

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
January 20, 2015  
6:30 PM

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

**DISTRICT GOALS:**

Demonstrate increased academic achievement for all students.

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

Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
  - A. John Heiser and FFA Members
  - B. Jodie Goetz -Mentoring Program
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
  - A. Approve December 15, 2014 Regular and Executive Session Minutes and Truth in Taxation Hearing Minutes. 3
  - B. Approve District Bills 9
  - C. Approve Financial Reports 25
  - D. Approve Treasurer's Report 70
  - E. Destroy Executive Session Verbatim Recordings of July 15, 2013.
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
  - A. Principals' Reports 72
  - B. Superintendent's Report
    - 1. Transportation 84
    - 2. State Funding 86
    - 3. Investment Update 87
    - 4. Mid-year budget report 104
  - C. Committee Reports

IX. OLD BUSINESS	
A. Approve Life Safety JH Roof \$50,000 (Action)	106
X. NEW BUSINESS	
A. Approve Vision 20/20 Resolution (Action)	107
B. Resolution to Increase the High School Imprest Account by \$1000 to \$6000. (Action)	110
C. Updated 14-15 Calendar (Action)	111
D. Set High School and Junior High Graduation Dates (Action)	112
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.	113
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Maintenance Supervisor Hiring (Action)	
B. Approve Superintendent Evaluation (Possible Action)	
XIII. ADJOURNMENT	

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

Board of Education  
Truth in Taxation Hearing  
6:00 p.m., December 15, 2014

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

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

ROLL CALL

Superintendent McCracken presented the 2014 Tax Levy. Total Tax Levy \$5,927,501.  
Expecting to receive approximately \$4,545,243. No tax increase.

No comments or questions from the public.

At 6:15 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to adjourn. All  
eyes, motion carried.

Respectfully submitted.  
Pam Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE



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

Board of Education  
Regular Meeting  
6:30 p.m., December 15, 2014  
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

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

ROLL CALL

No adjustments to agenda.

ADJUSTMENTS TO  
AGENDA

Amy Kreiser, Second Grade Teacher, and Jennifer Smith, Title Reading Teacher, told the Board about Family Reading Night with Pete the Cat. Approximately 250 people participated in Family Reading Night with games, face painting and other activities.

AUDIENCE  
PARTICIPATION

No correspondence.

CORRESPONDENC  
E

Mrs. Gilbert moved and Mrs. Shore seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of November 17, 2014, Treasurer's Report for month of November, Financial Reports for month of November, bills for month of December, and destroy Executive Session Verbatim Recordings of June 17, 2013. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

CONSENT AGENDA

Principals' reports are on BoardBook.

PRINCIPALS'  
REPORTS

Transportation – No major concerns in transportation.  
State Funding - Total Owed by State \$220,372. Federal lunch program owes District \$36,149.  
Investment – CD in the amount of \$334,405 due 3/5/15  
Vision 20/20

SUPERINTENDENT  
REPORT

Board members reported on Triple I Conference.

COMMITTEE  
REPORTS

Ms. Glenn moved and Mr. Copeland seconded the motion to approve PRESS Plus Issue 87, Oct 2014. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

PRESS PLUS ISSUE  
87 OCT 2014

Mr. Gibson moved and Mrs. Shore seconded the motion to approve the 2014 Tax Levy as presented by Superintendent McCracken. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

2014 TAX LEVY

PUTNAM COUNTY BOARD OF EDUCATION

Dec 15, 2014

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The Board will meet on Tuesday, January 20 at 5:30 p.m. to discuss/review contracts for auditor, legal and liability insurance.

SPECIAL MEETING

Mrs. Gilbert moved and Mr. Copeland seconded the motion to accept the Lostant Intergovernmental Agreement. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

LOSTANT  
INTERGOVERNME  
NTAL AGREEMENT

Mr. Copeland moved and Mr. Gibson seconded the motion to accept the Health Life Safety Plan with the removal of #7 the JH Roof (entire). On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

HEALTH LIFE  
SAFETY PLAN

The Board reviewed Superintendent McCracken's goals.

At 7:19 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. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

EXECUTIVE  
SESSION

At 8:05 p.m. Mrs. Gilbert moved and Mr. Gibson seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

Mr. Gibson moved and Ms. Glenn seconded the motion to authorize the second round of interviews for the maintenance supervisor position. All ayes, motion carried.

MAINTENANCE  
SUPERVISOR  
POSITION

At 8:10 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to adjourn.

Respectfully submitted.  
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE





# Bills Payable List

Printed: 1/16/2015 8:43 AM  
PUTNAM COUNTY CUSD #535  
Expense on Date: 1/1/2015 to 1/31/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
<b>AFLAC</b>					
		AFLAC-AFTER	999	87.77	10-481
		AFLAC-PRE TAX	97	102.57	10-481
		AFLAC-PRE TAX	97	10.79	20-481
		AFLAC-AFTER	999	87.77	10-481
		AFLAC-PRE TAX	97	102.57	10-481
		AFLAC-PRE TAX	97	10.79	20-481
				<u>\$402.26</u>	
<b>AMEREN ILLINOIS</b>					
		PRIMARY NATURAL GAS	114	630.08	20-2542-465-5
		JR HI-NATURAL GAS	114	627.91	20-2542-465-3
		H S-NATURAL GAS SERVICE	114	2,391.26	20-2542-465-2
		ELEMENTARY-NATURAL GAS	114	616.43	20-2542-465-4
		H S- ELECTRIC SERVICE	114	23.82	20-2542-466-2
				<u>\$4,289.50</u>	
<b>AMSAN LLC</b>					
		ELEMENTARY-BLDG SUPPLIES	114	39.80	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE	114	800.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES	114	800.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	114	536.45	20-2542-410-4
		PRIMARY BLDG SUPPLY	114	500.00	20-2542-410-5
		PRIMARY BLDG SUPPLY	114	117.80	20-2542-410-5
		PRIMARY BLDG SUPPLY	114	45.84	20-2542-410-5
		PRIMARY BLDG SUPPLY	114	2,000.00	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES	114	1,500.00	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE	114	1,500.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES	114	473.80	20-2542-410-3
				<u>\$8,313.69</u>	
<b>ARAMARK</b>					
		ALL SCHOOL SERVICES	114	409.48	20-2542-321-1
		ALL SCHOOL SERVICES	114	661.53	20-2542-321-1
		ALL SCHOOL SERVICES	114	502.95	20-2542-321-1
		ALL SCHOOL SERVICES	114	215.02	20-2542-321-1
		ALL SCHOOL SERVICES	114	505.95	20-2542-321-1
				<u>\$2,294.93</u>	
<b>ASSURANT EMPLOYEE BENEFITS (I</b>					
		DENTAL CERT S	98	131.28	10-481
		DENTAL BP CRT S	98	243.84	10-481
		DENTAL CRT F	98	306.17	10-481
		DENTAL BP CRT F	98	568.65	10-481
		DENTAL CERT S+	98	84.16	10-481
		DENT BP CRT S+	98	156.32	10-481
		DENT ADM BP F	98	154.38	10-481
		DENT ADM BP S	98	31.26	10-481
		DENT ADMIN E+S	98	27.84	10-481
		DENT ADMIN E+S	98	2.22	40-481
		DENT NC FAMILY	98	118.62	10-481
		DENT NC FAMILY	98	18.01	20-481

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		DENT NC BP FAM	98	87.22	10-481
		DENT NC BP FAM	98	33.45	20-481
		DENT NC S+ 1	98	40.94	10-481
		DENT BP NC S+ 1	98	49.24	10-481
		DENT NC SINGLE	98	76.58	10-481
		DENT NC SINGLE	98	27.35	20-481
		DENT NC BP SIN	98	142.24	10-481
		DENT NC BP SIN	98	50.80	20-481
		DENTAL CERT S	98	131.17	10-481
		DENTAL CERT S	98	0.11	40-481
		DENTAL BP CRT S	98	243.64	10-481
		DENTAL BP CRT S	98	0.20	40-481
		DENTAL CRT F	98	306.17	10-481
		DENTAL BP CRT F	98	568.65	10-481
		DENTAL CERT S+	98	105.20	10-481
		DENT BP CRT S+	98	195.40	10-481
		DENT ADM BP F	98	154.38	10-481
		DENT ADM BP S	98	31.26	10-481
		DENT ADMIN E+S	98	27.84	10-481
		DENT ADMIN E+S	98	2.22	40-481
		DENT NC FAMILY	98	118.62	10-481
		DENT NC FAMILY	98	18.01	20-481
		DENT NC BP FAM	98	87.22	10-481
		DENT NC BP FAM	98	33.45	20-481
		DENT NC S+ 1	98	40.94	10-481
		DENT BP NC S+ 1	98	49.24	10-481
		DENT NC SINGLE	98	77.63	10-481
		DENT NC SINGLE	98	26.30	20-481
		DENT NC BP SIN	98	144.19	10-481
		DENT NC BP SIN	98	48.85	20-481
				<u>\$4,761.26</u>	
<b>ASSURANT EMPLOYEE BENEFITS (I</b>					
		LIFE ADM BP	98	20.00	10-481
		LIFE SUPT BP 2	98	3.71	10-481
		LIFE SUPT BP 2	98	0.29	40-481
		LIFE CERT	98	76.10	10-481
		LIFE CERT BP	98	141.34	10-481
		LIFE NC	98	21.70	10-481
		LIFE NC	98	4.90	20-481
		LIFE NC BP	98	40.30	10-481
		LIFE NC BP	98	9.10	20-481
		LIFE EMP PD	98	2.00	10-481
		LIFE ADM BP	98	20.00	10-481
		LIFE SUPT BP 2	98	3.71	10-481
		LIFE SUPT BP 2	98	0.29	40-481
		LIFE CERT	98	78.84	10-481
		LIFE CERT	98	0.06	40-481
		LIFE CERT BP	98	146.44	10-481

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		LIFE CERT BP	98	0.10	40-481
		LIFE NC	98	24.63	10-481
		LIFE NC	98	4.77	20-481
		LIFE NC BP	98	45.75	10-481
		LIFE NC BP	98	8.85	20-481
		LIFE EMP PD	98	2.00	10-481
				<u>\$654.88</u>	
<b>ASSURANT EMPLOYEE BENEFITS (1</b>					
		VISION EMP	98	151.70	10-481
		VISION EMP	98	12.30	20-481
		VISION E+S	98	122.25	10-481
		VISION E+S	98	0.60	40-481
		VISION E+C	98	18.02	10-481
		VISION E+C	98	9.01	20-481
		VISION FAMILY	98	144.21	10-481
		VISION EMP	98	150.79	10-481
		VISION EMP	98	11.51	20-481
		VISION EMP	98	0.16	40-481
		VISION EMP	98	1.54	80-481
		VISION E+S	98	122.25	10-481
		VISION E+S	98	0.60	40-481
		VISION E+C	98	18.02	10-481
		VISION E+C	98	9.01	20-481
		VISION FAMILY	98	144.21	10-481
				<u>\$916.18</u>	
<b>ASSURANT EMPLOYEE BENEFITS (1</b>					
		LIFE VOL	29	144.39	10-481
		LIFE VOL	29	2.32	40-481
		LIFE VOL	29	203.41	10-481
		LIFE VOL	29	2.32	40-481
				<u>\$352.44</u>	
<b>AWSS, INC</b>					
		JR HI-GROUNDS REP/MAIN	114	335.00	20-2543-323-3
				<u>\$335.00</u>	
<b>BARNETT, JAMES</b>					
		GAS	115	81.13	40-2550-324-1
				<u>\$81.13</u>	
<b>BATTERIES &amp; THINGS</b>					
		H S-BUILDING REPAIRS/MAI	114	45.00	20-2542-323-2
		H S-BUILDING REPAIRS/MAI	114	45.00	20-2542-323-2
				<u>\$90.00</u>	
<b>BOTH, PATRICIA</b>					
		PRINTER INK	114	139.88	10-1112-410-1
		SW-TRAVEL	114	223.44	10-2110-332-1
				<u>\$363.32</u>	
<b>BRADFIELDS COMPUTER SUPPLY</b>					
		EPSON PROJECTOR	114	709.00	10-1112-410-1

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				<u>\$709.00</u>	
<b>BRANDSTATTER SONS, JOHN</b>					
		HIGH SCHOOL-BLDG SUPPLIE	114	115.75	20-2542-410-2
				<u>\$115.75</u>	
<b>BUREAU COUNTY REPUBLICAN</b>					
		INFO SERV-ADVERTISING	114	95.00	10-2630-350-1
		INFO SERV-ADVERTISING	114	92.63	10-2630-350-1
		INFO SERV-ADVERTISING	114	20.00	10-2630-350-1
				<u>\$207.63</u>	
<b>CENTERPOINT ENERGY SERVICES I</b>					
		H S-NATURAL GAS SERVICE	114	2,768.14	20-2542-465-2
		JR HI-NATURAL GAS	114	1,293.94	20-2542-465-3
		ELEMENTARY-NATURAL GAS	114	1,330.39	20-2542-465-4
		PRIMARY NATURAL GAS	114	1,297.99	20-2542-465-5
				<u>\$6,690.46</u>	
<b>CHILDRENS HOME ASSOC OF ILLIN</b>					
		LIGHTEDWAY/PEORIA	114	3,447.00	10-1912-670-1
				<u>\$3,447.00</u>	
<b>CIONI FORD, AL</b>					
		DRIVERS ED R/M	114	31.75	10-1700-323-2
		YELLOW BUS R/M	114	33.50	40-2550-322-1
				<u>\$65.25</u>	
<b>COMMON GOALS SYSTEMS, INC</b>					
		TEACHEREASE	114	374.55	10-1113-470-1
				<u>\$374.55</u>	
<b>CULLIGAN TRI CO SALES</b>					
		ALL SCHOOL SERVICES	114	172.25	20-2542-321-1
		ALL SCHOOL SERVICES	114	79.50	20-2542-321-1
				<u>\$251.75</u>	
<b>CYNMAR CORP</b>					
24443		HS-SUPPLIES	114	445.53	10-1113-410-2
24443		HS-SUPPLIES	114	152.60	10-1113-410-2
				<u>\$598.13</u>	
<b>DAVIS, ANNETTE E</b>					
		MEDIA PROG-TRAVEL	114	76.78	10-2220-332-1
		HEARING IMP-TRAVEL	114	12.60	10-1207-332-1
		HS MEDIA-AV	115	14.99	10-2220-430-2
		HS MEDIA SUPPLIES	115	18.98	10-2220-410-2
				<u>\$123.35</u>	
<b>DEMCO INC.</b>					
43308		HEN MEDIA-SUPPLIES	114	116.01	10-2220-410-4
				<u>\$116.01</u>	
<b>EDGEWOOD PARK GOLF CLUB</b>					
		HS ATH DUES/FEES	114	1,400.00	10-1501-640-2
				<u>\$1,400.00</u>	
<b>ELLENA, TYLER</b>					

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		EPIC-TUITION REIMB	115	1,020.00	10-2210-320-1
				<u>\$1,020.00</u>	
<b>FEURER, LINDA</b>		F/C SCIENCE SUPPLY	114	82.77	10-1113-412-2
				<u>\$82.77</u>	
<b>FICEK ELECTRIC &amp; COMM</b>		JR HI BLDG. REP/ MAINT	114	300.00	20-2542-323-3
		PRIMARY REPAIR/MAI	114	300.00	20-2542-323-5
		H S-BUILDING REPAIRS/MAI	114	300.00	20-2542-323-2
		ELEMENTARY-BLDG REPAIR	114	300.00	20-2542-323-4
		TECH R/M	114	114.00	10-2226-323-1
		TECH R/M	114	570.00	10-2226-323-1
		TECH R/M	115	122.00	10-2226-323-1
				<u>\$2,006.00</u>	
<b>FIRST CHOICE MED EQUIPMENT</b>		MEDICAID	114	160.00	10-1220-411-11
		MEDICAID	114	160.00	10-1220-411-11
				<u>\$320.00</u>	
<b>FRONTIER</b>		SUPT-TELEPHONE	114	198.01	20-2542-340-1
		H S - TELEPHONE SERVICE	114	83.76	20-2542-340-2
		ELEM-TELEPHONE	114	247.61	20-2542-340-4
				<u>\$529.38</u>	
<b>GOSLIN, VANESSA</b>		EPIC-TUITION REIMB	114	510.00	10-2210-320-1
		JR HI-TRAVEL	114	78.40	10-1112-332-3
		H S TRAVEL	114	78.40	10-1113-332-2
				<u>\$666.80</u>	
<b>GRAINGER</b>		HIGH SCHOOL-BLDG SUPPLIE	114	15.65	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	114	16.00	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	114	9.63	20-2542-410-2
				<u>\$41.28</u>	
<b>GRASSERS</b>		JR HI-BUILDING SUPPLIES	114	81.50	20-2542-410-3
				<u>\$81.50</u>	
<b>HEALTH ALLIANCE MEDICAL PLAN:</b>		HLTH CRT S	98	433.27	10-481
		HLTH BP CRT S	98	9,815.73	10-481
		HLTH CRT F	98	1,551.52	10-481
		HLTH BP CRT F	98	1,894.52	10-481
		HLTH CRT E + S	98	810.84	10-481
		HLTH BP CRTE+S	98	1,561.16	10-481
		HLTH BP ADM S	98	554.00	10-481
		HLTH NC F	98	387.88	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	281.04	10-481

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		HLTH NC S	98	58.55	20-481
		HLTH BP NC S	98	6,366.96	10-481
		HLTH BP NC S	98	1,326.45	20-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	1,046.90	10-481
		HLTH BP E + C	98	1,743.15	10-481
		HLTH E + C	98	209.38	20-481
		HLTH ADM BP F	98	2,584.50	10-481
		HLTH ADMIN E+S	98	549.30	10-481
		HLTH ADMIN E+S	98	43.70	40-481
		HLTH CRT S	98	432.80	10-481
		HLTH CRT S	98	0.47	40-481
		HLTH BP CRT S	98	9,805.12	10-481
		HLTH BP CRT S	98	10.61	40-481
		HLTH CRT F	98	1,551.52	10-481
		HLTH BP CRT F	98	1,894.52	10-481
		HLTH CRT E + S	98	1,216.26	10-481
		HLTH BP CRTE+S	98	2,341.74	10-481
		HLTH BP ADM S	98	554.00	10-481
		HLTH NC F	98	387.88	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	278.90	10-481
		HLTH NC S	98	56.30	20-481
		HLTH NC S	98	4.39	80-481
		HLTH BP NC S	98	6,318.49	10-481
		HLTH BP NC S	98	1,275.54	20-481
		HLTH BP NC S	98	99.38	80-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	1,046.90	10-481
		HLTH BP E + C	98	1,743.15	10-481
		HLTH E + C	98	209.38	20-481
		HLTH ADM BP F	98	2,584.50	10-481
		HLTH ADMIN E+S	98	549.30	10-481
		HLTH ADMIN E+S	98	43.70	40-481
				<u>\$65,268.22</u>	
<b>HENNEPIN BLDG IMPREST</b>					
		PRINC OFFICE-POSTAGE	114	23.24	10-2410-341-1
				<u>\$23.24</u>	
<b>HENNEPIN BOAT STORE LLC.</b>					
		JR HI-GROUNDS SUPPLIES	114	269.01	20-2543-410-3
				<u>\$269.01</u>	
<b>HENNEPIN FOOD MART</b>					
		HENN-CAFE FOOD	114	15.00	10-2560-410-4
		HENN-CAFE FOOD	114	11.94	10-2560-410-4
		HENN-CAFE FOOD	114	6.99	10-2560-410-4
		HENN-CAFE FOOD	114	3.57	10-2560-410-4
		ELEMENTARY-BLDG SUPPLIES	114	43.79	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES	114	18.37	20-2542-410-4

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		ELEMENTARY-BLDG SUPPLIES	114	13.50	20-2542-410-4
		PCEF BOOK CLUB	114	17.49	10-2310-411-6
				<u>\$130.65</u>	
<b>HENNEPIN WATER DISTRICT</b>					
		ELEM-WATER	114	386.49	20-2542-322-4
				<u>\$386.49</u>	
<b>HERFF JONES INC.</b>					
		HS OFFICE - SUPPLIES	115	1,509.08	10-2410-410-2
				<u>\$1,509.08</u>	
<b>HIGH SCHOOL IMPREST</b>					
		IMPREST FUND	114	1,000.00	10-111
		HS ATHL OFFICIALS	114	2,570.00	10-1501-319-2
		HS-SUPPLIES	114	228.12	10-1113-410-2
		HS ATH DUES/FEES	114	925.00	10-1501-640-2
		MUSIC TRAVEL	114	85.00	10-1115-332-1
				<u>\$4,808.12</u>	
<b>HILLMANN PEDIATRIC THERAPY</b>					
		PHYS IMP-CONTRACT SERVIC	114	4,544.44	10-1204-319-1
				<u>\$4,544.44</u>	
<b>HINCKLEY SPRING WATER CO</b>					
		BOARD SUPPLIES	114	31.68	10-2310-410-6
				<u>\$31.68</u>	
<b>HOBART SERVICE</b>					
		PRIMARY REPAIR/MAI	114	44.86	20-2542-323-5
		PRIMARY REPAIR/MAI	114	91.88	20-2542-323-5
				<u>\$136.74</u>	
<b>HOMEFIELD ENERGY</b>					
		H S- ELECTRIC SERVICE	114	4,717.10	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	114	1,979.53	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	114	1,268.14	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	114	2,698.88	20-2542-466-5
				<u>\$10,663.65</u>	
<b>HVAC USA</b>					
		JR HI BLDG. REP/ MAINT	114	472.17	20-2542-323-3
				<u>\$472.17</u>	
<b>IL MUSIC THERAPY SERVICES</b>					
		ECE PROF SVCS	114	130.00	10-1125-320-26
				<u>\$130.00</u>	
<b>IL OFFICE OF THE STATE FIRE MAR</b>					
		INSPECTIONS	114	200.00	80-2540-319-7
				<u>\$200.00</u>	
<b>IL STATE POLICE</b>					
		BOARD DUES/FEES	114	63.00	10-2310-640-6
				<u>\$63.00</u>	
<b>IL VALLEY CELLULAR</b>					
		ALL SCHOOL SERVICES	114	115.44	20-2542-321-1

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		ALL SCHOOL SERVICES	114	137.03	20-2542-321-1
				<u>\$252.47</u>	
<b>IL VALLEY LOCK AND KEY</b>					
		ELEMENTARY-BLDG REPAIR	114	137.80	20-2542-323-4
				<u>\$137.80</u>	
<b>IL VALLEY WASTE SERVICES</b>					
		ALL SCHOOL SERVICES	114	568.71	20-2542-321-1
		ALL SCHOOL SERVICES	114	397.34	20-2542-321-1
				<u>\$966.05</u>	
<b>INTEGRITY FITNESS</b>					
		H S-BUILDING REPAIRS/MAI	114	57.50	20-2542-323-2
		H S-BUILDING REPAIRS/MAI	114	185.00	20-2542-323-2
				<u>\$242.50</u>	
<b>IPEARL INC</b>					
		CASES FOR CHROMEBOOKS	114	369.25	10-1112-410-1
				<u>\$369.25</u>	
<b>JOHANNES BUS SERVICE INC.</b>					
		CONTRACT REG	114	39,631.68	40-2550-325-1
		CONTRACT SERVICE-SP ED R	114	18,338.75	40-2550-326-1
		CONTRACT SERVICE-AV	114	1,642.03	40-2550-327-1
		CONTRACT ECE ROUTES	114	11,817.92	40-2550-331-1
		CONTRACT-EX CURRIC	114	7,628.39	40-2550-328-1
		MEDICAID	114	411.00	10-1220-411-1
				<u>\$79,469.77</u>	
<b>JOHNSON, STEPHEN</b>					
		GUIDANCE-TRAVEL	114	124.88	10-2120-332-1
				<u>\$124.88</u>	
<b>JOHNSTONE SUPPLY</b>					
		H S-BUILDING REPAIRS/MAI	114	364.95	20-2542-323-2
				<u>\$364.95</u>	
<b>JUNIOR HIGH IMPREST</b>					
		JH ATHL OFFICIALS	114	360.00	10-1501-319-3
		PRINC OFFICE-POSTAGE	114	15.61	10-2410-341-1
		JR HI-BUILDING SUPPLIES	114	250.00	20-2542-410-3
		CROSS CAT-TRAVEL	114	15.00	10-1220-332-1
				<u>\$640.61</u>	
<b>KUNKEL, JAMIE</b>					
		EPIC-TUITION REIMB	114	510.00	10-2210-320-1
				<u>\$510.00</u>	
<b>LANTER DISTRIBUTING LLC</b>					
		HIGH SCHOOL- FOOD	114	45.90	10-2560-410-2
		JR HI-CAFE FOOD	114	45.90	10-2560-410-3
		HENN-CAFE FOOD	114	45.90	10-2560-410-4
		HIGH SCHOOL- FOOD	114	60.44	10-2560-410-2
		JR HI-CAFE FOOD	114	82.31	10-2560-410-3
		HENN-CAFE FOOD	114	48.00	10-2560-410-4

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		PRIMARY CAFE FOOD	114	60.43	10-2560-410-5
				<u>\$388.88</u>	
<b>LASALLE CO R.O.E.</b>					
		TITLE IIA TRAVEL	114	175.00	10-1110-332-42
				<u>\$175.00</u>	
<b>LEASE</b>					
		SPEECH IMP PROF SERV	114	20,555.59	10-1210-319-1
		SP ED TUITION PUBLIC	115	10,120.00	10-4220-600-1
				<u>\$30,675.59</u>	
<b>LENKAITIS, JESSICA</b>					
		JR HI SUPPLIES	114	33.92	10-1112-410-3
				<u>\$33.92</u>	
<b>LIGHTED WAY ASSOCIATION I</b>					
		LIGHTEDWAY/PEORIA	114	8,121.15	10-1912-670-1
				<u>\$8,121.15</u>	
<b>LOCKER ROOM</b>					
24431		H S-PE RESALE SUPPLI	114	375.00	10-1113-497-8
				<u>\$375.00</u>	
<b>LOHMAN COMPANIES</b>					
		LOHMANS CAFE. PLAN	105	1,106.50	10-496
		BOARD DUES/FEES	114	138.00	10-2310-640-6
				<u>\$1,244.50</u>	
<b>LOUIS, WENDY</b>					
		H S TRAVEL	114	12.32	10-1113-332-2
				<u>\$12.32</u>	
<b>MACGILL</b>					
50804		NURSE-SUPPLIES	114	209.62	10-2134-410-1
				<u>\$209.62</u>	
<b>MARCO INC</b>					
		HEN R/M/COPIERS	114	399.15	10-1110-323-4
		PRIMARY R/M /COPIER	114	399.15	10-1111-323-5
		JH R/M/COPIER	114	399.16	10-1112-323-3
		HS R/M / COPIER	114	399.16	10-1113-323-2
		SUP COPY MACHINE	114	399.16	10-2320-323-1
		CROSS CAT R/M COPIER	114	78.85	10-1220-323-1
				<u>\$2,074.63</u>	
<b>MARK KARLOSKY CONSULTING</b>					
		TECH R/M	114	249.10	10-2226-323-1
		TECH R/M	114	475.70	10-2226-323-1
		TECH R/M	114	648.83	10-2226-323-1
		TECH R/M	114	187.95	10-2226-323-1
		TECH R/M	114	305.75	10-2226-323-1
				<u>\$1,867.33</u>	
<b>MCNABB TELEPHONE COMPANY</b>					
		SUPT-TELEPHONE	114	103.92	20-2542-340-1
		H S - TELEPHONE SERVICE	114	445.37	20-2542-340-2

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		JR HI-TELEPHONE SERVICE	114	519.60	20-2542-340-3
		ELEM-TELEPHONE	114	207.84	20-2542-340-4
		PRIMARY-TELEPHONE SERV	114	207.85	20-2542-340-5
				<u>\$1,484.58</u>	
<b>MEDIACOM LLC</b>					
		MEDIACOM HENNEPIN	114	205.90	10-2190-323-1
		MEDIACOM-GRANVILLE	114	305.90	10-2190-323-1
				<u>\$511.80</u>	
<b>MENARDS PERU</b>					
		TECH-SUPPLIES	114	75.94	10-2226-410-1
		ELEMENTARY-BLDG SUPPLIES	114	182.32	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES	114	557.50	20-2542-410-4
		VOC AG SUPPLIES	114	101.92	10-1401-410-2
				<u>\$917.68</u>	
<b>N C I M D</b>					
		PRIMARY CAFE FOOD	114	1,128.00	10-2560-410-5
		HENN-CAFE FOOD	114	770.00	10-2560-410-4
		HIGH SCHOOL- FOOD	114	1,003.00	10-2560-410-2
		JR HI-CAFE FOOD	114	769.25	10-2560-410-3
				<u>\$3,670.25</u>	
<b>NCPERS GROUP LIFE INS.</b>					
		NCPERS INSURANCE	999	56.00	10-481
		NCPERS INSURANCE	999	16.00	20-481
		NCPERS INSURANCE	999	72.00	10-481
		NCPERS INSURANCE	999	16.00	20-481
				<u>\$160.00</u>	
<b>NETWORK BUSINESS SYSTEMS INC</b>					
		LEASE FD-MAXIIS	114	200.00	10-2190-323-1
				<u>\$200.00</u>	
<b>NEWSOME, CHRIS</b>					
		SUPT OFFICE-POSTAGE	114	16.20	10-2320-341-1
		TECH-TRAVEL	114	266.00	10-2226-332-1
				<u>\$282.20</u>	
<b>NORTH CENTRAL BANK</b>					
		PE CONFERENCE	114	270.84	10-1250-332-36
		PRIMARY BLDG SUPPLY	114	860.00	20-2542-410-5
		PRIMARY BLDG SUPPLY	114	130.92	20-2542-410-5
		LEASE FD TECH SUPPLY	114	17.47	10-1112-410-1
		ADMIN TEAM MEETING	114	65.30	10-2310-410-6
		RISING STAR MEETING	114	38.96	10-2310-410-6
		JR HI SUPPLIES	115	8.99	10-1112-410-3
		JR HI SUPPLIES	115	9.99	10-1112-410-3
		JR HI SUPPLIES	115	7.50	10-1112-410-3
		DONATIONS	115	7.21	10-2310-412-6
		JR HI SUPPLIES	115	21.96	10-1112-410-3
				<u>\$1,439.14</u>	
<b>NORTHWIND THREADS</b>					

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		ADMIN TEAM SHIRTS	114	378.00	10-2310-410-6
				<u>\$378.00</u>	
<b>OHNESORGE, JOEY</b>					
		ATHLETIC DIR. TRAVEL	114	142.24	10-1501-333-2
		ATHLETIC DIR. TRAVEL	114	134.40	10-1501-333-2
				<u>\$276.64</u>	
<b>OLSON, LYNETTE</b>					
		JR HI-TRAVEL	114	137.20	10-1112-332-3
				<u>\$137.20</u>	
<b>ORKIN EXTERMINATING CO IN</b>					
		ALL SCHOOL SERVICES	114	53.00	20-2542-321-1
		ALL SCHOOL SERVICES	114	213.79	20-2542-321-1
				<u>\$266.79</u>	
<b>OSSOLA &amp; COMPANY J W</b>					
		H S- GROUNDS REPAIR/MAIN	114	235.50	20-2543-323-2
				<u>\$235.50</u>	
<b>PC FOODS, INC.</b>					
		F/C SCIENCE SUPPLY	114	29.71	10-1113-412-2
		MEDICAID	114	32.79	10-1220-411-11
		F/C SCIENCE SUPPLY	114	25.96	10-1113-412-2
		BOARD SUPPLIES	114	29.26	10-2310-410-6
		PRIMARY OFFICE - SUPPLIES	114	21.50	10-2410-410-5
		F/C SCIENCE SUPPLY	114	22.70	10-1113-412-2
		F/C SCIENCE SUPPLY	114	10.26	10-1113-412-2
		MEDICAID	114	5.18	10-1220-411-11
		PRIMARY CAFE FOOD	114	30.23	10-2560-410-5
		MEDICAID	114	83.78	10-1220-411-11
		PRIMARY CAFE FOOD	114	10.74	10-2560-410-5
				<u>\$302.11</u>	
<b>PCCU (NEC)</b>					
		NEC-ADMIN/10 MONTH	98	151.23	10-481
		NEC-ADMIN/10 MONTH	98	2.28	40-481
		NEC 24/20	98	1,103.62	10-481
		DED NEC	98	31.88	10-481
		NEC-ADMIN/10 MONTH	98	151.23	10-481
		NEC-ADMIN/10 MONTH	98	2.28	40-481
		NEC 24/20	98	1,074.50	10-481
		NEC 24/20	98	0.52	40-481
				<u>\$2,517.54</u>	
<b>PENSERV PLAN SERVICES INC</b>					
		PENSERV PLAN SERVICES	999	3,528.45	10-481
		PENSERV PLAN SERVICES	999	207.50	20-481
		PENSERV PLAN SERVICES	999	3,642.47	10-481
		PENSERV PLAN SERVICES	999	207.50	20-481
		PENSERV PLAN SERVICES	999	0.98	40-481
				<u>\$7,586.90</u>	
<b>PERFORMANCE FOOD SERVICE</b>					

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		PRIMARY CAFE FOOD	114	2,680.62	10-2560-410-5
		PRIMARY BREAKFAST	114	586.25	10-2560-410-1-5
		PRIMARY MISC SUPPLY	114	63.82	10-2560-490-5
		JR HI-CAFE FOOD	114	3,311.55	10-2560-410-3
		JH BREAKFAST	114	425.24	10-2560-410
		JR HI-CAFE MISC SUPPLIES	114	92.87	10-2560-490-3
		HIGH SCHOOL- FOOD	114	4,312.46	10-2560-410-2
		HS BREAKFAST	114	1,049.40	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES	114	43.13	10-2560-490-2
		ECE FOOD SUPP	114	379.12	10-1125-411-1
		HENN-CAFE FOOD	114	2,669.59	10-2560-410-4
		HEN BREAKFAST	114	357.10	10-2560-410-1-4
				<u>\$15,971.15</u>	
<b>PERMA- BOUND</b>					
		PCEF READING GRANT 14-15	114	55.52	10-2310-411-6
		PCEF READING GRANT 14-15	114	19.07	10-2310-411-6
23854		PCEF READING GRANT 14-15	114	452.37	10-2310-411-6
50999		PRIM MEDIA BOOKS	114	58.06	10-2220-411-5
50999		PCEF READING GRANT 14-15	114	678.96	10-2310-411-6
50999		LIBRARY GRANT	114	161.25	10-2220-410-32
				<u>\$1,425.23</u>	
<b>PERRY MEMORIAL HOSPITAL</b>					
		STUDENT DRUG TESTING	114	592.00	10-2310-390-6
		STUDENT DRUG TESTING	114	888.00	10-2310-390-6
		STUDENT DRUG TESTING	114	879.00	10-2310-390-6
				<u>\$2,359.00</u>	
<b>PETERSON, ROBERT</b>					
		PRINC OFFICE-TRAVEL	114	174.77	10-2410-332-1
				<u>\$174.77</u>	
<b>PITNEY BOWES</b>					
		PRINC OFFICE-POSTAGE	114	318.00	10-2410-341-1
				<u>\$318.00</u>	
<b>PITSCO</b>					
28147		IND ARTS-SUPPLIES	114	15.93	10-1402-410-2
28147		IND ARTS-SUPPLIES	114	(435.10)	10-1402-410-2
28147		IND ARTS-SUPPLIES	114	939.82	10-1402-410-2
				<u>\$520.65</u>	
<b>POMPS TIRE SERVICE INC</b>					
		H S- GROUNDS REPAIR/MAIN	114	878.00	20-2543-323-2
		PRIMARY-GROUNDS REP/MAI	114	800.00	20-2543-323-5
				<u>\$1,678.00</u>	
<b>POPURELLA, KRISTINA</b>					
		BOARD OF ED/TRAVEL	114	278.65	10-2310-332-6
				<u>\$278.65</u>	
<b>PRAIRIECAT</b>					
28074		MEMBERSHIP FEES/CAP RESERVE CONTRIB	114	1,021.98	10-1113-470-1
28074		HS MEDIA SOFTWARE	114	43.75	10-1113-470-1

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				<u>\$1,065.73</u>	
<b>PRIMARY IMPREST</b>					
		ELEM-TEXTBOOK RENTAL	114	27.50	10-1811
		NURSE-TRAVEL	114	70.00	10-2134-332-1
				<u>\$97.50</u>	
<b>PUT CO PCEA/IEA DUES</b>					
		NON-CERT DUES	98	613.21	10-481
		NON-CERT DUES	98	37.12	20-481
		IEA CERT DUES	98	2,110.51	10-481
		NON-CERT DUES	98	606.26	10-481
		NON-CERT DUES	98	37.12	20-481
		NON-CERT DUES	98	6.95	80-481
		IEA CERT DUES	98	2,109.18	10-481
		IEA CERT DUES	98	1.33	40-481
				<u>\$5,521.68</u>	
<b>PUT CO SCHOOL (FED TRS)</b>					
		TITLE I FED TRS JOHNSON	991	1,813.10	10-1250-210-36
				<u>\$1,813.10</u>	
<b>PUT CO SCHOOL (TRS HEALTH</b>					
		THIS ADMIN/10 MONTH	98	441.87	10-481
		THIS ADMIN/10 MONTH	98	6.66	40-481
		THIS P24/T20	98	3,169.24	10-481
		HENSON WALTER INS	95	653.44	10-1110-222-4
		PUETZ TAYLOR RINGENBERG INS	95	415.65	10-1111-222-5
		KASSABAUM SMITH INS	95	277.10	10-1112-222-3
		SCHMIDT KEENER INS	95	277.10	10-1113-222-2
		DED THIS	98	79.74	10-481
		THIS ADMIN/10 MONTH	98	441.87	10-481
		THIS ADMIN/10 MONTH	98	6.66	40-481
		THIS P24/T20	98	3,085.86	10-481
		THIS P24/T20	98	1.50	40-481
				<u>\$8,856.69</u>	
<b>PUT CO SCHOOL (TRS)</b>					
		TRS ADMI/10 MONTH	98	2,451.53	10-481
		TRS ADMI/10 MONTH	98	36.95	40-481
		TRS P24/T20	98	17,614.76	10-481
		TRS ADMI/10 MONTH	98	2,451.52	10-481
		TRS ADMI/10 MONTH	98	36.95	40-481
		DED TRS	98	424.14	10-481
		TRS P24/T20	98	17,151.38	10-481
		TRS P24/T20	98	8.33	40-481
				<u>\$40,175.56</u>	
<b>PUT CO SCHOOLS</b>					
		IM IMRF	98	30.36	10-481
		IM IMRF	98	1,676.42	10-481
		IM IMRF	98	623.08	20-481
		IMRFBRD SHARE	98	4,054.57	50-481

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		IMRFBRD SHARE	98	1,480.19	50-481
		IM IMRF	98	30.36	10-481
		IM IMRF	98	1,914.29	10-481
		IM IMRF	98	652.77	20-481
		IM IMRF	98	67.37	40-481
		IM IMRF	98	15.86	80-481
		IMRFBRD SHARE	98	4,619.60	50-481
		IMRFBRD SHARE	98	1,550.72	50-481
		IMRFBRD SHARE	98	160.05	50-481
		IMRFBRD SHARE	98	37.68	50-481
				<u>\$16,913.32</u>	
<b>PUTNAM CO COMM UNIT (IL)</b>					
		IL State Tax	99	7,278.33	10-481
		IL State Tax	99	470.44	20-481
		IL State Tax	99	13.33	40-481
		IL State Tax	99	7,387.52	10-481
		IL State Tax	99	495.58	20-481
		IL State Tax	99	69.40	40-481
		IL State Tax	99	12.40	80-481
				<u>\$15,727.00</u>	
<b>PUTNAM CO SD FIT</b>					
		Federal Tax 2015	99	21,904.79	10-481
		Federal Tax 2015	99	1,617.81	20-481
		Federal Tax 2015	99	63.82	40-481
		Federal Tax 2015	99	21,717.60	10-481
		Federal Tax 2015	99	1,798.88	20-481
		Federal Tax 2015	99	142.24	40-481
		Federal Tax 2015	99	37.02	80-481
				<u>\$47,282.16</u>	
<b>PUTNAM CO SD MEDICARE</b>					
		MEDICARE (CERT)	99	2,306.76	10-481
		MEDICARE (CERT)	99	5.16	40-481
		MEDICARE (BRD PD)	99	2,306.76	50-481
		MEDICARE (BRD PD)	99	5.16	50-481
		MEDICARE (CERT)	99	2,301.41	10-481
		MEDICARE (CERT)	99	6.12	40-481
		MEDICARE (BRD PD)	99	2,301.41	50-481
		MEDICARE (BRD PD)	99	6.12	50-481
				<u>\$9,238.90</u>	
<b>PUTNAM COUNTY SD FICA</b>					
		MATCHING FICA	99	2,812.48	50-481
		MATCHING FICA	99	1,032.83	50-481
		FICA 2015	99	2,812.48	10-481
		FICA 2015	99	1,032.83	20-481
		MATCHING FICA	99	3,463.42	50-481
		MATCHING FICA	99	1,099.05	50-481
		MATCHING FICA	99	114.54	50-481
		MATCHING FICA	99	26.51	50-481

# Bills Payable List

Printed: 1/16/2015 8:43 AM  
 PUTNAM COUNTY CUSD #535  
 Expense on Date: 1/1/2015 to 1/31/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		FICA 2015	99	3,463.42	10-481
		FICA 2015	99	1,099.05	20-481
		FICA 2015	99	114.54	40-481
		FICA 2015	99	26.51	80-481
				<u>\$17,097.66</u>	
<b>PUTNAM COUNTY UNIT CAFE</b>					
		HEALTH CARE EXP REIMBURSE PLAN	999	401.67	10-481
		DEP DAYCARE EXP REIMBURSE PLAN	999	208.33	10-481
		HEALTH CARE EXP REIMBURSE PLAN	999	485.01	10-481
		DEP DAYCARE EXP REIMBURSE PLAN	999	208.33	10-481
				<u>\$1,303.34</u>	
<b>RANDOLPH, GENE</b>					
		PSYCH-TRAVEL	114	127.68	10-2140-332-1
				<u>\$127.68</u>	
<b>REPUBLIC SERVICES #366</b>					
		ALL SCHOOL SERVICES	114	639.43	20-2542-321-1
				<u>\$639.43</u>	
<b>ROBBINS SCHWARTZ NICHOLAS</b>					
		LEGAL FEES	114	687.50	80-2369-318-1
				<u>\$687.50</u>	
<b>ROYAL PUBLISHING</b>					
		INFO SERV-ADVERTISING	114	125.00	10-2630-350-1
				<u>\$125.00</u>	
<b>RYDIN DECAL</b>					
	24446	HS OFFICE - SUPPLIES	114	168.05	10-2410-410-2
				<u>\$168.05</u>	
<b>SCHENNUM, JANET</b>					
		CROSS CAT DIR TRAVEL	114	315.28	10-1220-333-1
				<u>\$315.28</u>	
<b>SCHOOL SPECIALTY</b>					
	50802	TITLE I 1-6	114	188.62	10-1250-410-36
	50802	PRIMARY-SUPPLIES	114	188.63	10-1111-410-5
				<u>\$377.25</u>	
<b>SIENZA, KRIS</b>					
		EPIC-TUITION REIMB	114	1,530.00	10-2210-320-1
				<u>\$1,530.00</u>	
<b>SPECIALIZED DATA SYSTEMS</b>					
		DATA PROCESSING-SUPPLIES	114	127.00	10-2660-410-1
				<u>\$127.00</u>	
<b>SPRINGFIELD ELECTRIC SUPPLY</b>					
		HIGH SCHOOL-BLDG SUPPLIE	114	276.80	20-2542-410-2
		TECH-SUPPLIES	114	12.47	10-2226-410-1
				<u>\$289.27</u>	
<b>SUPERINTENDENT IMPREST</b>					
		DISTRICT CHRISTMAS	114	612.89	10-2310-410-6
		PRIMARY OFFICE - SUPPLIES	114	25.59	10-2410-410-5

# Bills Payable List

Printed: 1/16/2015 8:43 AM  
 PUTNAM COUNTY CUSD #535  
 Expense on Date: 1/1/2015 to 1/31/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		BOARD SUPPLIES	114	378.00	10-2310-410-6
		HS ATHL OFFICIALS	114	270.00	10-1501-319-2
		H S ATHLETIC-SUPPLIES	114	228.00	10-1501-410-2
		HS ATH DUES/FEES	114	125.00	10-1501-640-2
				<u>\$1,639.48</u>	
<b>SWINGEL, EDWARD</b>		CO OP TRAVEL	114	53.20	10-1459-332-2
				<u>\$53.20</u>	
<b>TOEDTER OIL COMPANY</b>		GAS	114	252.61	40-2550-324-1
		TRUCK REPAIR/MAINT	114	237.72	20-2542-320-3
		GAS	114	527.28	40-2550-411-1
		DRIVERS ED SUPPLIES	114	102.12	10-1700-410-2
				<u>\$1,119.73</u>	
<b>TONIS FLOWER AND GIFT SHO</b>		BOARD SUPPLIES	114	80.00	10-2310-410-6
				<u>\$80.00</u>	
<b>TRINITY CATHOLIC SCHOOL</b>		HENN-CAFE FOOD	114	32.50	10-2560-410-4
		HENN-CAFE FOOD	114	37.50	10-2560-410-4
				<u>\$70.00</u>	
<b>VILLAGE OF GRANVILLE</b>		PRIMARY- WATER	114	223.00	20-2542-322-5
		HS- WATER	114	653.50	20-2542-322-2
				<u>\$876.50</u>	
<b>WARD, DEBBIE</b>		TITLE I 7-5	114	352.82	10-1250-332-36
		HENN ELEM-TRAVEL	114	22.24	10-1110-332-4
				<u>\$375.06</u>	
<b>WASHINGTON NATIONAL INS CO</b>		WASHINGTON NTNL INS.	98	327.63	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
		WASHINGTON NTNL INS.	98	333.61	10-481
		WASHINGTON NTNL INS.	98	66.77	20-481
				<u>\$800.76</u>	
<b>WOODWORKER SUPPLY</b>		IND ARTS FEE SUPPLY	115	49.42	10-1402-411-2
				<u>\$49.42</u>	
<b>ZUKOWSKI LAW OFFICES</b>		LEGAL FEES	114	871.25	80-2369-318-1
				<u>\$871.25</u>	
				<u>\$477,100.19</u>	
			<b>Report Total</b>		

**Balance Sheet (by fund)**

Printed: 1/9/2015 11:40 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 10</b>				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-111-1	IMPREST FUND	12,800.00	0.00	12,800.00
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-110-1	CASH IN BANKS	169,250.40	9,500.63	178,751.03
10-121-1	REGULAR INVESTMENT ED	5,504,904.70	(318,410.57)	5,186,494.13
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
	<b>Total</b>	<b>\$5,686,955.10</b>	<b>(\$308,909.94)</b>	<b>\$5,378,045.16</b>
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	(6,938.82)	(1,005.00)	(7,943.82)
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	238.84	0.00	238.84
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	1,230.43	(1,230.43)	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>(\$5,469.55)</b>	<b>(\$2,235.43)</b>	<b>(\$7,704.98)</b>
10-706-1	NET PROFIT/LOSS	(1,525,347.91)	311,145.37	(1,214,202.54)
10-730-1	FUND BALANCE	(4,156,137.64)	0.00	(4,156,137.64)
	<b>Total</b>	<b>(\$5,681,485.55)</b>	<b>\$311,145.37</b>	<b>(\$5,370,340.18)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 1/9/2015 11:40 AM  
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 20</b>				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,603.64	0.00	3,603.64
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	196,972.57	1,213.23	198,185.80
20-121-1	REGULAR INVESTMENT O/M	1,677,514.81	(62,768.26)	1,614,746.55
	<b>Total</b>	<b>\$1,878,091.02</b>	<b>(\$61,555.03)</b>	<b>\$1,816,535.99</b>
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	1,209.30	(1,209.30)	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>\$1,209.30</b>	<b>(\$1,209.30)</b>	<b>\$0.00</b>
20-730-1	FUND BALANCE	(1,800,018.89)	0.00	(1,800,018.89)
20-706-1	NET PROFIT/LOSS	(79,281.43)	62,764.33	(16,517.10)
	<b>Total</b>	<b>(\$1,879,300.32)</b>	<b>\$62,764.33</b>	<b>(\$1,816,535.99)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 1/9/2015 11:40 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 30</b>				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-730-1	FUND BALANCE	0.00	0.00	0.00
30-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 1/9/2015 11:40 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 40</b>				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-110-1	CASH IN BANKS	(3,552.44)	0.00	(3,552.44)
40-121-1	REGULAR INVESTMENT TRANS	347,239.43	942.90	348,182.33
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	<b>Total</b>	<b>\$343,686.99</b>	<b>\$942.90</b>	<b>\$344,629.89</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-706-1	NET PROFIT/LOSS	(87,830.93)	(942.90)	(88,773.83)
40-730-1	FUND BALANCE	(255,856.06)	0.00	(255,856.06)
	<b>Total</b>	<b>(\$343,686.99)</b>	<b>(\$942.90)</b>	<b>(\$344,629.89)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 1/9/2015 11:40 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 50</b>				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-110-1	CASH IN BANKS	100,059.71	0.00	100,059.71
50-121-1	REGULAR INVESTMENT IMRF	430,553.86	(25,882.73)	404,671.13
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	<b>Total</b>	<b>\$530,613.57</b>	<b>(\$25,882.73)</b>	<b>\$504,730.84</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-730-1	FUND BALANCE	(350,583.58)	0.00	(350,583.58)
50-706-1	NET PROFIT/LOSS	(180,029.99)	25,882.73	(154,147.26)
	<b>Total</b>	<b>(\$530,613.57)</b>	<b>\$25,882.73</b>	<b>(\$504,730.84)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 1/9/2015 11:40 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 60</b>				
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60-730-1	FUND BALANCE	0.00	0.00	0.00
60-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 1/9/2015 11:40 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 70</b>				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-121-1	REGULAR INVESTMENT WC	886,773.20	210.37	886,983.57
70-185-1	INVESTMENT LONG TERM WC	1,258,780.96	123.85	1,258,904.81
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)
	<b>Total</b>	<b>\$2,128,456.30</b>	<b>\$334.22</b>	<b>\$2,128,790.52</b>
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-730-1	FUND BALANCE	(2,067,022.14)	0.00	(2,067,022.14)
70-706-1	NET PROFIT/LOSS	(61,434.16)	(334.22)	(61,768.38)
	<b>Total</b>	<b>(\$2,128,456.30)</b>	<b>(\$334.22)</b>	<b>(\$2,128,790.52)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 1/9/2015 11:40 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 80</b>				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	166,058.33	(18,856.27)	147,202.06
80-110-1	TORT-CASH IN BANKS	20,455.25	0.00	20,455.25
	<b>Total</b>	<b>\$186,513.58</b>	<b>(\$18,856.27)</b>	<b>\$167,657.31</b>
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-730-1	FUND BALANCE	(56,219.90)	0.00	(56,219.90)
80-706-1	NET PROFIT/LOSS	(130,293.68)	18,856.27	(111,437.41)
	<b>Total</b>	<b>(\$186,513.58)</b>	<b>\$18,856.27</b>	<b>(\$167,657.31)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 1/9/2015 11:40 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 90</b>				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	556,836.11	116.58	556,952.69
90-110-1	CASH IN BANK-LIFE SAFETY	(119,648.63)	0.00	(119,648.63)
	<b>Total</b>	<b>\$437,187.48</b>	<b>\$116.58</b>	<b>\$437,304.06</b>
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-706-1	NET PROFIT/LOSS	(54,396.26)	(116.58)	(54,512.84)
90-730-1	FUND BALANCE	(382,791.22)	0.00	(382,791.22)
	<b>Total</b>	<b>(\$437,187.48)</b>	<b>(\$116.58)</b>	<b>(\$437,304.06)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Fund Balance Report

Printed: 1/9/2015 11:52 AM

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	636,324.92	325,179.55	3,761,332.17	4,975,534.71	1,214,202.54	4,156,137.64	5,370,340.18
20	Oper, Build, & Maint Fund	63,175.84	411.51	586,679.63	603,196.73	16,517.10	1,800,018.89	1,816,535.99
40	Transportation Fund	98,651.68	99,594.58	284,302.33	373,076.16	88,773.83	255,856.06	344,629.89
50	I.M.R.F./Soc. Sec. Fund	25,977.79	95.06	157,716.29	311,863.55	154,147.26	350,583.58	504,730.84
70	Working Cash Fund	0.00	334.23	0.00	61,768.39	61,768.39	2,067,022.13	2,128,790.52
80	Tort Immunity and Judgment Fund	18,910.83	54.56	193,375.12	304,812.53	111,437.41	56,219.90	167,657.31
90	Fire Prevention/Life Safety	0.00	116.58	4,436.32	58,949.16	54,512.84	382,791.22	437,304.06
		<u>\$843,041.06</u>	<u>\$425,786.07</u>	<u>\$4,987,841.86</u>	<u>\$6,689,201.23</u>	<u>\$1,701,359.37</u>	<u>\$9,068,629.42</u>	<u>\$10,769,988.79</u>

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# Revenue Report

Printed: 1/12/2015 9:27 AM  
PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
10-111200-1	FIRST PRIOR YEAR LEVY	0.96	3,158,120.16	3,159,605.00	1,484.84	99.95	10-1112
1112	Bond and Interest Purposes Levy	0.96	3,158,120.16	3,159,605.00	1,484.84	99.95	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
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
<b>Leasing Purposes Levy</b>							
10-113000-1	FIRST PRIOR YR LEASE	0.02	58,051.44	58,081.00	29.56	99.95	10-1130
1130	Leasing Purposes Levy	0.02	58,051.44	58,081.00	29.56	99.95	* Source of Revenue
<b>Curr Yr Levy-Special Ed</b>							
10-114100-1	SP ED PRIOR YEAR LEVY	0.01	46,441.26	46,465.00	23.74	99.95	10-1141
1141	Curr Yr Levy-Special Ed	0.01	46,441.26	46,465.00	23.74	99.95	* Source of Revenue
<b>Mobile Home Privilege Tax</b>							
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
<b>Corp Pers Prop Repl Tax</b>							
10-123000-1	CORP PERS PROP REPLC TAX	119,485.57	845,724.24	2,597,268.00	1,751,543.76	32.56	10-1230
1230	Corp Pers Prop Repl Tax	119,485.57	845,724.24	2,597,268.00	1,751,543.76	32.56	* Source of Revenue
<b>Source of Revenue 1290</b>							
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
<b>Reg Tuition from Other Districts (In-State)</b>							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	96,374.25	322,770.00	226,395.75	29.86	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	96,374.25	322,770.00	226,395.75	29.86	* Source of Revenue
<b>Regular Tuition from Other Sources (In-State)</b>							
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
<b>Sp Ed Tuition-from Other Districts (In-State)</b>							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	32,383.00	32,383.00	0.00	100.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	32,383.00	32,383.00	0.00	100.00	* Source of Revenue
<b>Interest On Investments</b>							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

# Revenue Report

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Education Fund 10							
Source of Revenue							
1511	Interest On Investments						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Interest On Investments</b>							
10-151100-1	ED-INT ON INVESTMENTS	1,447.06	8,752.67	16,000.00	7,247.33	54.70	10-1511
1511	Interest On Investments	1,447.06	8,752.67	16,000.00	7,247.33	54.70	* Source of Revenue
<b>Interest-Swaney Bonds</b>							
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
<b>Interest-Farnsworth</b>							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	400.00	400.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
<b>Sales To Pupils-Lunch</b>							
10-161100-1	STUDENT LUNCH	7,010.45	49,963.85	100,000.00	50,036.15	49.96	10-1611
1611	Sales To Pupils-Lunch	7,010.45	49,963.85	100,000.00	50,036.15	49.96	* Source of Revenue
<b>Sales To Pupils-BFfast</b>							
10-161200-1	STUDENT BREAKFAST	982.65	3,535.45	12,000.00	8,464.55	29.46	10-1612
1612	Sales To Pupils-BFfast	982.65	3,535.45	12,000.00	8,464.55	29.46	* Source of Revenue
<b>Sales To Pupils-Other</b>							
10-161400-1	MILK SALES (OTHER)	768.35	3,970.05	10,000.00	6,029.95	39.70	10-1614
1614	Sales To Pupils-Other	768.35	3,970.05	10,000.00	6,029.95	39.70	* Source of Revenue
<b>Sales To Adults</b>							
10-162000-1	ADULT LUNCHESES/BREAKFAST	289.60	2,430.20	4,500.00	2,069.80	54.00	10-1620
1620	Sales To Adults	289.60	2,430.20	4,500.00	2,069.80	54.00	* Source of Revenue
<b>Other Food Service</b>							
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
<b>Admissions-Athletic</b>							
10-171102-2	H S ATHLETIC ADMISSIONS	3,320.00	6,335.00	17,000.00	10,665.00	37.26	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	915.00	2,799.00	6,000.00	3,201.00	46.65	10-1711-4
1711	Admissions-Athletic	4,235.00	9,134.00	23,000.00	13,866.00	39.71	* Source of Revenue
<b>HS/JR Tourney</b>							
10-171400-1	H S / JR HI TOURNEY REV	0.00	200.00	3,000.00	2,800.00	6.67	10-1714
1714	HS/JR Tourney	0.00	200.00	3,000.00	2,800.00	6.67	* Source of Revenue
<b>Admissions-Other</b>							
10-171900-1	ADMISSION - OTHERS	0.00	1,206.00	6,000.00	4,794.00	20.10	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
<b>1719</b>	<b>Admissions-Other</b>	0.00	1,206.00	6,000.00	4,794.00	20.10	* Source of Revenue
<b>Fees</b>							
10-172000-1	VOCATIONAL FEE HS	0.00	3,170.00	3,700.00	530.00	85.68	10-1720
10-172000-2	ACTIVITY FEES HS	120.00	8,085.00	13,500.00	5,415.00	59.89	10-1720
10-172000-3	ACTIVITY FEES JR H	75.00	2,836.10	3,500.00	663.90	81.03	10-1720
<b>1720</b>	<b>Fees</b>	195.00	14,091.10	20,700.00	6,608.90	68.07	* Source of Revenue
<b>Other Pupil Activity Rev</b>							
10-179000-1	DRIVER ED FEE	0.00	2,050.00	3,000.00	950.00	68.33	10-1790
10-179000-8	H S PE RESALE	52.00	2,861.55	4,000.00	1,138.45	71.54	10-1790
10-179001-8	JH PE RESALE	20.00	2,106.00	3,000.00	894.00	70.20	10-1790-1
<b>1790</b>	<b>Other Pupil Activity Rev</b>	72.00	7,017.55	10,000.00	2,982.45	70.18	* Source of Revenue
<b>Shop Resale</b>							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
<b>1791</b>	<b>Shop Resale</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Music Resale</b>							
10-179200-10	MUSIC RESALE	0.00	33.00	300.00	267.00	11.00	10-1792
<b>1792</b>	<b>Music Resale</b>	0.00	33.00	300.00	267.00	11.00	* Source of Revenue
<b>Rentals-Regular Textbook</b>							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	10,169.00	12,000.00	1,831.00	84.74	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	18,779.00	18,000.00	(779.00)	104.33	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	7,120.00	8,500.00	1,380.00	83.76	10-1811
<b>1811</b>	<b>Rentals-Regular Textbook</b>	0.00	36,068.00	38,500.00	2,432.00	93.68	* Source of Revenue
<b>Rentals - Other</b>							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
<b>1819</b>	<b>Rentals - Other</b>	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
<b>Donations-Private Sources</b>							
10-192000-1	DONATIONS	7,098.62	11,678.47	20,000.00	8,321.53	58.39	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
<b>1920</b>	<b>Donations-Private Sources</b>	7,098.62	11,678.47	20,000.00	8,321.53	58.39	* Source of Revenue
<b>Services Provided to Other Districts</b>							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
<b>1940</b>	<b>Services Provided to Other Districts</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SW LEA Assessment</b>							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

# Revenue Report

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Education Fund 10							
Source of Revenue		1941	SW LEA Assessment				
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
<b>Lease Incentive Grant</b>							
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
<b>Refund-Prior Yr Expenditu</b>							
10-195000-1	REFUND EXPENSES	0.00	18,723.48	13,500.00	(5,223.48)	138.69	10-1950
1950	Refund-Prior Yr Expenditu	0.00	18,723.48	13,500.00	(5,223.48)	138.69	* Source of Revenue
<b>Drivers Education Fees</b>							
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
<b>Other Local Revenues</b>							
10-199900-1	OTHER LOCAL REVENUE	14,110.25	21,026.44	15,000.00	(6,026.44)	140.18	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	14,110.25	21,026.44	15,000.00	(6,026.44)	140.18	* Source of Revenue
<b>Source of Revenue 2200</b>							
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
<b>Other Flow-Through</b>							
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
<b>General State Aid</b>							
10-300100-1	GENERAL STATE AID	45,183.86	225,900.38	501,668.00	275,767.62	45.03	10-3001
3001	General State Aid	45,183.86	225,900.38	501,668.00	275,767.62	45.03	* Source of Revenue
<b>Hold Harmless</b>							
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
<b>Spec Ed-Priv Facility Tui</b>							
10-310000-1	SP ED PRIV FAC TUITION	15,778.13	15,778.13	58,795.00	43,016.87	26.84	10-3100
3100	Spec Ed-Priv Facility Tui	15,778.13	15,778.13	58,795.00	43,016.87	26.84	* Source of Revenue
<b>Spec Ed -Extraordinary</b>							
10-310500-1	SP ED EXTRA ORDINARY	27,061.00	27,061.00	130,000.00	102,939.00	20.82	10-3105
3105	Spec Ed -Extraordinary	27,061.00	27,061.00	130,000.00	102,939.00	20.82	* Source of Revenue

# Revenue Report

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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
<b>Spec Ed -Personnel</b>							
10-311000-1	SP ED PERSONNEL	54,526.75	59,691.31	218,121.00	158,429.69	27.37	10-3110
3110	Spec Ed -Personnel	54,526.75	59,691.31	218,121.00	158,429.69	27.37	* Source of Revenue
<b>Spec Ed-Orphanage-Individ</b>							
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
<b>Spec Ed -Summer School</b>							
10-314500-1	SP ED SUMMER SCHOOL	528.14	528.14	500.00	(28.14)	105.63	10-3145
3145	Spec Ed -Summer School	528.14	528.14	500.00	(28.14)	105.63	* Source of Revenue
<b>Career and Technical Education CTE Tech Prep</b>							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	18,307.00	18,307.00	0.00	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	0.00	18,307.00	18,307.00	0.00	* Source of Revenue
<b>Voc Ed - Formula</b>							
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
<b>CTE - Agriculture Education</b>							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	2,501.00	2,501.00	0.00	10-3235
3235	CTE - Agriculture Education	0.00	0.00	2,501.00	2,501.00	0.00	* Source of Revenue
<b>CTE - Other</b>							
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
<b>Bilingual Ed-Downstate- TPI and TBE</b>							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>State Free Lunch/BFast</b>							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	194.58	1,444.78	3,500.00	2,055.22	41.28	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3360	State Free Lunch/BFast	194.58	1,444.78	3,500.00	2,055.22	41.28	* Source of Revenue
<b>Driver Education</b>							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	5,535.66	11,000.00	5,464.34	50.32	10-3370-1
3370	Driver Education	0.00	5,535.66	11,000.00	5,464.34	50.32	* Source of Revenue
<b>Learning Improvement-Change Grants</b>							
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
<b>3610</b>	<b>Learning Improvement-Change Grants</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Imp Grant</b>							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
<b>3640</b>	<b>School Imp Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Quality Assurance Grant</b>							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
<b>3641</b>	<b>Quality Assurance Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>National Board Certification</b>							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
<b>3651</b>	<b>National Board Certification</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Truants Alt/Opt Education</b>							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
<b>3695</b>	<b>Truants Alt/Opt Education</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Early Childhood - Block Grant</b>							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	36,784.00	132,204.00	95,420.00	27.82	10-3705
<b>3705</b>	<b>Early Childhood - Block Grant</b>	0.00	36,784.00	132,204.00	95,420.00	27.82	* Source of Revenue
<b>Reading Improvement - Block Grant</b>							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
<b>3715</b>	<b>Reading Improvement - Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Continued Reading Improvement Block Grant</b>							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
<b>3725</b>	<b>Continued Reading Improvement Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Report Cards</b>							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
<b>3735</b>	<b>Report Cards</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Safety &amp; Educational Improv Block Grant</b>							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
<b>3775</b>	<b>School Safety &amp; Educational Improv Block Grant</b>	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Closing The Gap</b>							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
<b>3792</b>	<b>Closing The Gap</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>TIP GRANT</b>							
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
<b>3794</b>	<b>TIP GRANT</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>State Library Grant</b>							
10-380000-32	STATE LIBRARY GRANT	0.00	0.00	675.00	675.00	0.00	10-3800
<b>3800</b>	<b>State Library Grant</b>	0.00	0.00	675.00	675.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
10-399900-1	OTHER STATE REVENUE	0.00	0.00	15,000.00	15,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
<b>3999</b>	<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>	0.00	0.00	15,000.00	15,000.00	0.00	* Source of Revenue
<b>Title V - Innovation and Flexibility Formula</b>							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
<b>4100</b>	<b>Title V - Innovation and Flexibility Formula</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Esea-Chap2-Comp-Urban Ed</b>							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
<b>4110</b>	<b>Esea-Chap2-Comp-Urban Ed</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>NatL School Lunch Progr</b>							
10-421000-1	FEDERAL LUNCH AID	15,881.66	64,336.44	140,000.00	75,663.56	45.95	10-4210
<b>4210</b>	<b>NatL School Lunch Progr</b>	15,881.66	64,336.44	140,000.00	75,663.56	45.95	* Source of Revenue
<b>School Breakfast Program</b>							
10-422000-1	FED BREAKFAST AID	4,223.09	16,515.13	36,000.00	19,484.87	45.88	10-4220
<b>4220</b>	<b>School Breakfast Program</b>	4,223.09	16,515.13	36,000.00	19,484.87	45.88	* Source of Revenue
<b>Title I - Low Income</b>							
10-430000-36	TITLE I GRANT	0.00	36,096.00	92,152.00	56,056.00	39.17	10-4300
<b>4300</b>	<b>Title I - Low Income</b>	0.00	36,096.00	92,152.00	56,056.00	39.17	* Source of Revenue
<b>Esea-Drug Free-Formula</b>							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
<b>4400</b>	<b>Esea-Drug Free-Formula</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Flow-Thru</b>							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	21,103.00	21,103.00	0.00	100.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
<b>4620</b>	<b>Fed-Sp Ed-Idea Flow-Thru</b>	0.00	21,103.00	21,103.00	0.00	100.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Room&amp;Board</b>							
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
<b>Source of Revenue 4770</b>							
10-477000-40	CARL PERKINS	0.00	721.62	8,662.00	7,940.38	8.33	10-4770-1-40
4770	Source of Revenue 4770	0.00	721.62	8,662.00	7,940.38	8.33	* Source of Revenue
<b>SFSF/GSA REVENUE</b>							
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
<b>Source of Revenue 4854</b>							
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
<b>ARRA IDEA PART B</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
<b>GSA ARRA</b>							
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
<b>ARRA ED JOBS</b>							
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
<b>Medicaid Matching Fund</b>							
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
<b>Title II - Teacher Quality</b>							
10-493200-42	TITLE II TEACHER QUALITY	0.00	3,764.00	13,662.00	9,898.00	27.55	10-4935
4935	Title II - Teacher Quality	0.00	3,764.00	13,662.00	9,898.00	27.55	* Source of Revenue
<b>Goals 2000-School Improve</b>							
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
<b>Title II-Technology Enhancing Ed Formula Grant</b>							
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
<b>Medicaid Admin</b>							
10-499100-11	MEDICAID-ADMIN OUTREACH	5,288.98	11,132.73	25,000.00	13,867.27	44.53	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	5,288.98	11,132.73	25,000.00	13,867.27	44.53	* Source of Revenue
<b>Medicaid FFS</b>							
10-499200-11	MEDICAID-FEE FOR SERV	817.82	19,276.78	67,000.00	47,723.22	28.77	10-4992-1-11
4992	Medicaid FFS	817.82	19,276.78	67,000.00	47,723.22	28.77	* Source of Revenue
<b>Other Restricted Grants Recd Fed Gov thru State</b>							
10-499800-1	OTHER FEDERAL(STEP)	0.00	4,941.00	12,180.00	7,239.00	40.57	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	4,941.00	12,180.00	7,239.00	40.57	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
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
<b>Permanent Transfer of Working Cash Fund Interest</b>							
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
<b>Accured Int on Bonds</b>							
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	325,179.55	4,975,534.71	8,018,902.00	3,043,367.29	62.05	Fund

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# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
20-111200-1	FIRST PRIOR YEAR LEVY	0.18	580,533.20	580,810.00	276.80	99.95	20-1112
1112	Bond and Interest Purposes Levy	0.18	580,533.20	580,810.00	276.80	99.95	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
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
<b>Corp Pers Prop Repl Tax</b>							
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
<b>Interest On Investments</b>							
20-151100-1	BLD-INT	411.33	2,599.51	8,000.00	5,400.49	32.49	20-1511
1511	Interest On Investments	411.33	2,599.51	8,000.00	5,400.49	32.49	* Source of Revenue
<b>Interest-Tree Fund</b>							
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
<b>Rentals</b>							
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
<b>Facility/Grounds Rent</b>							
20-191100-1	FACILITY/GROUND RENT	0.00	1,000.00	500.00	(500.00)	200.00	20-1911
1911	Facility/Grounds Rent	0.00	1,000.00	500.00	(500.00)	200.00	* Source of Revenue
<b>Donations-Private Sources</b>							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
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
<b>Other Local Revenues</b>							
20-199900-1	OTHER LOCAL REVENUE	0.00	19,064.02	10,000.00	(9,064.02)	190.64	20-1999
1999	Other Local Revenues	0.00	19,064.02	10,000.00	(9,064.02)	190.64	* Source of Revenue
<b>Flow-Thru Rev-State</b>							
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
<b>2100</b>	<b>Flow-Thru Rev-State</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
<b>3920</b>	<b>Infrastructure Improv-Planning/Construction</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SCHL INFRASTRUCT/MAINT PROJ</b>							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	20-3925-1-1
<b>3925</b>	<b>SCHL INFRASTRUCT/MAINT PROJ</b>	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
<b>3999</b>	<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
<b>4900</b>	<b>Medicaid Matching Fund</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Renovation Grant</b>							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
<b>4980</b>	<b>Renovation Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
<b>7110</b>	<b>Abolishment or Abatement of Working Cash Fund</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
20-713000-1	PERM TRANSFER FROM C/P	0.00	0.00	0.00	0.00	0.00	20-7130-1
<b>7130</b>	<b>Permanent Transfer</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Transfers from Other Funds Pay Princ Cap Leases</b>							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
<b>7400</b>	<b>Transfers from Other Funds Pay Princ Cap Leases</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	411.51	603,196.73	650,860.00	47,663.27	92.68	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
<b>Bond and Interest Purposes Levy</b>							
30-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	30-1112
1112	<b>Bond and Interest Purposes Levy</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
30-151100-1	B/I-INT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	30-1511
1511	<b>Interest On Investments</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Accrued Int on Bonds</b>							
30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
7230	<b>Accrued Int on Bonds</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	<b>Debt Service Fund or Fund Group</b>	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
<b>Bond and Interest Purposes Levy</b>							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.07	232,215.08	232,324.00	108.92	99.95	40-1112
1112	Bond and Interest Purposes Levy	0.07	232,215.08	232,324.00	108.92	99.95	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
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
<b>Corp Pers Prop Repl Tax</b>							
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
<b>Spec Ed Trans-Pupils/Pare</b>							
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
<b>Interest On Investments</b>							
40-151100-1	TRANSP-INT	95.02	514.60	2,000.00	1,485.40	25.73	40-1511
1511	Interest On Investments	95.02	514.60	2,000.00	1,485.40	25.73	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
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
<b>Other Local Revenues</b>							
40-199900-1	OTHER LOCAL REVENUE	0.00	4,062.99	7,000.00	2,937.01	58.04	40-1999
1999	Other Local Revenues	0.00	4,062.99	7,000.00	2,937.01	58.04	* Source of Revenue
<b>Transportation Regular/Vocational</b>							
40-350000-1	REG TRANSPORTATION AID	61,368.71	61,368.71	350,787.00	289,418.29	17.49	40-3500
3500	Transportation Regular/Vocational	61,368.71	61,368.71	350,787.00	289,418.29	17.49	* Source of Revenue
<b>Transportation-Vocational</b>							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,614.00	13,614.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	13,614.00	13,614.00	0.00	* Source of Revenue
<b>Transportation-Spec Ed</b>							
40-351000-1	SP ED TRANSPORTATION AID	38,130.78	38,130.78	156,255.00	118,124.22	24.40	40-3510
3510	Transportation-Spec Ed	38,130.78	38,130.78	156,255.00	118,124.22	24.40	* Source of Revenue
<b>Other State Revenue</b>							
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
<b>Early Childhood - Block Grant</b>							
40-370500-26	ECE TRANSPORTATION	0.00	36,784.00	88,500.00	51,716.00	41.56	40-3705
3705	Early Childhood - Block Grant	0.00	36,784.00	88,500.00	51,716.00	41.56	* Source of Revenue
<b>ARRA IDEA PART B</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
<b>Permanent Transfer</b>							
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	99,594.58	373,076.16	850,480.00	477,403.84	43.87	Fund

# Revenue Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.04	137,105.27	137,327.00	221.73	99.84	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
<b>1112 Bond and Interest Purposes Levy</b>		<u>0.04</u>	<u>137,105.27</u>	<u>137,327.00</u>	<u>221.73</u>	<u>99.84</u>	* Source of Revenue
<b>Working Cash Purposes Levy</b>							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
<b>1115 Working Cash Purposes Levy</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Soc.Sec./Med Only Levy</b>							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
<b>1150 Soc.Sec./Med Only Levy</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
50-123000-1	CORP PERS PROP REPL TAX	0.00	174,252.00	174,252.00	0.00	100.00	50-1230
<b>1230 Corp Pers Prop Repl Tax</b>		<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
<b>Interest On Investments</b>							
50-151100-1	IMRF-INT	95.02	506.28	1,000.00	493.72	50.63	50-1511
<b>1511 Interest On Investments</b>		<u>95.02</u>	<u>506.28</u>	<u>1,000.00</u>	<u>493.72</u>	<u>50.63</u>	* Source of Revenue
<b>Other Local Revenues</b>							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
<b>1999 Other Local Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>50 I.M.R.F./Soc. Sec. Fund</b>		<u>95.06</u>	<u>311,863.55</u>	<u>312,579.00</u>	<u>715.45</u>	<u>99.77</u>	Fund

# Revenue Report

Printed: 1/12/2015 9:27 AM  
PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60							
Source of Revenue		Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
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
<b>Interest On Investments</b>							
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
<b>Refund-Prior Yr Expenditu</b>							
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
<b>Other Local Revenues</b>							
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
<b>Infrastructure Improv-Planning/Construction</b>							
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
<b>Transfer from Other Funds for Capital Projects</b>							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
7800	Transfer from Other Funds for Capital Projects	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	Fund

# Revenue Report

Printed: 1/12/2015 9:27 AM  
PUTNAM COUNTY CUSD #535

## Working Cash Fund 70

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.02	57,855.93	58,081.00	225.07	99.61	70-1112
1112	<b>Bond and Interest Purposes Levy</b>	0.02	57,855.93	58,081.00	225.07	99.61	* Source of Revenue
<b>Interest On Investments</b>							
70-151100-1	WC-INT	334.20	3,912.45	13,000.00	9,087.55	30.10	70-1511
1511	<b>Interest On Investments</b>	334.20	3,912.45	13,000.00	9,087.55	30.10	* Source of Revenue
<b>Sale Of Bonds</b>							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
7210	<b>Sale Of Bonds</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	<b>Working Cash Fund</b>	334.22	61,768.38	71,081.00	9,312.62	86.90	Fund

# Revenue Report

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PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
80-111200-1	FIRST PRIOR YEAR LEVY	0.08	254,601.33	255,010.00	408.67	99.84	80-1112
1112	Bond and Interest Purposes Levy	0.08	254,601.33	255,010.00	408.67	99.84	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
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
<b>Interest On Investments</b>							
80-151100-1	TORT-INTEREST	54.48	211.20	1,000.00	788.80	21.12	80-1511
1511	Interest On Investments	54.48	211.20	1,000.00	788.80	21.12	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
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
<b>Other Local Revenues</b>							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	54.56	304,812.53	306,010.00	1,197.47	99.61	Fund

53

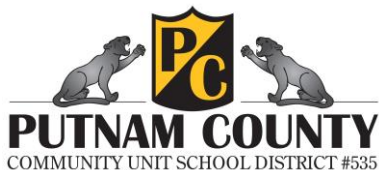
# Revenue Report

Printed: 1/12/2015 9:27 AM  
PUTNAM COUNTY CUSD #535

**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
<b>Bond and Interest Purposes Levy</b>							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.02	58,051.44	58,081.00	29.56	99.95	90-1112
1112	Bond and Interest Purposes Levy	0.02	58,051.44	58,081.00	29.56	99.95	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
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
<b>Interest On Investments</b>							
90-151100-1	LS-INT ON INVESTMENTS	116.56	897.72	2,000.00	1,102.28	44.89	90-1511
1511	Interest On Investments	116.56	897.72	2,000.00	1,102.28	44.89	* Source of Revenue
<b>Other Local Revenues</b>							
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
<b>Permanent Transfer of Working Cash Fund Interest</b>							
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
<b>Sale Of Bonds</b>							
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	116.58	58,949.16	60,081.00	1,131.84	98.12	Fund
<b>Report Total:</b>		<u>425,786.06</u>	<u>6,689,201.22</u>	<u>10,269,993.00</u>	<u>3,580,791.78</u>	<u>65.13</u>	



**Putnam County Primary School**

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

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

IMPREST FUND REPORT

December 31, 2014

Maximum Balance	\$1,500.00
Less Expenditures	\$-70.00

DEPOSITS

Reimburse from District

\$0

EXPENDITURES

Ck # 619 - \$27.50	Jason & Sarah Heredia (1/2 year school fees refund)	\$97.50
Ck # 620 - \$70.00	IL Public Health Assoc (Main- nurse conference)	

Request for Reimbursement

\$97.50

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



**Putnam County Primary School**

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

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

ACTIVITY FUND REPORT DECEMBER

December 31, 2014

Beginning Balance \$9947.75

DEPOSITS \$71.00  
12/08 \$71.00 (soda)

EXPENDITURES

		\$-2235.98
12/02 ck# 755 - \$50.00	Devine Floral Designs (FRN balloons)	
12/08 ck# 756 - \$136.70	Pepsi (soda)	
12/08 ck # 757 - \$46.00	Hinckley Springs (water)	
12/11 ck# 758 - VOID		
12/17 ck# 759 - \$1730.00	Locker Room (spirit gear)	
12/19 ck# 760 - \$179.76	Casey's (donuts for xmas)	
12/17 ck# 761 - \$93.52	PCCUSD 535 (FRN supplies)	

Ending Balance \$7782.77

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

## PCES Activity Fund December 2014

Beginning Balance December 1, 2014	\$12579.54
Deposits December 2014	2786.48
Expenditures December 2014	1798.50
Ending Balance December 31, 2014	\$13567.52

### Deposits

12/2/14 – Lifetouch	\$393.09
12/12/14 – Locker Room	\$714.00
12/17/14 – Swimming (807.50), Avanti's (378.00)	\$1185.50
12/18/14 – Great American (462.40), PTA (31.49)	\$493.89

### Expenditures

12/11/14 - #1234 – Avanti's Lunch for 5 <sup>th</sup> Gr. Field Trip	\$378.00
12/16/14 - #1235 – Hennepin Park District PE Class Swimming	\$802.50
12/16/14 - #1236 – Locker Room Spirit Gear	\$618.00

Total Expenditures	\$1798.50
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## PCES Imprest Fund Report December 2014

Beginning Balance December 01, 2014	\$1479.00
Less December 2014 expenditures	\$23.24
Balance December 31, 2014	\$1476.76
Request for reimbursement	\$23.24
Attain Maximum Balance	\$1,500.00

### Deposits

12/18/14 – Reimbursement from November	\$21.00
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### Expenditures

12/12/14 – Check# 3179	Hennepin Postmaster Postage – 10-2410-341-1	\$23.24
Total Expenditures		\$23.24
Request for reimbursement		\$23.24

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

Beginning Balance	\$ 1,604.66
Replenishment Request	<u>1,195.34</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 640.61</u>
Balance	\$ 2,159.39
Replenishment Request	<u>\$ 640.61</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>
5447	12/02	Pete Heiden	10-1501-319-3	official	60.00
5448	12/02	Joel Gerdovich	10-1501-319-3	official	60.00
5449	12/03	LEASE	registration fee	Bogacz	15.00
5450	12/04	Bob Mulane	10-1501-125-3	official	60.00
5451	12/04	Joe Burgoni	10-1501-319-3	official	60.00
5452	12/09	The ofc of the St Fire Mar	20-2542-323-3	lift certificates	250.00
5453	12/09	U. S. Postmaster	10-2410-341-3	postage	15.61
5454	12/18	Joel Gerdovich	10-1501-319-3	official	60.00
5455	12/18	Egan Hicks	10-1501-319-3	official	60.00

expenditures	640.61
Replenishment request	640.61

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Carl Carlson, Principal

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Sandra A. Troglio, Secretary

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

Beginning Balance	\$	654.15
Transfers In		00.00
Subtotal		654.15
Less Expenditures		31.98
Balance		622.17

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
309	12/18	Samantha Casey	reimburse	31.98

\_\_\_\_\_  
 Carl Carlson, Principal

\_\_\_\_\_  
 Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 16,446.74
Transfers In	00.00
Voided check #636	<u>95.00</u>
Subtotal	16,541.74
Less Expenditures	<u>3,669.17</u>
Balance	12,872.57

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
639	12/14	Chris Walker	reimburse	1,755.28
640	12/14	BSN Sports	shoes	1,444.00
641	12/14	Locker Room	shirts	469.89

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Carl Carlson, Principal

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Sandra A. Troglio, Secretary

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

Beginning Balance	\$1,555.81
Transfers In	<u>327.00</u>
Subtotal	1,882.81
Less Expenditures	<u>789.99</u>
Balance	\$1,092.82

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
730	12/1	Cosgroves	Concession Food	\$567.37
731	12/5	PCJH	Concession Beverages	\$222.62

Carl Carlson, Principal

Cortny Hannon, Advisor

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

Beginning Balance	\$ 5,875.27
Transfers In	<u>845.12</u>
Subtotal	6,720.39
Less Expenditures	<u>914.09</u>
Balance	5,806.30

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1332	12/09	N/C Mastercard	dance supplies	\$ 88.72
1333	12/09	DeVine Flowers	Dance Supplies	27.63
1334	12/10	Sater Store	water	15.24
1335	12/11	Clover Club	Christmas party	160.00
1336	12/18	St. Judes	Donation	622.50

\_\_\_\_\_  
 Carl Carlson, Principal

\_\_\_\_\_  
 Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 53.11
Transfers In	<u>1646.00</u>
Subtotal	\$ 1699.11
Less Expenditures	1546.29
Less returned check	<u>136.00</u>
Balance	\$ 16.82

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
946	12-3	Puma Crew	Red Ribbon Week supplies	100.00
947	12-4	Amy Carboni	water for concessions	61.30
948	12-10	Pepsi	Gatorade for concessions	208.20
949	12-16	Walmart	buns for concessions	38.74
950	12-18	Carlene Grant	reimburse for BBQ concess.	31.05
951	12-18	Locker Room	PC Spirit Gear order	1107.00

Returned check from Lisa Placher for Spirit Gear 136.00

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Carl Carlson, Principal

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Amy Carboni, Sponsor

Putnam County Junior High School  
 PCJH Activity Fund  
 December, 2014

<u>Account name &amp; #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 654.15	00.00	31.98	\$ 622.17
PCJH Girls Athletic 010-707	16,446.74	95.00	3,669.17	12,872.57
PCJH Puma Crew 010-561	1,555.81	327.00	789.99	1,092.82
Staff Soda 010-650	5,875.27	845.12	914.09	5,806.30
PCJH Student Council 138-096	53.11	1,646.11	1,682.29	16.82

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Carl Carlson, Principal

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Sandra A. Troglia, Secretary

**IMPREST REPORT**  
**PUTNAM COUNTY HIGH SCHOOL**  
**December 2014**  
**Bob Peterson, Principal**

Balance November 30, 2014	\$3256.03
Replenishment Requested	\$1743.97
Maximum Balance	\$5010.00
December Expenditures	\$3808.12
Balance as of December 31, 2014	\$1201.88
Replenishment Requested	\$3808.12

**Expense Breakdown**

Joe Stachowicz	10-1501-319-2	Freshman Basketball Official	\$ 50.00
Garry Shroeder	10-1501-319-2	Freshman Basketball Official	\$ 50.00
Marco Inc.	10-1113-410-2	Staples	\$228.12
Princville High School	10-1501-640-2	Girls Tournament fee	\$200.00
Mark Guther	10-1501-319-2	Girls Basketball Official	\$ 90.00
Mark Turner	10-1501-319-2	Girls Basketball Official	\$ 90.00
Dave Junis	10-1501-319-2	Girls Basketball Official	\$ 90.00
Bradley University	10-1115-332-1	Music Conference	\$ 85.00
Dave Shepard	10-1501-319-2	Girls Basketball Official	\$ 90.00
Dean Teiman	10-1501-319-2	Girls Basketball Official	\$ 90.00
Dale Teiman	10-1501-319-2	Girls Basketball Official	\$ 90.00
Derek Neahrng	10-1501-319-2	Freshman Basketball Official	\$ 50.00
Egan Hicks	10-1501-319-2	Freshman Basketball Official	\$ 50.00
Wilmington High School	10-1501-640-2	JV Wrestling Tourn.	\$150.00
Ottawa High School	10-1501-640-2	JV Wrestling Tourn.	\$125.00
Todd Ryan	10-1501-319-2	JV Basketball Official	\$ 55.00
Dave Balma	10-1501-319-2	JV Basketball Official	\$ 55.00
Ray Gerkitz	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Mike Burrough	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Pat Berlin	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Terri Olszewski	10-1501-319-2	Freshman Basketball Official	\$ 50.00
Pete Heiden	10-1501-319-2	Freshman Basketball Official	\$ 50.00
Bill Andreoni	10-1501-319-2	JV Basketball Official	\$ 55.00

John Dresbach	10-1501-319-2	JV Basketball Official	\$ 55.00
Pat McClary	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Doug Rose	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Jim Swearingen	10-1501-319-2	Varsity Basketball Official	\$ 70.00
Larry Laio	10-1501-319-2	Girls Basketball Official	\$ 90.00
Joe Burgoni	10-1501-319-2	Girls Basketball Official	\$ 90.00
John McCauley	10-1501-319-2	Girls Basketball Official	\$ 90.00
Afton Caulkins	10-1501-319-2	Girls Basketball Official	\$ 90.00
Mike Puckett	10-1501-319-2	Girls Basketball Official	\$ 90.00
Ray Gerkitz	10-1501-319-2	Girls Basketball Official	\$ 90.00
Normal West High School	10-1501-640-2	Cheerleading competition	\$150.00
Pat Berlin	10-1501-319-2	Girls Basketball Official	\$ 90.00
Amanda Kocis	10-1501-319-2	Girls Basketball Official	\$ 90.00
Ryan Craig	10-1501-319-2	Girls Basketball Official	\$ 90.00
Peoria High School	10-1501-640-2	Cheerleading Competition	\$150.00
Ridgeview High School	10-1501-640-2	Cheerleading Competition	\$150.00
Jon Defreitas	10-1501-319-2	Girls Basketball Official	\$ 90.00
Joe Thomas	10-1501-319-2	Girls Basketball Official	\$ 90.00
Amboy High School	10-1501-640-2	Wrestling Tourn.	\$150.00
Jim Busser	10-1501-319-2	Wrestling Official	\$100.00
Total December Expenses			<u>\$3958.12</u>
Voided check # 9062			+ \$150.00
Total			\$3808.12

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

<b>From Date:</b>	12/1/2014
<b>To Date:</b>	12/31/2014

<b>From Acct:</b>	100
<b>To Account:</b>	590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$7,211.57	\$429.35	(\$340.94)	\$0.00	\$7,299.98	\$0.00	\$7,299.98
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000110	Condolence	\$352.64	\$0.00	\$0.00	\$0.00	\$352.64	\$0.00	\$352.64
000120	Baseball	\$1,286.40	\$2,467.00	(\$39.20)	\$0.00	\$3,714.20	\$0.00	\$3,714.20
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	\$1,471.82	\$0.00	\$0.00	\$0.00	\$1,471.82	\$0.00	\$1,471.82
000137	Girls Golf	\$1,138.64	\$0.00	\$0.00	\$0.00	\$1,138.64	\$0.00	\$1,138.64
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$3,037.49	\$72.00	(\$317.25)	\$0.00	\$2,792.24	\$0.00	\$2,792.24
000155	Art	\$536.94	\$68.00	(\$80.91)	\$0.00	\$524.03	\$0.00	\$524.03
000200	Athletic	\$954.23	\$0.00	\$0.00	\$0.00	\$954.23	\$0.00	\$954.23
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$1,864.95	\$0.00	\$0.00	\$0.00	\$1,864.95	\$0.00	\$1,864.95
000300	Journalism	\$2,747.96	\$225.00	(\$78.00)	\$0.00	\$2,894.96	\$0.00	\$2,894.96
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$1,819.70	\$0.00	(\$1,427.00)	\$0.00	\$392.70	\$0.00	\$392.70
000325	Boy's Basketball	\$3,617.87	\$0.00	(\$1,267.15)	\$0.00	\$2,350.72	\$0.00	\$2,350.72
000330	Student Council	\$4,680.46	\$355.70	(\$133.33)	\$0.00	\$4,902.83	\$0.00	\$4,902.83
000340	N.H.S.	\$157.52	\$411.00	\$0.00	\$0.00	\$568.52	\$0.00	\$568.52
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$224.83	\$2.82	\$0.00	\$0.00	\$227.65	\$0.00	\$227.65
000360	FFA	\$917.95	\$0.00	\$0.00	\$0.00	\$917.95	\$0.00	\$917.95
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$3,339.05	\$1,725.00	\$0.00	\$0.00	\$5,064.05	\$0.00	\$5,064.05
000380	Panteras	\$234.54	\$555.90	(\$253.00)	\$0.00	\$537.44	\$0.00	\$537.44
000390	Media Club	\$1,474.36	\$0.00	\$0.00	\$0.00	\$1,474.36	\$0.00	\$1,474.36
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$4,021.62	\$2,330.00	(\$2,029.95)	\$0.00	\$4,321.67	\$0.00	\$4,321.67
000410	Thespians	\$1,120.83	\$0.00	(\$84.79)	\$0.00	\$1,036.04	\$0.00	\$1,036.04
000420	Science Club	\$39.70	\$0.00	\$0.00	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$0.00	\$1,019.00	\$0.00	\$0.00	\$1,019.00	\$0.00	\$1,019.00
000430	Music (Band)	\$698.94	\$14.75	(\$145.48)	\$0.00	\$568.21	\$0.00	\$568.21
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19

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

<b>From Date:</b>	12/1/2014
<b>To Date:</b>	12/31/2014

<b>From Acct:</b>	100
<b>To Account:</b>	590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000500	Class of 2015	\$174.91	\$0.00	\$0.00	\$0.00	\$174.91	\$0.00	\$174.91
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000520	Class of 2014	\$1,488.44	\$0.00	\$0.00	\$0.00	\$1,488.44	\$0.00	\$1,488.44
000530	Class of 2016	\$1,252.30	\$1,779.56	(\$1,410.70)	\$0.00	\$1,621.16	\$0.00	\$1,621.16
000540	Volleyball	\$2,198.84	\$0.00	\$0.00	\$0.00	\$2,198.84	\$0.00	\$2,198.84
000545	Class of 2017	\$2,429.22	\$191.00	\$0.00	\$0.00	\$2,620.22	\$0.00	\$2,620.22
000550	Class of 2009	\$445.18	\$0.00	\$0.00	\$0.00	\$445.18	\$0.00	\$445.18
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000570	Class of 2012	\$990.43	\$0.00	\$0.00	\$0.00	\$990.43	\$0.00	\$990.43
000580	Class of 2011	\$1,987.60	\$0.00	\$0.00	\$0.00	\$1,987.60	\$0.00	\$1,987.60
000590	Class of 2013	\$2,588.20	\$0.00	\$0.00	\$0.00	\$2,588.20	\$0.00	\$2,588.20
<b>Group Total</b>		\$60,885.30	\$11,646.08	(\$7,607.70)	\$0.00	\$64,923.68	\$0.00	\$64,923.68
<b>Activity Accounts Grand Total</b>		\$60,885.30	\$11,646.08	(\$7,607.70)	\$0.00	\$64,923.68	\$0.00	\$64,923.68

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: \_\_/\_\_/\_\_

SUPERINTENDENT IMPREST  
Dec 2014 & Jan 2015

BANK BALANCE	360.52
REPLENISHMENT REQUEST	<u>1639.48</u>
BANK BALANCE	2000.00

2960	10-2310-410-6	Pagan O’Learys – Admin Meeting/ Interviews	62.89
2961	10-2310-410-6	Clover Club – District Christmas Party	550.00
2962	10-2410-410-5	NC Bank Credit Card – Primary Office Supplies	25.59
2963	10-2310-410-6	Northwind Threads-1/2 payment Sweatshirts for Admin Team	378.00
2964	10-1501-319-2	Rick Moore-BB Official	70.00
2965	10-1501-319-2	Roy Snyder-Wrestling	100.00
2966	10-1501-410-2	U of I – WYSE registration	228.00
2967	10-1501-640-2	Erie High School-Wrestling Tournament	125.00
2968	10-1501-319-2	Derek Neahrng-Freshman BB	50.00
2969	10-1501-319-2	Joel Gerdovich-Freshman BB	<u>50.00</u>

TOTAL	1639.48
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Putnam County Comm. Unit School Dist. #535  
Treasurers Report December 31, 2014

<b>PAGE 1 OF 2</b>	<b>EDUCATION</b>	<b>O/M</b>	<b>TRANSPORT</b>	<b>IMRF</b>	<b>C/P</b>	<b>W/C</b>	<b>TORT</b>	<b>L/S</b>	<b>TOTALS</b>
<b>Cash/Invest. Begin Month</b>	\$5,681,485.55	\$1,879,300.32	\$343,686.99	\$530,613.57	\$0.00	\$2,128,456.30	\$186,513.58	\$437,187.48	\$11,187,243.79
<b>Receipts</b>	\$325,179.55	\$411.51	\$99,594.58	\$95.06	\$0.00	\$334.22	\$54.56	\$116.58	\$425,786.06
<b>Disbursements</b>	\$636,324.92	\$63,175.84	\$98,651.68	\$25,977.79	\$0.00	\$0.00	\$18,910.83	\$0.00	\$843,041.06
<b>Cash/Invest. End Month</b>	\$5,370,340.18	\$1,816,535.99	\$344,629.89	\$504,730.84	\$0.00	\$2,128,790.52	\$167,657.31	\$437,304.06	\$10,769,988.79
<b>CASH IN BANKS</b>									
<b>Granville National Bank</b>	\$182,394.55	\$70,191.21	\$1,843.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,429.04
<b>First State Bank</b>	(\$3,643.52)	\$81,711.52	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$20,455.25	(\$119,648.63)	\$56,440.75
<b>North Central Bank</b>		\$46,283.07							\$46,283.07
<b>Total Cash in Banks</b>	\$178,751.03	\$198,185.80	(\$3,552.44)	\$100,059.71	\$0.00	(\$17,097.86)	\$20,455.25	(\$119,648.63)	\$357,152.86
<b>MONEY MARKET ACCTS.</b>									
<b>Granville National Bank</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Rate 0.00%</b>									
<b>First State Bank</b>	\$376,781.61	\$151,649.13	\$96,583.68	\$161,248.77	\$0.00	\$136,390.29	\$81,111.97	\$412,474.90	\$1,416,240.35
<b>Rate 0.30%</b>									
<b>North Central Bank</b>	\$4,555,035.48	\$1,463,090.69	\$251,598.65	\$243,422.36	\$0.00	\$750,256.14	\$66,090.09	\$144,477.78	\$7,473,971.19
<b>Rate 0.30%</b>									
<b>Eureka Savings</b>	\$252,493.12								\$252,493.12
<b>Rate 0.45%</b>									
<b>Peru Federal Savings</b>	\$0.00								\$0.00
<b>Rate 0.00%</b>									
<b>USBank</b>	\$2,098.83								\$2,098.83
<b>Total Money Market Accts.</b>	\$5,186,409.04	\$1,614,739.82	\$348,182.33	\$404,671.13	\$0.00	\$886,646.43	\$147,202.06	\$556,952.68	\$9,144,803.49

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

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
<b>C/D INVESTMENTS</b>									
<b>Granville National Bank</b>									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>First State Bank</b>									
32994 05/13/15 0.75%						\$716,060.45			\$716,060.45
33595 11/17/15 0.41%						\$208,438.78			\$208,438.78
									\$0.00
									\$0.00
									\$0.00
<b>North Central Bank</b>									
40413 03/05/15 0.40%						\$334,405.58			\$334,405.58
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>Auditor Adjustments</b>									
<b>Tree Fund</b>		\$3,603.64							\$3,603.64
<b>Assets</b>	\$12,800.00								\$12,800.00
<b>Adjustments</b>	\$85.09	\$6.73				\$337.14		\$0.01	\$428.97
<b>Liabilities</b>	(\$7,704.98)								(\$7,704.98)
<b>TOTAL CASH &amp; INVESTMEN</b>	\$5,370,340.18	\$1,816,535.99	\$344,629.89	\$504,730.84	\$0.00	\$2,128,790.52	\$167,657.31	\$437,304.06	\$10,769,988.79

CERTIFIED CORRECT

*Alex F. Rolando*

12/31/14



## **Putnam County Elementary School**

### **Putnam County Elementary School Principal's Board Report January 21, 2015**

#### **\*Student Activities**

**A Visit from SOUTH AFRICA!**-PCES Students had special treat from a special visitor. Mrs. Emily (Edgerley) Alexander Former PC Graduate who teaches 5th Grade in South Africa came to visit PCES and gave a presentation about South Africa and their school. The coolest thing is we now are engaging in pen pals and Skyping where we exchange information with them!!

**Swimming-** Coach Anderson took all our 3rd, 4th, &5th Grades swimming at the Hennepin Pool during PE

**Spelling Bee-** We are conducting our classroom spelling bees and will conduct a school wide spelling bee on January 27th . the winners will compete at the ROE Spelling Bee on February 3rd.

**Rotary Readers-**We continue to have our Rotary Readers come and read to our 3rd Graders. Last month was our very own Mrs. Shore!!!

**PC Basketball Readers-**Coach Nauman brought some of his Varsity Basketball players to school to read to our 4th Graders and speak about the importance of hard work and education.

**4-H- Ag in the Classroom-**Julie Read from the 4-H/U of I Extension comes once month and teaches our students about agriculture and Science.

**Character Counts!**-We continue to instill character in our students and focus on positive behavior through our PC PAWS programs. We focus on teaching the behavior and reinforcing those behaviors. We select 3 students each week that have displayed positive behavior. We honor a student from each grade once a month with our Student of the Month as well.

**PCES Family Book Club**-We are having our PCES Book Club on January 21st. We have many technology themed activities planned for the book, *"The One and Only Ivan."*

**High and Honor Roll-5th Grade**

\*Honor Roll- 11

\*High Honor Roll-14

25 students out of 52 (48%) earned Academic Recognition for their achievements this quarter.

**\*Attendance-**

3rd Grade- (-1)= 58

4th Grade- (-1)= 65

5th Grade- (+1)= 52

**\*Technology**-We are continuing to pilot the use of iPads in 4th Grade and Chromebooks in 5th Grade. Each classroom has a SmartBoard/Elmo. We are constantly improving our use of technology in the curriculum. I am making sure our students continue to gain the technology skills and have opportunities to use their knowledge in critical thinking and problem solving.

**\*School Safety**- We have completed our School Safety Drills- Fire Drill, Severe Weather , and our Lock Down Drill. We will have one more Lock Down Drill and one more Severe Weather Drill as the storm season approaches again.

**\*MAP/Winter Benchmarking**-We are in the process of MAP Testing for our Winter Benchmarking and I will have results to share and a growth comparison from Fall to Winter in February.

**\*PARCC**-I am in the process of working with Chris to set up our PARCC

schedule in the Spring. I am also working with the admn team to finalize the PARCC information we will present to the staff.

**\*Evaluations-** I have finished my first round of evaluations and am scheduling the second round for the non-tenured teachers.

**\*Rti-**Our Rti program is going very well and we are constantly in the process of examining our data to ensure we have the right students in the correct tiers and that our interventions are meeting the needs of our students. This Rti process is an ongoing process and is constantly improving. I meet with Monica Frund our Rti coach on a weekly basis.

**\*Curriculum Maps**

We are continuing the process of updating and aligning our Curriculum Maps. This will help us align our curriculum to the Common Core/ New Generation Standards. The next step will be then to analyze our curriculum to ensure it is meeting the standards.

**\*Curriculum-**I have starting meeting with the teachers on a weekly basis to examine the curriculum with the focus on ensuring all the needs of the students of PCES are being met and we are preparing them for their future.

## **What's Going on at PCES?**



**Presentation by Mrs. Emily (Edgerley) Alexander Former PC Graduate and a 5th Grade Teacher tells our students about life and schools in South Africa.**



**PCES December Students of the Month**

Putnam County High School  
Principal Report  
January 20, 2015

**Extra-Curricular**

The varsity boys finished in 3<sup>rd</sup> place at the Marseilles Christmas Tournament. Our girls finished in 4<sup>th</sup> place at the Charleston Christmas Tournament. Our girls are seeded 1 at the upcoming Tri-County Tournament held at Ottawa Marquette (1/17, 1/19,1/22). Our boys are seeded 5<sup>th</sup> at the boys Tri-County Tournament held here at Putnam County (1/26-1/30).

**Semester Grades**

Grades for 2014-15 School Year

<b><u>Freshman</u></b>	QT	A	B	C	D	F
	1	201	115	130	71	40
	2	182	134	144	60	41
1 <sup>st</sup> Semester		186	134	91	52	20
	3					
	4					
2 <sup>nd</sup> Semester						

<b><u>Sophomore</u></b>	QT	A	B	C	D	F
	1	142	152	96	41	22
	2	158	152	101	28	20
1 <sup>st</sup> Semester		163	176	100	41	23
	3					
	4					
2 <sup>nd</sup> Semester						

<b><u>Juniors</u></b>	QT	A	B	C	D	F
	1	153	114	111	60	51
	2	149	107	110	58	63
1 <sup>st</sup> Semester		147	106	119	72	53
	3					
	4					
2 <sup>nd</sup> Semester						

<u>Seniors</u>	QT	A	B	C	D	F
	1	188	109	77	37	24
	2	157	143	86	34	26
1 <sup>st</sup> Semester		173	123	91	52	20
	3					
	4					
2 <sup>nd</sup> Semester						

## **JANUARY Principal's Report From the Desk of Mrs. Cross**

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**PCPS Enrollment Numbers:** This month we have had 5 of the 7 new students come because of the construction of the ethanol plant. They are projected to be here approximately one year, according to what the parents are sharing.

Our preschool program is now full, which we are very happy about. The State will be doing our monitoring visit this winter/spring.

**Currently, our enrollment numbers at PCPS are:**

Pre-K	80
Kindergarten	48
1 <sup>st</sup> Grade	54
2 <sup>nd</sup> Grade	<u>66</u>
Total Enrollment:	248 (Last Month 241)

Next year our Kindergarten enrollment is looking good. We have 47 students that are currently enrolled in PreK and will be moving on to Kindergarten. We do not know how many students will move in due to construction at the ethanol plant and how many are in private daycare/preschool, but we are anticipating a few for sure.

**Teacher Evaluations:** I will be completing my second round of evaluations by Monday, January 26<sup>th</sup>. I have enjoyed the meetings and observation times...very much. I learn so much about the teachers, the climate they establish, the type of learning that is going on and the passion for kids. I am very pleased at the progress all teachers are making with assimilating to PCPS, the curriculum and meeting the needs of all students.

**History of 2C, Flat Stanley, and the Soldiers:** This project is a bit on hold. Unexpectedly, Sgt. Chris and his team were deployed to an undisclosed location. So, Mrs. Berger and her class are on hold for continuing their communication with them. We will keep you informed when we hear from our military friends again.

**Response to Intervention:** We conducted our Universal Screening before Winter break this year. I have included the scores in my report this month. The teachers continue to develop the curriculum, classroom assessments through early dismissals and team plan time through the Title II grant. I am shocked at how much work this takes, but it has become very clear that this process will require constant monitoring and tweaking, which also causes revamping numerous items because they are interconnected. Teachers remain passionate about the curriculum and providing students with the best possible lessons. This has been witnessed through spirited debate, research, workshop attendance, additional resource acquisition, etc. (Next page contains AIMSweb data for the Winter Benchmark)

In an effort to keep on the professional development schedule and meet academic needs of students we scheduled our missed early dismissal RtI data team meetings for three days during the week. We have several students that need a change in their intervention and/or review of progress. This also usually changes the interventionists and needs. I have to say that the teachers are truly passionate about helping students and they are constantly offering more services to help. This is such an admirable quality. (Insert my usual proud statement.) However, we do have to “watch” ourselves that we do not create too many individualized accommodations, settings or interventions that it becomes too much to maintain.

**2nd Grade** 2014-'15

**Curr. Base Measurement**

	Fall	Winter	Spring
Tier 3:	2%	6%	
Tier 2 :	31%	27%	
Tier 1:	67%	67%	

**Math-Computation**

	Fall	Winter	Spring
Tier 3:	2%	3%	
Tier 2:	21%	11%	
Tier 1:	77%	86%	

**Math-Concepts & Application**

	Fall	Winter	Spring
Tier 3:	10%	9%	
Tier 2:	11%	31%	
Tier 1:	79%	60%	

**1st Grade**

**CurrBaseMeas-Fluency**

	Fall	Winter	Spring
Tier 3:	0%	4%	
Tier 2:	0%	21%	
Tier 1:	100%	75%	

**Math-Computation**

	Fall	Winter	Spring
Tier 3:	0%	6%	
Tier 2:	2%	21%	
Tier 1:	98%	74%	

**Kindergarten**

**Letter/Name/Fluen.**

	Fall	Winter	Spring
Tier 3:	4%	4%	
Tier 2:	22%	16%	
Tier 1:	74%	80%	

**Phon. Segmentation**

	Winter	Spring
Tier 3:	0%	
Tier 2:	2%	
Tier 1:	98%	

**Letter/Sound/Fluency**

	Winter	Spring
Tier 3:	0%	
Tier 2:	2%	
Tier 1:	98%	

**Nonsense Word Fluen.**

	Winter	Spring
Tier 3:	0%	
Tier 2:	13%	
Tier 1:	87%	

**Missing Numbers**

	Fall	Winter	Spring
Tier 3:	16%	4%	
Tier 2:	7%	27%	
Tier 1:	77%	69%	

**Num. Identification**

	Fall 2012	Fall	Winter	Spring
Tier 3:	18%	2%		
Tier 2:	20%	33%		
Tier 1:	62%	65%		

**Qty. Discrimination**

	Fall	Winter	Spring
Tier 3:	11%	0%	
Tier 2:	7%	16%	
Tier 1:	82%	84%	

**Oral Counting**

	Fall	Winter	Spring
Tier 3:	16%	9%	
Tier 2:	27%	29%	
Tier 1:	57%	62%	

**Footnote:**

Suggested breakdown percentage of student per grade/tier	Tier 3: 5%	Tier 2: 15%	Tier 1: 80%	*Numbers reflect 100% of the student population regardless of specialized placement.
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\*\*2014-15 school year PCPS is fully implementing the Common Core Standards, however AIMSweb is still operating under our former standards. AIMSweb will be CC aligned next year.

Some of our Christmas fun...



Ms. Kunkel's PreK Class (Gingerbread Houses)



Mrs. Eden's PreK Class (Gingerbread Houses)



Santa (AKA: Mr. Doug) Reading to 1<sup>st</sup> Grade



Ms. Kunkel Reading to K-2<sup>nd</sup>/All Sang Jingle Bells  
Pete the Cat (Jeff Baker) also visited us...in his Pajamas!



We're Excited About Pajama Day!



Santa Reading to 2<sup>nd</sup> Grade

## **Putnam County Junior High School**

### **School Board Report**

**January 16, 2015**

#### **Winter Benchmarking Information – MAP Testing**

We are in the process of finishing up our MAP testing process to gather winter benchmarking data. Again, this will be an important time as it will provide us with our second data point for all students. This also establishes a trend line in the beginning stages of monitoring student growth. The results will help us identify additional student needs as we move forward in our response to intervention process. I want to note that our testing process went incredibly smooth this time around. As you may remember, we had extreme difficulties with our wifi at the beginning of the year. This caused us a large amount of frustration with having to constantly change class schedules and interrupting instruction. This time around, close to 85% of the students were able to finish both their tests within the provided three hour window in one morning. This would have been much higher but we had a teacher absent and we did not have the substitute try to proctor the test. That class will complete their make-up session this afternoon. In fact, all students should have all their testing done unless they were absent on the past couple days. Again, this process went so much better and literally a very minimal amount of instructional time was lost. I will be providing the data comparison from our MAP testing in my February board report.

#### **PARCC**

The junior high students in 7<sup>th</sup> and 8<sup>th</sup> grade also completed their first round of PARCC practice testing. The schedule at the junior high was altered by dropping VIP for two days and making our 9<sup>th</sup> hour study hall one hour long. We took a math test the first day and a reading Language Arts test the second day. There were two main purposes for the practice testing. First, it was meant to put a stressor on our school's infrastructure. Secondly, it allowed students exposure to the format and style of questioning that will be on the PARCC tests. It allowed the students the ability to explore and navigate the online tools. We chose to start with 7<sup>th</sup> and 8<sup>th</sup> because they all have a Chromebook and instant access without having to use the computer lab. We will have the 6<sup>th</sup> grade also perform practice tests next week within their language arts class using the Chromebook cart.

I want to note that our PARCC practice went exceptionally well! Our infrastructure did its' job. We had 100% login and about 65% complete their test within the allowed window. Test completion was not the ultimate goal. We did want students to see as many questions as possible for future reference and upcoming testing. I want to commend Mr. Newsome for all his hard

work, planning, and help in preparing for this successful run. At least at the Junior High, this really helped ease some of the fear and anxiety with this shift to online testing. It also helped students to feel at ease with the process as well.

### **Athletic Updates**

The boys' 5<sup>th</sup> and 6<sup>th</sup> grade basketball season will be winding down on Thursday, December 18<sup>th</sup> when we will be hosting Ottawa Marquette for our Pack the Place Night at PCJH. The 5<sup>th</sup> grade will start their game at 4:00 followed by the 6<sup>th</sup> grade. We are also having our JH games that night as well with the 7<sup>th</sup> starting around 6:00 followed by the 8<sup>th</sup> grade. It is also 8<sup>th</sup> grade night that night. The junior high boys' basketball season is winding down. We just concluded the Little Tri-County Conference tournament. We have one more regular season game. The 7<sup>th</sup> grade starts their regional on Saturday, January 23<sup>rd</sup> at Fieldcrest. The 8<sup>th</sup> grade regional begins on Saturday, January 30<sup>th</sup>. We are hosting the 8<sup>th</sup> grade regional at Putnam County Junior High School.

The junior high volleyball season has officially begun. The teams have played four matches at this point. Our numbers are very strong at all three grade levels 6<sup>th</sup> -8<sup>th</sup>. Good luck to all the players and coaches during their seasons.

### **Staff Evaluations**

I am in the middle of completing the second round of staff evaluations for non-tenured staff members. Again, this is a busy and rewarding process. I have had the opportunity to have some very meaningful and productive discussions with staff during the process. Overall, the staff is doing very well. I am very proud of how the newly hired staff members have blended with the veteran staff. Communication continues to improve and the overall morale in the building is very good at this point. I plan to have all evaluations completed by the end of January or mid-February at the latest as was my goal originally. The only thing that would delay that would be a crazy number of snow days between now and then. Let's hope that does not happen.

Also, I wanted to wish all the board members a belated Happy New Year!! Other than some tough weather to start January, the second half of the year has gotten off to a great start.

## **Transportation Update**

**January 15, 2015**

- **December 11, 2014**      **Written correspondence from Irene provided an explanation about a student on Red Bus who was experiencing disciplinary problems. Irene was not pleased with the drivers of Dark Blue Bus and Red Bus, due to the way in which they did not communicate with the school or Irene about the situation. She provided both drivers formal warnings for not communicating appropriately.**
  
- **December 11, 2014**      **A Johannes Bus driver called to report that while driving on a field trip as they were proceeding through Lacon, the warning bell and lights started to flash as the school bus was leaving the railroad tracks. The driver had taken all appropriate measures, and no train had been in view, etc. The teachers on the bus did not notice anything, and the driver immediately reported the situation. It was determined that no students were in danger, and the bus driver had handled everything properly.**

**\*Overall, the bus company continues to respond to our needs and places safety as the first priority. Irene came to our January Administrative Team Meeting, and we reviewed any current issues. The working relationship remains very positive.**



**State Funding Update**

**January 15, 2015**

**Early Childhood Education                      \$36,784**

**Transportation    \$98,607**

**Special Education    \$96,683**

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**Total Owed by State    \$232,074**

**Fwd: Monthly Economic Update for January, 2015**

1 message

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

Mon, Jan 5, 2015 at 1:41 PM

More BoardBook??

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

From: **Christian Cyr** <chris@cyrfinancial.net>  
Date: Mon, Jan 5, 2015 at 12:09 PM  
Subject: Monthly Economic Update for January, 2015  
To: mccrackenj@pcschoools535.org



*Christian Cyr Presents:*

**MONTHLY ECONOMIC UPDATE**

**MONTHLY QUOTE**

“Always seek out the seed of triumph in every adversity.”

– *Og Mandino*

**MONTHLY TIP**

Own a business? The start of 2015 is the right time to schedule quarterly meetings with your CPA, so

January 2015

**THE MONTH IN BRIEF**

December certainly looked like it was going to be a trying month for the market, but then Wall Street got a little help from the Federal Reserve. In its December 17 policy statement, the central bank told the world that it would be “patient in beginning to normalize the stance of monetary policy.” That declaration helped turn stocks around. Oil prices (and retail gas prices) declined further in December; readings on fall consumer spending and Q3 GDP improved. When 2014 ended, the S&P 500 had posted another double-digit yearly gain – and while some foreign economies seemed to be slowing or sputtering, ours looked quite healthy.<sup>1</sup>

**DOMESTIC ECONOMIC HEALTH**

Three very positive indicators from the Commerce Department confirmed how well the economy was doing. Third-quarter GDP went in the books at 5.0% (up from 3.9% in the second estimate). Consumer spending rose by a very strong

you can adjust (or establish) metrics and key performance indicators and review performance as 2015 progresses.

## MONTHLY RIDDLE

Isabella took her two children to a place where stealing was common and everyone wanted to run home. Where did the three of them spend an enjoyable afternoon?

### Last month's riddle:

You saw me where I never was and where I could not be. And yet within that very place, my face you often see. What am I?

### Last month's answer:

A reflection.

0.6% in November with consumer wages also rising 0.4%. Cheap gasoline and growing consumer confidence seemed apparent factors in the impressive 0.7% November gain in retail sales.<sup>2,3</sup>

America's two most-watched household sentiment gauges pushed higher in December. The Conference Board's consumer confidence index rose 3.9 points on the month to 92.6, and the University of Michigan's index gain 4.8 points off of its final November mark to reach 93.6.<sup>2,3</sup>

More good news came from the Labor Department: November had been an outstanding month for hiring. Sure, the jobless rate stayed at 5.8% (the U-6 rate encompassing unemployed and underemployed ticked down to 11.4%), but the economy added 321,000 new jobs, 86,000 of them in the professional and business sectors. Additionally, the Labor Department revised the employment gains of September and October upward – 44,000 more people found work across those two months than initially reported.<sup>4</sup>

The Institute for Supply Management announced a slight November downturn in its manufacturing PMI; the 0.3% retreat took it to 58.7, still indicating strong expansion for the sector. (Overall hard goods orders also retreated in November, down 0.7%; economists polled by MarketWatch projected a 3.3% gain.) ISM's service sector PMI jumped 2.2 points north in November to 59.3.<sup>2,3</sup>

Inflation pressure? There wasn't much. The headline Consumer Price Index and Producer Price Index both saw November declines – 0.3% for the CPI, 0.2% for the PPI. Year-over-year, the CPI had only advanced 1.3%, the PPI 1.4%. (The core CPI was up 1.7% yearly, the core PPI up 1.8% in 12 months.)<sup>2,3</sup>

In mid-December, Congress voted to retroactively reinstate more than 50 tax breaks that had expired at the end of 2013. The extenders (which included the tuition & fees deduction, the R&D credit, the state & local sales tax deduction and many others) were all set to sunset at the beginning of 2015 barring further legislative action.<sup>5</sup>

## GLOBAL ECONOMIC HEALTH

December ended with more uncertainty for Greece (and the European Union). The Greek parliament dissolved, unable to select a new president; the Syriza party looked poised to win the resulting national election. It had long protested anti-austerity conditions handed down as part of the bailout offered to Greece by the International Monetary Fund, European Central Bank and European Commission, and had vowed to overturn much of those economic measures if it assumed power. Elsewhere on the continent, Russia's economy looked headed for recession; government economists put 2014 GDP at 0.6% and projected 2015 GDP at -0.8%. By the end of 2014, the ruble had sunk 50% versus the dollar.<sup>6,7</sup>

As for the broad EU, its jobless rate stood at 10.0% as the year wrapped up (with unemployment in the 18-country euro area at 11.5%), and its annual inflation rate stood at just 0.3% in December. In the U.K., inflation touched a 12-year low last month.<sup>8,9</sup>

Important indicators on foreign factory output and GDP were mostly disappointing. As December ended, the latest HSBC/Markit manufacturing PMI for China came in at 49.5; readings below 50 signal sector contraction. China's State Information Center put the country's Q3 growth at 7.3% (down from 7.5% in Q2) while forecasting 7.0% GDP for 2015. The Markit Composite Flash PMI for the eurozone moved up to 51.7 in mid-December; just prior to that, it had been

at 51.1, a 16-month low.<sup>9,10</sup>

## **WORLD MARKETS**

European and Latin American bourses took widespread losses in December. Was it any surprise that Russia's RTS index fell hardest? Its 18.84% monthly drop topped the 14.22% decline of Greece's ATG. Other European losses last month: DAX, 1.76%; CAC 40, 2.67%; IBEX 35, -4.56%; FTSE 100, -2.33%; STOXX 600, -1.36%. Ireland's ISEQ was an exception, up 3.02% last month. Europe's best 2014 performer was Turkey's BIST 100 index, which went +26.43%. Argentina's MERVAL sank 12.54%, Mexico's IPC All-Share 2.36% and Brazil's Bovespa 8.52%; in Venezuela, the Caracas General index soared exactly 29% in December. The MERVAL was the top performer for the Americas in 2014, going +59.14%.<sup>11</sup>

The picture in the Asia Pacific region was somewhat better. The winner for the month and the year: the Shanghai Composite. It gained 20.57% in December and 52.87% for the year (its A Shares actually advanced 53.06%). The Sensex lost 4.16% in December, the KOSPI 3.29% and the Hang Seng 1.59%, yet the KSE 100 rose 2.99%, the Jakarta Composite 1.50% and the S&P/ASX 200 1.84%. Japan's Nikkei 225 was virtually flat, losing 0.05%.<sup>11</sup>

Now to the Dow Jones and MSCI benchmarks. The Europe Dow dipped 5.30% in December, the Dow Jones Americas just 0.76%; the Asia Dow was off 2.67%, the Global Dow 2.71%. The twin MSCI indices staged December retreats – the MSCI World lost 1.71%, the MSCI Emerging Markets 4.82%.<sup>11,12</sup>

## **COMMODITIES MARKETS**

Call 2014 the year of the strong dollar and weak oil. The U.S. Dollar Index gained 2.18% more in December, moving up to 90.29 on New Year's Eve. Oil's catastrophic 2014 ended with an 18.25% December loss; WTI crude went -45.42% on the year with a barrel worth just \$53.27 on the floor of the NYMEX as the final trading day of 2014 concluded. Other major energy futures racked up big monthly losses, too. Unleaded gasoline slid 22.17% to bring its 2014 retreat to 47.03%. Natural gas fell 28.65%, heating oil 16.02%. Crops had a mixed month: sugar lost 6.50% and coffee 9.90%, but soybeans rose 0.54%, corn 5.77%, wheat 1.86% and cotton 3.16%.<sup>13,14</sup>

Last month was actually decent for metals. Gold ended 2014 at \$1,184.10 on the COMEX with futures advancing 1.44% in December. Still, it declined 1.23% for the year. Silver rose 1.43% in December, platinum 0.58%; copper futures lost 1.12%.<sup>14</sup>

## **REAL ESTATE**

The housing market lost some momentum in November, even as interest rates for conventional mortgages stayed below 4%. The National Association of Realtors reported existing home sales dropping 6.1% in that month; the Census Bureau found new home sales down 1.6%. It was just the second retreat in eight months for resales, and the first decline in the pace of new house purchases since July. November's 20-city Case-Shiller home price index showed a 4.5% annual advance.<sup>2,3,17</sup>

Looking at the near future, NAR's pending home sales gauge managed to rise 0.8% in November, which was its best performance in 14 months. Groundbreaking tailed off for the first time in three months in the eleventh month of the year: housing starts fell 1.6%, with the issuance of building permits down 5.2%.<sup>15,16</sup>

Freddie Mac's last 2014 Primary Mortgage Market Survey (December 31) showed the average interest rate for the 30-year FRM at 3.87%, a tenth of a percent below where it was in the November 26 edition of the survey. Between those two dates, mean rates on 15-year FRMs declined from 3.17% to 3.15% and mean rates for 1-year ARMs declined from 2.44% to 2.40%. Average rates on 5/1-year ARMs were unchanged at 3.01%.<sup>17</sup>

### LOOKING BACK...LOOKING FORWARD

The Dow, S&P 500 and NASDAQ all posted slight December declines. Closing values from December 31 for the big three: DJIA, 17,823.07; NASDAQ, 4,736.05; S&P, 2,058.90. Oil's winter tumble helped the CBOE VIX advance hugely – it ended the year at 19.20, with a monthly gain of 44.04% and a yearly gain of 39.94%. The Russell 2000 settled at 1,204.70 on December 31, rising 2.68% on the month and gaining 3.53% for 2014.<sup>11</sup>

% CHANGE	2014	1-MO CHG	5-YR AVG	10-YR AVG
DJIA	+7.52	-0.03	+14.18	+6.53
NASDAQ	+13.40	-1.16	+21.74	+11.77
S&P 500	+11.39	-0.42	+16.93	+6.99
REAL YIELD	12/31 RATE	1 YR AGO	5 YRS AGO	10 YRS AGO
10 YR TIPS	0.49%	0.80%	1.48%	1.68%

Sources: [online.wsj.com](http://online.wsj.com), [bigcharts.com](http://bigcharts.com), [treasury.gov](http://treasury.gov) - 12/31/14<sup>11,18,19,20</sup>

Indices are unmanaged, do not incur fees or expenses, and cannot be invested into directly. These returns do not include dividends. 10-year TIPS real yield = projected return at maturity given expected inflation.

For the last couple of years, stocks have surpassed expectations. Will they do so this year? Will corporate earnings be strong enough to generate another double-digit advance for the S&P? If the Fed times its moves right, the bull market could hold up nicely. Oil and Russia present two wild cards for the coming quarters. What if the world's need for oil has peaked, and demand is never as high as it once was? What if the plummeting ruble and the seeming freefall of oil futures send Russia (in the worst-case scenario) toward a debt default? Can U.S. equities adequately withstand such potential shocks? Major questions, but it is worth reflecting on the major economic and geopolitical question marks confronting stocks in the past few years – all of which the bulls eventually ran past. Perhaps 2015 will surprise the analysts once again.

**UPCOMING ECONOMIC RELEASES:** 2015 kicks off with the following slate of economic announcements and reports: the December ISM factory PMI (1/2), December's ISM service sector PMI and November factory orders (1/6), ADP's employment change report for December and the December 17 Federal Reserve policy meeting minutes (1/7), December's Challenger job-cut report (1/8), the Labor Department's December employment report and November wholesale inventories (1/9), a new Fed Beige Book, November business inventories and December retail sales (1/14), the December PPI (1/15), the initial January consumer sentiment index from the University of Michigan, December industrial output and the December CPI (1/16), December housing starts and building permits (1/21), the Conference Board's December leading indicator index and December existing home sales (1/23), the November Case-Shiller home price index, December hard goods orders, the Conference Board January consumer confidence index and December new home sales (1/27), a Federal Reserve policy statement (1/28), December pending home sales (1/29), and lastly the University of Michigan's final January consumer sentiment index and

the federal government's first estimate of Q4 GDP (1/31).

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(NYMEX) is the world's largest physical commodity futures exchange and the preeminent trading forum for energy and precious metals, with trading conducted through two divisions – the NYMEX Division, home to the energy, platinum, and palladium markets, and the COMEX Division, on which all other metals trade. The RTS Index (abbreviated: RTSI, Russian: ?????? ???) is a free-float capitalization-weighted index of 50 Russian stocks traded on the Moscow Exchange. The Athens Stock Exchange General Index is a capitalization-weighted index of Greek stocks listed on the Athens Stock Exchange. The DAX 30 is a Blue Chip stock market index consisting of the 30 major German companies trading on the Frankfurt Stock Exchange. The CAC-40 Index is a narrow-based, modified capitalization-weighted index of 40 companies listed on the Paris Bourse. The IBEX 35 is the benchmark stock market index of the Bolsa de Madrid, Spain's principal stock exchange. The FTSE 100 Index is a share index of the 100 companies listed on the London Stock Exchange with the highest market capitalization. The STOXX Europe 600 Index is derived from the STOXX Europe Total Market Index (TMI) and is a subset of the STOXX Global 1800 Index. The ISEQ Overall Index is a capitalization-weighted index of all official list equities in the Irish Stock Exchange, excluding U.K.-registered companies. The Borsa Istanbul 100 Index is a capitalization-weighted index composed of National Market companies except investment trusts. The Merval Index (MERCado de VALores, literally Stock Exchange) is the most important index of the Buenos Aires Stock Exchange. The Mexican IPC index (Indice de Precios y Cotizaciones) is a major stock market index which tracks the performance of leading companies listed on the Mexican Stock Exchange. The Bovespa Index is a gross total return index weighted by traded volume & is comprised of the most liquid stocks traded on the Sao Paulo Stock Exchange. The IBC Index from the Caracas Stock Exchange (Venezuela), also known as the General Index, is a capitalization-weighted index of the 15 most liquid and highest capitalized stocks traded on the Caracas Stock Exchange (Bolsa de Valores de Caracas). The SSE Composite Index is an index of all stocks (A shares and B shares) that are traded at the Shanghai Stock Exchange. The BSE SENSEX (Bombay Stock Exchange Sensitive Index), also-called the BSE 30 (BOMBAY STOCK EXCHANGE) or simply the SENSEX, is a free-float market capitalization-weighted stock market index of 30 well-established and financially sound companies listed on the Bombay Stock Exchange (BSE). The Korea Composite Stock Price Index or KOSPI is the major stock market index of South Korea, representing all common stocks traded on the Korea Exchange. The Hang Seng Index is a freefloat-adjusted market capitalization-weighted stock market index that is the main indicator of the overall market performance in Hong Kong. Karachi Stock Exchange 100 Index (KSE-100 Index) is a stock index acting as a benchmark to compare prices on the Karachi Stock Exchange (KSE) over a period. The IDX Composite or Jakarta Composite Index is an index of all stocks that are traded on the Indonesia Stock Exchange (IDX). The S&P/ASX 200 measures the performance of the 200 largest index-eligible stocks listed on

the ASX (Australian Stock Exchange) by float-adjusted market capitalization. Nikkei 225 (Ticker: ^N225) is a stock market index for the Tokyo Stock Exchange (TSE). The Nikkei average is the most watched index of Asian stocks. The S&P/ASX 200 is Australia's "premier" share market index. The Europe Dow measures the European equity markets by tracking 30 leading blue-chip companies in the region. The Dow Jones Americas Index measures the Latin American equity markets by tracking 30 leading blue-chip companies in the region. The Asia Dow measures the Asia equity markets by tracking 30 leading blue-chip companies in the region. The Global Dow is a 150-stock index of corporations from around the world created by Dow Jones & Company. The MSCI World Index is a free-float weighted equity index that includes developed world markets, and does not include emerging markets. The MSCI Emerging Markets Index is a float-adjusted market capitalization index consisting of indices in more than 25 emerging economies. The US Dollar Index measures the performance of the U.S. dollar against a basket of six currencies. Additional risks are associated with international investing, such as currency fluctuations, political and economic instability and differences in accounting standards. This material represents an assessment of the market environment at a specific point in time and is not intended to be a forecast of future events, or a guarantee of future results. Past performance is no guarantee of future results. Investments will fluctuate and when redeemed may be worth more or less than when originally invested. All economic and performance data is historical and not indicative of future results. Market indices discussed are unmanaged. Investors cannot invest in unmanaged indices. The publisher is not engaged in rendering legal, accounting or other professional services. If assistance is needed, the reader is advised to engage the services of a competent professional.

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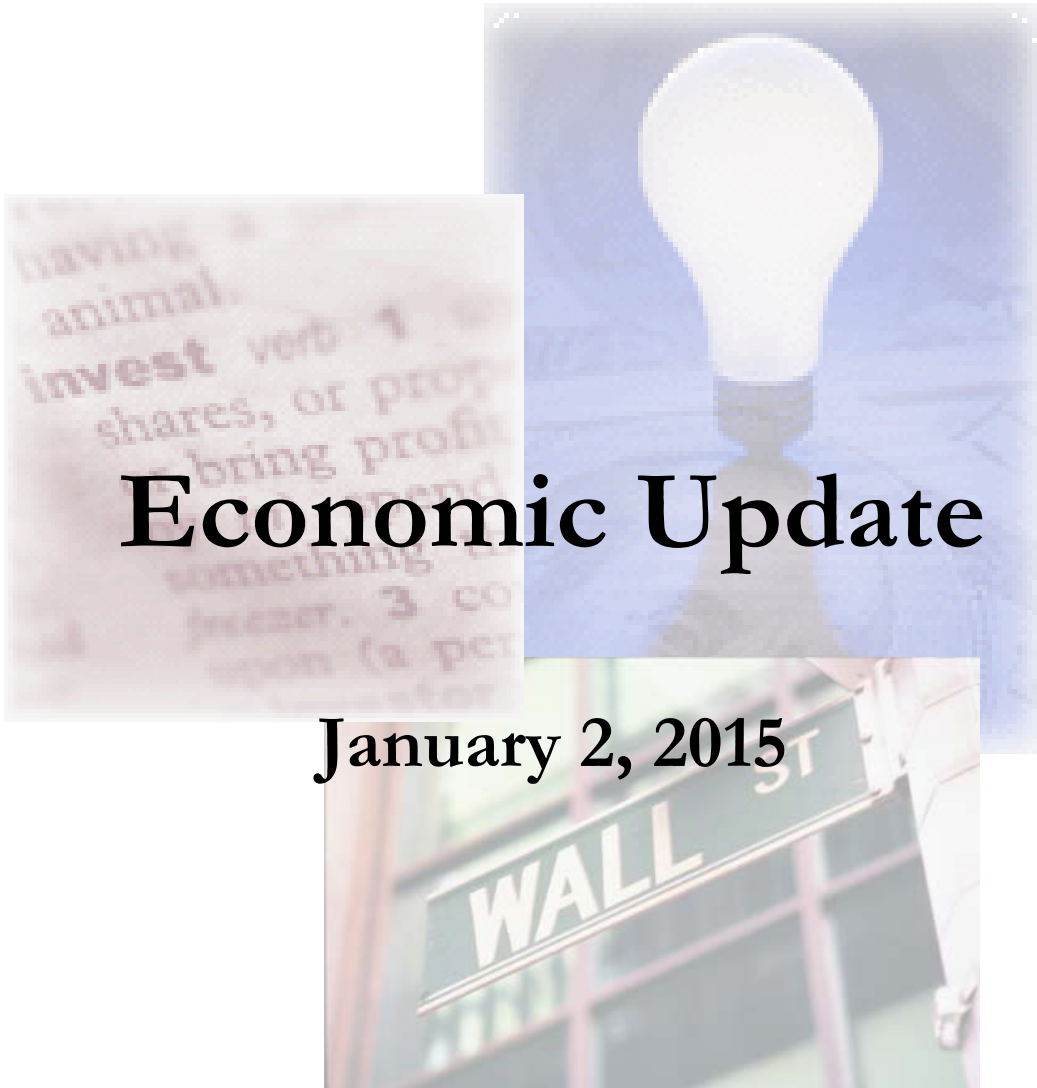
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- 18 - [bigcharts.marketwatch.com/historical/default.asp?symb=COMP&closeDate=12%2F31%2F04&x=0&y=0](http://bigcharts.marketwatch.com/historical/default.asp?symb=COMP&closeDate=12%2F31%2F04&x=0&y=0) [12/31/14]
- 18 - [bigcharts.marketwatch.com/historical/default.asp?symb=SPX&closeDate=12%2F31%2F04&x=0&y=0](http://bigcharts.marketwatch.com/historical/default.asp?symb=SPX&closeDate=12%2F31%2F04&x=0&y=0) [12/31/14]
- 19 - [treasury.gov/resource-center/data-chart-center/interest-rates/Pages/TextView.aspx?data=realyield](http://treasury.gov/resource-center/data-chart-center/interest-rates/Pages/TextView.aspx?data=realyield) [12/31/14]
- 20 - [treasury.gov/resource-center/data-chart-center/interest-rates/Pages/TextView.aspx?data=realyieldAll](http://treasury.gov/resource-center/data-chart-center/interest-rates/Pages/TextView.aspx?data=realyieldAll) [12/31/14]

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# Economic Update

January 2, 2015

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

*Sources: Bloomberg, Investor Guide, Vanguard, Financial Times*

717-231-2723  
717-233-6073 fax  
[www.pfm.com](http://www.pfm.com)

## Economic Update

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### Summary of Recent Economic Data

The overall U.S. economy grew at a faster rate during the third quarter of 2014 than at any point since 2003 according to the most recent report on the country's gross domestic product. U.S. GDP is leading the way as the final third quarter numbers beat expectations considerably, causing the U.S. to have more momentum heading into the fourth quarter than first estimated. However, on a milder note, other economic indicators were not quite in alignment as both existing home and new home sales dropped in November (both indices were inconsistent throughout the 2014 calendar year). Also, durable-goods orders decreased in the month of November as well. Nevertheless, the stock market has continued to set a brisk pace and finished with positive returns for the sixth straight year.

Growth domestic product ("GDP") in the U.S. was revised upward for the third quarter of 2014. GDP – which is the inflation-adjusted value of all goods and services produced in the U.S. and which is the broadest measure of U.S. economic activity and a barometer of the economy's overall health – grew at an annualized rate of 5.0% in the third quarter. This was well above analysts' forecasts and the first two preliminary estimates for the quarter. The new number, which was revised upward from a prior estimate of a growth rate of 3.9%, reflected better figures for both business spending and consumer spending. Housing-sector investment, trade, and government spending also contributed to this expansion. Combined with the GDP surge of 4.6% that was seen in the second quarter, this was the first time in over a decade (since 2003) that the economy grew by an annual rate of more than 4.0% in two consecutive quarters. It should also be noted that GDP growth accelerated at the fastest rate since the third quarter of 2003. The strong and broad-based upward revision to GDP was a welcome surprise, and while growth in the fourth quarter of 2014 is unlikely to be as strong, the U.S. economy seems to be on a course of more than moderate growth for the foreseeable future.

Consumer confidence is currently strong, especially in the assessment of current conditions, which offers an indication of monthly strength for December consumer activity. The consumer confidence index rose to a level of 92.6 in December from a level of 91.0 in November. This index has been greater than 90.0 for five of the last six months. The current conditions subcomponent came in strong; however, a negative in the latest overall consumer confidence report was a sizeable decline in those consumers expecting to purchase a home in the next six months in what is the latest bad news for home builders. Overall though, the recent consumer confidence index reading points to extending momentum for the consumer sector which is benefiting from a healthy labor market and declining gasoline prices.

Manufacturing in the U.S. cooled down in the month of December, settling into a more sustainable pace of growth to close out the 2014 year. The ISM manufacturing index declined to a six month low of 55.5 from a reading of 58.7 in November (figures greater than 50.0 indicate growth). The level seen in December was below the expected reading of 57.5 from economists. A slowdown in orders growth indicate that companies are beginning to scale back capital spending plans as the overseas markets have slowed down and lower oil prices have hit oil producers domestically and abroad. At the same time though, U.S. factory floors will probably stay busy early this year as employment gains and cheap gas prices boost consumer spending. Nevertheless, manufacturing would most likely be getting more acceleration if there was any pickup in the global markets. Overall though, the manufacturing outlook is still pretty solid as the sector is expected to still see strong demand due to the strengthening labor market and improving consumer sentiment.

Existing home sales fell in November as sales of previously owned houses slid by 6.1% in the month to an annualized rate of 4.93 million units. This figure was below analysts' expectations and was the first decrease seen in three months. Sales declined in all four of the nation's regions and were down for both single-family homes and condominiums. The volume of existing home sales was also at its slowest since May. However, existing home sales were still up by 2.1% when compared with one year ago. The median price of an existing home in November was \$205,300, which was 5.0% higher than this time last year. Fewer consumers purchased homes in November despite interest rates being at the lowest levels of the year. The stock market swings in October may have impacted the psyche of some consumers and therefore led to fewer November closings. Moreover, it should be pointed out that rising home values are causing more investors to retreat from the housing market.

Similar to existing home sales, sales of new single family homes also declined in November by a 1.6% clip to an annualized rate of 438,000 units, the lowest level since July. This was below analysts' forecasts and the second consecutive monthly drop. New home sales were also 1.6% below the pace seen one year earlier. Declines in the Northeast, South, and Midwest outweighed an increase seen in the West. The number of new homes for sale and the months on the market both rose in November as well. For new homes sold in November, the median sales price decreased to a level of \$280,900 from \$290,100. The housing sector had been showing some life going into the fourth quarter of 2014, but the November existing home sale and new home sale readings were a surprising disappointment and are not good news for the nation's home builders.

Pending home sales rose by 0.8% month-over-month in November following a 1.2% decline seen in October. Sales increased in three of the nation's four regions with the Midwest slipping by 0.4%. Though final sales of existing homes stalled out in the month of November, the latest pending home sales report points to strength for the upcoming reports on December and January. In other housing news, the S&P/Case-Shiller 20-city index of property values rose by 4.5% in the year ended in October. This was the smallest gain in two years, following a 4.8% gain in September. The city of Detroit remains the only city reported that has not recovered to an index level of 100 (base year = January 2010 = 100).

Construction spending dipped by 0.3% in the month of November after a sharp 1.2% rebound that was seen in October. The market consensus was for a 0.5% gain in construction outlays for November. The drop that was seen in November was led by a significant 1.7% decline in public outlays. Private residential spending rose by 0.9%, matching the pace seen in the previous month; on the other hand, private non-residential construction spending decreased by 0.3% in November after edging up by 0.1% in October.

Durable-goods orders fell in November as orders for long-lasting products dipped by 0.7% for the month. This is the third decline in four months after October's uptick of 0.3%. Analysts had forecasted a 1.3% gain in durable-goods orders in the month of November. Durable-goods orders, which refer to products with an expected life span of at least three years, provide insight into the manufacturing sector's strength and are a component of capital spending. A decrease in aircraft orders, which is a notably volatile category, largely contributed to the overall drop in durable-goods orders, although orders excluding transportation and orders excluding defense also slipped. Shipments retreated by 0.4% while unfilled orders and inventories actually both rose by 0.4% during the month of November. Nevertheless, despite the unevenness seen in this overall report over the past several months, durable-goods orders are still up by 6.7% from one year earlier.

The consumer sector continues to improve with gains in income and inflation. Personal income and personal spending both rose in November as personal income swelled up by 0.4% for the month. Although analysts had expected a bit more, this growth rate was still the highest level seen since June. Wages and dividends were responsible for the upswing during the month while interest income fell. Personal spending rose by 0.6%, which was slightly above analysts' expectations and the highest level seen since August. The income gains, combined with lower energy prices, lifted up real spending. Consumer prices decreased by 0.2% as energy prices dipped by 4.0%. The savings rate sank to 4.4%, its lowest point of the 2014 year.

Inflation still remains weak largely due to lower energy costs. Headline PCE inflation actually posted a -0.2% reading for the month of November, following no change in October. Core PCE inflation was flat during the month, following a 0.2% rise in October. Headline PCE inflation dropped to a level of 1.2% on a year-over-year basis from 1.4%. Core inflation came in at 1.4% in November on a year-over-year basis compared to 1.5% in the previous month. Both series remain below the Federal Reserve's goal target of 2.0% inflation. Though lower gasoline prices are slowly improving discretionary income and boosting overall spending by the consumer sector, they are not helping out the Fed's goal as inflation still remains below the Fed's target.

Overseas, the final third quarter 2014 GDP reading for the U.K. indicated a 2.6% year-over-year rise. This was revised from a 3.0% reading as net trade was a drag while consumer spending rose the most since 2010 at 0.9%. France's final third quarter GDP reading remained unchanged from the previous release of a rise of 0.4% year-over-year. Though France is recovering from a contraction seen in the second quarter, their growth continues to be shaky as stocks & acquisitions and consumption expenditure drove the country's growth in the third quarter. Elsewhere in Europe, the final reading of the Netherlands' third quarter GDP was revised slightly down from 1.1% to 1.0% year-over-year as imports rose, outpacing exports and dragging on the country's economic growth. Lastly, preliminary Spanish CPI in December declined by 1.1% year-over-year, the biggest decline since July of 2009, as deflationary pressures continue to persist in Europe. Also, Spanish retail sales only increased by 0.5% year-over-year in November, the smallest gain since declining in August.

Over in Asia, Japanese national CPI remained above 2.0% in November, rising by 2.4% year-over-year, which was slightly less than the 2.5% estimate and the 2.9% rate seen in October. Excluding food and energy, core CPI rose by 1.8%, which was in line with estimates and which was unchanged from the prior month. Also, Japanese industrial production continued to decline on a year-over-year basis, falling by 3.8%, which was worse than the estimate for a 2.4% decrease in November. Month-over-month, industrial production also declined, falling by 0.6%. It should be noted that Japan's government recently authorized a 3.5 trillion yen (~\$29 billion) stimulus package aimed at boosting the nation's lagging regions.

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## Fixed Income Market

At its last meeting, the Fed left policy rates unchanged, as expected. They also reaffirmed their view that the current 0.00% to 0.25% target range for the Fed Funds rate remains appropriate and said that they would focus on being “patient” for policy rate increases. The economy has added approximately 2.65 million workers this year, the biggest annual gain since 1999, and this has helped to fuel a rise in short-term U.S. Treasury securities. However, longer-term U.S. Treasury obligations are still being driven by low inflation pressures and weak global growth overseas. It should be noted that longer-term bond yields declined in the 2014 calendar year as a stronger dollar, slowing European and global growth, and cheaper oil held down costs for goods. This enabled Federal Reserve policy makers to keep their main refinancing rate at a record low level even as growth accelerated and the labor market improved.

Shorter-term yields have been rising alongside equities during the last two holiday-filled weeks. The Dow recently closed above the 18,000 level for the first time ever, before slipping and ending the year at a level of 17,823.07. Meanwhile, the S&P 500 index also recently reached a new all-time high as well of 2,093.55 at one point during this past week and ended the year at 2,058.90. Overall, the U.S. Treasury yield curve has flattened recently as longer maturity yields have trended lower on lower global growth and inflation expectations. Shorter-term interest rates have risen fueled by the improving domestic economy and also due to recent Fed statements. Yields on the short part of the yield curve finished the 2014 year higher, as evidenced by the 2-year Treasury ending the year at 0.67%, which is almost 30 basis points higher than where it began the year. Conversely, 5 and 10-year Treasuries finished the year at 1.65% and 2.17%, down by 9 and 86 basis points respectively from where they started the year.

Most notably, the concern about slow growth in Europe has led to a flow of funds from lower rates in a weakening currency toward higher yields in the strengthening dollar, keeping a lid on longer-term Treasury rates. Longer-term bonds have also fallen in tandem with diminishing inflation expectations. Nevertheless though, longer-term yields are expected to rise in 2015, especially if the Fed hikes rates at their June 2015 meeting or any time during the summer.

Shorter maturities have begun to price in the possibility of a Fed hike on the horizon. At the short end of the curve, the average overnight repo rate has been about 0.08% while 3-month LIBOR has increased by two basis points over the past few weeks and is now around 0.26%.

As expected, year-end supply/demand pressures once again created a challenging market for investors in need of short-term liquidity such as T-Bills, Federal Agency discount notes, and repurchase agreements. On the demand side, strong (but now normal) quarter-end demand pressured rates lower, while on the supply side, regulatory forces shrunk dealer balance sheets, leading to scarce repo supply and wider bid/ask spreads. This led T-Bill rates in the 0 – 3 month area to trade at zero or even negative for certain maturities. However, “the glass is half full” when considering it would have been much worse without the Fed’s Reverse Repo facility which saw total year-end volumes approach \$400 billion (approximately \$225 billion term and \$171 billion overnight). This program has (generally) helped keep short-term interest rates positive and should play a key role in the FOMC’s eventual exit from 0.00% rates. *Short-term investors should pay careful attention to all of the Fed’s exit tools as they will have significant ramifications on the short-term markets in 2015.*

The under 1-year Treasury and Agency market has become bifurcated in recent weeks. Yields in the 0 – 6 month area of the curve have grinded lower due to the aforementioned year-end supply/demand story while 6 – 12 month yields remain near their highest levels in over three years. The market expects the 0 – 6 month sector to cheapen over the coming weeks as balance sheets come back and supply increases. Meanwhile, rates in the 6 – 12 month area will likely hinge on incoming economic data (i.e., the December unemployment report) and “Fed speak” as the market handicaps when the central bank may finally raise interest rates. Volatility should be a theme in early 2015 and may create opportunities, particularly among different investment sectors (i.e., Treasury versus Agency, and CP/CD versus corporate notes). It is recommended that short-term investors retain sufficient liquidity first and then opportunistically search for relative value opportunities that may arise.

Three-month LIBOR has continued to slowly drift higher in recent weeks and is currently approaching 0.26%, up from the low of 0.22% in May of 2014. Commercial paper and CD yields have also moved modestly higher recently in conjunction with this LIBOR move and the overall market sentiment that higher rates are likely on the horizon. Many issuers were out of the market the last week of the year as they locked up needed funding ahead of time. However, it is anticipated that issuance will pick up again in the new calendar year as balance sheets normalize and trading desk staffs return from the holidays. In this environment, 3 – 6 month fixed rate maturities in the 0.23% – 0.35% range from a variety of high-quality issuers continued to be recommended for short-term investors. It is also encourages that investors consider floating rate credit instruments as well. These securities provide protection from rising interest rates and should be a popular structure in 2015. For example, a few high quality issuers recently printed 6-month final maturity floaters at 1-month LIBOR +8 to +10 basis points.

A few themes continued in December as oil prices and equity prices continued to diverge. Oil ended the year around \$54 per barrel after peaking above \$101 per barrel in late June. The S&P 500 index, on the other hand, spent the month setting record close after record close before tailing off the last few days in the thinly traded holiday markets. This tale of two markets was true for fixed income securities in 2014 as well; “it was the best of times, it was the worst of times,” depending on one’s positioning. The yield on the 2-year U.S. Treasury peaked to a new three-year high in late December at 0.74%, having begun the year below 0.40%. The yield on the 10-year Treasury, on the other hand, ended the year at 2.17%, more than 80 basis points lower than where it began trading. The Federal Reserve has expertly removed accommodations in the fixed income market, tapering its entire asset purchase program without upsetting the marketplace too significantly, certainly nothing like the taper tantrum of 2013. The flattening of the yield curve this year can be traced to the demise of inflation, which had been rumored for many months prior to the crash in energy prices. Short and intermediate term inflation expectations by the FOMC are currently pegged below 2.0% and the European Central Bank is actively trying to keep its expectations positive.

The global growth outlook looks bleak heading into 2015, with Europe struggling to rebound and China cooling down as well, but the U.S. economy keeps marching along with third quarter GDP growth at 5.0%, unemployment at 5.8% and falling, record holiday sales, and low gas prices. In fact, AAA estimates American drivers will save \$75 billion on gas in 2015. Low energy prices should be a benefit to a number of economies in 2015 including China and Europe. Large oil producers like Russia, Venezuela, and the Middle East are all likely to have a challenging year as revenues falter. GDP forecasts for 2015 continue to be revised higher with some economists calling for mid-3.0% growth.

The countdown clock to the initial rate hike of the Fed Funds target rate has begun and short-term interest rates are beginning to respond to the future of higher yields. The yield on a 1-year T-Bill has climbed from 0.12% to over 0.20% just this past month, having spent much of the last three years with yields in the low teens. The 2-year and 3-year U.S. Treasury Note pushed to new highs in December before retreating the past few days in the thinly traded markets. The entire curve sold off this past month as yields climbed on the Fed announcement on December 17<sup>th</sup>; however, longer-term rates continue to top off at lower levels, leaving a flatter yield curve. With yields still elevated and near their highs, it is recommended that public funds investors add duration to their portfolios to counteract any drift and keeping the effective duration of their portfolios near their duration targets.

### One-Year Treasury Bills



Higher U.S. Treasury rates across the curve led to better buying in Federal Agencies and tighter yield spreads across the curve. This has eliminated essentially all of the value in the sector. Agency bullets offer 0 to 3 basis points of additional yield spread versus match maturity U.S. Treasuries as far out as 4½ years, and only 7 basis points in the 5-year sector. At this point, it is recommended that fixed income investors look for opportunities to lighten exposure in the Agency sector at the beginning of the new calendar year. Specifically, selling Federal Agencies to buy U.S. Treasuries with comparable yields is recommended. As a reference, spreads are currently: 2-year = +0.03%; 3-year = +0.01%; 4-year = +0.02%; 5-year = +0.07%.

Issuance in the corporate sector fell to zero in the last few weeks, as expected. Spreads for a variety of sectors rebounded a bit during the past month, having widened significantly in September and October. The energy sector remains wide as a result of the decline in oil prices. Corporate returns had a strong year in 2014 and should continue to perform well in 2015 as balance sheets remain strong. Issuance in the corporate sector is expected to continue to be strong as the trade du jour for corporate finance officials remain issuing debt to fund share repurchases. Spread volatility is likely to increase in 2015 as the fixed income markets grapple with rising yields and a tightening bias from the FOMC. Looking for value in high-quality corporate notes is recommended for those fixed-income investors in the market who are permitted to invest in corporate bonds.

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## **Investment Update**

**January 16, 2015**

**As reported last month, our next CD will be placed out for bids in late February. The maturity date is March 5, 2015, and it is currently invested at North Central Bank in Hennepin. It is in the Working Cash Fund. (\$334,405.58)**

# BUDGET UPDATE

## REVENUE

<u>FUND</u>	<u>BUDGET AMOUNT</u>	<u>REVENUE YTD</u>	<u>BUDGET BALANCE</u>	
Education	\$8,018,902	\$4,975,535	\$3,043,367	62%
O/M	\$650,860	\$603,197	\$47,663	93%
Transportation	\$850,480	\$373,076	\$477,404	44%
IMRF	\$312,579	\$311,864	\$715	99%
Working Cash	\$71,081	\$61,768	\$9,313	87%
Tort Immunity	\$306,010	\$304,813	\$1,197	99%
Life Safety	\$60,081	\$58,949	\$1,132	98%
	\$10,269,993	\$6,689,202	3,580,791	65%

## EXPENDITURES

<u>FUND</u>	<u>BUDGET AMOUNT</u>	<u>EXPENDITURES YTD</u>	<u>BUDGET BALANCE</u>	
Education	\$8,300,855	\$3,761,332	\$4,539,523	45%
O/M	\$1,075,100	\$586,680	\$488,420	55%
Transportation	\$882,684	\$284,302	\$598,382	32%
IMRF	\$348,755	\$157,716	\$191,039	45%
Working Cash	0	0	0	0
Tort Immunity	\$286,200	\$193,375	\$92,825	68%
Life Safety	\$4,436	\$4,436	0	100
	\$10,898,030	\$4,987,842	\$5,910,188	46%

## **Mid-year Budget Update**

**Please refer to the attachment with the mid-year budget totals. Ann has provided the totals as of December 31, 2014. Please pay close attention to the expenditures section, as that is the best summary regarding the current budget.**

**I will provide a brief PowerPoint on Tuesday night, providing the fund by fund percentages, etc. We do not need to be concerned about the Tort Fund that has 68% spent by the middle of the budget cycle. The liability insurance is paid in the first half of the year, and that results in this higher percentage in the Tort Fund.**

**The total budget expenditure at the end of December is at 46%. Of course, that is right where we should be at this time. Comparing to last year's figures, we were at 46% at the same time in the budget cycle.**

## **Recommendation to Approve the Health Life Safety Change for the Putnam County Junior High School**

**As superintendent, I recommended changing the roof expenditure for the Ten Year Health Life Safety Plan. The adjusted amount is now \$50,000, and that is for repair and/or planning work regarding the junior high roof.**

### **Rationale**

**At the December Board Meeting, we discussed the sizable error made by Healy Bender regarding the junior high roof, and the Board voted to remove the junior high roof project from the HLS Plan. After conferring with Dave Patton regarding this matter, we decided to include \$50,000 in the HLS Plan for the junior high. If we decide at a later time that we need to proceed with the entire roof, we can amend the plan.**

### **District Goal**

**Maintain strong fiscal responsibility in the Putnam County School District.**

### **Recommendation to Approve Vision 20/20 Resolution**

**As superintendent, I recommend the approval of the Vision 20/20 Resolution.  
(See attached resolution.)**

### **Rationale**

**The attached Vision 20/20 Resolution has been modified to allow some adjustment regarding the fiscal reform pillar. Other school districts (that may stand to lose funding with some of the fiscal reform measures) are passing a similar resolution.**

### **District Goal**

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

## **VISION 20/20 RESOLUTION**

*WHEREAS*, public education plays a defining role in ensuring equal opportunity for the children in Illinois and throughout the United States; and

*WHEREAS*, it is our collective duty to ensure that every student, no matter his or her demographic or geographic identity, has equal access to a quality education; and

*WHEREAS*, though we reject the notion that public education is currently failing, we believe that strides need to be made to continually improve our public education system; and

*WHEREAS*, there have been four areas of prioritization identified as integral in improving our public schools: Shared Accountability, 21<sup>st</sup> Century Learning, Highly Effective Educators, and Equitable and Adequate Funding; and

*WHEREAS*, Shared Accountability should address: providing a greater role in State education governance by practicing educators, implementing a differentiated accountability system recognizing the diversity of each individual school district, and abating and restructuring unfunded mandates on local school districts; and

*WHEREAS*, 21<sup>st</sup> Century Learning should address: developing the “whole child” educationally instead of only focusing on the assessment of all students in a narrow scope of test scores in math and science, preserving instructional time for the best use of teacher/student interaction, investing in Early Childhood Education, linking students to college and careers, and expanding equity in technology access; and

*WHEREAS*, Highly Effective Educators should address: recruiting and retaining high-impact educators, and providing relevant professional development for teachers and administrators; and

*WHEREAS*, Equitable and Adequate Funding should address: a minimum level of funding for all school districts, providing funding to school districts based on the local need, stabilizing State budgets, generally, and education funding specifically, and enhancing school district flexibility to increase financial efficiency; and

*WHEREAS*, it is imperative that any education improvement proposal for comprehensive change must be developed and supported by not only the education community, but in collaboration with parents, communities, businesses, and others whose priorities reflect the best interests of the students; therefore

*BE IT RESOLVED* that the Putnam County Community Unit School District #535 Board of Education joins with the Illinois Association of School Administrators, Illinois Association of School Boards, Illinois Principals’ Association, Illinois Association of School Business Officials, Illinois Association of Regional Superintendents, and the Superintendents’ Commission for the Study of Demographics and Diversity in supporting the Vision 20/20 education improvement proposal; and

*BE IT FURTHER RESOLVED* that the Putnam County Community Unit School District #535 Board of Education urges the Illinois General Assembly to approve the necessary legislative changes to implement the recommendations under the four pillars of education improvement as contained in the Vision 20/20 document.

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Board President

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Date

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Board Secretary

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Date

## **Recommendation to Pass a Resolution to Increase the High School Imprest Account**

**As superintendent, I recommend the passage of a resolution to increase the Putnam County High School Imprest Account from \$5,000 to \$6,000.**

### **Rationale**

**The high school office has consistently needed additional money in their imprest account, and we consulted with Tom Peffer, our Gorenz and Associates Auditor. This was his recommendation as well.**

### **District Goal**

**Maintain strong fiscal responsibility in the Putnam County School District.**

## **Calendar Discussion/Graduation Dates**

**Due to the recent snow days, there has been discussion about amending the 2014/2015 School Year Calendar. The proposal to consider is waiving Presidents' Day in February and Casimir Pulaski in March, thus allowing us to finish before June 1. The principals have done surveys, and they can report the results so that a collective decision can be reached by the Board.**

## **Graduation Dates**

**As superintendent, I recommend approval of May 28 for junior high graduation and May 29 for the high school. (This may be altered, depending on the calendar decision.)**



Ellena, Pam <ellenap@pcschools535.org>

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## Graduation

1 message

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**Petersen, Bob** <petersonb@pcschools535.org>

Wed, Jan 14, 2015 at 2:43 PM

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

I recommend that high school graduation be Friday, May 29,2015.

Bob Peterson  
Principal  
PCHS

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

- I. Monica Frund Maternity Leave
- II. Hire - Annette Davis – HS RtI Coach  
Maintenance Supervisor
- III. Resignation – Emory Burdette – HS Math Teacher
- IV. Superintendent Evaluation

December 27, 2014

To whom it may concern:

I am writing my letter of resignation from my position at Putnam County CUSD 535. I have been offered an opportunity to further my teaching career at Bolingbrook High School. I appreciate all the opportunities PC has offered me, and will remember my time spent in the district.

As per request upon my resignation, I agree to not pursue future legal action against PCCUSD 535.

Thank you,

Emory S. Burdette

### **Recommendation to Approve Resignation of Emory Burdette**

**As superintendent, I recommend approval of the resignation of Emory Burdette as a high school math teacher.**

### **Rationale**

**While this has been a difficult process, the resignation will ultimately benefit our students in high school math, and we should accept the resignation with no regrets.**

### **District Goal**

**Demonstrate increased academic achievement for all students.**

December 15, 2014

Putnam County CUSD #535  
Hennepin Elementary School  
Mike Olson, Principal  
326 S. 5th Street  
Hennepin, IL 61327

Mrs. Monica Frund  
201 S. Church St.  
PO Box 119  
Granville, IL 61326

Dear Mr. Olson,

As you know, I am expecting and due to deliver in March. Because of this, I am writing you to request maternity leave in March. I plan to work up until that time.

I have a scheduled c-section set for Monday, March 16, 2015. With a c-section and at my doctor's request, I plan to take 8 weeks maternity leave. I will use what sick days I have available and take the rest of my leave unpaid. I plan to return to work on Monday, May 18, 2015. I will then finish the school year in my classroom. Should I go into labor sooner than the scheduled c-section date, I will then take 8 weeks leave from the date of delivery of the baby.

Mr. Terry Warren will be filling in as my substitute while I am taking leave. He is aware of the dates and the necessity if I should go early for any reason. He understands that this is an 8 week leave and has agreed to take on my classroom responsibilities. However, I plan to continue with the duties of Rtl coach during my leave.

Please let me know if there is any paperwork or other information you need regarding my pregnancy and maternity leave. I will provide it to you as soon as possible upon request. Should you have any questions, I will be happy to meet with you to discuss them.

Once I return to work, I will need time daily to accommodate my needs as a nursing mom. I plan to set aside my prep time in the morning, my lunch time, and after school prep for it. This time will also carry over into the 2015-2016 school year.

Thank you,  
Monica Frund



Ellena, Pam <ellenap@pcschoools535.org>

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## RTI

1 message

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**Petersen, Bob** <peteronb@pcschoools535.org>

Wed, Jan 14, 2015 at 1:31 PM

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

I recommend Annette Davis to be PCHS RTI coach. She already does our map testing. She will be an excellent fit.

Bob Peterson  
Principal  
PCHS

### **Recommendation to Approve Hiring and Maternity Leave**

**As superintendent, I recommend the approval of the hiring of the noted individuals and the requested maternity leave.**

### **Rationale**

**The principals have interviewed and are recommending this action. The maternity leave request reflects our contract language.**

### **District Goal**

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

## **Superintendent Evaluation**

**My goals and evidence were provided for the December Board Meeting. As a Board, you can decide if you wish to take action in January or wait until February. If you need additional information or documentation from me, please let me know.**

## **Recommendation to Approve Maintenance Supervisor**

**As superintendent, I recommend hiring one of the three final candidates who were interviewed twice in an intensive interview process. (Christopher Uzella, Joe Smith, or Jeff Harris)**

### **Rationale**

**The scoring from the second round of interviews in which three board members participated, resulted in Chris Uzella as the candidate with the most points. The administrative team convened to discuss the candidates again, and those who were present during the second interviews decided that Joe Smith would likely offer the best day to day savings regarding repair and maintenance of equipment. They recognize that Chris would have greater management strengths. I decided that we should discuss the three final candidates and their strengths during the executive session on Tuesday night before the final vote.**

### **District Goal**

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