

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
March 19, 2012
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.

UPCOMING IN APRIL:

Curriculum Revisions

I. CALL TO ORDER	
II. PLEDGE OF ALLEGIANCE	
III. ROLL CALL	
IV. ADJUSTMENTS TO THE AGENDA	
V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS	
VI. CORRESPONDENCE	3
VII. CONSENT AGENDA	
A. Approve February 21, 2012 Board of Education Regular and Executive Session Minutes.	
B. Approve District Bills	4
C. Approve Financial Reports	18
D. Approve Treasurer's Report	86
E. Destroy Executive Session Verbatim Recordings of August 16, 2010	
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	88
B. Superintendent's Report	
1. Transportation Report	97
2. Investment Report	98
3. State Funding Update	99
4. Risk Management	100
C. Committee Reports	

1. Policy Committee
2. Negotiations Committee
3. Finance Committee
4. Building/Grounds Committee

IX. OLD BUSINESS

- | | |
|--|-----|
| A. Approve Second Reading IASB PRESS Plus Update Issue 78 Jan 2012
(Action) | 123 |
| B. Approve Summer School (Jump Start) Proposals (Action) | 124 |

X. NEW BUSINESS

- | | |
|--|-----|
| A. Wrestling Co-op Proposal (Action) | 129 |
| B. Approve Summer Maintenance Plan (Action) | 131 |
| C. Approve School Maintenance Project (Grant Information) (Action) | 133 |
| D. Move April Board Meeting to Monday, April 23, 2012 (Action) | 135 |

XI. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT. 136

XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION

- A. Personnel
 1. Resignations
 2. Retirements
 3. Hires
 4. Rehire Certified and Non-Certified Staff
 5. Rehire First Year Teachers
 6. Rehire Second Year Teachers
 7. Rehire Third Year Teachers
 8. Rehire and Grant Tenure
 9. Retirement Increases

XIII. ADJOURNMENT

20 February 2012

Mr. Jay McCracken
Superintendent
Putnam County Community Unit School District 535
400 E Silverspoon Av
Granville, Illinois 61326 9697

Re: Statement of Interest in providing Architectural Services

Dear Mr. McCracken:

Please accept this letter as GreenAssociates' statement of interest in providing architectural services to Putnam County Community Unit School District 535. In compliance with the State of Illinois' Local Government Professional Services Selection Act, we respectfully request your consideration and would greatly appreciate if you would keep this letter on file.

GreenAssociates has been working with school districts since 1979. We have the experienced staff to plan, design and deliver your District's educational facility projects, whatever their scope or urgency. Using state of the art technology and engaging your community leadership, we can develop practical solutions that meet your needs and respect your budget.

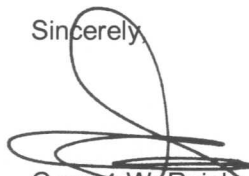
We provide in-depth, industry specific knowledge. Our expertise includes educational planning and programming, facility analysis, capacity studies, grant writing, health/life safety surveys, and site evaluations. We can also provide district master planning, pre-referendum assistance and construction management services.

Underscoring our work is the commitment to provide durable, energy conserving, schools. GreenAssociates project teams include Leadership in Energy and Environmental Design (LEED) Accredited Professionals, who are experienced with solar arrays, living 'green' roofs, site optimization, water conservation, clean construction practices, and 'smart' building technology.

Most importantly, we seek long term relationships with our clients. Knowing every project won't be a new school and that work often requires the late night or weekend meeting, we are ready to meet all of your facility needs. The continuous stream of school building issues—roof leaks, failing equipment, pending inspections, accessibility issues—are all in our day's work.

Thank you for your time, Mr. McCracken. GreenAssociates looks forward to the opportunity to serve you.

Sincerely,


George W. Reigle, AIA, CSI

Enlightened Design
Practical Solutions

111 Deerlake Road, Suite 135
Deerfield, Illinois 60015-4998
telephone 847-317-0852
facsimile 847-317-0899
www.greenassociates.com

George W. Reigle, AIA
Carole Donovan Pugh, AIA
Colin A. Marshall, AIA
Gerald L. Guy, PE
William H.R. Taylor, AIA
Lynn D. Gibbons

Illinois Wisconsin

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ACT					
		GUIDANCE-TESTS,SERVICES	313	195.00	10-2120-390-1
				<u>\$195.00</u>	
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	313	393.69	20-2542-321-1
				<u>\$393.69</u>	
AMEREN ENERGY MARKETING					
		H S-ELECTRIC	313	5,616.26	20-2542-466-2
		JR HI-ELECTRIC	313	2,704.94	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVICE	313	1,435.60	20-2542-466-4
		PRIMARY ELECTRIC SERVICE	313	2,322.02	20-2542-466-5
				<u>\$12,078.82</u>	
AMEREN ILLINOIS					
		JR HI-ELECTRICAL SERVICE	313	21.38	20-2542-466-3
		PRIMARY NATURAL GAS	313	2,202.27	20-2542-465-5
		H S- ELECTRIC SERVICE	313	1,233.24	20-2542-466-2
		H S-NATURAL GAS SERVICE	313	4,028.73	20-2542-465-2
		ELEMENTARY-NATURAL GAS	313	2,791.41	20-2542-465-4
		JR HI-NATURAL GAS	313	2,407.80	20-2542-465-3
				<u>\$12,684.83</u>	
AMERICAN STAMP & MARKING PRODUCTS INC					
		HS OFFICE - SUPPLIES	313	48.83	10-2410-410-2
				<u>\$48.83</u>	
AMSAN LLC					
		HIGH SCHOOL-BLDG SUPPLIE	313	999.00	20-2542-410-2
				<u>\$999.00</u>	
ARAMARK					
		ALL SCHOOL SERVICES	313	648.33	20-2542-321-1
		ALL SCHOOL SERVICES	313	737.18	20-2542-321-1
		ALL SCHOOL SERVICES	313	262.01	20-2542-321-1
		ALL SCHOOL SERVICES	313	298.65	20-2542-321-1
		ALL SCHOOL SERVICES	313	557.36	20-2542-321-1
		HIGH SCHOOL-BLDG SUPPLIE	313	83.96	20-2542-410-2
				<u>\$2,587.49</u>	
BATTERIES & THINGS					
		HIGH SCHOOL-BLDG SUPPLIE	313	34.50	20-2542-410-2
				<u>\$34.50</u>	
BEAMS-STACKER, LESLEE					
		ECE INST SUP 1-6	313	171.60	10-1125-410-1
				<u>\$171.60</u>	
BIAGI, DEE					
		HENN ELEM-TRAVEL	313	33.50	10-1110-332-4
				<u>\$33.50</u>	
BLUE CROSS BLUE SHIELD					
		HLTH BP EMP+C	98	314.12	20-481
		HLTH E + C	98	820.55	10-481

Bills Payable List

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 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH BP E + C	98	1,570.60	10-481
		HLTH E + C	98	164.11	20-481
		HLTH ADM BP F	98	2,250.99	10-481
		HLTH CRT S	98	716.56	10-481
		HLTH CRT S	98	1.36	40-481
		HLTH BP CRT S	98	6,449.61	10-481
		HLTH BP CRT S	98	12.23	40-481
		HLTH CRT F	98	3,109.24	10-481
		HLTH CRT F	98	2.86	40-481
		HLTH BP CRT F	98	4,387.16	10-481
		HLTH BP CRT F	98	4.04	40-481
		HLTH CRT E + S	98	1,727.40	10-481
		HLTH BP CRTE+S	98	3,557.80	10-481
		HLTH NC E+S	98	172.74	10-481
		HLTH BP NC E+S	98	355.78	10-481
		HLTH NC S	98	128.20	10-481
		HLTH NC S	98	76.92	20-481
		HLTH BP NC S	98	1,153.90	10-481
		HLTH BP NC S	98	692.34	20-481
		HLTH ADMIN E+S	98	1,020.04	10-481
		HLTH ADMIN E+S	98	37.00	40-481
		HLTH CRT S	98	717.92	10-481
		HLTH BP CRT S	98	6,461.84	10-481
		HLTH CRT F	98	3,112.10	10-481
		HLTH BP CRT F	98	4,391.20	10-481
		HLTH CRT E + S	98	1,727.40	10-481
		HLTH BP CRTE+S	98	3,557.80	10-481
		HLTH NC E+S	98	172.74	10-481
		HLTH BP NC E+S	98	355.78	10-481
		HLTH NC S	98	76.92	10-481
		HLTH NC S	98	76.92	20-481
		HLTH BP NC S	98	692.34	10-481
		HLTH BP NC S	98	692.34	20-481
		HLTH BP EMP+C	98	314.12	20-481
		HLTH E + C	98	820.55	10-481
		HLTH BP E + C	98	1,570.60	10-481
		HLTH E + C	98	164.11	20-481
		HLTH ADM BP F	98	2,250.99	10-481
		HLTH ADMIN E+S	98	1,020.04	10-481
		HLTH ADMIN E+S	98	37.00	40-481
				<u>\$56,938.26</u>	
BRADFIELDS COMPUTER SUPPLY					
	27037	SMART FLOORSTAND	314	349.00	10-1112-410-1
				<u>\$349.00</u>	
BRANDSTATTER SONS, JOHN					
		ELEMENTARY-BLDG SUPPLIES	313	23.80	20-2542-410-4
				<u>\$23.80</u>	
BRANDSTATTER, LORETTA					

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 PUTNAM COUNTY CUSD #535

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		CONTRACT SERVICE-SP ED R	313	135.36	40-2550-326-1
				<u>\$135.36</u>	
BUSH, ASHLEY		TITLE I 7-5	313	44.39	10-1250-332-36
				<u>\$44.39</u>	
CARLSON, CARL		PRINC OFFICE-TRAVEL	313	111.86	10-2410-332-1
				<u>\$111.86</u>	
CARQUEST AUTO PARTS STORES					
27292		IND ARTS-SUPPLIES	313	131.98	10-1402-410-2
				<u>\$131.98</u>	
CDWG INC.		ROUTERS	313	326.77	10-1113-470-1
		SWITCH, KEYBOARD/MOUSE	313	445.35	10-1113-470-1
				<u>\$772.12</u>	
CIONI FORD, AL		TRANSP - YB SUPPLY	313	44.05	40-2550-411-1
				<u>\$44.05</u>	
COMMON GOALS SYSTEMS, INC					
60010		TEACHER EASE 12/13	313	5,882.40	10-1113-470-1
				<u>\$5,882.40</u>	
COMPANION LIFE (DENTAL)					
		DENTAL CERT S+	98	164.97	10-481
		DENT BP CRT S+	98	306.41	10-481
		DENT ADM BP F	98	120.54	10-481
		DENT NC BP SIN	98	24.68	10-481
		DENT NC BP SIN	98	37.02	20-481
		DENTAL EMP PD	98	56.97	10-481
		DENTAL CERT S	98	145.95	10-481
		DENTAL CERT S	98	0.35	40-481
		DENTAL BP CRT S	98	270.83	10-481
		DENTAL BP CRT S	98	0.65	40-481
		DENTAL CRT F	98	421.81	10-481
		DENTAL CRT F	98	0.19	40-481
		DENTAL BP CRT F	98	783.24	10-481
		DENTAL BP CRT F	98	0.36	40-481
		DENT ADMIN E+S	98	106.21	10-481
		DENT ADMIN E+S	98	2.54	40-481
		DENT NC FAMILY	98	21.10	20-481
		DENT NC BP FAM	98	39.18	20-481
		DENT NC S+ 1	98	25.37	10-481
		DENT BP NC S+ 1	98	47.13	10-481
		DENT NC SINGLE	98	13.30	10-481
		DENT NC SINGLE	98	19.95	20-481
		DENTAL CERT S	98	146.30	10-481
		DENTAL BP CRT S	98	271.48	10-481
		DENTAL CRT F	98	422.00	10-481

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		DENTAL BP CRT F	98	783.60	10-481
		DENTAL CERT S+	98	164.97	10-481
		DENT BP CRT S+	98	306.41	10-481
		DENT ADM BP F	98	120.54	10-481
		DENT ADMIN E+S	98	106.21	10-481
		DENT ADMIN E+S	98	2.54	40-481
		DENT NC FAMILY	98	21.10	20-481
		DENT NC BP FAM	98	39.18	20-481
		DENT NC SINGLE	98	13.30	10-481
		DENT NC SINGLE	98	19.95	20-481
		DENT NC BP SIN	98	24.68	10-481
		DENT NC BP SIN	98	37.02	20-481
		DENTAL EMP PD	98	56.97	10-481
				<u>\$5,145.00</u>	
COMPANION LIFE (LIFE)					
		LIFE SUPT BP 2	98	4.42	10-481
		LIFE SUPT BP 2	98	0.33	40-481
		LIFE CERT	98	95.10	10-481
		LIFE CERT	98	0.09	40-481
		LIFE CERT BP	98	175.97	10-481
		LIFE CERT BP	98	0.16	40-481
		LIFE NC	98	8.82	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	16.39	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE EMP PD	98	4.76	10-481
		LIFE ADM BP	98	19.00	10-481
		LIFE ADM BP	98	19.00	10-481
		LIFE SUPT BP 2	98	4.42	10-481
		LIFE SUPT BP 2	98	0.33	40-481
		LIFE CERT	98	95.19	10-481
		LIFE CERT BP	98	176.13	10-481
		LIFE NC	98	3.33	10-481
		LIFE NC	98	3.32	20-481
		LIFE NC BP	98	6.19	10-481
		LIFE NC BP	98	6.20	20-481
		LIFE EMP PD	98	4.76	10-481
				<u>\$662.94</u>	
COSGROVE DISTRIBUTORS					
		PRIMARY MISC SUPPLY	313	39.96	10-2560-490-5
				<u>\$39.96</u>	
COUNTRY CORNER CONVENIENCE STORE					
		JR HI-CAFE FOOD	314	53.07	10-2560-410-3
				<u>\$53.07</u>	
CULLIGAN TRI CO SALES					
		ALL SCHOOL SERVICES	313	114.75	20-2542-321-1
				<u>\$114.75</u>	

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Printed: 3/15/2012 9:03 AM
 PUTNAM COUNTY CUSD #535

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DAVIS, ANNETTE E					
		HS MEDIA BOOKS	313	47.42	10-2220-411-2
		MEDIA PROG-TRAVEL	313	46.25	10-2220-332-1
				<u>\$93.67</u>	
DELTA EDUCATION					
	42943	ED FOUNDATIONS SUPPLIES	313	116.36	10-2310-411-6
				<u>\$116.36</u>	
DELTA INDUSTRIES INC					
		ELEMENTARY-BLDG REPAIR	313	822.81	20-2542-323-4
				<u>\$822.81</u>	
FICEK ELECTRIC & COMM					
		H S-BUILDING REPAIRS/MAI	313	115.00	20-2542-323-2
				<u>\$115.00</u>	
FIRST CHOICE MED EQUIPMENT					
		MEDICAID	313	4,277.98	10-1220-411-11
				<u>\$4,277.98</u>	
FOX RIVER FOODS CO					
		JR HI-CAFE MISC SUPPLIES	313	117.22	10-2560-490-3
		JH BREAKFAST	313	811.39	10-2560-410
		JR HI-CAFE FOOD	313	3,949.71	10-2560-410-3
		HS BREAKFAST	313	221.64	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES	313	162.65	10-2560-490-2
		HIGH SCHOOL- FOOD	313	4,864.44	10-2560-410-2
		PRIMARY MISC SUPPLY	313	211.67	10-2560-490-5
		PRIMARY BREAKFAST	313	382.66	10-2560-410-1-5
		PRIMARY CAFE FOOD	313	2,579.13	10-2560-410-5
		HENN ELEM-CAFE MISC SUPP	313	17.28	10-2560-490-4
		HENN-CAFE FOOD	313	2,969.69	10-2560-410-4
		HENN ELEM-CAFE MISC SUPP	313	171.55	10-2560-490-4
		HEN BREAKFAST	313	569.41	10-2560-410-1-4
		ECE FOOD SUPP	313	365.04	10-1125-411-1
				<u>\$17,393.48</u>	
FRONTIER					
		H S - TELEPHONE SERVICE	313	77.38	20-2542-340-2
				<u>\$77.38</u>	
GARCIA, DAVID					
		ATHLETIC DIR. TRAVEL	315	270.25	10-1501-333-2
				<u>\$270.25</u>	
GOETZ, JODIE L					
		H S TRAVEL	313	39.85	10-1113-332-2
				<u>\$39.85</u>	
GOETZ, KELLY					
		H S-ATHLETIC TRAVEL	315	360.96	10-1501-332-2
				<u>\$360.96</u>	
GOSLIN, VANESSA					
		H S TRAVEL	313	84.60	10-1113-332-2

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 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		JR HI-TRAVEL	313	84.60	10-1112-332-3
				<u>\$169.20</u>	
GRAINGER		H S-BUILDING CAP OUTLAY	313	1,095.30	20-2542-540-2
				<u>\$1,095.30</u>	
HELSEY, KAREN		F/C SCIENCE SUPPLY	313	6.38	10-1113-412-2
				<u>\$6.38</u>	
HENNEPIN BLDG IMPREST		PRINC OFFICE-TRAVEL	314	170.00	10-2410-332-1
				<u>\$170.00</u>	
HENNEPIN FOOD MART		HIGH SCHOOL- FOOD	313	49.29	10-2560-410-2
		HENN-CAFE FOOD	313	10.57	10-2560-410-4
		BOARD SUPPLIES	314	146.23	10-2310-410-6
		HENN-CAFE FOOD	314	15.68	10-2560-410-4
		ELEMENTARY-BLDG SUPPLIES	314	32.92	20-2542-410-4
				<u>\$254.69</u>	
HENNEPIN WATER DISTRICT		ELEM-WATER	313	157.33	20-2542-322-4
				<u>\$157.33</u>	
HENRICKSEN & COMPANY, INC	32076	JH MEDIA SUPPLIES	313	417.00	10-2220-410-3
				<u>\$417.00</u>	
HERFF JONES INC.		HS OFFICE - SUPPLIES	313	416.48	10-2410-410-2
				<u>\$416.48</u>	
HIGH SCHOOL IMPREST		HS ATHL OFFICIALS	313	1,470.00	10-1501-319-2
		LEASE BLOCK GRANT TRAVEL	313	419.98	10-1110-332-38
		ACTIVITY FEES HS	313	40.00	10-1720
		HS ATH DUES/FEES	313	150.00	10-1501-640-2
		HS OFFICE - SUPPLIES	313	15.60	10-2410-410-2
		PRINC OFFICE-POSTAGE	313	400.00	10-2410-341-1
		H S-ATHLETIC WORKERS	313	1,570.00	10-1501-125-2
		H S ATHLETIC-SUPPLIES	313	42.00	10-1501-410-2
				<u>\$4,107.58</u>	
HIGHSMITH COMPANY INC	50499	PRIMARY MEDIA SUPP	313	237.92	10-2220-410-5
				<u>\$237.92</u>	
HILLMANN PEDIATRIC THERAPY		PHYS IMP-CONTRACT SERVIC	313	8,530.60	10-1204-319-1
				<u>\$8,530.60</u>	
HINCKLEY SPRING WATER CO		SUPT OFFICE-SUPPLIES	313	12.75	10-2320-410-1
				<u>\$12.75</u>	

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 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
HULSTROM, NATALIE					
		MUSIC TRAVEL	313	125.02	10-1115-332-1
				<u>\$125.02</u>	
IASBO					
		FISCAL SVCS DUES	313	250.00	10-2520-640-1
				<u>\$250.00</u>	
IL ASSO OF SCHOOL BOARDS					
		BOARD OF ED/TRAVEL	313	30.00	10-2310-332-6
		SUPT OFFICE-TRAVEL	313	30.00	10-2320-332-1
				<u>\$60.00</u>	
IL CENTRAL SCHOOL BUS LLC					
		CONTRACT REG	313	33,923.60	40-2550-325-1
		CONTRACT SERVICE-SP ED R	313	10,771.93	40-2550-326-1
		CONTRACT SERVICE-AV	313	984.00	40-2550-327-1
		CONTRACT ECE ROUTES	313	9,760.87	40-2550-331-1
		CONTRACT-EX CURRIC	313	3,530.10	40-2550-328-1
				<u>\$58,970.50</u>	
IL PRINCIPALS ASSOCIATION					
		PRINC-DUES/FEES	313	325.00	10-2410-640-1
				<u>\$325.00</u>	
IL VALLEY BUSINESS EQUIPMENT					
		HEN R/M/COPIERS	97	422.80	10-1110-323-4
		HS R/M / COPIER	97	422.80	10-1113-323-2
		JH R/M/COPIER	97	422.80	10-1112-323-3
		PRIMARY R/M /COPIER	97	422.80	10-1111-323-5
		SUP COPY MACHINE	97	422.80	10-2320-323-1
				<u>\$2,114.00</u>	
IL VALLEY CELLULAR					
		SUPT-TELEPHONE	313	62.41	20-2542-340-1
		ALL SCHOOL SERVICES	313	53.16	20-2542-321-1
		ALL SCHOOL SERVICES	313	85.26	20-2542-321-1
				<u>\$200.83</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	313	532.06	20-2542-321-1
		ALL SCHOOL SERVICES	313	411.79	20-2542-321-1
				<u>\$943.85</u>	
INTERSTATE BRANDS CORP					
		HS BREAKFAST	313	193.68	10-2560-410-1-2
		HEN BREAKFAST	313	150.12	10-2560-410-1-4
		PRIMARY CAFE FOOD	313	495.36	10-2560-410-5
		HENN-CAFE FOOD	313	377.42	10-2560-410-4
		HIGH SCHOOL- FOOD	313	807.10	10-2560-410-2
		JR HI-CAFE FOOD	313	570.29	10-2560-410-3
				<u>\$2,593.97</u>	
JACKS GAS & SERVICE, INC.					
		JR HI-GROUNDS SUPPLIES	313	20.00	20-2543-410-3

Bills Payable List

Printed: 3/15/2012 9:03 AM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$20.00</u>	
JENKINS, KEN		H S-ATHLETIC TRAVEL	313	33.84	10-1501-332-2
				<u>\$33.84</u>	
JUNIOR HIGH IMPREST		JR HI-ATHLETIC WORKERS	313	90.00	10-1501-125-3
		MUSIC DUES	313	243.00	10-1115-640-1
		JH ATHL OFFICIALS	313	320.00	10-1501-319-3
		PRINC OFFICE-POSTAGE	313	5.20	10-2410-341-1
		JR HI-DUES/FEEES	313	60.00	10-1112-640-3
				<u>\$718.20</u>	
KEEN, MARIKAY LYNN		CONTRACT SERVICE-SP ED R	313	255.68	40-2550-326-1
				<u>\$255.68</u>	
LANTER REFRIGERATED DIST CO		HIGH SCHOOL- FOOD	313	86.56	10-2560-410-2
		JR HI-CAFE FOOD	313	114.79	10-2560-410-3
		HENN-CAFE FOOD	313	84.02	10-2560-410-4
		PRIMARY CAFE FOOD	313	86.56	10-2560-410-5
				<u>\$371.93</u>	
LEASE		TITLE IIA - SUPPLIES	313	29.82	10-1110-411-42
		TITLE IIA - SUPPLIES	313	10.70	10-1110-411-42
		TITLE IIA - SUPPLIES	313	31.85	10-1110-411-42
				<u>\$72.37</u>	
LIBRARY VIDEO COMPANY	50557	PRIMARY MEDIA-AV	313	96.80	10-2220-430-5
				<u>\$96.80</u>	
LIGHTED WAY ASSOCIATION I		LIGHTEDWAY/ALLENDAL	313	5,837.20	10-1912-670-1
				<u>\$5,837.20</u>	
MARK KARLOSKY CONSULTING		PROBOOK/SWITCH	313	1,766.26	10-1113-470-1
		TECH R/M	313	213.00	10-2226-323-1
				<u>\$1,979.26</u>	
MAXIIS		LEASE FD-MAXIIS	97	200.00	10-2190-323-1
				<u>\$200.00</u>	
MCCANN, MICHAEL S		PRINC OFFICE-TRAVEL	313	29.14	10-2410-332-1
				<u>\$29.14</u>	
MCNABB TELEPHONE COMPANY		SUPT-TELEPHONE	313	68.66	20-2542-340-1
		H S - TELEPHONE SERVICE	313	439.39	20-2542-340-2
		JR HI-TELEPHONE SERVICE	313	411.93	20-2542-340-3
		ELEM-TELEPHONE	313	164.77	20-2542-340-4

Bills Payable List

Printed: 3/15/2012 9:03 AM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		PRIMARY-TELEPHONE SERV	313	288.35	20-2542-340-5
				<u>\$1,373.10</u>	
MEDIACOM LLC		MEDIACOM ONLINE	97	259.95	10-2190-323-1
				<u>\$259.95</u>	
MENARDS PERU		HIGH SCHOOL-BLDG SUPPLIE	313	59.32	20-2542-410-2
		H S-BUILDING REPAIRS/MAI	313	59.92	20-2542-323-2
		HIGH SCHOOL-BLDG SUPPLIE	314	13.92	20-2542-410-2
				<u>\$133.16</u>	
MORTON BODY & EQUIPMENT CO INC		PRIMARY-GROUNDS REP/MAI	313	433.65	20-2543-323-5
				<u>\$433.65</u>	
N C I M D		HIGH SCHOOL- FOOD	314	1,495.98	10-2560-410-2
		JR HI-CAFE FOOD	314	1,025.69	10-2560-410-3
		HENN-CAFE FOOD	314	1,012.40	10-2560-410-4
		PRIMARY CAFE FOOD	314	1,589.66	10-2560-410-5
				<u>\$5,123.73</u>	
NATIONAL GEOGRAPHIC EXPLORER		HENN ELEM-TEXT	314	29.95	10-1110-420-4
				<u>\$29.95</u>	
NATIONAL SCHOOL PRODUCTS	50493	PRESCHOOL SOFTWARE	314	585.07	10-1113-470-1
	50558	PRIMARY MEDIA SOFTWA	314	132.50	10-2220-470-5
				<u>\$717.57</u>	
NCPERS GROUP LIFE INS.		NCPERS INSURANCE	98	32.00	10-481
		NCPERS INSURANCE	98	16.00	20-481
		NCPERS INSURANCE	98	16.00	10-481
				<u>\$64.00</u>	
NEVCO INC.		INSURANCE CLAIMS ATHLECTICS	314	824.27	10-2310-413-6
				<u>\$824.27</u>	
NORTH CENTRAL BANK		TITLE I 7-5	314	1,055.00	10-1250-332-36
		TITLE I ARRA TRAVEL	314	212.80	10-1250-332-44
		BOARD SUPPLIES	314	90.27	10-2310-410-6
		STATE ATHLETIC TRAVEL	314	800.16	10-1501-332-1
		HIGH SCHOOL-BLDG SUPPLIE	314	43.52	20-2542-410-2
		EMPLOYEE COMPUTERS	314	771.98	10-199
		IND ARTS-SUPPLIES	314	57.56	10-1402-410-2
		PRINC OFFICE-TRAVEL	314	31.75	10-2410-332-1
		PRIMARY BLDG SUPPLY	314	140.73	20-2542-410-5
		SUPT OFFICE-TRAVEL	314	62.59	10-2320-332-1
		JR HI OFFICE-SUPPLIES	314	37.81	10-2410-410-3

Bills Payable List

Printed: 3/15/2012 9:03 AM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		TITLE IIA TRAVEL	314	280.00	10-1110-332-42
		JR HI SUPPLIES	314	87.37	10-1112-410-3
		BOARD SUPPLIES	314	47.96	10-2310-410-6
				<u>\$3,719.50</u>	
PC FOODS, INC.					
		JR HI-CAFE FOOD	314	12.04	10-2560-410-3
		JR HI-CAFE MISC SUPPLIES	314	15.21	10-2560-490-3
		HIGH SCHOOL- FOOD	314	5.92	10-2560-410-2
		HIGH SCHOOL- FOOD	314	17.67	10-2560-410-2
		BOARD SUPPLIES	314	20.47	10-2310-410-6
		F/C SCIENCE SUPPLY	314	343.99	10-1113-412-2
				<u>\$415.30</u>	
PCCU (NEC)					
		DED NEC	98	100.99	10-481
		NEC-ADMIN/10 MONTH	98	112.22	10-481
		NEC-ADMIN/10 MONTH	98	1.74	40-481
		NEC 24/20	98	1,101.20	10-481
		NEC 24/20	98	0.87	40-481
		NEC-ADMIN/10 MONTH	98	112.22	10-481
		NEC-ADMIN/10 MONTH	98	1.74	40-481
		NEC 24/20	98	1,069.66	10-481
				<u>\$2,500.64</u>	
PENSERV PLAN SERVICES					
		PENSERV PLAN SERVICES	98	2,092.50	10-481
		PENSERV PLAN SERVICES	98	314.00	20-481
		PENSERV PLAN SERVICES	98	1,977.50	10-481
		BOARD DUES/FEES	314	20.00	10-2310-640-6
				<u>\$4,404.00</u>	
PERMA- BOUND					
23835		HS MEDIA BOOKS	314	552.77	10-2220-411-2
23835		HS-SUPPLIES	314	5.30	10-1113-410-2
32085		PCEF READING GRANT 11-12	314	670.46	10-2310-411-6
50497		PCEF 11/12 READING GRANT	314	554.07	10-2310-411-6
				<u>\$1,782.60</u>	
PERRY MEMORIAL HOSPITAL					
		STUDENT DRUG TESTING	314	724.25	10-2310-390-6
				<u>\$724.25</u>	
PETERSON, ROBERT					
		PRINC OFFICE-TRAVEL	314	189.88	10-2410-332-1
				<u>\$189.88</u>	
PUT CO PCEA/IEA DUES					
		NON-CERT DUES	98	465.68	10-481
		NON-CERT DUES	98	35.04	20-481
		NON-CERT DUES	98	10.32	80-481
		IEA CERT DUES	98	2,029.91	10-481
		IEA CERT DUES	98	1.69	40-481
		NON-CERT DUES	98	476.00	10-481

Bills Payable List

Printed: 3/15/2012 9:03 AM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		NON-CERT DUES	98	35.04	20-481
		IEA CERT DUES	98	2,031.60	10-481
				<u>\$5,085.28</u>	
PUT CO SCHOOL (FED TRS)					
		EVANS FED TRS	97	1,640.60	10-1250-210-36
		JOHNSON FED TRS	97	1,256.59	10-1250-210-36
		WROBLESKI FED TRS	97	1,126.39	10-1110-210-38
				<u>\$4,023.58</u>	
PUT CO SCHOOL (TRS HEALTH					
		DED THIS	98	252.55	10-481
		THIS ADMIN/10 MONTH	98	297.96	10-481
		THIS ADMIN/10 MONTH	98	4.61	40-481
		THIS P24/T20	98	2,752.99	10-481
		THIS P24/T20	98	2.17	40-481
		THIS ADMIN/10 MONTH	98	297.96	10-481
		THIS ADMIN/10 MONTH	98	4.61	40-481
		THIS P24/T20	98	2,674.02	10-481
		HENSON SPARR INS	97	466.37	10-1110-222-4
		JENKINS WRAGGE INS	97	401.92	10-1113-222-2
		KASSABAUM SMITH INS	97	239.36	10-1112-222-3
		PUETZ INS	97	119.68	10-1111-222-5
				<u>\$7,514.20</u>	
PUT CO SCHOOL (TRS)					
		TRS ADMI/10 MONTH	98	1,818.65	10-481
		TRS ADMI/10 MONTH	98	28.14	40-481
		DED TRS	98	1,343.54	10-481
		TRS P24/T20	98	17,576.70	10-481
		TRS P24/T20	98	13.84	40-481
		TRS ADMI/10 MONTH	98	1,818.65	10-481
		TRS ADMI/10 MONTH	98	28.14	40-481
		TRS P24/T20	98	17,072.45	10-481
				<u>\$39,700.11</u>	
PUT CO SCHOOLS					
		IM IMRF	98	59.03	40-481
		IM IMRF	98	26.20	80-481
		IMRFBRD SHARE	98	4,240.71	50-481
		IMRFBRD SHARE	98	1,701.24	50-481
		IMRFBRD SHARE	98	141.94	50-481
		IMRFBRD SHARE	98	63.00	50-481
		IM IMRF	98	1,763.70	10-481
		IM IMRF	98	707.52	20-481
		IM IMRF	98	1,417.30	10-481
		IM IMRF	98	422.92	20-481
		IMRFBRD SHARE	98	3,407.83	50-481
		IMRFBRD SHARE	98	1,016.93	50-481
				<u>\$14,968.32</u>	
PUTNAM CO COMM UNIT (IL)					

Bills Payable List

Printed: 3/15/2012 9:03 AM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		IL State Tax	99	10,671.38	10-481
		IL State Tax	99	712.33	20-481
		IL State Tax	99	82.87	40-481
		IL State Tax	99	26.57	80-481
		IL State Tax	99	8,948.58	10-481
		IL State Tax	99	426.20	20-481
		IL State Tax	99	14.97	40-481
				<u>\$20,882.90</u>	
PUTNAM CO SD FIT					
		Federal Tax	99	23,472.98	10-481
		Federal Tax	99	1,863.77	20-481
		Federal Tax	99	124.50	40-481
		Federal Tax	99	26.39	80-481
		Federal Tax	99	20,540.90	10-481
		Federal Tax	99	962.00	20-481
		Federal Tax	99	52.77	40-481
				<u>\$47,043.31</u>	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	2,335.79	10-481
		MEDICARE (CERT)	99	5.88	40-481
		MEDICARE (BRD PD)	99	2,335.79	50-481
		MEDICARE (BRD PD)	99	5.88	50-481
		MEDICARE (CERT)	99	2,021.48	10-481
		MEDICARE (CERT)	99	4.34	40-481
		MEDICARE (BRD PD)	99	2,021.48	50-481
		MEDICARE (BRD PD)	99	4.34	50-481
				<u>\$8,734.98</u>	
PUTNAM CO. COMMUNITY UNIT					
		DONATIONS	314	23.00	10-2310-412-6
				<u>\$23.00</u>	
PUTNAM COUNTY RECORD					
		INFO SERV-ADVERTISING	314	12.20	10-2630-350-1
		INFO SERV-ADVERTISING	314	71.25	10-2630-350-1
				<u>\$83.45</u>	
PUTNAM COUNTY SD FICA					
		MATCHING FICA	99	3,425.31	50-481
		MATCHING FICA	99	1,180.72	50-481
		MATCHING FICA	99	100.35	50-481
		MATCHING FICA	99	44.54	50-481
		FICA 2012	99	2,529.81	10-481
		FICA 2012	99	872.03	20-481
		FICA 2012	99	74.12	40-481
		FICA 2012	99	32.90	80-481
		MATCHING FICA	99	2,391.10	50-481
		MATCHING FICA	99	697.16	50-481
		FICA 2012	99	1,765.98	10-481
		FICA 2012	99	514.90	20-481

Bills Payable List

Printed: 3/15/2012 9:03 AM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$13,628.92</u>	
PUTNAM COUNTY UNIT CAFE					
		CAFETERIA PLAN	98	360.00	10-481
		CAFETERIA PLAN	98	310.00	10-481
				<u>\$670.00</u>	
PUTNAM COUNTY UNIT EI					
		COMP PAYMENT	98	194.39	10-481
		COMP PAYMENT	98	4.25	40-481
		COMP PAYMENT	98	194.97	10-481
		COMP PAYMENT	98	3.67	40-481
				<u>\$397.28</u>	
QUILL					
	27276	HS OFFICE - SUPPLIES	314	109.99	10-2410-410-2
	27299	HS-SUPPLIES	314	95.80	10-1113-410-2
				<u>\$205.79</u>	
RANDOLPH, GENE					
		PSYCH-TRAVEL	314	119.38	10-2140-332-1
				<u>\$119.38</u>	
ROYAL PUBLISHING					
		INFO SERV-ADVERTISING	314	255.00	10-2630-350-1
				<u>\$255.00</u>	
SABOTTA, CHRISTINE					
		NURSE-TRAVEL	314	113.27	10-2134-332-1
				<u>\$113.27</u>	
SCHMIDT, ED					
		TECH-TRAVEL	314	258.50	10-2226-332-1
				<u>\$258.50</u>	
SCHOOL NURSE SUPPLY					
	42945	NURSE-SUPPLIES	314	105.60	10-2134-410-1
	50498	NURSE-SUPPLIES	314	28.93	10-2134-410-1
	50555	NURSE-SUPPLIES	314	411.00	10-2134-410-1
				<u>\$545.53</u>	
SCHOOL SPECIALTY					
	50539	ECE INST SUP 1-6	314	189.93	10-1125-410-1
	50541	ECE INST SUP 1-6	314	79.63	10-1125-410-1
				<u>\$269.56</u>	
SKINNER, ANDREA					
		HS-SUPPLIES	314	17.07	10-1113-410-2
				<u>\$17.07</u>	
SLINGSBY, JOHN					
		JR HI-TRAVEL	314	29.00	10-1112-332-3
				<u>\$29.00</u>	
SMART CENTER					
		LEASE BLOCK GRANT TRAVEL	314	623.00	10-1110-332-38
				<u>\$623.00</u>	
STANDARD STATIONARY SUP.O					

Bills Payable List

Printed: 3/15/2012 9:03 AM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
	42946	HENN ELEM-SUPPLIES	314	66.72	10-1110-410-4
				<u>\$66.72</u>	
STAPLES ADVANTAGE					
		DVD/EXTENSION CABLES	314	72.71	10-1113-470-1
		INK	314	227.93	10-1113-470-1
				<u>\$300.64</u>	
SWINGEL, EDWARD					
		CO OP TRAVEL	314	75.20	10-1459-332-2
				<u>\$75.20</u>	
THOMPSON, DEBBIE					
		JR HI-TRAVEL	314	17.55	10-1112-332-3
				<u>\$17.55</u>	
TIDMORE FLAGS					
		PRIMARY BLDG SUPPLY	314	312.65	20-2542-410-5
				<u>\$312.65</u>	
TRANSPORTATION WITH A PERSONAL TOUCH, INC.					
		CONTRACT SERVICE-SP ED R	314	1,900.00	40-2550-326-1
				<u>\$1,900.00</u>	
TRINITY CATHOLIC SCHOOL					
		HENN-CAFE FOOD	314	40.50	10-2560-410-4
				<u>\$40.50</u>	
VACCA, RONDA					
		TITLE I 7-5	314	125.17	10-1250-332-36
				<u>\$125.17</u>	
VILLAGE OF GRANVILLE					
		PRIMARY- WATER	314	262.50	20-2542-322-5
		HS- WATER	314	492.50	20-2542-322-2
				<u>\$755.00</u>	
WASHINGTON NATIONAL INS CO					
		WASHINGTON NTNL INS.	98	439.19	10-481
		WASHINGTON NTNL INS.	98	100.30	20-481
		WASHINGTON NTNL INS.	98	439.19	10-481
		WASHINGTON NTNL INS.	98	100.30	20-481
				<u>\$1,078.98</u>	
WROBLESKI, KRISTIN					
		MEDICAID	314	69.37	10-1220-411-11
		MEDICAID	314	53.63	10-1220-411-11
				<u>\$123.00</u>	
				<u>\$406,699.15</u>	
			Report Total		

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	48,510.47	363,868.84	0.00	584,220.00	220,351.16	62.28	
200	Employee Benefits	11,451.47	78,066.06	0.00	124,300.00	46,233.94	62.80	
300	Purchased Services	1,731.53	19,559.07	0.00	39,863.00	20,303.93	49.07	
400	Supplies And Materials	146.90	9,295.33	194.25	12,780.00	3,290.42	74.25	
500	Capital Outlay	0.00	9,151.57	0.00	10,500.00	1,348.43	87.16	
1110	Elementary	61,840.37	479,940.87	194.25	771,663.00	291,527.88	62.22	** Function
100	Salaries	37,386.02	298,695.32	0.00	516,670.00	217,974.68	57.81	
200	Employee Benefits	8,684.24	60,757.04	0.00	120,200.00	59,442.96	50.55	
300	Purchased Services	597.80	5,219.71	0.00	8,000.00	2,780.29	65.25	
400	Supplies And Materials	0.00	11,981.68	63.14	12,800.00	755.18	94.10	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Primary	46,668.06	376,653.75	63.14	658,170.00	281,453.11	57.24	** Function
100	Salaries	39,834.57	321,284.51	0.00	497,000.00	175,715.49	64.64	
200	Employee Benefits	9,992.55	67,300.02	0.00	109,700.00	42,399.98	61.35	
300	Purchased Services	977.40	5,734.45	0.00	9,000.00	3,265.55	63.72	
400	Supplies And Materials	3,406.55	39,214.35	641.43	42,800.00	2,944.22	93.12	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1112	Junior High	54,211.07	433,533.33	641.43	661,000.00	226,825.24	65.68	** Function
100	Salaries	64,377.11	500,297.21	0.00	826,680.00	326,382.79	60.52	
200	Employee Benefits	19,983.06	138,081.14	0.00	243,000.00	104,918.86	56.82	
300	Purchased Services	507.40	5,571.00	0.00	9,900.00	4,329.00	56.27	
400	Supplies And Materials	5,352.15	67,651.04	21,144.63	116,850.00	28,054.33	75.99	
500	Capital Outlay	0.00	1,797.00	0.00	2,000.00	203.00	89.85	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1113	High School	90,219.72	713,397.39	21,144.63	1,199,930.00	465,387.98	61.22	** 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	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	9,905.07	79,136.26	0.00	117,900.00	38,763.74	67.12	
200	Employee Benefits	3,298.45	23,629.58	0.00	37,700.00	14,070.42	62.68	
300	Purchased Services	331.25	1,221.66	0.00	3,750.00	2,528.34	32.58	

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1115	MUSIC						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	137.21	2,761.72	0.00	5,620.00	2,858.28	49.14	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	138.00	264.00	0.00	1,000.00	736.00	26.40	
1115	MUSIC	13,809.98	107,013.22	0.00	166,970.00	59,956.78	64.09	** 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	15,512.36	104,845.86	0.00	135,776.00	30,930.14	77.22	
200	Employee Benefits	2,488.85	15,560.78	0.00	16,910.00	1,349.22	92.02	
300	Purchased Services	92.68	1,261.23	0.00	4,200.00	2,938.77	30.03	
400	Supplies And Materials	1,151.55	9,576.63	587.83	15,096.00	4,931.54	67.33	
500	Capital Outlay	0.00	1,783.98	0.00	10,000.00	8,216.02	17.84	
1125	Pre-K Programs	19,245.44	133,028.48	587.83	181,982.00	48,365.69	73.42	** 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	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	15,900.30	44,965.55	0.00	86,000.00	41,034.45	52.29	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	15,900.30	44,965.55	0.00	86,000.00	41,034.45	52.29	** Function
300	Purchased Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	1,200.00	1,200.00	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	23.50	976.50	0.00	1,800.00	823.50	54.25	
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	
1207	Hard Of Hearing (Hh)	23.50	976.50	0.00	1,800.00	823.50	54.25	** Function
100	Salaries	3,673.67	30,255.32	0.00	44,084.00	13,828.68	68.63	
200	Employee Benefits	1,044.85	7,474.53	0.00	12,000.00	4,525.47	62.29	
300	Purchased Services	17,921.65	36,459.34	0.00	41,500.00	5,040.66	87.85	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1210	Speech & Lang.Impaired						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1210	<u>Speech & Lang.Impaired</u>	22,640.17	74,189.19	0.00	98,234.00	24,044.81	75.52	** 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	<u>PRECHOOL</u>	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	
1219	<u>Pre Kind EARLY CHILDHOOD</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	56,958.90	447,274.85	0.00	693,300.00	246,025.15	64.51	
200	Employee Benefits	8,793.53	63,680.51	0.00	115,600.00	51,919.49	55.09	
300	Purchased Services	0.00	379.98	0.00	2,000.00	1,620.02	19.00	
400	Supplies And Materials	46.49	12,278.15	889.49	52,800.00	39,632.36	24.94	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	<u>Cross-Categorical (Cc)</u>	65,798.92	523,613.49	889.49	863,700.00	339,197.02	60.73	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	<u>MI</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,451.28	22,504.14	0.00	52,250.00	29,745.86	43.07	
200	Employee Benefits	0.00	1,051.68	0.00	10,900.00	9,848.32	9.65	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,220.00	1,220.00	0.00	
1225	<u>Special Education Programs Pre-K</u>	2,451.28	23,555.82	0.00	64,370.00	40,814.18	36.59	** Function
100	Salaries	8,243.50	64,341.34	0.00	46,380.00	(17,961.34)	138.73	
200	Employee Benefits	5,058.64	26,416.62	0.00	22,887.00	(3,529.62)	115.42	
300	Purchased Services	743.00	1,747.59	0.00	9,921.00	8,173.41	17.62	
400	Supplies And Materials	130.00	236.40	0.00	500.00	263.60	47.28	

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1250	Remedial and Supplemental Programs K-12						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1250	Remedial and Supplemental Programs K-12	14,175.14	92,741.95	0.00	79,688.00	(13,053.95)	116.38	** Function
100	Salaries	3,269.17	31,891.42	0.00	45,700.00	13,808.58	69.78	
200	Employee Benefits	1,000.84	6,962.53	0.00	10,600.00	3,637.47	65.68	
300	Purchased Services	0.00	1,441.70	0.00	3,500.00	2,058.30	41.19	
400	Supplies And Materials	107.20	3,552.93	0.00	6,400.00	2,847.07	55.51	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	570.00	0.00	500.00	(70.00)	114.00	
1401	VOCATIONAL AG	4,377.21	44,418.58	0.00	66,700.00	22,281.42	66.59	** Function
100	Salaries	3,396.67	26,279.98	0.00	39,600.00	13,320.02	66.36	
200	Employee Benefits	1,444.89	10,583.74	0.00	16,800.00	6,216.26	63.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	4,305.62	161.68	5,662.00	1,194.70	78.90	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,841.56	41,169.34	161.68	62,062.00	20,730.98	66.60	** Function
100	Salaries	4,480.00	27,105.00	0.00	45,100.00	17,995.00	60.10	
200	Employee Benefits	1,274.80	9,191.04	0.00	15,300.00	6,108.96	60.07	
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	
1407	BUSINESS ED	5,754.80	36,296.04	0.00	60,400.00	24,103.96	60.09	** Function
100	Salaries	2,818.08	22,062.36	0.00	33,876.00	11,813.64	65.13	
200	Employee Benefits	658.95	4,567.62	0.00	7,600.00	3,032.38	60.10	
300	Purchased Services	49.35	399.50	0.00	1,100.00	700.50	36.32	
400	Supplies And Materials	0.00	103.90	0.00	200.00	96.10	51.95	
1459	CO-OP PROGRAM	3,526.38	27,133.38	0.00	42,776.00	15,642.62	63.43	** Function
100	Salaries	28,641.30	78,879.59	0.00	115,500.00	36,620.41	68.29	
200	Employee Benefits	417.69	1,087.32	0.00	8,500.00	7,412.68	12.79	
300	Purchased Services	4,182.68	16,975.72	0.00	32,400.00	15,424.28	52.39	
400	Supplies And Materials	523.90	13,542.16	403.32	16,500.00	2,554.52	84.52	
500	Capital Outlay	7,000.00	16,438.80	400.00	11,000.00	(5,838.80)	153.08	
600	Other Objects	406.00	7,037.15	0.00	8,200.00	1,162.85	85.82	
1501	ATHLETICS	41,171.57	133,960.74	803.32	192,100.00	57,335.94	70.15	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1502	Music						
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	494.25	0.00	(494.25)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	45.00	0.00	0.00	(45.00)	0.00	
1502	Music	0.00	45.00	494.25	0.00	(539.25)	0.00	** Function
100	Salaries	1,649.57	13,303.15	0.00	32,000.00	18,696.85	41.57	
200	Employee Benefits	106.39	471.11	0.00	4,100.00	3,628.89	11.49	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	3,972.23	200.00	6,300.00	2,127.77	66.23	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	1,755.96	17,746.49	200.00	43,950.00	26,003.51	40.83	** Function
100	Salaries	0.00	8,842.50	0.00	16,000.00	7,157.50	55.27	
200	Employee Benefits	0.00	54.58	0.00	3,200.00	3,145.42	1.71	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	153.67	0.00	250.00	96.33	61.47	
1600	Summer School	0.00	9,050.75	0.00	19,450.00	10,399.25	46.53	** 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	2,327.50	18,293.66	0.00	27,930.00	9,636.34	65.50	
200	Employee Benefits	928.60	6,577.21	0.00	10,600.00	4,022.79	62.05	
300	Purchased Services	662.84	2,066.82	0.00	7,300.00	5,233.18	28.31	
400	Supplies And Materials	0.00	10.00	0.00	0.00	(10.00)	0.00	
1700	Drivers Education Program	3,918.94	26,947.69	0.00	45,830.00	18,882.31	58.80	** Function
100	Salaries	157.83	868.02	0.00	2,154.00	1,285.98	40.30	
400	Supplies And Materials	2,600.10	2,600.10	0.00	2,700.00	99.90	96.30	
500	Capital Outlay	0.00	2,093.00	0.00	2,100.00	7.00	99.67	
1800	Bilingual Programs	2,757.93	5,561.12	0.00	6,954.00	1,392.88	79.97	** Function
600	Other Objects	5,837.20	40,182.88	0.00	64,000.00	23,817.12	62.79	
1912	Special Education Programs K-12 - Private Tuition	5,837.20	40,182.88	0.00	64,000.00	23,817.12	62.79	** Function
1000	Instruction	\$480,925.50	3,386,121.55	25,180.02	5,444,929.00	2,033,627.43	62.65	* Function
100	Salaries	8,759.34	74,445.36	0.00	117,300.00	42,854.64	63.47	

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2110	Attendance/Soc Wrk Serv						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	3,042.32	22,637.61	0.00	35,500.00	12,862.39	63.77	
300	Purchased Services	0.00	321.78	0.00	1,500.00	1,178.22	21.45	
400	Supplies And Materials	0.00	0.00	0.00	1,170.00	1,170.00	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	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	11,801.66	97,404.75	0.00	155,670.00	58,265.25	62.57	** Function
100	Salaries	4,990.84	39,838.74	0.00	59,891.00	20,052.26	66.52	
200	Employee Benefits	1,282.50	8,892.14	0.00	14,000.00	5,107.86	63.52	
300	Purchased Services	0.00	109.51	0.00	1,350.00	1,240.49	8.11	
400	Supplies And Materials	0.00	70.00	0.00	450.00	380.00	15.56	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	6,273.34	48,910.39	0.00	75,791.00	26,880.61	64.53	** Function
100	Salaries	2,783.28	22,484.76	0.00	34,000.00	11,515.24	66.13	
300	Purchased Services	101.52	483.16	0.00	1,600.00	1,116.84	30.20	
400	Supplies And Materials	106.60	932.89	568.34	1,350.00	(151.23)	111.20	
2134	Nurse Services	2,991.40	23,900.81	568.34	36,950.00	12,480.85	66.22	** Function
100	Salaries	5,473.63	42,346.72	0.00	67,300.00	24,953.28	62.92	
200	Employee Benefits	256.35	1,872.62	0.00	3,200.00	1,327.38	58.52	
300	Purchased Services	112.80	635.74	0.00	2,650.00	2,014.26	23.99	
400	Supplies And Materials	0.00	24.98	0.00	1,800.00	1,775.02	1.39	
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	5,842.78	44,880.06	0.00	74,950.00	30,069.94	59.88	** Function
300	Purchased Services	449.95	4,600.48	0.00	8,000.00	3,399.52	57.51	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	449.95	4,600.48	0.00	8,000.00	3,399.52	57.51	** 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	

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2192	TITLE V CHART COUNTS						
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
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,126.30	10,666.30	0.00	30,900.00	20,233.70	34.52	
200	Employee Benefits	352.45	1,818.17	0.00	5,000.00	3,181.83	36.36	
300	Purchased Services	0.00	7,025.00	0.00	27,600.00	20,575.00	25.45	
400	Supplies And Materials	0.00	3,404.04	0.00	4,500.00	1,095.96	75.65	
2210	EPIC	4,478.75	22,913.51	0.00	68,000.00	45,086.49	33.70	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,003.62	60,522.96	0.00	106,691.70	46,168.74	56.73	
200	Employee Benefits	1,119.94	7,766.03	0.00	12,900.00	5,133.97	60.20	
300	Purchased Services	55.37	1,547.95	0.00	2,200.00	652.05	70.36	
400	Supplies And Materials	1,088.45	9,367.65	2,256.62	14,690.00	3,065.73	79.13	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	9,267.38	79,204.59	2,256.62	136,481.70	55,020.49	59.69	** Function
100	Salaries	8,562.20	64,571.42	0.00	81,200.00	16,628.58	79.52	
200	Employee Benefits	1,379.45	9,404.22	0.00	14,400.00	4,995.78	65.31	
300	Purchased Services	344.79	2,908.55	0.00	7,500.00	4,591.45	38.78	

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2226	TECHNOLOGY						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	0.00	2,637.24	0.00	2,700.00	62.76	97.68	
2226	TECHNOLOGY	10,286.44	79,521.43	0.00	105,800.00	26,278.57	75.16	** 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	103.14	3,575.12	0.00	4,050.00	474.88	88.27	
200	Employee Benefits	0.00	0.00	0.00	100.00	100.00	0.00	
300	Purchased Services	552.00	26,409.42	0.00	42,500.00	16,090.58	62.14	
400	Supplies And Materials	1,598.83	14,544.07	2,377.01	30,800.00	13,878.92	54.94	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	1,458.32	11,057.82	0.00	16,500.00	5,442.18	67.02	
2310	Brd Ed Services	3,712.29	55,586.43	2,377.01	93,950.00	35,986.56	61.70	** Function
100	Salaries	7,954.13	63,633.10	0.00	94,634.00	31,000.90	67.24	
200	Employee Benefits	1,975.60	15,942.81	0.00	25,900.00	9,957.19	61.56	
300	Purchased Services	565.89	7,393.85	0.00	13,000.00	5,606.15	56.88	
400	Supplies And Materials	2,546.75	4,180.81	0.00	7,200.00	3,019.19	58.07	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	867.98	0.00	1,900.00	1,032.02	45.68	
2320	Executive Adm. Serv	13,042.37	92,018.55	0.00	144,134.00	52,115.45	63.84	** Function
100	Salaries	34,452.62	275,797.75	0.00	420,500.00	144,702.25	65.59	
200	Employee Benefits	10,681.86	86,597.19	0.00	125,000.00	38,402.81	69.28	
300	Purchased Services	401.71	6,196.13	0.00	11,000.00	4,803.87	56.33	
400	Supplies And Materials	1,543.29	6,684.96	109.99	12,420.00	5,625.05	54.71	
500	Capital Outlay	0.00	452.06	0.00	1,000.00	547.94	45.21	
600	Other Objects	0.00	955.25	0.00	2,100.00	1,144.75	45.49	
2410	Office Of Principal Serv	47,079.48	376,683.34	109.99	572,020.00	195,226.67	65.87	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
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	

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2510	Dirctn Business Suppt Ser						
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
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,040.05	57,493.89	0.00	87,600.00	30,106.11	65.63	
200	Employee Benefits	498.60	4,436.93	0.00	6,300.00	1,863.07	70.43	
300	Purchased Services	0.00	74.78	0.00	2,700.00	2,625.22	2.77	
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	600.00	600.00	0.00	
2520	Fiscal Services	7,538.65	62,005.60	0.00	97,200.00	35,194.40	63.79	** Function
100	Salaries	12,461.65	90,573.11	0.00	142,150.00	51,576.89	63.72	
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
300	Purchased Services	49.00	114.80	0.00	2,400.00	2,285.20	4.78	
400	Supplies And Materials	26,926.19	140,961.88	0.00	199,000.00	58,038.12	70.84	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2560	Food Services	39,436.84	231,649.79	0.00	348,000.00	116,350.21	66.57	** Function
300	Purchased Services	403.90	2,193.94	0.00	5,500.00	3,306.06	39.89	
2630	Information Services	403.90	2,193.94	0.00	5,500.00	3,306.06	39.89	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	18,600.00	18,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	23,600.00	23,600.00	0.00	** Function
2000	Support Services	\$162,605.23	1,221,473.67	5,311.96	1,947,046.70	720,261.07	63.01	* Function
600	Other Objects	0.00	7,147.23	0.00	12,000.00	4,852.77	59.56	
4120	Payments Sp Ed Programs	0.00	7,147.23	0.00	12,000.00	4,852.77	59.56	** Function
600	Other Objects	20,479.59	43,059.48	0.00	44,500.00	1,440.52	96.76	
4140	Payments for CTE Programs	20,479.59	43,059.48	0.00	44,500.00	1,440.52	96.76	** 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	8,000.00	8,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	8,000.00	8,000.00	0.00	** Function
600	Other Objects	525.00	1,925.00	0.00	1,400.00	(525.00)	137.50	
4210	Payments for Regular Programs - Tuition	525.00	1,925.00	0.00	1,400.00	(525.00)	137.50	** Function
600	Other Objects	35,880.00	105,298.00	0.00	140,000.00	34,702.00	75.21	

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4220	Payments for Special Education Programs - Tuition						
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
<u>4220</u>	<u>Payments for Special Education Programs - Tuition</u>	35,880.00	105,298.00	0.00	140,000.00	34,702.00	75.21	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>4240</u>	<u>Payments for CTE Programs - Tuition</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>4000</u>	<u>Nonprogrammed Charges</u>	\$56,884.59	157,429.71	0.00	205,900.00	48,470.29	76.46	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	\$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	
<u>8130</u>	<u>Prmt Trns From Ed Fund</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>10</u>	<u>Education Fund</u>	\$700,415.32	\$4,765,024.93	\$30,491.98	\$7,607,875.70	\$2,812,358.79	63.03	Fund

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2530</u>	<u>Function 2530</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	25,514.52	225,994.08	0.00	330,100.00	104,105.92	68.46	
200	Employee Benefits	2,183.90	17,579.60	0.00	28,550.00	10,970.40	61.57	
300	Purchased Services	11,318.31	102,955.59	0.00	146,600.00	43,644.41	70.23	
400	Supplies And Materials	26,361.97	173,045.83	0.00	327,600.00	154,554.17	52.82	
500	Capital Outlay	168,378.00	178,739.48	0.00	42,000.00	(136,739.48)	425.57	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	233,756.70	698,314.58	0.00	874,850.00	176,535.42	79.82	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	250.00	6,575.71	0.00	22,000.00	15,424.29	29.89	
400	Supplies And Materials	0.00	3,889.91	0.00	12,000.00	8,110.09	32.42	
500	Capital Outlay	7,000.00	7,000.00	0.00	15,000.00	8,000.00	46.67	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2543</u>	<u>Care Upkeep Grnds Serv</u>	7,250.00	17,465.62	0.00	49,000.00	31,534.38	35.64	** Function
<u>2000</u>	<u>Support Services</u>	\$241,006.70	715,780.20	0.00	923,850.00	208,069.80	77.48	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	\$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	
<u>8800</u>	<u>Function 8800</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>20</u>	<u>Oper, Build, & Maint Fund</u>	\$241,006.70	\$715,780.20	\$0.00	\$923,850.00	\$208,069.80	77.48	Fund

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

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

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

Transportation Fund 40								
Function	2000	Support Services						
Function	2550	Pupil Transportation Ser						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	2,730.24	14,808.90	0.00	28,000.00	13,191.10	52.89	
200	Employee Benefits	172.02	1,282.71	0.00	1,450.00	167.29	88.46	
300	Purchased Services	63,577.45	374,435.43	0.00	771,500.00	397,064.57	48.53	
400	Supplies And Materials	786.06	3,317.56	0.00	8,000.00	4,682.44	41.47	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2550</u>	<u>Pupil Transportation Ser</u>	<u>67,265.77</u>	<u>393,844.60</u>	<u>0.00</u>	<u>808,950.00</u>	<u>415,105.40</u>	<u>48.69</u>	** Function
<u>2000</u>	<u>Support Services</u>	<u>\$67,265.77</u>	<u>393,844.60</u>	<u>0.00</u>	<u>808,950.00</u>	<u>415,105.40</u>	<u>48.69</u>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8140</u>	<u>Prmt Transf Of Interest</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>8000</u>	<u>Other Financing Uses</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<u>40</u>	<u>Transportation Fund</u>	<u>\$67,265.77</u>	<u>\$393,844.60</u>	<u>\$0.00</u>	<u>\$808,950.00</u>	<u>\$415,105.40</u>	<u>48.69</u>	Fund

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1110	Elementary						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,174.64	8,090.25	0.00	14,925.00	6,834.75	54.21	
1110	Elementary	1,174.64	8,090.25	0.00	14,925.00	6,834.75	54.21	** Function
200	Employee Benefits	491.39	3,884.83	0.00	7,100.00	3,215.17	54.72	
1111	Primary	491.39	3,884.83	0.00	7,100.00	3,215.17	54.72	** Function
200	Employee Benefits	603.44	4,871.36	0.00	7,000.00	2,128.64	69.59	
1112	Junior High	603.44	4,871.36	0.00	7,000.00	2,128.64	69.59	** Function
200	Employee Benefits	1,065.05	8,516.05	0.00	16,150.00	7,633.95	52.73	
1113	High School	1,065.05	8,516.05	0.00	16,150.00	7,633.95	52.73	** 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	136.05	1,077.85	0.00	1,800.00	722.15	59.88	
1115	MUSIC	136.05	1,077.85	0.00	1,800.00	722.15	59.88	** Function
200	Employee Benefits	0.00	0.00	0.00	7,300.00	7,300.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	7,300.00	7,300.00	0.00	** Function
200	Employee Benefits	1,100.61	5,827.61	0.00	9,926.00	4,098.39	58.71	
1125	Pre-K Programs	1,100.61	5,827.61	0.00	9,926.00	4,098.39	58.71	** Function
200	Employee Benefits	0.00	0.00	0.00	18,620.00	18,620.00	0.00	
1130	High School	0.00	0.00	0.00	18,620.00	18,620.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	50.00	50.00	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	52.29	430.81	0.00	675.00	244.19	63.82	
1210	Speech & Lang.Impaired	52.29	430.81	0.00	675.00	244.19	63.82	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRECHOOL	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	4,583.80	37,269.37	0.00	55,906.00	18,636.63	66.66	
1220	Cross-Categorical (Cc)	4,583.80	37,269.37	0.00	55,906.00	18,636.63	66.66	** Function

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1222	MI						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1222</u>	<u>MI</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	452.74	3,124.94	0.00	3,500.00	375.06	89.28	
<u>1225</u>	<u>Special Education Programs Pre-K</u>	452.74	3,124.94	0.00	3,500.00	375.06	89.28	** Function
200	Employee Benefits	116.67	918.97	0.00	675.00	(243.97)	136.14	
<u>1250</u>	<u>Remedial and Supplemental Programs K-12</u>	116.67	918.97	0.00	675.00	(243.97)	136.14	** Function
200	Employee Benefits	46.51	455.26	0.00	525.00	69.74	86.72	
<u>1401</u>	<u>VOCATIONAL AG</u>	46.51	455.26	0.00	525.00	69.74	86.72	** Function
200	Employee Benefits	44.13	313.04	0.00	650.00	336.96	48.16	
<u>1402</u>	<u>INDUSTRIAL ARTS</u>	44.13	313.04	0.00	650.00	336.96	48.16	** Function
200	Employee Benefits	59.58	361.70	0.00	675.00	313.30	53.59	
<u>1407</u>	<u>BUSINESS ED</u>	59.58	361.70	0.00	675.00	313.30	53.59	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1415</u>	<u>IVCC TECH PREP</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	21.94	142.30	0.00	275.00	132.70	51.75	
<u>1459</u>	<u>CO-OP PROGRAM</u>	21.94	142.30	0.00	275.00	132.70	51.75	** Function
200	Employee Benefits	1,775.17	3,330.28	0.00	4,150.00	819.72	80.25	
<u>1501</u>	<u>ATHLETICS</u>	1,775.17	3,330.28	0.00	4,150.00	819.72	80.25	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1502</u>	<u>Music</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	25.16	269.53	0.00	1,200.00	930.47	22.46	
<u>1540</u>	<u>EXTRA CURRICULAR</u>	25.16	269.53	0.00	1,200.00	930.47	22.46	** Function
200	Employee Benefits	0.00	126.20	0.00	520.00	393.80	24.27	
<u>1600</u>	<u>Summer School</u>	0.00	126.20	0.00	520.00	393.80	24.27	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1650</u>	<u>Gifted Programs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	30.34	238.69	0.00	425.00	186.31	56.16	
<u>1700</u>	<u>Drivers Education Program</u>	30.34	238.69	0.00	425.00	186.31	56.16	** Function
200	Employee Benefits	29.16	160.67	0.00	350.00	189.33	45.91	
<u>1800</u>	<u>Bilingual Programs</u>	29.16	160.67	0.00	350.00	189.33	45.91	** Function

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1800	Bilingual Programs						
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
1000	Instruction	\$11,808.67	79,409.71	0.00	152,397.00	72,987.29	52.11	* Function
200	Employee Benefits	307.45	2,289.16	0.00	4,400.00	2,110.84	52.03	
2110	Attendance/Soc Wrk Serv	307.45	2,289.16	0.00	4,400.00	2,110.84	52.03	** Function
200	Employee Benefits	71.03	566.70	0.00	900.00	333.30	62.97	
2120	Guidance Services	71.03	566.70	0.00	900.00	333.30	62.97	** Function
200	Employee Benefits	609.12	4,774.06	0.00	7,100.00	2,325.94	67.24	
2134	Nurse Services	609.12	4,774.06	0.00	7,100.00	2,325.94	67.24	** Function
200	Employee Benefits	274.20	1,941.15	0.00	3,775.00	1,833.85	51.42	
2140	Psychological Services	274.20	1,941.15	0.00	3,775.00	1,833.85	51.42	** 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	70.81	175.39	0.00	825.00	649.61	21.26	
2210	EPIC	70.81	175.39	0.00	825.00	649.61	21.26	** 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	580.73	5,505.71	0.00	10,925.00	5,419.29	50.40	
2220	MEDIA PROGRAM	580.73	5,505.71	0.00	10,925.00	5,419.29	50.40	** 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	521.75	3,639.15	0.00	3,500.00	(139.15)	103.98	

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2226	TECHNOLOGY						
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
2226	TECHNOLOGY	521.75	3,639.15	0.00	3,500.00	(139.15)	103.98	** 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	7.50	270.39	0.00	525.00	254.61	51.50	
2310	Brd Ed Services	7.50	270.39	0.00	525.00	254.61	51.50	** Function
200	Employee Benefits	115.34	922.72	0.00	1,650.00	727.28	55.92	
2320	Executive Adm. Serv	115.34	922.72	0.00	1,650.00	727.28	55.92	** Function
200	Employee Benefits	1,843.03	14,553.67	0.00	23,900.00	9,346.33	60.89	
2410	Office Of Principal Serv	1,843.03	14,553.67	0.00	23,900.00	9,346.33	60.89	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,302.25	10,619.63	0.00	16,500.00	5,880.37	64.36	
2520	Fiscal Services	1,302.25	10,619.63	0.00	16,500.00	5,880.37	64.36	** Function
200	Employee Benefits	4,668.62	38,275.49	0.00	56,700.00	18,424.51	67.51	
2542	Care & Upkeep Bldg Serv	4,668.62	38,275.49	0.00	56,700.00	18,424.51	67.51	** 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	351.49	1,806.02	0.00	1,000.00	(806.02)	180.60	
2550	Pupil Transportation Ser	351.49	1,806.02	0.00	1,000.00	(806.02)	180.60	** Function
200	Employee Benefits	2,150.94	16,051.79	0.00	26,770.00	10,718.21	59.96	
2560	Food Services	2,150.94	16,051.79	0.00	26,770.00	10,718.21	59.96	** Function
2000	Support Services	\$12,874.26	101,391.03	0.00	158,470.00	57,078.97	63.98	* 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	\$24,682.93	\$180,800.74	\$0.00	\$310,867.00	\$130,066.26	58.16	Fund

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60									
Function	2000	Support Services							
Function	2530	Function 2530							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay		0.00	367,092.05	0.00	385,000.00	17,907.95	95.35	
<u>2530</u>	<u>Function 2530</u>		0.00	367,092.05	0.00	385,000.00	17,907.95	95.35	** Function
<u>2000</u>	<u>Support Services</u>		\$0.00	367,092.05	0.00	385,000.00	17,907.95	95.35	* Function
<u>60</u>	<u>Capital Projects Fund or Fund Group</u>		\$0.00	\$367,092.05	\$0.00	\$385,000.00	\$17,907.95	95.35	Fund

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

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

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80								
Function	2000	Support Services						
Function	2134	Nurse Services						
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	514.52	3,290.22	0.00	0.00	(3,290.22)	0.00	
2134	Nurse Services	514.52	3,290.22	0.00	0.00	(3,290.22)	0.00	** Function
200	Employee Benefits	0.00	26,993.92	0.00	20,600.00	(6,393.92)	131.04	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	26,993.92	0.00	20,600.00	(6,393.92)	131.04	** Function
200	Employee Benefits	4,866.00	13,410.16	0.00	8,000.00	(5,410.16)	167.63	
2363	Unemployment Insurance Act Payments	4,866.00	13,410.16	0.00	8,000.00	(5,410.16)	167.63	** Function
300	Purchased Services	0.00	51,286.00	0.00	49,000.00	(2,286.00)	104.67	
2364	Insurance Payments (regular or self-insurance)	0.00	51,286.00	0.00	49,000.00	(2,286.00)	104.67	** Function
300	Purchased Services	1,266.25	4,132.89	0.00	50,000.00	45,867.11	8.27	
2369	Legal Services	1,266.25	4,132.89	0.00	50,000.00	45,867.11	8.27	** Function
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
2540	Function 2540	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
2000	Support Services	\$6,646.77	99,113.19	0.00	128,600.00	29,486.81	77.07	* Function
80	Tort Immunity and Judgment Fund	\$6,646.77	\$99,113.19	\$0.00	\$128,600.00	\$29,486.81	77.07	Fund

Expenditure Report

Printed: 3/7/2012 2:59 PM

PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90								
Function	2000	Support Services						
Function	2548	L/S Capital Outlay						
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	(168,378.00)	25,000.00	0.00	100,000.00	75,000.00	25.00	
<u>2548</u>	<u>L/S Capital Outlay</u>	(168,378.00)	25,000.00	0.00	100,000.00	75,000.00	25.00	** Function
<u>2000</u>	<u>Support Services</u>	(\$168,378.00)	25,000.00	0.00	100,000.00	75,000.00	25.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>4190</u>	<u>Other Pymnts Gov In State</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>4000</u>	<u>Nonprogrammed Charges</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>90</u>	<u>Fire Prevention/Life Safety</u>	(\$168,378.00)	\$25,000.00	\$0.00	\$100,000.00	\$75,000.00	25.00	Fund
Report Total:		<u>\$871,639.49</u>	<u>\$6,546,655.71</u>	<u>\$30,491.98</u>	<u>10,265,142.70</u>	<u>3,687,995.01</u>	64.07	

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	0.00	3,092,299.62	3,604,803.00	512,503.38	85.78	10-1112
	1112 Bond and Interest Purposes Levy	\$0.00	3,092,299.62	3,604,803.00	512,503.38	85.78	* Source of Revenue
1St Prior Yr-Tort							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
	1122 1St Prior Yr-Tort	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	0.00	56,202.63	68,663.00	12,460.37	81.85	10-1130
	1130 Leasing Purposes Levy	\$0.00	56,202.63	68,663.00	12,460.37	81.85	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	46,795.49	56,647.00	9,851.51	82.61	10-1141
	1141 Curr Yr Levy-Special Ed	\$0.00	46,795.49	56,647.00	9,851.51	82.61	* Source of Revenue
Mobile Home Privilege Tax							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
	1210 Mobile Home Privilege Tax	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
10-123000-1	CORP PERS PROP REPLC TAX	0.00	1,186,096.81	1,919,883.00	733,786.19	61.78	10-1230
	1230 Corp Pers Prop Repl Tax	\$0.00	1,186,096.81	1,919,883.00	733,786.19	61.78	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
	1290 Source of Revenue 1290	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	161,908.29	233,000.00	71,091.71	69.49	10-1312
	1312 Reg Tuition from Other Districts (In-State)	\$0.00	161,908.29	233,000.00	71,091.71	69.49	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
	1313 Regular Tuition from Other Sources (In-State)	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	16,993.00	16,993.00	0.00	100.00	10-1342
	1342 Sp Ed Tuition-from Other Districts (In-State)	\$0.00	16,993.00	16,993.00	0.00	100.00	* Source of Revenue

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1510	Interest On Investments				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest On Investments							
10-151000-1	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
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,708.69	17,443.91	35,000.00	17,556.09	49.84	10-1511
	1511 Interest On Investments	\$1,708.69	17,443.91	35,000.00	17,556.09	49.84	* Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
	1512 Interest-Swaney Bonds	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	300.00	300.00	0.00	10-1513
	1513 Interest-Farnsworth	\$0.00	0.00	300.00	300.00	0.00	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	9,821.81	83,409.51	125,000.00	41,590.49	66.73	10-1611
	1611 Sales To Pupils-Lunch	\$9,821.81	83,409.51	125,000.00	41,590.49	66.73	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	2,226.25	14,880.00	23,000.00	8,120.00	64.70	10-1612
	1612 Sales To Pupils-BFast	\$2,226.25	14,880.00	23,000.00	8,120.00	64.70	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	1,119.00	7,507.60	11,000.00	3,492.40	68.25	10-1614
	1614 Sales To Pupils-Other	\$1,119.00	7,507.60	11,000.00	3,492.40	68.25	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHES/BREAKFAST	260.05	2,864.95	4,500.00	1,635.05	63.67	10-1620
	1620 Sales To Adults	\$260.05	2,864.95	4,500.00	1,635.05	63.67	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
	1690 Other Food Service	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	5,874.00	19,805.25	20,000.00	194.75	99.03	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	128.00	4,691.00	3,000.00	(1,691.00)	156.37	10-1711-4

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1711	Admissions-Athletic				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1711	Admissions-Athletic	\$6,002.00	24,496.25	23,000.00	(1,496.25)	106.51	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	0.00	1,410.00	1,500.00	90.00	94.00	10-1714
1714	HS/JR Tourney	\$0.00	1,410.00	1,500.00	90.00	94.00	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	600.00	5,000.00	4,400.00	12.00	10-1719
1719	Admissions-Other	\$0.00	600.00	5,000.00	4,400.00	12.00	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	(20.00)	3,330.00	3,700.00	370.00	90.00	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	6,601.00	8,000.00	1,399.00	82.51	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	2,825.00	3,500.00	675.00	80.71	10-1720
1720	Fees	(\$20.00)	12,756.00	15,200.00	2,444.00	83.92	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	0.00	2,100.00	2,500.00	400.00	84.00	10-1790
10-179000-8	H S PE RESALE	0.00	2,823.50	3,500.00	676.50	80.67	10-1790
10-179001-8	JH PE RESALE	0.00	2,594.00	3,000.00	406.00	86.47	10-1790-1
1790	Other Pupil Activity Rev	\$0.00	7,517.50	9,000.00	1,482.50	83.53	* Source of Revenue
Shop Resale							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
1791	Shop Resale	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	57.07	177.37	200.00	22.63	88.69	10-1792
1792	Music Resale	\$57.07	177.37	200.00	22.63	88.69	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	25.00	12,539.00	12,500.00	(39.00)	100.31	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	20.00	13,849.00	15,000.00	1,151.00	92.33	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	8,580.00	10,000.00	1,420.00	85.80	10-1811
1811	Rentals-Regular Textbook	\$45.00	34,968.00	37,500.00	2,532.00	93.25	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	10.00	200.00	190.00	5.00	10-1819

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1819	Rentals - Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1819	Rentals - Other	\$0.00	10.00	200.00	190.00	5.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	1,014.83	12,837.78	5,000.00	(7,837.78)	256.76	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations-Private Sources	\$1,014.83	12,837.78	5,000.00	(7,837.78)	256.76	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1940	Services Provided to Other Districts	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
1941	SW LEA Assessment	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1942	Lease Incentive Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	0.00	1,590.73	8,500.00	6,909.27	18.71	10-1950
1950	Refund-Prior Yr Expenditu	\$0.00	1,590.73	8,500.00	6,909.27	18.71	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
1970	Drivers Education Fees	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	0.00	26,231.04	15,000.00	(11,231.04)	174.87	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	26,231.04	15,000.00	(11,231.04)	174.87	* Source of Revenue
Source of Revenue 2200							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2200	Source of Revenue 2200	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through							

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		2230	Other Flow-Through				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
	2230 Other Flow-Through	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid							
10-300100-1	GENERAL STATE AID	47,983.34	335,883.38	501,613.00	165,729.62	66.96	10-3001
	3001 General State Aid	\$47,983.34	335,883.38	501,613.00	165,729.62	66.96	* Source of Revenue
Hold Harmless							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
	3002 Hold Harmless	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
10-310000-1	SP ED PRIV FAC TUITION	0.00	62,549.83	44,000.00	(18,549.83)	142.16	10-3100
	3100 Spec Ed-Priv Facility Tui	\$0.00	62,549.83	44,000.00	(18,549.83)	142.16	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	0.00	92,948.71	110,000.00	17,051.29	84.50	10-3105
	3105 Spec Ed -Extraordinary	\$0.00	92,948.71	110,000.00	17,051.29	84.50	* Source of Revenue
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	0.00	142,375.17	175,000.00	32,624.83	81.36	10-3110
	3110 Spec Ed -Personnel	\$0.00	142,375.17	175,000.00	32,624.83	81.36	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	20,000.00	20,000.00	0.00	10-3120
	3120 Spec Ed-Orphanage-Individ	\$0.00	0.00	20,000.00	20,000.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	360.49	360.49	750.00	389.51	48.07	10-3145
	3145 Spec Ed -Summer School	\$360.49	360.49	750.00	389.51	48.07	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	2,000.00	1,995.00	(5.00)	100.25	10-3200
	3200 Career and Technical Education CTE Tech Prep	\$0.00	2,000.00	1,995.00	(5.00)	100.25	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	1,046.00	1,046.00	0.00	10-3215
	3215 Voc Ed - Formula	\$0.00	0.00	1,046.00	1,046.00	0.00	* Source of Revenue
CTE - Agriculture Education							

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		3235	CTE - Agriculture Education				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	10-3235
	3235 CTE - Agriculture Education	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Other							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
	3299 CTE - Other	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	68.00	7,291.00	7,223.00	0.93	10-3305
	3305 Bilingual Ed-Downstate- TPI and TBE	\$0.00	68.00	7,291.00	7,223.00	0.93	* Source of Revenue
State Free Lunch/BFast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	874.00	3,425.57	5,500.00	2,074.43	62.28	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	50.00	50.00	0.00	10-3360
	3360 State Free Lunch/BFast	\$874.00	3,425.57	5,550.00	2,124.43	61.72	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	3,133.76	3,133.76	12,000.00	8,866.24	26.11	10-3370-1
	3370 Driver Education	\$3,133.76	3,133.76	12,000.00	8,866.24	26.11	* Source of Revenue
Learning Improvement-Change Grants							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
	3610 Learning Improvement-Change Grants	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
	3640 School Imp Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
	3641 Quality Assurance Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
10-365100-1	NATL BOARD CERTIFIC	0.00	739.37	750.00	10.63	98.58	10-3651-1
	3651 National Board Certification	\$0.00	739.37	750.00	10.63	98.58	* Source of Revenue
Truants Alt/Opt Education							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
	3695 Truants Alt/Opt Education	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		3695	Truants Alt/Opt Education				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	60,000.00	139,248.00	151,500.00	12,252.00	91.91	10-3705
	3705 Early Childhood - Block Grant	\$60,000.00	139,248.00	151,500.00	12,252.00	91.91	* Source of Revenue
Reading Improvement - Block Grant							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
	3715 Reading Improvement - Block Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Continued Reading Improvement Block Grant							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
	3725 Continued Reading Improvement Block Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
	3735 Report Cards	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	3,000.00	3,000.00	0.00	10-3775
	3775 School Safety & Educational Improv Block Grant	\$0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
	3792 Closing The Gap	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
	3794 TIP GRANT	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	687.35	683.00	(4.35)	100.64	10-3800
	3800 State Library Grant	\$0.00	687.35	683.00	(4.35)	100.64	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	0.00	5,605.27	500.00	(5,105.27)	1,121.05	10-3999
10-399901-1	RESPRO GRANT	0.00	5,306.00	0.00	(5,306.00)	0.00	10-3999
	3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	\$0.00	10,911.27	500.00	(10,411.27)	2,182.25	* Source of Revenue
Title V - Innovation and Flexibility Formula							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		4100	Title V - Innovation and Flexibility Formula				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4100	Title V - Innovation and Flexibility Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
4110	Esea-Chap2-Comp-Urban Ed	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr							
10-421000-1	FEDERAL LUNCH AID	14,466.58	69,288.80	117,000.00	47,711.20	59.22	10-4210
4210	NatL School Lunch Progr	\$14,466.58	69,288.80	117,000.00	47,711.20	59.22	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	4,300.51	21,138.68	35,000.00	13,861.32	60.40	10-4220
4220	School Breakfast Program	\$4,300.51	21,138.68	35,000.00	13,861.32	60.40	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	32,657.00	32,657.00	83,063.00	50,406.00	39.32	10-4300
4300	Title I - Low Income	\$32,657.00	32,657.00	83,063.00	50,406.00	39.32	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	55,000.00	55,000.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	20,823.00	20,823.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	8,843.00	8,843.00	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	84,666.00	84,666.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1
4625	Fed-Sp Ed-Idea Room&Board	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Perk-Titleiic-Secondary							
10-477000-40	CARL PERKINS	0.00	2,000.00	7,999.00	5,999.00	25.00	10-4745
4745	Perk-Titleiic-Secondary	\$0.00	2,000.00	7,999.00	5,999.00	25.00	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		4850	SFSF/GSA REVENUE				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>4850</u>	<u>SFSF/GSA REVENUE</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
<u>4854</u>	<u>Source of Revenue 4854</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
<u>4857</u>	<u>ARRA IDEA PART B</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
<u>4870</u>	<u>GSA ARRA</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	12,570.00	0.00	(12,570.00)	0.00	10-4880-1
<u>4880</u>	<u>ARRA ED JOBS</u>	\$0.00	12,570.00	0.00	(12,570.00)	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	5,236.72	27,000.00	21,763.28	19.40	10-4900-1
10-499200-11	MEDICAID-FEE FOR SERV	24,875.91	41,863.26	37,000.00	(4,863.26)	113.14	10-4900-1
<u>4900</u>	<u>Medicaid Matching Fund</u>	\$24,875.91	47,099.98	64,000.00	16,900.02	73.59	* Source of Revenue
Titleii-Eisen.Math/Sci Fo							
10-493200-42	TITLE II TEACHER QUALITY	15,577.00	15,577.00	45,998.00	30,421.00	33.86	10-4930
<u>4930</u>	<u>Titleii-Eisen.Math/Sci Fo</u>	\$15,577.00	15,577.00	45,998.00	30,421.00	33.86	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
<u>4945</u>	<u>Goals 2000-School Improve</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
<u>4971</u>	<u>Title II-Technology Enhancing Ed Formula Grant</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	817.50	817.50	12,180.00	11,362.50	6.71	10-4998-1
<u>4998</u>	<u>Other Restricted Grants Recd Fed Gov thru State</u>	\$817.50	817.50	12,180.00	11,362.50	6.71	* Source of Revenue

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		4998	Other Restricted Grants Recd Fed Gov thru State				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Abolishment or Abatement of Working Cash Fund							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
7110 Abolishment or Abatement of Working Cash Fund		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120 Permanent Transfer of Working Cash Fund Interest		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Accured Int on Bonds							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230 Accured Int on Bonds		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
10 Education Fund		<u>\$227,280.79</u>	<u>\$5,804,476.34</u>	<u>\$7,704,473.00</u>	<u>\$1,899,996.66</u>	<u>75.34</u>	Fund

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	548,266.63	617,966.00	69,699.37	88.72	20-1112
	1112 Bond and Interest Purposes Levy	\$0.00	548,266.63	617,966.00	69,699.37	88.72	* Source of Revenue
1St Prior Yr-Tort							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
	1122 1St Prior Yr-Tort	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
20-123000-1	CORP PERS PROP REPL TAX	0.00	190,842.89	436,087.00	245,244.11	43.76	20-1230
	1230 Corp Pers Prop Repl Tax	\$0.00	190,842.89	436,087.00	245,244.11	43.76	* Source of Revenue
Interest On Investments							
20-151100-1	BLD-INT	913.89	10,768.58	22,000.00	11,231.42	48.95	20-1511
	1511 Interest On Investments	\$913.89	10,768.58	22,000.00	11,231.42	48.95	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	100.00	100.00	0.00	20-1515
	1515 Interest-Tree Fund	\$0.00	0.00	100.00	100.00	0.00	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
	1910 Rentals	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	500.00	500.00	0.00	20-1911
	1911 Facility/Grounds Rent	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	0.00	1,000.00	1,000.00	0.00	20-1920
	1920 Donations-Private Sources	\$0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	6,889.99	0.00	(6,889.99)	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	6,889.99	0.00	(6,889.99)	0.00	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	226.44	474.44	2,000.00	1,525.56	23.72	20-1999

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20							
Source of Revenue		1999	Other Local Revenues				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1999 Other Local Revenues		\$226.44	474.44	2,000.00	1,525.56	23.72	* Source of Revenue
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
2100 Flow-Thru Rev-State		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920 Infrastructure Improv-Planning/Construction		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900 Medicaid Matching Fund		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980 Renovation Grant		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
7110 Abolishment or Abatement of Working Cash Fund		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princal Cap Leases							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
7400 Transfers from Other Funds Pay Princal Cap Leases		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Oper, Build, & Maint Fund		\$1,140.33	\$757,242.53	\$1,079,653.00	\$322,410.47	70.14	Fund

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

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

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

Transportation Fund 40							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	235,212.80	274,652.00	39,439.20	85.64	40-1112
	1112 Bond and Interest Purposes Levy	\$0.00	235,212.80	274,652.00	39,439.20	85.64	* Source of Revenue
1St Prior Yr-Tort							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
	1122 1St Prior Yr-Tort	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
40-123000-1	CORP REPLACMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
	1230 Corp Pers Prop Repl Tax	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
	1441 Spec Ed Trans-Pupils/Pare	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	182.10	1,670.15	2,000.00	329.85	83.51	40-1511
	1511 Interest On Investments	\$182.10	1,670.15	2,000.00	329.85	83.51	* Source of Revenue
Refund-Prior Yr Expenditu							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
	1950 Refund-Prior Yr Expenditu	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
40-199900-1	OTHER LOCAL REVENUE	578.10	1,259.10	6,000.00	4,740.90	20.99	40-1999
	1999 Other Local Revenues	\$578.10	1,259.10	6,000.00	4,740.90	20.99	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	0.00	115,372.46	203,698.00	88,325.54	56.64	40-3500
	3500 Transportation Regular/Vocational	\$0.00	115,372.46	203,698.00	88,325.54	56.64	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	40-3505
	3505 Transportation-Vocational	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	0.00	105,713.00	98,167.00	(7,546.00)	107.69	40-3510
	3510 Transportation-Spec Ed	\$0.00	105,713.00	98,167.00	(7,546.00)	107.69	* Source of Revenue

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

Transportation Fund 40							
Source of Revenue		3511	Other State Revenue				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Other State Revenue							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
	3511 Other State Revenue	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Early Childhood - Block Grant							
40-370500-26	ECE TRANSPORTATION	0.00	0.00	88,500.00	88,500.00	0.00	40-3705
	3705 Early Childhood - Block Grant	<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
ARRA IDEA PART B							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
	4857 ARRA IDEA PART B	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
	7130 Permanent Transfer	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	40 Transportation Fund	<u>\$760.20</u>	<u>\$459,227.51</u>	<u>\$673,017.00</u>	<u>\$213,789.49</u>	<u>68.23</u>	Fund

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	18,073.69	20,000.00	1,926.31	90.37	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
1112 Bond and Interest Purposes Levy		<u>\$0.00</u>	<u>18,073.69</u>	<u>20,000.00</u>	<u>1,926.31</u>	<u>90.37</u>	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	0.00	127,739.60	140,000.00	12,260.40	91.24	50-1150
1150 Soc.Sec./Med Only Levy		<u>\$0.00</u>	<u>127,739.60</u>	<u>140,000.00</u>	<u>12,260.40</u>	<u>91.24</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	70,000.00	70,000.00	0.00	100.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>\$0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	81.23	736.23	1,500.00	763.77	49.08	50-1511
1511 Interest On Investments		<u>\$81.23</u>	<u>736.23</u>	<u>1,500.00</u>	<u>763.77</u>	<u>49.08</u>	* Source of Revenue
Other Local Revenues							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1999 Other Local Revenues		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		<u>\$81.23</u>	<u>\$216,549.52</u>	<u>\$231,500.00</u>	<u>\$14,950.48</u>	<u>93.54</u>	Fund

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

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
Bond and Interest Purposes Levy							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
	<u>1112 Bond and Interest Purposes Levy</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
60-151100-1	INTEREST-CAP PROJ	30.12	685.70	2,000.00	1,314.30	34.29	60-1511
	<u>1511 Interest On Investments</u>	<u>\$30.12</u>	<u>685.70</u>	<u>2,000.00</u>	<u>1,314.30</u>	<u>34.29</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
	<u>1950 Refund-Prior Yr Expenditu</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
	<u>1999 Other Local Revenues</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Infrastructure Improv-Planning/Construction							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
	<u>3920 Infrastructure Improv-Planning/Construction</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Transfer from Other Funds for Capital Projects							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
	<u>7800 Transfer from Other Funds for Capital Projects</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<u>60 Capital Projects Fund or Fund Group</u>	<u>\$30.12</u>	<u>\$685.70</u>	<u>\$2,000.00</u>	<u>\$1,314.30</u>	<u>34.29</u>	Fund

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	53,719.78	51,497.00	(2,222.78)	104.32	70-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>53,719.78</u>	<u>51,497.00</u>	<u>(2,222.78)</u>	<u>104.32</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	4,556.04	10,023.39	21,000.00	10,976.61	47.73	70-1511
	1511 Interest On Investments	<u>\$4,556.04</u>	<u>10,023.39</u>	<u>21,000.00</u>	<u>10,976.61</u>	<u>47.73</u>	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	7210 Sale Of Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	70 Working Cash Fund	<u>\$4,556.04</u>	<u>\$63,743.17</u>	<u>\$72,497.00</u>	<u>\$8,753.83</u>	<u>87.93</u>	Fund

Revenue Report

Printed: 3/7/2012 2:46 PM

PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	80-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	135.10	996.64	3,500.00	2,503.36	28.48	80-1511
	1511 Interest On Investments	<u>\$135.10</u>	<u>996.64</u>	<u>3,500.00</u>	<u>2,503.36</u>	<u>28.48</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
	1950 Refund-Prior Yr Expenditu	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues							
80-199900-1	OTHER LOCAL REVENUE	0.00	66.94	0.00	(66.94)	0.00	80-1999
	1999 Other Local Revenues	<u>\$0.00</u>	<u>66.94</u>	<u>0.00</u>	<u>(66.94)</u>	<u>0.00</u>	* Source of Revenue
	80 Tort Immunity and Judgment Fund	<u>\$135.10</u>	<u>\$1,063.58</u>	<u>\$3,500.00</u>	<u>\$2,436.42</u>	<u>30.39</u>	Fund

Revenue Report

Printed: 3/7/2012 2:46 PM

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
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	56,202.63	68,663.00	12,460.37	81.85	90-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>56,202.63</u>	<u>68,663.00</u>	<u>12,460.37</u>	<u>81.85</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
	1230 Corp Pers Prop Repl Tax	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
90-151100-1	LS-INT ON INVESTMENTS	77.39	1,259.82	2,000.00	740.18	62.99	90-1511
	1511 Interest On Investments	<u>\$77.39</u>	<u>1,259.82</u>	<u>2,000.00</u>	<u>740.18</u>	<u>62.99</u>	* Source of Revenue
Other Local Revenues							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
	1999 Other Local Revenues	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
	7120 Permanent Transfer of Working Cash Fund Interest	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Sale Of Bonds							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
	7210 Sale Of Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	90 Fire Prevention/Life Safety	<u>\$77.39</u>	<u>\$57,462.45</u>	<u>\$70,663.00</u>	<u>\$13,200.55</u>	<u>81.32</u>	Fund
	Report Total:	<u><u>\$234,061.20</u></u>	<u><u>\$7,360,450.80</u></u>	<u><u>\$9,837,303.00</u></u>	<u><u>2,476,852.20</u></u>	<u><u>74.82</u></u>	

Balance Sheet (by fund)

Printed: 3/7/2012 2:54 PM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	51,175.45	9.16	51,184.61
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	12,800.00	0.00	12,800.00
10-121-1	REGULAR INVESTMENT ED	4,432,769.91	(472,168.88)	3,960,601.03
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	3,380.77	(397.28)	2,983.49
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$4,500,126.14	(\$472,557.00)	\$4,027,569.14
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	(6,399.98)	(577.53)	(6,977.51)
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	0.00	0.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	(\$6,399.98)	(\$577.53)	(\$6,977.51)
10-706-1	NET PROFIT/LOSS	(1,512,585.94)	473,134.53	(1,039,451.41)
10-730-1	FUND BALANCE	(2,981,140.22)	0.00	(2,981,140.22)
	Total	(\$4,493,726.16)	\$473,134.53	(\$4,020,591.63)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 3/7/2012 2:54 PM
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,555.27	0.00	3,555.27
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	118,612.29	0.00	118,612.29
20-121-1	REGULAR INVESTMENT O/M	2,499,946.96	(239,866.37)	2,260,080.59
	Total	\$2,622,114.52	(\$239,866.37)	\$2,382,248.15
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	(24.54)	0.00	(24.54)
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	(\$24.54)	\$0.00	(\$24.54)
20-730-1	FUND BALANCE	(2,340,761.28)	0.00	(2,340,761.28)
20-706-1	NET PROFIT/LOSS	(281,328.70)	239,866.37	(41,462.33)
	Total	(\$2,622,089.98)	\$239,866.37	(\$2,382,223.61)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 3/7/2012 2:54 PM
 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

Printed: 3/7/2012 2:54 PM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	(79.78)	0.00	(79.78)
40-121-1	REGULAR INVESTMENT TRANS	467,812.70	(66,505.57)	401,307.13
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$467,732.92	(\$66,505.57)	\$401,227.35
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	(0.33)	0.00	(0.33)
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	(\$0.33)	\$0.00	(\$0.33)
40-706-1	NET PROFIT/LOSS	(131,888.48)	66,505.57	(65,382.91)
40-730-1	FUND BALANCE	(335,844.11)	0.00	(335,844.11)
	Total	(\$467,732.59)	\$66,505.57	(\$401,227.02)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 3/7/2012 2:54 PM
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	75,000.00	0.00	75,000.00
50-121-1	REGULAR INVESTMENT IMRF	227,459.90	(24,601.70)	202,858.20
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$302,459.90	(\$24,601.70)	\$277,858.20
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(242,109.42)	0.00	(242,109.42)
50-706-1	NET PROFIT/LOSS	(60,350.48)	24,601.70	(35,748.78)
	Total	(\$302,459.90)	\$24,601.70	(\$277,858.20)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 3/7/2012 2:54 PM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 60				
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
60-185-1	LONG TERM INVEST C/P	0.00	0.00	0.00
60-121-1	REG INVESTMENTS-CAP PROJ	22,537.92	30.12	22,568.04
60-110-1	CASH IN BANK-CAP PROJ	0.00	0.00	0.00
	Total	\$22,537.92	\$30.12	\$22,568.04
60-411-1	LOAN FROM W/C	0.00	0.00	0.00
60-431-1	A/P CAP PROJECTS	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
60-730-1	FUND BALANCE	(388,974.39)	0.00	(388,974.39)
60-706-1	NET PROFIT/LOSS	366,436.47	(30.12)	366,406.35
	Total	(\$22,537.92)	(\$30.12)	(\$22,568.04)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 3/7/2012 2:54 PM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	712,918.51	313.36	713,231.87
70-185-1	INVESTMENT LONG TERM WC	1,235,025.30	4,242.68	1,239,267.98
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	(13,983.08)	0.00	(13,983.08)
	Total	\$1,933,960.73	\$4,556.04	\$1,938,516.77
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(1,874,773.60)	0.00	(1,874,773.60)
70-706-1	NET PROFIT/LOSS	(59,187.13)	(4,556.04)	(63,743.17)
	Total	(\$1,933,960.73)	(\$4,556.04)	(\$1,938,516.77)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 3/7/2012 2:54 PM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	238,698.21	(6,511.67)	232,186.54
80-110-1	TORT-CASH IN BANKS	6,408.00	0.00	6,408.00
	Total	\$245,106.21	(\$6,511.67)	\$238,594.54
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(336,644.15)	0.00	(336,644.15)
80-706-1	NET PROFIT/LOSS	91,537.94	6,511.67	98,049.61
	Total	(\$245,106.21)	\$6,511.67	(\$238,594.54)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 3/7/2012 2:54 PM
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	217,768.36	168,455.39	386,223.75
90-110-1	CASH IN BANK-LIFE SAFETY	(120,000.00)	0.00	(120,000.00)
	Total	\$97,768.36	\$168,455.39	\$266,223.75
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	135,992.94	(168,455.39)	(32,462.45)
90-730-1	FUND BALANCE	(233,761.30)	0.00	(233,761.30)
	Total	(\$97,768.36)	(\$168,455.39)	(\$266,223.75)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

Printed: 3/7/2012 2:49 PM

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	700,415.32	227,280.79	4,765,024.93	5,804,476.34	1,039,451.41	2,981,140.22	4,020,591.63
20	Oper, Build, & Maint Fund	241,006.70	1,140.33	715,780.20	757,242.53	41,462.33	2,340,761.28	2,382,223.61
40	Transportation Fund	67,265.77	760.20	393,844.60	459,227.51	65,382.91	335,844.11	401,227.02
50	I.M.R.F./Soc. Sec. Fund	24,682.93	81.23	180,800.74	216,549.52	35,748.78	242,109.42	277,858.20
60	Capital Projects Fund or Fund Group	0.00	30.12	367,092.05	685.70	(366,406.35)	388,974.39	22,568.04
70	Working Cash Fund	0.00	4,556.04	0.00	63,743.17	63,743.17	1,874,773.60	1,938,516.77
80	Tort Immunity and Judgment Fund	6,646.77	135.10	99,113.19	1,063.58	(98,049.61)	336,644.15	238,594.54
90	Fire Prevention/Life Safety	(168,378.00)	77.39	25,000.00	57,462.45	32,462.45	233,761.30	266,223.75
		<u>\$871,639.49</u>	<u>\$234,061.20</u>	<u>\$6,546,655.71</u>	<u>\$7,360,450.80</u>	<u>\$813,795.09</u>	<u>\$8,734,008.46</u>	<u>\$9,547,803.55</u>

General Ledger Report

Financial Report

From Date:	02/01/2012
To Date:	02/29/2012

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$3,312.78	\$234.00	(\$307.72)	(\$3.00)	\$3,236.06	\$0.00	\$3,236.06
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000110	Condolence	\$61.14	\$0.00	(\$56.00)	\$0.00	\$5.14	\$0.00	\$5.14
000120	Baseball	\$746.70	\$0.00	(\$290.00)	\$0.00	\$456.70	\$0.00	\$456.70
000125	Girl's Softball	\$1.18	\$0.00	\$0.00	\$0.00	\$1.18	\$0.00	\$1.18
000130	PC Enterprises	\$309.08	\$0.00	\$0.00	\$0.00	\$309.08	\$0.00	\$309.08
000135	Golf	\$567.26	\$0.00	\$0.00	\$0.00	\$567.26	\$0.00	\$567.26
000140	Scholastic Bowl	\$293.63	\$0.00	\$0.00	\$0.00	\$293.63	\$0.00	\$293.63
000150	Interact Club	\$1,525.82	\$0.00	\$0.00	\$0.00	\$1,525.82	\$0.00	\$1,525.82
000155	Art	\$602.32	\$195.00	(\$273.00)	\$0.00	\$524.32	\$0.00	\$524.32
000200	Athletic	\$671.71	\$0.00	(\$153.60)	\$0.00	\$518.11	\$0.00	\$518.11
000210	Cable Club	\$1,824.26	\$0.00	\$0.00	\$0.00	\$1,824.26	\$0.00	\$1,824.26
000220	Track	\$144.45	\$0.00	\$0.00	\$0.00	\$144.45	\$0.00	\$144.45
000300	Journalism	\$2,452.81	\$0.00	\$0.00	\$0.00	\$2,452.81	\$0.00	\$2,452.81
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	(\$202.90)	\$80.00	(\$127.75)	\$0.00	(\$250.65)	\$0.00	(\$250.65)
000325	Boy's Basketball	\$1,105.88	\$4,487.05	(\$1,543.25)	\$0.00	\$4,049.68	\$0.00	\$4,049.68
000330	Student Council	\$3,034.57	\$0.00	(\$763.69)	\$0.00	\$2,270.88	\$0.00	\$2,270.88
000340	N.H.S.	\$2,453.16	\$0.00	\$0.00	\$0.00	\$2,453.16	\$0.00	\$2,453.16
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$128.90	\$3.62	\$0.00	\$0.00	\$132.52	\$0.00	\$132.52
000360	FFA	\$1,878.65	\$740.00	(\$356.95)	\$0.00	\$2,261.70	\$0.00	\$2,261.70
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$340.22	\$0.00	\$0.00	\$0.00	\$340.22	\$0.00	\$340.22
000380	Panteras	\$1,467.52	\$0.00	(\$200.00)	\$0.00	\$1,267.52	\$0.00	\$1,267.52
000390	Media Club	\$1,080.81	\$2.50	\$0.00	\$0.00	\$1,083.31	\$0.00	\$1,083.31
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$3,362.85	\$7,434.00	(\$6,260.02)	\$0.00	\$4,536.83	\$0.00	\$4,536.83
000410	Thespians	\$1,117.46	\$0.00	\$0.00	\$0.00	\$1,117.46	\$0.00	\$1,117.46
000420	Science Club	\$39.70	\$0.00	\$0.00	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$468.95	\$312.65	(\$468.95)	\$0.00	\$312.65	\$0.00	\$312.65
000430	Music (Band)	\$16.75	\$0.00	\$0.00	\$0.00	\$16.75	\$0.00	\$16.75
000440	Music (Chorus)	\$735.72	\$23.69	\$0.00	\$0.00	\$759.41	\$0.00	\$759.41
000500	Class of 2015	\$1,135.19	\$529.05	(\$215.89)	\$0.00	\$1,448.35	\$0.00	\$1,448.35

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

From Date:	02/01/2012
To Date:	02/29/2012

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000520	Class of 2014	\$804.94	\$0.00	\$0.00	\$0.00	\$804.94	\$0.00	\$804.94
000530	Class of 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$1,568.80	\$0.00	\$0.00	\$0.00	\$1,568.80	\$0.00	\$1,568.80
000550	Class of 2009	\$445.18	\$0.00	\$0.00	\$0.00	\$445.18	\$0.00	\$445.18
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000570	Class of 2012	\$2,329.36	\$0.00	\$0.00	\$0.00	\$2,329.36	\$0.00	\$2,329.36
000580	Class of 2011	\$1,987.60	\$0.00	\$0.00	\$0.00	\$1,987.60	\$0.00	\$1,987.60
000590	Class of 2013	\$3,323.55	\$4,794.47	(\$2,254.18)	\$3.00	\$5,866.84	\$0.00	\$5,866.84
Group Total		\$41,968.89	\$18,836.03	(\$13,271.00)	\$0.00	\$47,533.92	\$0.00	\$47,533.92
Activity Accounts Grand Total		\$41,968.89	\$18,836.03	(\$13,271.00)	\$0.00	\$47,533.92	\$0.00	\$47,533.92

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

Bookkeeper: _____ Date: __/__/__
Principal: _____ Date: __/__/__

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance January 31, 2012	\$2655.80
Replenishment Requested	\$2344.20
Maximum Balance	\$5000.00
February Expenditures	\$4107.58
Balance February 29, 2012	\$ 892.42
Replenishment Requested	\$4107.58

Attain Maximum Balance \$5000.00

EXPENDITURES

Tom Fulkerson	10-1501-319-2	VBB Ref	\$ 65.00
Jeff Sonnenberg	10-1501-319-2	VBB Ref	\$ 65.00
Bob Weiss	10-1501-319-2	VBB Ref	\$ 65.00
Pat Griggs	10-1501-319-2	JVBB Ref	\$ 55.00
Tim Hayes	10-1501-319-2	JVBB Ref	\$ 55.00
Garry Schroeder	10-1501-319-2	GBB Ref	\$ 85.00
Joe Stachowicz	10-1501-319-2	GBB Ref	\$ 85.00
Pat Griggs	10-1501-319-2	GBB Ref	\$ 85.00
CMI Education Institute	LEASE BLOCK	Workshop Reg.	\$379.98
Pat Griggs	10-1501-319-2	FRBB Ref	\$ 50.00
Tim Hayes	10-1501-319-2	FRBB Ref	\$ 50.00
Joe Stachowicz	10-1501-319-2	JVBB Ref	\$ 55.00
Garry Schroeder	10-1501-319-2	JVBB Ref	\$ 55.00
John Coons	10-1501-319-2	VBB Ref	\$ 65.00
Bob Schiffbauer	10-1501-319-2	VBB Ref	\$ 65.00
Jim Knauf	10-1501-319-2	VBB Ref	\$ 65.00
Joe Stachowicz	10-1501-319-2	FRBB Ref	\$ 50.00
Garry Schroeder	10-1501-319-2	FRBB Ref	\$ 50.00
Jane Loiselle	172000-2	Refund Softball Fee	\$ 40.00
Eureka High School	10-1501-640-2	BB Tournament	\$150.00
Dave Junis	10-1501-319-2	FRBB Ref	\$ 50.00
Tim Hayes	10-1501-319-2	FRBB Ref	\$ 50.00
Dave Baima	10-1501-319-2	JVBB Ref	\$ 55.00
Dave Kostello	10-1501-319-2	JVBB Ref	\$ 55.00
Tom Fulkerson	10-1501-319-2	VBB Ref	\$ 65.00
Jeff Sonnenberg	10-1501-319-2	VBB Ref	\$ 65.00
Bob Weiss	10-1501-319-2	VBB Ref	\$ 65.00
Spring Valley Bakery	10-2410-410-2	Teacher Inst.	\$ 15.60
Purchase Power	10-2410-341-1	Postage	\$400.00
Jake Sale	10-1501-125-2	Scoreboard	\$280.00
Julia Massino	10-1501-125-2	GBB & FRBB	\$120.00
Harold Fay	10-1501-125-2	Timer	\$180.00
Shelly Nauman	10-1501-125-2	Timer & Scorebook	\$ 60.00
Allie Quigley	10-1501-125-2	Wrestling	\$150.00
Elizabeth Rice	10-1501-125-2	Wrestling	\$ 60.00
Paul Goetz	10-1501-125-2	Scoreboard	\$180.00
Kelly Goetz	10-1501-125-2	Scorebook	\$540.00
LEASE	LEASE BLOCK	Workshop Reg.	\$ 40.00
Bradley University	10-1501-410-2	WYSE	\$ 42.00

TOTAL EXPENDITURES \$4107.58

Putnam County Junior High School
 Imprest Fund
 February, 2012
 Account #010-146

Beginning Balance	\$ 370.32
Replenishment Request	<u>2,429.68</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>718.20</u>
Balance	\$ 2,081.80
Replenishment Request	<u>2,429.68</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
4967	02/01	Whitney Thompson	10-1501-125-3	athletic worker	90.00
4968	02/06	IESA	10-1115-640-1	music dues	243.00
4969	02/27	Shawn Lewis	10-1501-319-3	official	80.00
4970	02/27	Megan Bromenshenkel	10-1501-319-3	official	80.00
4971	02/28	IJAS	science fair		60.00
4972	02/28	U. S. Postmaster	10-2410-341-1	postage	5.20
4973	02/28	Shawn Lewis	10-1501-319-3	official	80.00
4974	02/28	Megan Bromenshenkel	10-1501-319-3	official	80.00

	718.20
expenditures	718.20
Replenishment request	718.20

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Cheerleading
 February, 2012
 Account #138-258

Beginning Balance	\$	43.43
Transfers In		00.00
Subtotal		43.43
Less Expenditures		00.00
Balance		43.43

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

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 February, 2012
 Account #010-707

Beginning Balance	\$ 1,110.30
Transfers In	<u>3,450.00</u>
Subtotal	4,560.30
Less Expenditures	<u>2,291.45</u>
Balance	1,110.30

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
454	02/01	Joel Gerovich	official	\$ 45.00
455	02/01	Tom Fulkerson	official	45.00
456	02/01	Tim Snowden	official	45.00
457	02/02	Kasey Deguitis	official	40.00
458	02/02	Dan Nelson	official	40.00
459	02/03	IESA	gate	99.00
460	02/03	IESA	gate	392.00
461	02/13	PHS Boosters	basketball fee	250.00
462	02/13	Dave Carter	official	40.00
463	02/13	Bill Twardowski	official	40.00
464	02/13	Peru Catholic	tournament	50.00
465	02/16	Locker Room	T-shirts	1,205.45

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

Putnam County Junior High School
Puma Crew
February 2012
Account #010-561

Beginning Balance	\$ 4,724.25
Transfers In	<u>864.00</u>
Subtotal	5,588.25
Less Expenditures	<u>1,292.82</u>
Balance	\$4,295.43

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Prayers for Katlyn	Fundraiser for Katlyn Casford	\$ 250.00
Cosgrove Distributors	Concession supplies (3 invoices)	\$1,042.82

Carl Carlson, Principal

Ann Maller, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 February, 2012
 Account #010-650

Beginning Balance		\$ 741.30
Transfers In		<u>9,226.25</u>
Subtotal		9,967.55
Less Expenditures		<u>6,890.70</u>
Balance		3,076.85

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1167	02/11	Katlyn Casford	benefit donation	300.00
1168	02/16	Great American Opp	fund raiser	5,808.00
1169	02/16	Pepsi CO	soda	632.46
1170	02/16	Hinckley Springs	water	150.24

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

Putnam County Junior High School
 Student Council
 February, 2012
 Account #138-096

Beginning Balance	\$2,982.13
Transfers In	<u>2,040.00</u>
Subtotal	\$5,022.13
Less Expenditures	<u>534.82</u>
Balance	\$4,487.31

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
863	2-3	Cosgrove Dist.	concession stand candy	\$434.82
864	2-11	Katlyn Casford benefit	gift for benefit	\$100.00

Carl Carlson, Principal

Amy Darrah, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 February, 2012

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 43.43	00.00	00.00	\$ 43.43
PCJH Girls Athletic 010-707	1,110.30	3,450.00	2,291.45	2,268.85
PCJH Puma Crew 010-561	4,724.25	864.00	1,292.82	4,295.43
Staff Soda 010-650	741.30	9,226.25	6,890.70	3,076.85
PCJH Student Council 138-096	2,982.13	2,040.00	534.82	4,487.31

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

PCES Activity Fund Report February 2012

Ending Balance January 31, 2012	\$11,239.73
Deposits February 2012	1,536.35
Expenditures February 2012	<u>956.90</u>
Ending Balance February 29,2012	\$11,819.18

Deposits

2.08.2012	Recorder Money	\$ 6.00
2.08.2012	Soda Money	44.25
2.17.2012	P.C. Food Pantry	135.00
2.17.2012	American Heart Assoc.	95.00
2.17.2012	Soda Money	79.10
2.17.2012	Yearbook Money	375.00
2.24.2012	NSF check-Croissant	7.00
2.24.2012	Yearbook Money	<u>795.00</u>
	Total Deposits	\$ 1,536.35

Expenditures

2.09.2012	#1100-Pepsi	\$ 226.90
2.15.2012	#1102-PC Food Pantry	135.00
2.15.2012	#1103-Void	
2.17.2012	#1104-American Heart Assoc.	95.00
2.23.2012	#1105-Fun Services-Char. Cts.	<u>500.00</u>
	Total Expenditures	\$ 956.90
	Ending Balance February 29, 2012	\$11,819.18

3.12.2012

PCES Imprest Fund Report February 2012

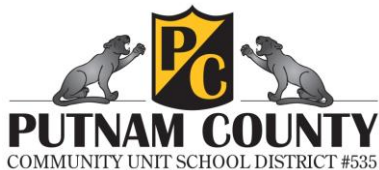
Ending Balance January 31, 2012	\$1,047.32
Reimbursement for January 2012	<u>452.68</u>
Total	\$1,500.00
Less February Expenditures	\$ 170.00
Balance February 29, 2012	\$1,330.00
Request for Reimbursement	\$ 170.00
Attain Maximum Balance	\$1,500.00

Deposits

2.24.2012 Reimbursement for January 2012 \$ 452.68

Expenditures

2.07.2012	#3109-ROE Hall & Boudreau Strategies Comm. Core Standards	\$ 170.00	_____
	Total February Expenditures	\$ 170.00	
	Request for Reimbursement	\$ 170.00	



Putnam County Primary School

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

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

ACTIVITY FUND REPORT FEBRUARY

March 01, 2012

Beginning Balance February 01, 2012 \$9131.43

DEPOSITS \$57.00

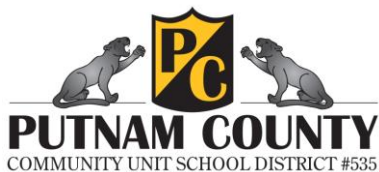
2/13 - \$57.00 (Soda)

EXPENDITURES -\$396.27

Check# 584 - 2/10 - \$266.10 to Pepsi for soda
Check#585 – 2/14 - \$130.17 to School Specialty for Pencil
Sharpener (used money from 1st grade Walmart grant)

Ending Balance February 29, 2012 \$8792.16

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Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt***



Putnam County Primary School

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

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

IMPREST FUND REPORT FEBRUARY

March 01, 2012

Maximum Balance	\$1,500.00
Less Expenditures	\$-0.00

Request for Reimbursement	\$0.00
Attain Maximum Balance	\$1,500.00

DEPOSITS	\$928.00
2/28 – Reimbursement from January	

EXPENDITURES	\$-0.00
--------------	---------

Request for Reimbursement	\$0.00
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***Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt***

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
February 29, 2012

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$4,478,596.34	\$2,622,089.98	\$467,732.59	\$302,459.90	\$22,537.92	\$1,933,960.73	\$245,106.21	\$97,768.36	\$10,170,252.03
Receipts	\$242,410.61	\$1,140.33	\$760.20	\$81.23	\$30.12	\$4,556.04	\$135.10	\$77.39	\$249,191.02
Disbursements	\$700,415.32	\$241,006.70	\$67,265.77	\$24,682.93	\$0.00	\$0.00	\$6,646.77	(\$168,378.00)	\$871,639.49
Cash/Investments End Month	\$4,020,591.63	\$2,382,223.61	\$401,227.02	\$277,858.20	\$22,568.04	\$1,938,516.77	\$238,594.54	\$266,223.75	\$9,547,803.56
CASH IN BANKS									
Granville National Bank	\$21,077.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,077.95
First State Bank	\$19,815.27	\$82,661.74	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$49,822.15
North Central Bank	\$10,291.39	\$35,950.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,241.94
Total Cash in Banks	\$51,184.61	\$118,612.29	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$117,142.04
MONEY MARKET ACCTS.									
Granville National Bank	\$421,604.59	\$4,775.70	\$24,931.68	\$0.00	\$20,588.84	\$19,959.84	\$8,895.19	\$6,103.47	\$506,859.31
Rate 0.35%									
First State Bank	\$312,703.60	\$380,633.82	\$35,442.12	\$38,795.05	\$1,168.48	\$338,010.38	\$195,972.01	\$263,094.90	\$1,565,820.36
Rate 0.50%									
North Central Bank	\$2,721,591.43	\$1,874,671.07	\$340,933.33	\$164,063.15	\$810.72	\$355,261.65	\$27,319.34	\$117,025.38	\$5,601,676.07
Rate 0.50%									
Eureka Savings	\$253,020.59								\$253,020.59
Rate 0.80%									
Peru Federal Savings	\$252,326.91								\$252,326.91
Rate 0.50%									
US Bank	\$80.00								\$80.00
Total Money Market Accts	\$3,961,327.12	\$2,260,080.59	\$401,307.13	\$202,858.20	\$22,568.04	\$713,231.87	\$232,186.54	\$386,223.75	\$8,179,783.24
C/D INVESTMENTS									
Granville National Bank									

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
February 29, 2012

PAGE 2 OF 2									
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
First State Bank									
27370 05/13/12 1.16%						\$703,967.97			\$703,967.97
28632 02/27/13 0.65%						\$330,742.25			\$330,742.25
									\$0.00
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
39208 11/17/12 0.65%						\$204,557.76			\$204,557.76
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									\$0.00
Tree Fund		\$3,555.27							\$3,555.27
Assets	\$15,783.49								\$15,783.49
Adjustments	(\$726.08)								(\$726.08)
Liabilities	(\$6,977.51)	(\$24.54)	(\$0.33)						(\$7,002.38)
TOTAL CASH & INVESTMENTS	\$4,020,591.63	\$2,382,223.61	\$401,227.02	\$277,858.20	\$22,568.04	\$1,938,516.77	\$238,594.54	\$266,223.75	\$9,547,803.56

CERTIFIED CORRECT

Alvin F. Rolando

02/29/12



Putnam County Primary School

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

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

Board Report for Board Meeting From Kristal LeRette

March 19, 2012

TECHNOLGY NIGHT

On Thursday, March 22nd from 7:30pm to 8:00pm the teachers at the Primary School will be showing parents some of the ways they incorporate technology into their classrooms.

Below is the demonstration list. Others may be added depending on time.

Mrs. Alleman	Discovery Education Online
Mrs. Bush	Smart Board
Mrs. Downey	IXL Math Online
Mrs. Sobkowiak	GONE--Maternity Leave
Mrs. Vacca	Elmo Projector
Mrs. Holmbeck	Kindle
Mrs. Ringenberg	Eagle Cam
Mrs. Ladage	Spelling City Online
Mrs. Berger	Smart Board

Everyone is invited to attend!

Jump Start Summer School

The dates for the Jump Start Summer School program will be July 30-31 August 1-2-6-7-8-9

Estimated Cost

Teachers—4 (3 classroom teachers and a reading teacher)

4 teachers @ \$135 per day X 8 days in the program	\$4320
No aides needed	\$0
Administrator	\$0
Supplies	\$80
Transportation (District) (\$324 per day)	\$2592

*Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt*

Jump Rope for HEART

Putnam County Primary raised \$1,826.00 for Jump Rope for Heart.

The Primary School will be receiving a \$100 gift certificate from US Games for PE equipment.

Thank you to everyone for their support!

PRESCHOOL AND KINDERGARTEN PROMOTION CELEBRATIONS

PRESCHOOL—Thursday, May 24th at the Primary School—the celebrations will begin at 9:30 for the morning class and 1:45 for the afternoon class.

KINDERGARTEN—Friday, May 25th at the McNabb Conservation District—the promotion celebration will begin at NOON.

Girl Scouts Anti-Bullying Program

On Friday, April 27th the Girl Scouts will be visiting each classroom at the Primary School to discuss bullying.

Around the Halls and in the Classrooms



2nd grade is studying the Civil Rights Movement, Slavery and Diversity. The students had an opportunity to learn about Ruby Bridges pictured above.

Ruby Bridges was an African-American girl who, in 1960 at age 6, helped to integrate the all-white schools of New Orleans. Although she was the only black girl to come to the school she was sent to, (and since all the white mothers pulled their children out of class, she was the only one there, period), and though she faced a crowd of angry white citizens every day, she emerged unscathed, physically or emotionally. Encouraged by her teacher, a white woman from the North named Barbara Henry, and her mother, Lucille, and with her own quiet strength, she eventually broke down a century-old barrier forever, a pivotal moment in the civil-rights movement.

Summary Written by Tommy Peter

Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt

The 2nd grade students also learned about Harriet Tubman. Below is summary of Harriet Tubman's life by Molly.

Harriet Tubman, also known as Moses, was born in slavery. When Harriet Tubman was 17 she began working in a field. She was also a nurse and laundress. When Harriet Tubman was 25 she got married. She lived with John Tubman. Harriet Tubman was a famous conductor. She took 19 trips using the Underground Railroad. The reward for capturing Harriet Tubman was \$40,000.



1st grade is studying the rainforest. The lessons of study include the four layers of the rain forest, as well as, the life of animals at each level.



Kindergarten is studying space. Below are two kindergarten students' definitions of an astronaut.

Emelia—Astronauts go into space. They have suits. They are brave and smart. Astronauts are people. Astronauts have to be healthy and strong.

Orlando—Astronauts have to wear helmets. Astronauts have to wear suits in space. Astronauts have boots. Astronauts wear oxygen tanks.

Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt



Preschool just finished a unit on bears. The children had a fun time learning bear facts, such as polar bears having black skin under their fur, brown bears living in Alaska and looking like teddy bears, and black bears being the smallest of all bears. The bear unit ended with a Teddy Bear Picnic in the gym.

If I Were President of the USA

If I were President of the United States.....

I would make gas prices lower—Eli

I would do Character Counts—Paige

I would eat fried chicken all day--Gage

Dates to Remember

- Thursday, March 22nd 4pm-8pm and Friday, March 23rd 8am-Noon Parent/Teacher Conferences
- Saturday, March 24th Daddy/Daughter Dance Putnam County Elementary School 7pm to 9pm
- Friday, March 30th 2nd play at PCPS 1:30pm and 6:30pm
- April 6th through April 15th Spring Break
- Preschool Closing Program May 24th 9:30am and 1:45pm PCPS
- Kindergarten Closing Program May 25th 12pm McNabb Conservation District
- The Putnam County Hazel Marie Boyle Fine Arts Festival for grades K through 5 will be held on Tuesday, May 8th at Putnam County High School beginning at 6:30pm.

Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt

Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt

Board Report
Monday, March 19, 2012

Students Get the Right Mindset for ISAT

During the week leading up to ISAT testing (Illinois Standards Achievement Test) several activities designed to calm the students' nerves and help them focus and prepare mentally for the challenge of the state tests. The activities enjoyed the most by all were the "Guest Readers" who took time from their busy schedules to read to the students. All are retired educators from Putnam County School District and enjoyed returning to school as much as we valued having them here. Guest Readers included: Nancy Hopkins, Jackie Sapienza, and Gil Tonozzi. Putnam County teachers and administrators never stop caring about PC students. Thank you for continuing to be a part of the team.



Syrup Anyone?

Written by Mrs. Peterson 4A

On Wednesday, February 15, the 4th grade students of Putnam County Elementary School went on a field trip to Pilgrim Park. They were treated to a short nature walk where they saw buckets attached to maple trees. They learned all about the history of making maple syrup starting with the Europeans to the Native Americans to today. They also saw all the stages of making syrup, including boiling it and sifting it many times. Each 4th grader tasted three different stages of syrup. Stage one was watery and slightly sweet. Stage two had a little color and much more flavor. Stage three was the final product and oh boy...was it tasty! We were so hungry for pancakes when the taste testing was complete. The field trip was a huge success!



Character Counts at Putnam County Elementary

Putnam County Elementary students enjoyed a school assembly presented by the third grade students. This quarter's theme centered on the Character Pillars of Caring and Citizenship. Under the direction of music teacher Carol Eckwall and after additional rehearsals provided by their classroom teachers, third graders performed two songs for their fellow school mates. The songs, "Say Please" and "Make a Difference" were perfect selections to illustrate the meaning of Good Character.

Lucky winners from the Catch-Me-Can drawing were: Sophia Harris, Ryan Welch, Rosa Garcia, Dylan Zupec, Skylar Williams, Morgan Hundley, Kole Chiado, Michael Schrowang, and Evan Halbleib.



Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
March 15, 2012

ISAT Tests Completed

The Putnam County Junior High students completed the Illinois Schools Assessment Test (ISAT). We had great attendance during the testing window and on observation alone the students gave their best effort. Our group will have to wait for the final results as they become available. The data that is collected will go towards improving the educational programs at the junior high school.

Scholastic Bowl and Track

The junior high students have two extracurricular choices this spring. Our scholastic bowl team began conference play on Tuesday, March 13th versus Midland at PCJH. This year's squad has terrific numbers with plenty signed up to fully compete in two matches. The scholastic bowl team is being coached by Mrs. Jennifer Ibarra. The track season opened with their first day of practice on Monday, March 12th. Currently, we have close to sixty participants with a pretty even split between boys and girls. The track team opens their meet season on Tuesday, April 3rd at Henry. Good luck to all the spring participants.

Staff Evaluations

Staff evaluations are complete. I take the evaluation process very seriously. It is an opportunity to observe the staff in action. All evaluations contain both the positives observed and recommendations for improvement. At some point, each teacher has to be held accountable in meeting the high expectations of the profession. It is my obligation to make personnel decisions based on what is best for all students and that means having the best teachers possible. I look forward to continuing my duty as an instructional leader in developing sound teaching practices, continuing the curriculum mapping process, and increasing collaboration with the elementary and high school. The staff has worked extremely hard on the mapping process and it has very smooth to this point.

Overall Atmosphere

The ISAT time has come and gone. A big part of me feels thankful for that, but I also understand the importance of being held accountable. This year, I made a concerted effort to make sure each staff member was properly informed of the best practices of testing protocol. We spent three days during TEAM time going over the test coordination manual. The emphasis was to make sure to remind and refresh everyone with the proper testing procedures. Our staff and students worked very hard preparing for the assessments and also by giving their best effort each day during testing. Lastly, the 8th grade students have met with Mr. Johnson to select their courses for their freshmen year. This is a very interesting time of the year as each student begins to look toward next year. This will be a busy time as well with requisitions, planning for next year, preparing for graduation, and all the other end of year activities.

**Transportation Report
Putnam County CUSD 535**

March 14, 2012

2/23/12 **At the trailer park, there was a report that a car went by the Black Bus when its stop arm was extended. It was reported to determine if the incident actually did occur. Anytime such activity is verified, law enforcement should be contacted.**

2/29/12 **Additional problems were reported with the Orange Bus. I called the bus company to report that the driver should do written reports so that our administrators can provide consequences. Mr. McCann and I viewed the bus tape to determine appropriate action.**

There was also an issue regarding keys to remove the bus tapes from the buses. That has been resolved, and there is a key available in the district office and the principals' offices.

**Investment Update
Putnam County CUSD 535**

March 12, 2012

As you may remember, a CD in the amount \$330,742.25 came due on February 27, 2012. The bid rates were as follows:

First State Bank	0.65
Granville National Bank	0.35
North Central Bank	0.50

The bid was awarded to First State Bank for twelve months at the above rate.

**State Funding Update
Putnam County CUSD 535**

March 12, 2012

(Payments Owed from State)

Early Childhood Education (E.C.E.)	\$100,000.00
T.P.I. Grant	\$1,910.00
Special Education	\$91,953.45
Transportation	\$51,853.37
Drivers' Education	\$3,133.76
Illinois School Lunch	\$582.40
<hr/>	
Total	\$249,432.98

From: [Eugene Hanses](#)
To: [Jay McCracken](#)
Sent: Friday, January 13, 2012 2:05 PM
Subject: Risk Management Program Resources

CONFIDENTIAL & PRIVILEGED

ATTORNEY-CLIENT COMMUNICATIONS

NOT FOR PUBLIC CIRCULATION OR DISTRIBUTION

Jay –

As per our discussion, attached please find: (a) a sample template; and (b) conference materials our firm used in past years. I hope we can together discuss these resources as you begin to review your current program.

Please note that any Risk Management Program must be specifically tailored to reflect your particular circumstances and to commemorate the efforts you undertake. Your efforts and a formal Program document reflecting fulfillment of the required analysis and actions should, together, position you to better defend against expenditure challenges. Risk Management Plans and Programs that use tort levy funds to pay a portion of employee salaries are being scrutinized more closely than ever following the Appellate Court decision discussed in our conference materials. As a result, many school districts throughout the State received requests for information on their Plans by taxpayer attorneys interested in filing tax rate objections against the school districts' tort levies. Documentation commemorating your efforts prior to development and adoption of a specific Program document should, therefore, be retained in order to substantiate your findings in the event such a challenge is filed with respect to your levy.

As you know, the Tort Immunity Act (745 ILCS 10/9-101 et seq.) authorizes school districts to levy taxes to fund expenses related to: (a) risk management directly attributable to loss prevention and loss reduction; and (b) educational, inspectional, and supervisory services directly relating to loss prevention and loss reduction. However, the Legislature stated in the Act that the purpose of the tort levy is to provide only an “extraordinary tax” for a limited purpose, and not to fund expenses more properly paid from general operating funds.

Relying on the “limited purpose” language in the Act, the Appellate Court restricted the expenses that can be funded using tort levy funds. The Court also defined “risk management” as a four-step process:

1. Identifying and analyzing loss exposures;
2. Selecting a technique or combination thereof to be used to handle each exposure;
3. Implementing the chosen techniques; and

4. Monitoring the decisions made and implementing appropriate changes.

The Court rejected a broader argument that would have permitted the performance of any *one* of the four elements to constitute risk management. Instead, the Court explained that such an expansive approach and definition of “risk management” would allow a school district to levy for nearly every employee’s salary. The Court deemed such an interpretation to be contrary to the legislative “limited purpose” restriction. As a result, merely performing a “safety task” or performing normal job duties with due care alone is not risk management planning and is not, therefore, an appropriate tort fund expense.

While many of your employees are probably already contributing to the risk management process, we generally recommend that a district clarify and/or amend current procedures in order to comport with the Appellate Court decision. Programs should establish a management hierarchy which should include all employees for whom tort funds pay at least a portion of their salaries. A Program, moreover, can be crafted so as to be administered by the Superintendent, Business Manager and/or other administrator the District may wish to so designate. Furthermore, please note that we recommend that a Risk Management Committee comprised of District administrators and employees be established to implement performance of the risk management process. In order to implement and monitor the selected risk management techniques, the administrators and the Committee should analyze the results of the risk management process and develop changes (if any) to District policies, practices and procedures and to employee job descriptions. (However, any action to change job descriptions may have bargaining implications, so please contact us before you proceed with any such changes). In addition, and to the extent possible, we recommend that risk management be a topic at all school district meetings.

In summary, we suggest that you review the attachments and consider tailoring a specific Program to match your District’s existing management structure. In addition, you should perform a time study and/or make a reasonable estimate as to the percentage of time that each employee will spend performing his or her duties pursuant to the Program. This allocation of time should be used to determine the portion of each employee’s salary that may be paid from tort funds. Finally, please note that the final Program should be presented to your Board for consideration and adoption by resolution.

I remain available to further discuss these and other similar issues with you after you have had an opportunity to review the attachments. Please call me at your convenience.

Eugene J. Hanses, Jr.

Attorney

Robbins Schwartz Nicholas Lifton & Taylor, Ltd.

510 Regency Centre

Collinsville, Illinois 62234-4635

p: 618.343.3540 f: 618.343.3546

ehanses@rsnlt.com

_____ School District No. _____

RISK MANAGEMENT PROGRAM

Effective: [Date]

_____ School District No. _____
RISK MANAGEMENT PROGRAM

1. INTRODUCTION

1.1 Policy

The Board of Education of _____ School District No. ____ recognizes its role of stewardship over the assets of the District, both human and financial. It interprets its responsibility in this area as requiring the highest possible concern for the safety of its students and employees, and the public. The District shall therefore have in operation a comprehensive Risk Management Program designed to protect the District against any liability or loss which may be imposed upon it or one of its employees for a tortious act, and to identify risk management, educational, inspectional and supervisory expenses directly attributable or relating to loss prevention and loss reduction.

The District recognizes its ability to budget for and thereby retain limited and predictable exposures to loss. It shall not be the District's practice to attempt to insure such foreseeable and bearable exposures, if alternatives can be achieved with due regard to sound risk management practices. Only when it is deemed that the District cannot eliminate or economically retain an exposure to loss shall it be transferred by purchase of insurance. Moreover, even if insurance is purchased, the District shall continue to perform sound risk management practices pursuant to this policy in order to minimize liability or loss and to reduce insurance premiums.

1.2 Purpose

It is of the utmost importance for the District to: (1) ensure the health and safety of all visitors, employees and students; (2) ensure District buildings and grounds are maintained in a safe condition; and (3) provide careful supervision of District property.

Risk management is a management tool to assess and mitigate events that might adversely impact the District. This Risk Management Program presents the process for implementing proactive risk management as part of the overall management of the District. This Program describes the framework for identifying, analyzing, prioritizing, and tracking loss exposures, and planning adequate resources to manage loss exposures. It assigns specific responsibilities for the management of risk and prescribes the processes to be followed.

1.3 Legal Authority

The Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.) authorizes a school district to levy a tax which, when collected, will pay the cost of risk management (Section 9-107). In addition, this Section allows funds raised pursuant to its provisions to be used to pay the cost of insurance, including all operating and administrative costs and expenses directly associated therewith, claim

services and risk management directly associated therewith, claim services and risk management directly attributable to loss prevention and loss reduction, educational, inspectional and supervisory services directly relating to loss prevention and loss reduction, to purchase claim services, to pay for judgments or settlements, or to otherwise pay the cost of risk management plans. The Illinois Appellate Court for the Second District has affirmed a school district's authority for such a levy and to pay such expenses in *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.*, 372 Ill. App.3d 562, 865 N.E.2d 361 (2nd Dist. 2007)

1.4 Program Summary

This Risk Management Program identifies and establishes an effective risk management process that uses the District's physical and human resources to effectuate the policy and achieve the purposes set forth herein. The steps in the risk management process accepted by the Second District Appellate Court in *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.* are incorporated herein as the basis of this Risk Management Program, namely: (1) identify and analyze loss exposures; (2) select techniques for treating loss exposures; (3) implement the selected techniques; and (4) monitor and modify the selected techniques. The District finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. All employees shall have the duty to perform all four steps of the risk management process for those areas over which they have responsibility and to report on their findings and recommendations.

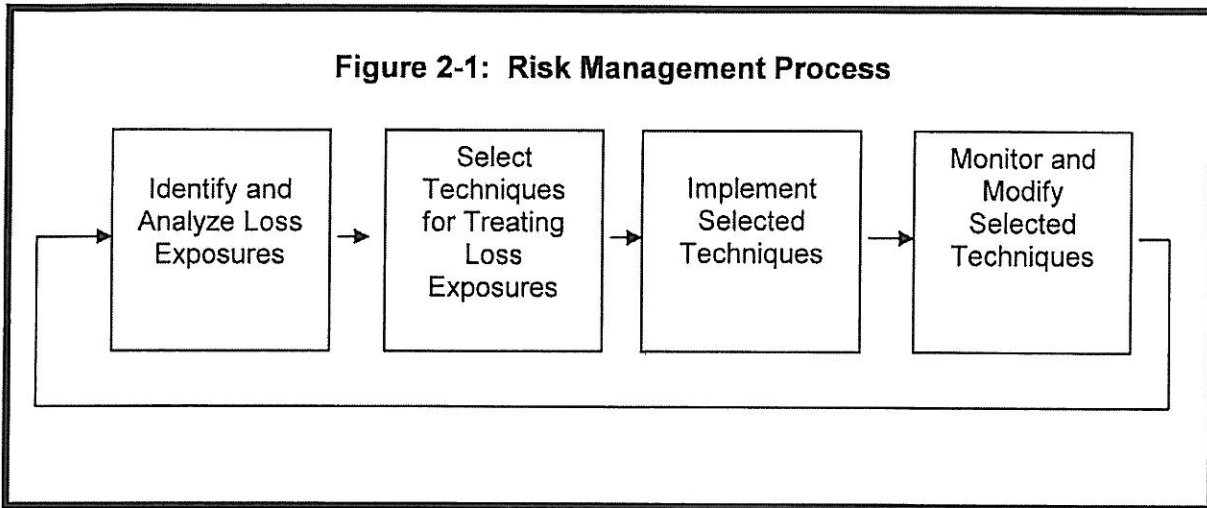
1.5 Supplementation, Clarification and Amendment

The policy, purpose, authority and program provided for in this Risk Management Program are not new to the District. Most if not all District employees already perform the risk management process pursuant to the Districts' policies, practices and procedures. This Risk Management Program is therefore intended to supplement, and to the extent necessary clarify and amend those policies, practices and procedures, in order to implement risk management activities in the manner stated in this Risk Management Program.

2. RISK MANAGEMENT PROCESS

2.1 Overview

Figure 2-1 illustrates in general terms the overall Risk Management Process that will be followed. As seen, the Risk Management Process is an iterative process, with each step in the process building on the results of the previous step. Each of the risk management steps shown in the figure below are described more fully in the following paragraphs.



A loss exposure is a set of circumstances that presents a possibility of loss, whether or not a loss actually takes place.¹ More specific in terms of this Risk Management Program, the loss exposures to be addressed are circumstances that would give rise to liability or loss which may be imposed upon the District or one of its employees for a tortious act. A tort is a wrong against another for which the law provides money damages as a remedy, such as a personal injury. A tort may include physical and/or emotional harm to a person, a violation of a person's legal rights, and/or physical harm to a person's property.

2.2 Identify and Analyze Loss Exposures

The first step in the Risk Management Process is to identify and analyze loss exposures. These steps include: (1) identifying persons and property that are exposed to loss and the perils that can cause the loss; and (2) measuring the potential frequency and severity of the loss exposures. Identification should be both a systematic and a continuing process to review all property, activities, and personnel to determine what loss exposures are faced by the District. Measurement should review the number of

¹ Williams, C. Arthur Jr., et al. Principles of Risk Management and Insurance, 2nd ed., American Institute for Property and Liability Underwriters, 1981, vol. I, p. 2.

accidents that are likely to occur, how severe the dollar losses are likely to be, and the variation in the potential losses in order to prioritize the exposures according to their importance.

2.3 Select Techniques for Treating Loss Exposures

After the loss exposures have been identified and analyzed, the second step in the Risk Management Process is to develop techniques to manage those exposures that are significant by analyzing various techniques and selecting those best fitted for each exposure. There are essentially four risk-managing techniques:

- (1) **Loss Exposure Avoidance**, which eliminates the sources of loss exposures and replaces them with lower risk solutions;
- (2) **Loss Transfer**, which is the reallocation of the exposure to others, such as the purchase of insurance;
- (3) **Loss Exposure Control**, which manages the loss in a manner that reduces the likelihood of its occurrence and/or minimizes the effect on the District; and
- (4) **Loss Exposure Assumption** (also known as "self-insurance"), which is the acknowledgment of the existence of a particular loss exposure and a conscious decision to accept the associated level of loss exposure with or without engaging any special efforts to control it.

Additionally, using a combination of the four techniques is also possible. In determining the "best" overall technique(s) for treating loss exposures, all potentially applicable techniques should be identified and evaluated, using the following criteria:

- Feasibility of the technique;
- Expected effectiveness of the technique;
- Cost implications of the technique; and
- Effect on the District's performance.

2.4 Implement Selected Techniques

The third step in the Risk Management Process is to implement the selected techniques using the District's physical and human resources. This step entails determining how to implement the selected techniques, identifying what person(s) will perform and monitor the techniques, and communicating that information to the appropriate personnel, and may also include any educational, inspectional, and supervisory tasks related thereto. The components of implementation may include but

are not limited to educating the person(s) identified, and then supervising and inspecting the implementation of the technique to ensure that the technique is properly implemented and that the technique is achieving the desired results.

2.5 Monitor and Modify the Selected Techniques

The fourth step in the Risk Management Process is to monitor the implementation of the techniques to determine whether they should be modified. Key components of this step in the Risk Management Process are the supervision and inspection of the implementation of the technique, which will reveal if the technique is successfully addressing the loss exposures identified in step one. The Board finds that the most effective manner to monitor the selected techniques includes not only supervision and inspection by the District administration, but also requires self-reporting by the person(s) selected to implement the techniques because those person(s) are in a unique position to most readily evaluate the effectiveness of the selected techniques. If a technique is not working and a correction is warranted, the first three steps in the risk management process should be repeated.

3. RISK MANAGEMENT ORGANIZATION

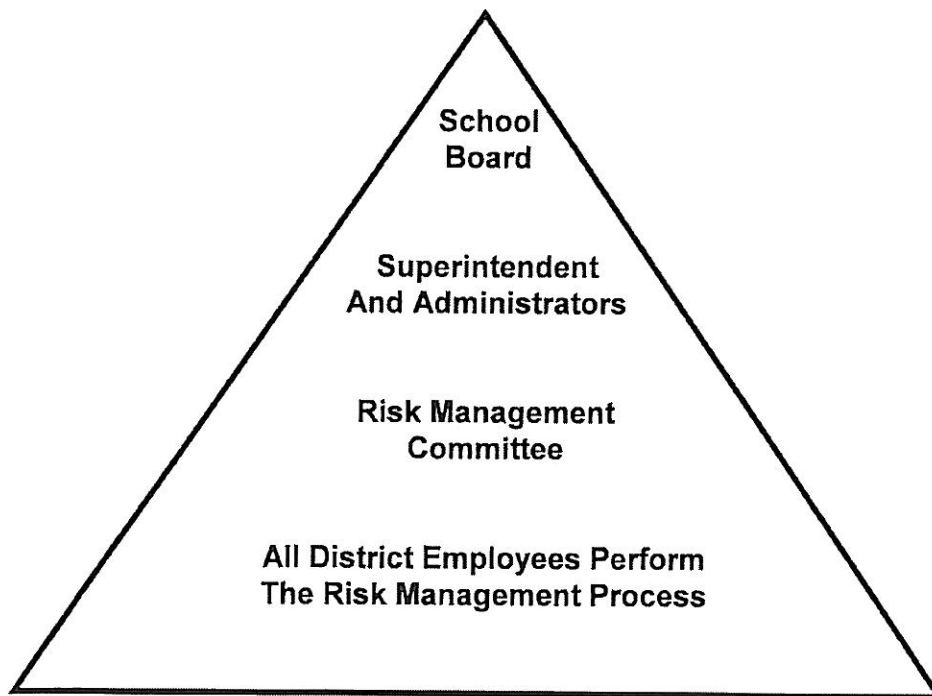
3.1 Overview

The District finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses.

3.2 Risk Management Organization

The Superintendent, Business Manager and other designated administrators should oversee, coordinate, and assign responsibilities for implementing this Risk Management Program, and should report to the School Board. The Risk Management Committee should implement the performance of the Risk Management Process by all District employees, and report to the Superintendent. All levels of employees have a duty to perform the four steps of the Risk Management Process for those areas over which they have responsibility and to report on their findings and recommendations. Figure 3.2 illustrates the risk management organization.

Figures 3.2: Risk Management Organization



3.2.1 Superintendent, Business Manager and Other Designated Administrators

The Superintendent, Business Manager and other designated administrators, and their respective staffs, have the general responsibility for the implementation and maintenance of this Risk Management Program. They should continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

The Superintendent, Business Manager and other designated administrators should assign District employees to serve on the Risk Management Committee, and should also be members of the Committee.

The Superintendent, Business Manager and other designated administrators should review and consider the results of the Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, they should:

- Finalize the changes, if any, to District policies, practices and procedures to implement and/or monitor the selected risk management techniques and communicate any changes to all District employees;
- Modify job descriptions for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relate to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques and District policies, practices and procedures and employee job descriptions as necessary; and
- Report to the Board on the Risk Management Program.

3.2.2 Risk Management Committee

The members of the Risk Management Committee, and their staffs, should implement the performance of the Risk Management Process by all District employees.

The Committee should review and consider the results of Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, the Committee should:

- Communicate the results of their individual performances of the Risk Management Process to the other members of the Committee;
- Recommend changes, if any, to District policies, practices and procedures to implement and/or monitor the selected risk management techniques;
- Recommend job descriptions for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relate to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques and District policies, practices and procedures and employee job descriptions as necessary; and
- Report to the Superintendent.

3.2.3 Employee Participation

The District has determined that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses. All levels of employees have a duty to perform the four steps of the Risk Management Process for those areas over which they have responsibility and to report on their findings and recommendations.

Figure 3.2.3 illustrates that it is critical that all District employees participate in this Risk Management Program to effectuate the policy and achieve the purposes set forth herein. All District employees must perform the Risk Management Process in the areas for which they have responsibility.

Figure 3.2.3: District Employee Participation in Risk Management Program



Accordingly, all District employees shall be expected to perform their additional duties in accordance with this Risk Management Program, and the job description of every employee position is hereby revised to include the extra duties and responsibilities required to fully implement and evaluate the risk management components of this Risk Management Program.

4. RISK MANAGEMENT IMPLEMENTATION

4.1 Overview

The Superintendent, Business Manager and other designated administrators initiate this Risk Management Program by selecting the members of the Risk Management Committee. The Committee will implement the performance of the Risk Management Program by all District employees. The Committee should analyze the results of the performance of the Risk Management Process, and recommend changes, if any, to District policies, practices and procedures and employee job descriptions to implement and/or monitor the selected risk management techniques. The Superintendent, Business Manager and other designated administrators should finalize and communicate the changes, if any, to District policies, practices and procedures and employee job descriptions. The Committee continually monitors the Risk Management Program and selected risk management techniques, and to the extent possible risk management should be a topic in all District meetings.

4.2 Implementation of the Risk Management Program

4.2.1 Selection of the Risk Management Committee

The general responsibility for the implementation and maintenance of this Risk Management Program rests with the Superintendent, Business Manager, and other designated administrators. They should continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

The Superintendent, Business Manager and other designated administrators should select the members of the Risk Management Committee, and also serve as members of the Committee. The number of members for the Committee should only be as many as are needed to provide a broad overview of the District's risks, but should be sufficient to include a group of employees that are knowledgeable about the full breadth of the District's operations, including those most directly related to: (1) the health and safety of all visitors, employees and students; (2) District buildings and grounds; and (3) District property. The members of the Committee should be provided copies of this Risk Management Program.

4.2.2 Risk Management Committee Implements Performance of the Risk Management Process

The Risk Management Committee should analyze each broad area of risk to evaluate its applicability to the District and its potential impact, and should implement the performance of the Risk Management Process by all District employees. The members of the Committee should be assigned an area for which he or she has responsibility,

and will be responsible for having appropriate employees for those areas to make recommendations for each of the four steps of the Risk Management Process.

The Committee may form subcommittees as necessary to research and report on specific topics.

4.2.3 Risk Management Committee Analyzes the Results of the Risk Management Process and Recommends Changes, if any, to District Policies, Practices and Procedures and Employee Job Descriptions to Implement and/or Monitor the Selected Risk Management Techniques.

The Risk Management Committee should communicate the results of the Risk Management Process performed by the District Employees to the Superintendent, Business Manager and other designated administrators. The Committee should discuss and analyze the results of the Risk Management Process to develop a consensus on the potential frequency and severity of losses associated with the District's risks, and to prioritize the risks for intervention. The Committee should communicate with the District employees to report on progress and seek input.

The Risk Management Committee should report its findings, including the risks identified, techniques considered, and the recommended techniques for implementation and/or monitoring to the Superintendent, Business Manager and other designated administrators, and should prepare recommendations for changes, if any, to District policies, practices and procedures and employee job descriptions.

4.2.4 Finalizing Changes, if any to District Policies, Practices and Procedures and Employee Job Descriptions to Implement and/or Monitor the Selected Risk Management Techniques.

The Superintendent, Business Manager and other designated administrators should prioritize the risks identified, select techniques, and implement and monitor the techniques selected. They should work closely with the Risk Management Committee, and other appropriate District employees, particularly within the areas of operation that will implement the techniques selected. They may appoint persons to act as liaisons to applicable areas of operation. The selected techniques and monitoring methods should be implemented by maintaining, modifying, adding, deleting, or otherwise changing the policies, practices and procedures of the District and/or the training, responsibilities and job descriptions of District employees. Such changes may include requiring District employees to perform certain tasks, as well as inspecting and supervising others.

4.2.5 Communication and Implementation of the Selected Techniques and/or Monitoring Methods

The Superintendent, Business Manager and other designated administrators should communicate the changes, if any, to District policies, practices and procedures and/or the training, responsibilities and job descriptions of District employees in a manner

deemed most effective and efficient. It will then be the responsibility of all District employees to implement the selected techniques and/or monitoring methods.

Implementation of the Program is an ongoing process, and the Superintendent, Business Manager and other designated administrators generally have primary responsibility for monitoring implementation and ensuring that the ongoing work of the Risk Management Committee (and operational areas) occurs. The Committee is responsible for monitoring the District's losses and identifying and analyzing any changes in risks.

4.2.6 Risk Management at District Meetings

The Risk Management Process should be a topic at all District meetings when circumstances allow, in order to continuously monitor the selected techniques and to identify loss exposures that may adversely impact the District in order to perform the Risk Management Process to address those loss exposures.

4.3 Allocation of Salaries

For purposes of properly levying for the expenses of this Risk Management Program pursuant to the Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.) and *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.*, 372 Ill. App.3d 562, 865 N.E.2d 361 (2nd Dist. 2007), it is necessary to determine what portion of each District employee's salary is attributed to his/her responsibilities under this Risk Management Program and the District policies, practices and procedures to implement and/or monitor the selected risk management techniques. The Superintendent, Business Manager and other designated administrators, with the assistance of the Risk Management Committee, should therefore estimate the portion of each District employee's time spent on this Risk Management Program and the District policies, practices and procedures to implement and/or monitor the selected risk management techniques. The Superintendent shall report to the Board the allocations determined for purposes of allocating a particular portion of an employee's compensation to the Tort Immunity levy. Performing ordinary duties with due care shall not be allocated and chargeable to the Tort Immunity levy. The Superintendent's report may be similar to the form reflected in Exhibit A hereto.

The Board shall review the Superintendent's recommended allocations of salaries to the tort levy. The Board may adopt the Tort Immunity Levy based on the Superintendent's report and in accordance with the Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.) and *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.*, 372 Ill. App.3d 562, 865 N.E.2d 361 (2nd Dist. 2007). Notwithstanding the foregoing, it is the policy of the District that all non-salary related expenditures shall be paid first out of taxes collected pursuant to the Tort Immunity levy, and that the salaries allocated for risk management purposes shall only be paid from taxes remaining after such non-salary expenditures.

EXHIBIT A

Superintendent's Recommended Salary Allocations from the Tort Immunity Levy

The following salary allocations are recommended to be charged to, and payable with, Tort Immunity Levy Funds during the 2008 fiscal year. Specific job duties for each included employee are described in the Risk Management Program and District policies, practices and procedures and employee job descriptions.

<u>TITLE</u>	<u>SALARY ALLOCATION</u>
Superintendent	
Assistant Superintendent	
Business Manager	
Principals	
Assistant Principals	
Directors	
[LIST]	
Coordinators	
[LIST]	
Dean	
Supervisors	
[LIST]	
Support Staff	
Employees	
[LIST]	
[LIST]	

SCHOOL FINANCE – RISK MANAGEMENT PLAN

I. INTRODUCTION

The Tort Immunity Act (745 ILCS 10/9-101 et seq.) authorizes school districts to levy taxes to fund expenses related to, *inter alia*, (1) risk management directly attributable to loss prevention and loss reduction, and (2) educational, inspectional, and supervisory services directly relating to loss prevention and loss reduction. The legislature has stated that the purpose of the tort levy is to provide an “extraordinary tax” for a limited purpose, not to fund expenses more properly paid from general operating funds. Relying on this limitation, an Illinois Appellate Court has restricted the expenses that can be funded using the tort levy. School districts therefore should consider the implications of the legislative limitation and the Appellate Court’s decision when funding expenses under the Tort Immunity Act.

II. THE TORT IMMUNITY ACT

A. Protection Against Liability and Loss

“A local public entity may protect itself against any property damage or against any liability or loss which may be imposed upon it or one of its employees for a tortious act ... by means including, but not limited to ... claims services and risk management directly attributable to loss prevention and loss reduction, ... educational, inspectional, and supervisory services directly relating to loss prevention and loss reduction...”

(745 ILCS 10/9-103(a) (emphasis added))

B. Authority to Levy for and to Pay Costs

“A local public entity may annually levy ... a sum that will be sufficient to: (i) pay the cost of ... claims services and risk management directly attributable to loss prevention and loss reduction, ... educational, inspectional, and supervisory services directly relating to loss prevention and loss reduction ... and (iv) ... and to pay the cost of risk management programs.”

(745 ILCS 10/9-107(b) (emphasis added))

C. Legislative Limitation – “Extraordinary Tax” for Limited Purpose

“The General Assembly finds that the purpose of this Section is to provide an extraordinary tax ... it has become apparent that some units of local government are using the tax revenue to fund expenses more properly paid from general operating funds. These uses of the revenue are inconsistent with the limited purpose of the tax authorization.

(745 ILCS 10/9-107(a) (emphasis added))

III. APPELLATE COURT DECISION

The Illinois Appellate Court for the Second District recently limited the expenses that can be funded by the tort levy when it considered the levies made by four taxing districts in light of the legislative limitation. *In re Objections to Tax Levies of Freeport School District No. 145*, 372 Ill. App.3d 562, 865 N.E.2d 361 (2nd Dist. 2007).

A. Risk Management

1. Definition of "Risk Management"

The Appellate Court found that the term "risk management" in the Tort Immunity Act is ambiguous, and therefore considered the definitions offered by the parties' experts. The Appellate Court held that the four-step definition put forth by the tax objectors' expert was more in keeping with the legislative limitation:

"[R]isk management is a process that consists of: [1] identifying and analyzing loss exposures; [2] selecting a technique or combination thereof to be used to handle each exposure; [3] implementing the chosen techniques; and [4] monitoring the decisions made and implementing appropriate changes."

The Appellate Court rejected a broader definition offered by the taxing districts' expert that the performance of any one of the four elements constitutes risk management. The Appellate Court held that such a definition would allow a taxing district to levy for nearly every employee's salary, which the Court deemed contrary to the legislative limitation.

2. Import of the Court's Definition of "Risk Management"

The Appellate Court then considered the use of the levies made by each of the taxing districts. The import of the Appellate Court's findings are:

- Risk Management Requires a Formal Process.—The Appellate Court rejected the practice of two taxing districts to pay a portion of employees' salaries with the tort levy based upon a review of their job descriptions because the alleged risk management responsibilities were merely responsibilities to perform their respective job duties with due care, which alone does not constitute risk management.
- Risk Management Must Include All Four Steps.—The Appellate Court upheld one taxing district's funding of a superintendent's salary with the tort levy because the superintendent's written responsibilities incorporated all four steps of risk management. However, the Appellate Court found that another taxing district's "safety policy manual" was not a valid risk management

- program because it did not incorporate all four steps.

 - Ordinary Safety Tasks Are Not Risk Management.—The Appellate Court found that the salaries of all employees of one taxing district who performed a specific risk management task pursuant to a risk management program could not be partially funded by the tort levy because their responsibilities did not include all four elements of risk management, but instead only included tasks that were already part of their job description. Moreover, mere reference to risk management responsibilities in a risk management program does not automatically render the salary funding permissible. Responsibilities to perform respective job duties with due care alone that are not above and beyond the ordinary safety tasks associated with a respective job is not risk management.
 - Risk Management Plan Must be Implemented.—The Appellate Court found that one taxing district's use of the tort levy to partially fund employee salaries was not authorized by the Tort Immunity Act because there was no proof that the district actually implemented the risk management program.

B. Educational, Inspectional and Supervisory Services

The Appellate Court found that the phrase “educational, inspectional, and supervisory services directly relating to loss prevention and loss reduction” in the Tort Immunity Act is not ambiguous. Thus, the common meaning of the term was used. As a result, the Appellate Court held:

- A risk management program is not necessary in order to spend tort levy revenue on educational, inspectional, and supervisory services. The Appellate Court upheld one taxing district's expenditures for OSHA and ergonomics training, despite not having a valid risk management plan.
- Salaries for ordinary education, inspectional and supervisory duties performed by the regular staff can not be paid with by the tort levy. The Appellate Court denied one taxing district's expenditures for salaries for its employees' to perform their ordinary duties.
- The expenses can only be for “services.” The Appellate Court found that expenditures for computer software was not authorized under the Tort Immunity Act because it is a good, not a service.

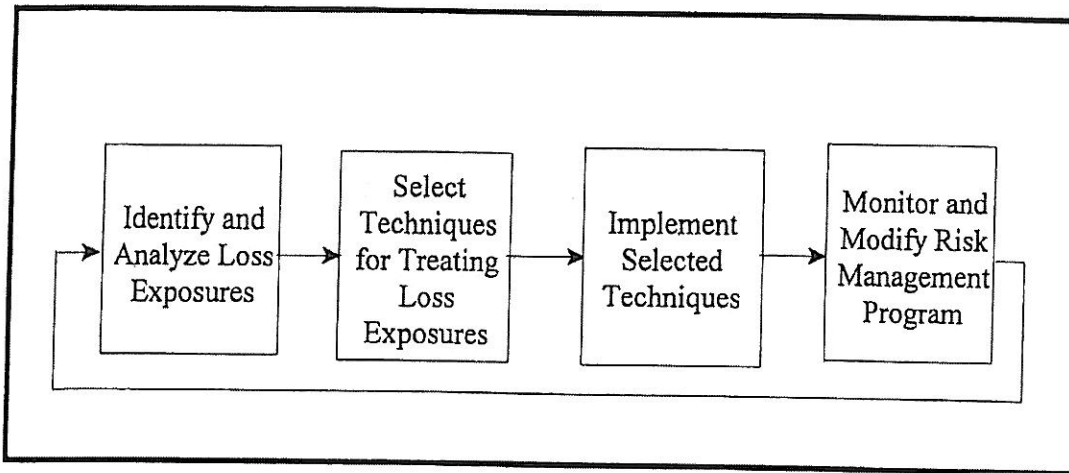
IV. RISK MANAGEMENT PLANS

School districts should consider the implications of the legislative limitation on the tort levy and the Appellate Court's decision when funding expenses under the Tort Immunity Act.

A. Risk Management is a Formal Process With Four Steps

Risk management should be a formal process which entails all four steps of the risk management process. The following figure illustrates in general terms the overall risk management process adopted by the Appellate Court. As seen, the risk management process is an iterative process, with each step in the process building on the results of the previous step. Each of the risk management steps shown in the figure below is described more fully in the following paragraphs.

Risk Management Process



Each employee that is having a portion of his/her salary paid by the tort levy should be required to perform all four steps of the risk management process.

1. Identify and Analyze Loss Exposures

The first step in the risk management process is to identify and analyze loss exposures. This steps include: (1) identifying persons that are exposed to loss and the perils that can cause the loss; and (2) measuring the potential frequency and severity of the loss exposures. Identification should be both a systematic and a continuing process to review all property, activities, and personnel to determine what loss exposures are faced by the school district. Measurement should review the number of accidents that are likely to occur, how severe the dollar losses are likely to be, and the variation in the potential losses in order to prioritize the exposures according to their importance.

2. Select Techniques for Treating Loss Exposures

After the loss exposures have been identified and analyzed, the second step in the risk management process is to develop techniques to handle those exposures that are significant by analyzing various techniques and selecting those best fitted for each

exposure. There are essentially four risk-handling techniques:

- (1) Loss Exposure Avoidance, which eliminates the sources of loss exposures and replaces them with lower risk solutions;
- (2) Loss Exposure Transfer, which is the reallocation of the exposure to others, such as the purchase of insurance;
- (3) Loss Exposure Control, which manages the loss in a manner that reduces the likelihood of its occurrence and/or minimizes the effect on the District; and
- (4) Loss Exposures Assumption, which is the acknowledgment of the existence of a particular loss exposure and a conscious decision to accept the associated level of loss exposure without engaging any special efforts to control it.

In determining the "best" overall techniques for treating loss exposures, the following general procedures should be applied. For each loss exposure, all potentially applicable techniques should be identified and evaluated, using the following criteria:

- Feasibility of the technique;
- Expected effectiveness of the technique;
- Cost implications of the technique; and
- Effect on the District's performance.

3. Implement Selected Techniques

The third step in the risk management process is to implement the selected techniques using the District's physical and human resources. This step entails determining how to implement the selected techniques and identifying what person(s) will install and monitor the techniques. The components of implementation include but are not limited to educating the person(s) identified, and then supervising and inspecting the implementation of the technique to ensure that the technique is properly implemented.

4. Monitor and Modify the Risk Management Program

The fourth step in the risk management process is to monitor the implementation of the techniques to determine whether they should be modified. Key components of this step in the risk management process is the supervision and inspection of the implementation of the technique, which will reveal if the technique is successful to address the loss exposures identified in step one. If a technique is not working and a correction is

warranted, the first three steps in the risk management process should be repeated.

B. Risk Management Should Include New Responsibilities

The Risk Management Plan should reflect new responsibilities for employees because ordinary tasks can not be funded with the tort levy. The new responsibilities should be centered around and incorporate the four steps of risk management.

C. Risk Management Plans Must be Implemented

The Risk Management Plan should not be on paper only, but there should be some proof that the Plan was actually implemented. Moreover, implementation should not be limited to just implementation of safety-related tasks, but should include all four steps of the risk management process. The Appellate Court repeatedly cited with disfavor to the fact that only some of the four steps were being implemented. The fourth step of monitoring and revising is often the most overlooked, but the Court cited to the lack of implementing this step as grounds for denying use of the tort levy to fund employee salaries.

D. Educational, Inspectional and Supervisory Services

A Risk Management Plan is not necessary to fund educational, inspectional and supervisory services directly relating to loss prevention and loss reduction, such as training. However, the expenses can only be for services, not for any goods.

E. Allocation of Salaries to Tort Levy Funds

For purposes of properly levying for the expenses of a Risk Management Plan pursuant to the Tort Immunity Act and *In re Objections to Tax Levies of Freeport School Dist. No. 145*, it is necessary to determine what portion of each school district employee's salary is attributed to his/her responsibilities under the Risk Management Plan. The school district should therefore interview the employees and perform a simple time allocation study to determine the portion of each employee's time spent on the Risk Management Plan. Deliberate actions taken in the ordinary care for the safety of others and intended to reduce risk or the performance of duties with care shall not be allocated and chargeable to the Tort Immunity levy. Notwithstanding the foregoing, it should be the policy of the school district that all safety related expenditures shall be paid first out of taxes collected pursuant to the Tort Immunity levy, and that the salaries allocated for risk management purposes shall only be paid from taxes remaining after such safety related expenditures.

Although the information contained herein is considered accurate, it is not, nor should it be construed to be legal advice. If you have an individual problem or incident that involves a topic covered in this document, please seek a legal opinion that is based upon the facts of your particular case.

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Recommendation to Approve IASB PRESS Update

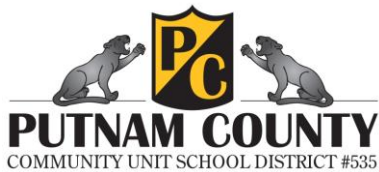
As superintendent, I recommend approval of the IASB PRESS Plus update, Issue 78, Jan. 2012.

Rationale

The Board and administration have been provided time to review the above PRESS Plus update, and no concerns have been expressed.

District Goal

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



Putnam County Primary School

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

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

March 19, 2012

I recommend the following teachers for the 2012 Jump Start Summer Program:

Monica McGill
Katie Sobkowiak
Nicole Zellmer
Sue Evans

Respectfully,
Mrs. Kristal LeRette, Principal

***Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt***

Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt

Putnam County Elementary School
 326 South 5th Street, PO Box 229, Hennepin, IL 61327
 Phone: 815.882.2800 #2 Fax: 815.925.7435



Michael McCann, Principal
mccannm@putnam.k12.il.us
Record

March 15, 2012

Summer School 2012 Recommendation: Putnam County Elementary School

Fall
 July 30 1, 201 - August 09, 2012
 Monday - Friday (8 days)

Transportation

Bus transportation will be provided allowing one pick up point in each community, Magnolia, McNabb, Mark, Standard, and Hennepin.

Schedule

Student attendance 8:30 – 11:30
 Teacher duties 8:00 – 12:00

Academic Concentration

Instruction will be focused on improving academic performance in reading and math. Baseline and post data will be collected on all summer school students. The classroom size will be limited five or six students at each grade level. The special education section will be limited to three students.

Summer School Staff

- Three instructional positions, one each in grade 3, 4, and 5.
- One support staff.

Budget

Monday - Thursday (8 days)

Teachers	3	X	\$135.00	X	8	\$3,240.00
Aide	1	X	43.00	X	8	344.00
Administration	1					.00
Supplies			10.00	X	8	80.00
Transportation	(See PCPS Budget Projection)					
				Total		\$3,664.00

Submitted By; Michael McCann

Putnam County Elementary School
326 South 5th Street, PO Box 229, Hennepin, IL 61327
Phone: 815.882.2800 #2 Fax: 815.925.7435
Michael McCann, Principal



March 15, 2012

To: Board of Education
Putnam Count CUSD No.535

Mr. Jay McCracken
Superintendent of Schools

From: Mike McCann
PCES

Re: Summer School Teachers

The following teachers are recommended for the positions as summer school teachers:

Connie Hartman

Terry Warren

Debbie Ward

Recommendation to Approve Summer School Proposals

As superintendent, I recommend approving the attached summer school proposals from Mr. McCann and Mrs. LeRette.

Rationale

As discussed last month, the primary and elementary schools will conduct a jump start program, and the cost projection will be within our budgeted amount. (We budget \$16,000 total for summer school salaries.)

District Goal

Demonstrate increased academic achievement for all students.



Application for Cooperative Team Sponsorship

Deadlines for submission of applications:

Aug. 1=Fall sports/activities; Oct. 1=Winter sports/activities/Bass Fishing; Feb. 1=Spring sports/activities

Applicants please check one

- New Cooperative
- Renewal

A separate application MUST be completed and submitted for each boys' athletic team, each girls' athletic team, and each activity.

For criteria under which cooperative teams may be formed, refer to Section 2.030 of the By-laws and Section 26 of the Administrative Procedures, Guidelines and Policies Section in the IHSA Handbook with Illustrations.

1. This application is for cooperative sponsorship of a team for the school terms of 2012-2013 and 2013-2014

<u>Male</u> (Specify Gender of Team)	<u>Wrestling</u> (Sport/Activity)	<u>Independent</u> (Cooperative Team Conference)	
		ALL CONFERENCE AFFILIATIONS OF EACH SCHOOL IN COOPERATIVE	ENROLLMENT
<u>Putnam County</u>	<u>Granville</u>	<u>Tri-County</u>	<u>277</u>
<u>Hall</u>	<u>Spring Valley</u>	<u>Tri-County</u>	<u>395</u>

3. The following rationale underlies our desire for cooperative team sponsorship:

4. The number of students participating in this sport/activity at each cooperating school, and the number expected to participate in this sport/activity under the cooperative agreement is:

SCHOOL	NO. OF STUDENTS WHO PARTICIPATED IN 2011-2012	NO. OF STUDENTS EXPECTED IN CO-OP IN 2012-2013
<u>Putnam County</u>	<u>13</u>	<u>10</u>
<u>Hall</u>	<u>0</u>	<u>15</u>

5. Host school: Putnam County Contact person: Dave Garcia
 Team school name: Putnam County / Hall Team nickname: Panthers
 Practices to be held at: Putnam County Home contests to be held at: Putnam County

6. Attach letters from the presidents of ALL conferences of which each school in this cooperative are members for ANY sport/activity, certifying that this cooperative team has been approved by the conferences.
7. Attach a letter from the president of the conference of which this cooperative team will be a member in 2011-2012, certifying that this cooperative team has been approved by the conference. If this cooperative team will not participate in a conference, attach letters approving the cooperative team from seven (7) schools on its 2011-2012 schedule.
8. Attach a signed copy of the intergovernmental agreement of this cooperative team, formally adopted by the boards of education of the participating schools for the 2011-2012 and 2012-2013 school terms, detailing your agreement in respect to insurance, coaching personnel and compensation, liability, facilities, equipment, etc. It must indicate that procedures are established for checking on student eligibility and complying with all IHSA By-Laws. Local policies which will be implemented in respect to training rules, academic standards, etc., must be agreed upon. (Copy of the intergovernmental agreement must accompany each request.)
9. This document is to certify that formation of this cooperative team will not reduce participation opportunities for students in any of the cooperating schools.
10. The following signatures certify approval of this cooperative team by formal vote of the boards of education and administrations of all schools in the cooperative.

SCHOOLS	BOARD PRESIDENTS' SIGNATURES	PRINCIPALS' SIGNATURES
<u>Putnam County</u>		
<u>Hall</u>		

Official IHSA Action

The above application for cooperative team sponsorship IS IS NOT granted for the 2011-2012 - 2012-2013 school terms.

(Date) _____ Authorized IHSA Administrator _____

Recommendation to Approve the Wrestling Co-op

As superintendent, I recommend the approval of the proposed wrestling co-op between Hall High School and Putnam County CUSD 535 as outlined in the attached intergovernmental agreement.

Rationale

The proposed agreement should substantially reduce our district's fiscal obligation. The estimated savings to our district is \$5,787 per year.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

**I have requested our attorney to create the intergovernmental agreement reflecting the proposed co-op. If it is not prepared by the posting of BoardBook, we will send it separately as soon as it is completed. We will not expect you to act upon it unless you have had time to review the intergovernmental agreement.*

2012 Summer Maintenance

High School

1. Remove carpet in rooms 0 - 6
And replace with tile. Cost \$ 20,000
2. Remove asbestos containing tile
In kitchen, bandroom and halls. Cost \$ 70,000
3. Replace tile in areas abated. Cost \$ 29,000

Total Cost \$119,000

Jr High

1. Remove asbestos containing tile
In kitchen, cafeteria, halls and bathrooms Cost \$ 41,000
2. Replace areas that have been abated. Cost \$ 25,000
3. Demo old house and garage. Cost \$16,000
4. Repair wall cafeteria due to water damage Cost \$ 15,000

Total Cost \$ 97,000

Recommendation to Approve Summer Maintenance Plan

As superintendent, I recommend approval of the attached summer maintenance plan. The Buildings and Grounds Committee has met previously, and they are scheduled to meet prior to Monday night's Board meeting. The total projected cost for the work at the junior high and high school is \$216,000.

Rationale

The \$216,000 total is higher than projected at last month's meeting. This increased amount has resulted from the knowledge that we are eligible for a School Maintenance Program Grant from the Illinois State Board of Education. Those grants will be awarded for up to \$50,000. Should we not receive the grant, we will reduce the amount of work to be completed by at least \$50,000. Please note the attached information regarding the grant.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.



ISBE Home	Site Map	Funding Opps	IWAS	ECS	FRIS Inquiry	Programs
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Search ISBE:

Administrator Info
Board
Calendar
Contact ISBE
Division Descriptions
Division Links
Education Vacancies
Employment at ISBE
Forms
Glossary
ISBE Info
Learning Standards
Press Releases
Programs
School Info
Send ISBE a file
Student & Parent Info
Teacher Info

School Business Services

School Maintenance Program Grants

On February 16th, Governor Quinn announced that the state is making available \$50 million for the School Maintenance Grant Program. The dollar-for-dollar state matching grant program provides up to \$50,000 in matching funds for the maintenance or upkeep of buildings or structures for educational purposes.

Application materials for the School Maintenance Project Grants are available beginning March 1, 2012 on the IWAS System. Applications must be submitted to the Regional Offices of Education by May 1, 2012. An instruction manual for completing the grant application can be found below.

The application is completed by school district and will be submitted to the Regional Office of Education. The Regional Office of Education will review the application and submit to the Illinois State Board of Education. The School Maintenance Project Grant system can be found on the **IWAS system** under Surveys.

Important facts to remember about the School Maintenance Project Grants:

- Grants will be awarded for up to \$50,000
- The applicant must provide local matching funds in an amount equal to the grant.
- Grants must be used to the maintenance or upkeep of buildings or structures for educational purposes only; they may NOT be used for ongoing operational costs.
- Grant funds MAY ONLY be used for projects approved on the District's applications. Modifications may NOT be made after approval. Please be cognizant of this when filling out your application.
- The Local Board of Education MUST authorize the school maintenance project during a duly convened meeting BEFORE the application can be submitted on IWAS.
- If Health/Life Safety funds are being used for the district match, a separate Health/Life Safety amendment with the same type of project must be filed and approved by ISBE.
- None of the project work may be started before the Application has been submitted.
- The Final Expenditure Report should be submitted on IWAS within 30 days of Final Project Closeout or Completion. Please keep this in mind when determining the estimated completion dates for your projects on your application and allow enough time for final project closeout to occur.
- If the cost of the completed project is lower than the estimated cost so that the amount of the grant is greater than 50 percent of the total project expenditures, the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures.
- All grant funds must be expended or legally obligated within 2 years of award by the State. Once obligated, a district has up to 5 years from the award date to complete the contracts. Any grant funds not expended within 5 years shall be returned to the State Board of Education within 45 days.

If you have any questions, please feel free to contact Kimberly Beachy at kbeachy@isbe.net or at 217-785-8779.

[Instructions](#)

[IWAS System](#)

Navigation

[School Business Services](#)

- [Energy Efficiency Grants](#)
- [Health/Life Safety](#)
- [School Construction](#)
- [School Construction Bonds \(QZAB, QSCB, BAB\)](#)
- [School Financial Services](#)
- [School Maintenance Program Grants](#)
- [School Reorganization](#)

[Contact Us](#)

Recommendation to Approve School Maintenance Program Grant

As superintendent, I recommend approval of the School Maintenance Program Grant projects that are outlined in Doug Smith's summer maintenance projects. Specifically, items three and four from the junior high and item one on the high school list could be largely covered by the proposed grant. This is a matching fund grant, and the district can demonstrate our match through the total project costs listed on the attached sheet.

Rationale

The School Maintenance Program Grant is an excellent opportunity to maximize the work we can accomplish this summer.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Recommendation to Move April Board Meeting

As superintendent, I recommend moving the April Board Meeting to Monday, April 23, 2012.

Rationale

The scheduled April 16 Board Meeting date would be immediately following Spring Break, and while I work during that week, it would be rather difficult to be ready for that meeting. Moving it to April 23 would provide the time for our district office staff to have everything ready.

District Goal

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

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
March 19, 2012
6:30 P.M.

- I. Retirements – Debra Shevokas – HS Physical Ed Teacher – end of 15/16
Diane Holmbeck – PS Teacher – end of 15/16 school year
Rebecca Sue Evans – PS Teacher – end of 15/16 year
Jane Lenkaitis – HS Spanish Teacher – end of 15/16 year
Linda Fusinetti – ES Secretary – end of 11/12 school year
Bob Peterson – HS Principal – end of 15/16 school year
- II. Resignation – Christine Sabotta – School Nurse – effective 3/16/12
Kelli Davis – HS Cheer Coach – effective end of 11/12
- III. Rehire Certified and Non-Certified Personnel
- IV. Rehire 1st, 2nd, 3rd year Teachers and Grant Tenure to 4th Year Teachers
 - First Year – Jessica Lenkaitis
John Heiser
Heather Ballard
Tyler Ellena
Ryan Gillhouse
Holly Faletti
Ashley Bush
 - Second Year – Josh Nauman
Maria Mignone
 - Third Year – Lori Miller
Betsy Kuehn
Stacie Jermenc
James Barnett
 - Fourth Year & Grant Tenure – Jessica McKenzie
Lynette Olson
Vanessa Goslin
Carol Eckwall
Kristin Wrobleski
Mary Lucas
- V. Hire – Kaitlyn Ralph – HS English
Alaina Sunken – JH Track Coach
Dave Urnikis – JH Asst Track
Katie Main – District Nurse
- VI. Retirement Increases for Anita Timke and Linda Fusinetti

210 5th Street
Standard, Illinois 61363
February 7, 2012

Dear Mr. McCracken, Putnam County School Board and Mr. Peterson,

Please accept this letter as a statement of my intention to retire at the conclusion of the 2015-2016 school year. I have been the Physical Education teacher at the high school since 1994. I have enjoyed my years at Putnam County and I want to thank you for giving me the opportunity to work in this school district.

According to the current contract, I am eligible to retire at the age of sixty with fifteen years of full time service. I will have met both of those requirements before the end of the 2015-2016 school year.

Thank you again.

Sincerely,

A handwritten signature in cursive script that reads "Debra M. Shevokas". The signature is written in dark ink and is positioned above the typed name and title.

Debra M. Shevokas
Physical Education Teacher
Putnam County High School

Diane Holmbeck
12429 N 850th Ave.
Granville, Illinois 61326
(815) 339-6152

February 24, 2012

Mr. Jay McCracken and the Board of Education
Putnam County Unit School District 535
402 East Silverspoon Avenue
Granville, Illinois 61326

Dear Mr. McCracken and the Board of Education,

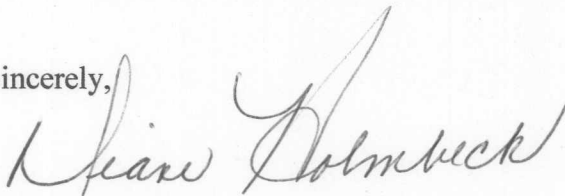
This letter is to inform you of my intent to retire at the close of the 2015-2016 school year. At that time, I will be 61 years of age and have taught in the Putnam County District for 34 years.

Since I am giving notice of my retirement four years in advance, I am electing to participate in the Early Retirement Incentive as outlined in Article 6.4 of the 2010-2013 Collective Bargaining Agreement between the Putnam County Education Association and the Board of Education. I will provide a completed and signed copy of the Retirement Award Agreement as written in Appendix B of said Collective Bargaining Agreement when needed by the District office.

Not only have I spent my entire teaching career in the Putnam County School District, but I also had the privilege of attending Putnam County schools from kindergarten through high school graduation. I have seen the District change and grow through my experiences.

Please contact me if I can be of any help through the retirement process.

Sincerely,

A handwritten signature in cursive script that reads "Diane Holmbeck". The signature is written in dark ink and is positioned to the right of the word "Sincerely,".

Diane Holmbeck

To Mr. McCracken and the Board of Education:

I am giving notice that I will be retiring in four years, the end of the 2015 -2016 school year.

As I have twenty years of service at Putnam County now and I will be over 60 years of age at the time of retirement, I would like to apply for the Early Retirement Incentive according to Article 6.4 of the Collective Bargaining Agreement Between the Putnam County Education Association and the Board of Education Putnam County Community Unit District #535, 2010-2013.

Sincerely

Rebecca Sue Evans

Rebecca Sue Evans

February 29, 2012

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

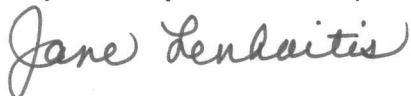
Dear Mr. McCracken & Board of Education:

This is to serve as my four (4) year notification of my intent to retire from Putnam County Community School District #535 at the end of the 2015-16 school year. At that time, I will have taught 30 full time years and two half-time years in the district.

I will be utilizing Article 6.4 of the 2010-2013 Collective Bargaining Agreement between the Putnam County Education Association and the Board of Education. Since I am giving notice of my retirement four years in advance, I am electing to participate in the early retirement incentive as outlined in Part C.

Putnam County High School has been my second home for these many years. It was my salvation when my husband died. I have had the privilege to work with many fine and dedicated educators and support staff. It has been a source of satisfaction and pride to see so many of our young people graduate and go on to productive futures.

Respectfully submitted,



Jane Lenkaitis
10899 N. 1100th Ave.
Granville, IL. 61326

Linda J. Fusinetti
715 St. Vincents Ave.
Peru, IL 61354

03.06.2012

Putnam County Community Unit School Dist. #535
Board of Education:

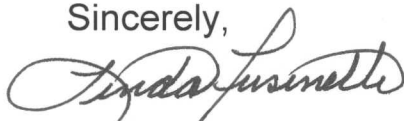
Please accept this letter as notification of my intent to retire from the position of principal's secretary at Putnam County Elementary in Hennepin. My last day of employment under the 2011-2012 contract will be June 30, 2012.

This decision was very difficult. The Elementary building has been my home for most of the past 23 years. I value the friendships I have made and will miss the everyday comings and goings of faculty and students. I would like to thank Mr. McCann for his immeasurable support. I would also like to thank Mr. McCracken, superintendent, and the administrative office, Ann Lamboley, and Pam Ellena.

The demand on my time and energy is being redirected to my family and a bottomless bucket list.

I regret the inconvenience this may cause but I am willing to train my replacement and work with the newly assigned principal of the Elementary Building to benefit a smooth transition.

Sincerely,

A handwritten signature in cursive script that reads "Linda Fusinetti". The signature is written in black ink and is positioned above the printed name.

Linda Fusinetti

Cc: Mike McCann, Jay McCracken

March 1, 2012

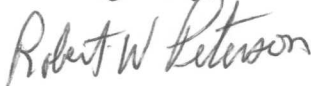
To: Jay McCracken
To: Putnam County Board of Education

Please be advised that it is my intention to resign my position as Principal of Putnam County High School in Putnam County School District #535 at the end of the 2015-16 school year.

Please know that I have enjoyed my 14 years here as a teacher and administrator in the Putnam County District and will continue to enjoy these last four years. I have the highest personal regard and respect for my colleagues and the teachers that I have worked with here at Putnam County School District.

I will be retiring after 37 years in education. I wish to take this opportunity to extend my gratitude to Mr. McCracken and the Putnam County Board of Education for your cooperation, understanding, and support during my years of service. My great appreciation also goes out to my colleagues, teachers, and students of Putnam County High School for their support throughout my years of service.

Thoughtfully,

A handwritten signature in cursive script that reads "Robert W. Peterson".

Robert W. Peterson
Principal of Putnam County High School

Friday, February 24, 2012

Christine Sabotta, RN
School Nurse
Putnam County School District #535

Dear Mr. McCracken and members of the School Board,

I regret to inform you I am resigning from my position as school nurse for Putnam County Schools. My last day will be March 16th.

I will be returning to a local hospital to take a post in the recovery room. I look forward to the new direction in my career, although I will dearly miss working at the school.

Thank you for the support and the opportunities that you have provided me during the last several years. I have enjoyed my time in the district.

I wish you, the administration, the teachers, and the entire school staff all the best. I look forward to seeing you soon from just a 'mom' position.

Sincerely,

Chris



PUTNAM COUNTY HIGH SCHOOL

COMMUNITY UNIT SCHOOL DISTRICT #535

March 13, 2012

To: Mr. Garcia
Cc: Mr. Peterson, Mr. McCracken

This letter is to officially inform you that effective at the end of the 2011-2012 cheerleading season, I will be resigning my position as Cheer Coach. I have truly enjoyed the honor of coaching such a great group of girls for the last five years and would like to thank you for the opportunity and support you have given me over that time.

My resignation is due to both family and medical issues. At this time, I am simply not capable of devoting the time and energy needed to the position. I hope that sometime in the future I will be able to once again serve as the cheerleading coach. However, at this time it is not possible. Please know that I will be available to assist in the training a new coach as I am able.

Once again I would like to say thank you for the wonderful opportunity you have given me and for your support for the past five years.

Sincerely,



Kelli Davis

Recommendation to Accept Resignations and Retirements

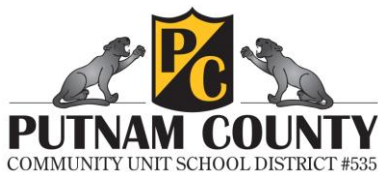
As superintendent, I recommend that we accept with regrets the noted resignations and retirements. (See attached letters.)

Rationale

All individuals who have decided to resign or retire have served the district well in each of their designated job assignments. We appreciate their dedicated service to our district.

District Goal

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



Putnam County Primary School

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

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

March 19, 2012

The following non-tenured faculty members have demonstrated a high standard of performance in the classroom and are recommended for rehire for the 2012-2013 school year.

Teacher	Yrs. in the District	Teaching Assignment
Ashley Bush	1	Kindergarten Teacher
Holly Faletti	1	Special Education Teacher
Ryan Gillhouse	1	Preschool Teacher
Betsy Kuehn	3	Special Education Teacher
Maria Mignone	2	Speech Pathologist

It is the recommendation to offer tenure to the following:

Teacher	Yrs. in the District	Teaching Assignment
Carol Eckwall	4	Primary School/Elementary School Music Teacher

Respectfully Submitted,
Mrs. Kristal LeRette, Primary School Principal

***Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt***

Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt



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

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

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

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

March 8, 2012

To Putnam County School Board Members:

It is the recommendation to rehire the following non-tenured teachers in their current teaching positions for the 2012-2013 school year.

<u>Name</u>	<u>Years in District</u>	<u>Assignment</u>
Jessica Lenkaitis	1 st Year	JH Social Studies
Lori Miller	3 rd Year	JH Math
Stacie Jermenc	3 rd Year	JH Special Education
James Barnett	3 rd Year	JH Physical Education

It is the recommendation to rehire the following teachers and recognize tenure within the district.

Jessica McKenzie	4 th Year – Tenure	JH Math
Lynette Olson	4 th Year – Tenure	JH Physical Education
Vanessa Goslin	4 th Year – Tenure	JH Art

Yours in education,

Carl B. Carlson
Principal
Putnam County Junior High

**Putnam County CUSD No.535
Putnam County Elementary School
Michael McCann**



**Board Report - Record
Thursday, March 15, 2012**

Recommendations for Rehire for the 2012-2013 School Year – Non-tenured Teachers

The following non-tenured teachers have performed successfully in their teaching assignments and recommended for rehire and tenure for the 2012-2013 school year:

Carol Eckwall Elementary General Music

Mary Lucas Third Grade

Kristin Wroblewski Special Education

Recommendation to Grant Tenure

As superintendent, I recommend the granting of tenure to the individuals who are listed in the attached documents.

Rationale

All of the listed teachers who are eligible for tenure have met all requirements and are in their fourth year of teaching in our district.

District Goal

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

Recommendation to Rehire Certified and Non-Certified Staff

As superintendent, I recommend the rehiring of all certified and non-certified staff as outlined in the attached documents from principals.

Rationale

Our administrative team has met to closely examine student needs to determine our staffing recommendations. Last month, we sent necessary information regarding student enrollment projections. We can share details of this rationale, specifically relating to our special education personnel during executive session. Thorough discussions, meetings, and planning have occurred to meet the needs of our students.

District Goal

Demonstrate increased academic achievement for all students.



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

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

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

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

March 8, 2012

To Putnam County School Board Members:

It is the recommendation to hire the following people to fill the vacancies for the coaching assignments listed below at Putnam County Junior High School:

<u>Name</u>	<u>Assignment</u>
Alaina Sunken	Head Junior High School Track Coach
Dave Urnikis	Assistant Junior High School Track Coach

Yours in education,

Carl B. Carlson
Principal
Putnam County Junior High School

Recommendation to Approve Hiring Staff

As superintendent, I recommend that we approve hiring Alaina Sunken as the head junior high school track coach, Dave Urnikis as the assistant junior high school track coach, and Kaitlyn Ralph as the High School English teacher.

Rationale

The principals have made these recommendations for hire, and I support them. Kaitlyn Ralph's resume, etc. will be sent as a separate attachment. Mr. Peterson has not been in the office due to his illness, and we are in the process of getting that for your review.

District Goal

Demonstrate increased academic achievement for all students.

Katie Main
13341 N. 950th Ave
Granville, IL 61326
815-878-4442
emkmain@gmail.com

February 28, 2012

Mr. Jay McCracken
District Superintendent
Putnam County School District
400 E. Silverspoon Ave
Granville, IL 61326

Dear Mr. McCracken:

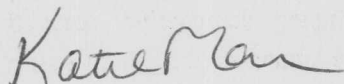
I am writing to express my interest in the School Nurse position for the Putnam County School District. My educational background in nursing, along with my professional experience, makes me an excellent candidate for this position.

I have had 8 years experience as a nurse, with the last 4 being in a community environment. Working as a public health nurse in Putnam County has given me knowledge that would be required in a school setting. I feel comfortable working independently, but I am also a great team player. I am caring, compassionate, and devoted to my profession.

I grew up in Putnam County and attended school here. I am now the parent of 2 children who will also go through the Putnam County school system. I believe this offers me a unique perspective and understanding of the environment in which I would work, of the children I would care for, and of the community in which they live.

I think this position would be an excellent fit for my skills and personality. Enclosed is my resume for your review. Thank you for your time and consideration. I would welcome the opportunity to meet with you to discuss the School Nurse position and my background in greater detail.

Sincerely,



Katie Main RN BSN

Katie Main

emkmain@gmail.com

13341 N. 950th Ave
Granville, IL 61326
(815) 878-4442

EDUCATION

Mennonite College of Nursing at ISU, graduated Summa Cum Laude, May 2004
Bachelor of Science in Nursing

University of Illinois at Urbana-Champaign, graduated with honors, May 2002
Bachelor of Science in Community Health Education

WORK EXPERIENCE

Bureau/Putnam County Health Department, Princeton and Hennepin IL

Director of Health Promotion (April 2009-Present)

- Function as the sole nurse for Putnam County office
- Administer immunizations to children and adults
- Investigate and report communicable diseases to the State
- Supervise WIC and immunization nurses, Depue school nurse, and health educator
- Organize community and school flu and immunization clinics

Peoria City/County Health Department, Peoria IL

Public Health Nurse (November 2007-April 2009)

- Performed physical and developmental assessments on high risk infants up to age 2 years
- Provided appropriate health and social service referrals for case management program
- Started education committee
- Assisted with children's flu clinics

Methodist Medical Center, Peoria IL

Nurse extern/Registered Nurse (June 2003-October 2007)

- Provided care to postpartum patients and their infants
- Facilitated in the transition of becoming parents by providing patient education
- Worked with high acuity infants in level II nursery
- Supervised student nurse intern during summer program
- Assigned patients and organized staffing while functioning as a charge nurse
- Member of the unit's education council and chairman of Tender Care council
- Instructor of newborn care classes to expecting parents

Champaign-Urbana Public Health District, Champaign IL

Health Planning and Education Intern (Fall 2001)

- Created and implemented various health education programs for pre-school-high school
- Organized and administered Operation First Choice after school program

Recommendation to Approve the Hiring of Katie Main as School Nurse

As superintendent, I recommend the hiring of Katie Main as our new school nurse. (Please see attached credentials.)

Rationale

Chris Sabotta and I interviewed seven candidates for school nurse. I recommend Katie Main as our new school nurse, and she has an outstanding background that will offer our district high quality nursing care for our students. She is requesting the option to have the district insurance plan. Chris Sabotta did not take the insurance. I have checked with Larry Priest, and she can be added to our plan.

District Goal

**Demonstrate increased academic achievement for all students.
(related to health care needs)**

**Please keep this information confidential, as Katie is still reviewing the fiscal portion of our offer. According to our current contract, she would make \$25.86 an hour while working 7 hours a day. The school nurse will work a minimum of 173 days per year. If she would decline the offer before Monday, I will have another candidate to present.*

Recommendation to Accept Retirement Increase for Anita Timke and Linda Fusinetti

As superintendent, I recommend that we approve a retirement increase, resulting in a total 6% raise for this school year for Anita and Linda. Neither of these dedicated longtime district employees received any retirement incentives, and to demonstrate the district's appreciation, I recommend that we increase their current salaries to reflect a total of 6% for the year. For Anita, the total additional salary is \$731.28 and for Linda it is \$704.

Rationale

Both of these individuals could have requested a multi-year retirement incentive, but they did not. Therefore, I think this serves as an appropriate expression of our appreciation for their dedicated service.

District Goal

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