14



Pam Ellena <ellenap@pcschoo535.org>

FW: Monthly Economic Update for July, 2014

1 message

Jay McCracken <mccrackenj@pcschoo535.org>
To: ellenap@pcschoo535.org

Tue, Jul 8, 2014 at 1:10 PM

From: Christian Cyr [mailto:chris@cyrfinancial.net]
Sent: Friday, July 04, 2014 3:56 PM
To: mccrackenj@pcschoo535.org
Subject: Monthly Economic Update for July, 2014

Cyr Financial
Investments · Tax · Insurance · Retirement

Christian Cyr Presents:

MONTHLY ECONOMIC UPDATE

MONTHLY QUOTE

“If we are to learn to improve the quality of the decisions we make, we need to accept the mysterious nature of our snap judgments.”

– Malcolm Gladwell

July 2014

THE MONTH IN BRIEF

A geopolitical crisis in the Middle East didn't halt the advance of U.S. stocks in June. Indicators did much to bolster investor confidence – the housing market seemed to have pulled out of its winter slump, manufacturing PMIs for the U.S. and China were reassuring, and consumer confidence improved even as consumer prices increased. Gold and oil futures pushed north during the month while mortgage rates more or less stayed put. Again, the bull market found some fresh legs.

DOMESTIC ECONOMIC HEALTH

Households felt better about the economy in June. The month saw a 3-point rise

MONTHLY TIP

As you plan to pay for your child's college education, think about breaking the effort into thirds. A third of projected college costs could come from your savings, another third from family or student loans, and the last third from your current income plus financial aid.

MONTHLY RIDDLE

A farmer feeds a total of ten goats and dogs with 56 biscuits. The dogs each eat six biscuits and the goats each eat five biscuits. So how many goats and how many dogs does he have?

Last month's riddle:

An ancient invention (still used the world over) permits people to see right through walls. What is it?

Last month's answer:

A window.

in the Conference Board's consumer confidence index (to a mark of 85.2) and also an advance for the University of Michigan's consumer sentiment index (a final reading of 82.5).¹

Consumer spending held up as inflation pressure increased. The Federal Reserve's PCE index showed yearly inflation hitting 1.8% in May, a 19-month peak; the May Consumer Price Index recorded a 1-month advance of 0.4% and a 12-month increase of 2.1%. The Commerce Department measured a 0.2% gain in personal spending for May (along with 0.4% wage growth). Retail sales improved 0.3% for May, and the Commerce Department revised the April increase to 0.5%.^{2,3,4}

On the factory front, the Institute for Supply Management's June manufacturing PMI came in at a solid 55.3 (it was at 55.4 for May), indicating continued sector expansion. ISM's service sector PMI had displayed a 56.3 May reading. Headline durable goods orders slipped 1.0% for May (but just 0.1% with transportation orders removed). Wholesale inflation actually declined 0.2% in May (the biggest dip since October), even as the Producer Price Index showed a 2.0% yearly advance.^{1,5,6}

Further evidence emerged of the U.S. economic recovery. Labor Department data showed 217,000 new hires in May, marking the fourth straight month in which payrolls expanded by 200,000 or more. By May, the economy had gained back 100% of the 8.7 million jobs lost during the recession.⁴

In the federal government's final estimate, Q1 GDP was even poorer than previously thought. The economy shrank 2.9% in the opening three months of 2014, with consumer spending rising only 1%. Still, economists widely projected Q2 growth between 3-4%.²

GLOBAL ECONOMIC HEALTH

The Islamic State in Iraq & Syria (ISIS), a militant Sunni faction set on creating a new nation, captured key cities in northern and western Iraq and part of Syria in June on its way to declaring a caliphate (and shortening its name to the Islamic State). As peace in Iraq came undone, the bulk of the country's oil supplies had yet to be threatened: the majority of oil production in Iraq happens in its southern half, and its northern regions haven't exported oil since March. Still, the ambition of ISIS and its fast conquest of so much territory sent oil prices higher in June and bred worries about the fighting quickly spreading into neighboring nations.^{7,8}

In more positive news, global manufacturing seemed in decent shape. China's official factory PMI stood at 51.0 for June, and June's eurozone manufacturing PMI had a decent 51.8 reading. The United Kingdom's June factory PMI was up at 57.5 and Germany's reached 52.0; France's official PMI showed sector contraction with a mark of 48.2.⁹

Deflation was a growing concern in the euro area: the European Central Bank measured yearly inflation at just 0.5% in June. The ECB's annual inflation target is currently 2.0%, and its deposit rate is at -0.10%, which essentially punishes banks for parking euros. The latest data from China showed yearly inflation running at 2.5% in May, relatively high in current global terms but relatively placid in historical terms (it contended with 28.4% inflation in 1989 and 2.2% deflation in 1999).^{10,11}

WORLD MARKETS

Generally speaking, stocks did better in the Far East and in the Americas than

they did in Europe. The Sensex went +4.94%, the Hang Seng +0.47%, the Shanghai Composite +0.45%, the Nikkei 225 +3.62%, the Manila Composite +2.96% and the Kospi +0.36%; the Asia Dow went +1.90%. Australia's ASX 200 fell 1.76%. Canada's TSX Composite rose 3.71% for June, Mexico's IPC All-Share 3.32% and Brazil's Bovespa 3.76%.¹²

On the other hand, the Europe Dow lost 0.45% in June and the STOXX 600 retreated 0.69%; Germany's DAX pulled back 1.11%, France's CAC 40 slipped 2.14% and Ireland's ISEQ lost 4.06%. The United Kingdom's FTSE 100 declined 1.47% on the month. Russia's RTS was an exception, recording a 5.43% June climb. The Global Dow advanced 1.58% for June, while the MSCI World Index rose 1.65% and the MSCI Emerging Markets Index gained 2.25%.^{12,13}

COMMODITIES MARKETS

Oil futures closed out the month at \$105.37 a barrel in New York, going +2.46% for June. Natural gas futures fell exactly as much as oil rose, but unleaded gasoline advanced 1.49% and heating oil 2.98% for the month.¹⁴

Gold rallied to \$1,322.00 on the COMEX at month's end, rising an impressive 6.23% in 30 days. Silver soared 12.05% for the month, settling at \$21.01 on June 30. Copper futures gained 1.43% in June, platinum futures 2.30%. The U.S. Dollar Index dipped 0.73% on the month, ending June at 79.78.^{14,15}

Ag futures were up and down for June, as follows: coffee, -2.68%; wheat, -9.92%; cocoa, +2.75%; corn, -9.25%; soybeans, -5.89%; cotton, -14.94%; sugar, +1.55%.¹⁴

REAL ESTATE

The May home sales data was terrific, wiping away anxieties about the real estate market stalling out. The fifth month of the year saw a 4.9% improvement in existing home sales according to the National Association of Realtors, plus an 18.6% leap in new home buying. Census Bureau data showed new home sales were at their hottest pace since May 2008.¹⁶

Associated real estate statistics also brought some reassurance. NAR said that pending home sales improved a whopping 6.1% in May; analysts at Briefing.com thought they would rise but 0.5%. Home prices were up 10.8% year-over-year through April, as measured by the 20-city S&P/Case-Shiller index. The one sour note concerned builders: the Census Bureau measured a 6.5% May drop in housing starts, along with a 6.4% reduction in building permits.^{1,3,5}

Mortgage interest rates barely budged during June. Freddie Mac's Primary Mortgage Market Survey recorded the following movements in average interest rates on these home loan types from May 29 to June 26: 30-year FRM, 4.12% to 4.14%; 15-year FRM, 3.21% to 3.22%; 5/1-year ARM, 2.96% to 2.98%; 1-year ARM, 2.41% to 2.40%.¹⁷

LOOKING BACK...LOOKING FORWARD

Bearish analysts have contended for months that the bull market is due to end. In June, their case looked weak.

June ended with the S&P 500 at 1,960.23; it rose 1.91% for the month. The Nasdaq pulled off a 3.90% June gain, and the Dow advanced another 0.65%; at the close on June 30, the Nasdaq stood at 4,408.18, the Dow at 16,826.60. Small caps did much better than the blue chips in June – the Russell 2000 gained 5.15% for the month to go +2.52% YTD. While the crisis brewing in Iraq pushed gold and energy futures higher in June, it only took the CBOE VIX up

1.49%; the “fear index” closed June at 11.57, down 15.67% on the year. The Nasdaq Biotech index rose 7.30% in June while the Dow Jones Utility Average gained 5.69%; after two quarters of 2014, those indices were respectively up 13.37% and 17.41% YTD.¹²

% CHANGE	Y-T-D	1-YR CHG	5-YR AVG	10-YR AVG
DJIA	+1.51	+12.36	+19.84	+6.12
NASDAQ	+5.54	+28.35	+28.04	+11.53
S&P 500	+6.05	+21.38	+22.65	+7.18
REAL YIELD	6/30 RATE	1 YR AGO	5 YRS AGO	10 YRS AGO
10 YR TIPS	0.27%	0.48%	1.78%	2.10%

Sources: online.wsj.com, bigcharts.com, treasury.gov - 6/30/14^{12,18,19}

Indices are unmanaged, do not incur fees or expenses, and cannot be invested into directly. These returns do not include dividends.

Bullish sentiment certainly hasn't evaporated this year, even as YTD stock market performance has moderated to something more akin to the status quo. The S&P entered July having gone more than 1,000 days without a correction, one of the more astonishing market statistics of late. That's 33 months without a 10% drop. (If you're curious, the record is seven years. The S&P went 2,553 days without a correction across 1990-97.) Even the unrest in Iraq hasn't rattled U.S. markets to any lasting degree; lately, investors have seemed almost as focused on economic developments in America and China. Things could certainly change, and change for the worse, but for the moment little seems to be impeding U.S. stock gains.²⁰

UPCOMING ECONOMIC RELEASES: Here's the schedule for the balance of July: the June jobs report from the Labor Department and the ISM June service sector PMI (7/3), the June 18 FOMC minutes (7/9), May wholesale inventories (7/10), May business inventories and June retail sales (7/15), a new Federal Reserve Beige Book, June industrial output and the June PPI (7/16), June housing starts and building permits (7/17), the Conference Board's June leading indicator index and the University of Michigan's initial July consumer sentiment index (7/18), June existing home sales and the June CPI (7/22), June new home sales (7/24), June durable goods orders (7/25), June pending home sales (7/28), the Case-Shiller home price index for May and the Conference Board's July consumer confidence index (7/29), a Fed policy statement, the first Q2 GDP estimate from the Bureau of Economic Analysis, and the July ADP employment change report (7/30) and the July Challenger job cuts report (7/31). August 1 sees the release of the June personal spending report and the final University of Michigan July consumer sentiment index.

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Economic Update

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Economic Update

Summary of Recent Economic Data

The U.S. economy is moving in the right direction as the slate of economic data released over the past two weeks was generally positive. Retail sales ticked up and the recent buildup in business inventories will be a plus for second-quarter gross domestic product. Industrial production rose more than forecasted and the index of leading indicators also showed meaningful growth. As far as the global economy goes though, the World Bank lowered its growth projection for 2014 from 3.2% to 2.8%. After a “bumpy start,” the bank still expects global growth to accelerate as its outlook for 2015 and 2016 is broadly unchanged.

The Federal Reserve acted largely as expected during the FOMC meeting this past Wednesday. Policy rates are unchanged and the taper continues to remain on schedule. The Federal Funds target rate remains at a range of 0.00% to 0.25% while bond purchases were cut another \$10 billion to \$35 billion, starting in July.

Though retail sales for the month of May rose modestly, they were weaker than expected, but upward revisions to April were material and partly offsetting to May’s numbers. Although the 0.3% May increase in retail sales was below expectations, it still represents growth from April’s reading which was revised upward. May’s growth in retail sales was fueled by motor vehicle sales, but there were modest drops in many other retail businesses, including a notable 1.4% decrease in department-store sales after a 1.9% gain in the previous month. Excluding automobile sales, retail sales continued their upward trend with a 0.1% gain. Year-over-year growth slowed down to a rate of 4.3% in May from 4.6% in April. The upward revisions for the month of April partly offset the disappointing retail sales figures in May. Nevertheless, investors remain optimistic about retail sales given accelerating job growth, an improving credit environment, and the wealth effect from the strong stock market and increasing housing prices.

Wholesale producer prices unexpectedly fell in May, suggesting that demand is not robust enough to push inflation closer to the Fed’s target. The Producer Price Index (PPI), which is a measure of wholesale prices and a leading indicator of consumer inflation, declined by 0.2% in May as the prices for both goods and services slipped. This was the first decrease in three months, which suggests pricing power has not yet materialized as the global economy is slow to accelerate. A modest rise had been expected after a 0.6% increase in PPI in April. Core PPI – which excludes the more volatile energy and food energy prices – was flat in the month of May when compared with April. On a year-over-year basis, PPI rose by 2.0%, a slightly more moderate rate of inflation compared with a 2.1% increase seen in the prior month.

Consumer prices in May increased by the most in more than one year and were higher than expected in May. The overall Consumer Price Index (CPI) posted a 0.4% gain following a 0.3% rise in the month of April as energy and food prices were particularly strong. Analysts had expected a 0.2% increase in May. Excluding energy and food prices, the monthly rise was 0.3% in May after a 0.2% rise in the previous month. This figure for May was the largest increase since August of 2011 and topped economists’ expectations for a 0.2% increase in core CPI. Overall, inflation in May was stronger than had been anticipated.

Though the housing sector took a slight step back in May, housing starts in the U.S. did exceed the million pace for a second consecutive month. Housing starts fell a monthly 6.5% in May, but it should be noted that this followed a strong 12.7% spike in April. The 1.001 million unit pace in May was still up by 9.4% on a year-ago basis, but fell short of an expected 1.036 million unit pace. Single-family starts declined by 5.9% after a 4.6% increase in April while multi-family starts dropped by 7.6% following a 29.2% spike in the prior month. Building permits followed a similar pattern, suggesting some moderation in new residential construction. Nevertheless, on average, the overall trend in the housing market sector is trending upward as second quarter housing starts are still running above the first quarter average, and this trend points to improvement in residential investment in second quarter 2014 GDP.

Confidence among U.S. homebuilders rose the most in almost a year. The headline housing market index, though still below the breakeven level of 50, came in at 49 for the month of June, which was two points above the market consensus and the best reading since January. Based on this housing market report, this means that new home sales, which have been showing some life coming out of a harsh winter, may show even greater life going into the summer months as sales components are strong. Overall, the housing market has been sputtering somewhat this year though it has been showing some strong post-winter momentum.

It seems as if the manufacturing sector appears to be making a comeback. Industrial production rose more than forecasted and posted a strong 0.6% gain in May after a 0.3% drop in April. This reading for May topped economists' expectations of a 0.5% increase. In addition, the overall capacity utilization rate rose in May to 79.1% from 78.9%. Essentially, manufacturing is showing some regeneration and these latest industrial production figures will bolster the view that second quarter GDP growth will be notably stronger than in the first quarter of 2014.

The Bureau of Labor Statistics reported its import and export indexes for the month of May. U.S. import prices ticked up 0.1% in May, after a 0.5% downturn in April. Higher fuel prices drove the increase in May, after declining fuel prices led the decrease the previous month. The price index for U.S. exports also rose by 0.1% in May, after decreasing by 1.0% in April. Rising prices for both agricultural and non-agricultural exports contributed to the advance.

The index of leading economic indicators rose by 0.5% in May, indicating that strength in the U.S. economy is solid and broad-based. This increase comes after a 0.3% gain seen in the month of April. Once again, the yield spread, reflecting the Federal Reserve's near zero interest rate policy, was the leading component by a wide margin. However, there were still some solid positives for jobless claims, which points to improvement in the labor market, and the factory workweek, which points to gains in income and output. Despite this, a negative in the most recent report was weakness in building permits in what points to some struggle being seen in the housing market.

The Department of Commerce reported last week that manufacturers and trade inventories, adjusted for seasonal variations, were estimated to be \$1,728.3 billion at the end of April, up by 0.6% from March and up by 5.0% year-over-year. Wholesalers, retailers, and manufacturers have all been building inventories coming out of a heavy winter and overall, businesses significantly built up inventories in the month of April. The dollar amount of inventories held by manufacturers, wholesalers, and retailers at the end of April rose by 0.6% from March, modestly above expectations and the largest increase seen since October of last year. As businesses look forward to summer sales, growth actually ranged from 0.4% for manufacturers to 1.1% for wholesalers. April business sales rose by 0.7%, which was a slightly faster pace than the inventory buildup. This kept the inventory-to-sales ratio in April, which represents how long it would take for inventories to clear shelves, unchanged at 1.29 months.

In other economic news, mortgage applications fell last week after rising the most in five months in the prior week. Also, wholesale inventories were stronger than expected at 1.1% month-over-month. This should boost second quarter GDP estimates. Lastly, jobless claims in the U.S. decreased last week as the labor market continues to heal. Fewer Americans filed applications for unemployment benefits last week, a sign of steady progress in the labor market.

U.S. wealth continues to rebound from the recession as the net worth of households and non-profits reached a record \$81.8 trillion in March. While rebounds in the stock market and the housing market have helped boost asset values, net worth as a portion of disposable income continues to lag levels seen in 2006.

Overseas, both China and Japan have seen economic bright spots recently. China's exports posted stronger gains than expected in May, rising by 7.0% year-over-year and helping to push Beijing's trade surplus to the highest level in five years. Imports to the nation fell by 1.6%. Gross domestic product (GDP) in Japan grew at an annualized 6.7% during the first quarter of 2014, which was faster than expected, as business investment rose by 7.6% from the previous quarter. The strong showing could help the country of Japan weather a new sales tax hike in the second quarter, when economists expect the nation's economy to contract by 3.5%.

Fixed Income Market

After the latest FOMC meeting, the Fed said to ignore first quarter GDP due to adverse weather as the recovery is still improving. Taper is still on gradually, but policy rates are not likely to rise until 2015. Inflation has now currently been on the radar of fixed-income investors as well as the Federal Reserve. The labor market is still the key focus and inflation may be transitory, but uncertainty in monetary policy going forward has increased somewhat, which may have an impact on short-term interest rates in the near future. It should be noted that after a weak first quarter, the U.S. economy appears to be showing signs of moderate growth. The general market outlook for a pick-up in growth for the second quarter and the rest of 2014 is positive, which could bolster longer-term U.S. Treasury yields higher in the near future.

The Fed's statement after its meeting this past week was largely as expected as well as forecasts. With regards to the U.S. economy, the Federal Reserve is still concerned about the labor market and is being very attentive to unfolding economic events. The Fed's tapering remains on schedule as it cut its monthly bond purchases by \$10 billion. The latest economic releases showed a modest increase in consumer price inflation. Policy rates are expected to remain low for some time, as indicated by policy rate forecasts that are still putting the first interest rate increase in 2015, but were slightly higher than the last "dot chart." To no one's surprise, the Fed's GDP forecast was downgraded somewhat due to the weak first quarter data, caused by adverse weather conditions. Nonetheless, investors are beginning to speculate that the Fed may raise rates sooner than currently forecasted.

At her press conference after the FOMC meeting, Janet Yellen emphasized that Fed policy going forward is data dependent on the pace of the economy as they are taking a "balanced approach" to monetary policy. She did describe inflation data as "noisy," indicating that the Fed is being patient about interpreting inflation data. Yellen also said that there is still some uncertainty about monetary policy in the future due to the uncertainty regarding economic growth, unemployment, and inflation. She stated that long-term unemployment could create long-term damage, but as the economy recovers, there should be some repair to that segment of the labor market.

Yellen also stated that one of the headwinds to the economic recovery is that banks are still reluctant to lend to consumers without pristine credit ratings. The health of the banking industry was a key focus during and immediately after the credit crisis, and a strong banking sector is vital to U.S. economic growth and recovery. The overall health of the banking sector has improved significantly, but not enough to spur the next wave of lending to boost the U.S. economy even further.

Credit spreads continue to remain at historically tight levels, even as U.S. Treasury yields have slightly increased, signaling that investors continue to struggle to find yield. The spreads on corporate debt continues to decline, nearing their pre-recession levels. As the banking sector continues to show signs of improved stability, the spread between financials and industrials has also tightened.

Subsequent to prior recessions, the FOMC began tightening monetary policy much earlier in the recovery phase as the unemployment rate improved. While significant strides have been made (current unemployment rate is 6.3%, down from a peak of 10.0%), the Federal Funds target rate remains at a targeted range of 0.00% to 0.25%. U.S. Treasury Bill pay-downs, combined with Federal Reserve monetary policy, continue to anchor very short-term yields. The average overnight repurchase agreement rate has been around 0.08% while three-month LIBOR has remained at 0.23%.

Overnight repo has risen recently, averaging 0.08% month-to-date versus 0.05% in May. Repo rates this month have been helped by increased U.S. Treasury Bill issuance as well as seasonal outflows in the money market fund industry. However, as the market begins to approach quarter-end, the typical squeeze for high-quality paper is starting to emerge. For example, 0 – 2 month Treasury Bills are once again near 0.00% and secondary Federal Agency discount note supply in the 1-month area is also evaporating. Some value can currently be found in 2 – 3 month discount notes at 0.07% – 0.08% as an attractive alternative over quarter-end relative to T-Bills near 0.00%.

In general, 3 – 12 month rates have moved modestly higher (by approximately 3 – 5 basis points) in recent week on: (i) higher repo rates; (ii) increased Agency discount note issuance, mostly through FHLB auctions; and (iii) the longer-term bond market sell-off which has pushed 1-year Agency bullet rates from 0.12% to 0.17%. As volatility has picked up, the market has also seen increased issuance of 1-year callable Federal Agencies over the past week, with coupons ranging from 0.18% – 0.22%. Even with the backup, most investors continue to prefer bullet structures beyond 12 months as the steepness of the yield curve is very powerful.

Although short-term Treasury and Agency rates have moved marginally higher this month, Commercial Paper and negotiable CD rates are unchanged. However, many of these instruments continue to offer attractive relative value. For example, 3 – 6 month maturities around 0.15% – 0.25% from a variety of high-quality issuers offer a 7 – 15 basis point pickup over comparable maturity government securities. Most fixed-income investors continue to focus on U.S., Canadian, Nordic, and Japanese-headquartered institutions.

The floating rate CD market has also been active in recent weeks, with high-quality issuers focusing on 18 – 24 month maturities in an effort to lock up longer term funding. Canadian, Australian, and Nordic banks have seen the most demand in this space with 24-month maturities recently printing in the 3-month LIBOR +18 basis point to +21 basis point area. With 1-year maturities consistently trading around 3-month LIBOR +0 basis points due to strong money market fund demand, 18 – 24 month maturities are preferred as they offer attractive roll down potential over a 6 – 12 month holding period. It is recommended that public funds investors employ an active management approach by selling these investments when they roll down to the 1-year area and then reinvesting the proceeds back out the curve.

Interest rates have been moving steadily higher in June with the 3-year Treasury increasing the most. As the market begins to price in an earlier FOMC rate hike, intermediate yields have risen up near three-year highs. Despite assurances by Fed Chair Janet Yellen at the press conference following the Federal Open Market Committee meeting on June 18th that rates would remain accommodative for a considerable time, investors have been seen increasing the probability of a rate hike in March of 2015 to over 50% from about 40%. The 3-year rose to almost 1.00% prior to the FOMC meeting, its highest level since April of 2011. Two-year, five-year, and ten-year yields are also higher in June, but none are threatening the high yields the market saw last August in anticipation of the phantom Fed taper. It is believed that rates at these elevated levels offer good value and maturities in the 2½ to 3½-year range are preferred for their attractive yield/duration mix and location on the steep yield curve. The steepness of the curve in this area provides significant roll down over time, boosting returns. With the balance of risks likely pointing toward higher rates coming in the latter half of 2014, a bit of conservatism continues to be favored with regards to duration and curve placement; however, one should still use backups like what the market just saw recently to modestly add to duration.

Federal Agency yield spreads, as a whole, are little changed from the zero level they have held for quite some time. There are pockets of value on a security specific level throughout the curve. FNMA 1.25 1/30/2017 offered a spread of +6 basis points over comparable maturity U.S. Treasuries. This is attractive relative to other short-term Agencies with little to no spread. Further out in the 3½-year range, spreads begin to widen again into the +5 basis point to +7 basis point range over U.S. Treasuries. FNMA 1.75 6/20/2019 is now under 5 years and offers a spread of +7 basis points over comparable maturity U.S. Treasuries.

The newly steepened yield curve has increased the relative attractiveness of non-callable Agency securities compared to callable securities. Callable issuance has been light outside of the 2a-7 space with only a few basis points of additional yield in 2, 3, and 5-year maturities over bullets. Roll-down in bullets erases the yield benefit of callable securities very quickly in the current environment.

Corporate spreads have been stable to a bit narrower in June thus far. Issuance has been steady with new deals coming every week across a wide variety of names. Higher quality industrial spreads remain quite narrow, but the additional carry present in the bank and financial sectors is still valued.

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Economic Update

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Economic Update

Summary of Recent Economic Data

Recent economic reports have pointed to signs of a second-quarter comeback. Although data showed that the U.S. economy faltered in the first quarter of 2014, other reports have pointed to a fairly strong snapback since then. Indicators for the housing sector suggest that it is regaining some of the traction that was lost over the winter. Existing home sales rose more than expected in May, and the stock of properties for sale was the highest in more than the past year and a half, suggesting that the housing market is pulling out of its recent slump. Improvements were also seen in personal income for May as well as in consumer confidence for June, which was over the 80.0 barrier for the fourth consecutive month, indicating that optimists are out ahead of pessimists. Additionally, the U.S. added 288,000 jobs in May for the fifth straight big gain for jobs as the unemployment rate fell to 6.1%.

The U.S. economy was much weaker than forecasted in the first quarter of 2014. In fact, the economy actually shrank by -2.9% in the first three months of the year on an annualized basis. The third and final estimate for gross domestic product (GDP), which is the value of all goods and services when adjusted for inflation, was sharply lower than the previous estimate of -1.0% and the initial estimate of +0.1%. This current reading was the weakest one since 2009. Much of the downward revision was primarily due to consumer spending, which is now thought to have contributed only 0.7% to GDP versus 2.1% in the prior estimate. Exports were also lower, resulting in a larger drag from trade on first quarter 2014 GDP. Negative contributions also came from: private inventory investment; state and local government spending; and non-residential fixed investment as residential fixed investment. Nevertheless, investors in the financial markets largely took the latest GDP estimate in stride given the number of one-time factors affecting first quarter data, including severe winter weather across much of the nation, the expiration of temporary benefits for the long-term unemployed, and an excessive buildup of inventories in the second half of 2013.

The labor market appears to be gaining momentum as the most recent employment report from the Bureau of Labor statistics was pleasantly surprising. Expectations were for the creation of 215,000 jobs, but the actual number came in at 288,000 jobs (in addition to two month net revisions of an additional 29,000 jobs) for a total of over 100,000 jobs above expectations. Furthermore, the unemployment rate dropped from 6.3% to 6.1% on a stable labor participation rate (62.8%). Average hourly earnings were in line with expectations and showed gains of +0.2% month-over-month, and a year-over-year gain of +2.0%. Nonetheless, wage gains remain meek, especially on a real basis. Overall though, the employment report for June indicates that the second quarter was regaining momentum, especially after taking into account upward revisions.

The month of June saw more confidence amongst consumers. The consumer confidence index rose to a level of 85.2 in June, its highest reading since 2008. Consumers were more upbeat about jobs and about the economy six months out, but even more of the improvement in the consumer confidence index came from their assessment of the current state of affairs. A larger number of respondents in the survey agreed that jobs were “plentiful” at the moment and that business conditions were “good” with fewer respondents saying the contrary. Even though

fewer respondents reported that they expected to earn more in the coming six months, more consumers reported plans to purchase big-ticket items such as homes, automobiles, and appliances. Consumer indicators such as disposable income and lower debt burden (as a percentage of income) may prove supportive of growth in consumer spending in the near future. Easing credit standards along with improvement in job growth may also have a positive impact on consumer spending going forward as well.

The ISM manufacturing index held steady in June at a level of 55.3, with new orders being the key highlight. New orders rose significantly for the month of June, pointing to acceleration for general activity in the months ahead. It should be noted that new orders are the life blood of business and are supporting the manufacturing sector's economic leadership. The production part of the overall headline index also gained during the month. However, other readings showed less strength including backlog orders and inventories which both showed slight contractions. The employment growth and export orders subcomponents of the ISM manufacturing index held steady.

Existing home sales regained some of its lost ground in May. After some retrenchment in the housing sector, sales of previously owned homes in May posted their strongest gain in almost three years. Existing home sales climbed up by 4.9% from April to a seasonally adjusted annual rate of 4.89 million units. Analysts had forecasted sales rising only 2.2% to a 4.73 million-unit pace in May. All of the improvement was seen in single-family home sales, which actually rose to 4.30 million units in May from 4.07 million in April, while condo and co-op sales held steady at 590,000. While the number of existing homes on the market grew, sales rose at an even faster pace, so supply declined to 5.6 months from 5.7 months in April. The median existing home price increased to \$213,400 from \$201,500 one month earlier. All regions across the country saw higher sales with the Midwest leading the upswing. However, compared with a year ago, sales were actually down by 5.0% in May and the percent share of first-time home buyers edged down from 29% to 27%. Rising inventory bodes well for slower price growth and greater affordability, but the amount of houses for sale is still below a balanced market.

New home sales showed an even stronger upswing in May. Sales of newly built homes surprised by surging upward 18.6% to a six-year high of 504,000 units in May on a seasonally adjusted annual basis. This was the biggest one-month gain since January of 1992. While new home sales account for only a small part of home buying and monthly figures tend to be volatile, their jump added to signs that the housing market is regaining some momentum. With inventory holding steady, the number of new homes on the market fell to a very low level of 4.5 months of supply at the current sales rate, which is down from the 5.3 months level seen in April. New home sales were higher across the nation, with the West and the South showing the strongest monthly gains. The median price for a new home increased from \$269,700 in the month of April to \$282,000 in May while the average sales price was \$319,200. Taking a longer-term view, new home sales were up by 16.9% and the median price was 6.9% higher when compared to levels seen one year ago.

Pending home sales in the month of May climbed to the highest levels seen in eight months. The National Association of Realtors Pending Home Sales Index experienced a 6.1% bump in May. This was the largest percentage jump since April of 2010, which occurred ahead of the implementation of a tax credit expiration for first-time home purchases. Sales outperformed analysts' modest projection of a 1.5% increase. All regions showed solid gains led by the Northeast, which has proven to be the strongest region for existing home sales, and followed by the West where sales have been the weakest.

The Commerce Department recently reported that durable goods orders fell by 1.0% in May to \$238 billion. This actually follows three consecutive monthly increases, including a 0.8% rise seen in April. Economists had forecasted a 0.4% increase in durable goods orders. Excluding transportation, orders slipped by 0.1% following a 0.4% gain in April (market expectations were for a 0.3% gain). Transportation orders fell by 3.0% after a 1.7% increase in the month of April. Even though motor vehicles and defense aircraft orders rose, the latest dip in transportation was from weakness in non-defense aircraft orders. It should be noted that durable goods orders reflect the new orders placed with domestic manufacturers for immediate and future delivery of factory hard goods and that data can be very volatile on a monthly basis.

Factory orders dropped 0.5% in May. However, excluding defense, factory orders actually increased by 0.2%. Most subcategories of the headline index showed a softening with orders for transportation equipment down by 2.9%, electrical equipment down by 2.2%, computers down by 2.0%, and the important machinery group down by 0.3%. One positive though was a 0.7% order gain seen in non-defense capital goods excluding aircrafts, which is an important core reading for business investment. Notwithstanding this overall report, the factory sector has still been a standout for the U.S. economy with indications for June being very positive.

Construction spending in May rose less than expected though April's figures were revised up sharply. Spending only increased by 0.1% after a 0.8% rise seen in April (originally stated as a 0.2% increase). Analysts were expecting for a 0.5% increase in construction spending in May. Overall though, over the last couple of months, construction spending is on a moderate uptrend on average. The upward revision to April's numbers points to improvement in the construction components of second quarter 2014 GDP.

Personal income for the month of May came in moderately healthy, but consumer spending was sluggish throughout the month. Inflation remained below the Federal Reserve's goal, but moved closer. Personal income was in line with expectations and rose by 0.4% in May following a 0.3% gain in April. However, consumer spending in the U.S. grew less than forecasted in May as Americans used gains in income to shore up household finances. Personal consumption only rose by 0.2% for the month of May versus no change the month before. Overall, income looks good while spending is sluggish, and this report may somewhat dim the outlook for an increase in future growth as economists might be recalculating their forecasts for second quarter GDP.

The trade gap narrowed in May somewhat more than expected, which is a positive contribution to second quarter GDP estimates. The gap shrank \$44.4 billion in May from \$47.0 billion in April. Exports rebounded by 1.0% in the month after slipping by 0.1% in the previous month. Imports slipped by 0.3% following a 1.1% boost seen in April. This latest report of international trade will likely increase estimates for second quarter GDP.

Canadian Finance Minister Joe Oliver recently stated that the U.S. is heading toward a "reasonably solid" economic expansion while he expressed some concern about China. "When we look at China, some of the very recent results are pretty positive, but there is a bit of a concern that things may not be quite as robust as they have been," he stated. Oliver also said that slow growth in Europe remains a concern and that he expects Canada's inflation rate to hit the Bank of Canada's 2.0% target.

China's economy is slowing to its lowest growth since 1990, as profit projections for the most highly-traded Chinese companies in the U.S. are moving towards their lowest levels in two years. Stock analysts covering the Bloomberg China-U.S. Equity Index are projecting earnings of \$5.64 per share, a low since 2012. Economists also predict that China's GDP expansion will decrease down to 7.4% this year, which would represent the lowest expansion levels in over twenty years.

Euro-area manufacturing and services activity weakened in June amid a further slowdown in France's economy. Also, in other news overseas, the Euro-zone unemployment number was released last week and showed a 1/10th decline from 11.7% to 11.6%. The prior month's number was also revised downward by 0.1%, making the Euro-area unemployment rate essentially unchanged.

Fixed Income Market

Mirroring expectations, the FOMC announced no change in policy rates at its last meeting. The taper remains on schedule. The Fed Funds target rate remains at a range of 0.00% to 0.25% while bond purchases were cut another \$10 billion to \$35 billion. The most recent release of payroll data included a large increase in employment (288,000 jobs) and the lowest unemployment rate in six years, which has led to investors believing that the economy is improving and resulting in an increase in intermediate and longer-term yields across the yield curve. It should be noted that most investors expect interest rates in the short-term segment of the market to be constrained for some time as the Federal Reserve keeps the Federal Funds target rate its current level of 0.00% to 0.25%.

The U.S. economy was hurt more than expected from the winter slowdown caused by bad weather leading to disappointing first quarter GDP growth. However, the outlook for growth in the second quarter is much better and recent numbers in job growth and signs of economic recovery are encouraging. Housing may finally be contributing to economic growth as the housing sector appears to have jumped back to life coming out of the cold winter. Nevertheless, most investors still feel that the market is fully priced and that the Fed's continuing tapering of bond purchases will be the fuel to drive fixed-income rates higher in the near future. Fed members have started to discuss the eventual rising of short-term rates to protect against longer-term inflation. Rates are also expected to move higher as a result of strong GDP growth and positive corporate earnings growth. Inflation and interest rates will start to rise once growth becomes more pronounced and the Fed stops supporting bond prices.

Fed Chair Janet Yellen and her colleagues are finally succeeding in their efforts to generate higher inflation; however, they must do the same for wages to prevent U.S. households from getting squeezed. This has been on the mind of the Fed as Yellen recently stated that she expects consumer spending will continue to grow at a "healthy rate," in part as bigger income gains materialize. "My own expectation is that as the labor market begins to tighten, we will see wage growth pick up some," she recently told reporters. "If we were to fail to see that, frankly I would worry about downside risk to consumer spending."

Two-year Treasury yields are up a few basis points on the positive employment report just released, reaching a high of 0.52% before retreating a basis point (very close to the high of 0.53% that was seen last September). Five-year Treasuries jumped up by seven basis points to nearly 1.78% before cooling a few basis points to the current level of 1.75%. The market is now at the tops of recent ranges for 2 and 5-year Treasuries. The short end of the yield curve has still remained stable as the average overnight repurchase agreement rate has been around 0.07% while three-month LIBOR has remained at 0.23%.

Overnight repo rates remain relatively elevated, averaging 0.07% – 0.08% over the past two weeks. The availability of collateral over quarter-end was very limited due to dealer balance sheet constraints, but things continue to normalize as the market begins a new month. A wide spread between collateral types was observed on the last day of the quarter, with Treasury repo as low as 0.05% and mortgage repo as high as 0.15%. Treasury Bills and Notes continue to trade well in the 0 – 3 month area with yields in the 0.00% – 0.03% range. Value can still be found in 2 – 3 month Agency discount notes at 0.07% – 0.08% as a short-term alternative.

There has been modest activity in 1-year Agency bullet issuance by FHLB and FFCB with yields of 0.17% – 0.18% as investors look to put money from quarter-end maturities to work in the 12 – 13 month space. Federal Agency bullets are preferred beyond this area since money market fund demand creates an overcrowded market anywhere shorter than 397 days, compressing yield pickup significantly.

Commercial Paper and negotiable CD rates remain unchanged with 3 – 6 month maturities yielding around 0.15% – 0.25% from various high-quality issuers, offering a modest pickup to U.S. Treasuries and Federal Agencies with the same maturity. Most fixed income investors continue to focus on U.S., Canadian, Nordic, and Japanese issuers for these types of securities.

The recent movement in interest rates has centered on the state of the U.S. employment picture. With the surprising surge in non-farm payrolls in June and dipping of the headline unemployment rate to 6.1%, there was not much to dislike. Rates, after rising sharply following an equally upbeat ADT employment release on last Wednesday, rose again in trading following the employment report. With the U.S. economy now gaining a firm foothold on recovery, following the weather-affected first quarter, investor eyes are again squarely on the FOMC debating the timing of the first rate hike. JP Morgan moved their forecast for the initial rate hike from the fourth quarter of 2015 to the third quarter of 2015 in what is likely to be many investors ramping up expectations. The unemployment rate dipped from 6.3% to 6.1% without any change in the labor participation rate, the primary culprit for the rapid descent of the rate below the initial Fed target of 6.5%. It will be interesting to hear how the FOMC interprets this data at their next upcoming meeting on July 30th.

The emerging story with Federal Agency yield spreads seems to be the seemingly random, issue-specific widening which crops up time to time across the curve. While the Federal Agency market as a whole still trades with yield spreads in the context of +1 or +2 basis points to comparable maturity U.S. Treasuries, from time to time, individual issues will widen as wide as +5 or +6 basis points. This may offer an attractive swap opportunity for public funds investors to lighten the Treasury build-up which has undoubtedly occurred in the prevailing zero-spread environment. With yields in the 2 and 3-year space rising back up toward three year highs, the value provided by the yield curve steepness in these areas are liked. Fixed-income portfolio managers like buying duration, back to pre-determined targets, in this particular area. The 5-year U.S. Treasury, having rallied more significantly since year-end, still has more room to move higher before reaching the three year yield highs the market has seen in 2 and 3-year U.S. Treasuries.

With the increased market volatility, the market has seen more activity in callable Agency securities. The dealer community seems to be keeping the tenor of these quite short, perhaps expecting more of a back-up in rates, or potentially writing securities their customers are demanding. The primary issuance has been in 2-year non-call 3-month issues with coupons as high as 0.65% and settlements in late July. Most in the market are not fans of these investments, preferring the roll-down of the steep yield curve between 1 year and 3 years. If the rise in interest rates persists and is expected to continue as rates normalize, these short-term callable securities may be an attractive way to add value. However, there are some in the market who are not currently buying into that approach.

Corporate spreads have continued to trend tighter modestly in a variety of names. The spread relationship seems to reverse and widen back out as the security reaches the 13-month 2a-7 space. This is likely due to the continued march of the U.S. Treasuries to 0.00% while short-term investors continue to demand 0.20% to 0.30% of yield for credit products.

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Monthly Market Review

June 2014

Economic Highlights

- Economic data for the month were a mixed bag: first-quarter gross domestic product (GDP) was revised sharply lower to a contraction of 2.9%, but other indicators have been more positive recently. The markets seem cautiously optimistic on the economy and a touch defensive on interest rates.
- During its June 17-18 meeting, the Federal Open Market Committee (FOMC) reduced its bond buying program by another \$10 billion, resulting in monthly purchases of \$35 billion. Investors seeking transparency into the future of Federal Reserve (Fed) policy have found very little clarity at the moment.
- Prices in the U.S. rose for the second month, while deflation in Europe was the primary focus. In May, the Consumer Price Index rose at its fastest pace in more than a year, which was twice the increase economists were expecting. Excluding energy and food prices, core prices (an important inflation gauge for the Fed) gained 2% on an annual basis, marking the fastest price increase since February 2013 and matching the Fed's current target for inflation.
- New-home sales were stronger in May—up 18.6% and marking a six-year high—while the number of pending home sales for May reached its highest level in four years.

Bond Markets

- The arrival of summer vacations and the FIFA World Cup has ushered in a period of lower market volatility, benefitting bonds with embedded optionality. Consequently, June's best-performing sectors were callable Agencies, mortgage-backed securities, and municipal bonds (which usually contain a call provision).
- Two forces have impacted fixed-income yields recently: expectations for Fed tightening and a benign view of inflation. While the overall yield curve has flattened, the yield spread between three- and one-year bonds has increased. This means roll-down potential has improved for intermediate-term Treasuries and diminished for longer maturities.
- Corporate bond yield spreads over Treasuries reached their tightest levels since 2007, as the low volatility environment encouraged investors to seek higher-earning assets in credit products. Tightening boosted corporate returns in June, but there is only so much juice in the lemon: the performance of corporate bonds may be muted in the coming months.
- For years, Federal Agencies have been counted on to outperform Treasuries. However, a decrease in supply and

a strong perception that the United States stands behind the government-sponsored enterprises has collapsed spreads in short maturities to the point where Treasuries outperformed Agencies in the one- to three-year range. Longer-maturity Federal Agencies performed modestly better than comparable Treasuries.

- New municipal supply increased, with issuance being well received by the market due in part to steady investor inflows to muni mutual funds.
- Many floating-rate negotiable bank certificates of deposit (CDs) set their coupon using three-month LIBOR as their reference rate plus a spread. Three-month LIBOR has drifted slightly higher in the past two months to 0.23% at the end of June, with markets expecting the upward trend to continue over the next year.

Equity Markets

- U.S. stock indices continued to see new highs in June, led by Utilities, Healthcare, and Energy.
- Mergers and acquisitions, along with stock buyback programs, have been significant drivers of equity gains as revenue growth has been somewhat tepid.
- Emerging stock markets outperformed developed markets in June as investors grew more confident that emerging economies would be able to weather future Fed rate hikes.

PFMAM Outlook

- Despite the big decline in first-quarter GDP, the outlook for the economy is positive, and it is expected that the Fed will begin to raise rates at some point. When and how much rates rise remains to be seen, but the move will likely hurt the market value of bonds. In response, we believe it is prudent to maintain a modestly defensive posture by positioning durations somewhat short of benchmarks and under-weighting long-term investments.
- Narrow spreads and lower market volatility have wrung much of the value out of "risk-on" strategies. Federal Agency spreads and those of investment-grade corporates are extraordinarily narrow and could remain so if the current economic trends remain in place. Sector value has been supplanted by the search for value in individual issues that may be attractively priced.
- Near-zero yields prevail in the money market sector, but just beyond the limits for money market funds there is value. This is a result of the yield curve steepening to levels not seen since September 2013.



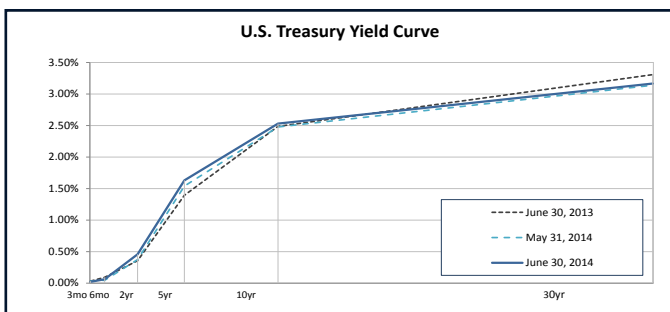
U.S. Treasury Yields				
	June 30, 2013	May 31, 2014	June 30, 2014	Monthly Change
3 Month	0.03%	0.03%	0.02%	(0.01%)
6 Month	0.09%	0.05%	0.06%	0.01%
2 Year	0.36%	0.38%	0.46%	0.08%
5 Year	1.40%	1.54%	1.63%	0.09%
10 Year	2.49%	2.48%	2.53%	0.05%
30 Year	3.31%	3.14%	3.17%	0.03%

Federal Agency Yields				
	June 30, 2013	May 31, 2014	June 30, 2014	Monthly Change
3 Month	0.06%	0.05%	0.06%	0.01%
6 Month	0.10%	0.07%	0.08%	0.01%
2 Year	0.51%	0.53%	0.61%	0.08%
5 Year	1.63%	1.63%	1.71%	0.08%
10 Year	3.00%	2.83%	2.88%	0.05%
20 Year	4.00%	3.62%	3.62%	0.00%

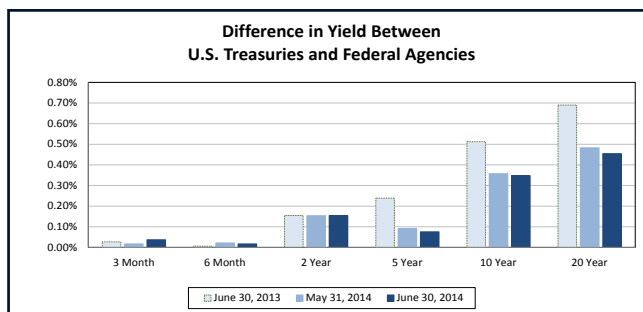
Spot Prices				
	June 30, 2013	May 31, 2014	June 30, 2014	Monthly Change
US Dollars per Euro	\$1.30	\$1.36	\$1.37	0.7%
Crude Oil \$/Barrel	\$96.56	\$102.71	\$105.37	2.6%

Upcoming Indicators to Watch				
Release Date	Release	For	Consensus	Prior
Jul 3	Change in Nonfarm Payrolls	Jun	215K	217K
Jul 3	Unemployment Rate	Jun	6.30%	6.30%
Jul 8	Consumer Credit	May	\$18.050B	\$26.847B
Jul 15	Retail Sales Advance MoM	Jun	--	0.30%
Jul 15	Business Inventories	May	--	0.60%
Jul 16	PPI Final Demand YoY	Jun	--	2.00%
Jul 16	Industrial Production MoM	Jun	--	0.60%
Jul 16	Capacity Utilization	Jun	--	79.10%
Jul 17	Housing Starts MoM	Jun	--	-6.50%
Jul 18	Univ. of Michigan Confidence	Jun	--	82.5
Jul 18	Leading Index	Jun	--	0.50%
Jul 22	CPI YoY	Jun	--	2.10%
Jul 22	Existing Home Sales MoM	Jun	--	4.90%
Jul 24	New Home Sales MoM	Jun	--	18.60%
Jul 25	Durable Goods Orders	Jun	--	-1.00%

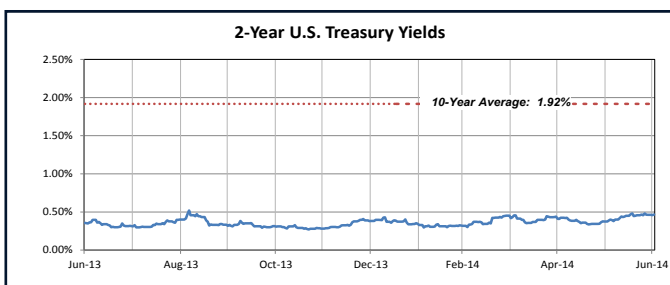
Benchmark Rates				
	June 30, 2013	May 31, 2014	June 30, 2014	Monthly Change
1 Month LIBOR	0.19%	0.15%	0.16%	0.0%
Fed Funds Target Rate	0.25%	0.25%	0.25%	0.0%



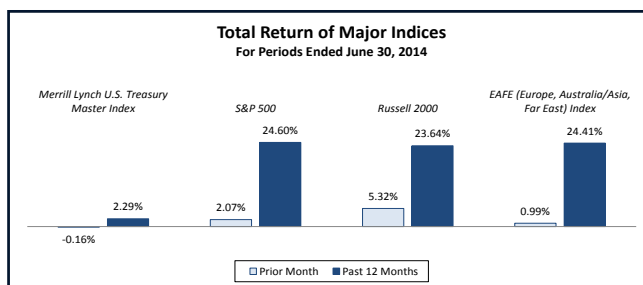
The shape of the Treasury yield curve continued to flatten as yields for intermediate and longer maturities fell.



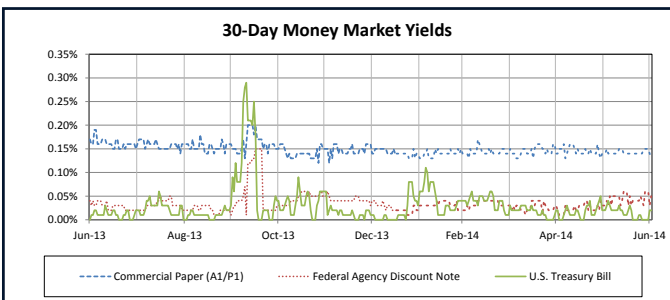
Agency spreads narrowed for longer maturities in June.



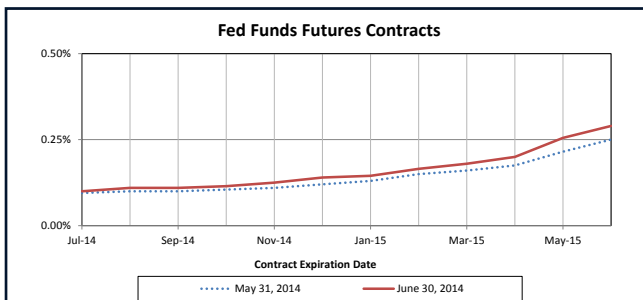
The yield on the two-year U.S. Treasury Note rose 8 basis points (0.08%) from the end of May to the end of June.



Small-cap domestic equity outperformed large-cap domestic equity, international developed equity, and U.S. Treasuries for the month.



Short-term Federal Agency and Treasury securities remain range-bound due to the low federal funds target rate.



The Fed has continued to taper its monthly bond purchases throughout 2014, but remains committed to keep the federal funds target rate in a range of zero to 0.25%.

Source: Bloomberg. Data as of June 30, 2014.

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July 1, 2014

Contact:

**ILLINOIS RECEIVES INNOVATION AWARD
FROM THE EDUCATION COMMISSION OF THE STATES**

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Award presented to the Illinois State Board of Education, the Illinois Board of Higher Education, and Illinois State University's Center for the Study of Education Policy for nationally recognized collaborative work to improve the preparation and certification of school principals.

Candace Mueller
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WASHINGTON, D.C. – At the Education Commission of the States (ECS) National Forum on Education Policy today, ESC Chair and Nevada Governor Brian Sandavol presented the [2014 Frank Newman Award for State Innovations](#) to Illinois for the collaborative implementation of new school principal preparation and certification standards led by the Illinois State Board of Education (ISBE) and the Illinois Board of Higher Education (IBHE). The two state agencies successfully partnered with the Center for the Study of Education Policy at Illinois State University to engage leaders from pre-K through-12 schools, colleges and universities, the State Legislature, businesses, and professional education organizations in a deliberate redesign strategy for preparing highly effective school principals through upgraded standards and professional development.

Accepting the award for Illinois are Christopher A. Koch, State Superintendent of Education, Erika Hunt, senior policy analyst at the Center for the Study of Education Policy at Illinois State University, James Applegate, executive director, IBHE, and Harry Berman, IBHE's former executive director.

“This recognition is an honor for our State’s educational leaders, and a much deserved acknowledgement of their cooperative efforts to improve the quality of education for all Illinois children,” Governor Pat Quinn said. “Education is a top priority in Illinois, and I congratulate the ISBE and IBHE for their outstanding best-in-the nation efforts.”

“In improving our schools, there is little that matters more than the quality of our principals,” said ECS President Jeremy Anderson. “Illinois’ work exemplifies what can happen when stakeholders collaborate in such a critical area.”

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“Illinois’ institutions of higher education are now only admitting candidates to principal preparation programs that have been approved under the new criteria developed through this collaborative process to implement a P-12 Principal Endorsement,” stated James Applegate. “IBHE is grateful to ISBE and the Center for the Study of Education Policy for their commitment to a process that has yielded the right results for school leaders and the students they serve.”

“The ideas for strengthening principal preparation came directly from the educational professionals throughout the State,” said Erika Hunt. “While the Center facilitated the task force work that established the standards and criteria, we must credit the success to the professional education organizations and the educators they represented, who wanted these changes to happen.”

The Illinois Education Research Council (IERC) at Southern Illinois University Edwardsville has been awarded a two-year \$500,000 grant from the Robert R. McCormick Foundation and a two-year \$50,000 grant from the Wallace Foundation that allows the IERC to conduct an implementation review study of Illinois’ new policy for redesigning principal preparation programs, gathering both university and pre-K through 12th grade perspectives. The IERC will collaborate with the University of Chicago Consortium on Chicago School Research on this study.

For more information visit: [Working Together to Prepare Illinois School Leaders](#).

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Illinois State University Principal Preparation Program

I have been honored to serve on the Illinois State University Principal Preparation Program Advisory Committee during the past two years. Please refer to the news release entitled “Illinois Receives Innovation Award from the Education Commission of the States.” I was pleased to note that our work contributed to this national award. Our district is listed in their brochure as one of the district partnerships with Illinois State University.

Once again, Putnam County C.U.S.D. 535 has been involved in a program that is leading the way in educational excellence!

July Superintendent's Report

Transportation Update

On Tuesday, July 1, I met with Irene and Teri from Johannes Bus Service, and we had a very productive meeting! They are providing excellent updates to their forms, including emergency contact information, bus route information, etc. Both Irene and Teri were completely professional, and I complimented them on their much improved reporting during the last half of the school year. They plan to be present during our school registration on July 31 and August 1. Our strong response to their earlier problems led to this effective communication process that should help to ensure safe, reliable transportation for our students. Thanks for standing firm with me on this crucial issue!

Investment Update

As previously reported, the next CD will mature on 11/17/14, and it is held at First State Bank. I have included two investment updates with this report. One is from PFM, and the other is from Putnam County Financial Advisor Christian Cyr.

State Funding Update

As of June 30, the end of our fiscal year, the State does not owe us anything! It is encouraging to note that the State has remained consistently on time with their payments in recent months. However, we should remain aware that it *is* an election year! 😊

Recommendation to Approve PRESS Plus

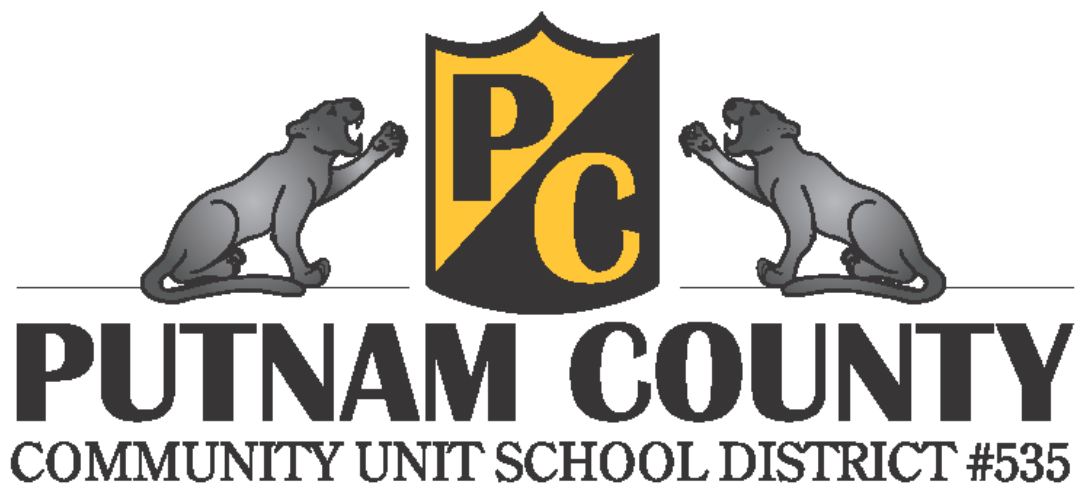
As superintendent, I recommend approval of the PRESS Plus Board Policy updates that are referenced here. This is the second reading of those policy changes.

Rationale

Board members and administrators have had the opportunity to review the PRESS Plus changes referenced here. This is a part of our ongoing updates of our Board Policy Manual.

District Goal

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



WELLNESS POLICY

**PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT #535
WELLNESS POLICY**

BELIEF STATEMENT

The Board of Education of Putnam County Community Unit School District #535 is committed to providing a learning environment that supports and promotes wellness, good nutrition, and an active lifestyle, recognizing the positive relationship among good nutrition, physical activity, and the capacity of students to develop and learn. The school environment shall be aligned with healthy school goals to positively influence students' beliefs and habits to promote health and wellness, good nutrition, and regular physical activity. In addition, school staff shall be encouraged to model healthy eating and physical activity as a valuable part of daily life.

BELIEF STATEMENT

The purpose of this policy is to ensure a total school environment that promotes and supports student health and wellness, helps to reduce childhood obesity, and meets the requirements of the Child Nutrition and WIC Reauthorization Act of 2004 and the Illinois School Code, including without limitation, goals for nutrition education, physical activity, and other school based activities that are designed to promote student wellness; nutrition guidelines for all foods available during the school day; a plan for measuring implementation; and involvement of parents, students, school food service providers, the school board, and the public in developing this policy.

RATIONALE

A disturbing number of children are inactive and do not eat well. As a result, 16 percent of children and adolescents are overweight, and this represents a three-fold increase since 1980. Congress passed the Child Nutrition and WIC Reauthorization Act of 2004 on June 30, 2004. Recognizing the role that schools can play in health promotion, this law requires local education agencies to participate in a program authorized by the National School Lunch Act or the Child Nutrition Act of 1966 to develop a local wellness policy. The objectives of the wellness policy are to improve the school nutrition program, promote student health, and reduce childhood obesity. Public Act 094-0199 amends the Illinois School Code, requiring the Illinois State Board of Education to establish a state goal that all districts have a wellness policy.

The connection between learning and nutrition is well documented. Healthy eating patterns are essential for students to achieve their highest academic potential, full physical and mental growth, and lifelong health and well being. Healthy eating is substantially linked to reduced risk for mortality and development of many chronic illnesses. Schools have a responsibility to help students acquire the knowledge and skills that are necessary to establish and maintain lifelong healthy eating patterns. Wellness plans that are planned and implemented effectively have demonstrated a positive influence on children's health.

Schools have a responsibility to help students establish and maintain lifelong habits of remaining physically active. According to the U.S. Surgeon General, regular physical activity is one of the most important ways in which people can maintain and improve their physical health, mental health, and overall well-being. Regular physical activity reduces the risk of heart disease, high blood pressure, colon cancer, diabetes, and even premature death.

GOALS FOR NUTRITION EDUCATION

1. Students in grades kindergarten through grade 12 shall receive nutrition education as part of a sequential program that is coordinated within a comprehensive health education curriculum. The program shall be designed to provide students with the knowledge and skills necessary to use healthy eating behaviors and shall be aimed at influencing students' knowledge, attitudes, and eating habits. As eating habits are established at an early age, special emphasis should be placed on nutrition education in preschool through primary grades. The curriculum should also be consistent with and incorporate the relevant Illinois Learning Standards.
2. Nutrition education shall be integrated into the standards-based lesson plans of other school subjects, such as math, science, language arts, physical education, health, family/consumer sciences, and social sciences to maximize classroom time and to achieve positive changes in students' eating behaviors.
3. A minimum of fifty contact hours of nutrition education is recommended for students each school year. These contact hours can be provided through a combination of classroom instruction, nutrition education in the cafeteria, health fairs, field trips, and/or assemblies.
4. The nutrition education program may include enjoyable activities such as contests, taste testing, promotions, field trips, and school gardens.

GOALS FOR PHYSICAL ACTIVITY

1. Students in kindergarten through grade 12 shall participate in daily physical education that enables them to achieve and maintain a high level of personal fitness, emphasizing self-management skills including energy balance (calories in minus calories out). This program should also remain consistent with the Illinois Learning Standards and should be coordinated within a comprehensive health education curriculum.
2. It is recommended that elementary students participate in physical education for a minimum of 150 minutes per week, and middle school students for 225 minutes per week (National Association for Sport and Physical Education recommendations). Special emphasis should be placed on promoting an active lifestyle in kindergarten through primary grades as health habits are established at a young age. Accommodations shall be made for students with disabilities, 504 plans, and other limitations.
3. Schools shall provide a daily supervised recess period for elementary students.
4. Students shall be provided opportunities for physical activity through a range of before and after school programs including intramurals, sports programs, or physical activity clubs.

(2)

5. As students should engage in a minimum of 60 minutes of physical activity a day, the physical education program shall actively engage families as partners in providing physical activity beyond the school day.

GOALS FOR OTHER SCHOOL-BASED ACTIVITIES DESIGNED TO PROMOTE STUDENT WELLNESS

Parent Partnerships

1. Schools shall support parents' efforts to provide a healthy diet and daily physical activity for their children. This support shall begin in elementary school and continue through middle and high school.
2. Parents shall be provided information to help them incorporate healthy eating and physical activity into their children's lives. This information may be provided in the form of handouts, postings on the school website, newsletter articles, or presentations in workshop settings that focus on nutrition and healthy lifestyles.

Consistent School Activities and Environment-Healthy Eating

1. It is recommended that food providers share information about the nutritional content of school meals and/or individually sold foods with students, family, and school staff.
2. School meals shall be served in clean, safe, and pleasant settings with adequate time provided for students to eat, at a minimum, in accordance with state and federal standards and guidelines. The National Association of State Boards of Education recommends that students have adequate time to eat, relax, and socialize.
3. All food service personnel shall have adequate pre-service training and regularly participate in professional development activities that provide strategies including coordination of classroom and cafeteria activities.
4. Food providers should attempt to involve families, students, and other school personnel in choosing nutritious food and beverage selections for their local schools. This could include surveys, committees, taste-testing, and other activities designed to provide input into the decision-making process.
5. Food providers should work with suppliers to obtain foods and beverages that meet the nutrition requirements of school meals.
6. Food providers should work closely with school instructional staff to reinforce nutrition instruction and foster an environment where students can learn about and practice healthy eating.
7. Food providers shall take every measure to ensure that student access to foods and beverages on school campuses meet federal, state, and local laws and guidelines.
8. Students, parents, school staff, and community members bringing foods and beverages to school for parties/celebrations/meetings shall be encouraged to provide healthful options and shall be provided with a list of recommended food and beverage options. (Attachment B).
9. School-based organizations shall be encouraged to raise funds through the sale of items other than food.
10. To reduce competition with nutritionally balanced school meals and enhance student safety, it is recommended that, to the extent that it is practical, student are not permitted to leave school grounds to purchase foods or beverages.

11. Partnerships between schools and businesses are encouraged. To meet wellness objectives, it is recommended that commercial advertising relationships involve foods and beverages that meet nutrition standards. (Attachment A).
12. Schools shall take efforts to promote nutritious food and beverage choices consistent with the current Dietary Guidelines for Americans and Food Guidance System (MyPyramid) such as fruits, vegetables, low-fat dairy foods, and whole grain products.
13. Nutrition education shall be provided by trained and well-supported staff with adequate pre-service and in-service training.
14. All foods and beverages made available on campus shall comply with the federal, state, and local food safety and sanitation regulations.
15. To ensure safety and security of food, access to any area involved in storage, preparation, or service of food on the school campus shall be limited to authorized personnel.

Consistent School Activities and Environment-Physical Activity

1. Physical education shall be provided by trained and well-supported staff that is certified by the state to teach physical education. All physical education teachers shall regularly participate in continuing education activities that impart the knowledge and skills needed to effectively promote enjoyable lifelong healthy eating and physical activity among students.
2. Physical education classes should have a student to teacher ratio comparable to those in other curricular areas.
3. The physical education program shall be closely coordinated with the other components of the overall school health program. When possible, physical education topics should be integrated within other curricular areas.
4. Schools are encouraged to limit extended periods of inactivity. When activities, such as mandatory testing, make it necessary for students to be inactive for long periods of time, it is recommended that schools give breaks during which they are encouraged to stand and be moderately active.
5. Schools are encouraged to develop community partnerships with other child-serving organizations such as park districts and YMCA's to provide students opportunities to be active.
6. Schools are encouraged to provide student and community access and promote the use of the school's physical activity facilities outside of the normal school day.
7. Physical activity facilities and equipment on school grounds shall be safe.
8. Schools are encouraged to work with the community to create a community environment that is safe and supportive of students walking or biking to school.

Food or Physical Activity as a Reward of Punishment

1. School personnel shall be encouraged to use nonfood incentives or rewards with students (Attachment D) and shall not withhold food from students as punishment.
2. School personnel should be discouraged from using physical activity as a punishment or from withholding physical education class as a punishment.

NUTRITION GUIDELINES FOR ALL FOODS AND BEVERAGES AVAILABLE ON SCHOOL CAMPUSES DURING THE SCHOOL DAY

1. Food providers shall offer a variety of age-appropriate, appealing foods and beverage choices and employ food preparation, purchasing, and meal planning practices consistent with the current Dietary Guidelines for Americans.
2. All foods and beverages sold individually (apart from the reimbursable school meal) on school campuses during the school day should meet nutrition standards (Attachment A).
3. Nutritious and appealing foods and beverages, such as fruits, vegetables, low-fat dairy foods, and whole grain products, should be encouraged whenever food is sold or otherwise offered at school.

GUIDELINES FOR SCHOOL MEALS

1. School meals shall be consistent with the recommendations of the Dietary Guidelines for Americans and/or meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program and all applicable state and local laws and regulations.

MEASURING AND IMPLEMENTATION AND COMMUNITY INVOLVEMENT

1. The district superintendent shall be charged with operational responsibility for ensuring that each school meets the local wellness policy requirements.
2. The district superintendent shall appoint a district wellness team/council that includes at least one school administrator, parent, school board member, student, and representatives of the school food authority to help develop, implement, and evaluate the wellness policy.
3. The appointed district wellness team/council shall be responsible for:
 - a. creating and maintaining bylaws for operation;
 - b. assessment of the current school environment;
 - c. development and/or review of a wellness policy;
 - d. presenting the wellness policy to the school board for approval;
 - e. recommending revision of the policy as deemed necessary by the wellness team/council.
4. The principal or other designee of each campus shall be responsible for the implementation of the local wellness policy and shall appoint a school-based evaluation team to develop and implement an annual evaluation plan.
5. The school-based evaluation team shall report their findings to the campus principal and develop with him/her a plan for improvement, as needed.
6. The wellness team/council shall hear reports from each campus group annually or as needed.
7. Before the end of each school year, the wellness team/council shall recommend to the district superintendent any revisions to the policy it deems necessary.
8. The wellness team/council shall report to the superintendent and school board annually on the progress of the wellness team/council and the status of compliance by the campuses (or as deemed necessary by the superintendent).

Attachment A

Food or Beverage	<p><i>HealthierUS School Challenge Nutrition Standards*</i></p> <p>These criteria focus on decreasing fat and added sugar, increasing nutrient density, and moderating portion size.</p>
Fruits and Non-Fried Vegetables	<p>Fruits and vegetables may be fresh, frozen, canned or dried, and they must be found in the Food Buying Guide for Child Nutrition Programs. http://schoolmeals.nal.usda.gov/FBG/2003FBG%20Section%202.pdf</p> <p>Examples of products that <i>cannot</i> be sold/served as a fruit or vegetable include:</p> <ul style="list-style-type: none"> • Snack-type foods made from vegetables or fruits, such as potato chips, and banana chips; • Pickle relish, jam, jelly; and • Tomato catsup and chili sauce
Approved Beverages	<ul style="list-style-type: none"> • Flavored or plain reduced fat (2%), low-fat (1%), skim/nonfat fluid milk meeting State and local standards for pasteurized fluid milk and/or USDA approved alternative dairy beverages⁴; • 100% full-strength fruit and vegetable juices; and • Water (non-flavored, non-sweetened, <i>and</i> non-carbonated) • Carbonated drinks – diet ONLY
Any Other Individual Food Sales/Service	<ul style="list-style-type: none"> • Calories from total fat must be at or below 35%** , <i>excluding nuts, seeds, and nut butters</i>. This is determined by dividing the calories from total fat by the total calories and multiplying by 100. If calories from fat are not available, multiply the grams of fat by 9 to equal calories from fat. • Calories from saturated fat must be at or below 10%. This is determined by dividing the calories from saturated fat by the total calories and multiplying by 100. If calories from saturated fat are not available, multiply grams of saturated fat by 9 to equal calories from saturated fat. • Total sugar must be at or below 35% by weight. This is determined by dividing the grams of total sugar by the gram weight of the product and multiplying by 100. This includes both naturally occurring and added sugars. This limit does not include fruits and vegetables or flavored milk as defined above. • For vending sales the item package or container is not to exceed 200 calories.

⁴There are no USDA approved dairy beverages at this time. Public Law 108-265 (Child Nutrition Program Reauthorization) authorizes the Secretary of Agriculture to establish nutritionally equivalent non-dairy beverages by July 1, 2005. Please check with the Illinois State Board of Education for clarification.

*The above *Nutrition Standards* are criteria for sales/service of a la carte and/or vended items from the United States Department of Agriculture's *HealthierUS School Challenge*. Please be aware that these criteria are only meant to apply to individually sold foods and that foods sold as part of a reimbursable school meal may not necessarily meet these criteria although menus meet the nutrition standard set by the U.S. Department of Agriculture for school meals. Local policy makers may wish to modify the standards but should be aware that this may make schools ineligible to meet the criteria for the *HealthierUS School Challenge*.

**The *Dietary Guidelines for Americans 2005* recommend a total fat intake of 20 to 35% for school-age children.

Attachment B

Healthful Food and Beverage Options for School Functions*

At any school function (parties, celebrations, meetings, etc.) healthful food options should be made available to promote student, staff and community wellness. Examples of nutritious food and beverages that are consistent with the Dietary Guidelines for Americans are listed below.

- Raw vegetable sticks/slices with low-fat dressing or yogurt dip
- Fresh fruit wedges – cantaloupe, honey dew, watermelon, pineapple, oranges, tangelos, etc.
- Sliced fruit -- nectarines, peaches, kiwi, star fruit, plums, pears, mangos, apples, etc.
- Fruit salad
- Cereal and low-fat milk
- 100% fruit or vegetable juice
- Frozen fruit pops with fruit juice or fruit as the first ingredient
- Dried fruits – raisins, cranberries, apples, apricots,
- Single serving applesauce or canned fruit in juice
- Peanut butter with apple wedges or celery sticks
- Fruit smoothies made with fat-free or low-fat milk
- Trail mix (dried fruits and nuts)
- Dry roasted peanuts, tree nuts and soy nuts (not coconut or palm nuts)
- Lean meats and reduced fat cheese sandwiches (use light or reduced fat mayonnaise in chicken/tuna salads)
- Party mix (variety of cereals, nut, pretzels, etc.)
- Pretzels or reduced fat crackers
- Baked chips with salsa or low-fat dip (Ranch, onion, bean, etc.)
- Low-fat muffins (small or mini), granola bars and cookies (graham crackers, fig bars)
- Mini bagels with whipped light or fat-free cream cheese
- Pasta salad
- Bread sticks with marinara
- Fat-free or low-fat flavored yogurt & fruit parfaits
- Fat-free or low-fat pudding cups
- Fat-free or low-fat milk and milk products (string cheese, single-serving cottage cheese, cheese cubes)
- Flavored soy milk fortified with calcium
- Pure ice cold water

**This list is not all inclusive and is meant only to provide parents and school staff with guidance for healthier food and beverage choices. Not all food and beverage items on this list will necessarily meet district nutrient standards (Attachment A) as items vary in sugar, fat and calorie content from brand to brand. However, all of the items in the list are believed to be consistent with the intent of the wellness policy to promote student health and reduce childhood obesity.*

Attachment C

Fundraising Ideas

- Raffle
- Candles
- Book sale
- Cookbook
- *Car wash
- *Walkathons
- Student artwork
- Stuffed animals
- Stadium pillows
- School photo ID
- Educational games
- Holiday decorations
- Shopping donation programs
- School mascot temporary tattoos
- Faculty and/or student talent show
- Teacher/student sports competition
- Auction of donated goods and services
- Balloon bouquets for special occasions
- Bottled water with the schools own label
- Refillable water bottle with the school logo
- Glow in the dark novelties (popular at dances)
- Greeting cards, especially designed by students
- School calendars with all the important school dates on them
- Party bags for kids' birthday parties filled with non-food novelties
- Sale of flowers and balloons for the family to purchase for student graduates
- School spirit items – tee shirts, sweatshirts, sweatpants, lanyards, pennants, bracelets and caps
- Growing and/or selling flowers and plants for holidays such as Valentine's Day and Mother's Day

*These fundraisers have the added benefit of promoting physical activity for students.

Attachment D

Classroom rewards

- A smile
- Going first
- Verbal praise
- Sit by friends
- Teaching the class
- Helping the teacher
- Enjoy class outdoors
- A field trip for the class
- Choosing a class activity
- Walk with a teacher during lunch
- Eat lunch outdoors with the class
- Eat lunch with a teacher or principal
- Extra credit or class participation points
- Taking care of the class animal for a day
- Have lunch or breakfast in the classroom
- A photo recognition board in a prominent location in the school
- A note from the teacher to the student commending his or her achievement
- A phone call, email, or letter sent home to parents or guardians commending a child's accomplishment
- Recognition of a child's achievement on the school-wide morning announcements or school website
- Ribbon, certificate in recognition of achievement or a sticker with an affirming message (e.g. "Great job")
- Take a trip to the treasure box (filled with: stickers, temporary tattoos, pencils, pens, highlighters, sidewalk chalk, notepads, erasers, bookmarks, etc.)

References

1. Prevalence of Overweight among Children and Adolescents: United States, National Center for Health Statistics. www.cdc.gov/products/pubs/pubd/hestats/overwght99.htm
2. Child Nutrition and WIC Reauthorization Act of 2004 (Public Law 108-265, Sec. 204). <http://thomas.loc.gov/bss>
3. Public Act 094-0199, www.ilga.gov/legislation/publicacts/fulltext.asp?Name=094-0199
4. Illinois School Code, www.ilga.gov/legislation
 - a. Daily Physical Ed Requirements – Section 27-6 of the School Code (105 ILCS 5/27-61)
 - b. Rules for Comprehensive Health Education – (23 Ill. Adm. Code 253) issued pursuant to the Critical Health Problems and Comprehensive Health Education Act (105 ILCS 110).
5. Illinois Learning Standards, Illinois State Board of Education, 1997, www.isbe.state.il.us/ils
6. Nutrition services: An essential component of comprehensive school health programs – Joint Position of the American Dietetic Association, Society for Nutrition Education, and the American School Food Service Association, Journal of Nutrition Education 35:2, 2003.
7. Executive Summary, Shape of the Nation 2001. National Association of Sports and Physical Education (NASPE), 2001, www.aahperd.org/naspe/pdf_files/shape_nation.pdf
8. Dietary Guidelines for Americans 2005, Department of Health and Human Services and Department of Agriculture, 2005, www.health.gov/dietaryguidelines
9. Fit, Healthy and Ready to Learn. National Association of State Boards of Education, 2000.
10. MyPyramid.gov, United States Department of Agriculture, www.mypyramid.gov
11. Minimum School Meal Requirements – section 9(f)(I), 17(a) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(f)(I), 1766(a)0
12. Minimum School Meal Requirements – subsections (a) and (b) of section 10 of the Child Nutrition Act (42 U.S.C. 1779)
13. Illinois School Food Service – Ill. Adm. Code Section 305.

**Recommendation to Approve Wellness Policy for Putnam County
C.U.S.D. 535**

As superintendent, I recommend the annual approval of the district Wellness Policy. (For your review, the Wellness Plan is attached.)

Rationale

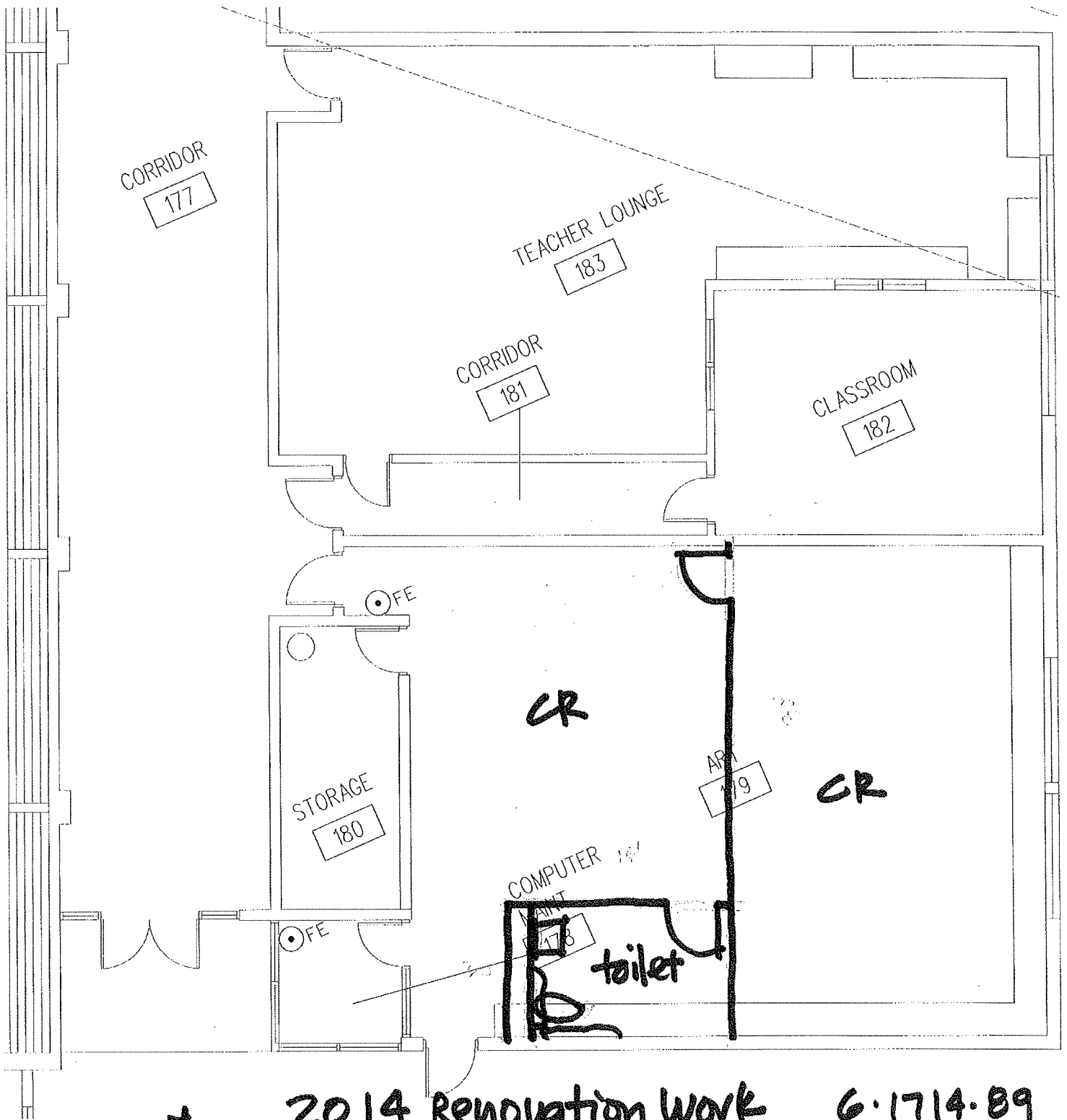
Katie Main, our district school nurse, has been working with principals to improve implementation of our district Wellness Policy.

District Goal

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

PUTNAM COUNTY COMMUNITY UNIT DISTRICT 535
BOARD OF EDUCATION MEETINGS

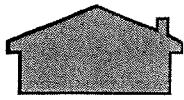
Monday, August 18, 2014	PCPS Media Center 6:30 pm
Monday, September 15, 2014	PCPS Media Center 6:30 pm
Monday, October 20, 2014	PCPS Media Center 6:30 pm
Monday, November 17, 2014	PCPS Media Center 6:30 pm
Monday, December 15, 2014	PCPS Media Center 6:30 pm
Tuesday, January 20, 2015	PCPS Media Center 6:30 pm
Tuesday, February 17, 2015	PCPS Media Center 6:30 pm
Monday, March 16, 2015	PCPS Media Center 6:30 pm
Monday, April 20, 2015	PCPS Media Center 6:30 pm
Monday, May 18, 2015	PCPS Media Center 6:30 pm
Monday, June 15, 2015	PCPS Media Center 6:30 pm
Monday, July 20, 2015	PCPS Media Center 6:30 pm



2014 Renovation Work
 Putnam County ES
 Hennepin, IL

G-1714-89

June 23, 2014



Pederson Construction

Box 312
Hennepin II 61327
(815)-925-7535

Proposal

Number: E640

Date: June 25, 2014

Bill To:

Putnam County Dist. 535
PO Box 607
Granville, IL 61326

Job Site:

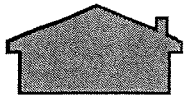
Putnam County Dist. 535
Hennepin Building
Hennepin, IL 61327

Terms	Project
	special needs room

Description	Hours/Quantity	Rate	Amount
Set up dust collection tent. Saw cut concrete floor to expose plumbing and water lines. Rough in concrete below floor for stool, floor drain, and sink. Replace concrete after plumbing is roughed in.			1,860.00
Materials for rough in and saw cutting			612.00
Labor to frame walls using steel studs. Insulate walls with for sound. Hang 5/8" drywall on both sides.			4,150.00
Framing and drywall materials			2,175.00
Labor to rough in electrical with 2 outlets on each wall. One switch in the bathroom for fan/light combination. Switch provided for back room for lights separate from existing lights. Install heat detector provided by owner			3,215.00
Materials for electrical rough in			1,075.00
Labor to tape and sand drywall			850.00
Materials for drywall finishing			150.00

ACCEPTANCE OF PROPOSAL-The above prices and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Signature *J. J. Crabbe* Date 6/30/14
 Signature _____ Date _____



Pederson Construction

Box 312
Hennepin II 61327
(815)-925-7535

Proposal

Number: **E640**

Date: **June 25, 2014**

Bill To:

Putnam County Dist. 535
PO Box 607
Granville, IL 61326

Job Site:

Putnam County Dist. 535
Hennepin Building
Hennepin, IL 61327

Terms	Project
	special needs room

Description	Hours/Quantity	Rate	Amount
Labor to scrape walls and patch holes with hydraulic cement			800.00
Materials to patch walls			35.00
Labor and materials to primer new walls and paint old and new walls (Materials \$700)			3,440.00
Labor to install solid old doors in steel door frames. Labor to replace soiled ceiling tiles.			2,150.00
Doors and lockserts			1,190.00
Labor to install stool, sink, and electric hot water heater			2,045.00
Hot water heater, sink, stool and new water lines from water heater to sink			1,053.00
Total			\$24,800.00

ACCEPTANCE OF PROPOSAL-The above prices and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Signature *Jay Z. DeCumber* Date 6/30/14
Signature _____ Date _____

HEALY, BENDER & ASSOCIATES, INC. Architects - Planners 4040 Helene Avenue	2014 Renovation Work				
	Putnam County Elementary School				
	Hennepin, IL				
	Project No:	6-1714-89			
	Date:	June 23, 2014			
DESCRIPTION	UNIT COST	NO. OF UNITS		SC COST	GC COST
CONVERT CLASSROOM INTO TWO ROOMS PLUS ONE TOILET ROOM					
DEMO EXISTING FLOORS FOR PLUMBING	\$ 10.00	50	sf	\$ 500	\$ 540
NEW CONCRETE FLOOR AT PLUMBING	\$ 20.00	50	sf	\$ 1,000	\$ 1,080
NEW GYPSUM BOARD WALLS	\$ 20.00	540	sf	\$ 10,800	\$ 11,660
NEW VCT FLOORING IN TOILET ROOM	\$ 4.00	112	sf	\$ 448	\$ 480
NEW DOOR, FRAME AND HARDWARE	\$ 1,500.00	2	ea	\$ 3,000	\$ 3,240
PATCH ACT CEILING	\$ 3.00	60	lf	\$ 180	\$ 190
PAINT	\$ 2.00	1,080	sf	\$ 2,160	\$ 2,330
NEW GRAB BAR	\$ 200.00	2	ea	\$ 400	\$ 430
NEW MIRROR	\$ 250.00	1	ea	\$ 250	\$ 270
NEW MARKERBOARD/TACKBOARD	\$ 50.00	12	lf	\$ 600	\$ 650
MECHANICAL - EXHAUST FAN	\$ 2,000.00	1	ea	\$ 2,000	\$ 2,160
MECHANICAL - ROOM	\$ 3.00	1,200	sf	\$ 3,600	\$ 3,890
PLUMBING - UNDERGROUND WORK	\$ 1,000.00	1	ea	\$ 1,000	\$ 1,080
PLUMBING - FIXTURES	\$ 3,000.00	2	ea	\$ 6,000	\$ 6,480
ELECTRICAL	\$ 250.00	10	ea	\$ 2,500	\$ 2,700
LIGHTING	\$ 400.00	1	ea	\$ 400	\$ 430
LOW VOLTAGE SYSTEMS	\$ 250.00	6	ea	\$ 1,500	\$ 1,620
TOTAL CONSTRUCTION COST					\$ 39,230
CONTINGENCIES AND FEES (20%)					\$ 7,846
TOTAL PROJECT COST					\$ 47,076

Recommendation to Approve Special Education Classroom Renovation at PC Elementary

As superintendent, I recommend approval of the Pederson Construction proposal for \$24,800 to renovate the Special Education Classroom at PC Elementary in Hennepin. (Please see attached proposal.)

Rationale

As you remember, I provided information about this renovation project in a previous message to the Board. In our preliminary Life Safety Ten Year Plan completed by our architects, there was considerable work that would need to be completed in the locker room area that has been used as a special education classroom in Hennepin. Rather than continuing to spend money in the locker rooms, it makes more sense to subdivide the large classroom that previously served as a science lab (and subsequently the small library) into two Special Education rooms with a new bathroom. The architects projected that this project would cost more than \$40,000 to complete, but Pederson Construction provided this excellent proposal for \$24,800. We need the Board's formal approval at the July 21 Meeting. The students should benefit tremendously, as this area of the building is much quieter than the locker room that is adjacent to the gymnasium.

District Goals

Demonstrate increased academic achievement for all students.

Maintain strong fiscal responsibility in the Putnam County School District.

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
July 21, 2014
6:30 P.M.

- I. Hire – Natalie Hulstrom, Fall Play/Spring Musical
Matt Gimbal, Jr Class Sponsor
Matt Gimbal, Full Time History/In School Suspension
Teacher
Jared Moore, Scholastic Bowl Coach
Stacy Hamby, Summer School Aide
Connie Hartman, Summer School Teacher
John Coons, JH Math Teacher & 7th Basketball
Jennifer Smith, Title Reading Teacher
- II. Retirement – David Myers
- III. Superintendent Goals

June 9, 2014

Dear Mr. Peterson,

I am interested in the positions of Fall Play director and Spring Musical director. I would like to ask for credit for previous years of service in these positions.

Thank you,

Natalie Hulstrom

John Coons

1208 W. Bridge Street, Streator, IL 61364
(815) 252-1927
jdcump32@aol.com

Objective: To obtain a position as an elementary teacher and coach boys/girls sports.

Education: Western Governors University, Salt Lake City, Utah
Bachelor of Science in Elementary Education

Experience: *Deer Park Elementary School CCSD #82, Ottawa, IL (08/2012-Current)*
Cross-Categorical Aide for K-8th grade students

- Taught small groups in the areas of math and reading (2nd and 6th grade)
- Classroom Aide in the 6th-8th grade science and history classrooms
- Student disability areas included learning disabled (LD), other health impairment (OHI), developmental delay (DD), speech/language impairment, and hearing impairment (HI)
- Familiar with AIMSWeb Benchmarking and Progress Monitoring, as well as Lexia Computer-Based Reading Intervention Program
- Used a Promethean Board to enhance student learning in various grade levels and subject areas
- Attended and participated in IEP meetings
- Co-taught K-2nd grade P.E.
- Head-coach for 5th-8th grade Girls Basketball
- Worked with various curriculums at various grade levels, including Scott Foreman's Reading Street/ Writer's Workshop (K-5th); Saxon Math (1st-4th); McGraw Hill Human Heritage: A World History (6th/7th); McGraw Hill Integrated Science (6th-8th Grade); McGraw Hill American History (8th Grade); McGraw Hill Geography (8th Grade); SRA Decoding Strategies (all levels)

Substitute Teacher K-12th grade (04/2010-08/2012)

- Streator Township High School, Streator, IL (9th-12th grade)
- Ottawa Township High School, Ottawa, IL (9th-12th grade)
- Wallace Grade School, Ottawa, IL (K-8th grade)

Pre-service

Experience: *Student-Teaching Experience, Marseilles Elementary School, Marseilles, IL (01/2010-03/2010)*
3rd Grade Placement; Caseload of 24 students



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

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

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

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

July 10, 2014

To Putnam County School Board Members:

It is the recommendation to hire John Coons for the 7th/8th Grade Math position for the 2014-2015 school year.

I would also like to recommend John Coons to be hired as the 7th Grade Boys’ Basketball Coach for the 2014-2015 school year as well.

Yours in education,

Carl B. Carlson
Principal
Putnam County Junior High School



Pam Ellena <ellenap@pcschoools535.org>

Recomendations

1 message

Bob Petersen <petersonb@pcschoools535.org>

Tue, Jul 1, 2014 at 10:03 AM

To: Jay McCracken <mccrackenj@pcschoools535.org>, Pam Ellena <ellenap@pcschoools535.org>

I would like to recommend Matt Gimbal as junior class sponsor and Jared Moore as Scholastic Bowl coach.

Bob Peterson
Principal
PCHS

June 19, 2014

Mr. Jay McCracken & Board of Education
Putnam County Community School District #535
400 East Silverspoon Ave.
Granville, IL 61326

Dear Mr. McCracken & Board of Education:

This is to serve as my four (4) year notification of my intent to retire from Putnam County Community School District #535 at the end of the 2018-19 school year. At that time I will have taught in the district for 31 years.

I will be utilizing Article 6.4 of the 2013-2016 Collective Bargaining Agreement between the Putnam County Education Association and the Board of Education. Since I am giving notice of my retirement over four years in advance, I am electing to participate in the early retirement incentive as outlined in Part C.

It has been a privilege to work in the Putnam County Schools for these years.

Respectfully submitted,

A handwritten signature in cursive script that reads "David Myers". The signature is written in black ink and has a long, sweeping horizontal line extending to the right.

David Myers
916 N Co. Rd. 1100E
Sparland, IL 61565

Jennifer S. Smith
383 Carlene Dr.
LaSalle, IL 61301
(815) 228-1704 Cell
(815) 250-0243 Home
jenbaracani@yahoo.com

Objective

To pursue the Title I Reading position at Putnam County Primary School.

Education Background

Aurora University Cohort, LaSalle IL: (Fall 2008-August 2010)

- Master of Arts in Reading Instruction, Graduated August 2010
- GPA: 3.9/4.0
- Certificate-Type 10-Reading Specialist Certificate

Eastern Illinois University, Charleston IL: (Fall 2002-Fall 2004)

- Bachelor of Science in Education, Graduated December 2004
- Major: Elementary Education
- GPA: 3.9/4.0 (cumulative GPA) Major GPA: 4.0/4/0
- Certificate Type 03-Standard Teaching Certificate

Illinois Valley Community College, Oglesby IL: (Fall 2000-Spring 2002)

- Associate in Science Degree (79 cumulative hours)
- Graduated Magna Cum Laude

Teaching Experience

Waltham School District, Utica IL: (Fall 2007-Present)

Third Grade Teacher (7 years)/ Fourth Grade Teacher (1 year)

- Differentiates instruction to meet the needs of all students through the use of small groups/centers/and mini lessons
- Develops curriculum, attends trainings, and presents information to parents with regard to the new Common Core Standards and Standards Based Report Cards
- Incorporates the use of smart boards and technology to enhance instruction and communication
- Models and integrates Positive Behavioral Interventions and Supports (PBIS) lessons and expectations with teacher-created classroom management plan

Rutland Grade School, Ottawa IL: (Fall 2006- Spring 2007)

Kindergarten and Music Teacher

- Developed thematic units in alignment with the Illinois Early Learning Standards
- Utilized Kid Writing to enhance the writing curriculum
- Directed a winter program, talent show, and chorus for graduation

Ransom Grade School, Ransom, IL: (Fall 2005- Spring 2006)

Kindergarten Teacher

- Created centers to differentiate small group instruction
- Collaborated with a 5th grade teacher to create a buddy reading program
- Member of the School Improvement Team

Professional Organizations

- International Reading Association (Fall 2008-Present)
- Illinois Reading Council (Fall 2008-Present)

Professional Leadership Opportunities

- Current Lead Mentor and Program Coordinator of the Induction for the 21st Century Educator (ICE 21) mentoring program
- Standards Based Report Cards district leader
- District RTI Data Team Member
- Danielson Evaluation Team Member (including creating the district teacher evaluation plan)
- Presented at several district staff/parent meetings on the topics of Standards Based Report Cards, Mentoring, RTI, and the New Illinois Learning Standards
- Academic Team Coach (Fall 2007-May 2012)

Recommendation to Hire Personnel

As superintendent, I recommend hiring Natalie Hulstrom for the Fall Play and Spring Musical, Matt Gimbal as Junior Class Sponsor, Jared Moore as Scholastic Bowl Coach, Stacy Hamby as a Summer School Aide, Connie Hartman as a Summer School Teacher, Jennifer Smith as the Primary School Title Reading Teacher, and John Coons as the Junior High Math Teacher.

Rationale

The principals have interviewed candidates for the full time teaching positions listed above. Both Mrs. Cross and Mr. Carlson conducted thorough interviews to determine their chosen candidates. The Summer School positions are not new positions, as these educators are replacing individuals who were previously hired and can no longer fulfill their roles in Summer School. All people recommended for hire will be paid according to the salary schedule placement in our collective bargaining agreement. The two new teaching positions will result in a substantial savings for the district, but more importantly, the principals are confident that they will be excellent in their new teaching assignments.

District Goal

Demonstrate increased academic achievement for all students.

Superintendent Goals December 10, 2013

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

Evidence: Our administrative team has provided quarterly achievement data reports to the Board, including the School Report Card summaries and benchmarking reports. Following last year's improvements, we continue to utilize a more consistent and uniform method of reporting this information to the Board of Education.

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

The budget process has continued throughout the year, including meetings with the Board of Education, internal departmental meetings, administrative team, and the State funding updates/ investment reports that are provided monthly to the Board. Our district auditor has commented for years that we not only set a budget, but we follow it. Through the collective effort of the district office staff, the Board of Education, and administration, we have received an excellent audit and an overall rating of 4, the highest rating possible from the State.

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

On December 9, our district office staff and I met with Brent Appell, the I.S.B.E. representative who works with districts regarding multi-year budget projections. The Board of Education was invited to participate in this process, but members understandably had conflicts with the time. Brent preferred to not meet in the evening, and that excludes Board members from meeting at that time. We discussed possible changes that may occur with State funding in this coming year. All of the major funds were examined, and I shared fiscal information from the district, including our planned tax levy for this month. Brent continues to enjoy

working with us, as we are one of the few districts that are still doing well fiscally. Of course, we will continue our ongoing multi-year district budget planning process, and we will provide copies of the updated multi-year plan.

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

Throughout the year, I have continued my participation in professional development activities related to district issues, leadership, or current events. I am the current chairman of V.O.I.C.E. (Vision on Issues and Choices in Education....a five county organization of superintendents). I also serve as the representative from IASA on the statewide Governmental Relations and Advocacy Committee. Both of those committees provide fine opportunities for professional development regarding current educational events and leadership activities. I complete all required Administrator Academies and attend the annual IASA Conference in Springfield.

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

I arranged a Board retreat for July 25, 2013 with Al Humpage and Walt Zukowski to allow Board members to complete their mandated Board of Education Training. We are planning the second Board retreat to include an IPAD Training. This will allow our Board members to take their technology with them to other related meetings, etc.

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

This topic has become a sub-committee for our E.P.I.C. Council. As you know, E.P.I.C. is our Educational Program Improvement Council, and it represents an outstanding cross section of our district leaders, including administrators and teachers. This sub-committee has the specific task of examining and choosing the most appropriate assessment process for our students in Putnam County. Mike Olson has also been examining potential assessments to be considered by the collective group. I gathered information at the Triple I Conference that will be shared at our next

E.P.I.C. Sub-Committee Meeting. We will continue to inform the Board of Education about the progress of that committee work. This process should lead to the best possible choice, and the final selection will have a solid impact on our evaluation process, specifically in the area of student growth.

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

Implementation of the Common Core Standards remains one of our district's highest priorities. The High School Math Department attended Common Core workshops that led to the implementation of Math One this school year. To support their fine effort, we have purchased Navigator technology systems for the junior high and high school math classrooms that are implementing Math One, the new Common Core Math. Our principals are also leading efforts in each of their buildings in Common Core implementation, specifically as a follow-up to our Common Core Curriculum Mapping that has been accomplished over the past three years in our district.

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

The local union and our administrative team have been working closely throughout this school year to provide the necessary professional development to our staff regarding PERA and the development of the new teacher evaluation tool. That has become the focus of most of our early dismissals each month, and we are working diligently to provide the teachers a clear understanding of the Danielson model which is frequently used as the basis of the new evaluation tool. Planning meetings have occurred, and I created a PowerPoint presentation about PERA. That workshop session culminated with a teacher survey about PERA and the new evaluation process. Our continued goal is to have the new tool developed and formally passed by the Board so that the tool can be utilized during the 2014/2015 School Year.

Superintendent Goals for 2014/2015

During this time each year, we examine superintendent goals. I am attaching my goals for 2013/2014. These goals should provide guidelines for the goals for this upcoming school year.

My recommendation is to proceed with the personnel committee meeting to review the attached goals and to modify them for the upcoming year. The personnel committee can make a recommendation for these updated goals for the new fiscal year, and this can be passed at the August Board of Education Meeting.

If you have questions regarding this process, please ask. If not, we can set that committee meeting date at our upcoming board meeting.

**Thanks,
Jay**