

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
August 15, 2016  
6:30 PM

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

**DISTRICT GOALS:**

Demonstrate increased academic achievement for all students.  
Improve communications among all stakeholders in the Putnam County School District and communities.  
Maintain strong fiscal responsibility in the Putnam County School District.

I. CALL TO ORDER	
II. PLEDGE OF ALLEGIANCE	
III. ROLL CALL	
IV. ADJUSTMENTS TO THE AGENDA	
V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS	
VI. CORRESPONDENCE	
VII. CONSENT AGENDA	
A. Approve July 25, 2016 Regular and Executive Session Minutes.	3
B. Approve District Bills	7
C. Approve Financial Reports	23
D. Approve Treasurer's Report	73
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' and Directors/Coordinators reports	75
B. Superintendent's report	
1. Transportation update - no report	
2. Investment update - no update	
3. State funding	96
4. School board functions	
5. FY 16 Budget update	97
C. Committee reports - no reports	
IX. OLD BUSINESS	
X. NEW BUSINESS	
A. FOIA REQUESTS - no requests	
B. Approve Tentative 16-17 Budget (Action)	98

C. IHSA Catastrophic Insurance (action)	139
D. Paternity and maternity leave requests (action)	142
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT AND REVIEW EXECUTIVE SESSION MINUTES.	147

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

Board of Education  
Regular Meeting  
6:30 p.m., July 25, 2016  
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. Gibson, Mrs. Gilbert, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore. Mr. Copeland and Ms. Glenn were absent.

ROLL CALL

The Treasurer's Surety Bond was removed from the agenda.

ADJUSTMENTS TO  
THE AGENDA

There was no audience participation.

AUDIENCE  
PARTICIPATION/  
HEARING OF  
DELEGATIONS

Two thank you cards were presented to the board.

CORRESPONDENC  
E

Mr. Gibson moved and Mrs. Shore seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of June 20, 2016 and special meeting minutes of June 29, 2016 and July 5, 2016; Treasurer's Report for the month of June, Financial Reports for the month of June, and bills from June 30, 2016 and July 2016. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

CONSENT AGENDA

No principals' reports.

PRINCIPALS'  
REPORTS

State funding: Mr. Carlson reported the state owes the district \$228,460.68.  
Investment update: Mr. Carlson reported the next CD to come due is at First State Bank. The CD will mature on 11/17 16 and has a current balance of \$209,771.81 with a 0.39% APR.

SUPERINTENDENT  
REPORT

Ficek Electric update: The card readers at the JH and HS need to be replaced for a cost of about \$7000 each. The other 2 building's readers will need to be replaced at some point in the future.

No Committee Reports.

BOARD REPORTS

There were no FOIA requests.

FOIA REQUESTS

Mrs. Shore moved and Mrs. Gilbert seconded the motion to approve the 2016-2017 Treasurer's Bond in the amount of \$5,000,000 through Ohio Casualty Insurance Company. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye, Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

TREASURER'S  
BOND

PUTNAM COUNTY BOARD OF EDUCATION

July 25, 2016

Page 2

At 6:40 p.m. Mrs. Popurella moved and Mr. Gibson seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye and Mrs. Shore, aye. Motion carried.

EXECUTIVE SESSION

At 7:29 p.m. Mr. Gibson moved and Mr. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye and Mrs. Shore, aye. Motion carried.

Mr. Gibson moved and Vicky Nauman seconded the motion to approve the hiring of Bethany Newsome as HS English teacher. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye, and Mrs. Shore, nay. Motion carried.

PERSONNEL

Mrs. Popurella moved and Mrs. Shore seconded the motion to approve the hiring of Mary Collie-Emmons. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye, and Mrs. Shore, aye. Motion carried.

Mrs. Gilbert moved and Mrs. Popurella seconded the motion to approve the hiring of Chloe Judd as JH cheer coach. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

Mr. Popurella moved and Mrs. Gilbert seconded the motion to accept, with regret, the resignation of Kyle Anderson as fall baseball coach. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

At 7:32 p.m. Mrs. Gilbert moved and Mr. Gibson seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.  
Ann Lambole, Board Secretary

APPROVED \_\_\_\_\_  
BOARD PRESIDENT DATE

\_\_\_\_\_  
BOARD SECRETARY DATE

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
July 25, 2016

CALL TO  
ORDER

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

ROLL CALL

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

EXECUTIVE  
SESSION

At 6:40 p.m. Mrs. Popurella moved and Mr. Gibson seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye and Mrs. Shore, aye. Motion carried.

ITEMS  
DISCUSSED

I. Hires

- a. Bethany Newsome, HS English teacher
- b. Mary Collie ~~Emmons, HS special education aide-~~
- c. ~~Chloe Judd – JH cheer sponsor~~ ~~Natasha Bezely, HS special education aide~~
- ~~d. Brett Crawley, HS boys freshman basketball coach~~

II. ~~Resignations~~ Hires

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

III. ~~Summer maintenance work review~~ Performance review of Chris Uzella

~~IV. Raises for administrators and non-union personnel~~

At ~~7:299:16~~ p.m. Mr. Gibson moved and Mrs. ~~Popurella~~ Gilbert seconded the motion to return to open session. On roll call the members voted as follows: ~~Mr. Copeland, aye;~~ Mr. Gibson, aye; Mrs. Gilbert, aye; ~~Ms. Glenn, aye;~~ Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

# Bills Payable List

Printed: 8/12/2016 11:40 AM  
 PUTNAM COUNTY CUSD #535  
 Expense on Date: 8/1/2016 to 8/31/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ADVANCED SANITATION</b>						
		H S ATHLETIC-SUPPLIES		816	165.00	10-1501-410-2
					<u>\$165.00</u>	
<b>AFLAC</b>						
		AFLAC-AFTER		999	87.77	10-481
		AFLAC-PRE TAX		97	10.79	20-481
		AFLAC-PRE TAX		97	102.57	10-481
		AFLAC-AFTER		999	87.77	10-481
		AFLAC-PRE TAX		97	10.79	20-481
		AFLAC-PRE TAX		97	102.57	10-481
					<u>\$402.26</u>	
<b>ALLEMAN, DIANNE</b>						
		ISU Conference		816	68.40	10-1111-332-5
					<u>\$68.40</u>	
<b>AMEREN ILLINOIS</b>						
		ELEMENTARY-NATURAL GAS		816	114.45	20-2542-465-4
		PRIMARY NATURAL GAS		816	163.30	20-2542-465-5
		JR HI-NATURAL GAS		816	111.23	20-2542-465-3
		H S- ELECTRIC SERVICE		816	84.59	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		816	39.37	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		816	148.86	20-2542-466-3
		H S-NATURAL GAS SERVICE		816	346.32	20-2542-465-2
					<u>\$1,008.12</u>	
<b>AMERICAN CENTRAL INSURANCE S</b>						
		DEP DAYCARE EXP FLEX PLAN		999	208.33	10-481
		HEALTH CARE EXP FLEX PLAN		999	460.67	10-481
		DEP DAYCARE EXP FLEX PLAN		999	208.33	10-481
		HEALTH CARE EXP FLEX PLAN		999	560.67	10-481
					<u>\$1,438.00</u>	
<b>ANDERSONS</b>						
		TITLE I 1-6		816	336.55	10-1250-410-36
					<u>\$336.55</u>	
<b>ARAMARK</b>						
		ALL SCHOOL SERVICES		816	39.83	20-2542-321-1
		ALL SCHOOL SERVICES		816	139.23	20-2542-321-1
					<u>\$179.06</u>	
<b>ASSETGENIE INC</b>						
		LEASE FD TECH SUPPLY		816	3,720.00	10-1112-410-1
					<u>\$3,720.00</u>	
<b>ASSURANT EMPLOYEE BENEFITS (I</b>						
		DENTAL CRT F		98	332.92	10-481
		DENTAL BP CRT F		98	618.38	10-481
		DENT NC S+ 1		98	10.94	20-481
		DENT BP NC S+ 1		98	20.32	20-481
		DENT ADM BP F		98	160.56	10-481
		DENT ADM BP S		98	16.26	10-481
		DENTAL CERT S		98	(0.45)	20-481

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		DENTAL BP CRT S		98	(0.86)	20-481
		DENT NC FAMILY		98	120.06	10-481
		DENT NC BP FAM		98	89.90	10-481
		DENTAL CRT F		98	4.22	20-481
		DENTAL BP CRT F		98	7.84	20-481
		DENT NC S+ 1		98	19.90	10-481
		DENT BP NC S+ 1		98	10.16	10-481
		DENT ADMIN E+S		98	62.52	10-481
		DENT NC FAMILY		98	18.73	20-481
		DENT NC BP FAM		98	34.79	20-481
		DENT NC SINGLE		98	37.34	20-481
		DENT NC BP SIN		98	69.55	20-481
		DENT NC SINGLE		98	53.54	10-481
		DENT NC BP SIN		98	99.73	10-481
		DENTAL CERT S		98	125.41	10-481
		DENTAL BP CRT S		98	244.20	10-481
		DENTAL CERT S+		98	109.40	10-481
		DENT BP CRT S+		98	203.20	10-481
		DENT NC SINGLE		98	32.39	20-481
		DENT NC BP SIN		98	60.33	20-481
		DENTAL CRT F		98	332.14	10-481
		DENTAL BP CRT F		98	616.93	10-481
		DENT NC S+ 1		98	10.94	20-481
		DENT BP NC S+ 1		98	20.32	20-481
		DENT ADM BP F		98	211.41	10-481
		DENT ADM BP S		98	16.26	10-481
		DENTAL CERT S		98	3.64	20-481
		DENTAL BP CRT S		98	6.79	20-481
		DENT NC FAMILY		98	120.06	10-481
		DENT NC BP FAM		98	89.90	10-481
		DENT NC SINGLE		98	52.81	10-481
		DENT NC BP SIN		98	98.37	10-481
		DENTAL CERT S		98	121.32	10-481
		DENTAL CRT F		98	5.00	20-481
		DENTAL BP CRT F		98	9.29	20-481
		DENT NC S+ 1		98	19.90	10-481
		DENT BP NC S+ 1		98	10.16	10-481
		DENT ADMIN E+S		98	62.52	10-481
		DENT NC FAMILY		98	18.73	20-481
		DENT NC BP FAM		98	34.79	20-481
		DENTAL BP CRT S		98	236.55	10-481
		DENTAL CERT S+		98	109.40	10-481
		DENT BP CRT S+		98	203.20	10-481
		J Trovero		816	10.58	10-1220-222-1
					<u>\$4,982.29</u>	
<b>ASSURANT EMPLOYEE BENEFITS (I</b>						
		LIFE CERT		98	0.22	20-481
		LIFE CERT BP		98	0.39	20-481

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		LIFE NC		98	6.00	20-481
		LIFE NC BP		98	11.15	20-481
		LIFE NC		98	19.54	10-481
		LIFE NC BP		98	36.28	10-481
		LIFE CERT		98	70.73	10-481
		LIFE CERT BP		98	131.38	10-481
		LIFE ADM BP		98	20.00	10-481
		LIFE NC		98	6.09	20-481
		LIFE NC BP		98	11.31	20-481
		LIFE CERT		98	1.26	20-481
		LIFE CERT BP		98	2.36	20-481
		LIFE NC		98	22.25	10-481
		LIFE NC BP		98	41.32	10-481
		LIFE CERT		98	69.69	10-481
		LIFE CERT BP		98	129.41	10-481
		LIFE ADM BP		98	23.80	10-481
					<u>\$603.18</u>	
<b>ASSURANT EMPLOYEE BENEFITS (1</b>						
		VISION E+S		98	104.16	10-481
		VISION FAMILY		98	163.55	10-481
		VISION E+C		98	9.55	20-481
		VISION E+C		98	28.65	10-481
		VISION EMP		98	23.84	20-481
		VISION FAMILY		98	3.13	20-481
		VISION EMP		98	123.72	10-481
		VISION FAMILY		98	190.75	10-481
		VISION E+C		98	9.55	20-481
		VISION E+C		98	28.65	10-481
		VISION EMP		98	23.20	20-481
		VISION EMP		98	120.02	10-481
		VISION FAMILY		98	3.71	20-481
		VISION E+S		98	86.80	10-481
					<u>\$919.28</u>	
<b>ASSURANT EMPLOYEE BENEFITS (1</b>						
		LIFE VOL		26	18.39	20-481
		LIFE VOL		26	86.57	10-481
		LIFE VOL		9	19.08	20-481
		LIFE VOL		9	116.17	10-481
					<u>\$240.21</u>	
<b>BALESTRI, COURTNEY</b>						
		SUMMER SCHOOL SUPPLY		816	159.54	10-1600-410-1
					<u>\$159.54</u>	
<b>BATTERIES &amp; THINGS</b>						
		PRIMARY BLDG SUPPLY		816	246.62	20-2542-410-5
					<u>\$246.62</u>	
<b>BIO-RAD</b>						
		VOC AG FEE SUPPLY		816	73.32	10-1401-411-2

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 Expense on Date: 8/1/2016 to 8/31/2016

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		VOC AG FEE SUPPLY		816	142.75	10-1401-411-2
					<u>\$216.07</u>	
<b>BLICK ART MATERIALS</b>						
		JR HI SUPPLIES		816	731.77	10-1112-410-3
		CROSS CAT SUPPLY - HS		816	1,266.95	10-1220-410-2
					<u>\$1,998.72</u>	
<b>BLUE CROSS BLUE SHIELD OF</b>						
		HLTH CRT F		98	2,228.95	10-481
		HLTH BP CRT F		98	2,368.15	10-481
		HLTH CRT E + S		98	1,369.60	10-481
		HLTH BP CRTE+S		98	1,951.50	10-481
		HLTH E + C		98	203.50	20-481
		HLTH BP EMP+C		98	348.63	20-481
		HLTH ADM BP F		98	2,739.00	10-481
		HLTH BP ADM S		98	297.00	10-481
		HLTH CRT S		98	(2.58)	20-481
		HLTH BP CRT S		98	(21.69)	20-481
		HLTH NC F		98	445.79	10-481
		HLTH BP NC F		98	473.63	10-481
		HLTH E + C		98	203.50	10-481
		HLTH BP EMP+C		98	348.63	10-481
		HLTH ADMIN E+S		98	1,328.43	10-481
		HLTH NC S		98	239.64	20-481
		HLTH BP NC S		98	2,009.33	20-481
		HLTH NC S		98	614.64	10-481
		HLTH BP NC S		98	5,153.77	10-481
		HLTH CRT S		98	920.14	10-481
		HLTH BP CRT S		98	7,715.39	10-481
		HLTH E + C		98	1,971.72	10-481
		HLTH BP E + C		98	2,955.70	10-481
		HLTH NC S		98	212.05	20-481
		HLTH BP NC S		98	1,778.07	20-481
		HLTH BP CRT F		98	3,062.39	10-481
		HLTH CRT E + S		98	1,369.60	10-481
		HLTH BP CRTE+S		98	1,951.50	10-481
		HLTH E + C		98	203.50	20-481
		HLTH BP EMP+C		98	348.63	20-481
		HLTH ADM BP F		98	3,246.88	10-481
		HLTH BP ADM S		98	297.00	10-481
		HLTH CRT S		98	20.31	20-481
		HLTH BP CRT S		98	170.25	20-481
		HLTH NC F		98	445.79	10-481
		HLTH BP NC F		98	473.63	10-481
		HLTH E + C		98	203.50	10-481
		HLTH BP EMP+C		98	348.63	10-481
		HLTH NC S		98	610.59	10-481
		HLTH BP NC S		98	5,119.73	10-481
		HLTH CRT S		98	897.25	10-481

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		HLTH CRT F		98	178.61	20-481
		HLTH BP CRT F		98	253.01	20-481
		HLTH ADMIN E+S		98	1,328.43	10-481
		HLTH BP CRT S		98	7,523.45	10-481
		HLTH E + C		98	1,157.82	10-481
		HLTH BP E + C		98	1,561.18	10-481
		HLTH CRT F		98	2,719.03	10-481
		J Trovero		816	10.58	10-1220-222-1
		Board Share		816	1,061.18	10-1220-222-1
					<u>\$72,414.96</u>	
<b>ALLOWAY HOUSE INC</b>		CROSS CAT SUPPLY - HS		816	84.89	10-1220-410-2
					<u>\$84.89</u>	
<b>CENTERPOINT ENERGY SERVICES I</b>		H S-NATURAL GAS SERVICE		816	22.10	20-2542-465-2
		PRIMARY NATURAL GAS		816	161.33	20-2542-465-5
		ELEMENTARY-NATURAL GAS		816	28.73	20-2542-465-4
		JR HI-NATURAL GAS		816	19.89	20-2542-465-3
					<u>\$232.05</u>	
<b>CENTRAL RESTAURANT PRODUCT:</b>		JR HI-CAFE MISC SUPPLIES		816	349.28	10-2560-490-3
					<u>\$349.28</u>	
<b>CHILDRENS HOME ASSOC OF ILLIN</b>		LIGHTEDWAY/PEORIA		816	3,531.60	10-1912-670-1
					<u>\$3,531.60</u>	
<b>CLASSROOM DIRECT/SCHOOL SPE</b>		JR HI SUPPLIES		816	73.27	10-1112-410-3
		HENN ELEM-SUPPLIES		816	114.33	10-1110-410-4
		HENN ELEM-SUPPLIES		816	71.93	10-1110-410-4
		HENN ELEM-SUPPLIES		816	163.31	10-1110-410-4
					<u>\$422.84</u>	
<b>COMTECH HOLDINGS INC</b>		JR HI-BUILDING SUPPLIES		816	561.76	20-2542-410-3
		H S-BUILDING REPAIRS/MAI		816	2,718.44	20-2542-323-2
					<u>\$3,280.20</u>	
<b>COUNTRY MUTUAL INS. CO.</b>		COMM UMBRELLA INSUR		816	881.82	80-2364-380-7
					<u>\$881.82</u>	
<b>CROSS, RONDA</b>		PRINC OFFICE-TRAVEL		816	176.05	10-2410-332-1
					<u>\$176.05</u>	
<b>CULLIGAN TRI CO SALES</b>		ALL SCHOOL SERVICES		816	79.50	20-2542-321-1
					<u>\$79.50</u>	
<b>DE LAGE LANDEN PUBLIC FINANCE</b>		SUP COPY MACHINE		816	549.64	10-2320-323-1

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HEN R/M/COPIERS		816	549.64	10-1110-323-4
		PRIMARY R/M /COPIER		816	549.64	10-1111-323-5
		JH R/M/COPIER		816	549.64	10-1112-323-3
		HS R/M / COPIER		816	549.64	10-1113-323-2
					<u>\$2,748.20</u>	
<b>DELTA EDUCATION</b>						
		HENN ELEM-SUPPLIES		816	134.38	10-1110-410-4
					<u>\$134.38</u>	
<b>EAI EDUCATION</b>						
		HENN ELEM-SUPPLIES		816	41.39	10-1110-410-4
					<u>\$41.39</u>	
<b>EDENS, MICHELLE</b>						
		PRESCHOOL SNACKS		816	180.48	10-1125-411-1
		ECE INST SUP 1-6		816	31.97	10-1125-410-1
		PRE SCHOOL RESOURCE SUPPLIES		816	57.16	10-1125-410-1
					<u>\$269.61</u>	
<b>FICEK ELECTRIC &amp; COMM</b>						
		H S-BUILDING REPAIRS/MAI		816	117.50	20-2542-323-2
		ELEMENTARY-BLDG REPAIR		816	27.44	20-2542-323-4
					<u>\$144.94</u>	
<b>FLINN SCIENTIFIC INC</b>						
		HS-SUPPLIES		816	1,124.02	10-1113-410-2
					<u>\$1,124.02</u>	
<b>FRONTIER</b>						
		H S - TELEPHONE SERVICE		816	79.79	20-2542-340-2
					<u>\$79.79</u>	
<b>GETZ FIRE EQUIPMENT CO</b>						
		INSPECTIONS		816	149.50	80-2367-319-7
		INSPECTIONS		816	1,218.50	80-2367-319-7
		INSPECTIONS		816	922.00	80-2367-319-7
					<u>\$2,290.00</u>	
<b>GEYER INSTRUCTIONAL AIDS</b>						
		JR HI SUPPLIES		816	124.94	10-1112-410-3
					<u>\$124.94</u>	
<b>GOETZ, JODIE L</b>						
	24677			816	236.24	10-1113-410-2
					<u>\$236.24</u>	
<b>GOETZ, MEGAN</b>						
		SW-TRAVEL		816	88.48	10-2110-332-1
		PSYCH-TRAVEL		816	88.48	10-2140-332-1
		Travel - SIS Training		816	50.45	10-2110-332-1
		PSYCH-TRAVEL		816	50.44	10-2140-332-1
					<u>\$277.85</u>	
<b>GOODHEART-WILLCOX PUBLISHER</b>						
		CROSS CAT-TEXT		816	378.24	10-1220-420-1
					<u>\$378.24</u>	

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<b>GRAINGER</b>						
		apply credit 11.06 880472592		816	101.26	20-2542-410-4
					<u>\$101.26</u>	
<b>GRANVILLE FLOOR COVERING INC</b>						
		H S-BUILDING REPAIRS/MAI		816	5,182.00	20-2542-323-2
					<u>\$5,182.00</u>	
<b>G-SPORTS WRESTLING</b>						
		H S ATHLETIC-SUPPLIES		816	715.95	10-1501-410-2
					<u>\$715.95</u>	
<b>HARBOR SCIENTIFIC</b>						
		JR HI SUPPLIES		816	26.00	10-1112-410-3
					<u>\$26.00</u>	
<b>HENNEPIN FOOD MART</b>						
		ELEMENTARY-BLDG SUPPLIES		816	136.23	20-2542-410-4
					<u>\$136.23</u>	
<b>HINCKLEY SPRING WATER CO</b>						
		SUPT OFFICE-SUPPLIES		816	34.99	10-2320-410-1
					<u>\$34.99</u>	
<b>HUMAN RELATIONS MEDIA</b>						
		JR HI SUPPLIES		816	142.95	10-1112-410-3
					<u>\$142.95</u>	
<b>I D E S (ACCT 08059410)</b>						
		UNEMPLOYMENT INSUR		816	543.33	80-2363-380-7
					<u>\$543.33</u>	
<b>IASA</b>						
		SUPT OFFICE-DUES/ FEES		816	811.26	10-2320-640-1
		SUPT OFFICE-DUES/ FEES		816	564.00	10-2320-640-1
					<u>\$1,375.26</u>	
<b>IDEAL ENVIROMENTAL</b>						
		H S-BUILDING REPAIRS/MAI		816	5,354.00	20-2542-323-2
					<u>\$5,354.00</u>	
<b>IL ASSO OF SCHOOL BOARDS</b>						
		SUPT OFFICE-TRAVEL		816	280.00	10-2320-332-1
					<u>\$280.00</u>	
<b>ILLINOIS VALLEY LOCK AND KEY</b>						
		H S-BUILDING REPAIRS/MAI		816	199.25	20-2542-323-2
					<u>\$199.25</u>	
<b>JOHN DEERE FINANCIAL</b>						
		HIGH SCHOOL-BLDG SUPPLIE		816	159.99	20-2542-410-2
					<u>\$159.99</u>	
<b>JOHNS SERVICE AND SALES, INC.</b>						
		JR HI BLDG. REP/ MAINT		816	4,212.40	20-2542-323-3
		H S-BUILDING REPAIRS/MAI		816	5,231.00	20-2542-323-2
					<u>\$9,443.40</u>	
<b>JONES SCHOOL SUPPLY COMPANY</b>						

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		JR HI SUPPLIES		816	13.29	10-1112-410-3
					<u>\$13.29</u>	
<b>KAZMIERCZAK, KEVIN</b>		CROSS CAT-TRAVEL		816	53.58	10-1220-332-1
					<u>\$53.58</u>	
<b>KUTA SOFTWARE LLC</b>		JR HI SUPPLIES		816	232.00	10-1112-410-3
					<u>\$232.00</u>	
<b>LAKESHORE</b>		HENN ELEM-SUPPLIES		816	210.98	10-1110-410-4
					<u>\$210.98</u>	
<b>LEARNING RESOURCES</b>		JR HI SUPPLIES		816	119.99	10-1112-410-3
		HENN ELEM-SUPPLIES		816	12.85	10-1110-410-4
					<u>\$132.84</u>	
<b>LEASE</b>		SPEECH IMP PROF SERV		816	24,358.59	10-1210-319-1
					<u>\$24,358.59</u>	
<b>LOCKER ROOM</b>		H S ATHLETIC-SUPPLIES		816	300.75	10-1501-410-2
		H S ATHLETIC-SUPPLIES		816	508.40	10-1501-410-2
		H S ATHLETIC-SUPPLIES		816	583.97	10-1501-410-2
		JR HI-ATHLETIC SUPPLIES		816	300.00	10-1501-410-3
		H S-PE RESALE SUPPLIES		816	2,400.00	10-1113-497-8
		H S ATHLETIC-SUPPLIES		816	548.35	10-1501-410-2
					<u>\$4,641.47</u>	
<b>LOUIS, WENDY</b>		HS-SUPPLIES		816	78.27	10-1113-410-2
		May -July-August Summer travel		816	312.48	10-1204-318-1
		Special Olympics		816	126.89	10-1220-332-1
					<u>\$517.64</u>	
<b>LUND, JANET</b>		SW-TRAVEL		816	210.90	10-2110-332-1
					<u>\$210.90</u>	
<b>MAIN, KATHERINE</b>		NURSE-SUPPLIES		816	15.88	10-2134-410-1
					<u>\$15.88</u>	
<b>MARCO INC</b>		HEN R/M/COPIERS		816	404.13	10-1110-323-4
		PRIMARY R/M /COPIER		816	404.12	10-1111-323-5
		JH R/M/COPIER		816	404.12	10-1112-323-3
		HS R/M / COPIER		816	404.12	10-1113-323-2
		SUP COPY MACHINE		816	404.12	10-2320-323-1
		CROSS CAT R/M COPIER		816	74.96	10-1220-323-1
					<u>\$2,095.57</u>	
<b>MARK KARLOSKY CONSULTING</b>						

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		LEASE FD TECH CAP OUT		816	713.00	10-1110-540-1
		LEASE FD TECH SUPPLY		816	610.00	10-1112-410-1
		mileage and labor		816	394.90	10-1112-410-1
		mileage and labor		816	282.50	10-1112-410-1
		LEASE FD TECH SUPPLY		816	132.50	10-1112-410-1
		LEASE FD TECH SUPPLY		816	256.24	10-1112-410-1
		mileage and labor		816	396.25	10-1112-410-1
					<u>\$2,785.39</u>	
<b>MCGRAW-HILL SCHOOL EDUCATIO</b>						
		MEDICAID		816	105.35	10-2140-410-11
		MEDICAID		816	281.96	10-2140-410-11
		MEDICAID		816	246.50	10-2140-410-11
					<u>\$633.81</u>	
<b>MCNABB TELEPHONE COMPANY</b>						
		SUPT-TELEPHONE		816	297.44	20-2542-340-1
		H S - TELEPHONE SERVICE		816	297.44	20-2542-340-2
		JR HI-TELEPHONE SERVICE		816	297.44	20-2542-340-3
		ELEM-TELEPHONE		816	297.45	20-2542-340-4
		PRIMARY-TELEPHONE SERV		816	297.45	20-2542-340-5
					<u>\$1,487.22</u>	
<b>MEDIACOM</b>						
		LEASE FD-NBS/MEDIACOM		816	305.90	10-2190-323-1
		LEASE FD-NBS/MEDIACOM		816	427.74	10-2190-323-1
					<u>\$733.64</u>	
<b>MENARDS PERU</b>						
		TECH-SUPPLIES		816	79.96	10-2226-410-1
		JR HI-BUILDING SUPPLIES		816	100.33	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		816	449.00	20-2542-410-2
		JR HI BLDG. REP/ MAINT		816	1,439.92	20-2542-323-3
		JR HI-BUILDING SUPPLIES		816	53.42	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		816	284.49	20-2542-410-4
		JR HI-BUILDING SUPPLIES		816	17.21	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		816	0.99	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		816	35.10	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		816	311.96	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		816	159.93	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		816	136.33	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		816	2.98	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		816	8.27	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		816	185.91	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		816	197.92	20-2542-410-2
		JR HI-BUILDING SUPPLIES		816	96.45	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		816	1.68	20-2542-410-2
					<u>\$3,561.85</u>	
<b>MICKEYS MASSIVE BURRITOS</b>						
		BOARD SUPPLIES		816	1,757.39	10-2310-410-6
					<u>\$1,757.39</u>	

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<b>N2Y</b>						
		MEDICAID		816	1,945.29	10-1220-411-11
					<u>\$1,945.29</u>	
<b>NASCO</b>						
		JR HI SUPPLIES		816	95.10	10-1112-410-3
					<u>\$95.10</u>	
<b>NCPERS GROUP LIFE INS.</b>						
		NCPERS INSURANCE		999	48.00	10-481
		NCPERS INSURANCE		999	8.00	20-481
		NCPERS INSURANCE		999	64.00	10-481
		NCPERS INSURANCE		999	8.00	20-481
					<u>\$128.00</u>	
<b>NETWORK BUSINESS SYSTEMS INC</b>						
		LEASE FD-NBS/MEDIACOM		816	200.00	10-2190-323-1
					<u>\$200.00</u>	
<b>NEWS TRIBUNE</b>						
		INFO SERV-ADVERTISING		816	289.75	10-2630-350-1
					<u>\$289.75</u>	
<b>NEWSOME, CHRIS</b>						
		TECH-TRAVEL		816	157.32	10-2226-332-1
		June travel		816	305.52	10-2226-332-1
		IPA Conference Springfield		816	267.46	10-2410-332-1
					<u>\$730.30</u>	
<b>NORTH CENTRAL BANK</b>						
		BOARD SUPPLIES		816	85.45	10-2310-410-6
		ENVELOPES - STAMPED		816	557.25	10-2410-410-2
		BOARD OF ED/TRAVEL		816	3,735.64	10-2310-332-6
		PRINC OFFICE-POSTAGE		816	163.45	10-2410-341-1
					<u>\$4,541.79</u>	
<b>NWEA</b>						
		LEASE FD TECH SOFTWARE		816	5,980.00	10-1113-470-1
					<u>\$5,980.00</u>	
<b>ORIENTAL TRADING CO</b>						
		HENN ELEM-SUPPLIES		816	124.87	10-1110-410-4
					<u>\$124.87</u>	
<b>ORKIN EXTERMINATING CO IN</b>						
		ALL SCHOOL SERVICES		816	63.60	20-2542-321-1
		ALL SCHOOL SERVICES		816	75.25	20-2542-321-1
		ALL SCHOOL SERVICES		816	298.01	20-2542-321-1
					<u>\$436.86</u>	
<b>PCCU (NEC)</b>						
		NEC 24/20		98	3.43	20-481
		NEC 24/20		98	929.73	10-481
		NEC-ADMIN/10 MONTH		98	169.43	10-481
		NEC-ADMIN/10 MONTH		98	184.37	10-481
					<u>\$1,286.96</u>	

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<b>PEARSON EDUCATION</b>						
		HENN ELEM-TEXT		816	859.10	10-1110-420-4
					<u>\$859.10</u>	
<b>PENSERV PLAN SERVICES INC</b>						
		PENSERV PLAN SERVICES		999	45.92	20-481
		PENSERV PLAN SERVICES		999	4,452.53	10-481
		PENSERV PLAN SERVICES		999	93.41	20-481
		PENSERV PLAN SERVICES		999	4,520.04	10-481
					<u>\$9,111.90</u>	
<b>PEPPER &amp; SON, JW</b>						
		JR HI SUPPLIES		816	201.54	10-1112-410-3
					<u>\$201.54</u>	
<b>POMPS TIRE SERVICE INC</b>						
		ELEMENTARY-BLDG REPAIR		816	17.47	20-2542-323-4
					<u>\$17.47</u>	
<b>PREMIER AGENDAS</b>						
		JR HI SUPPLIES		816	1,171.36	10-1112-410-3
					<u>\$1,171.36</u>	
<b>PRO ED</b>						
		HENN ELEM-SUPPLIES		816	184.64	10-1110-410-4
		CROSS CAT-TEXT		816	48.95	10-1220-420-1
					<u>\$233.59</u>	
<b>PUT CO SCHOOL (TRS HEALTH</b>						
		THIS P24/T20		98	11.56	20-481
		THIS P24/T20		98	3,141.87	10-481
		THIS ADMIN/10 MONTH		98	518.89	10-481
		THIS ADMIN/10 MONTH		98	564.65	10-481
		H S-MEDICAL INSURANCE		816	305.50	10-1113-222-2
		HENN ELEM-MED INSURANCE		816	360.20	10-1110-222-4
		PRIMARY-MED INS		816	305.50	10-1111-222-5
					<u>\$5,208.17</u>	
<b>PUT CO SCHOOL (TRS)</b>						
		TRS ADMI/10 MONTH		98	2,618.29	10-481
		TRS P24/T20		98	53.07	20-481
		TRS P24/T20		98	14,427.08	10-481
		TRS ADMI/10 MONTH		98	2,849.17	10-481
					<u>\$19,947.61</u>	
<b>PUT CO SCHOOLS</b>						
		IM IMRF		98	31.29	10-481
		IM IMRF		98	651.24	20-481
		IMRFBRD SHARE		98	1,549.94	50-481
		IM IMRF		98	1,602.95	10-481
		IMRFBRD SHARE		98	3,889.52	50-481
		IM IMRF		98	668.55	20-481
		IMRFBRD SHARE		98	1,591.13	50-481
		IM IMRF		98	55.28	40-481
		IMRFBRD SHARE		98	131.57	50-481

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		IM IMRF		98	1,954.66	10-481
		IMRFBRD SHARE		98	4,726.51	50-481
		IM IMRF		98	31.29	10-481
					<u>\$16,883.93</u>	
<b>PUTNAM CO COMM UNIT (IL)</b>						
		IL State Tax		99	632.54	20-481
		IL State Tax		99	6,617.73	10-481
		IL State Tax		99	606.30	20-481
		IL State Tax		99	7,143.13	10-481
		IL State Tax		99	44.00	40-481
					<u>\$15,043.70</u>	
<b>PUTNAM CO SD FIT</b>						
		Federal Tax 2016		99	1,878.46	20-481
		Federal Tax 2016		99	19,770.29	10-481
		Federal Tax 2016		99	1,864.58	20-481
		Federal Tax 2016		99	21,883.48	10-481
		Federal Tax 2016		99	46.07	40-481
					<u>\$45,442.88</u>	
<b>PUTNAM CO SD MEDICARE</b>						
		MEDICARE (CERT)		99	6.44	20-481
		MEDICARE (BRD PD)		99	6.44	50-481
		MEDICARE (CERT)		99	2,134.57	10-481
		MEDICARE (BRD PD)		99	2,134.57	50-481
		MEDICARE (CERT)		99	2,173.11	10-481
		MEDICARE (CERT)		99	23.04	20-481
		MEDICARE (BRD PD)		99	23.04	50-481
		MEDICARE (BRD PD)		99	2,173.11	50-481
					<u>\$8,674.32</u>	
<b>PUTNAM COUNTY SD FICA</b>						
		FICA 2016		99	1,368.58	20-481
		MATCHING FICA		99	1,368.58	50-481
		FICA 2016		99	2,655.49	10-481
		MATCHING FICA		99	2,655.49	50-481
		FICA 2016		99	1,229.45	20-481
		MATCHING FICA		99	1,229.45	50-481
		FICA 2016		99	93.98	40-481
		MATCHING FICA		99	93.98	50-481
		FICA 2016		99	3,552.14	10-481
		MATCHING FICA		99	3,552.14	50-481
					<u>\$17,799.28</u>	
<b>QUILL</b>						
		HS-SUPPLIES		816	30.98	10-1113-410-2
		CROSS CAT SUPPLY - DIRECTOR		816	285.65	10-1220-410-1
					<u>\$316.63</u>	
<b>REALLY GOOD STUFF</b>						
		HENN ELEM-SUPPLIES		816	31.39	10-1110-410-4
		HENN ELEM-SUPPLIES		816	89.61	10-1110-410-4

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		HENN ELEM-SUPPLIES		816	136.04	10-1110-410-4
		HENN ELEM-SUPPLIES		816	49.64	10-1110-410-4
		HENN ELEM-SUPPLIES		816	66.41	10-1110-410-4
		HENN ELEM-SUPPLIES		816	148.80	10-1110-410-4
					<u>\$521.89</u>	
<b>REMEDIA PUBLICATIONS</b>						
		MEDICAID		816	67.99	10-2140-410-11
					<u>\$67.99</u>	
<b>SCHOLASTIC BOOK CLUBS</b>						
		PRIMARY-SUPPLIES		816	598.95	10-1111-410-5
		HS-SUPPLIES		816	156.57	10-1113-410-2
		MEDICAID		816	292.63	10-2140-410-11
		JR HI-TEXTBOOKS		816	244.20	10-1112-420-3
		HENN ELEM-TEXT		816	1,174.14	10-1110-420-4
		HENN ELEM-SUPPLIES		816	28.43	10-1110-410-4
					<u>\$2,494.92</u>	
<b>SCHOLASTIC TEACHING RESOURC</b>						
		HENN ELEM-SUPPLIES		816	18.74	10-1110-410-4
		TITLE I 1-6		816	15.00	10-1250-410-36
					<u>\$33.74</u>	
<b>SCHOOL SPECIALTY</b>						
		HENN ELEM-SUPPLIES		816	23.40	10-1110-410-4
		TITLE I 1-6		816	892.72	10-1250-410-36
		JR HI SUPPLIES		816	175.31	10-1112-410-3
		JR HI OFFICE-SUPPLIES		816	456.46	10-2410-410-3
		JR HI SUPPLIES		816	59.54	10-1112-410-3
		JR HI SUPPLIES		816	176.31	10-1112-410-3
		JR HI SUPPLIES		816	179.36	10-1112-410-3
		HIGH SCHOOL-BLDG SUPPLIE		816	602.88	20-2542-410-2
		HENN ELEM-SUPPLIES		816	61.74	10-1110-410-4
					<u>\$2,627.72</u>	
<b>SCHULTZ, AMY</b>						
		EPIC-TUITION REIMB		816	510.00	10-2210-320-1
					<u>\$510.00</u>	
<b>SECURITY FINANCE CORP</b>						
		GARNISHMENT		98	52.50	10-481
		GARNISHMENT		98	52.50	10-481
					<u>\$105.00</u>	
<b>SHERWIN-WILLIAMS</b>						
		HIGH SCHOOL-BLDG SUPPLIE		816	121.78	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		816	67.00	20-2542-410-2
					<u>\$188.78</u>	
<b>SOCIAL STUDIES SCHOOL SERVICE</b>						
		HS-SUPPLIES		816	218.72	10-1113-410-2
					<u>\$218.72</u>	
<b>SPECIALIZED EDUCATION OF ILLIN</b>						

# Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SP ED TUITION PUBLIC		816	1,610.10	10-4220-600-1
					<u>\$1,610.10</u>	
<b>SPECIALTY CLOSURES AND EQUIP</b>						
		H S-BUILDING CAP OUTLAY		816	3,102.00	20-2542-540-2
					<u>\$3,102.00</u>	
<b>SPRINGFIELD ELECTRIC SUPPLY</b>						
		HIGH SCHOOL-BLDG SUPPLIE		816	189.14	20-2542-410-2
		JR HI-BUILDING SUPPLIES		816	189.14	20-2542-410-3
		PRIMARY REPAIR/MAI		816	146.29	20-2542-323-5
		PRIMARY REPAIR/MAI		816	14.72	20-2542-323-5
					<u>\$539.29</u>	
<b>STAPLES CREDIT PLAN</b>						
		JR HI SUPPLIES		816	43.99	10-1112-410-3
		JR HI-BUILDING CAP OUT		816	90.99	20-2542-540-3
		JR HI-BUILDING CAP OUT		816	294.98	20-2542-540-3
		JR HI SUPPLIES		816	148.73	10-1112-410-3
		JR HI SUPPLIES		816	33.58	10-1112-410-3
		HS-SUPPLIES		816	50.87	10-1113-410-2
		JR HI-BUILDING CAP OUT		816	1,990.79	20-2542-540-3
		SUPT OFFICE-SUPPLIES		816	185.93	10-2320-410-1
		SUPT OFFICE-SUPPLIES		816	52.74	10-2320-410-1
					<u>\$2,892.60</u>	
<b>STATE DISBURSEMENT UNIT</b>						
		CHILD SUPPORT		982	451.83	10-481
		CHILD SUPPORT		982	451.83	10-481
					<u>\$903.66</u>	
<b>SUBSCRIPTION SERVICES</b>						
		HS MEDIA CTR-PERIODICALS		816	257.68	10-2220-440-2
		JR HI MEDIA-PERIODICALS		816	133.77	10-2220-440-3
					<u>\$391.45</u>	
<b>SUN AG</b>						
		JR HI-BUILDING SUPPLIES		816	103.73	20-2542-410-3
					<u>\$103.73</u>	
<b>SUPPLYWORKS</b>						
		HIGH SCHOOL-BLDG SUPPLIE		816	184.84	20-2542-410-2
					<u>\$184.84</u>	
<b>TANNER TEES</b>						
		H S ATHLETIC-SUPPLIES		816	164.00	10-1501-410-2
					<u>\$164.00</u>	
<b>TEACHER CREATED RESOURCES</b>						
		HENN ELEM-SUPPLIES		816	64.94	10-1110-410-4
					<u>\$64.94</u>	
<b>TEACHER DIRECT</b>						
		HENN ELEM-SUPPLIES		816	83.65	10-1110-410-4
		HENN ELEM-SUPPLIES		816	66.04	10-1110-410-4
		HENN ELEM-SUPPLIES		816	140.44	10-1110-410-4

# Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HENN ELEM-SUPPLIES		816	115.17	10-1110-410-4
		HENN ELEM-SUPPLIES		816	72.03	10-1110-410-4
		HENN ELEM-SUPPLIES		816	101.01	10-1110-410-4
		HENN ELEM-SUPPLIES		816	82.20	10-1110-410-4
					<u>\$660.54</u>	
<b>TEACHERS DISCOVERY</b>						
		JR HI SUPPLIES		816	121.30	10-1112-410-3
		HS-SUPPLIES		816	103.20	10-1113-410-2
					<u>\$224.50</u>	
<b>TIEMAN BUILDERS</b>						
		H S-BUILDING REPAIRS/MAI		816	17,446.00	20-2542-540-2
					<u>\$17,446.00</u>	
<b>TOEDTER OIL COMPANY</b>						
		TRANSP - YB SUPPLY		816	300.00	40-2550-411-1
		EX CURRICULAR VAN		816	150.00	40-2550-324-1
		TRUCK REPAIR/MAINT		816	100.00	20-2542-320-3
		DRIVERS ED SUPPLIES		816	400.00	10-1700-410-2
		JR HI-GROUNDS SUPPLIES		816	129.88	20-2543-410-3
		ELEMENTARY-GROUNDS SUPPLY		816	129.88	20-2543-410-4
		PRIMARY-GROUNDS SUPPLIE		816	129.88	20-2543-410-5
		H S-GROUNDS SUPPLIES		816	129.86	20-2543-410-2
					<u>\$1,469.50</u>	
<b>TOLEDO P E SUPPLY CO</b>						
		JR HI SUPPLIES		816	563.91	10-1112-410-3
					<u>\$563.91</u>	
<b>TONIS FLOWER AND GIFT SHO</b>						
		BOARD SUPPLIES		816	25.00	10-2310-410-6
					<u>\$25.00</u>	
<b>UNITED RENTALS</b>						
		H S-BUILDING REPAIRS/MAI		816	150.00	20-2542-323-2
					<u>\$150.00</u>	
<b>VILLAGE OF GRANVILLE</b>						
		HS- WATER		816	1,461.50	20-2542-322-2
		PRIMARY- WATER		816	288.50	20-2542-322-5
					<u>\$1,750.00</u>	
<b>VISTA LEARNING, NFP</b>						
		LEASE FD TECH SOFTWARE		816	4,048.80	10-1113-470-1
					<u>\$4,048.80</u>	
<b>WASHINGTON NATIONAL INS CO</b>						
		WASHINGTON NTNL INS.		98	487.08	10-481
		WASHINGTON NTNL INS.		98	72.75	20-481
		WASHINGTON NTNL INS.		98	532.88	10-481
		WASHINGTON NTNL INS.		98	72.75	20-481
					<u>\$1,165.46</u>	
<b>WASTE MANAGEMENT</b>						
		ALL SCHOOL SERVICES		816	246.57	20-2542-321-1

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ALL SCHOOL SERVICES		816	435.43	20-2542-321-1
		ALL SCHOOL SERVICES		816	213.82	20-2542-321-1
		ALL SCHOOL SERVICES		816	265.41	20-2542-321-1
					<u>\$1,161.23</u>	
<b>WILSON PAPER CO</b>						
		JR HI SUPPLIES		816	10.00	10-1112-410-3
		PRIMARY-SUPPLIES		816	10.00	10-1111-410-5
		HENN ELEM-SUPPLIES		816	10.00	10-1110-410-4
					<u>\$30.00</u>	
<b>WORTHINGTON DIRECT</b>						
		HENN OFFICE - SUPPLIES		816	795.12	10-2410-410-4
		MEDICAID		816	110.95	10-2140-410-11
					<u>\$906.07</u>	
				<b>Report Total</b>	<u><u>\$376,119.52</u></u>	

# Revenue Report

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Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
10-111200-1	FIRST PRIOR YEAR LEVY	1,781,023.43	1,781,023.43	3,159,605.00	1,378,581.57	56.37	10-1112
1112	Bond and Interest Purposes Levy	1,781,023.43	1,781,023.43	3,159,605.00	1,378,581.57	56.37	* 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	32,739.06	32,739.06	58,081.00	25,341.94	56.37	10-1130
1130	Leasing Purposes Levy	32,739.06	32,739.06	58,081.00	25,341.94	56.37	* Source of Revenue
<b>Curr Yr Levy-Special Ed</b>							
10-114100-1	SP ED PRIOR YEAR LEVY	26,191.23	26,191.23	46,465.00	20,273.77	56.37	10-1141
1141	Curr Yr Levy-Special Ed	26,191.23	26,191.23	46,465.00	20,273.77	56.37	* 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	472,945.32	472,945.32	2,597,268.00	2,124,322.68	18.21	10-1230
1230	Corp Pers Prop Repl Tax	472,945.32	472,945.32	2,597,268.00	2,124,322.68	18.21	* 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	0.00	322,770.00	322,770.00	0.00	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	0.00	322,770.00	322,770.00	0.00	* 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	0.00	32,383.00	32,383.00	0.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	0.00	32,383.00	32,383.00	0.00	* Source of Revenue
<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				
Source of Revenue							
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	1,288.45	1,288.45	16,000.00	14,711.55	8.05	10-1511
1511	Interest On Investments	1,288.45	1,288.45	16,000.00	14,711.55	8.05	* 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	0.00	0.00	100,000.00	100,000.00	0.00	10-1611
1611	Sales To Pupils-Lunch	0.00	0.00	100,000.00	100,000.00	0.00	* Source of Revenue
<b>Sales To Pupils-BFfast</b>							
10-161200-1	STUDENT BREAKFAST	0.00	0.00	12,000.00	12,000.00	0.00	10-1612
1612	Sales To Pupils-BFfast	0.00	0.00	12,000.00	12,000.00	0.00	* Source of Revenue
<b>Sales To Pupils-Other</b>							
10-161400-1	MILK SALES (OTHER)	0.00	0.00	10,000.00	10,000.00	0.00	10-1614
1614	Sales To Pupils-Other	0.00	0.00	10,000.00	10,000.00	0.00	* Source of Revenue
<b>Sales To Adults</b>							
10-162000-1	ADULT LUNCHESES/BREAKFAST	0.00	0.00	4,500.00	4,500.00	0.00	10-1620
1620	Sales To Adults	0.00	0.00	4,500.00	4,500.00	0.00	* Source of Revenue
<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	0.00	0.00	17,000.00	17,000.00	0.00	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	6,000.00	6,000.00	0.00	10-1711-4
1711	Admissions-Athletic	0.00	0.00	23,000.00	23,000.00	0.00	* Source of Revenue
<b>HS/JR Tourney</b>							
10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00	0.00	10-1714
1714	HS/JR Tourney	0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
<b>Admissions-Other</b>							
10-171900-1	ADMISSION - OTHERS	0.00	0.00	6,000.00	6,000.00	0.00	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	0.00	6,000.00	6,000.00	0.00	* Source of Revenue
<b>Fees</b>							
10-172000-1	VOCATIONAL FEE HS	0.00	0.00	3,700.00	3,700.00	0.00	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	0.00	13,500.00	13,500.00	0.00	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	0.00	3,500.00	3,500.00	0.00	10-1720
<b>1720</b>	<b>Fees</b>	0.00	0.00	20,700.00	20,700.00	0.00	* Source of Revenue
<b>Other Pupil Activity Rev</b>							
10-179000-1	OTHER DISTRICT REVENUE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790
10-179000-8	H S PE RESALE	0.00	0.00	4,000.00	4,000.00	0.00	10-1790
10-179001-8	JH PE RESALE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790-1
<b>1790</b>	<b>Other Pupil Activity Rev</b>	0.00	0.00	10,000.00	10,000.00	0.00	* 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	0.00	300.00	300.00	0.00	10-1792
<b>1792</b>	<b>Music Resale</b>	0.00	0.00	300.00	300.00	0.00	* Source of Revenue
<b>Rentals-Regular Textbook</b>							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	0.00	12,000.00	12,000.00	0.00	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	0.00	18,000.00	18,000.00	0.00	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	0.00	8,500.00	8,500.00	0.00	10-1811
<b>1811</b>	<b>Rentals-Regular Textbook</b>	0.00	0.00	38,500.00	38,500.00	0.00	* 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	596.78	596.78	20,000.00	19,403.22	2.98	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>	596.78	596.78	20,000.00	19,403.22	2.98	* 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

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Education Fund 10							
Source of Revenue		1941	SW LEA Assessment				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
1941	SW LEA Assessment	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<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	0.00	13,500.00	13,500.00	0.00	10-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	13,500.00	13,500.00	0.00	* Source of Revenue
<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	814.00	814.00	15,000.00	14,186.00	5.43	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	814.00	814.00	15,000.00	14,186.00	5.43	* 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	0.00	0.00	501,668.00	501,668.00	0.00	10-3001
3001	General State Aid	0.00	0.00	501,668.00	501,668.00	0.00	* Source of Revenue
<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	0.00	0.00	58,795.00	58,795.00	0.00	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	0.00	58,795.00	58,795.00	0.00	* Source of Revenue
<b>Spec Ed -Extraordinary</b>							
10-310500-1	SP ED EXTRA ORDINARY	0.00	0.00	130,000.00	130,000.00	0.00	10-3105
3105	Spec Ed -Extraordinary	0.00	0.00	130,000.00	130,000.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Spec Ed -Personnel</b>							
10-311000-1	SP ED PERSONNEL	0.00	0.00	218,121.00	218,121.00	0.00	10-3110
3110	Spec Ed -Personnel	0.00	0.00	218,121.00	218,121.00	0.00	* 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	0.00	0.00	500.00	500.00	0.00	10-3145
3145	Spec Ed -Summer School	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<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	128.90	128.90	3,500.00	3,371.10	3.68	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	128.90	128.90	3,500.00	3,371.10	3.68	* Source of Revenue
<b>Driver Education</b>							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	0.00	11,000.00	11,000.00	0.00	10-3370-1
3370	Driver Education	0.00	0.00	11,000.00	11,000.00	0.00	* Source of Revenue
<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	19,400.00	19,400.00	132,204.00	112,804.00	14.67	10-3705
<b>3705</b>	<b>Early Childhood - Block Grant</b>	19,400.00	19,400.00	132,204.00	112,804.00	14.67	* 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
3794	TIP GRANT	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>State Library Grant</b>							
10-380000-32		0.00	0.00	0.00	0.00	0.00	10-3800
3800	State Library Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
10-399900-1	LIBRARY GRNT/OTHER STATE REV	0.00	0.00	15,000.00	15,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	15,000.00	15,000.00	0.00	* Source of Revenue
<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
4100	Title V - Innovation and Flexibility Formula	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
4110	Esea-Chap2-Comp-Urban Ed	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	0.00	0.00	140,000.00	140,000.00	0.00	10-4210
4210	NatL School Lunch Progr	0.00	0.00	140,000.00	140,000.00	0.00	* Source of Revenue
<b>School Breakfast Program</b>							
10-422000-1	FED BREAKFAST AID	0.00	0.00	36,000.00	36,000.00	0.00	10-4220
4220	School Breakfast Program	0.00	0.00	36,000.00	36,000.00	0.00	* Source of Revenue
<b>Title I - Low Income</b>							
10-430000-36	TITLE I GRANT	0.00	0.00	92,152.00	92,152.00	0.00	10-4300
4300	Title I - Low Income	0.00	0.00	92,152.00	92,152.00	0.00	* 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
4400	Esea-Drug Free-Formula	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	0.00	21,103.00	21,103.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	0.00	21,103.00	21,103.00	0.00	* Source of Revenue
<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
<b>4625</b>	<b>Fed-Sp Ed-Idea Room&amp;Board</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Source of Revenue 4770</b>							
10-477000-1	STEP PROGRAM	0.00	0.00	0.00	0.00	0.00	10-4770-1
10-477000-40	CARL PERKINS	2,212.96	2,212.96	8,662.00	6,449.04	25.55	10-4770-1-40
<b>4770</b>	<b>Source of Revenue 4770</b>	2,212.96	2,212.96	8,662.00	6,449.04	25.55	* 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
<b>4850</b>	<b>SFSF/GSA REVENUE</b>	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
<b>4854</b>	<b>Source of Revenue 4854</b>	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
<b>4857</b>	<b>ARRA IDEA PART B</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
<b>4870</b>	<b>GSA ARRA</b>	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
<b>4880</b>	<b>ARRA ED JOBS</b>	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
<b>4900</b>	<b>Medicaid Matching Fund</b>	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	0.00	13,662.00	13,662.00	0.00	10-4935
<b>4935</b>	<b>Title II - Teacher Quality</b>	0.00	0.00	13,662.00	13,662.00	0.00	* Source of Revenue
<b>Goals 2000-School Improve</b>							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
<b>4945</b>	<b>Goals 2000-School Improve</b>	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
<b>4971</b>	<b>Title II-Technology Enhancing Ed Formula Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Admin</b>							

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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
10-499100-11		0.00	0.00	25,000.00	25,000.00	0.00	10-4991-1
4991	Medicaid Admin	0.00	0.00	25,000.00	25,000.00	0.00	* Source of Revenue
<b>Medicaid FFS</b>							
10-499200-11		0.00	0.00	67,000.00	67,000.00	0.00	10-4992-1-11
4992	Medicaid FFS	0.00	0.00	67,000.00	67,000.00	0.00	* Source of Revenue
<b>Other Restricted Grants Recd Fed Gov thru State</b>							
10-499800-1		0.00	0.00	0.00	0.00	0.00	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	0.00	0.00	0.00	0.00	* 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	2,337,340.13	2,337,340.13	8,006,047.00	5,668,706.87	29.19	Fund

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## Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
20-111200-1	FIRST PRIOR YEAR LEVY	327,393.23	327,393.23	580,810.00	253,416.77	56.37	20-1112
1112	Bond and Interest Purposes Levy	327,393.23	327,393.23	580,810.00	253,416.77	56.37	* 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	166.19	166.19	8,000.00	7,833.81	2.08	20-1511
1511	Interest On Investments	166.19	166.19	8,000.00	7,833.81	2.08	* 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	0.00	500.00	500.00	0.00	20-1911
1911	Facility/Grounds Rent	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<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	0.00	10,000.00	10,000.00	0.00	20-1999
1999	Other Local Revenues	0.00	0.00	10,000.00	10,000.00	0.00	* 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
2100	Flow-Thru Rev-State	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
3920	Infrastructure Improv-Planning/Construction	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
3925	SCHL INFRASTRUCT/MAINT PROJ	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
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	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
4900	Medicaid Matching Fund	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
4980	Renovation Grant	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
7110	Abolishment or Abatement of Working Cash Fund	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
7130	Permanent Transfer	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
7400	Transfers from Other Funds Pay Princ Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	327,559.42	327,559.42	650,860.00	323,300.58	50.33	Fund

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Debt Service Fund or Fund Group 30							
Source of Revenue		Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
30-111200-1	FIRST PRIOR YEAR LEVY	243,537.30	243,537.30	0.00	(243,537.30)	0.00	30-1112
1112	<b>Bond and Interest Purposes Levy</b>	243,537.30	243,537.30	0.00	(243,537.30)	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>	243,537.30	243,537.30	0.00	(243,537.30)	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	130,958.99	130,958.99	232,324.00	101,365.01	56.37	40-1112
1112	Bond and Interest Purposes Levy	130,958.99	130,958.99	232,324.00	101,365.01	56.37	* 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	51.21	51.21	2,000.00	1,948.79	2.56	40-1511
1511	Interest On Investments	51.21	51.21	2,000.00	1,948.79	2.56	* 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	1,016.33	1,016.33	7,000.00	5,983.67	14.52	40-1999
1999	Other Local Revenues	1,016.33	1,016.33	7,000.00	5,983.67	14.52	* Source of Revenue
<b>Transportation Regular/Vocational</b>							
40-350000-1	REG TRANSPORTATION AID	0.00	0.00	350,787.00	350,787.00	0.00	40-3500
3500	Transportation Regular/Vocational	0.00	0.00	350,787.00	350,787.00	0.00	* 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	0.00	0.00	156,255.00	156,255.00	0.00	40-3510
3510	Transportation-Spec Ed	0.00	0.00	156,255.00	156,255.00	0.00	* 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

# Revenue Report

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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	0.00	88,500.00	88,500.00	0.00	40-3705
	<b>3705 Early Childhood - Block Grant</b>	<u>0.00</u>	<u>0.00</u>	<u>88,500.00</u>	<u>88,500.00</u>	<u>0.00</u>	* 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
	<b>4857 ARRA IDEA PART B</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>Permanent Transfer</b>							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
	<b>7130 Permanent Transfer</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>40 Transportation Fund</b>	<u>132,026.53</u>	<u>132,026.53</u>	<u>850,480.00</u>	<u>718,453.47</u>	<u>15.52</u>	Fund

# Revenue Report

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	69,663.96	69,663.96	137,327.00	67,663.04	50.73	50-1112
50-111201-1	FIRST PRIOR YR-SS	41,977.71	41,977.71	0.00	(41,977.71)	0.00	50-1112
<b>1112 Bond and Interest Purposes Levy</b>		<b>111,641.67</b>	<b>111,641.67</b>	<b>137,327.00</b>	<b>25,685.33</b>	<b>81.30</b>	* 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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* 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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	174,252.00	174,252.00	0.00	50-1230
<b>1230 Corp Pers Prop Repl Tax</b>		<b>0.00</b>	<b>0.00</b>	<b>174,252.00</b>	<b>174,252.00</b>	<b>0.00</b>	* Source of Revenue
<b>Interest On Investments</b>							
50-151100-1	IMRF-INT	95.11	95.11	1,000.00	904.89	9.51	50-1511
<b>1511 Interest On Investments</b>		<b>95.11</b>	<b>95.11</b>	<b>1,000.00</b>	<b>904.89</b>	<b>9.51</b>	* 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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>50 I.M.R.F./Soc. Sec. Fund</b>		<b>111,736.78</b>	<b>111,736.78</b>	<b>312,579.00</b>	<b>200,842.22</b>	<b>35.75</b>	Fund

# Revenue Report

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**Capital Projects Fund or Fund Group 60**

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>							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
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>							
60-151100-1	INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
1511	<b>Interest On Investments</b>	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	<b>Refund-Prior Yr Expenditu</b>	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	<b>Other Local Revenues</b>	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	<b>Infrastructure Improv-Planning/Construction</b>	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	<b>Transfer from Other Funds for Capital Projects</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60	<b>Capital Projects Fund or Fund Group</b>	0.00	0.00	0.00	0.00	0.00	Fund

# Revenue Report

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Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
70-111200-1	FIRST PRIOR YR WRKG CASH	32,739.06	32,739.06	58,081.00	25,341.94	56.37	70-1112
1112	<b>Bond and Interest Purposes Levy</b>	32,739.06	32,739.06	58,081.00	25,341.94	56.37	* Source of Revenue
<b>Interest On Investments</b>							
70-151100-1	WC-INT	698.52	698.52	13,000.00	12,301.48	5.37	70-1511
1511	<b>Interest On Investments</b>	698.52	698.52	13,000.00	12,301.48	5.37	* 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>	33,437.58	33,437.58	71,081.00	37,643.42	47.04	Fund

# Revenue Report

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## Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
80-111200-1	FIRST PRIOR YEAR LEVY	207,301.10	207,301.10	255,010.00	47,708.90	81.29	80-1112
1112	Bond and Interest Purposes Levy	207,301.10	207,301.10	255,010.00	47,708.90	81.29	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	0.00	50,000.00	50,000.00	0.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
80-151100-1	TORT-INTEREST	47.55	47.55	1,000.00	952.45	4.76	80-1511
1511	Interest On Investments	47.55	47.55	1,000.00	952.45	4.76	* 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	207,348.65	207,348.65	306,010.00	98,661.35	67.76	Fund

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# Revenue Report

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Fire Prevention/Life Safety 90							
Source of Revenue		Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
90-111200-1	FIRST PRIOR YEAR LEVY L/	32,739.06	32,739.06	58,081.00	25,341.94	56.37	90-1112
1112	Bond and Interest Purposes Levy	32,739.06	32,739.06	58,081.00	25,341.94	56.37	* 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	59.62	59.62	2,000.00	1,940.38	2.98	90-1511
1511	Interest On Investments	59.62	59.62	2,000.00	1,940.38	2.98	* 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	32,798.68	32,798.68	60,081.00	27,282.32	54.59	Fund
<b>Report Total:</b>		<u>3,425,785.07</u>	<u>3,425,785.07</u>	<u>10,257,138.00</u>	<u>6,831,352.93</u>	<u>33.40</u>	

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	41,392.53	41,392.53	0.00	482,726.00	441,333.47	8.57	
200	Employee Benefits	5,135.15	5,135.15	0.00	139,500.00	134,364.85	3.68	
300	Purchased Services	1,564.74	1,564.74	0.00	9,050.00	7,485.26	17.29	
400	Supplies And Materials	1,494.19	1,494.19	1,378.81	17,831.00	14,958.00	16.11	
500	Capital Outlay	8,444.91	8,444.91	0.00	33,500.00	25,055.09	25.21	
1110	Elementary	58,031.52	58,031.52	1,378.81	682,607.00	623,196.67	8.70	** Function
100	Salaries	35,371.04	35,371.04	0.00	519,000.00	483,628.96	6.82	
200	Employee Benefits	6,085.53	6,085.53	0.00	129,500.00	123,414.47	4.70	
300	Purchased Services	1,564.74	1,564.74	0.00	8,000.00	6,435.26	19.56	
400	Supplies And Materials	4,129.31	4,129.31	122.85	16,800.00	12,547.84	25.31	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	47,150.62	47,150.62	122.85	674,800.00	627,526.53	7.01	** Function
100	Salaries	35,354.12	35,354.12	0.00	497,000.00	461,645.88	7.11	
200	Employee Benefits	5,300.72	5,300.72	0.00	126,000.00	120,699.28	4.21	
300	Purchased Services	1,564.74	1,564.74	0.00	9,000.00	7,435.26	17.39	
400	Supplies And Materials	15,010.76	15,010.76	58,765.87	235,100.00	161,323.37	31.38	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1112	Junior High	57,230.34	57,230.34	58,765.87	869,600.00	753,603.79	13.34	** Function
100	Salaries	59,409.89	59,409.89	0.00	776,842.00	717,432.11	7.65	
200	Employee Benefits	13,071.14	13,071.14	0.00	215,000.00	201,928.86	6.08	
300	Purchased Services	1,851.09	1,851.09	0.00	10,400.00	8,548.91	17.80	
400	Supplies And Materials	8,252.05	8,252.05	9,331.61	92,350.00	74,766.34	19.04	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1113	High School	82,584.17	82,584.17	9,331.61	1,097,092.00	1,005,176.22	8.38	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,428.07	6,428.07	0.00	128,000.00	121,571.93	5.02	
200	Employee Benefits	1,113.92	1,113.92	0.00	41,500.00	40,386.08	2.68	
300	Purchased Services	0.00	0.00	0.00	3,750.00	3,750.00	0.00	
400	Supplies And Materials	0.00	0.00	261.54	5,620.00	5,358.46	4.65	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	800.00	800.00	0.00	

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# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1115 MUSIC  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	7,541.99	7,541.99	261.54	181,170.00	173,366.47	4.31	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	11,461.40	11,461.40	0.00	135,400.00	123,938.60	8.46	
200	Employee Benefits	1,143.78	1,143.78	0.00	24,800.00	23,656.22	4.61	
300	Purchased Services	0.00	0.00	0.00	3,228.00	3,228.00	0.00	
400	Supplies And Materials	0.00	0.00	314.93	7,600.00	7,285.07	4.14	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	12,605.18	12,605.18	314.93	171,028.00	158,107.89	7.55	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	325.00	325.00	0.00	
300	Purchased Services	0.00	0.00	0.00	73,000.00	73,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75,825.00	75,825.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	8,616.97	8,616.97	0.00	7,800.00	(816.97)	110.47	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	8,616.97	8,616.97	0.00	7,800.00	(816.97)	110.47	** Function
100	Salaries	4,114.51	4,114.51	0.00	52,000.00	47,885.49	7.91	
200	Employee Benefits	556.96	556.96	0.00	13,900.00	13,343.04	4.01	
300	Purchased Services	0.00	0.00	0.00	42,800.00	42,800.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	4,671.47	4,671.47	0.00	109,350.00	104,678.53	4.27	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1219 Pre Kind EARLY CHILDHOOD  
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1219</b>	<b>Pre Kind EARLY CHILDHOOD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	60,824.27	60,824.27	0.00	887,000.00	826,175.73	6.86	
200	Employee Benefits	9,835.33	9,835.33	0.00	176,000.00	166,164.67	5.59	
300	Purchased Services	211.34	211.34	0.00	5,150.00	4,938.66	4.10	
400	Supplies And Materials	0.00	0.00	341.66	53,300.00	52,958.34	0.64	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	<b>70,870.94</b>	<b>70,870.94</b>	<b>341.66</b>	<b>1,121,450.00</b>	<b>1,050,237.40</b>	<b>6.35</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1222</b>	<b>MI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	4,774.71	4,774.71	0.00	59,700.00	54,925.29	8.00	
200	Employee Benefits	1,090.16	1,090.16	0.00	15,700.00	14,609.84	6.94	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,220.00	1,220.00	0.00	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	<b>5,864.87</b>	<b>5,864.87</b>	<b>0.00</b>	<b>76,620.00</b>	<b>70,755.13</b>	<b>7.65</b>	** Function
100	Salaries	3,783.33	3,783.33	0.00	50,120.00	46,336.67	7.55	
200	Employee Benefits	0.00	0.00	0.00	29,400.00	29,400.00	0.00	
300	Purchased Services	0.00	0.00	407.00	13,848.00	13,441.00	2.94	
400	Supplies And Materials	536.44	536.44	10,548.13	3,900.00	(7,184.57)	284.22	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	<b>4,319.77</b>	<b>4,319.77</b>	<b>10,955.13</b>	<b>97,268.00</b>	<b>81,993.10</b>	<b>15.70</b>	** Function
100	Salaries	3,071.24	3,071.24	0.00	42,500.00	39,428.76	7.23	
200	Employee Benefits	556.96	556.96	0.00	12,700.00	12,143.04	4.39	
300	Purchased Services	640.00	640.00	0.00	3,500.00	2,860.00	18.29	
400	Supplies And Materials	0.00	0.00	0.00	8,988.00	8,988.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
<b>1401</b>	<b>VOCATIONAL AG</b>	<b>4,268.20</b>	<b>4,268.20</b>	<b>0.00</b>	<b>68,188.00</b>	<b>63,919.80</b>	<b>6.26</b>	** Function
100	Salaries	7,320.01	7,320.01	0.00	42,580.00	35,259.99	17.19	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1402 INDUSTRIAL ARTS  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	(576.43)	(576.43)	0.00	18,000.00	18,576.43	-3.20	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	420.00	420.00	415.19	6,412.00	5,576.81	13.03	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	7,163.58	7,163.58	415.19	66,992.00	59,413.23	11.31	** Function
100	Salaries	0.00	0.00	0.00	48,400.00	48,400.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	16,250.00	16,250.00	0.00	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	65,250.00	65,250.00	0.00	** Function
100	Salaries	2,727.38	2,727.38	0.00	34,400.00	31,672.62	7.93	
200	Employee Benefits	278.48	278.48	0.00	7,700.00	7,421.52	3.62	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	3,005.86	3,005.86	0.00	43,400.00	40,394.14	6.93	** Function
100	Salaries	6,200.06	6,200.06	0.00	139,000.00	132,799.94	4.46	
200	Employee Benefits	0.00	0.00	0.00	11,200.00	11,200.00	0.00	
300	Purchased Services	87.24	87.24	0.00	36,000.00	35,912.76	0.24	
400	Supplies And Materials	290.64	290.64	309.68	17,700.00	17,099.68	3.39	
500	Capital Outlay	0.00	0.00	0.00	11,300.00	11,300.00	0.00	
600	Other Objects	17.25	17.25	0.00	11,500.00	11,482.75	0.15	
1501	ATHLETICS	6,595.19	6,595.19	309.68	226,700.00	219,795.13	3.05	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,774.80	1,774.80	0.00	28,000.00	26,225.20	6.34	
200	Employee Benefits	7.14	7.14	0.00	1,500.00	1,492.86	0.48	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	992.28	6,300.00	5,307.72	15.75	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	

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# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1540 EXTRA CURRICULAR  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1540	EXTRA CURRICULAR	1,781.94	1,781.94	992.28	37,000.00	34,225.78	7.50	** Function
100	Salaries	0.00	0.00	0.00	21,000.00	21,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	250.00	250.00	0.00	
1600	Summer School	0.00	0.00	0.00	24,450.00	24,450.00	0.00	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	508.66	508.66	0.00	6,020.00	5,511.34	8.45	
200	Employee Benefits	1.66	1.66	0.00	800.00	798.34	0.21	
300	Purchased Services	2,440.24	2,440.24	0.00	12,100.00	9,659.76	20.17	
400	Supplies And Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
1700	Drivers Education Program	2,950.56	2,950.56	0.00	20,920.00	17,969.44	14.10	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	11,801.52	11,801.52	0.00	125,000.00	113,198.48	9.44	
1912	Special Education Programs K-12 - Private Tuition	11,801.52	11,801.52	0.00	125,000.00	113,198.48	9.44	** Function
1000	Instruction	397,054.69	397,054.69	83,189.55	5,849,310.00	5,369,065.76	8.21	* Function
100	Salaries	10,947.19	10,947.19	0.00	129,000.00	118,052.81	8.49	
200	Employee Benefits	1,839.23	1,839.23	0.00	28,800.00	26,960.77	6.39	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	251.80	1,170.00	918.20	21.52	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	12,786.42	12,786.42	251.80	160,670.00	147,631.78	8.11	** Function
100	Salaries	5,480.53	5,480.53	0.00	62,700.00	57,219.47	8.74	
200	Employee Benefits	595.94	595.94	0.00	15,500.00	14,904.06	3.84	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	6,076.47	6,076.47	0.00	80,400.00	74,323.53	7.56	** Function
100	Salaries	2,625.71	2,625.71	0.00	30,600.00	27,974.29	8.58	
200	Employee Benefits	437.17	437.17	0.00	75.00	(362.17)	582.89	
300	Purchased Services	0.00	0.00	0.00	1,600.00	1,600.00	0.00	
400	Supplies And Materials	0.00	0.00	1.35	1,350.00	1,348.65	0.10	
2134	Nurse Services	3,062.88	3,062.88	1.35	33,625.00	30,560.77	9.11	** Function
100	Salaries	1,274.28	1,274.28	0.00	45,500.00	44,225.72	2.80	
200	Employee Benefits	284.67	284.67	0.00	3,400.00	3,115.33	8.37	
300	Purchased Services	0.00	0.00	0.00	2,650.00	2,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,800.00	1,800.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	1,558.95	1,558.95	0.00	53,350.00	51,791.05	2.92	** Function
300	Purchased Services	505.90	505.90	0.00	8,700.00	8,194.10	5.81	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	505.90	505.90	0.00	8,700.00	8,194.10	5.81	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,841.75	1,841.75	1,199.99	51,000.00	47,958.26	5.96	
200	Employee Benefits	0.34	0.34	0.00	5,800.00	5,799.66	0.01	
300	Purchased Services	635.00	635.00	0.00	21,500.00	20,865.00	2.95	
400	Supplies And Materials	0.00	0.00	3,457.62	12,000.00	8,542.38	28.81	
2210	EPIC	2,477.09	2,477.09	4,657.61	90,300.00	83,165.30	7.90	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2215 TITLE II CLASS REDUCTION  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	11,344.92	11,344.92	0.00	139,500.00	128,155.08	8.13	
200	Employee Benefits	1,092.76	1,092.76	0.00	19,000.00	17,907.24	5.75	
300	Purchased Services	0.00	0.00	0.00	1,800.00	1,800.00	0.00	
400	Supplies And Materials	158.67	158.67	2,679.21	14,690.00	11,852.12	19.32	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	12,596.35	12,596.35	2,679.21	174,990.00	159,714.44	8.73	** Function
100	Salaries	3,713.89	3,713.89	0.00	52,000.00	48,286.11	7.14	
200	Employee Benefits	1,941.04	1,941.04	0.00	13,900.00	11,958.96	13.96	
300	Purchased Services	0.00	0.00	0.00	53,500.00	53,500.00	0.00	
400	Supplies And Materials	290.51	290.51	839.88	2,700.00	1,569.61	41.87	
2226	TECHNOLOGY	5,945.44	5,945.44	839.88	122,100.00	115,314.68	5.56	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	128.47	128.47	0.00	5,750.00	5,621.53	2.23	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	51,100.00	51,100.00	0.00	
400	Supplies And Materials	1,677.00	1,677.00	1,149.46	37,300.00	34,473.54	7.58	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	679.95	679.95	0.00	25,000.00	24,320.05	2.72	
2310	Brd Ed Services	2,485.42	2,485.42	1,149.46	119,150.00	115,515.12	3.05	** Function
100	Salaries	22,454.80	22,454.80	0.00	98,864.00	76,409.20	22.71	

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# Expenditure Report

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## Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	3,047.27	3,047.27	0.00	28,000.00	24,952.73	10.88	
300	Purchased Services	1,731.71	1,731.71	0.00	13,300.00	11,568.29	13.02	
400	Supplies And Materials	2,290.04	2,290.04	242.00	7,200.00	4,667.96	35.17	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	75.00	75.00	0.00	1,000.00	925.00	7.50	
2320	Executive Adm. Serv	29,598.82	29,598.82	242.00	149,864.00	120,023.18	19.91	** Function
100	Salaries	28,686.04	28,686.04	0.00	510,000.00	481,313.96	5.62	
200	Employee Benefits	7,331.72	7,331.72	0.00	155,000.00	147,668.28	4.73	
300	Purchased Services	355.30	355.30	0.00	9,200.00	8,844.70	3.86	
400	Supplies And Materials	6,013.31	6,013.31	527.70	12,420.00	5,878.99	52.67	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	226.68	226.68	0.00	4,000.00	3,773.32	5.67	
2410	Office Of Principal Serv	42,613.05	42,613.05	527.70	692,120.00	648,979.25	6.23	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,917.72	7,917.72	0.00	95,500.00	87,582.28	8.29	
200	Employee Benefits	10.40	10.40	0.00	14,000.00	13,989.60	0.07	
300	Purchased Services	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
2520	Fiscal Services	7,928.12	7,928.12	0.00	112,650.00	104,721.88	7.04	** Function
100	Salaries	12,325.68	12,325.68	0.00	148,851.00	136,525.32	8.28	
200	Employee Benefits	2,753.66	2,753.66	0.00	16,675.00	13,921.34	16.51	
300	Purchased Services	0.00	0.00	0.00	2,800.00	2,800.00	0.00	
400	Supplies And Materials	668.04	668.04	0.00	244,600.00	243,931.96	0.27	
500	Capital Outlay	0.00	0.00	0.00	8,000.00	8,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2560	Food Services	15,747.38	15,747.38	0.00	421,326.00	405,578.62	3.74	** Function
300	Purchased Services	246.00	246.00	0.00	6,200.00	5,954.00	3.97	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 2000 Support Services  
Function 2630 Information Services  
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2630	Information Services	246.00	246.00	0.00	6,200.00	5,954.00	3.97	** Function
300	Purchased Services	237.50	237.50	0.00	5,000.00	4,762.50	4.75	
400	Supplies And Materials	0.00	0.00	0.00	14,600.00	14,600.00	0.00	
2660	DATA PROCESSING	237.50	237.50	0.00	19,600.00	19,362.50	1.21	** Function
2000	Support Services	143,865.79	143,865.79	10,349.01	2,246,045.00	2,091,830.20	6.87	* Function
600	Other Objects	0.00	0.00	0.00	9,500.00	9,500.00	0.00	
4120	Payments Sp Ed Programs	0.00	0.00	0.00	9,500.00	9,500.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
600	Other Objects	3,092.94	3,092.94	0.00	140,000.00	136,907.06	2.21	
4220	Payments for Special Education Programs - Tuition	3,092.94	3,092.94	0.00	140,000.00	136,907.06	2.21	** Function
600	Other Objects	0.00	0.00	0.00	35,000.00	35,000.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	35,000.00	35,000.00	0.00	** Function
4000	Nonprogrammed Charges	3,092.94	3,092.94	0.00	195,500.00	192,407.06	1.58	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	544,013.42	544,013.42	93,538.56	8,300,855.00	7,663,303.02	7.68	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	37,112.03	37,112.03	0.00	353,600.00	316,487.97	10.50	
200	Employee Benefits	5,472.89	5,472.89	0.00	36,650.00	31,177.11	14.93	
300	Purchased Services	30,304.70	30,304.70	0.00	230,400.00	200,095.30	13.15	
400	Supplies And Materials	27,242.76	27,242.76	879.13	303,700.00	275,578.11	9.26	
500	Capital Outlay	0.00	0.00	0.00	80,000.00	80,000.00	0.00	
2542	Care & Upkeep Bldg Serv	100,132.38	100,132.38	879.13	1,004,350.00	903,338.49	10.06	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	13,174.84	13,174.84	0.00	47,700.00	34,525.16	27.62	
400	Supplies And Materials	63.35	63.35	0.00	10,000.00	9,936.65	0.63	
500	Capital Outlay	0.00	0.00	0.00	13,000.00	13,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	13,238.19	13,238.19	0.00	70,750.00	57,511.81	18.71	** Function
2000	Support Services	113,370.57	113,370.57	879.13	1,075,100.00	960,850.30	10.63	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	113,370.57	113,370.57	879.13	1,075,100.00	960,850.30	10.63	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Debt Service Fund or Fund Group 30

Function 5000 Debt Services  
Function 5140 State Aid Anticipation Certificates  
Object 600 Other Objects

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

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	2,635.50	2,635.50	0.00	30,200.00	27,564.50	8.73	
200	Employee Benefits	0.00	0.00	0.00	2,750.00	2,750.00	0.00	
300	Purchased Services	35,284.32	35,284.32	0.00	843,234.00	807,949.68	4.18	
400	Supplies And Materials	122.74	122.74	0.00	6,500.00	6,377.26	1.89	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	38,042.56	38,042.56	0.00	882,684.00	844,641.44	4.31	** Function
2000	Support Services	38,042.56	38,042.56	0.00	882,684.00	844,641.44	4.31	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	38,042.56	38,042.56	0.00	882,684.00	844,641.44	4.31	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1110 Elementary  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	710.03	710.03	0.00	10,910.00	10,199.97	6.51	
1110	Elementary	710.03	710.03	0.00	10,910.00	10,199.97	6.51	** Function
200	Employee Benefits	483.06	483.06	0.00	7,200.00	6,716.94	6.71	
1111	Primary	483.06	483.06	0.00	7,200.00	6,716.94	6.71	** Function
200	Employee Benefits	541.98	541.98	0.00	7,100.00	6,558.02	7.63	
1112	Junior High	541.98	541.98	0.00	7,100.00	6,558.02	7.63	** Function
200	Employee Benefits	928.57	928.57	0.00	12,850.00	11,921.43	7.23	
1113	High School	928.57	928.57	0.00	12,850.00	11,921.43	7.23	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	97.66	97.66	0.00	2,000.00	1,902.34	4.88	
1115	MUSIC	97.66	97.66	0.00	2,000.00	1,902.34	4.88	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	991.22	991.22	0.00	12,700.00	11,708.78	7.80	
1125	Pre-K Programs	991.22	991.22	0.00	12,700.00	11,708.78	7.80	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	75.00	75.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75.00	75.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	58.46	58.46	0.00	900.00	841.54	6.50	
1210	Speech & Lang.Impaired	58.46	58.46	0.00	900.00	841.54	6.50	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	5,053.75	5,053.75	0.00	84,200.00	79,146.25	6.00	
1220	Cross-Categorical (Cc)	5,053.75	5,053.75	0.00	84,200.00	79,146.25	6.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1225 Special Education Programs Pre-K  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	331.17	331.17	0.00	4,300.00	3,968.83	7.70	
1225	Special Education Programs Pre-K	331.17	331.17	0.00	4,300.00	3,968.83	7.70	** Function
200	Employee Benefits	54.86	54.86	0.00	700.00	645.14	7.84	
1250	Remedial and Supplemental Programs K-12	54.86	54.86	0.00	700.00	645.14	7.84	** Function
200	Employee Benefits	51.90	51.90	0.00	650.00	598.10	7.98	
1401	VOCATIONAL AG	51.90	51.90	0.00	650.00	598.10	7.98	** Function
200	Employee Benefits	119.42	119.42	0.00	700.00	580.58	17.06	
1402	INDUSTRIAL ARTS	119.42	119.42	0.00	700.00	580.58	17.06	** Function
200	Employee Benefits	0.00	0.00	0.00	750.00	750.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	750.00	750.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	275.00	275.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	275.00	275.00	0.00	** Function
200	Employee Benefits	43.96	43.96	0.00	6,950.00	6,906.04	0.63	
1501	ATHLETICS	43.96	43.96	0.00	6,950.00	6,906.04	0.63	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1.80	1.80	0.00	900.00	898.20	0.20	
1540	EXTRA CURRICULAR	1.80	1.80	0.00	900.00	898.20	0.20	** Function
200	Employee Benefits	0.00	0.00	0.00	600.00	600.00	0.00	
1600	Summer School	0.00	0.00	0.00	600.00	600.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	19.64	19.64	0.00	125.00	105.36	15.71	
1700	Drivers Education Program	19.64	19.64	0.00	125.00	105.36	15.71	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	9,487.48	9,487.48	0.00	153,885.00	144,397.52	6.17	* Function
200	Employee Benefits	340.51	340.51	0.00	4,950.00	4,609.49	6.88	
2110	Attendance/Soc Wrk Serv	340.51	340.51	0.00	4,950.00	4,609.49	6.88	** Function
200	Employee Benefits	78.68	78.68	0.00	1,000.00	921.32	7.87	

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# Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	78.68	78.68	0.00	1,000.00	921.32	7.87	** Function
200	Employee Benefits	527.36	527.36	0.00	7,400.00	6,872.64	7.13	
2134	Nurse Services	527.36	527.36	0.00	7,400.00	6,872.64	7.13	** Function
200	Employee Benefits	227.98	227.98	0.00	3,675.00	3,447.02	6.20	
2140	Psychological Services	227.98	227.98	0.00	3,675.00	3,447.02	6.20	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	94.84	94.84	0.00	2,050.00	1,955.16	4.63	
2210	EPIC	94.84	94.84	0.00	2,050.00	1,955.16	4.63	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,325.02	1,325.02	0.00	16,600.00	15,274.98	7.98	
2220	MEDIA PROGRAM	1,325.02	1,325.02	0.00	16,600.00	15,274.98	7.98	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	58.28	58.28	0.00	800.00	741.72	7.29	
2226	TECHNOLOGY	58.28	58.28	0.00	800.00	741.72	7.29	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	9.62	9.62	0.00	875.00	865.38	1.10	
2310	Brd Ed Services	9.62	9.62	0.00	875.00	865.38	1.10	** Function
200	Employee Benefits	349.31	349.31	0.00	1,550.00	1,200.69	22.54	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2320	Executive Adm. Serv	349.31	349.31	0.00	1,550.00	1,200.69	22.54	** Function
200	Employee Benefits	459.88	459.88	0.00	10,000.00	9,540.12	4.60	
2365	Risk Management and Claims Services Payments	459.88	459.88	0.00	10,000.00	9,540.12	4.60	** Function
200	Employee Benefits	1,966.71	1,966.71	0.00	27,100.00	25,133.29	7.26	
2410	Office Of Principal Serv	1,966.71	1,966.71	0.00	27,100.00	25,133.29	7.26	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Supt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,469.36	1,469.36	0.00	18,500.00	17,030.64	7.94	
2520	Fiscal Services	1,469.36	1,469.36	0.00	18,500.00	17,030.64	7.94	** Function
200	Employee Benefits	5,672.33	5,672.33	0.00	66,595.00	60,922.67	8.52	
2542	Care & Upkeep Bldg Serv	5,672.33	5,672.33	0.00	66,595.00	60,922.67	8.52	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	258.96	258.96	0.00	3,800.00	3,541.04	6.81	
2550	Pupil Transportation Ser	258.96	258.96	0.00	3,800.00	3,541.04	6.81	** Function
200	Employee Benefits	2,221.12	2,221.12	0.00	29,975.00	27,753.88	7.41	
2560	Food Services	2,221.12	2,221.12	0.00	29,975.00	27,753.88	7.41	** Function
2000	Support Services	15,059.96	15,059.96	0.00	194,870.00	179,810.04	7.73	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	24,547.44	24,547.44	0.00	348,755.00	324,207.56	7.04	Fund

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# Expenditure Report

Printed: 8/4/2016 9:19 AM  
PUTNAM COUNTY CUSD #535

**Capital Projects Fund or Fund Group 60**

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

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

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# Expenditure Report

Printed: 8/4/2016 9:19 AM  
PUTNAM COUNTY CUSD #535

## Working Cash Fund 70

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

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

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# Expenditure Report

Printed: 8/4/2016 9:19 AM  
PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

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

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1700 Drivers Education Program  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2363	Unemployment Insurance Act Payments	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	68,700.00	68,700.00	0.00	
2364	Insurance Payments (regular or self-insurance)	0.00	0.00	0.00	68,700.00	68,700.00	0.00	** Function
100	Salaries	13,354.60	13,354.60	0.00	141,500.00	128,145.40	9.44	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2365	Risk Management and Claims Services Payments	13,354.60	13,354.60	0.00	141,500.00	128,145.40	9.44	** Function
300	Purchased Services	4,129.52	4,129.52	0.00	0.00	(4,129.52)	0.00	
2367	Educational, Inspectional, Sup Serv due to loss	4,129.52	4,129.52	0.00	0.00	(4,129.52)	0.00	** Function
300	Purchased Services	9,710.24	9,710.24	0.00	20,000.00	10,289.76	48.55	
2369	Legal Services	9,710.24	9,710.24	0.00	20,000.00	10,289.76	48.55	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2540	Function 2540	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2542	Care & Upkeep Bldg Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	27,194.36	27,194.36	0.00	230,200.00	203,005.64	11.81	* Function
80	Tort Immunity and Judgment Fund	27,194.36	27,194.36	0.00	230,200.00	203,005.64	11.81	Fund

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# Expenditure Report

Printed: 8/4/2016 9:19 AM  
PUTNAM COUNTY CUSD #535

## Fire Prevention/Life Safety 90

Function 2000 Support Services  
Function 2548 L/S Capital Outlay  
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	4,436.00	4,436.00	0.00	
2548	L/S Capital Outlay	0.00	0.00	0.00	4,436.00	4,436.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	4,436.00	4,436.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	0.00	0.00	0.00	4,436.00	4,436.00	0.00	Fund
<b>Report Total:</b>		<b>747,168.35</b>	<b>747,168.35</b>	<b>94,417.69</b>	<b>10,842,030.00</b>	<b>10,000,443.96</b>	<b>7.76</b>	

**Balance Sheet (by fund)**

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 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>
10-110-1	CASH IN BANKS	612,798.26	(2,731.72)	610,066.54
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-121-1	REGULAR INVESTMENT ED	3,659,234.33	1,791,418.38	5,450,652.71
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>\$4,285,832.59</b>	<b>\$1,788,686.66</b>	<b>\$6,074,519.25</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	0.00	0.00	0.00
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	(68,816.54)	0.00	(68,816.54)
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	(4,640.05)	4,640.05	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>(\$73,456.59)</b>	<b>\$4,640.05</b>	<b>(\$68,816.54)</b>
10-706-1	NET PROFIT/LOSS	(511,345.52)	(1,281,981.19)	(1,793,326.71)
10-730-1	FUND BALANCE	(3,701,030.48)	(511,345.52)	(4,212,376.00)
	<b>Total</b>	<b>(\$4,212,376.00)</b>	<b>(\$1,793,326.71)</b>	<b>(\$6,005,702.71)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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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	3,612.66	0.00	3,612.66
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	216,617.69	(114,939.98)	101,677.71
20-121-1	REGULAR INVESTMENT O/M	499,675.42	271,978.83	771,654.25
	<b>Total</b>	<b>\$719,905.77</b>	<b>\$157,038.85</b>	<b>\$876,944.62</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	(5,219.68)	0.00	(5,219.68)
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	(57,150.00)	57,150.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>(\$62,369.68)</b>	<b>\$57,150.00</b>	<b>(\$5,219.68)</b>
20-730-1	FUND BALANCE	(2,078,419.69)	1,420,883.60	(657,536.09)
20-706-1	NET PROFIT/LOSS	1,420,883.60	(1,635,072.45)	(214,188.85)
	<b>Total</b>	<b>(\$657,536.09)</b>	<b>(\$214,188.85)</b>	<b>(\$871,724.94)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 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	243,537.30	243,537.30
	<b>Total</b>	<b>\$0.00</b>	<b>\$243,537.30</b>	<b>\$243,537.30</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	(243,537.30)	(243,537.30)
	<b>Total</b>	<b>\$0.00</b>	<b>(\$243,537.30)</b>	<b>(\$243,537.30)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 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	46,995.71	0.00	46,995.71
40-121-1	REGULAR INVESTMENT TRANS	67,609.35	93,983.97	161,593.32
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>\$114,605.06</b>	<b>\$93,983.97</b>	<b>\$208,589.03</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	222,183.74	(316,167.71)	(93,983.97)
40-730-1	FUND BALANCE	(336,788.80)	222,183.74	(114,605.06)
	<b>Total</b>	<b>(\$114,605.06)</b>	<b>(\$93,983.97)</b>	<b>(\$208,589.03)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 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	88,359.64	0.00	88,359.64
50-121-1	REGULAR INVESTMENT IMRF	304,836.49	87,189.34	392,025.83
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	<b>Total</b>	<b>\$393,196.13</b>	<b>\$87,189.34</b>	<b>\$480,385.47</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	(263,958.82)	(129,237.31)	(393,196.13)
50-706-1	NET PROFIT/LOSS	(129,237.31)	42,047.97	(87,189.34)
	<b>Total</b>	<b>(\$393,196.13)</b>	<b>(\$87,189.34)</b>	<b>(\$480,385.47)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 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: 8/4/2016 9:08 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	1,431,371.21	33,139.34	1,464,510.55
70-185-1	INVESTMENT LONG TERM WC	1,267,631.13	298.24	1,267,929.37
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	0.00	0.00	0.00
	<b>Total</b>	<b>\$2,699,002.34</b>	<b>\$33,437.58</b>	<b>\$2,732,439.92</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	(2,002,597.68)	(696,404.66)	(2,699,002.34)
70-706-1	NET PROFIT/LOSS	(696,404.66)	662,967.08	(33,437.58)
	<b>Total</b>	<b>(\$2,699,002.34)</b>	<b>(\$33,437.58)</b>	<b>(\$2,732,439.92)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 8/4/2016 9:08 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	91,091.50	180,154.29	271,245.79
80-110-1	TORT-CASH IN BANKS	22,155.34	0.00	22,155.34
	<b>Total</b>	<b>\$113,246.84</b>	<b>\$180,154.29</b>	<b>\$293,401.13</b>
80-481	NON-CERT DUES	(59.40)	0.00	(59.40)
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>(\$59.40)</b>	<b>\$0.00</b>	<b>(\$59.40)</b>
80-730-1	FUND BALANCE	(86,613.93)	(26,573.51)	(113,187.44)
80-706-1	NET PROFIT/LOSS	(26,573.51)	(153,580.78)	(180,154.29)
	<b>Total</b>	<b>(\$113,187.44)</b>	<b>(\$180,154.29)</b>	<b>(\$293,341.73)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 8/4/2016 9:08 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	175,422.91	32,798.68	208,221.59
90-110-1	CASH IN BANK-LIFE SAFETY	(116,467.15)	0.00	(116,467.15)
	<b>Total</b>	<b>\$58,955.76</b>	<b>\$32,798.68</b>	<b>\$91,754.44</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	265,500.91	(298,299.59)	(32,798.68)
90-730-1	FUND BALANCE	(324,456.67)	265,500.91	(58,955.76)
	<b>Total</b>	<b>(\$58,955.76)</b>	<b>(\$32,798.68)</b>	<b>(\$91,754.44)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Fund Balance Report

Printed: 8/4/2016 9:17 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	544,013.42	2,337,340.13	544,013.42	2,337,340.13	1,793,326.71	4,212,376.00	6,005,702.71
20	Oper, Build, & Maint Fund	113,370.57	327,559.42	113,370.57	327,559.42	214,188.85	657,536.09	871,724.94
30	Debt Service Fund or Fund Group	0.00	243,537.30	0.00	243,537.30	243,537.30	0.00	243,537.30
40	Transportation Fund	38,042.56	132,026.53	38,042.56	132,026.53	93,983.97	114,605.06	208,589.03
50	I.M.R.F./Soc. Sec. Fund	24,547.44	111,736.78	24,547.44	111,736.78	87,189.34	393,196.13	480,385.47
70	Working Cash Fund	0.00	33,437.58	0.00	33,437.58	33,437.58	2,699,002.34	2,732,439.92
80	Tort Immunity and Judgment Fund	27,194.36	207,348.65	27,194.36	207,348.65	180,154.29	113,187.44	293,341.73
90	Fire Prevention/Life Safety	0.00	32,798.68	0.00	32,798.68	32,798.68	58,955.76	91,754.44
		<u>\$747,168.35</u>	<u>\$3,425,785.07</u>	<u>\$747,168.35</u>	<u>\$3,425,785.07</u>	<u>\$2,678,616.72</u>	<u>\$8,248,858.82</u>	<u>\$10,927,475.54</u>

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Putnam County Comm. Unit School Dist. #535  
Treasurers Report July 31, 2016

<b>PAGE 1 OF 2</b>	<b>EDUCATION</b>	<b>O/M</b>	<b>TRANSPORT</b>	<b>IMRF</b>	<b>B/I</b>	<b>W/C</b>	<b>TORT</b>	<b>L/S</b>	<b>TOTALS</b>
<b>Cash/Invest. Begin Month</b>	\$4,212,376.00	\$657,536.09	\$114,605.06	\$393,196.13	\$0.00	\$2,699,002.34	\$113,187.44	\$58,955.76	\$8,248,858.82
<b>Receipts</b>	\$2,337,340.13	\$327,559.42	\$132,026.53	\$111,736.78	\$243,537.30	\$33,437.58	\$207,348.65	\$32,798.68	\$3,425,785.07
<b>Disbursements</b>	\$544,013.42	\$113,370.57	\$38,042.56	\$24,547.44	\$0.00	\$0.00	\$27,194.36	\$0.00	\$747,168.35
<b>Cash/Invest. End Month</b>	\$6,005,702.71	\$871,724.94	\$208,589.03	\$480,385.47	\$243,537.30	\$2,732,439.92	\$293,341.73	\$91,754.44	\$10,927,475.54
<b>CASH IN BANKS</b>									
<b>Granville National Bank</b>	\$492,798.82	\$35,359.01	\$5,388.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,545.88
<b>First State Bank</b>	\$117,267.72	\$20,012.68	\$41,607.66	\$88,359.64	\$0.00	\$0.00	\$22,155.34	(\$116,467.15)	\$172,935.89
<b>North Central Bank</b>		\$46,306.02							\$46,306.02
<b>Total Cash in Banks</b>	\$610,066.54	\$101,677.71	\$46,995.71	\$88,359.64	\$0.00	\$0.00	\$22,155.34	(\$116,467.15)	\$752,787.79
<b>MONEY MARKET ACCTS.</b>									
<b>Granville National Bank</b>									\$0.00
<b>Rate 0.00%</b>									
<b>First State Bank</b>	\$2,373,297.33	\$475,045.44	\$156,923.05	\$187,601.11	\$241,689.43	\$55,872.00	\$218,481.55	\$88,408.34	\$3,797,318.25
<b>Rate 0.30%</b>									
<b>North Central Bank</b>	\$2,820,262.93	\$296,608.81	\$4,670.27	\$204,424.72	\$1,847.87	\$1,408,638.55	\$52,764.24	\$119,813.25	\$4,909,030.64
<b>Rate 0.30%</b>									
<b>Eureka Savings</b>	\$254,000.08								\$254,000.08
<b>Rate 0.35%</b>									
<b>INB</b>	\$3,608.83								\$3,608.83
<b>Rate 0.00%</b>									
<b>USBank</b>	\$289.80								\$289.80
<b>Total Money Market Accts.</b>	\$5,451,458.97	\$771,654.25	\$161,593.32	\$392,025.83	\$243,537.30	\$1,464,510.55	\$271,245.79	\$208,221.59	\$8,964,247.60

Putnam County Comm. Unit School Dist. #535  
Treasurers Report July 31, 2016

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	B/I	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>									
<b>34781 11/17/16 0.39%</b>						\$209,839.05			\$209,839.05
<b>35651 05/13/17 0.39%</b>						\$720,868.01			\$720,868.01
									\$0.00
									\$0.00
									\$0.00
<b>North Central Bank</b>									
<b>40685 03/05/17 0.35%</b>						\$337,222.31			\$337,222.31
74									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>Auditor Adjustments</b>									
<b>Tree Fund</b>		\$3,612.66							\$3,612.66
<b>Assets</b>	\$13,800.00								\$13,800.00
<b>Adjustments</b>	(\$806.26)								(\$806.26)
<b>Liabilities</b>	(\$68,816.54)	(\$5,219.68)					(\$59.40)		(\$74,095.62)
<b>TOTAL CASH &amp; INVESTMENTS</b>	\$6,005,702.71	\$871,724.94	\$208,589.03	\$480,385.47	\$243,537.30	\$2,732,439.92	\$293,341.73	\$91,754.44	\$10,927,475.54

CERTIFIED CORRECT

*Alex F. Rolando* 07/31/16

402 East Silverspoon Ave.  
Granville, Ill. 61326



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

**Putnam County High School**  
Mr. Clayton J. Theisinger  
Principal

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**BOARD REPORT: August 2016**

**Academics**

The master schedule for the semester has been finalized and distributed to all teachers.

Through an informal survey sent in July, we found that most faculty and staff agree that freshman year is a pivotal time for a student's future high school success. Last year, according to ISBE figures, PCHS' "Freshmen On-Track" statistic showed that 73.9% of students were on-track after the 2014-2015 school year. This percentage is 9.5% below the state average of 83.4%. The percentage for the 2015-2016 school year, which was released the first week of August, fell slightly to 73.53%. We will be working as a building during these first few weeks and throughout the entire year to ensure our freshmen are prepared for the next stages of secondary learning.

**Professional Development**

Along with the district-planned agenda, Mr. Newsome and I have organized the two institute days to present responsibilities on collaborative high expectations for all faculty and staff in the domains of academics and behavior. Our focus for the first few weeks of school will be to align all professionals as a unified team working towards growth of student learning and positive management of behavior. With the proactive establishment of our building as a cohesive unit, we believe the developed environment will promote higher expectations and an acceleration of academics for all students.

The agenda for the two days has been included for your review.

**Freshmen Orientation**

On the afternoon of Tuesday, August 16, 2016, we will welcome out freshman students to Putnam County High School with a formal orientation. In addition to the past practice of the principal and assistant principal speaking to the students, Abby Ossola will present on "What it Means to Be a Panther" and how to become involved in athletics and activities. After said presentations, freshmen will follow a mock schedule to become accustomed to the facilities and classrooms.

**Facilities**

Over the summer our custodians and their summer help have done a fantastic job of making sure the building was prepped for the 2016-2017 school year. Tracy Reaska and Lynn Acuncius along with the help of Matt Gimbal and a number of students have cleaned all classrooms and oversaw the updates to our gymnasium, Commons, and all other facilities.

## **Enrollment**

Enrollment as of August 8<sup>th</sup>, 2016 is as follows:

Freshmen:	66
Sophomores:	69
Juniors:	80
Seniors:	63
TOTAL:	278

## ADDENDUM: Institute Agenda

### AUGUST 15, 2016 – INSTITUTE DAY

8:00 AM – Faculty & Staff Breakfast - *High School Commons*

8:30 AM – Welcome Updates - *High School Auditorium*

#### District Trainings:

- Welcome from Mr. Carlson, Superintendent
- New Faculty & Staff Introductions (Principals)
- Superintendent's Message (Mr. Carlson)
- Award Presentations
- EPIC Updates (Mrs. Ibarra and Mrs. Hartman)
- Substitute Caller Procedures (Mrs. Hoffman)
- PERA Updates (PERA Committee)
- PC Educational Foundation (Mr. Carlson)
- Blood borne Pathogens (Mrs. Main)

10:30 AM – Union Meeting

11:30 AM – Lunch – *High School Commons*

12:30 PM – CPI Training for Designated Individuals – *Primary School Gymnasium*

12:30 PM – High School Faculty & Staff Meeting – *High School Auditorium*

- Faculty & Staff Expectations (Mr. Theisinger)
- Classroom/Behavior Management (Mr. Newsome)

1:30 PM – Classroom Work/Mandated Trainings – *Individual Classrooms*

3:45 PM – Dismissal

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### AUGUST 16, 2016 – INSTITUTE DAY & FRESHMEN ORIENTATION

8:00 AM – Assessment Training – *High School Media Center*

11:30 AM – Lunch – *On Your Own*

12:30 PM – Classroom Work – *Individual Classrooms*

1:00 PM – Freshmen Orientation – *High School Auditorium*

- Welcome Message (Mr. Theisinger)
  - Student Handbook
  - Attendance Procedures
  - Lunch Money Procedures
  - Chromebook Use

- Email Login
- Service Learning
- Behavior Expectations (Mr. Newsome)
- What It Means to be a Panther (Miss Ossola)

1:45 PM – Locker Opening

2:00 PM – Mock Schedule

3:00 PM – Student Dismissal

3:45 PM – Faculty & Staff Dismissal

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#### **AUGUST 17, 2016 – FIRST DAY OF CLASSES**

7:00 AM – 7:50 AM – File Pickup

As students enter the school, they will be prompted to the following locations to pick up their planners, schedules, and other files:

- Seniors – Auditorium
- Juniors – Commons
- Sophomores – Media Center
- Freshmen – Gymnasium

7:55 AM – All Students Proceed to Auditorium

8:00 AM – Welcome Message – *High School Auditorium*

- Introduction of New Staff (Mr. Theisinger)
- Early Out Schedule & Expectations (Mr. Theisinger)
- Behavior Expectations/Handbook (Mr. Newsome)

8:20 AM – Dismissal to 1<sup>st</sup> Hour

8:23 AM – 8:47 AM – 1<sup>st</sup> Hour

8:50 AM – 9:15 AM – 2<sup>nd</sup> Hour

\*Remainder of school day follows 2:00 PM dismissal schedule.



*“Where all students will learn and succeed, and all means ALL”*

## **Putnam County Junior High School**

Michael Olson, Principal  
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McNabb, IL 61335

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### **Putnam County Junior High Board Report August 15, 2016**

#### **Enrollment:**

**(Initial Enrollment numbers as of August 11, 2016)**

**6th Grade: 65**

**7th Grade: 54**

**8th Grade: 57**

**Total Enrollment:176**

#### **Welcome Back!**

I am ready to have another great and exciting year here at PCJH. We have been working hard to plan an enriching curriculum, great service opportunities for character growth, and work hard to make sure every student does learn and succeed!

#### **Registration**

- The registration process seemed to go very well and many comments on the new process.

#### **Professional Development**

- The admin team has worked hard to plan professional Development for all our 2:05 Dismissal time that are geared to increase student achievement and improve instruction.
  - Some of the main topics are increasing student achievement with time to look at student data to identify needs- Rti and/or general curriculum, to looking at the new requirements for the teacher evaluation, and time to meet with teachers to look at their needs- tech needs, curriculum needs ,and instructional needs. That time is a valuable time in our weekly schedule.

## **Open House**

- PCJH Open House is scheduled for Tuesday August 16th 4:30-6:00. This is an opportunity for parents and students to see the school, classrooms, etc, learn their schedule and put their supplies in their lockers prior to the start of the school year. ( See Flier)

## **Activities**

- We have added a student newspaper at PCJH to provide a great opportunity for our students to practice good writing skills and publicize the great things in our school each month.
- We are also going back to have each of our VIPs select a local charity to sponsor for the school year. This a great way to provide service opportunities for our students and connect school to community in a valuable way.

## **Extra Curricular**

- **Softball**
  - We have 17 Girls out for softball under Coach Walker and Coach Olson and their season is under way
- **Baseball**
  - We have 18 players under Coach sale and Coach Mcmanus and they open on August 18th
- **Cheerleading**
  - We have 12 girls practicing cheerleading under Coach Chloe Judd

## **Assessments**

- I have scheduled time during our first week to examine assessments from the end of the ear to review our student performance and look at our weak areas in terms of curriculum and instruction and make sure we focus on school improvement in that area. We will look at AIMSWEB data, MAP, & PARCC data. ( I will share PARCC scores with you at a future meeting.)

## **Rti**

- Kris Sienza our Rti Coach has looked over end of the data for all our incoming 6-8 graders and has started to plan for Rti interventions to begin as soon as school starts to give the help to students who need it from day one to increase student achievement and be successful.
- We will continue to meet 2x a month to discuss students, their progress, and their interventions to ensure growth and success.

## **Curriculum & Exploratories**

- I have worked with a group of teachers to constantly examine our curriculum and make sure we are aligning with the standards to ensure

the curriculum is aligned and we are using the best instructional methods and materials we can offer.

- We also switched a few classes around to keep class size down and offer another Math class to help class size.
- We also looked at our Exploratory schedule and created an Exploratory that focuses on using real life Math skills in a fun way to teach students how to apply math in real life situations.
- We also added some information into the Exploratory curriculum to include the appropriate use of technology.

### **Evaluations**

- The admin team has worked very hard with the teacher committee to create a valuable and workable evaluation tool. I have created a schedule for teacher evaluations and have plans to use some of the 2:05 dismissal time to help educate teachers on the process.

### **Summer School**

- We had 21 students who attended summer school and emphasized Math & Language Arts skills and gained skills that will help them have a smooth transition to the start of the school year.
  - I am going to examine their start to the year in terms of readiness, skills gained or not “lost” from previous year and will share that with t you to see the effectiveness of summer school.

Thank You and Looking Forward to a Great School Year!



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

**Putnam County Junior High School**

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August 1, 2016

Dear PCJH Staff:

I want to welcome all of you to the 2016-2017 school year! I hope you all had a well deserved and relaxing summer. I am extremely excited and honored to start another year here at PCJH where teamwork and the needs of middle school children are the focus. Each of you should have received the district welcome back letter from Mr. Carlson, District Superintendent, and the agenda for Monday August 15, 2016. If you did not receive that letter, please let me know and I will email it to you.

I have enclosed the agendas for our Teachers' Institute on Tuesday, August 16, 2016, starting at PCHS and we will be at PCJH in the afternoon.

Also enclosed is the flier for Open House for PCJH. The night will be an open house/orientation format. Students and families will be allowed to come any time between 4:30-6:00. I emailed all parents a reminder about the Open House. I hope this a great opportunity for students to get schedules, meet their VIP/Classroom teachers, get locker assignments, and tour the school.

I am looking forward to an exciting school year. If you need anything or have questions, please do not hesitate to contact me. It is truly great to be part of the PC school system and it is always a great day to be a PUMA!

A Puma welcome goes to our new teachers- Keartsen Zielinski, our new Special Education Teacher, and Kim England, our new Tech Teacher and Loretta Brandstatter, Para Pro coming from the High School. Welcome to PCJH!

Yours in Educational Service,

Mike Olson



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

**Putnam County Junior High School**

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Teacher's In-Service  
Tuesday, August 16, 2016  
PCJH  
8:00-3:45

**8:00-11:30**    **Assessment Training -Jr. High and High School @ Putnam County High School Media Center**

**11:30-12:30**    **Lunch On Your Own**  
**1:00**            **Rachel Ely IEP- @PCES Kristin**

**12:45-3:30**    **Faculty/Staff Meeting in Media Center**

- **Welcome Back**
- **Introduce New Staff Members**
  - **Kearsten**
  - **Kim**
  - **Loretta**
- **Introduce Summer Committee Members**
- **Teacher Binders- Staff Information**
  - **Schedules**
  - **Class List- New Student Info.**
- **Procedures/Policies/Contracts**
  - **Sub Procedures**
  - **Detention Policy**
  - **ALD Policy**
  - **3rd Personal Day**
  - **Student Contract**
- **Professional Development Calendar**
- **ChromeBook Policies**

- Policy Sheet
  - Charging Stations
- 2:00 Break**
- 2:15 Student Data**
- MAP
    - MAP Schedules
  - PARCC
    - PARCC Schedules
  - Science
    - Science Schedule
  - AIMSWEB SCREENING
    - AIMSWEB Schedules
- Summer Committee**
- VIP Program
  - Binder
  - Schedules/Activities
- Evaluation**
- Binder
    - Evaluation Resources
    - Evaluation Tool
    - Evaluation Schedule
    - Lesson Plan Alignment
    - Walk Through Form
    - Evidence Binder
- Maintenance/Tech List**
- Supply List**
- Questions/Comments/Needs??**
- 3:30-4:00 Work in your Rooms**
- 4:00 Dinner- ?**
- 4:30-6:00 Open House**



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

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Teacher's Institute  
Monday, August 15, 2016  
PCJH

**8:00-12:30 All Staff @ Putnam County High School Auditorium-See Superintendent Agenda**

**11:30-12:30 Catered Lunch @PCHS**

**12:30- 3:45 CPI Training @Putnam County Primary Gym**

- Tricia Both
- Gina Brandstatter
- Jimmy Carboni
- Kristin Erickson
- Pat McManus
- Mike Olson
- John Slingsby
- Jen Trovero

**12:30-3:45 Work in Rooms/Mandated Trainings- If Not in CPI**



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**Wednesday**  
**August 17, 2016**  
**2:05 Dismissal**

2:30- Special Education Teachers Meeting @ PCES- Hennepin  
2:30-3:45- Work in Your Rooms/Mandated Trainings

**Thursday**  
**August 18, 2016**  
**2:05 Dismissal**

2:30-3:45- Work in Your Rooms/Mandated Trainings  
2:05- A. Pyszka Diabetic Training  
• Mike, Sandy, Katie, Gina, Jimmy, Lynette, Jen I, Kris, Chris, & Slick

**Friday**  
**August 19, 2016**  
**2:05 Dismissal**

2:30-3:45- Work in Your Rooms/Mandated Trainings  
2:30- Caleb C @ PCJH IEP- Mike, Amy, Kristin, Tricia

# *PCJH OPEN HOUSE*

You are invited to the  
PCJH Open House on  
Tuesday, August 16, 2016 from  
4:30-6:00pm!

- Learn who your VIP teacher is
  - Get your schedule
  - Get your locker assignment
    - Tour the school
    - Meet your teachers

Any questions, call Mr. Olson

at 815-882-2800 opt. 3

### **Current Enrollment**

3rd Grade = 51 students, with class sizes of 17, 17, and 17 students.

4th Grade = 69 students, with class sizes of 22, 23, and 24 students.

5th Grade = 56 students, with class sizes of 18, 19, and 19 students.

### **Open House**

PCES Open house will be held on Thursday, September 1st from 5:30 - 7:00 p.m. In addition to meeting teachers and open classrooms, Mrs. Ward has arranged for booths to be set up in the gym for students and parents to visit. Participants include Hennepin North Central Bank, PC Library, a PCEF representative, and the University of Illinois Extension program.

### **2016 Jump Start Program**

15 students participated in the PCES Jump Start Program. Teachers emphasized strong instruction in the core subjects of Reading, Language Arts, and Math. In addition to instruction, students also enjoyed a brief recess and snack each day.

### **AimswebPlus Training**

Connie Hartman and I, along with PCPS staff members, participated in the first of two one-hour webinars to learn about the new AimswebPlus program. Aimsweb has recently updated their program to include both diagnostic assessments and progress monitoring probes. AimswebPlus now offers a wider variety of assessments needed for benchmarking (3 times per year) and progress monitoring for RtI students. By upgrading to AimswebPlus, it eliminates the need for MAP testing 3 times per year. In addition, AimswebPlus will assist in streamlining our building-wide assessments and align our data which will ultimately strengthen our RtI program.

### **Summer Reading Program**

At the end of the 2015-16 school year, Mrs. Frund organized a summer reading program for all students through Scholastic. Mrs. Frund provided students with calendars to document 30 minutes of reading per day. Those students who read for 25 days or more will receive recognition and a treat during the first week of school.

### **Technology**

PCES has officially gone 1:1 with Chromebooks building-wide! We are so thankful and excited for this opportunity for our students. Teachers are working diligently to incorporate technology in all subject areas. This will be a work in progress and it is my intention to provide professional development and support for all teachers so that the use of technology can be maximized during instruction.

# August Board Report

PRINCIPAL: RONDA CROSS

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## **PCPS Enrollment:**

PreK - 80 (Waiting list of 15 students)      K - 42      1<sup>st</sup>- 57      2<sup>nd</sup>- 46

## **CALENDAR EVENTS:**

- Aug. 15      Kindergarten Orientation
- Aug. 17-19      PreK Teacher/Parent Home Visits
- Aug. 22      PreK Orientation (9-10:30 and 12:30-2:00)
- Sept. 8      PK-2<sup>nd</sup> Open House (5:30-7:00)
- Sept. 9      FFA Animal Fair (During the school day)

## **Preschool is Full:**

The good news...We have been able to accommodate all of our preschool “at-risk students” that were screened. The only students on the waiting list are “non at-risk” students. The Preschool for All grant requires that we give priority to at-risk students first and then fill any remaining seats with non at-risk students.

It looks like we will have a large group again next year for kindergarten (Approx. 60). That is part of the reason for being full in preschool this year. Currently, we have 38 3yr. olds but that will increase this year as students have their birthdays.

A unique opportunity exists this year. We will be working with Oglesby’s Preschool for All program. Their numbers are way down and have seats that they are making available to us if parents can transport. All of the parents on the non-at-risk waiting list have been called and given this option. Our families will remain on our waiting list if they attend Oglesby’s program and be called if/when seats become available. This will be a one-year solution for both districts.

The PFA grant was submitted back in mid-June. I have received word from the state that all grants will be returned for changes to add to the allotment, along with any other changes they wish to see to the content of the grants. Hopefully this process will conclude efficiently and soon.

## **Jump Start Summer School:**

This year we had a total number of 19 students attending the Jump Start attending this year at PCPS. Our attendance was a little bit better this year. Some of the things we attribute this to are the teacher’s fun learning activities, rotating and getting to see all three students and providing attendance incentives. We had 8 students with perfect attendance. This year the teachers also separated the students by grade level and 40 minutes in each of the content areas (Reading, Writing and Math). They did a nice job as always!

**AIMSweb Plus Training:**

We went through AIMSweb Plus training last Thursday. It was a good, but brief overview of the new enhanced system of the 1.0 version that we currently use. There will be another hour training once we have our login accounts. We are very much looking forward to the information we will be able to collect and change instruction to meet the needs of students. We will continue to use this information for decision making on our Response to Intervention (RtI) system. Mrs. Smith has kept up very well with the information as it rolls out and has kept the team informed. She will provide training to the teachers once all of the professional development has occurred for the team.

**Title I/IIA Grant:**

Our allotment this year in Title I & IIA is \$113,320. They just release the grant for writing about two weeks ago. I will begin writing it as soon as I get school started for the year. I have received priorities from all of the buildings and will utilize those goals and priorities, and the Rising Star process documents for completing the grant by Sept. 1<sup>st</sup>.

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# August Board Report

Special Education Director: Janet Lund

As we start another new school year, I am very pleased to be beginning my fourth year as special education director of Putnam County Schools. I appreciate the collaborative efforts of the administrators, teachers and related service providers that I work with daily. I think they are a great team of people and I look forward to another successful new school year.

## Special Education Enrollment:

As of the end of last school year, we had 126 special education students (prek-12<sup>th</sup>). This number includes our speech only students. We also had 9 of our students that attended out of district placements.

2- Lighted Way

2-LP

1-Autism Academy

1-Truancy School

1-Circuit Breaker

1-Kiefer/residential

1-Highroads School

This year we currently have 6 students who will attend out of district placements.

2-LP

2-Lighted Way

1-Autism Academy

1-Northern Illinois Academy (residential)

### Placement Codes:

The state continues to monitor indicator 5A, which is the placement code 01. This code refers to the percentage of students who spend 80% or more of their school day in

the general education classroom. We currently have 46 students in that placement code and our percentage is at 44%. The state goal for this placement code is 55%. More information will be continually reported on these numbers throughout the next year.

### Professional Development:

I have 4 professional development dates planned for teachers during the next school year as well as for the para professionals. I will be sending out a survey to paras to gain more information on topics that they would like to gain more knowledge in and that will help them with their daily roles in the classroom. Our first special education teacher meeting will be August 17. More information regarding this meeting as well as future trainings will be shared throughout the next year.



## State Funding Update

The state still owes in the following categories

Special Education	\$ 98,316.15
Transportation	\$110,522.59
Early Childhood	\$ 19,400.00
<u>Illinois Free Lunch</u>	<u>\$ 93.22</u>
	\$228,331.96

# BUDGET UPDATE 6/30/2016

## REVENUE

<u>FUND</u>	<u>BUDGET AMOUNT</u>	<u>REVENUE YTD</u>	<u>BUDGET BALANCE</u>	
Education	\$8,068,656	\$7,528,824	\$539,832	93%
O/M	\$600,614	\$601,575	(\$961)	100%
Transportation	\$976,543	\$1,013,338	(\$36,795)	104%
IMRF	\$352,763	\$352,926	(\$163)	100%
Working Cash	\$66,706	\$565,247	(\$498,541)	847%
Tort Immunity	\$330,227	\$330,387	(\$160)	100%
Life Safety	\$59,506	\$58,790	\$716	99%
	<u>\$10,455,015</u>	<u>\$10,451,086</u>	<u>3,929</u>	<u>99%</u>

## EXPENDITURES

<u>FUND</u>	<u>BUDGET AMOUNT</u>	<u>EXPENDITURES YTD</u>	<u>BUDGET BALANCE</u>	
Education	\$8,633,107	\$7,830,563	\$802,544	91%
O/M	\$1,494,250	\$1,321,799	\$172,451	88%
Transportation	\$965,894	\$899,682	\$66,212	93%
IMRF	\$354,040	\$308,328	\$45,712	87%
Working Cash	0	0	0	0
Tort Immunity	\$294,875	\$292,233	\$2,642	99%
Life Safety	\$438,000	\$438,000	0	100%
	<u>\$12,180,166</u>	<u>\$11,090,606</u>	<u>\$1,089,560</u>	<u>91%</u>

# Expenditure Report

Printed: 8/12/2016 10:50 AM  
PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	41,392.53	0.00	662,786.00	621,393.47	6.25	
200	Employee Benefits	360.20	5,495.35	0.00	132,500.00	127,004.65	4.15	
300	Purchased Services	953.77	2,518.51	0.00	22,579.00	20,060.49	11.15	
400	Supplies And Materials	4,481.60	5,975.79	1,378.81	25,800.00	18,445.40	28.51	
500	Capital Outlay	713.00	9,157.91	0.00	49,500.00	40,342.09	18.50	
1110	Elementary	6,508.57	64,540.09	1,378.81	893,165.00	827,246.10	7.38	** Function
100	Salaries	0.00	35,371.04	0.00	465,000.00	429,628.96	7.61	
200	Employee Benefits	305.50	6,391.03	0.00	122,100.00	115,708.97	5.23	
300	Purchased Services	1,022.16	2,586.90	0.00	11,000.00	8,413.10	23.52	
400	Supplies And Materials	608.95	4,738.26	122.85	15,800.00	10,938.89	30.77	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	1,936.61	49,087.23	122.85	615,400.00	566,189.92	8.00	** Function
100	Salaries	0.00	35,354.12	0.00	576,000.00	540,645.88	6.14	
200	Employee Benefits	0.00	5,300.72	0.00	154,000.00	148,699.28	3.44	
300	Purchased Services	953.76	2,518.50	0.00	12,000.00	9,481.50	20.99	
400	Supplies And Materials	10,480.83	25,491.59	58,765.87	206,600.00	122,342.54	40.78	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1112	Junior High	11,434.59	68,664.93	58,765.87	951,100.00	823,669.20	13.40	** Function
100	Salaries	0.00	59,409.89	0.00	795,988.00	736,578.11	7.46	
200	Employee Benefits	305.50	13,376.64	0.00	225,000.00	211,623.36	5.95	
300	Purchased Services	953.76	2,804.85	0.00	13,000.00	10,195.15	21.58	
400	Supplies And Materials	14,427.67	22,679.72	9,291.50	97,850.00	65,878.78	32.67	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1113	High School	15,686.93	98,271.10	9,291.50	1,134,338.00	1,026,775.40	9.48	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	6,428.07	0.00	83,000.00	76,571.93	7.74	
200	Employee Benefits	0.00	1,113.92	0.00	25,600.00	24,486.08	4.35	
300	Purchased Services	0.00	0.00	0.00	3,750.00	3,750.00	0.00	
400	Supplies And Materials	0.00	0.00	261.54	5,620.00	5,358.46	4.65	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	800.00	800.00	0.00	

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# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1115 MUSIC  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	0.00	7,541.99	261.54	120,270.00	112,466.47	6.49	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	0.00	11,461.40	0.00	130,700.00	119,238.60	8.77	
200	Employee Benefits	0.00	1,143.78	0.00	26,300.00	25,156.22	4.35	
300	Purchased Services	0.00	0.00	0.00	1,600.00	1,600.00	0.00	
400	Supplies And Materials	269.61	269.61	314.93	9,200.00	8,615.46	6.35	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	269.61	12,874.79	314.93	167,800.00	154,610.28	7.86	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	500.00	500.00	0.00	
300	Purchased Services	312.48	312.48	0.00	73,000.00	72,687.52	0.43	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	312.48	312.48	0.00	76,000.00	75,687.52	0.41	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	0.00	8,616.97	0.00	13,300.00	4,683.03	64.79	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	8,616.97	0.00	13,300.00	4,683.03	64.79	** Function
100	Salaries	0.00	4,114.51	0.00	53,000.00	48,885.49	7.76	
200	Employee Benefits	0.00	556.96	0.00	14,000.00	13,443.04	3.98	
300	Purchased Services	24,358.59	24,358.59	0.00	44,500.00	20,141.41	54.74	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	24,358.59	29,030.06	0.00	112,150.00	83,119.94	25.89	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1219 Pre Kind EARLY CHILDHOOD  
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1219</b>	<b>Pre Kind EARLY CHILDHOOD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	0.00	60,824.27	0.00	980,500.00	919,675.73	6.20	
200	Employee Benefits	1,082.34	10,917.67	0.00	221,000.00	210,082.33	4.94	
300	Purchased Services	255.43	466.77	0.00	6,800.00	6,333.23	6.86	
400	Supplies And Materials	4,009.97	4,009.97	310.01	46,300.00	41,980.02	9.33	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	<b>5,347.74</b>	<b>76,218.68</b>	<b>310.01</b>	<b>1,254,600.00</b>	<b>1,178,071.31</b>	<b>6.10</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1222</b>	<b>MI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	0.00	4,774.71	0.00	66,500.00	61,725.29	7.18	
200	Employee Benefits	0.00	1,090.16	0.00	19,330.00	18,239.84	5.64	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,220.00	1,220.00	0.00	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	<b>0.00</b>	<b>5,864.87</b>	<b>0.00</b>	<b>87,050.00</b>	<b>81,185.13</b>	<b>6.74</b>	** Function
100	Salaries	0.00	3,783.33	0.00	49,170.00	45,386.67	7.69	
200	Employee Benefits	0.00	0.00	0.00	31,950.00	31,950.00	0.00	
300	Purchased Services	0.00	0.00	407.00	8,732.00	8,325.00	4.66	
400	Supplies And Materials	1,244.27	1,780.71	10,548.13	1,400.00	(10,928.84)	880.63	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	<b>1,244.27</b>	<b>5,564.04</b>	<b>10,955.13</b>	<b>91,252.00</b>	<b>74,732.83</b>	<b>18.10</b>	** Function
100	Salaries	0.00	3,071.24	0.00	78,500.00	75,428.76	3.91	
200	Employee Benefits	0.00	556.96	0.00	16,800.00	16,243.04	3.32	
300	Purchased Services	0.00	640.00	0.00	3,500.00	2,860.00	18.29	
400	Supplies And Materials	216.07	216.07	0.00	8,889.00	8,672.93	2.43	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
<b>1401</b>	<b>VOCATIONAL AG</b>	<b>216.07</b>	<b>4,484.27</b>	<b>0.00</b>	<b>108,189.00</b>	<b>103,704.73</b>	<b>4.14</b>	** Function
100	Salaries	0.00	7,320.01	0.00	0.00	(7,320.01)	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1402 INDUSTRIAL ARTS  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	(576.43)	0.00	0.00	576.43	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	420.00	415.19	0.00	(835.19)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	7,163.58	415.19	0.00	(7,578.77)	0.00	** Function
100	Salaries	0.00	0.00	0.00	31,170.00	31,170.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	14,500.00	14,500.00	0.00	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	46,270.00	46,270.00	0.00	** Function
100	Salaries	0.00	2,727.38	0.00	26,430.00	23,702.62	10.32	
200	Employee Benefits	0.00	278.48	0.00	6,500.00	6,221.52	4.28	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	0.00	3,005.86	0.00	34,230.00	31,224.14	8.78	** Function
100	Salaries	0.00	6,200.06	0.00	126,000.00	119,799.94	4.92	
200	Employee Benefits	0.00	0.00	0.00	14,800.00	14,800.00	0.00	
300	Purchased Services	0.00	87.24	0.00	36,000.00	35,912.76	0.24	
400	Supplies And Materials	3,286.42	3,577.06	231.93	17,700.00	13,891.01	21.52	
500	Capital Outlay	0.00	0.00	0.00	21,350.00	21,350.00	0.00	
600	Other Objects	0.00	17.25	0.00	11,500.00	11,482.75	0.15	
1501	ATHLETICS	3,286.42	9,881.61	231.93	227,350.00	217,236.46	4.45	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	1,774.80	0.00	25,000.00	23,225.20	7.10	
200	Employee Benefits	0.00	7.14	0.00	3,000.00	2,992.86	0.24	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	992.28	6,300.00	5,307.72	15.75	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1540 EXTRA CURRICULAR  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1540	EXTRA CURRICULAR	0.00	1,781.94	992.28	35,500.00	32,725.78	7.81	** Function
100	Salaries	0.00	0.00	0.00	21,000.00	21,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	159.54	159.54	0.00	250.00	90.46	63.82	
1600	Summer School	159.54	159.54	0.00	24,450.00	24,290.46	0.65	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	508.66	0.00	6,300.00	5,791.34	8.07	
200	Employee Benefits	0.00	1.66	0.00	900.00	898.34	0.18	
300	Purchased Services	0.00	2,440.24	0.00	8,300.00	5,859.76	29.40	
400	Supplies And Materials	400.00	400.00	0.00	2,000.00	1,600.00	20.00	
1700	Drivers Education Program	400.00	3,350.56	0.00	17,500.00	14,149.44	19.15	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	3,531.60	15,333.12	0.00	180,000.00	164,666.88	8.52	
1912	Special Education Programs K-12 - Private Tuition	3,531.60	15,333.12	0.00	180,000.00	164,666.88	8.52	** Function
1000	Instruction	74,693.02	471,747.71	83,040.04	6,196,714.00	5,641,926.25	8.95	* Function
100	Salaries	0.00	10,947.19	0.00	139,500.00	128,552.81	7.85	
200	Employee Benefits	0.00	1,839.23	0.00	38,300.00	36,460.77	4.80	
300	Purchased Services	349.83	349.83	0.00	1,500.00	1,150.17	23.32	
400	Supplies And Materials	0.00	0.00	251.80	1,170.00	918.20	21.52	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	349.83	13,136.25	251.80	180,670.00	167,281.95	7.41	** Function
100	Salaries	0.00	5,480.53	0.00	69,100.00	63,619.47	7.93	
200	Employee Benefits	0.00	595.94	0.00	15,800.00	15,204.06	3.77	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	

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# Expenditure Report

Printed: 8/12/2016 10:50 AM  
PUTNAM COUNTY CUSD #535

## Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	0.00	6,076.47	0.00	87,100.00	81,023.53	6.98	** Function
100	Salaries	0.00	2,625.71	0.00	54,000.00	51,374.29	4.86	
200	Employee Benefits	0.00	437.17	0.00	6,500.00	6,062.83	6.73	
300	Purchased Services	0.00	0.00	0.00	1,700.00	1,700.00	0.00	
400	Supplies And Materials	15.88	15.88	1.35	1,350.00	1,332.77	1.28	
2134	Nurse Services	15.88	3,078.76	1.35	63,550.00	60,469.89	4.85	** Function
100	Salaries	0.00	1,274.28	0.00	16,500.00	15,225.72	7.72	
200	Employee Benefits	0.00	284.67	0.00	3,400.00	3,115.33	8.37	
300	Purchased Services	138.92	138.92	0.00	24,650.00	24,511.08	0.56	
400	Supplies And Materials	1,105.38	1,105.38	0.00	1,800.00	694.62	61.41	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	1,244.30	2,803.25	0.00	46,350.00	43,546.75	6.05	** Function
300	Purchased Services	933.64	1,439.54	0.00	9,300.00	7,860.46	15.48	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	933.64	1,439.54	0.00	9,300.00	7,860.46	15.48	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	1,841.75	1,199.99	51,000.00	47,958.26	5.96	
200	Employee Benefits	0.00	0.34	0.00	5,800.00	5,799.66	0.01	
300	Purchased Services	510.00	1,145.00	0.00	21,500.00	20,355.00	5.33	
400	Supplies And Materials	0.00	0.00	2,080.25	28,000.00	25,919.75	7.43	
2210	EPIC	510.00	2,987.09	3,280.24	106,300.00	100,032.67	5.90	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 2000 Support Services  
Function 2215 TITLE II CLASS REDUCTION  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	11,344.92	0.00	127,300.00	115,955.08	8.91	
200	Employee Benefits	0.00	1,092.76	0.00	21,500.00	20,407.24	5.08	
300	Purchased Services	0.00	0.00	0.00	2,400.00	2,400.00	0.00	
400	Supplies And Materials	391.45	550.12	2,679.21	14,765.00	11,535.67	21.87	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	391.45	12,987.80	2,679.21	165,965.00	150,297.99	9.44	** Function
100	Salaries	0.00	3,713.89	0.00	76,000.00	72,286.11	4.89	
200	Employee Benefits	0.00	1,941.04	0.00	7,500.00	5,558.96	25.88	
300	Purchased Services	462.84	462.84	0.00	23,500.00	23,037.16	1.97	
400	Supplies And Materials	79.96	370.47	839.88	2,700.00	1,489.65	44.83	
2226	TECHNOLOGY	542.80	6,488.24	839.88	109,700.00	102,371.88	6.68	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	128.47	0.00	6,100.00	5,971.53	2.11	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	3,735.64	3,735.64	0.00	60,500.00	56,764.36	6.17	
400	Supplies And Materials	1,867.84	3,544.84	1,149.46	42,000.00	37,305.70	11.18	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	679.95	0.00	28,000.00	27,320.05	2.43	
2310	Brd Ed Services	5,603.48	8,088.90	1,149.46	136,600.00	127,361.64	6.76	** Function
100	Salaries	0.00	22,454.80	0.00	85,000.00	62,545.20	26.42	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	3,047.27	0.00	34,500.00	31,452.73	8.83	
300	Purchased Services	1,233.76	2,965.47	0.00	17,300.00	14,334.53	17.14	
400	Supplies And Materials	273.66	2,563.70	242.00	10,000.00	7,194.30	28.06	
500	Capital Outlay	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
600	Other Objects	1,375.26	1,450.26	0.00	2,500.00	1,049.74	58.01	
2320	Executive Adm. Serv	2,882.68	32,481.50	242.00	152,300.00	119,576.50	21.49	** Function
100	Salaries	0.00	28,686.04	0.00	519,000.00	490,313.96	5.53	
200	Employee Benefits	0.00	7,331.72	0.00	156,000.00	148,668.28	4.70	
300	Purchased Services	606.96	962.26	0.00	8,000.00	7,037.74	12.03	
400	Supplies And Materials	1,808.83	7,822.14	527.70	12,420.00	4,070.16	67.23	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	226.68	0.00	4,000.00	3,773.32	5.67	
2410	Office Of Principal Serv	2,415.79	45,028.84	527.70	700,920.00	655,363.46	6.50	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	7,917.72	0.00	100,000.00	92,082.28	7.92	
200	Employee Benefits	0.00	10.40	0.00	150.00	139.60	6.93	
300	Purchased Services	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
2520	Fiscal Services	0.00	7,928.12	0.00	103,300.00	95,371.88	7.67	** Function
100	Salaries	0.00	12,325.68	0.00	168,300.00	155,974.32	7.32	
200	Employee Benefits	0.00	2,753.66	0.00	34,375.00	31,621.34	8.01	
300	Purchased Services	0.00	0.00	0.00	2,800.00	2,800.00	0.00	
400	Supplies And Materials	349.28	1,017.32	0.00	244,600.00	243,582.68	0.42	
500	Capital Outlay	0.00	0.00	0.00	8,000.00	8,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2560	Food Services	349.28	16,096.66	0.00	458,475.00	442,378.34	3.51	** Function
300	Purchased Services	289.75	535.75	0.00	6,200.00	5,664.25	8.64	

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# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2630 Information Services  
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2630	Information Services	289.75	535.75	0.00	6,200.00	5,664.25	8.64	** Function
100	Salaries	0.00	0.00	0.00	34,000.00	34,000.00	0.00	
2634	Management Information	0.00	0.00	0.00	34,000.00	34,000.00	0.00	** Function
300	Purchased Services	0.00	237.50	0.00	5,000.00	4,762.50	4.75	
400	Supplies And Materials	0.00	0.00	0.00	14,600.00	14,600.00	0.00	
2660	DATA PROCESSING	0.00	237.50	0.00	19,600.00	19,362.50	1.21	** Function
2000	Support Services	15,528.88	159,394.67	8,971.64	2,381,330.00	2,212,963.69	7.07	* Function
600	Other Objects	0.00	0.00	0.00	9,500.00	9,500.00	0.00	
4120	Payments Sp Ed Programs	0.00	0.00	0.00	9,500.00	9,500.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
600	Other Objects	1,610.10	4,703.04	0.00	120,000.00	115,296.96	3.92	
4220	Payments for Special Education Programs - Tuition	1,610.10	4,703.04	0.00	120,000.00	115,296.96	3.92	** Function
600	Other Objects	0.00	0.00	0.00	35,000.00	35,000.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	35,000.00	35,000.00	0.00	** Function
4000	Nonprogrammed Charges	1,610.10	4,703.04	0.00	175,500.00	170,796.96	2.68	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	91,832.00	635,845.42	92,011.68	8,763,544.00	8,035,686.90	8.31	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	37,112.03	0.00	395,200.00	358,087.97	9.39	
200	Employee Benefits	0.00	5,472.89	0.00	51,600.00	46,127.11	10.61	
300	Purchased Services	30,084.09	60,388.79	0.00	212,200.00	151,811.21	28.46	
400	Supplies And Materials	5,946.51	33,189.27	879.13	307,700.00	273,631.60	11.07	
500	Capital Outlay	22,924.76	22,924.76	0.00	408,500.00	385,575.24	5.61	
2542	Care & Upkeep Bldg Serv	58,955.36	159,087.74	879.13	1,375,200.00	1,215,233.13	11.63	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	13,174.84	0.00	36,300.00	23,125.16	36.29	
400	Supplies And Materials	519.50	582.85	0.00	12,500.00	11,917.15	4.66	
500	Capital Outlay	0.00	0.00	0.00	73,000.00	73,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	519.50	13,757.69	0.00	121,850.00	108,092.31	11.29	** Function
2000	Support Services	59,474.86	172,845.43	879.13	1,497,050.00	1,323,325.44	11.60	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	59,474.86	172,845.43	879.13	1,497,050.00	1,323,325.44	11.60	Fund

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# Expenditure Report

Printed: 8/12/2016 10:50 AM  
PUTNAM COUNTY CUSD #535

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

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# Expenditure Report

Printed: 8/12/2016 10:50 AM  
PUTNAM COUNTY CUSD #535

## Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	2,635.50	0.00	39,200.00	36,564.50	6.72	
200	Employee Benefits	0.00	0.00	0.00	1,300.00	1,300.00	0.00	
300	Purchased Services	150.00	35,434.32	0.00	984,389.00	948,954.68	3.60	
400	Supplies And Materials	300.00	422.74	0.00	6,500.00	6,077.26	6.50	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	450.00	38,492.56	0.00	1,031,389.00	992,896.44	3.73	** Function
2000	Support Services	450.00	38,492.56	0.00	1,031,389.00	992,896.44	3.73	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	450.00	38,492.56	0.00	1,031,389.00	992,896.44	3.73	Fund

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# Expenditure Report

Printed: 8/12/2016 10:50 AM  
PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1110 Elementary  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	710.03	0.00	24,290.00	23,579.97	2.92	
1110	Elementary	0.00	710.03	0.00	24,290.00	23,579.97	2.92	** Function
200	Employee Benefits	0.00	483.06	0.00	7,500.00	7,016.94	6.44	
1111	Primary	0.00	483.06	0.00	7,500.00	7,016.94	6.44	** Function
200	Employee Benefits	0.00	541.98	0.00	7,500.00	6,958.02	7.23	
1112	Junior High	0.00	541.98	0.00	7,500.00	6,958.02	7.23	** Function
200	Employee Benefits	0.00	928.57	0.00	13,975.00	13,046.43	6.64	
1113	High School	0.00	928.57	0.00	13,975.00	13,046.43	6.64	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	97.66	0.00	1,300.00	1,202.34	7.51	
1115	MUSIC	0.00	97.66	0.00	1,300.00	1,202.34	7.51	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	991.22	0.00	12,900.00	11,908.78	7.68	
1125	Pre-K Programs	0.00	991.22	0.00	12,900.00	11,908.78	7.68	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	75.00	75.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75.00	75.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	58.46	0.00	950.00	891.54	6.15	
1210	Speech & Lang.Impaired	0.00	58.46	0.00	950.00	891.54	6.15	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	5,053.75	0.00	86,000.00	80,946.25	5.88	
1220	Cross-Categorical (Cc)	0.00	5,053.75	0.00	86,000.00	80,946.25	5.88	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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# Expenditure Report

Printed: 8/12/2016 10:50 AM  
PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1225 Special Education Programs Pre-K  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	331.17	0.00	5,450.00	5,118.83	6.08	
1225	Special Education Programs Pre-K	0.00	331.17	0.00	5,450.00	5,118.83	6.08	** Function
200	Employee Benefits	0.00	54.86	0.00	1,050.00	995.14	5.22	
1250	Remedial and Supplemental Programs K-12	0.00	54.86	0.00	1,050.00	995.14	5.22	** Function
200	Employee Benefits	0.00	51.90	0.00	1,200.00	1,148.10	4.33	
1401	VOCATIONAL AG	0.00	51.90	0.00	1,200.00	1,148.10	4.33	** Function
200	Employee Benefits	0.00	119.42	0.00	0.00	(119.42)	0.00	
1402	INDUSTRIAL ARTS	0.00	119.42	0.00	0.00	(119.42)	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	500.00	500.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	500.00	500.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	650.00	650.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	650.00	650.00	0.00	** Function
200	Employee Benefits	0.00	43.96	0.00	5,350.00	5,306.04	0.82	
1501	ATHLETICS	0.00	43.96	0.00	5,350.00	5,306.04	0.82	** Function
200	Employee Benefits	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
1502	Music	0.00	0.00	0.00	1,200.00	1,200.00	0.00	** Function
200	Employee Benefits	0.00	1.80	0.00	900.00	898.20	0.20	
1540	EXTRA CURRICULAR	0.00	1.80	0.00	900.00	898.20	0.20	** Function
200	Employee Benefits	0.00	0.00	0.00	600.00	600.00	0.00	
1600	Summer School	0.00	0.00	0.00	600.00	600.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	19.64	0.00	300.00	280.36	6.55	
1700	Drivers Education Program	0.00	19.64	0.00	300.00	280.36	6.55	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	9,487.48	0.00	171,690.00	162,202.52	5.53	* Function
200	Employee Benefits	0.00	340.51	0.00	5,200.00	4,859.49	6.55	
2110	Attendance/Soc Wrk Serv	0.00	340.51	0.00	5,200.00	4,859.49	6.55	** Function
200	Employee Benefits	0.00	78.68	0.00	1,200.00	1,121.32	6.56	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	0.00	78.68	0.00	1,200.00	1,121.32	6.56	** Function
200	Employee Benefits	0.00	527.36	0.00	10,200.00	9,672.64	5.17	
2134	Nurse Services	0.00	527.36	0.00	10,200.00	9,672.64	5.17	** Function
200	Employee Benefits	0.00	227.98	0.00	3,400.00	3,172.02	6.71	
2140	Psychological Services	0.00	227.98	0.00	3,400.00	3,172.02	6.71	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	94.84	0.00	1,900.00	1,805.16	4.99	
2210	EPIC	0.00	94.84	0.00	1,900.00	1,805.16	4.99	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	1,325.02	0.00	16,525.00	15,199.98	8.02	
2220	MEDIA PROGRAM	0.00	1,325.02	0.00	16,525.00	15,199.98	8.02	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	58.28	0.00	5,750.00	5,691.72	1.01	
2226	TECHNOLOGY	0.00	58.28	0.00	5,750.00	5,691.72	1.01	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	9.62	0.00	525.00	515.38	1.83	
2310	Brd Ed Services	0.00	9.62	0.00	525.00	515.38	1.83	** Function
200	Employee Benefits	0.00	349.31	0.00	1,600.00	1,250.69	21.83	

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# Expenditure Report

Printed: 8/12/2016 10:50 AM  
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I.M.R.F./Soc. Sec. Fund 50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2320	Executive Adm. Serv	0.00	349.31	0.00	1,600.00	1,250.69	21.83	** Function
200	Employee Benefits	0.00	459.88	0.00	10,000.00	9,540.12	4.60	
2365	Risk Management and Claims Services Payments	0.00	459.88	0.00	10,000.00	9,540.12	4.60	** Function
200	Employee Benefits	0.00	1,966.71	0.00	29,800.00	27,833.29	6.60	
2410	Office Of Principal Serv	0.00	1,966.71	0.00	29,800.00	27,833.29	6.60	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Supt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	1,469.36	0.00	19,200.00	17,730.64	7.65	
2520	Fiscal Services	0.00	1,469.36	0.00	19,200.00	17,730.64	7.65	** Function
200	Employee Benefits	0.00	5,672.33	0.00	63,650.00	57,977.67	8.91	
2542	Care & Upkeep Bldg Serv	0.00	5,672.33	0.00	63,650.00	57,977.67	8.91	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	258.96	0.00	4,450.00	4,191.04	5.82	
2550	Pupil Transportation Ser	0.00	258.96	0.00	4,450.00	4,191.04	5.82	** Function
200	Employee Benefits	0.00	2,221.12	0.00	30,800.00	28,578.88	7.21	
2560	Food Services	0.00	2,221.12	0.00	30,800.00	28,578.88	7.21	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2634	Management Information	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	15,059.96	0.00	204,200.00	189,140.04	7.38	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	0.00	24,547.44	0.00	375,890.00	351,342.56	6.53	Fund

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# Expenditure Report

Printed: 8/12/2016 10:50 AM  
PUTNAM COUNTY CUSD #535

## Capital Projects Fund or Fund Group 60

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

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

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Working Cash Fund 70

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

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

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# Expenditure Report

Printed: 8/12/2016 10:50 AM  
PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

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

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1700 Drivers Education Program  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	32,000.00	32,000.00	0.00	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	0.00	0.00	32,000.00	32,000.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	543.33	543.33	0.00	14,000.00	13,456.67	3.88	
2363	Unemployment Insurance Act Payments	543.33	543.33	0.00	14,000.00	13,456.67	3.88	** Function
300	Purchased Services	881.82	881.82	0.00	63,000.00	62,118.18	1.40	
2364	Insurance Payments (regular or self-insurance)	881.82	881.82	0.00	63,000.00	62,118.18	1.40	** Function
100	Salaries	0.00	13,354.60	0.00	185,177.00	171,822.40	7.21	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2365	Risk Management and Claims Services Payments	0.00	13,354.60	0.00	185,177.00	171,822.40	7.21	** Function
300	Purchased Services	2,290.00	6,419.52	0.00	12,000.00	5,580.48	53.50	
2367	Educational, Inspectional, Sup Serv due to loss	2,290.00	6,419.52	0.00	12,000.00	5,580.48	53.50	** Function
300	Purchased Services	0.00	9,710.24	0.00	20,000.00	10,289.76	48.55	
2369	Legal Services	0.00	9,710.24	0.00	20,000.00	10,289.76	48.55	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2540	Function 2540	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2542	Care & Upkeep Bldg Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	3,715.15	30,909.51	0.00	326,177.00	295,267.49	9.48	* Function
80	Tort Immunity and Judgment Fund	3,715.15	30,909.51	0.00	326,177.00	295,267.49	9.48	Fund

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# Expenditure Report

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Fire Prevention/Life Safety 90									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
90	Fire Prevention/Life Safety	0.00	0.00	0.00	0.00	0.00	0.00	Fund	
<b>Report Total:</b>		<u>155,472.01</u>	<u>902,640.36</u>	<u>92,890.81</u>	<u>11,994,050.00</u>	<u>10,998,518.83</u>	<u>8.30</u>		

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# Revenue Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
10-111200-1	FIRST PRIOR YEAR LEVY	0.00	1,781,023.43	3,214,158.00	1,433,134.57	55.41	10-1112
1112	Bond and Interest Purposes Levy	0.00	1,781,023.43	3,214,158.00	1,433,134.57	55.41	* 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	0.00	32,739.06	59,084.00	26,344.94	55.41	10-1130
1130	Leasing Purposes Levy	0.00	32,739.06	59,084.00	26,344.94	55.41	* Source of Revenue
<b>Curr Yr Levy-Special Ed</b>							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	26,191.23	47,267.00	21,075.77	55.41	10-1141
1141	Curr Yr Levy-Special Ed	0.00	26,191.23	47,267.00	21,075.77	55.41	* 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	0.00	472,945.32	2,681,985.00	2,209,039.68	17.63	10-1230
1230	Corp Pers Prop Repl Tax	0.00	472,945.32	2,681,985.00	2,209,039.68	17.63	* 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	0.00	340,725.00	340,725.00	0.00	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	0.00	340,725.00	340,725.00	0.00	* 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	0.00	8,000.00	8,000.00	0.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	0.00	8,000.00	8,000.00	0.00	* Source of Revenue
<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				
Source of Revenue							
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	0.00	1,288.45	16,000.00	14,711.55	8.05	10-1511
1511	Interest On Investments	0.00	1,288.45	16,000.00	14,711.55	8.05	* 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	100.00	100.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	100.00	100.00	0.00	* Source of Revenue
<b>Sales To Pupils-Lunch</b>							
10-161100-1	STUDENT LUNCH	0.00	0.00	100,000.00	100,000.00	0.00	10-1611
1611	Sales To Pupils-Lunch	0.00	0.00	100,000.00	100,000.00	0.00	* Source of Revenue
<b>Sales To Pupils-BFfast</b>							
10-161200-1	STUDENT BREAKFAST	0.00	0.00	10,500.00	10,500.00	0.00	10-1612
1612	Sales To Pupils-BFfast	0.00	0.00	10,500.00	10,500.00	0.00	* Source of Revenue
<b>Sales To Pupils-Other</b>							
10-161400-1	MILK SALES (OTHER)	0.00	0.00	9,500.00	9,500.00	0.00	10-1614
1614	Sales To Pupils-Other	0.00	0.00	9,500.00	9,500.00	0.00	* Source of Revenue
<b>Sales To Adults</b>							
10-162000-1	ADULT LUNCHESES/BREAKFAST	0.00	0.00	5,000.00	5,000.00	0.00	10-1620
1620	Sales To Adults	0.00	0.00	5,000.00	5,000.00	0.00	* 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	0.00	0.00	12,000.00	12,000.00	0.00	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	5,000.00	5,000.00	0.00	10-1711-4
1711	Admissions-Athletic	0.00	0.00	17,000.00	17,000.00	0.00	* Source of Revenue
<b>HS/JR Tourney</b>							
10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00	0.00	10-1714
1714	HS/JR Tourney	0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
<b>Admissions-Other</b>							
10-171900-1	ADMISSION - OTHERS	0.00	0.00	11,000.00	11,000.00	0.00	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	0.00	11,000.00	11,000.00	0.00	* Source of Revenue
<b>Fees</b>							
10-172000-1	VOCATIONAL FEE HS	0.00	0.00	3,700.00	3,700.00	0.00	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	0.00	13,500.00	13,500.00	0.00	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	0.00	3,500.00	3,500.00	0.00	10-1720
<b>1720</b>	<b>Fees</b>	0.00	0.00	20,700.00	20,700.00	0.00	* Source of Revenue
<b>Other Pupil Activity Rev</b>							
10-179000-1	OTHER DISTRICT REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	10-1790
10-179000-8	H S PE RESALE	0.00	0.00	4,000.00	4,000.00	0.00	10-1790
10-179001-8	JH PE RESALE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790-1
<b>1790</b>	<b>Other Pupil Activity Rev</b>	0.00	0.00	8,000.00	8,000.00	0.00	* 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	0.00	200.00	200.00	0.00	10-1792
<b>1792</b>	<b>Music Resale</b>	0.00	0.00	200.00	200.00	0.00	* Source of Revenue
<b>Rentals-Regular Textbook</b>							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	0.00	12,000.00	12,000.00	0.00	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	0.00	20,000.00	20,000.00	0.00	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	0.00	8,500.00	8,500.00	0.00	10-1811
<b>1811</b>	<b>Rentals-Regular Textbook</b>	0.00	0.00	40,500.00	40,500.00	0.00	* 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	0.00	596.78	20,000.00	19,403.22	2.98	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>	0.00	596.78	20,000.00	19,403.22	2.98	* 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				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
1941	SW LEA Assessment	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<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	0.00	13,500.00	13,500.00	0.00	10-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	13,500.00	13,500.00	0.00	* Source of Revenue
<b>Drivers Education Fees</b>							
10-197000-1	DRIVERS ED FEE	0.00	0.00	3,000.00	3,000.00	0.00	10-1970
1970	Drivers Education Fees	0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
10-199900-1	OTHER LOCAL REVENUE	0.00	814.00	25,000.00	24,186.00	3.26	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	0.00	814.00	25,000.00	24,186.00	3.26	* 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	0.00	0.00	516,718.00	516,718.00	0.00	10-3001
3001	General State Aid	0.00	0.00	516,718.00	516,718.00	0.00	* 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	0.00	0.00	58,795.00	58,795.00	0.00	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	0.00	58,795.00	58,795.00	0.00	* Source of Revenue
<b>Spec Ed -Extraordinary</b>							
10-310500-1	SP ED EXTRA ORDINARY	0.00	0.00	130,000.00	130,000.00	0.00	10-3105
3105	Spec Ed -Extraordinary	0.00	0.00	130,000.00	130,000.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Spec Ed -Personnel</b>							
10-311000-1	SP ED PERSONNEL	0.00	0.00	218,121.00	218,121.00	0.00	10-3110
3110	Spec Ed -Personnel	0.00	0.00	218,121.00	218,121.00	0.00	* 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	0.00	0.00	500.00	500.00	0.00	10-3145
3145	Spec Ed -Summer School	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Career and Technical Education CTE Tech Prep</b>							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	17,959.00	17,959.00	0.00	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	0.00	17,959.00	17,959.00	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	2,489.00	2,489.00	0.00	10-3235
3235	CTE - Agriculture Education	0.00	0.00	2,489.00	2,489.00	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/BFfast</b>							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	128.90	3,500.00	3,371.10	3.68	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3360	State Free Lunch/BFfast	0.00	128.90	3,500.00	3,371.10	3.68	* Source of Revenue
<b>Driver Education</b>							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	0.00	15,000.00	15,000.00	0.00	10-3370-1
3370	Driver Education	0.00	0.00	15,000.00	15,000.00	0.00	* 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	19,400.00	132,204.00	112,804.00	14.67	10-3705
<b>3705</b>	<b>Early Childhood - Block Grant</b>	0.00	19,400.00	132,204.00	112,804.00	14.67	* 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	0.00	0.00	0.00	10-3775
<b>3775</b>	<b>School Safety &amp; Educational Improv Block Grant</b>	0.00	0.00	0.00	0.00	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
3794	TIP GRANT	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>State Library Grant</b>							
10-380000-32		0.00	0.00	0.00	0.00	0.00	10-3800
3800	State Library Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
10-399900-1	LIBRARY GRNT/OTHER STATE REV	0.00	0.00	1,500.00	1,500.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	1,500.00	1,500.00	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
4100	Title V - Innovation and Flexibility Formula	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
4110	Esea-Chap2-Comp-Urban Ed	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	0.00	0.00	175,000.00	175,000.00	0.00	10-4210
4210	NatL School Lunch Progr	0.00	0.00	175,000.00	175,000.00	0.00	* Source of Revenue
<b>School Breakfast Program</b>							
10-422000-1	FED BREAKFAST AID	0.00	0.00	36,000.00	36,000.00	0.00	10-4220
4220	School Breakfast Program	0.00	0.00	36,000.00	36,000.00	0.00	* Source of Revenue
<b>Title I - Low Income</b>							
10-430000-36	TITLE I GRANT	0.00	0.00	73,244.00	73,244.00	0.00	10-4300
4300	Title I - Low Income	0.00	0.00	73,244.00	73,244.00	0.00	* 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
4400	Esea-Drug Free-Formula	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	0.00	24,032.00	24,032.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	0.00	24,032.00	24,032.00	0.00	* Source of Revenue
<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>							
10-477000-1	STEP PROGRAM	0.00	0.00	12,505.00	12,505.00	0.00	10-4770-1
10-477000-40	CARL PERKINS	0.00	2,212.96	8,483.00	6,270.04	26.09	10-4770-1-40
4770	Source of Revenue 4770	0.00	2,212.96	20,988.00	18,775.04	10.54	* 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	0.00	29,634.00	29,634.00	0.00	10-4935
4935	Title II - Teacher Quality	0.00	0.00	29,634.00	29,634.00	0.00	* 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>							

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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
10-499100-11		0.00	0.00	17,000.00	17,000.00	0.00	10-4991-1
4991	Medicaid Admin	0.00	0.00	17,000.00	17,000.00	0.00	* Source of Revenue
<b>Medicaid FFS</b>							
10-499200-11		0.00	0.00	30,000.00	30,000.00	0.00	10-4992-1-11
4992	Medicaid FFS	0.00	0.00	30,000.00	30,000.00	0.00	* Source of Revenue
<b>Other Restricted Grants Recd Fed Gov thru State</b>							
10-499800-1		0.00	0.00	0.00	0.00	0.00	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	0.00	0.00	0.00	0.00	* 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	0.00	2,337,340.13	8,157,303.00	5,819,962.87	28.65	Fund

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## Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	327,393.23	590,838.00	263,444.77	55.41	20-1112
1112	Bond and Interest Purposes Levy	0.00	327,393.23	590,838.00	263,444.77	55.41	* 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	0.00	166.19	5,000.00	4,833.81	3.32	20-1511
1511	Interest On Investments	0.00	166.19	5,000.00	4,833.81	3.32	* 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	0.00	1,000.00	1,000.00	0.00	20-1911
1911	Facility/Grounds Rent	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<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	0.00	18,000.00	18,000.00	0.00	20-1999
1999	Other Local Revenues	0.00	0.00	18,000.00	18,000.00	0.00	* 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
2100	Flow-Thru Rev-State	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
3920	Infrastructure Improv-Planning/Construction	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	0.00	0.00	0.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<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
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	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
4900	Medicaid Matching Fund	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
4980	Renovation Grant	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
7110	Abolishment or Abatement of Working Cash Fund	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
7130	Permanent Transfer	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
7400	Transfers from Other Funds Pay Princ Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	0.00	327,559.42	616,388.00	288,828.58	53.14	Fund

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Debt Service Fund or Fund Group 30							
Source of Revenue		Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
30-111200-1	FIRST PRIOR YEAR LEVY	0.00	243,537.30	450,006.00	206,468.70	54.12	30-1112
1112	<b>Bond and Interest Purposes Levy</b>	0.00	243,537.30	450,006.00	206,468.70	54.12	* 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	243,537.30	450,006.00	206,468.70	54.12	Fund

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Transportation Fund 40							
Source of Revenue							
1112 Bond and Interest Purposes Levy							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	130,958.99	236,335.00	105,376.01	55.41	40-1112
1112	Bond and Interest Purposes Levy	0.00	130,958.99	236,335.00	105,376.01	55.41	* 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	50,000.00	50,000.00	0.00	40-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	50,000.00	50,000.00	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	0.00	51.21	1,000.00	948.79	5.12	40-1511
1511	Interest On Investments	0.00	51.21	1,000.00	948.79	5.12	* 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	1,016.33	11,000.00	9,983.67	9.24	40-1999
1999	Other Local Revenues	0.00	1,016.33	11,000.00	9,983.67	9.24	* Source of Revenue
<b>Transportation Regular/Vocational</b>							
40-350000-1	REG TRANSPORTATION AID	0.00	0.00	365,500.00	365,500.00	0.00	40-3500
3500	Transportation Regular/Vocational	0.00	0.00	365,500.00	365,500.00	0.00	* Source of Revenue
<b>Transportation-Vocational</b>							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,170.00	13,170.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	13,170.00	13,170.00	0.00	* Source of Revenue
<b>Transportation-Spec Ed</b>							
40-351000-1	SP ED TRANSPORTATION AID	0.00	0.00	205,251.00	205,251.00	0.00	40-3510
3510	Transportation-Spec Ed	0.00	0.00	205,251.00	205,251.00	0.00	* 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	0.00	100,596.00	100,596.00	0.00	40-3705
3705	Early Childhood - Block Grant	0.00	0.00	100,596.00	100,596.00	0.00	* 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	0.00	132,026.53	982,852.00	850,825.47	13.43	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	69,663.96	125,801.00	56,137.04	55.38	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	41,977.71	75,805.00	33,827.29	55.38	50-1112
<b>1112 Bond and Interest Purposes Levy</b>		<b>0.00</b>	<b>111,641.67</b>	<b>201,606.00</b>	<b>89,964.33</b>	<b>55.38</b>	* 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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* 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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	174,252.00	174,252.00	0.00	50-1230
<b>1230 Corp Pers Prop Repl Tax</b>		<b>0.00</b>	<b>0.00</b>	<b>174,252.00</b>	<b>174,252.00</b>	<b>0.00</b>	* Source of Revenue
<b>Interest On Investments</b>							
50-151100-1	IMRF-INT	0.00	95.11	1,000.00	904.89	9.51	50-1511
<b>1511 Interest On Investments</b>		<b>0.00</b>	<b>95.11</b>	<b>1,000.00</b>	<b>904.89</b>	<b>9.51</b>	* 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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>50 I.M.R.F./Soc. Sec. Fund</b>		<b>0.00</b>	<b>111,736.78</b>	<b>376,858.00</b>	<b>265,121.22</b>	<b>29.65</b>	Fund

# Revenue Report

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60							
Source of Revenue							
1112 Bond and Interest Purposes Levy							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<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

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# Revenue Report

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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	0.00	32,739.06	59,084.00	26,344.94	55.41	70-1112
1112	<b>Bond and Interest Purposes Levy</b>	0.00	32,739.06	59,084.00	26,344.94	55.41	* Source of Revenue
<b>Interest On Investments</b>							
70-151100-1	WC-INT	0.00	698.52	9,200.00	8,501.48	7.59	70-1511
1511	<b>Interest On Investments</b>	0.00	698.52	9,200.00	8,501.48	7.59	* 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>	0.00	33,437.58	68,284.00	34,846.42	48.97	Fund

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# 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	0.00	207,301.10	374,355.00	167,053.90	55.38	80-1112
1112	Bond and Interest Purposes Levy	0.00	207,301.10	374,355.00	167,053.90	55.38	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
80-151100-1	TORT-INTEREST	0.00	47.55	600.00	552.45	7.93	80-1511
1511	Interest On Investments	0.00	47.55	600.00	552.45	7.93	* 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	0.00	207,348.65	374,955.00	167,606.35	55.30	Fund

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# Revenue Report

Printed: 8/12/2016 10:51 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/	0.00	32,739.06	59,084.00	26,344.94	55.41	90-1112
1112	Bond and Interest Purposes Levy	0.00	32,739.06	59,084.00	26,344.94	55.41	* 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	0.00	59.62	2,000.00	1,940.38	2.98	90-1511
1511	Interest On Investments	0.00	59.62	2,000.00	1,940.38	2.98	* 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	0.00	32,798.68	61,084.00	28,285.32	53.69	Fund
<b>Report Total:</b>		0.00	3,425,785.07	11,087,730.00	7,661,944.93	30.90	

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## Recommendation to Approve Tentative Budget for 2016-2017

As superintendent, I recommend the approval of the tentative budget for the 2016-2017 school year.

### Rationale

The tentative budget for 2016-2017, as presented, meets the requirements of Illinois law. The tentative budget offers a financial plan outlining both estimated revenues and expenditures. This flexible document provides a tool to measure financial performance while working toward the goals of the school district. The tentative budget will be on display and available as required for at least 30 days. The school board will approve the finalized budget in September.

### District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

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#535**

Effective Date	Total Amount
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## Recommendation to Approve IHSA Catastrophic Insurance

As superintendent, I recommend the approval of the IHSA Catastrophic Insurance for the 2016-2017 school year.

### Rationale

The Illinois High School Athletic Association requires each school district that participates in any IHSA sponsored activities to have approved catastrophic insurance coverage. The proposed catastrophic insurance coverage meets those requirements. Again, this is an annual renewal that provides the necessary coverage for our school district.

### District Goal

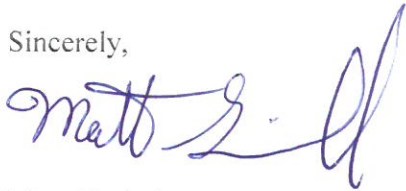
Maintain strong fiscal responsibility in the Putnam County School District.

8/3/2016

Dear PC Board of Education, Mr. Carlson, and Mr. Theisinger:

I am writing this letter in order to request paternity leave during the 2016-2017 school year. My fiancé and I are expecting our first child with the due date being Wednesday, October 19, 2016. I will work up until the birth. I plan to take ten school days (two week) off after the birth of the baby, as long as there are no complications. I thank you in advance for your consideration in this matter.

Sincerely,



Matt Gimbal  
PCHS Social Science Teacher

August 3, 2016

Dear Board of Education,

I would like to request a maternity leave from August 15, 2016 through September 9, 2016. I will return to teaching in my second grade classroom on September 12, 2016. Thank you for your time and consideration. I am looking forward to a great year!

Sincerely,

Amy Bell

Monica Frund  
201 South Church Street  
Granville, IL 61326

Courtney Balestri  
Principal  
326 South 5th Street  
Hennepin, IL 61327

Dear Mrs. Balestri,

This letter is to notify you that I am pregnant and wish to take maternity leave during the 2016-2017 school year. I anticipate beginning maternity leave on Monday, January 23, 2017, but this may change with unforeseen circumstances. I plan to take 12 weeks of leave per the FMLA after the birth of the baby, and my anticipated date to return to the classroom is Tuesday, April 18, 2017.

Sincerely,  
Mrs. Frund  
PCES  
5th Grade Teacher

August 2, 2016

Dear Mr. Carlson, Mrs. Balestri, & PC Board of Education,

I am writing to inform you of my pregnancy and my intention to take 12 weeks of maternity leave. I intend to start my maternity leave on November 7 and return to school on February 1, barring any unforeseen issues with my pregnancy and delivery. If my plans change for any reason, I will notify you as soon as possible.

Thank you,

Josie Hall

## Recommendation to Approve Maternity and Paternity Leaves

As superintendent, I recommend the approval of the maternity and paternity leaves as listed.

### Rationale

As per Family Medical Leave Act guidelines, the district wants to provide the necessary and outlined time.

### District Goal

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

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA  
August 15, 2016  
6:30 p.m.

I. Personnel

A. Maintenance Supervisor position

## Recommendation to Authorize Non-reemployment of a Non-certified staff

As superintendent, I recommend to authorize the non-reemployment of non-certified staff, Chris Uzella.

### Rationale

The members of the administrative team have diligently worked to provide a framework of support. In an effort to help organize and prioritize duties, a spreadsheet was developed to outline needs in each building. This topic has been a discussion point for the past several months. A meeting was formally held with now retired superintendent Jay McCracken, school board president Vicky Nauman, and now current superintendent Carl Carlson. A clear message was delivered as to the expectations and time table for completing items on the spreadsheet. To date, a majority of items remain unfinished. On August 10<sup>th</sup>, during an administrative team meeting, Chris Uzella again commented to his disapproval of the use of the spreadsheet. This was completely disrespectful to the time and effort of each building administrator put into this over the course of the past year. The administrative team and members of the Board of Education have been supportive and fair. However, the necessary expectations are not being met within the position thus the recommendation for non-reemployment.

### District Goal

Maintain strong fiscal responsibility in the Putnam County School District.