

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
December 17, 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.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
  - A. Student Liaison-Austin Pletsch
  - B. John Heiser - HS Ag Teacher & FFA Advisor
  - C. Annette Davis - District Media Director
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
  - A. Approve November 19, 2012 Regular and Executive Session Minutes. 3
  - B. Approve District Bills 7
  - C. Approve Financial Reports 23
  - D. Approve Treasurer's Report 89
  - E. Destroy Executive Session Verbatim Recordings of June 20, 2011
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
  - A. Principals' Reports 91
  - B. Superintendent's Report
    - 1. Transportation Report 100
    - 2. Investment Report 102
    - 3. State Funding Update 103
    - 4. Multi-Year Budget
      - a. copy will be handed out at Board meeting

C. Committee Reports

1. Policy Committee
2. Negotiations Committee
  - a. Thursday January 3 at 9:00 A.M.
3. Finance Committee
4. Building/Grounds Committee
5. Personnel Committee

IX. OLD BUSINESS

- A. Approve PRESS Plus Policy Updates Issue 80 October 2012 (Action)

X. NEW BUSINESS

- A. Approve 2012 Tax Levy (Action) 104
- B. Approve Intergovernmental Agreement on Deactivation between the Board of Education of Lostant Community Unit School District No. 425 and the Board of Education of Putnam County Community Unit School District No. 535. (Action) 107

- XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE SCHOOL DISTRICT. 111

XII. PERSONNEL ACTION ITEMS(Action)

XIII. ADJOURNMENT

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

Board of Education  
Regular Meeting  
6:30 p.m., November 19, 2012  
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

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

ROLL CALL

No adjustments

ADJUSTMENTS

Board members shared

DELEGATIONS

Angie Serafini, student teacher at Primary building, thanked the Board for the opportunity to student teach in the district.

Ms. Glenn moved and Mr. Gibson seconded the motion to approve the Consent Agenda - Regular and Executive session minutes of October 15, 2012, Treasurer's Report for months of October, bills for month of November, destroy Executive Session Verbatim Recordings of May 16, 2011. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye and Mr. Gibson, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook.

PRINCIPALS'  
REPORTS

Superintendent McCracken gave his monthly report.

SUPERINTENDENT  
REPORT

Investment Report – The Working Cash CD, worth \$204,557.76 is coming due on November 17. It was placed out for bids. The bid results will be known and reported by the upcoming Board meeting.

State Funding - The following summary highlights the latest report of funds that the State of Illinois owes our district. Voc. Ag. - \$2,461, E.C.E.- \$73,568, Lunch - \$419, Transportation - \$80,405, Dr. Ed. - \$2,786, Sp. Ed. - \$90,601, Total - \$250,240

Mr. McCracken gave a Tax Levy presentation. Based upon the Rate Setting E.A.V. of \$127,021,934, our projected income will be \$4,750,620. This amount is generated utilizing the 3.74% tax rate that has been in place for the previous three years.

First reading of PRESS Plus Policy Updates Issue 80, October 2012.

POLICY UPDATES

Truth in Taxation Hearing will be December 17, 2012 at 6:00 p.m. in the Primary School's Media Center.

At 7:20 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

EXECUTIVE  
SESSION

PUTNAM COUNTY BOARD OF EDUCATION

November 19, 2012

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At 7:40 p.m. Mr. Gibson moved and Mrs. Shore seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

Mr. Gibson moved and Ms. Glenn seconded the motion to hire Kaitlyn Ralph, Assistant Softball; John Cruz, Assistant HS Baseball; and Bill Booker, Freshman/Assistant Baseball. . On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

PERSONNEL

Mr. Gibson moved and Mrs. Shore seconded the motion to accept with regret the resignation of Carole Rolando, Chief Cook. All ayes, motion carried.

At 7:45 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to adjourn. All ayes, motion carried.

Respectfully submitted.  
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE



Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
NOVEMBER 19, 2012

- CALL TO ORDER                   The School Board of Putnam County met in regular session in the media center at the Primary Building.
- ROLL CALL                    The following members were present to answer roll call: Mr. Gibson, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mrs. Hopkins, Mr. Kettman and Mrs. Popurella were absent.
- EXECUTIVE SESSION        At 7:20 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.
- ITEMS DISCUSSED            I.     Hiring HS Coaches  
                                  a.    Kaitlyn Ralph – Assistant Softball  
                                  b.    John Cruz – Assistant Baseball  
                                  c.    Bill Booker – Freshman/Assistant Baseball  
          II.    Retirement  
                                  Carole Rolando – HS Cook
- ADJOURN  
RETURN TO OPEN MEETING    At 7:40 p.m. Mr. Gibson moved and Mrs. Shore seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

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

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

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

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

# Bills Payable List

Printed: 12/13/2012 9:07 AM  
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
<b>ALLIED WASTE SERVICES #366</b>					
		ALL SCHOOL SERVICES	1,212	455.48	20-2542-321-1
				<u>\$455.48</u>	
<b>AMEREN ENERGY MARKETING</b>					
		H S- ELECTRIC SERVICE	1,212	4,523.38	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	1,212	2,207.73	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	1,212	1,210.31	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	1,212	2,454.11	20-2542-466-5
				<u>\$10,395.53</u>	
<b>AMEREN ILLINOIS</b>					
		H S-NATURAL GAS SERVICE	1,212	2,701.67	20-2542-465-2
		ELEMENTARY-NATURAL GAS	1,212	1,071.60	20-2542-465-4
		JR HI-NATURAL GAS	1,212	303.16	20-2542-465-3
		PRIMARY NATURAL GAS	1,212	1,012.16	20-2542-465-5
				<u>\$5,088.59</u>	
<b>AMSAN LLC</b>					
		HIGH SCHOOL-BLDG SUPPLIE	1,213	300.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES	1,213	300.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	1,213	300.00	20-2542-410-4
		PRIMARY BLDG SUPPLY	1,213	403.15	20-2542-410-5
				<u>\$1,303.15</u>	
<b>ARAMARK</b>					
		ALL SCHOOL SERVICES	1,212	176.62	20-2542-321-1
		ALL SCHOOL SERVICES	1,212	374.64	20-2542-321-1
		ALL SCHOOL SERVICES	1,212	568.32	20-2542-321-1
		ALL SCHOOL SERVICES	1,212	168.72	20-2542-321-1
		ALL SCHOOL SERVICES	1,212	436.96	20-2542-321-1
				<u>\$1,725.26</u>	
<b>BAELE, BRANDY</b>					
		SW-TRAVEL	1,212	36.66	10-2110-332-1
				<u>\$36.66</u>	
<b>BATTERIES &amp; THINGS</b>					
		H S-BUILDING REPAIRS/MAI	1,213	128.00	20-2542-323-2
				<u>\$128.00</u>	
<b>BLUE CROSS BLUE SHIELD</b>					
		HLTH CRT S	98	795.30	10-481
		HLTH BP CRT S	98	7,158.30	10-481
		HLTH CRT F	98	3,495.50	10-481
		HLTH BP CRT F	98	4,469.40	10-481
		HLTH CRT E + S	98	1,418.55	10-481
		HLTH BP CRTE+S	98	2,545.27	10-481
		HLTH NC E+S	98	202.65	10-481
		HLTH BP NC E+S	98	363.61	10-481
		HLTH BP ADM S	98	265.12	10-481
		HLTH NC F	98	349.55	10-481
		HLTH BP NC F	98	446.94	10-481
		HLTH NC S	98	79.53	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH NC S	98	79.53	20-481
		HLTH BP NC S	98	715.83	10-481
		HLTH BP NC S	98	715.83	20-481
		HLTH BP EMP+C	98	321.94	10-481
		HLTH BP EMP+C	98	321.94	20-481
		HLTH E + C	98	1,040.46	10-481
		HLTH BP E + C	98	1,931.64	10-481
		HLTH E + C	98	173.41	10-481
		HLTH E + C	98	173.41	20-481
		HLTH ADM BP F	98	2,389.47	10-481
		HLTH ADMIN E+S	98	526.62	10-481
		HLTH ADMIN E+S	98	39.64	40-481
		HLTH CRT S	98	926.67	10-481
		HLTH CRT S	98	1.18	40-481
		HLTH BP CRT S	98	8,340.76	10-481
		HLTH BP CRT S	98	10.59	40-481
		HLTH CRT F	98	3,495.50	10-481
		HLTH BP CRT F	98	4,469.40	10-481
		HLTH CRT E + S	98	1,418.55	10-481
		HLTH BP CRTE+S	98	2,545.27	10-481
		HLTH NC E+S	98	202.65	10-481
		HLTH BP NC E+S	98	363.61	10-481
		HLTH BP ADM S	98	265.12	10-481
		HLTH NC F	98	349.55	10-481
		HLTH NC F	98	(699.09)	20-481
		HLTH BP NC F	98	446.94	10-481
		HLTH BP NC F	98	(893.88)	20-481
		HLTH NC S	98	79.53	10-481
		HLTH NC S	98	79.53	20-481
		HLTH BP NC S	98	715.83	10-481
		HLTH BP NC S	98	715.83	20-481
		HLTH BP EMP+C	98	321.94	10-481
		HLTH BP EMP+C	98	321.94	20-481
		HLTH E + C	98	1,037.60	10-481
		HLTH E + C	98	2.86	40-481
		HLTH BP E + C	98	1,926.33	10-481
		HLTH BP E + C	98	5.31	40-481
		HLTH E + C	98	173.41	10-481
		HLTH E + C	98	173.41	20-481
		HLTH ADM BP F	98	2,389.47	10-481
		HLTH ADMIN E+S	98	526.62	10-481
		HLTH ADMIN E+S	98	39.64	40-481
				<u>\$59,771.51</u>	
<b>BOGNER ELECTRIC</b>					
		H S-BUILDING REPAIRS/MAI	1,212	711.40	20-2542-323-2
				<u>\$711.40</u>	
<b>BOTH, PATRICIA</b>					
		SW-TRAVEL	1,212	36.66	10-2110-332-1

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		SW-SUPPLIES	1,212	76.40	10-2110-410-1
		DONATIONS	1,212	21.87	10-2310-412-6
		TITLE I 1-6	1,212	60.00	10-1250-410-36
				<u>\$194.93</u>	
<b>CARQUEST AUTO PARTS STORES</b>					
		IND ARTS-SUPPLIES	1,213	281.63	10-1402-410-2
				<u>\$281.63</u>	
<b>CDWG INC.</b>					
		PROJECTOR LAMP	1,212	243.25	10-1112-410-1
				<u>\$243.25</u>	
<b>CES</b>					
		PRIMARY REPAIR/MAI	1,212	660.00	20-2542-323-5
				<u>\$660.00</u>	
<b>CIONI FORD, AL</b>					
		EX CURRICULAR VAN	1,212	153.15	40-2550-324-1
				<u>\$153.15</u>	
<b>COMMON GOALS SYSTEMS, INC</b>					
		TEACHER EASE	1,212	315.20	10-1113-470-1
				<u>\$315.20</u>	
<b>COMPANION LIFE (DENTAL)</b>					
		DENTAL CERT S	98	141.00	10-481
		DENTAL BP CRT S	98	261.60	10-481
		DENTAL CRT F	98	536.64	10-481
		DENTAL BP CRT F	98	996.72	10-481
		DENTAL CERT S+	98	121.05	10-481
		DENT BP CRT S+	98	224.82	10-481
		DENT ADM BP F	98	191.67	10-481
		DENT ADM BP S	98	20.13	10-481
		DENT ADMIN E+S	98	35.74	10-481
		DENT ADMIN E+S	98	2.69	40-481
		DENT NC FAMILY	98	22.36	10-481
		DENT NC FAMILY	98	22.36	20-481
		DENT NC BP FAM	98	41.53	10-481
		DENT NC BP FAM	98	41.53	20-481
		DENT NC S+ 1	98	26.90	10-481
		DENT BP NC S+ 1	98	49.96	10-481
		DENT NC SINGLE	98	7.05	10-481
		DENT NC SINGLE	98	21.15	20-481
		DENT NC BP SIN	98	13.08	10-481
		DENT NC BP SIN	98	39.24	20-481
		DENTAL EMP PD	98	20.13	10-481
		DENTAL CERT S	98	175.94	10-481
		DENTAL CERT S	98	0.31	40-481
		DENTAL BP CRT S	98	326.42	10-481
		DENTAL BP CRT S	98	0.58	40-481
		DENTAL CRT F	98	536.27	10-481
		DENTAL CRT F	98	0.37	40-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENTAL BP CRT F	98	996.03	10-481
		DENTAL BP CRT F	98	0.69	40-481
		DENTAL CERT S+	98	121.05	10-481
		DENT BP CRT S+	98	224.82	10-481
		DENT ADM BP F	98	191.67	10-481
		DENT ADM BP S	98	20.13	10-481
		DENT ADMIN E+S	98	35.74	10-481
		DENT ADMIN E+S	98	2.69	40-481
		DENT NC FAMILY	98	22.36	10-481
		DENT NC FAMILY	98	(22.36)	20-481
		DENT NC BP FAM	98	41.53	10-481
		DENT NC BP FAM	98	(41.52)	20-481
		DENT NC S+ 1	98	26.90	10-481
		DENT BP NC S+ 1	98	49.96	10-481
		DENT NC SINGLE	98	7.05	10-481
		DENT NC SINGLE	98	21.15	20-481
		DENT NC BP SIN	98	13.08	10-481
		DENT NC BP SIN	98	39.24	20-481
		DENTAL EMP PD	98	20.13	10-481
				<u>\$5,647.58</u>	
<b>COMPANION LIFE (LIFE)</b>					
		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	91.85	10-481
		LIFE CERT BP	98	169.95	10-481
		LIFE NC	98	6.66	10-481
		LIFE NC	98	3.32	20-481
		LIFE NC BP	98	12.38	10-481
		LIFE NC BP	98	6.20	20-481
		LIFE EMP PD	98	2.38	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	100.10	10-481
		LIFE CERT	98	0.10	40-481
		LIFE CERT BP	98	185.21	10-481
		LIFE CERT BP	98	0.19	40-481
		LIFE NC	98	9.99	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	18.56	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE EMP PD	98	2.38	10-481
				<u>\$675.80</u>	
<b>COUNTRY CORNER CONVENIENCE STORE</b>					
		JR HI-CAFE FOOD	1,212	14.95	10-2560-410-3
				<u>\$14.95</u>	
<b>COUNTRY MUTUAL INS. CO.</b>					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DRIVERS ED R/M	1,227	418.00	10-1700-323-2
				<u>\$418.00</u>	
<b>CULLIGAN TRI CO SALES</b>					
		ALL SCHOOL SERVICES	1,212	76.50	20-2542-321-1
				<u>\$76.50</u>	
<b>DAVIS, ANNETTE E</b>					
		DONATIONS	1,212	49.43	10-2310-412-6
		MEDIA PROG-TRAVEL	1,212	82.16	10-2220-332-1
				<u>\$131.59</u>	
<b>DEBO HARDWARE</b>					
		TECH SUPPLY	1,212	2.94	10-1112-410-1
		HIGH SCHOOL-BLDG SUPPLIE	1,213	98.97	20-2542-410-2
				<u>\$101.91</u>	
<b>DELTA INDUSTRIES INC</b>					
		ELEMENTARY-BLDG REPAIR	1,212	3,316.87	20-2542-323-4
				<u>\$3,316.87</u>	
<b>ELEVATOR INSPECTION SERVICES</b>					
		JR HI BLDG. REP/ MAINT	1,212	330.00	20-2542-323-3
				<u>\$330.00</u>	
<b>FALETTI, HOLLY</b>					
		CROSS CAT-TRAVEL	1,212	23.50	10-1220-332-1
				<u>\$23.50</u>	
<b>FICEK ELECTRIC &amp; COMM</b>					
		ALL SCHOOL SERVICES	1,212	115.00	20-2542-321-1
				<u>\$115.00</u>	
<b>FIFER, SAMANTHA</b>					
		F/C SCIENCE SUPPLY	1,212	21.60	10-1113-412-2
		F/C SCIENCE SUPPLY	1,213	16.00	10-1113-412-2
				<u>\$37.60</u>	
<b>FOX RIVER FOODS CO</b>					
		ECE FOOD SUPP	1,212	293.96	10-1125-411-1
		HENN-CAFE FOOD	1,212	2,195.91	10-2560-410-4
		HEN BREAKFAST	1,212	226.18	10-2560-410-1-4
		JR HI-CAFE FOOD	1,212	3,919.31	10-2560-410-3
		JH BREAKFAST	1,212	913.06	10-2560-410
		JR HI-CAFE MISC SUPPLIES	1,212	114.51	10-2560-490-3
		PRIMARY CAFE FOOD	1,212	3,107.87	10-2560-410-5
		PRIMARY BREAKFAST	1,212	672.50	10-2560-410-1-5
		PRIMARY MISC SUPPLY	1,212	113.73	10-2560-490-5
		HIGH SCHOOL- FOOD	1,212	5,634.26	10-2560-410-2
		HS BREAKFAST	1,212	462.65	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES	1,212	63.81	10-2560-490-2
				<u>\$17,717.75</u>	
<b>FRONTIER</b>					
		H S - TELEPHONE SERVICE	1,212	77.42	20-2542-340-2
		ELEM-TELEPHONE	1,212	115.77	20-2542-340-4

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		SUPT-TELEPHONE	1,212	84.23	20-2542-340-1
				<u>\$277.42</u>	
<b>G &amp; B MECHANICAL</b>		PRIMARY REPAIR/MAI	1,212	326.08	20-2542-323-5
				<u>\$326.08</u>	
<b>GARCIA, DAVID</b>		ATHLETIC DIR. TRAVEL	1,213	253.33	10-1501-333-2
				<u>\$253.33</u>	
<b>GEDRAITIS, JUDY</b>		EPIC-TUITION REIMB	1,212	510.00	10-2210-320-1
				<u>\$510.00</u>	
<b>GORENZ AND ASSOCIATES LTD.</b>		AUDIT/FINANCIAL SERVICES	1,212	9,610.00	10-2310-317-6
				<u>\$9,610.00</u>	
<b>GOSLIN, VANESSA</b>		H S TRAVEL	1,212	75.20	10-1113-332-2
		JR HI-TRAVEL	1,212	75.20	10-1112-332-3
				<u>\$150.40</u>	
<b>GRAINGER</b>		HIGH SCHOOL-BLDG SUPPLIE	1,212	93.11	20-2542-410-2
				<u>\$93.11</u>	
<b>GRASSERS</b>		JR HI-BUILDING SUPPLIES	1,212	36.93	20-2542-410-3
				<u>\$36.93</u>	
<b>HAGGARD, DAYMION</b>		HOMEBOUND PROF SERV	1,212	400.00	10-1204-318-1
				<u>\$400.00</u>	
<b>HALL, JOSIE</b>		HENN ELEM-TRAVEL	1,212	42.30	10-1110-332-4
				<u>\$42.30</u>	
<b>HARRIS, JEFF</b>		H S TRAVEL	1,213	126.90	10-1113-332-2
				<u>\$126.90</u>	
<b>HENNEPIN BLDG IMPREST</b>		HALL/BOUDREAU IRC	1,212	450.00	10-1250-332-36
		WARD RSAC	1,212	300.00	10-1250-332-36
		BAELE/SHEPPARD BMP SPEC ED	1,212	100.00	10-1220-411-11
				<u>\$850.00</u>	
<b>HENNEPIN BOAT STORE LLC.</b>		PRIMARY BLDG SUPPLY	1,212	25.00	20-2542-410-5
		H S-GROUNDS SUPPLIES	1,212	50.00	20-2543-410-2
				<u>\$75.00</u>	
<b>HENNEPIN FOOD MART</b>		ELEMENTARY-BLDG SUPPLIES	1,212	9.03	20-2542-410-4
		BOARD SUPPLIES	1,212	230.53	10-2310-410-6
		PRIMARY BLDG SUPPLY	1,212	20.80	20-2542-410-5

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HIGH SCHOOL- FOOD	1,212	13.52	10-2560-410-2
		HENN-CAFE FOOD	1,212	14.46	10-2560-410-4
		JR HI-CAFE FOOD	1,212	19.90	10-2560-410-3
		HIGH SCHOOL- FOOD	1,212	35.49	10-2560-410-2
		HIGH SCHOOL- FOOD	1,212	10.65	10-2560-410-2
				<u>\$354.38</u>	
<b>HENNEPIN WATER DISTRICT</b>					
		ELEM-WATER	1,212	157.33	20-2542-322-4
				<u>\$157.33</u>	
<b>HIGH SCHOOL IMPREST</b>					
		MEDIA PROG-TRAVEL	1,212	85.00	10-2220-332-1
		HS ATH DUES/FEES	1,212	881.00	10-1501-640-2
		STUDENT LUNCH	1,212	158.70	10-1611
		HS-SUPPLIES	1,212	111.47	10-1113-410-2
		HS ATHL OFFICIALS	1,212	1,063.00	10-1501-319-2
		PRINC OFFICE-POSTAGE	1,212	200.00	10-2410-341-1
		H S TRAVEL	1,212	15.00	10-1113-332-2
				<u>\$2,514.17</u>	
<b>HINCKLEY SPRING WATER CO</b>					
		SUPT OFFICE-SUPPLIES	1,212	12.75	10-2320-410-1
				<u>\$12.75</u>	
<b>HOFFMAN, JANICE</b>					
		ECE COMM TRAVEL	1,212	96.40	10-1125-336-1
		ECE TRAVEL 7-5	1,213	133.93	10-1125-332-1
				<u>\$230.33</u>	
<b>HOLMES, MICHAEL</b>					
		JR HI-GROUNDS REP/MAIN	1,212	500.00	20-2543-323-3
				<u>\$500.00</u>	
<b>HULSTROM, NATALIE</b>					
		MUSIC TRAVEL	1,212	244.40	10-1115-332-1
				<u>\$244.40</u>	
<b>ICEWARP INC</b>					
		UPGRADE EMAIL PROGRAM	1,212	435.26	10-1113-470-1
				<u>\$435.26</u>	
<b>IL ASSO OF SCHOOL BOARDS</b>					
		BOARD OF ED/TRAVEL	1,212	710.00	10-2310-332-6
		SUPT OFFICE-TRAVEL	1,212	15.00	10-2320-332-1
				<u>\$725.00</u>	
<b>IL CENTRAL SCHOOL BUS LLC</b>					
		CONTRACT REG	1,212	32,822.43	40-2550-325-1
		CONTRACT SERVICE-AV	1,212	1,008.60	40-2550-327-1
		CONTRACT SERVICE-SP ED R	1,212	14,259.18	40-2550-326-1
		CONTRACT ECE ROUTES	1,212	8,548.02	40-2550-331-1
		CONTRACT-EX CURRIC	1,212	4,225.75	40-2550-328-1
		SPEC ED TO BOYLES/MALL	1,212	195.46	10-1220-411-11
				<u>\$61,059.44</u>	

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<b>IL OFFICE OF THE STATE FIRE MARSHAL</b>					
		ELEMENTARY-BLDG REPAIR	1,212	70.00	20-2542-323-4
				<u>70.00</u>	
<b>IL VALLEY BUSINESS EQUIPMENT</b>					
		HEN R/M/COPIERS	91	422.80	10-1110-323-4
		HS R/M / COPIER	91	422.80	10-1113-323-2
		JH R/M/COPIER	91	422.80	10-1112-323-3
		PRIMARY R/M /COPIER	91	422.80	10-1111-323-5
		SUP COPY MACHINE	91	422.80	10-2320-323-1
				<u>\$2,114.00</u>	
<b>IL VALLEY CELLULAR</b>					
		ALL SCHOOL SERVICES	1,212	86.93	20-2542-321-1
		SUPT-TELEPHONE	1,212	81.43	20-2542-340-1
		ALL SCHOOL SERVICES	1,212	43.84	20-2542-321-1
				<u>\$212.20</u>	
<b>IL VALLEY WASTE SERVICES</b>					
		ALL SCHOOL SERVICES	1,212	413.58	20-2542-321-1
		ALL SCHOOL SERVICES	1,212	534.38	20-2542-321-1
				<u>\$947.96</u>	
<b>INTERSTATE BRANDS CORP</b>					
		PRIMARY CAFE FOOD	1,212	146.74	10-2560-410-5
		HENN-CAFE FOOD	1,212	83.49	10-2560-410-4
		HIGH SCHOOL- FOOD	1,212	144.21	10-2560-410-2
		JR HI-CAFE FOOD	1,212	111.32	10-2560-410-3
				<u>\$485.76</u>	
<b>JOHNSON, REBECCA</b>					
		TITLE I 7-5	1,213	109.86	10-1250-332-36
				<u>\$109.86</u>	
<b>JUNIOR HIGH IMPREST</b>					
		JH ATHL OFFICIALS	1,212	1,200.00	10-1501-319-3
		JH ATHL DUES/FEES	1,212	207.60	10-1501-640-3
				<u>\$1,407.60</u>	
<b>LANTER DISTRIBUTING LLC</b>					
		HENN-CAFE FOOD	1,212	47.25	10-2560-410-4
		JR HI-CAFE FOOD	1,212	59.77	10-2560-410-3
		HIGH SCHOOL- FOOD	1,212	47.20	10-2560-410-2
		PRIMARY CAFE FOOD	1,212	47.20	10-2560-410-5
				<u>\$201.42</u>	
<b>LASALLE CO R.O.E.</b>					
		LOMBARDO-ONE IPAD CLASSRM	1,212	85.00	10-1110-332-42
		HARTMAN ONE IPAD CLASSRM	1,212	85.00	10-1110-332-42
		LENKAITIS ONE IPAD CLASSRM	1,212	85.00	10-1110-332-42
		HALL GET/SET IPAD	1,212	475.00	10-1110-332-42
		BOUDREAU GET/SET IPAD	1,212	475.00	10-1110-332-42
		WARD GET/SET IPAD	1,212	475.00	10-1110-332-42
		DUDEK GET/SET IPAD	1,212	475.00	10-1110-332-42
		A CARBONI GET/SET IPAD	1,212	475.00	10-1110-332-42

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		COLMONE GET/SET IPAD	1,212	475.00	10-1110-332-42
				<u>\$3,105.00</u>	
<b>LEASE</b>		CPI REFRESH WRKBK	1,212	39.12	10-1220-411-11
				<u>\$39.12</u>	
<b>LIBRARY STORE, THE</b>	42863	HEN MEDIA-SUPPLIES	1,212	57.72	10-2220-410-4
				<u>\$57.72</u>	
<b>LIGHTED WAY ASSOCIATION I</b>		LIGHTEDWAY/ALLENDALE	1,212	6,077.20	10-1912-670-1
				<u>\$6,077.20</u>	
<b>LOCKER ROOM</b>		OTHER LOCAL REVENUE	1,212	345.00	10-1999
		JR HI-ATHLETIC SUPPLIES	1,212	35.70	10-1501-410-3
				<u>\$380.70</u>	
<b>MACGILL</b>	43082	NURSE-SUPPLIES	1,212	39.80	10-2134-410-1
	43082	JR HI-ATHLETIC SUPPL	1,212	61.96	10-1501-410-3
				<u>\$101.76</u>	
<b>MAIN, KATHERINE</b>		NURSE-TRAVEL	1,212	75.15	10-2134-332-1
				<u>\$75.15</u>	
<b>MARK KARLOSKY CONSULTING</b>		TONER	1,212	449.88	10-1112-410-1
		BARRACUDA HARDWAR	1,212	3,454.25	10-1113-470-1
		LAPTOPS/BARRACUDA SPAM FIREWALL	1,213	4,039.97	10-1112-410-1
				<u>\$7,944.10</u>	
<b>MAXIIS</b>		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
<b>MCNABB TELEPHONE COMPANY</b>		SUPT-TELEPHONE	1,212	75.82	20-2542-340-1
		H S - TELEPHONE SERVICE	1,212	454.91	20-2542-340-2
		JR HI-TELEPHONE SERVICE	1,212	530.72	20-2542-340-3
		ELEM-TELEPHONE	1,212	227.45	20-2542-340-4
		PRIMARY-TELEPHONE SERV	1,212	227.45	20-2542-340-5
				<u>\$1,516.35</u>	
<b>MEDIACOM LLC</b>		MEDIACOM ONLINE	91	259.95	10-2190-323-1
				<u>\$259.95</u>	
<b>MENARDS PERU</b>		IND ARTS-SUPPLIES	1,212	263.19	10-1402-410-2
		PRIMARY BLDG SUPPLY	1,212	47.41	20-2542-410-5
				<u>\$310.60</u>	
<b>N C I M D</b>		PRIMARY CAFE FOOD	1,212	1,905.60	10-2560-410-5

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		HENN-CAFE FOOD	1,212	929.50	10-2560-410-4
		HIGH SCHOOL- FOOD	1,212	1,228.15	10-2560-410-2
		JR HI-CAFE FOOD	1,212	955.90	10-2560-410-3
				<u>\$5,019.15</u>	
<b>NCPERS GROUP LIFE INS.</b>					
		NCPERS INSURANCE	98	40.00	10-481
		NCPERS INSURANCE	98	8.00	20-481
		NCPERS INSURANCE	98	56.00	10-481
		NCPERS INSURANCE	98	24.00	20-481
				<u>\$128.00</u>	
<b>NEWS TRIBUNE</b>					
		INFO SERV-ADVERTISING	1,212	74.00	10-2630-350-1
				<u>\$74.00</u>	
<b>NORTH CENTRAL BANK</b>					
		HENN OFFICE - SUPPLIES	1,212	38.47	10-2410-410-4
		BOARD OF ED/TRAVEL	1,212	423.26	10-2310-332-6
		BOARD OF ED/TRAVEL	1,212	1,836.15	10-2310-332-6
		H S- GROUNDS REPAIR/MAIN	1,212	150.00	20-2543-323-2
		SUPT OFFICE-TRAVEL	1,212	41.67	10-2320-332-1
		HS OFFICE - SUPPLIES	1,212	38.64	10-2410-410-2
		F/C SCIENCE SUPPLY	1,212	207.57	10-1113-412-2
		F/C SCIENCE SUPPLY	1,212	164.05	10-1113-412-2
		JR HI OFFICE-SUPPLIES	1,212	11.59	10-2410-410-3
		JR HI OFFICE-SUPPLIES	1,212	8.65	10-2410-410-3
		PRINC OFFICE-TRAVEL	1,212	114.13	10-2410-332-1
		MEDICAID	1,212	116.15	10-1220-411-11
		MEDICAID	1,212	82.26	10-1220-411-11
				<u>\$3,232.59</u>	
<b>OLSON, LYNETTE</b>					
		TITLE IIA TRAVEL	1,212	65.50	10-1110-332-42
				<u>\$65.50</u>	
<b>PC FOODS, INC.</b>					
		MEDICAID	1,212	32.75	10-1220-411-11
		MEDICAID	1,212	76.10	10-1220-411-11
		JR HI-CAFE FOOD	1,212	27.66	10-2560-410-3
		JR HI-CAFE MISC SUPPLIES	1,212	32.98	10-2560-490-3
		MEDICAID	1,212	7.98	10-1220-411-11
		SUPT OFFICE-SUPPLIES	1,212	6.82	10-2320-410-1
		SUPT OFFICE-SUPPLIES	1,212	12.97	10-2320-410-1
		PRIMARY CAFE FOOD	1,212	37.07	10-2560-410-5
				<u>\$234.33</u>	
<b>PCCU (NEC)</b>					
		NEC-ADMIN/10 MONTH	98	113.12	10-481
		NEC-ADMIN/10 MONTH	98	1.79	40-481
		NEC 24/20	98	1,025.06	10-481
		DED NEC	98	53.72	10-481
		NEC-ADMIN/10 MONTH	98	113.12	10-481

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		NEC-ADMIN/10 MONTH	98	1.79	40-481
		NEC 24/20	98	1,081.57	10-481
		NEC 24/20	98	0.89	40-481
				<u>\$2,391.06</u>	
<b>PENSERV PLAN SERVICES</b>					
		PENSERV PLAN SERVICES	98	2,127.50	10-481
		BOARD DUES/FEES	1,212	22.50	10-2310-640-6
		PENSERV PLAN SERVICES	98	2,240.28	10-481
		PENSERV PLAN SERVICES	98	315.00	20-481
		PENSERV PLAN SERVICES	98	2.22	40-481
				<u>\$4,707.50</u>	
<b>PEPPER &amp; SON, JW</b>					
		BOARD DUES/FEES	1,212	1.85	10-1110-112-37
28239		BOARD DUES/FEES	1,212	202.99	10-1115-420-2
31836		BOARD DUES/FEES	1,212	141.77	10-1115-410-3
				<u>\$346.61</u>	
<b>PERMA- BOUND</b>					
27400		LIBRARY GRANT	1,212	150.03	10-2220-410-32
				<u>\$150.03</u>	
<b>PERRY MEMORIAL HOSPITAL</b>					
		STUDENT DRUG TESTING	1,213	670.75	10-2310-390-6
				<u>\$670.75</u>	
<b>PETERSON, ROBERT</b>					
		PRINC OFFICE-TRAVEL	1,212	384.46	10-2410-332-1
				<u>\$384.46</u>	
<b>PRAIRIECAT</b>					
		MEDIA PROG-TRAVEL	1,212	13.00	10-2220-332-1
				<u>\$13.00</u>	
<b>PROCTOR HOSPITAL</b>					
		HOMEBOUND PROF SERV	1,212	1,081.50	10-1204-318-1
				<u>\$1,081.50</u>	
<b>PUFAHL, LYNN</b>					
		MEDICAID	1,212	42.30	10-1220-411-11
				<u>\$42.30</u>	
<b>PUT CO PCEA/IEA DUES</b>					
		NON-CERT DUES	98	563.91	10-481
		NON-CERT DUES	98	35.04	20-481
		IEA CERT DUES	98	2,015.65	10-481
		NON-CERT DUES	98	550.83	10-481
		NON-CERT DUES	98	35.04	20-481
		NON-CERT DUES	98	0.29	40-481
		NON-CERT DUES	98	12.79	80-481
		IEA CERT DUES	98	2,173.40	10-481
		IEA CERT DUES	98	1.95	40-481
				<u>\$5,388.90</u>	
<b>PUT CO SCHOOL (FED TRS)</b>					

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		EVANS FED TRS	96	2,540.19	10-1250-210-36
		JOHNSON FED TRS	96	1,857.61	10-1250-210-36
				<u>\$4,397.80</u>	
<b>PUT CO SCHOOL (TRS HEALTH)</b>					
		THIS ADMIN/10 MONTH	98	314.01	10-481
		THIS ADMIN/10 MONTH	98	4.97	40-481
		THIS P24/T20	98	2,562.63	10-481
		HENSON WALTER INS	95	592.70	10-1110-222-4
		JENKINS WRAGGE KEENER INS	95	547.69	10-1113-222-2
		KASSABAUM SMITH INS	95	251.34	10-1112-222-3
		PUETZ INS	95	125.67	10-1111-222-5
		DED THIS	98	134.31	10-481
		THIS ADMIN/10 MONTH	98	314.01	10-481
		THIS ADMIN/10 MONTH	98	4.97	40-481
		THIS P24/T20	98	2,703.96	10-481
		THIS P24/T20	98	2.21	40-481
				<u>\$7,558.47</u>	
<b>PUT CO SCHOOL (TRS)</b>					
		TRS ADMI/10 MONTH	98	2,023.46	10-481
		TRS ADMI/10 MONTH	98	32.04	40-481
		TRS P24/T20	98	16,361.09	10-481
		TRS ADMI/10 MONTH	98	2,023.46	10-481
		TRS ADMI/10 MONTH	98	32.04	40-481
		DED TRS	98	714.55	10-481
		TRS P24/T20	98	17,263.48	10-481
		TRS P24/T20	98	14.11	40-481
				<u>\$38,464.23</u>	
<b>PUT CO SCHOOLS</b>					
		IM IMRF	98	1,523.63	10-481
		IM IMRF	98	430.92	20-481
		IMRFBRD SHARE	98	3,663.41	50-481
		IMRFBRD SHARE	98	1,036.11	50-481
		IM IMRF	98	1,891.91	10-481
		IM IMRF	98	723.89	20-481
		IM IMRF	98	47.45	40-481
		IM IMRF	98	37.06	80-481
		IMRFBRD SHARE	98	4,548.91	50-481
		IMRFBRD SHARE	98	1,740.54	50-481
		IMRFBRD SHARE	98	114.09	50-481
		IMRFBRD SHARE	98	89.10	50-481
				<u>\$15,847.02</u>	
<b>PUTNAM CO COMM UNIT (IL)</b>					
		IL State Tax	99	8,835.92	10-481
		IL State Tax	99	436.01	20-481
		IL State Tax	99	15.44	40-481
		IL State Tax	99	10,134.29	10-481
		IL State Tax	99	776.72	20-481
		IL State Tax	99	71.07	40-481

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		IL State Tax	99	37.80	80-481
				<u>\$20,307.25</u>	
<b>PUTNAM CO SD FIT</b>					
		Federal Tax	99	19,941.90	10-481
		Federal Tax	99	1,059.27	20-481
		Federal Tax	99	55.14	40-481
		Federal Tax	99	22,528.47	10-481
		Federal Tax	99	2,107.57	20-481
		Federal Tax	99	111.75	40-481
		Federal Tax	99	42.44	80-481
				<u>\$45,846.54</u>	
<b>PUTNAM CO SD MEDICARE</b>					
		MEDICARE (CERT)	99	1,965.18	10-481
		MEDICARE (CERT)	99	4.48	40-481
		MEDICARE (BRD PD)	99	1,965.18	50-481
		MEDICARE (BRD PD)	99	4.48	50-481
		MEDICARE (CERT)	99	2,204.58	10-481
		MEDICARE (CERT)	99	6.05	40-481
		MEDICARE (BRD PD)	99	2,204.58	50-481
		MEDICARE (BRD PD)	99	6.05	50-481
				<u>\$8,360.58</u>	
<b>PUTNAM COUNTY RECORD</b>					
		INFO SERV-ADVERTISING	1,212	85.60	10-2630-350-1
				<u>\$85.60</u>	
<b>PUTNAM COUNTY SD FICA</b>					
		MATCHING FICA	99	2,756.26	50-481
		MATCHING FICA	99	709.62	50-481
		FICA 2012	99	2,035.68	10-481
		FICA 2012	99	524.11	20-481
		MATCHING FICA	99	3,488.18	50-481
		MATCHING FICA	99	1,277.43	50-481
		MATCHING FICA	99	80.66	50-481
		MATCHING FICA	99	63.00	50-481
		FICA 2012	99	2,576.24	10-481
		FICA 2012	99	943.45	20-481
		FICA 2012	99	59.58	40-481
		FICA 2012	99	46.53	80-481
				<u>\$14,560.74</u>	
<b>PUTNAM COUNTY UNIT CAFE</b>					
		CAFETERIA PLAN	98	226.67	10-481
		CAFETERIA PLAN	98	276.67	10-481
				<u>\$503.34</u>	
<b>PUTNAM COUNTY UNIT EI</b>					
		COMP PAYMENT	98	243.05	10-481
		COMP PAYMENT	98	3.67	40-481
		COMP PAYMENT	98	243.05	10-481
		COMP PAYMENT	98	3.67	40-481

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				<u>\$493.44</u>	
<b>QUILL</b>					
	53028	PRIMARY OFFICE - SUP	1,212	15.41	10-2410-410-5
	53028	PRIMARY OFFICE - SUP	1,212	20.28	10-2410-410-5
	64686	PSYCH-SUPPLIES	1,212	48.15	10-2140-410-1
				<u>\$83.84</u>	
<b>RANDOLPH, GENE</b>					
		PSYCH-TRAVEL	1,212	223.72	10-2140-332-1
				<u>\$223.72</u>	
<b>REGIONAL OFFICE OF EDUCATION</b>					
		TUITION-PUBLIC-ROE	1,213	250.00	10-4210-600-1
				<u>\$250.00</u>	
<b>ROBBINS SCHWARTZ NICHOLAS</b>					
		LEGAL FEES	1,212	718.75	80-2369-318-1
				<u>\$718.75</u>	
<b>ROLANDO, ALEX</b>					
		JR HI-GROUNDS REP/MAIN	1,212	500.00	20-2543-323-3
				<u>\$500.00</u>	
<b>ROYAL PUBLISHING</b>					
		INFO SERV-ADVERTISING	1,212	295.00	10-2630-350-1
				<u>\$295.00</u>	
<b>SARTIN, KELLY</b>					
		PRIMARY CAFE FOOD	1,212	46.11	10-2560-410-5
				<u>\$46.11</u>	
<b>SCHMIDT, ED</b>					
		TECH-TRAVEL	1,212	242.52	10-2226-332-1
				<u>\$242.52</u>	
<b>SCHOLASTIC INC</b>					
		JR HI SUPPLIES	1,212	222.75	10-1112-410-3
	53071	ECE COMM SUPP	1,212	80.00	10-1125-412-1
	53071	ECE COMM SUPP	1,212	35.94	10-1125-412-1
	53071	ECE COMM SUPP	1,212	75.00	10-1125-412-1
				<u>\$413.69</u>	
<b>SCHOOL SPECIALTY</b>					
	53068	ECE INST SUP 1-6	1,212	164.49	10-1125-410-1
	53068	ECE INST SUP 1-6	1,212	102.58	10-1125-410-1
				<u>\$267.07</u>	
<b>SHORE, ADRIANE</b>					
		BOARD OF ED/TRAVEL	1,212	70.10	10-2310-332-6
				<u>\$70.10</u>	
<b>STAPLES ADVANTAGE</b>					
		DIGITAL CAMERA	1,212	308.60	10-1112-410-1
				<u>\$308.60</u>	
<b>STAPLES CREDIT PLAN</b>					
		BOARD SUPPLIES	1,212	7.99	10-2310-410-6
		PRIMARY OFFICE - SUPPLIES	1,212	61.73	10-2410-410-5

# Bills Payable List

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 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		SUPT OFFICE-SUPPLIES	1,212	32.48	10-2320-410-1
		SUPT OFFICE-SUPPLIES	1,212	55.98	10-2320-410-1
		LEASE FD TECH SUPPLY	1,212	119.99	10-1112-410-1
53030		HS OFFICE - SUPPLIES	1,212	153.00	10-2410-410-5
				<u>\$431.17</u>	
<b>SWINGEL, EDWARD</b>					
		CO OP TRAVEL	1,212	94.00	10-1459-332-2
				<u>\$94.00</u>	
<b>TOEDTER OIL COMPANY</b>					
		TRANSP - YB SUPPLY	1,212	551.82	40-2550-411-1
		DRIVERS ED R/M	1,212	200.00	10-1700-323-2
		EX CURRICULAR VAN	1,212	856.30	40-2550-324-1
		TRUCK REPAIR/MAINT	1,212	1,000.00	20-2542-320-3
		H S-BUILDING REPAIRS/MAI	1,213	475.93	20-2542-323-2
				<u>\$3,084.05</u>	
<b>TONIS FLOWER AND GIFT SHO</b>					
		SYMPATHY FLOWERS	1,212	60.00	10-2310-410-6
				<u>\$60.00</u>	
<b>TRANSPORTATION WITH A PERSONAL TOUCH, INC.</b>					
		CONTRACT SERVICE-SP ED R	1,212	1,960.00	40-2550-326-1
				<u>\$1,960.00</u>	
<b>TRINITY CATHOLIC SCHOOL</b>					
		HENN-CAFE FOOD	1,212	36.00	10-2560-410-4
				<u>\$36.00</u>	
<b>UNITED STATES TREASURY</b>					
		GARNISHMENT	98	50.00	10-481
		GARNISHMENT	98	50.00	10-481
				<u>\$100.00</u>	
<b>URNIKIS, MARY</b>					
		PRIMARY CAFE FOOD	1,212	15.47	10-2560-410-5
				<u>\$15.47</u>	
<b>USBORNE BOOKS &amp; MORE</b>					
31841		JH MEDIA BOOKS	1,212	15.99	10-2220-411-3
				<u>\$15.99</u>	
<b>VILLAGE OF GRANVILLE</b>					
		HS- WATER	1,212	610.00	20-2542-322-2
		PRIMARY- WATER	1,212	222.50	20-2542-322-5
				<u>\$832.50</u>	
<b>VIPOND, JIM</b>					
		H S-ATHLETIC TRAVEL	1,212	105.75	10-1501-332-2
				<u>\$105.75</u>	
<b>WARD, DEBBIE</b>					
		TITLE I 7-5	1,213	346.94	10-1250-332-36
				<u>\$346.94</u>	
<b>WASHINGTON NATIONAL INS CO</b>					
		WASHINGTON NTNL INS.	98	352.06	10-481

# Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		WASHINGTON NTNL INS.	98	100.30	20-481
		WASHINGTON NTNL INS.	98	352.06	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
				<u>\$877.17</u>	
<b>WORLD BOOK</b>					
	28259	HS MEDIA-AV	1,212	97.70	10-2220-430-2
	28259	HS MEDIA SOFTWARE	1,212	296.00	10-2220-470-2
	28259	JH MEDIA SOFTWARE	1,212	245.00	10-2220-470-3
	28259	HEN MEDIA SOFTWARE	1,212	100.00	10-2220-470-4
				<u>\$738.70</u>	
<b>ZELLMER TRUCK</b>					
		JR HI-REG PROG CAP OUTLA	1,213	1,000.00	10-1112-540-3
				<u>\$1,000.00</u>	
				<u>\$408,143.60</u>	
			<b>Report Total</b>		

# Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
10-111200-1	FIRST PRIOR YEAR LEVY	189,120.63	3,142,099.93	3,142,935.57	835.64	99.97	10-1112
	<b>1112 Bond and Interest Purposes Levy</b>	<u>\$189,120.63</u>	<u>3,142,099.93</u>	<u>3,142,935.57</u>	<u>835.64</u>	<u>99.97</u>	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
	<b>1122 1St Prior Yr-Tort</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Leasing Purposes Levy</b>							
10-113000-1	FIRST PRIOR YR LEASE	3,460.78	57,740.53	57,774.55	34.02	99.94	10-1130
	<b>1130 Leasing Purposes Levy</b>	<u>\$3,460.78</u>	<u>57,740.53</u>	<u>57,774.55</u>	<u>34.02</u>	<u>99.94</u>	* Source of Revenue
<b>Curr Yr Levy-Special Ed</b>							
10-114100-1	SP ED PRIOR YEAR LEVY	2,784.24	46,206.99	46,219.64	12.65	99.97	10-1141
	<b>1141 Curr Yr Levy-Special Ed</b>	<u>\$2,784.24</u>	<u>46,206.99</u>	<u>46,219.64</u>	<u>12.65</u>	<u>99.97</u>	* Source of Revenue
<b>Mobile Home Privilege Tax</b>							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
	<b>1210 Mobile Home Privilege Tax</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
10-123000-1	CORP PERS PROP REPLC TAX	0.00	885,930.37	1,919,883.00	1,033,952.63	46.15	10-1230
	<b>1230 Corp Pers Prop Repl Tax</b>	<u>\$0.00</u>	<u>885,930.37</u>	<u>1,919,883.00</u>	<u>1,033,952.63</u>	<u>46.15</u>	* Source of Revenue
<b>Source of Revenue 1290</b>							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
	<b>1290 Source of Revenue 1290</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Reg Tuition from Other Districts (In-State)</b>							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	0.00	217,500.00	217,500.00	0.00	10-1312
	<b>1312 Reg Tuition from Other Districts (In-State)</b>	<u>\$0.00</u>	<u>0.00</u>	<u>217,500.00</u>	<u>217,500.00</u>	<u>0.00</u>	* Source of Revenue
<b>Regular Tuition from Other Sources (In-State)</b>							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
	<b>1313 Regular Tuition from Other Sources (In-State)</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Sp Ed Tuition-from Other Districts (In-State)</b>							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	16,993.00	16,993.00	0.00	100.00	10-1342
	<b>1342 Sp Ed Tuition-from Other Districts (In-State)</b>	<u>\$0.00</u>	<u>16,993.00</u>	<u>16,993.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue

# Revenue Report

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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
<b>Interest On Investments</b>							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
	<b>1510 Interest On Investments</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
10-151100-1	ED-INT ON INVESTMENTS	1,353.35	6,836.51	24,000.00	17,163.49	28.49	10-1511
	<b>1511 Interest On Investments</b>	\$1,353.35	6,836.51	24,000.00	17,163.49	28.49	* Source of Revenue
<b>Interest-Swaney Bonds</b>							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
	<b>1512 Interest-Swaney Bonds</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest-Farnsworth</b>							
10-151300-1	INTEREST-FARNSWORTH	0.00	20.00	300.00	280.00	6.67	10-1513
	<b>1513 Interest-Farnsworth</b>	\$0.00	20.00	300.00	280.00	6.67	* Source of Revenue
<b>Sales To Pupils-Lunch</b>							
10-161100-1	STUDENT LUNCH	15,527.92	52,693.72	120,000.00	67,306.28	43.91	10-1611
	<b>1611 Sales To Pupils-Lunch</b>	\$15,527.92	52,693.72	120,000.00	67,306.28	43.91	* Source of Revenue
<b>Sales To Pupils-BFast</b>							
10-161200-1	STUDENT BREAKFAST	2,102.80	8,039.35	21,000.00	12,960.65	38.28	10-1612
	<b>1612 Sales To Pupils-BFast</b>	\$2,102.80	8,039.35	21,000.00	12,960.65	38.28	* Source of Revenue
<b>Sales To Pupils-Other</b>							
10-161400-1	MILK SALES (OTHER)	1,187.40	4,415.30	11,000.00	6,584.70	40.14	10-1614
	<b>1614 Sales To Pupils-Other</b>	\$1,187.40	4,415.30	11,000.00	6,584.70	40.14	* Source of Revenue
<b>Sales To Adults</b>							
10-162000-1	ADULT LUNCHES/BREAKFAST	245.95	1,635.45	4,000.00	2,364.55	40.89	10-1620
	<b>1620 Sales To Adults</b>	\$245.95	1,635.45	4,000.00	2,364.55	40.89	* Source of Revenue
<b>Other Food Service</b>							
10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
	<b>1690 Other Food Service</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Admissions-Athletic</b>							
10-171102-2	H S ATHLETIC ADMISSIONS	351.00	3,814.00	15,000.00	11,186.00	25.43	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	735.00	1,279.00	4,500.00	3,221.00	28.42	10-1711-4

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# Revenue Report

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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
<b>1711 Admissions-Athletic</b>		\$1,086.00	5,093.00	19,500.00	14,407.00	26.12	* Source of Revenue
<b>HS/JR Tourney</b>							
10-171400-1	H S / JR HI TOURNEY REV	0.00	50.00	2,000.00	1,950.00	2.50	10-1714
<b>1714 HS/JR Tourney</b>		\$0.00	50.00	2,000.00	1,950.00	2.50	* Source of Revenue
<b>Admissions-Other</b>							
10-171900-1	ADMISSION - OTHERS	0.00	597.00	5,000.00	4,403.00	11.94	10-1719
<b>1719 Admissions-Other</b>		\$0.00	597.00	5,000.00	4,403.00	11.94	* Source of Revenue
<b>Fees</b>							
10-172000-1	VOCATIONAL FEE HS	20.00	2,920.00	3,700.00	780.00	78.92	10-1720
10-172000-2	ACTIVITY FEES HS	285.00	12,884.00	11,200.00	(1,684.00)	115.04	10-1720
10-172000-3	ACTIVITY FEES JR H	50.00	2,745.00	3,200.00	455.00	85.78	10-1720
<b>1720 Fees</b>		\$355.00	18,549.00	18,100.00	(449.00)	102.48	* Source of Revenue
<b>Other Pupil Activity Rev</b>							
10-179000-1	DRIVER ED FEE	0.00	1,500.00	3,000.00	1,500.00	50.00	10-1790
10-179000-8	H S PE RESALE	61.00	2,694.00	3,000.00	306.00	89.80	10-1790
10-179001-8	JH PE RESALE	8.00	2,451.00	3,000.00	549.00	81.70	10-1790-1
<b>1790 Other Pupil Activity Rev</b>		\$69.00	6,645.00	9,000.00	2,355.00	73.83	* Source of Revenue
<b>Shop Resale</b>							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
<b>1791 Shop Resale</b>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Music Resale</b>							
10-179200-10	MUSIC RESALE	0.00	124.40	300.00	175.60	41.47	10-1792
<b>1792 Music Resale</b>		\$0.00	124.40	300.00	175.60	41.47	* Source of Revenue
<b>Rentals-Regular Textbook</b>							
10-181100-1	ELEM-TEXTBOOK RENTAL	5.00	13,390.00	12,500.00	(890.00)	107.12	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	70.00	13,183.50	14,000.00	816.50	94.17	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	8,450.00	9,000.00	550.00	93.89	10-1811
<b>1811 Rentals-Regular Textbook</b>		\$75.00	35,023.50	35,500.00	476.50	98.66	* Source of Revenue
<b>Rentals - Other</b>							
10-181900-1	INSTRUMENT RENTAL	0.00	414.00	200.00	(214.00)	207.00	10-1819

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# Revenue Report

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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
<b>1819</b>	<b>Rentals - Other</b>	\$0.00	414.00	200.00	(214.00)	207.00 *	Source of Revenue
<b>Donations-Private Sources</b>							
10-192000-1	DONATIONS	1,259.42	14,084.42	8,000.00	(6,084.42)	176.06	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
<b>1920</b>	<b>Donations-Private Sources</b>	\$1,259.42	14,084.42	8,000.00	(6,084.42)	176.06 *	Source of Revenue
<b>Services Provided to Other Districts</b>							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
<b>1940</b>	<b>Services Provided to Other Districts</b>	\$0.00	0.00	0.00	0.00	0.00 *	Source of Revenue
<b>SW LEA Assessment</b>							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
<b>1941</b>	<b>SW LEA Assessment</b>	\$0.00	0.00	0.00	0.00	0.00 *	Source of Revenue
<b>Lease Incentive Grant</b>							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
<b>1942</b>	<b>Lease Incentive Grant</b>	\$0.00	0.00	0.00	0.00	0.00 *	Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
10-195000-1	REFUND EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00	10-1950
<b>1950</b>	<b>Refund-Prior Yr Expenditu</b>	\$0.00	0.00	2,000.00	2,000.00	0.00 *	Source of Revenue
<b>Drivers Education Fees</b>							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
<b>1970</b>	<b>Drivers Education Fees</b>	\$0.00	0.00	0.00	0.00	0.00 *	Source of Revenue
<b>Other Local Revenues</b>							
10-199900-1	OTHER LOCAL REVENUE	350.00	5,584.36	20,000.00	14,415.64	27.92	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
<b>1999</b>	<b>Other Local Revenues</b>	\$350.00	5,584.36	20,000.00	14,415.64	27.92 *	Source of Revenue
<b>Source of Revenue 2200</b>							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
<b>2200</b>	<b>Source of Revenue 2200</b>	\$0.00	0.00	0.00	0.00	0.00 *	Source of Revenue
<b>Other Flow-Through</b>							

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# Revenue Report

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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
	<b>2230 Other Flow-Through</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>General State Aid</b>							
10-300100-1	GENERAL STATE AID	44,984.32	179,930.88	494,757.00	314,826.12	36.37	10-3001
	<b>3001 General State Aid</b>	\$44,984.32	179,930.88	494,757.00	314,826.12	36.37	* Source of Revenue
<b>Hold Harmless</b>							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
	<b>3002 Hold Harmless</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Spec Ed-Priv Facility Tui</b>							
10-310000-1	SP ED PRIV FAC TUITION	0.00	26,581.17	65,000.00	38,418.83	40.89	10-3100
	<b>3100 Spec Ed-Priv Facility Tui</b>	\$0.00	26,581.17	65,000.00	38,418.83	40.89	* Source of Revenue
<b>Spec Ed -Extraordinary</b>							
10-310500-1	SP ED EXTRA ORDINARY	0.00	62,095.98	120,000.00	57,904.02	51.75	10-3105
	<b>3105 Spec Ed -Extraordinary</b>	\$0.00	62,095.98	120,000.00	57,904.02	51.75	* Source of Revenue
<b>Spec Ed -Personnel</b>							
10-311000-1	SP ED PERSONNEL	714.50	48,329.39	200,000.00	151,670.61	24.16	10-3110
	<b>3110 Spec Ed -Personnel</b>	\$714.50	48,329.39	200,000.00	151,670.61	24.16	* Source of Revenue
<b>Spec Ed-Orphanage-Individ</b>							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
	<b>3120 Spec Ed-Orphanage-Individ</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Spec Ed -Summer School</b>							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	500.00	500.00	0.00	10-3145
	<b>3145 Spec Ed -Summer School</b>	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Career and Technical Education CTE Tech Prep</b>							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	14,625.00	14,625.00	0.00	10-3200
	<b>3200 Career and Technical Education CTE Tech Prep</b>	\$0.00	0.00	14,625.00	14,625.00	0.00	* Source of Revenue
<b>Voc Ed - Formula</b>							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
	<b>3215 Voc Ed - Formula</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>CTE - Agriculture Education</b>							

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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	2,461.00	2,461.00	0.00	10-3235	
	<b>3235 CTE - Agriculture Education</b>	<u>\$0.00</u>	<u>0.00</u>	<u>2,461.00</u>	<u>2,461.00</u>	<u>0.00</u>	* Source of Revenue	
<b>CTE - Other</b>								
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299	
	<b>3299 CTE - Other</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	
<b>Bilingual Ed-Downstate- TPI and TBE</b>								
10-330500-20	TPI/TBE BILINGUAL ED	0.00	3,293.00	4,557.00	1,264.00	72.26	10-3305	
	<b>3305 Bilingual Ed-Downstate- TPI and TBE</b>	<u>\$0.00</u>	<u>3,293.00</u>	<u>4,557.00</u>	<u>1,264.00</u>	<u>72.26</u>	* Source of Revenue	
<b>State Free Lunch/BFast</b>								
10-336000-1	IL FREE LUNCH/BRKFST AIDE	418.77	2,345.14	4,500.00	2,154.86	52.11	10-3360	
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360	
	<b>3360 State Free Lunch/BFast</b>	<u>\$418.77</u>	<u>2,345.14</u>	<u>4,500.00</u>	<u>2,154.86</u>	<u>52.11</u>	* Source of Revenue	
<b>Driver Education</b>								
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	3,133.76	7,000.00	3,866.24	44.77	10-3370-1	
	<b>3370 Driver Education</b>	<u>\$0.00</u>	<u>3,133.76</u>	<u>7,000.00</u>	<u>3,866.24</u>	<u>44.77</u>	* Source of Revenue	
<b>Learning Improvement-Change Grants</b>								
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610	
	<b>3610 Learning Improvement-Change Grants</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	
<b>School Imp Grant</b>								
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640	
	<b>3640 School Imp Grant</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	
<b>Quality Assurance Grant</b>								
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641	
	<b>3641 Quality Assurance Grant</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	
<b>National Board Certification</b>								
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	750.00	750.00	0.00	10-3651-1	
	<b>3651 National Board Certification</b>	<u>\$0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>	* Source of Revenue	
<b>Truants Alt/Opt Education</b>								
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695	
	<b>3695 Truants Alt/Opt Education</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	

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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
<b>Early Childhood - Block Grant</b>							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	20,000.00	132,204.00	112,204.00	15.13	10-3705
	<b>3705 Early Childhood - Block Grant</b>	<u>\$0.00</u>	<u>20,000.00</u>	<u>132,204.00</u>	<u>112,204.00</u>	<u>15.13</u>	* Source of Revenue
<b>Reading Improvement - Block Grant</b>							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
	<b>3715 Reading Improvement - Block Grant</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Continued Reading Improvement Block Grant</b>							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
	<b>3725 Continued Reading Improvement Block Grant</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Report Cards</b>							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
	<b>3735 Report Cards</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>School Safety &amp; Educational Improv Block Grant</b>							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
	<b>3775 School Safety &amp; Educational Improv Block Grant</b>	<u>\$0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	* Source of Revenue
<b>Closing The Gap</b>							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
	<b>3792 Closing The Gap</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>TIP GRANT</b>							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
	<b>3794 TIP GRANT</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>State Library Grant</b>							
10-380000-32	STATE LIBRARY GRANT	647.76	647.76	675.00	27.24	95.96	10-3800
	<b>3800 State Library Grant</b>	<u>\$647.76</u>	<u>647.76</u>	<u>675.00</u>	<u>27.24</u>	<u>95.96</u>	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
10-399900-1	OTHER STATE REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
	<b>3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>	<u>\$0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	* Source of Revenue
<b>Title V - Innovation and Flexibility Formula</b>							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100

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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
<b>4100</b>	<b>Title V - Innovation and Flexibility Formula</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Esea-Chap2-Comp-Urban Ed</b>							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
<b>4110</b>	<b>Esea-Chap2-Comp-Urban Ed</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>NatL School Lunch Progr</b>							
10-421000-1	FEDERAL LUNCH AID	13,754.18	34,241.36	120,000.00	85,758.64	28.53	10-4210
<b>4210</b>	<b>NatL School Lunch Progr</b>	\$13,754.18	34,241.36	120,000.00	85,758.64	28.53	* Source of Revenue
<b>School Breakfast Program</b>							
10-422000-1	FED BREAKFAST AID	3,902.28	9,681.73	37,000.00	27,318.27	26.17	10-4220
<b>4220</b>	<b>School Breakfast Program</b>	\$3,902.28	9,681.73	37,000.00	27,318.27	26.17	* Source of Revenue
<b>Title I - Low Income</b>							
10-430000-36	TITLE I GRANT	0.00	32,440.00	105,375.00	72,935.00	30.79	10-4300
<b>4300</b>	<b>Title I - Low Income</b>	\$0.00	32,440.00	105,375.00	72,935.00	30.79	* Source of Revenue
<b>Esea-Drug Free-Formula</b>							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
<b>4400</b>	<b>Esea-Drug Free-Formula</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Flow-Thru</b>							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	27,284.00	27,284.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	4,974.00	4,974.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
<b>4620</b>	<b>Fed-Sp Ed-Idea Flow-Thru</b>	\$0.00	0.00	32,258.00	32,258.00	0.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Room&amp;Board</b>							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1
<b>4625</b>	<b>Fed-Sp Ed-Idea Room&amp;Board</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Titleiiib-Cons/Home E.D.A</b>							
10-477000-40	CARL PERKINS	1,071.00	1,071.00	7,999.00	6,928.00	13.39	10-4770-1-40
<b>4765</b>	<b>Titleiiib-Cons/Home E.D.A</b>	\$1,071.00	1,071.00	7,999.00	6,928.00	13.39	* Source of Revenue
<b>SFSF/GSA REVENUE</b>							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850

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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
<b>Source of Revenue 4854</b>							
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
<b>ARRA IDEA PART B</b>							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
<u>4857</u>	<u>ARRA IDEA PART B</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>GSA ARRA</b>							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
<u>4870</u>	<u>GSA ARRA</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>ARRA ED JOBS</b>							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
<u>4880</u>	<u>ARRA ED JOBS</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
<u>4900</u>	<u>Medicaid Matching Fund</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Titleii-Eisen.Math/Sci Fo</b>							
10-493200-42	TITLE II TEACHER QUALITY	0.00	7,892.00	31,008.00	23,116.00	25.45	10-4930
<u>4930</u>	<u>Titleii-Eisen.Math/Sci Fo</u>	\$0.00	7,892.00	31,008.00	23,116.00	25.45	* Source of Revenue
<b>Goals 2000-School Improve</b>							
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
<b>Title II-Technology Enhancing Ed Formula Grant</b>							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
<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
<b>Medicaid Admin</b>							
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	4,794.61	10,000.00	5,205.39	47.95	10-4991-1
<u>4991</u>	<u>Medicaid Admin</u>	\$0.00	4,794.61	10,000.00	5,205.39	47.95	* Source of Revenue
<b>Medicaid FFS</b>							
10-499200-11	MEDICAID-FEE FOR SERV	0.00	7,803.97	67,000.00	59,196.03	11.65	10-4992-1-11

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<b>Education Fund 10</b>							
Source of Revenue		4992	Medicaid FFS				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>4992</u>	<u>Medicaid FFS</u>	\$0.00	7,803.97	67,000.00	59,196.03	11.65	* Source of Revenue
<b>Other Restricted Grants Recd Fed Gov thru State</b>							
10-499800-1	OTHER FEDERAL(STEP)	0.00	0.00	12,180.00	12,180.00	0.00	10-4998-1
<u>4998</u>	<u>Other Restricted Grants Recd Fed Gov thru State</u>	\$0.00	0.00	12,180.00	12,180.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
<u>7110</u>	<u>Abolishment or Abatement of Working Cash Fund</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
<u>7120</u>	<u>Permanent Transfer of Working Cash Fund Interest</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Accured Int on Bonds</b>							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
<u>7230</u>	<u>Accured Int on Bonds</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<u>10</u>	<u>Education Fund</u>	\$284,470.30	\$4,753,057.58	\$7,173,054.76	\$2,419,997.18	66.26	Fund

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# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
20-111200-1	FIRST PRIOR YEAR LEVY	34,763.96	577,269.70	577,745.51	475.81	99.92	20-1112
	<b>1112 Bond and Interest Purposes Levy</b>	<u>\$34,763.96</u>	<u>577,269.70</u>	<u>577,745.51</u>	<u>475.81</u>	<u>99.92</u>	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
	<b>1122 1St Prior Yr-Tort</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
	<b>1230 Corp Pers Prop Repl Tax</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>							
20-151100-1	BLD-INT	542.63	3,812.77	15,000.00	11,187.23	25.42	20-1511
	<b>1511 Interest On Investments</b>	<u>\$542.63</u>	<u>3,812.77</u>	<u>15,000.00</u>	<u>11,187.23</u>	<u>25.42</u>	* Source of Revenue
<b>Interest-Tree Fund</b>							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
	<b>1515 Interest-Tree Fund</b>	<u>\$0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	* Source of Revenue
<b>Rentals</b>							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
	<b>1910 Rentals</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Facility/Grounds Rent</b>							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	500.00	500.00	0.00	20-1911
	<b>1911 Facility/Grounds Rent</b>	<u>\$0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	* Source of Revenue
<b>Donations-Private Sources</b>							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
	<b>1920 Donations-Private Sources</b>	<u>\$0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
	<b>1950 Refund-Prior Yr Expenditu</b>	<u>\$0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	* Source of Revenue
<b>Other Local Revenues</b>							
20-199900-1	OTHER LOCAL REVENUE	5,438.28	5,438.28	1,000.00	(4,438.28)	543.83	20-1999

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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
<b>1999 Other Local Revenues</b>		\$5,438.28	5,438.28	1,000.00	(4,438.28)	543.83	* Source of Revenue
<b>Flow-Thru Rev-State</b>							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
<b>2100 Flow-Thru Rev-State</b>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
<b>3920 Infrastructure Improv-Planning/Construction</b>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SCHL INFRASTRUCT/MAINT PROJ</b>							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	50,000.00	50,000.00	0.00	100.00	20-3925-1-1
<b>3925 SCHL INFRASTRUCT/MAINT PROJ</b>		\$0.00	50,000.00	50,000.00	0.00	100.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
<b>3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
<b>4900 Medicaid Matching Fund</b>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Renovation Grant</b>							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
<b>4980 Renovation Grant</b>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
<b>7110 Abolishment or Abatement of Working Cash Fund</b>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
20-713000-1	PERM TRANSFER FROM C/P	0.00	21,712.89	0.00	(21,712.89)	0.00	20-7130-1
<b>7130 Permanent Transfer</b>		\$0.00	21,712.89	0.00	(21,712.89)	0.00	* Source of Revenue
<b>Transfers from Other Funds Pay Princ Cap Leases</b>							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
<b>7400 Transfers from Other Funds Pay Princ Cap Leases</b>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>20 Oper, Build, &amp; Maint Fund</b>		\$40,744.87	\$658,233.64	\$645,795.51	(\$12,438.13)	101.93	Fund

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# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
30-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	30-1112
	<b>1112 Bond and Interest Purposes Levy</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>							
30-151100-1	B/I-INT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	30-1511
	<b>1511 Interest On Investments</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Accured Int on Bonds</b>							
30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
	<b>7230 Accured Int on Bonds</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<b>30 Debt Service Fund or Fund Group</b>	<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

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# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
40-111200-1	FIRST PRIOR YR LEVY TRAN	13,895.20	231,015.90	231,098.20	82.30	99.96	40-1112
	<b>1112 Bond and Interest Purposes Levy</b>	\$13,895.20	231,015.90	231,098.20	82.30	99.96	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
	<b>1122 1St Prior Yr-Tort</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
40-123000-1	CORP REPLACMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
	<b>1230 Corp Pers Prop Repl Tax</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Spec Ed Trans-Pupils/Pare</b>							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
	<b>1441 Spec Ed Trans-Pupils/Pare</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
40-151100-1	TRANSP-INT	108.06	650.51	2,000.00	1,349.49	32.53	40-1511
	<b>1511 Interest On Investments</b>	\$108.06	650.51	2,000.00	1,349.49	32.53	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
	<b>1950 Refund-Prior Yr Expenditu</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
40-199900-1	OTHER LOCAL REVENUE	213.29	474.29	6,000.00	5,525.71	7.90	40-1999
	<b>1999 Other Local Revenues</b>	\$213.29	474.29	6,000.00	5,525.71	7.90	* Source of Revenue
<b>Transportation Regular/Vocational</b>							
40-350000-1	REG TRANSPORTATION AID	0.00	63,980.03	259,162.00	195,181.97	24.69	40-3500
	<b>3500 Transportation Regular/Vocational</b>	\$0.00	63,980.03	259,162.00	195,181.97	24.69	* Source of Revenue
<b>Transportation-Vocational</b>							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	6,624.00	6,624.00	0.00	40-3505
	<b>3505 Transportation-Vocational</b>	\$0.00	0.00	6,624.00	6,624.00	0.00	* Source of Revenue
<b>Transportation-Spec Ed</b>							
40-351000-1	SP ED TRANSPORTATION AID	0.00	49,083.60	136,249.00	87,165.40	36.02	40-3510
	<b>3510 Transportation-Spec Ed</b>	\$0.00	49,083.60	136,249.00	87,165.40	36.02	* Source of Revenue

# Revenue Report

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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
<b>Other State Revenue</b>							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
	<b>3511 Other State Revenue</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Early Childhood - Block Grant</b>							
40-370500-26	ECE TRANSPORTATION	0.00	40,000.00	88,500.00	48,500.00	45.20	40-3705
	<b>3705 Early Childhood - Block Grant</b>	<u>\$0.00</u>	<u>40,000.00</u>	<u>88,500.00</u>	<u>48,500.00</u>	<u>45.20</u>	* Source of Revenue
<b>ARRA IDEA PART B</b>							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
	<b>4857 ARRA IDEA PART B</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Permanent Transfer</b>							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
	<b>7130 Permanent Transfer</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<b>40 Transportation Fund</b>	<u>\$14,216.55</u>	<u>\$385,204.33</u>	<u>\$729,633.20</u>	<u>\$344,428.87</u>	<u>52.79</u>	Fund

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# Revenue Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	8,430.77	139,902.58	140,010.85	108.27	99.92	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
<b>1112 Bond and Interest Purposes Levy</b>		<u>\$8,430.77</u>	<u>139,902.58</u>	<u>140,010.85</u>	<u>108.27</u>	<u>99.92</u>	* Source of Revenue
<b>Working Cash Purposes Levy</b>							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
<b>1115 Working Cash Purposes Levy</b>		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Soc.Sec./Med Only Levy</b>							
50-115000-1	FIRST PRIOR YR-S S	1,196.99	20,060.79	20,001.55	(59.24)	100.30	50-1150
<b>1150 Soc.Sec./Med Only Levy</b>		<u>\$1,196.99</u>	<u>20,060.79</u>	<u>20,001.55</u>	<u>(59.24)</u>	<u>100.30</u>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	174,252.00	174,252.00	0.00	50-1230
<b>1230 Corp Pers Prop Repl Tax</b>		<u>\$0.00</u>	<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>							
50-151100-1	IMRF-INT	75.87	295.47	1,500.00	1,204.53	19.70	50-1511
<b>1511 Interest On Investments</b>		<u>\$75.87</u>	<u>295.47</u>	<u>1,500.00</u>	<u>1,204.53</u>	<u>19.70</u>	* Source of Revenue
<b>Other Local Revenues</b>							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
<b>1999 Other Local Revenues</b>		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>50 I.M.R.F./Soc. Sec. Fund</b>		<u>\$9,703.63</u>	<u>\$160,258.84</u>	<u>\$335,764.40</u>	<u>\$175,505.56</u>	<u>47.73</u>	Fund

# Revenue Report

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
	<b>1112 Bond and Interest Purposes Levy</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>							
60-151100-1	INTEREST-CAP PROJ	0.00	58.08	50.00	(8.08)	116.16	60-1511
	<b>1511 Interest On Investments</b>	<u>\$0.00</u>	<u>58.08</u>	<u>50.00</u>	<u>(8.08)</u>	<u>116.16</u>	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
	<b>1950 Refund-Prior Yr Expenditu</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Other Local Revenues</b>							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
	<b>1999 Other Local Revenues</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
	<b>3920 Infrastructure Improv-Planning/Construction</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Transfer from Other Funds for Capital Projects</b>							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
	<b>7800 Transfer from Other Funds for Capital Projects</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<b>60 Capital Projects Fund or Fund Group</b>	<u>\$0.00</u>	<u>\$58.08</u>	<u>\$50.00</u>	<u>(\$8.08)</u>	<u>116.16</u>	Fund

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# Revenue Report

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
70-111200-1	FIRST PRIOR YR WRKG CASH	3,096.48	51,480.21	51,500.23	20.02	99.96	70-1112
	<b>1112 Bond and Interest Purposes Levy</b>	<u>\$3,096.48</u>	<u>51,480.21</u>	<u>51,500.23</u>	<u>20.02</u>	<u>99.96</u>	* Source of Revenue
<b>Interest On Investments</b>							
70-151100-1	WC-INT	2,123.62	5,533.24	15,000.00	9,466.76	36.89	70-1511
	<b>1511 Interest On Investments</b>	<u>\$2,123.62</u>	<u>5,533.24</u>	<u>15,000.00</u>	<u>9,466.76</u>	<u>36.89</u>	* Source of Revenue
<b>Sale Of Bonds</b>							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	<b>7210 Sale Of Bonds</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<b>70 Working Cash Fund</b>	<u>\$5,220.10</u>	<u>\$57,013.45</u>	<u>\$66,500.23</u>	<u>\$9,486.78</u>	<u>85.73</u>	Fund

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# Revenue Report

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PUTNAM COUNTY CUSD #535

<b>Tort Immunity and Judgment Fund 80</b>							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	80-1112
	<b>1112 Bond and Interest Purposes Levy</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>							
80-151100-1	TORT-INTEREST	72.64	584.44	1,500.00	915.56	38.96	80-1511
	<b>1511 Interest On Investments</b>	<u>\$72.64</u>	<u>584.44</u>	<u>1,500.00</u>	<u>915.56</u>	<u>38.96</u>	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
	<b>1950 Refund-Prior Yr Expenditu</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Other Local Revenues</b>							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
	<b>1999 Other Local Revenues</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<b>80 Tort Immunity and Judgment Fund</b>	<u>\$72.64</u>	<u>\$584.44</u>	<u>\$1,500.00</u>	<u>\$915.56</u>	<u>38.96</u>	Fund

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# Revenue Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
90-111200-1	FIRST PRIOR YEAR LEVY L/	3,460.79	57,740.58	57,774.55	33.97	99.94	90-1112
	<b>1112 Bond and Interest Purposes Levy</b>	<u>\$3,460.79</u>	<u>57,740.58</u>	<u>57,774.55</u>	<u>33.97</u>	<u>99.94</u>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
	<b>1230 Corp Pers Prop Repl Tax</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>							
90-151100-1	LS-INT ON INVESTMENTS	127.89	873.87	2,000.00	1,126.13	43.69	90-1511
	<b>1511 Interest On Investments</b>	<u>\$127.89</u>	<u>873.87</u>	<u>2,000.00</u>	<u>1,126.13</u>	<u>43.69</u>	* Source of Revenue
<b>Other Local Revenues</b>							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
	<b>1999 Other Local Revenues</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
	<b>7120 Permanent Transfer of Working Cash Fund Interest</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Sale Of Bonds</b>							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
	<b>7210 Sale Of Bonds</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<b>90 Fire Prevention/Life Safety</b>	<u>\$3,588.68</u>	<u>\$58,614.45</u>	<u>\$59,774.55</u>	<u>\$1,160.10</u>	<u>98.06</u>	Fund
	<b>Report Total:</b>	<u><u>\$358,016.77</u></u>	<u><u>\$6,073,024.81</u></u>	<u><u>\$9,012,072.65</u></u>	<u><u>2,939,047.84</u></u>	<u><u>67.39</u></u>	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10		
Function	1000	Instruction
Function	1110	Elementary
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	38,384.66	202,539.17	0.00	482,600.00	280,060.83	41.97	
200	Employee Benefits	9,465.89	42,986.45	0.00	101,000.00	58,013.55	42.56	
300	Purchased Services	422.80	3,104.12	0.00	18,000.00	14,895.88	17.25	
400	Supplies And Materials	1,186.28	10,175.95	155.58	10,400.00	68.47	99.34	
500	Capital Outlay	376.76	54,753.63	0.00	78,000.00	23,246.37	70.20	
<b>1110</b>	<b>Elementary</b>	<b>49,836.39</b>	<b>313,559.32</b>	<b>155.58</b>	<b>690,000.00</b>	<b>376,285.10</b>	<b>45.47</b>	** Function
100	Salaries	35,027.29	178,348.94	0.00	443,000.00	264,651.06	40.26	
200	Employee Benefits	9,485.27	35,591.85	0.00	123,000.00	87,408.15	28.94	
300	Purchased Services	422.80	2,209.81	0.00	8,000.00	5,790.19	27.62	
400	Supplies And Materials	659.10	13,527.45	119.61	13,800.00	152.94	98.89	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
<b>1111</b>	<b>Primary</b>	<b>45,594.46</b>	<b>229,678.05</b>	<b>119.61</b>	<b>588,300.00</b>	<b>358,502.34</b>	<b>39.06</b>	** Function
100	Salaries	40,642.91	193,384.89	0.00	491,000.00	297,615.11	39.39	
200	Employee Benefits	9,431.99	34,983.92	0.00	113,000.00	78,016.08	30.96	
300	Purchased Services	1,284.75	3,218.15	0.00	9,000.00	5,781.85	35.76	
400	Supplies And Materials	2,218.78	26,174.43	317.44	44,300.00	17,808.13	59.80	
500	Capital Outlay	0.00	1,000.00	0.00	1,000.00	0.00	100.00	
600	Other Objects	0.00	75.00	0.00	1,500.00	1,425.00	5.00	
<b>1112</b>	<b>Junior High</b>	<b>53,578.43</b>	<b>258,836.39</b>	<b>317.44</b>	<b>659,800.00</b>	<b>400,646.17</b>	<b>39.28</b>	** Function
100	Salaries	60,593.14	297,775.64	0.00	750,179.00	452,403.36	39.69	
200	Employee Benefits	18,408.94	81,591.47	0.00	225,000.00	143,408.53	36.26	
300	Purchased Services	892.23	3,035.63	0.00	9,900.00	6,864.37	30.66	
400	Supplies And Materials	1,750.43	33,076.52	13,596.41	112,350.00	65,677.07	41.54	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
<b>1113</b>	<b>High School</b>	<b>81,644.74</b>	<b>415,479.26</b>	<b>13,596.41</b>	<b>1,100,929.00</b>	<b>671,853.33</b>	<b>38.97</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1114</b>	<b>Reading Imp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	10,025.00	44,923.94	0.00	126,000.00	81,076.06	35.65	
200	Employee Benefits	3,589.62	12,326.82	0.00	42,000.00	29,673.18	29.35	
300	Purchased Services	255.82	879.69	0.00	3,750.00	2,870.31	23.46	

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# Expenditure Report

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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	592.92	2,251.97	471.01	5,620.00	2,897.02	48.45	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	30.00	(45.00)	0.00	1,000.00	1,045.00	-4.50	
<b>1115</b>	<b>MUSIC</b>	<b>14,493.36</b>	<b>60,337.42</b>	<b>471.01</b>	<b>179,370.00</b>	<b>118,561.57</b>	<b>33.90</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	7,000.00	6,000.00	(1,000.00)	116.67	
<b>1116</b>	<b>Accel Reader</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>6,000.00</b>	<b>(1,000.00)</b>	<b>116.67</b>	** Function
100	Salaries	13,385.66	57,298.09	0.00	124,300.00	67,001.91	46.10	
200	Employee Benefits	1,396.60	4,700.70	0.00	19,600.00	14,899.30	23.98	
300	Purchased Services	414.25	414.25	0.00	1,700.00	1,285.75	24.37	
400	Supplies And Materials	1,187.28	3,656.66	798.98	11,300.00	6,844.36	39.43	
500	Capital Outlay	0.00	663.07	162.10	670.00	(155.17)	123.16	
<b>1125</b>	<b>Pre-K Programs</b>	<b>16,383.79</b>	<b>66,732.77</b>	<b>961.08</b>	<b>157,570.00</b>	<b>89,876.15</b>	<b>42.96</b>	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1203</b>	<b>Emh Handicapped lighted way</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	325.00	325.00	0.00	
300	Purchased Services	5,369.00	14,584.55	0.00	83,000.00	68,415.45	17.57	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1204</b>	<b>Physically Hndcap Homebound</b>	<b>5,369.00</b>	<b>14,584.55</b>	<b>0.00</b>	<b>85,825.00</b>	<b>71,240.45</b>	<b>16.99</b>	** Function
300	Purchased Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
<b>1206</b>	<b>Visually Impaired (Vi)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1207</b>	<b>Hard Of Hearing (Hh)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	** Function
100	Salaries	3,783.88	19,778.98	0.00	46,000.00	26,221.02	43.00	
200	Employee Benefits	1,083.96	4,298.33	0.00	12,230.00	7,931.67	35.15	
300	Purchased Services	86.95	18,675.80	0.00	42,200.00	23,524.20	44.26	
400	Supplies And Materials	0.00	172.58	0.00	650.00	477.42	26.55	

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# 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

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>1210</b>	<b><u>Speech &amp; Lang. Impaired</u></b>	4,954.79	42,925.69	0.00	101,080.00	58,154.31	42.47	** 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	
<b>1214</b>	<b><u>PRECHOOL</u></b>	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	
<b>1219</b>	<b><u>Pre Kind EARLY CHILDHOOD</u></b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	62,949.67	284,258.83	0.00	750,000.00	465,741.17	37.90	
200	Employee Benefits	10,198.81	38,969.16	0.00	127,000.00	88,030.84	30.68	
300	Purchased Services	0.00	116.32	0.00	2,000.00	1,883.68	5.82	
400	Supplies And Materials	2,030.10	7,488.03	13.39	52,800.00	45,298.58	14.21	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1220</b>	<b><u>Cross-Categorical (Cc)</u></b>	75,178.58	330,832.34	13.39	931,800.00	600,954.27	35.51	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1222</b>	<b><u>MI</u></b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,741.90	24,336.72	0.00	54,200.00	29,863.28	44.90	
200	Employee Benefits	964.14	3,733.31	0.00	13,800.00	10,066.69	27.05	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	140.64	0.00	1,220.00	1,079.36	11.53	
<b>1225</b>	<b><u>Special Education Programs Pre-K</u></b>	5,706.04	28,210.67	0.00	69,220.00	41,009.33	40.76	** Function
100	Salaries	8,286.08	40,805.24	0.00	103,980.00	63,174.76	39.24	
200	Employee Benefits	2,250.80	8,525.06	0.00	54,000.00	45,474.94	15.79	
300	Purchased Services	977.00	977.00	0.00	9,921.00	8,944.00	9.85	
400	Supplies And Materials	298.92	397.92	0.00	500.00	102.08	79.58	

# Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10		
Function	1000	Instruction
Function	1250	Remedial and Supplemental Programs K-12
Object	400	Supplies And Materials

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>1250</b>	<b><u>Remedial and Supplemental Programs K-12</u></b>	11,812.80	50,705.22	0.00	168,401.00	117,695.78	30.11	** Function
100	Salaries	3,587.76	16,542.92	0.00	43,000.00	26,457.08	38.47	
200	Employee Benefits	1,026.46	4,059.71	0.00	11,700.00	7,640.29	34.70	
300	Purchased Services	407.47	927.47	0.00	3,500.00	2,572.53	26.50	
400	Supplies And Materials	555.36	3,082.39	51.96	7,400.00	4,265.65	42.36	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
<b>1401</b>	<b><u>VOCATIONAL AG</u></b>	5,577.05	24,612.49	51.96	66,100.00	41,435.55	37.31	** Function
100	Salaries	3,501.97	16,695.61	0.00	40,100.00	23,404.39	41.63	
200	Employee Benefits	1,477.32	6,319.45	0.00	17,100.00	10,780.55	36.96	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	2,167.02	3,264.21	255.99	5,662.00	2,141.80	62.17	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1402</b>	<b><u>INDUSTRIAL ARTS</u></b>	7,146.31	26,279.27	255.99	62,862.00	36,326.74	42.21	** Function
100	Salaries	4,530.00	13,641.30	0.00	45,900.00	32,258.70	29.72	
200	Employee Benefits	1,346.40	4,039.20	0.00	15,500.00	11,460.80	26.06	
300	Purchased Services	0.00	263.20	0.00	1,500.00	1,236.80	17.55	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1407</b>	<b><u>BUSINESS ED</u></b>	5,876.40	17,943.70	0.00	62,900.00	44,956.30	28.53	** Function
100	Salaries	2,929.23	13,488.03	0.00	31,300.00	17,811.97	43.09	
200	Employee Benefits	596.72	2,379.67	0.00	8,350.00	5,970.33	28.50	
300	Purchased Services	98.70	185.65	0.00	1,000.00	814.35	18.57	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
<b>1459</b>	<b><u>CO-OP PROGRAM</u></b>	3,624.65	16,053.35	0.00	40,950.00	24,896.65	39.20	** Function
100	Salaries	7,418.92	33,317.78	0.00	118,200.00	84,882.22	28.19	
200	Employee Benefits	483.78	1,162.71	0.00	6,200.00	5,037.29	18.75	
300	Purchased Services	1,877.86	5,516.50	0.00	35,400.00	29,883.50	15.58	
400	Supplies And Materials	475.88	8,800.99	1,485.01	16,500.00	6,214.00	62.34	
500	Capital Outlay	0.00	0.00	1,244.09	6,000.00	4,755.91	20.73	
600	Other Objects	1,930.00	5,652.15	0.00	9,200.00	3,547.85	61.44	
<b>1501</b>	<b><u>ATHLETICS</u></b>	12,186.44	54,450.13	2,729.10	191,500.00	134,320.77	29.86	** Function
100	Salaries	0.00	5,012.50	0.00	0.00	(5,012.50)	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	1,690.70	0.00	0.00	(1,690.70)	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	
<b>1502</b>	<b>Music</b>	0.00	6,703.20	0.00	0.00	(6,703.20)	0.00	** Function
100	Salaries	3,592.77	11,309.31	0.00	26,000.00	14,690.69	43.50	
200	Employee Benefits	121.66	231.52	0.00	2,000.00	1,768.48	11.58	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	230.00	190.00	0.00	6,300.00	6,110.00	3.02	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
<b>1540</b>	<b>EXTRA CURRICULAR</b>	3,944.43	11,730.83	0.00	35,850.00	24,119.17	32.72	** Function
100	Salaries	0.00	12,369.38	0.00	16,000.00	3,630.62	77.31	
200	Employee Benefits	0.00	2,822.01	0.00	3,200.00	377.99	88.19	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	81.30	0.00	250.00	168.70	32.52	
<b>1600</b>	<b>Summer School</b>	0.00	15,272.69	0.00	19,450.00	4,177.31	78.52	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1650</b>	<b>Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,356.66	11,724.98	0.00	28,280.00	16,555.02	41.46	
200	Employee Benefits	1,051.28	4,229.88	0.00	10,550.00	6,320.12	40.09	
300	Purchased Services	601.58	1,693.57	418.00	7,800.00	5,688.43	27.07	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
<b>1700</b>	<b>Drivers Education Program</b>	4,009.52	17,648.43	418.00	46,730.00	28,663.57	38.66	** Function
100	Salaries	0.00	315.66	0.00	520.00	204.34	60.70	
300	Purchased Services	0.00	130.00	0.00	580.00	450.00	22.41	
400	Supplies And Materials	0.00	0.00	0.00	3,457.00	3,457.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1800</b>	<b>Bilingual Programs</b>	0.00	445.66	0.00	4,557.00	4,111.34	9.78	** Function
600	Other Objects	6,381.06	20,966.34	0.00	67,000.00	46,033.66	31.29	
<b>1912</b>	<b>Special Education Programs K-12 - Private Tuition</b>	6,381.06	20,966.34	0.00	67,000.00	46,033.66	31.29	** Function
<b>1000</b>	<b>Instruction</b>	\$413,298.24	2,023,987.77	26,089.57	5,338,594.00	3,288,516.66	38.40	* Function

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10			
Function	2000	Support Services	
Function	2110	Attendance/Soc Wrk Serv	
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	10,382.93	50,504.72	0.00	120,400.00	69,895.28	41.95	
200	Employee Benefits	2,345.73	10,782.16	0.00	26,500.00	15,717.84	40.69	
300	Purchased Services	235.00	452.63	0.00	1,500.00	1,047.37	30.18	
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	75.00	75.00	0.00	200.00	125.00	37.50	
<b>2110</b>	<b>Attendance/Soc Wrk Serv</b>	<b>13,038.66</b>	<b>61,814.51</b>	<b>0.00</b>	<b>149,770.00</b>	<b>87,955.49</b>	<b>41.27</b>	** Function
100	Salaries	5,034.82	25,086.16	0.00	60,500.00	35,413.84	41.46	
200	Employee Benefits	1,326.57	5,107.31	0.00	14,300.00	9,192.69	35.72	
300	Purchased Services	338.21	685.96	0.00	1,350.00	664.04	50.81	
400	Supplies And Materials	0.00	339.65	0.00	450.00	110.35	75.48	
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	
<b>2120</b>	<b>Guidance Services</b>	<b>6,699.60</b>	<b>31,219.08</b>	<b>0.00</b>	<b>76,700.00</b>	<b>45,480.92</b>	<b>40.70</b>	** Function
100	Salaries	3,019.42	9,369.66	0.00	36,000.00	26,630.34	26.03	
200	Employee Benefits	700.02	4,262.30	0.00	8,900.00	4,637.70	47.89	
300	Purchased Services	174.21	319.45	0.00	1,600.00	1,280.55	19.97	
400	Supplies And Materials	48.09	406.43	39.80	1,350.00	903.77	33.05	
<b>2134</b>	<b>Nurse Services</b>	<b>3,941.74</b>	<b>14,357.84</b>	<b>39.80</b>	<b>47,850.00</b>	<b>33,452.36</b>	<b>30.09</b>	** Function
100	Salaries	5,549.11	27,765.15	0.00	66,300.00	38,534.85	41.88	
200	Employee Benefits	249.91	1,145.06	0.00	3,300.00	2,154.94	34.70	
300	Purchased Services	286.59	699.72	0.00	2,650.00	1,950.28	26.40	
400	Supplies And Materials	347.56	623.33	52.68	1,800.00	1,123.99	37.56	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2140</b>	<b>Psychological Services</b>	<b>6,433.17</b>	<b>30,233.26</b>	<b>52.68</b>	<b>74,050.00</b>	<b>43,764.06</b>	<b>40.90</b>	** Function
300	Purchased Services	459.95	3,643.13	0.00	8,000.00	4,356.87	45.54	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2190</b>	<b>Other Support Svs Pupils</b>	<b>459.95</b>	<b>3,643.13</b>	<b>0.00</b>	<b>8,000.00</b>	<b>4,356.87</b>	<b>45.54</b>	** 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	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2191	OTHER SUPPORT						
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
<b>2191</b>	<b>OTHER SUPPORT</b>	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	
<b>2192</b>	<b>TITLE V CHART COUNTS</b>	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	
<b>2193</b>	<b>Title IV</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	850.00	23,005.20	0.00	30,900.00	7,894.80	74.45	
200	Employee Benefits	266.16	4,150.19	0.00	5,000.00	849.81	83.00	
300	Purchased Services	0.00	2,729.61	0.00	27,600.00	24,870.39	9.89	
400	Supplies And Materials	0.00	3,103.22	0.00	4,500.00	1,396.78	68.96	
<b>2210</b>	<b>EPIC</b>	1,116.16	32,988.22	0.00	68,000.00	35,011.78	48.51	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2215</b>	<b>TITLE II CLASS REDUCTION</b>	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	
<b>2218</b>	<b>Quality Assurance</b>	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	
<b>2219</b>	<b>BLOCK GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,415.77	46,141.18	0.00	126,300.00	80,158.82	36.53	
200	Employee Benefits	1,151.16	4,453.98	0.00	13,000.00	8,546.02	34.26	
300	Purchased Services	542.33	1,802.60	0.00	2,400.00	597.40	75.11	
400	Supplies And Materials	464.42	6,145.02	1,125.15	14,690.00	7,419.83	49.49	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2220</b>	<b>MEDIA PROGRAM</b>	12,573.68	58,542.78	1,125.15	156,390.00	96,722.07	38.15	** Function
100	Salaries	5,069.64	32,431.36	0.00	60,200.00	27,768.64	53.87	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
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
200	Employee Benefits	1,302.95	5,013.60	0.00	14,000.00	8,986.40	35.81	
300	Purchased Services	558.47	1,684.23	0.00	7,500.00	5,815.77	22.46	
400	Supplies And Materials	1,930.66	3,023.94	156.97	2,700.00	(480.91)	117.81	
<b>2226</b>	<b>TECHNOLOGY</b>	<b>8,861.72</b>	<b>42,153.13</b>	<b>156.97</b>	<b>84,400.00</b>	<b>42,089.90</b>	<b>50.13</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2230</b>	<b>Assessment/Testing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	239.71	3,817.53	0.00	5,550.00	1,732.47	68.78	
200	Employee Benefits	49.60	233.55	0.00	100.00	(133.55)	233.55	
300	Purchased Services	764.50	17,703.30	0.00	43,200.00	25,496.70	40.98	
400	Supplies And Materials	11,378.07	27,697.60	1,478.35	37,300.00	8,124.05	78.22	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	4,177.34	19,477.02	0.00	25,000.00	5,522.98	77.91	
<b>2310</b>	<b>Brd Ed Services</b>	<b>16,609.22</b>	<b>68,929.00</b>	<b>1,478.35</b>	<b>111,150.00</b>	<b>40,742.65</b>	<b>63.34</b>	** Function
100	Salaries	8,205.60	40,873.77	0.00	98,314.00	57,440.23	41.57	
200	Employee Benefits	2,164.62	10,646.51	0.00	26,800.00	16,153.49	39.73	
300	Purchased Services	750.37	5,104.22	0.00	11,600.00	6,495.78	44.00	
400	Supplies And Materials	486.16	2,111.39	0.00	7,200.00	5,088.61	29.32	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	812.90	0.00	1,000.00	187.10	81.29	
<b>2320</b>	<b>Executive Adm. Serv</b>	<b>11,606.75</b>	<b>59,548.79</b>	<b>0.00</b>	<b>146,414.00</b>	<b>86,865.21</b>	<b>40.67</b>	** Function
100	Salaries	34,176.22	172,174.25	0.00	410,500.00	238,325.75	41.94	
200	Employee Benefits	11,658.80	55,396.74	0.00	132,500.00	77,103.26	41.81	
300	Purchased Services	1,344.14	3,456.99	0.00	10,500.00	7,043.01	32.92	
400	Supplies And Materials	294.02	5,628.43	547.23	12,420.00	6,244.34	49.72	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	1,854.08	0.00	1,600.00	(254.08)	115.88	
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>47,473.18</b>	<b>238,510.49</b>	<b>547.23</b>	<b>568,520.00</b>	<b>329,462.28</b>	<b>42.05</b>	** Function
100	Salaries	0.00	7,255.73	0.00	0.00	(7,255.73)	0.00	
200	Employee Benefits	0.00	739.69	0.00	0.00	(739.69)	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	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

**Education Fund 10**

Function	2000	Support Services
Function	2510	Dirctn Business Suppt Ser
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	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>	0.00	7,995.42	0.00	0.00	(7,995.42)	0.00	** Function
100	Salaries	7,255.73	28,969.11	0.00	89,800.00	60,830.89	32.26	
200	Employee Benefits	739.69	2,951.91	0.00	9,700.00	6,748.09	30.43	
300	Purchased Services	66.92	66.92	0.00	2,700.00	2,633.08	2.48	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
<b>2520</b>	<b>Fiscal Services</b>	8,062.34	31,987.94	0.00	102,650.00	70,662.06	31.16	** Function
100	Salaries	12,247.91	57,697.99	0.00	145,000.00	87,302.01	39.79	
200	Employee Benefits	0.25	1.25	0.00	25.00	23.75	5.00	
300	Purchased Services	63.25	270.05	0.00	2,400.00	2,129.95	11.25	
400	Supplies And Materials	33,084.70	89,484.71	311.96	240,000.00	150,203.33	37.42	
500	Capital Outlay	0.00	0.00	641.95	4,000.00	3,358.05	16.05	
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
<b>2560</b>	<b>Food Services</b>	45,396.11	147,454.00	953.91	391,825.00	243,417.09	37.88	** Function
300	Purchased Services	942.28	2,442.06	0.00	5,500.00	3,057.94	44.40	
<b>2630</b>	<b>Information Services</b>	942.28	2,442.06	0.00	5,500.00	3,057.94	44.40	** 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	
<b>2660</b>	<b>DATA PROCESSING</b>	0.00	0.00	0.00	23,600.00	23,600.00	0.00	** Function
<b>2000</b>	<b>Support Services</b>	\$183,214.56	831,819.65	4,354.09	2,015,819.00	1,179,645.26	41.48	* Function
600	Other Objects	0.00	8,911.47	0.00	12,000.00	3,088.53	74.26	
<b>4120</b>	<b>Payments Sp Ed Programs</b>	0.00	8,911.47	0.00	12,000.00	3,088.53	74.26	** Function
600	Other Objects	0.00	18,180.72	0.00	47,000.00	28,819.28	38.68	
<b>4140</b>	<b>Payments for CTE Programs</b>	0.00	18,180.72	0.00	47,000.00	28,819.28	38.68	** 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	20,000.00	20,000.00	0.00	
<b>4190</b>	<b>Other Pymnts Gov In State</b>	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
600	Other Objects	0.00	425.00	0.00	4,000.00	3,575.00	10.63	
<b>4210</b>	<b>Payments for Regular Programs - Tuition</b>	0.00	425.00	0.00	4,000.00	3,575.00	10.63	** Function

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# Expenditure Report

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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
600	Other Objects	11,500.00	93,443.00	0.00	160,000.00	66,557.00	58.40	
<u>4220</u>	<u>Payments for Special Education Programs - Tuition</u>	11,500.00	93,443.00	0.00	160,000.00	66,557.00	58.40	** 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>	\$11,500.00	120,960.19	0.00	243,000.00	122,039.81	49.78	* 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>	\$608,012.80	\$2,976,767.61	\$30,443.66	\$7,607,413.00	\$4,600,201.73	39.53	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2530</u>	<u>Function 2530</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	25,752.51	153,554.86	0.00	346,300.00	192,745.14	44.34	
200	Employee Benefits	4,209.54	13,151.28	0.00	28,450.00	15,298.72	46.23	
300	Purchased Services	9,537.45	73,764.34	0.00	157,400.00	83,635.66	46.86	
400	Supplies And Materials	13,801.96	99,558.23	0.00	327,600.00	228,041.77	30.39	
500	Capital Outlay	1,043.00	199,958.66	0.00	227,500.00	27,541.34	87.89	
<u>2542</u>	<u>Care &amp; Upkeep Bldg Serv</u>	54,344.46	539,987.37	0.00	1,087,250.00	547,262.63	49.67	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	33.30	7,413.13	1,089.82	27,000.00	18,497.05	31.49	
400	Supplies And Materials	0.00	1,092.35	0.00	12,000.00	10,907.65	9.10	
500	Capital Outlay	0.00	5,000.00	0.00	25,000.00	20,000.00	20.00	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
<u>2543</u>	<u>Care Upkeep Grnds Serv</u>	33.30	13,505.48	1,089.82	64,050.00	49,454.70	22.79	** Function
<u>2000</u>	<u>Support Services</u>	\$54,377.76	553,492.85	1,089.82	1,151,300.00	596,717.33	48.17	* 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, &amp; Maint Fund</u>	\$54,377.76	\$553,492.85	\$1,089.82	\$1,151,300.00	\$596,717.33	48.17	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	1,911.68	8,828.57	0.00	28,900.00	20,071.43	30.55	
200	Employee Benefits	195.84	924.56	0.00	2,175.00	1,250.44	42.51	
300	Purchased Services	69,943.75	215,943.05	0.00	657,600.00	441,656.95	32.84	
400	Supplies And Materials	1,091.77	2,294.23	0.00	6,500.00	4,205.77	35.30	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2550</u>	<u>Pupil Transportation Ser</u>	<u>73,143.04</u>	<u>227,990.41</u>	<u>0.00</u>	<u>695,175.00</u>	<u>467,184.59</u>	<u>32.80</u>	** Function
<u>2000</u>	<u>Support Services</u>	<u>\$73,143.04</u>	<u>227,990.41</u>	<u>0.00</u>	<u>695,175.00</u>	<u>467,184.59</u>	<u>32.80</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>\$73,143.04</u>	<u>\$227,990.41</u>	<u>\$0.00</u>	<u>\$695,175.00</u>	<u>\$467,184.59</u>	<u>32.80</u>	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

<b>I.M.R.F./Soc. Sec. Fund 50</b>			
Function	1000	Instruction	
Function	1110	Elementary	
Object	200	Employee Benefits	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	963.01	4,882.55	0.00	13,100.00	8,217.45	37.27	
<u>1110</u>	<u>Elementary</u>	963.01	4,882.55	0.00	13,100.00	8,217.45	37.27	** Function
200	Employee Benefits	438.53	2,265.86	0.00	7,000.00	4,734.14	32.37	
<u>1111</u>	<u>Primary</u>	438.53	2,265.86	0.00	7,000.00	4,734.14	32.37	** Function
200	Employee Benefits	639.63	2,963.32	0.00	7,100.00	4,136.68	41.74	
<u>1112</u>	<u>Junior High</u>	639.63	2,963.32	0.00	7,100.00	4,136.68	41.74	** Function
200	Employee Benefits	849.41	4,317.40	0.00	11,700.00	7,382.60	36.90	
<u>1113</u>	<u>High School</u>	849.41	4,317.40	0.00	11,700.00	7,382.60	36.90	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1114</u>	<u>Reading Imp</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	132.00	605.35	0.00	2,000.00	1,394.65	30.27	
<u>1115</u>	<u>MUSIC</u>	132.00	605.35	0.00	2,000.00	1,394.65	30.27	** Function
200	Employee Benefits	0.00	0.00	0.00	7,200.00	7,200.00	0.00	
<u>1120</u>	<u>Middle-Junior High</u>	0.00	0.00	0.00	7,200.00	7,200.00	0.00	** Function
200	Employee Benefits	1,443.39	6,020.90	0.00	10,900.00	4,879.10	55.24	
<u>1125</u>	<u>Pre-K Programs</u>	1,443.39	6,020.90	0.00	10,900.00	4,879.10	55.24	** Function
200	Employee Benefits	0.00	0.00	0.00	650.00	650.00	0.00	
<u>1130</u>	<u>High School</u>	0.00	0.00	0.00	650.00	650.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
<u>1204</u>	<u>Physically Hndcap Homebound</u>	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	
<u>1207</u>	<u>Hard Of Hearing (Hh)</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	53.84	281.77	0.00	1,200.00	918.23	23.48	
<u>1210</u>	<u>Speech &amp; Lang.Impaired</u>	53.84	281.77	0.00	1,200.00	918.23	23.48	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1214</u>	<u>PRECHOOL</u>	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	
<u>1219</u>	<u>Pre Kind EARLY CHILDHOOD</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	5,269.80	23,547.53	0.00	66,500.00	42,952.47	35.41	
<u>1220</u>	<u>Cross-Categorical (Cc)</u>	5,269.80	23,547.53	0.00	66,500.00	42,952.47	35.41	** Function

# Expenditure Report

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PUTNAM COUNTY CUSD #535

<b>I.M.R.F./Soc. Sec. Fund 50</b>			
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	297.97	820.86	0.00	4,100.00	3,279.14	20.02	
<u>1225</u>	<u>Special Education Programs Pre-K</u>	297.97	820.86	0.00	4,100.00	3,279.14	20.02	** Function
200	Employee Benefits	116.74	575.28	0.00	1,500.00	924.72	38.35	
<u>1250</u>	<u>Remedial and Supplemental Programs K-12</u>	116.74	575.28	0.00	1,500.00	924.72	38.35	** Function
200	Employee Benefits	51.08	237.25	0.00	650.00	412.75	36.50	
<u>1401</u>	<u>VOCATIONAL AG</u>	51.08	237.25	0.00	650.00	412.75	36.50	** Function
200	Employee Benefits	53.22	202.98	0.00	650.00	447.02	31.23	
<u>1402</u>	<u>INDUSTRIAL ARTS</u>	53.22	202.98	0.00	650.00	447.02	31.23	** Function
200	Employee Benefits	59.42	181.03	0.00	750.00	568.97	24.14	
<u>1407</u>	<u>BUSINESS ED</u>	59.42	181.03	0.00	750.00	568.97	24.14	** 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	47.13	113.69	0.00	275.00	161.31	41.34	
<u>1459</u>	<u>CO-OP PROGRAM</u>	47.13	113.69	0.00	275.00	161.31	41.34	** Function
200	Employee Benefits	410.16	1,791.01	0.00	4,750.00	2,958.99	37.71	
<u>1501</u>	<u>ATHLETICS</u>	410.16	1,791.01	0.00	4,750.00	2,958.99	37.71	** Function
200	Employee Benefits	0.00	68.40	0.00	0.00	(68.40)	0.00	
<u>1502</u>	<u>Music</u>	0.00	68.40	0.00	0.00	(68.40)	0.00	** Function
200	Employee Benefits	138.55	247.23	0.00	950.00	702.77	26.02	
<u>1540</u>	<u>EXTRA CURRICULAR</u>	138.55	247.23	0.00	950.00	702.77	26.02	** Function
200	Employee Benefits	0.00	175.13	0.00	350.00	174.87	50.04	
<u>1600</u>	<u>Summer School</u>	0.00	175.13	0.00	350.00	174.87	50.04	** 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	27.64	143.08	0.00	500.00	356.92	28.62	
<u>1700</u>	<u>Drivers Education Program</u>	27.64	143.08	0.00	500.00	356.92	28.62	** Function
200	Employee Benefits	0.00	58.28	0.00	0.00	(58.28)	0.00	
<u>1800</u>	<u>Bilingual Programs</u>	0.00	58.28	0.00	0.00	(58.28)	0.00	** Function

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

<b>I.M.R.F./Soc. Sec. Fund 50</b>			
Function	1000	Instruction	
Function	1800	Bilingual Programs	
Object	200	Employee Benefits	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>1000</b>	<b>Instruction</b>	\$10,991.52	49,498.90	0.00	141,875.00	92,376.10	34.89	* Function
200	Employee Benefits	362.03	1,726.21	0.00	4,650.00	2,923.79	37.12	
<b>2110</b>	<b>Attendance/Soc Wrk Serv</b>	362.03	1,726.21	0.00	4,650.00	2,923.79	37.12	** Function
200	Employee Benefits	71.57	356.55	0.00	950.00	593.45	37.53	
<b>2120</b>	<b>Guidance Services</b>	71.57	356.55	0.00	950.00	593.45	37.53	** Function
200	Employee Benefits	706.49	2,072.19	0.00	7,300.00	5,227.81	28.39	
<b>2134</b>	<b>Nurse Services</b>	706.49	2,072.19	0.00	7,300.00	5,227.81	28.39	** Function
200	Employee Benefits	264.65	1,343.87	0.00	3,400.00	2,056.13	39.53	
<b>2140</b>	<b>Psychological Services</b>	264.65	1,343.87	0.00	3,400.00	2,056.13	39.53	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2192</b>	<b>TITLE V CHART COUNTS</b>	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	
<b>2193</b>	<b>Title IV</b>	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	
<b>2196</b>	<b>Comp Arts</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	11.55	1,126.38	0.00	800.00	(326.38)	140.80	
<b>2210</b>	<b>EPIC</b>	11.55	1,126.38	0.00	800.00	(326.38)	140.80	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2212</b>	<b>CURRICULUM DIRECTOR</b>	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	
<b>2215</b>	<b>TITLE II CLASS REDUCTION</b>	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	
<b>2218</b>	<b>Quality Assurance</b>	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	
<b>2219</b>	<b>BLOCK GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,081.29	4,569.04	0.00	15,400.00	10,830.96	29.67	
<b>2220</b>	<b>MEDIA PROGRAM</b>	1,081.29	4,569.04	0.00	15,400.00	10,830.96	29.67	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2225</b>	<b>TECH THRUST</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	1,186.53	0.00	0.00	(1,186.53)	0.00	

# Expenditure Report

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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
<u>2226</u>	<u>TECHNOLOGY</u>	0.00	1,186.53	0.00	0.00	(1,186.53)	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2230</u>	<u>Assessment/Testing</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	41.66	402.20	0.00	800.00	397.80	50.28	
<u>2310</u>	<u>Brd Ed Services</u>	41.66	402.20	0.00	800.00	397.80	50.28	** Function
200	Employee Benefits	118.98	592.66	0.00	1,500.00	907.34	39.51	
<u>2320</u>	<u>Executive Adm. Serv</u>	118.98	592.66	0.00	1,500.00	907.34	39.51	** Function
200	Employee Benefits	1,729.79	9,062.81	0.00	22,900.00	13,837.19	39.58	
<u>2410</u>	<u>Office Of Principal Serv</u>	1,729.79	9,062.81	0.00	22,900.00	13,837.19	39.58	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2510</u>	<u>Dirctn Business Suppt Ser</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,297.87	6,483.61	0.00	16,200.00	9,716.39	40.02	
<u>2520</u>	<u>Fiscal Services</u>	1,297.87	6,483.61	0.00	16,200.00	9,716.39	40.02	** Function
200	Employee Benefits	4,751.38	25,485.17	0.00	57,800.00	32,314.83	44.09	
<u>2542</u>	<u>Care &amp; Upkeep Bldg Serv</u>	4,751.38	25,485.17	0.00	57,800.00	32,314.83	44.09	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2543</u>	<u>Care Upkeep Grnds Serv</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	230.10	963.32	0.00	3,900.00	2,936.68	24.70	
<u>2550</u>	<u>Pupil Transportation Ser</u>	230.10	963.32	0.00	3,900.00	2,936.68	24.70	** Function
200	Employee Benefits	2,186.00	10,403.74	0.00	26,610.00	16,206.26	39.10	
<u>2560</u>	<u>Food Services</u>	2,186.00	10,403.74	0.00	26,610.00	16,206.26	39.10	** Function
<u>2000</u>	<u>Support Services</u>	\$12,853.36	65,774.28	0.00	162,210.00	96,435.72	40.55	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>3696</u>	<u>Safe To Learn</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>3000</u>	<u>Community Services</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>50</u>	<u>I.M.R.F./Soc. Sec. Fund</u>	\$23,844.88	\$115,273.18	\$0.00	\$304,085.00	\$188,811.82	37.91	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2530</u>	<u>Function 2530</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>2000</u>	<u>Support Services</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	21,712.89	0.00	0.00	(21,712.89)	0.00	
<u>8150</u>	<u>Prmnt Trnf From S&amp;C</u>	0.00	21,712.89	0.00	0.00	(21,712.89)	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	21,712.89	0.00	0.00	(21,712.89)	0.00	* Function
<u>60</u>	<u>Capital Projects Fund or Fund Group</u>	\$0.00	\$21,712.89	\$0.00	\$0.00	(\$21,712.89)	0.00	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70								
Function	8000	Other Financing Uses						
Function	8110	Permnt Trns Wrk Csh Abol						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<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

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# Expenditure Report

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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	961.88	2,318.20	0.00	0.00	(2,318.20)	0.00	
<b>2134</b>	<b>Nurse Services</b>	961.88	2,318.20	0.00	0.00	(2,318.20)	0.00	** Function
200	Employee Benefits	0.00	31,477.90	0.00	40,000.00	8,522.10	78.69	
<b>2362</b>	<b>Workers Comp/Workers Occ Disease Acts Payments</b>	0.00	31,477.90	0.00	40,000.00	8,522.10	78.69	** Function
200	Employee Benefits	0.00	2,577.00	0.00	20,000.00	17,423.00	12.89	
<b>2363</b>	<b>Unemployment Insurance Act Payments</b>	0.00	2,577.00	0.00	20,000.00	17,423.00	12.89	** Function
300	Purchased Services	0.00	46,664.00	0.00	50,000.00	3,336.00	93.33	
<b>2364</b>	<b>Insurance Payments (regular or self-insurance)</b>	0.00	46,664.00	0.00	50,000.00	3,336.00	93.33	** Function
300	Purchased Services	212.50	1,956.25	0.00	20,000.00	18,043.75	9.78	
<b>2369</b>	<b>Legal Services</b>	212.50	1,956.25	0.00	20,000.00	18,043.75	9.78	** Function
300	Purchased Services	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
<b>2540</b>	<b>Function 2540</b>	0.00	0.00	0.00	2,500.00	2,500.00	0.00	** Function
<b>2000</b>	<b>Support Services</b>	\$1,174.38	84,993.35	0.00	132,500.00	47,506.65	64.15	* Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	\$1,174.38	\$84,993.35	\$0.00	\$132,500.00	\$47,506.65	64.15	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90								
Function	2000	Support Services						
Function	2548	L/S Capital Outlay						
Object	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	
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund
<b>Report Total:</b>		<b>\$760,552.86</b>	<b>\$3,980,230.29</b>	<b>\$31,533.48</b>	<b>9,890,473.00</b>	<b>5,878,709.23</b>	<b>40.56</b>	

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# Fund Balance Report

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PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	608,012.80	284,470.30	2,976,767.61	4,753,057.58	1,776,289.97	3,191,084.30	4,967,374.27
20	Oper, Build, & Maint Fund	54,377.76	40,744.87	553,492.85	658,233.64	104,740.79	2,375,156.72	2,479,897.51
40	Transportation Fund	73,143.04	14,216.55	227,990.41	385,204.33	157,213.92	281,738.92	438,952.84
50	I.M.R.F./Soc. Sec. Fund	23,844.88	9,703.63	115,273.18	160,258.84	44,985.66	186,393.03	231,378.69
60	Capital Projects Fund or Fund Group	0.00	0.00	21,712.89	58.08	(21,654.81)	21,654.81	0.00
70	Working Cash Fund	0.00	5,220.10	0.00	57,013.45	57,013.45	1,941,792.58	1,998,806.03
80	Tort Immunity and Judgment Fund	1,174.38	72.64	84,993.35	584.44	(84,408.91)	233,675.14	149,266.23
90	Fire Prevention/Life Safety	0.00	3,588.68	0.00	58,614.45	58,614.45	264,574.28	323,188.73
		<u>\$760,552.86</u>	<u>\$358,016.77</u>	<u>\$3,980,230.29</u>	<u>\$6,073,024.81</u>	<u>\$2,092,794.52</u>	<u>\$8,496,069.77</u>	<u>\$10,588,864.30</u>

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# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 10</b>				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-110-1	CASH IN BANKS	48,339.46	33.30	48,372.76
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	5,235,276.01	(324,261.52)	4,911,014.49
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	1,473.24	(493.44)	979.80
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	<b>Total</b>	<b>\$5,297,888.72</b>	<b>(\$324,721.66)</b>	<b>\$4,973,167.06</b>
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	(7,200.71)	1,407.92	(5,792.79)
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
	<b>Total</b>	<b>(\$7,200.71)</b>	<b>\$1,407.92</b>	<b>(\$5,792.79)</b>
10-706-1	NET PROFIT/LOSS	(2,099,832.47)	323,542.50	(1,776,289.97)
10-730-1	FUND BALANCE	(3,190,855.54)	(228.76)	(3,191,084.30)
	<b>Total</b>	<b>(\$5,290,688.01)</b>	<b>\$323,313.74</b>	<b>(\$4,967,374.27)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 20</b>				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,580.29	0.00	3,580.29
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	118,785.45	0.00	118,785.45
20-121-1	REGULAR INVESTMENT O/M	2,371,189.20	(13,632.89)	2,357,556.31
	<b>Total</b>	<b>\$2,493,554.94</b>	<b>(\$13,632.89)</b>	<b>\$2,479,922.05</b>
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	(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
	<b>Total</b>	<b>(\$24.54)</b>	<b>\$0.00</b>	<b>(\$24.54)</b>
20-730-1	FUND BALANCE	(2,375,156.72)	0.00	(2,375,156.72)
20-706-1	NET PROFIT/LOSS	(118,373.68)	13,632.89	(104,740.79)
	<b>Total</b>	<b>(\$2,493,530.40)</b>	<b>\$13,632.89</b>	<b>(\$2,479,897.51)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 12/4/2012 2:52 PM  
 PUTNAM COUNTY CUSD #535

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

# Balance Sheet (by fund)

Printed: 12/4/2012 2:52 PM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 40</b>				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-110-1	CASH IN BANKS	(79.78)	0.00	(79.78)
40-121-1	REGULAR INVESTMENT TRANS	497,959.44	(58,926.49)	439,032.95
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	<b>Total</b>	<b>\$497,879.66</b>	<b>(\$58,926.49)</b>	<b>\$438,953.17</b>
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	(0.33)	0.00	(0.33)
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>(\$0.33)</b>	<b>\$0.00</b>	<b>(\$0.33)</b>
40-706-1	NET PROFIT/LOSS	(216,140.41)	58,926.49	(157,213.92)
40-730-1	FUND BALANCE	(281,738.92)	0.00	(281,738.92)
	<b>Total</b>	<b>(\$497,879.33)</b>	<b>\$58,926.49</b>	<b>(\$438,952.84)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 12/4/2012 2:52 PM  
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 50</b>				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-110-1	CASH IN BANKS	75,000.00	0.00	75,000.00
50-121-1	REGULAR INVESTMENT IMRF	170,519.94	(14,141.25)	156,378.69
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	<b>Total</b>	<b>\$245,519.94</b>	<b>(\$14,141.25)</b>	<b>\$231,378.69</b>
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-730-1	FUND BALANCE	(186,393.03)	0.00	(186,393.03)
50-706-1	NET PROFIT/LOSS	(59,126.91)	14,141.25	(44,985.66)
	<b>Total</b>	<b>(\$245,519.94)</b>	<b>\$14,141.25</b>	<b>(\$231,378.69)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 60</b>				
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60-185-1	LONG TERM INVEST C/P	0.00	0.00	0.00
60-121-1	REG INVESTMENTS-CAP PROJ	0.00	0.00	0.00
60-110-1	CASH IN BANK-CAP PROJ	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60-411-1	LOAN FROM W/C	0.00	0.00	0.00
60-431-1	A/P CAP PROJECTS	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60-730-1	FUND BALANCE	(21,654.81)	0.00	(21,654.81)
60-706-1	NET PROFIT/LOSS	21,654.81	0.00	21,654.81
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 70</b>				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-121-1	REGULAR INVESTMENT WC	763,591.63	3,273.05	766,864.68
70-185-1	INVESTMENT LONG TERM WC	1,243,977.38	1,947.05	1,245,924.43
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)
	<b>Total</b>	<b>\$1,993,585.93</b>	<b>\$5,220.10</b>	<b>\$1,998,806.03</b>
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-730-1	FUND BALANCE	(1,941,792.58)	0.00	(1,941,792.58)
70-706-1	NET PROFIT/LOSS	(51,793.35)	(5,220.10)	(57,013.45)
	<b>Total</b>	<b>(\$1,993,585.93)</b>	<b>(\$5,220.10)</b>	<b>(\$1,998,806.03)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 80</b>				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	143,959.97	(1,101.74)	142,858.23
80-110-1	TORT-CASH IN BANKS	6,408.00	0.00	6,408.00
	<b>Total</b>	<b>\$150,367.97</b>	<b>(\$1,101.74)</b>	<b>\$149,266.23</b>
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-730-1	FUND BALANCE	(233,675.14)	0.00	(233,675.14)
80-706-1	NET PROFIT/LOSS	83,307.17	1,101.74	84,408.91
	<b>Total</b>	<b>(\$150,367.97)</b>	<b>\$1,101.74</b>	<b>(\$149,266.23)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 90</b>				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	439,600.05	3,588.68	443,188.73
90-110-1	CASH IN BANK-LIFE SAFETY	(120,000.00)	0.00	(120,000.00)
	<b>Total</b>	<b>\$319,600.05</b>	<b>\$3,588.68</b>	<b>\$323,188.73</b>
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-706-1	NET PROFIT/LOSS	(55,025.77)	(3,588.68)	(58,614.45)
90-730-1	FUND BALANCE	(264,574.28)	0.00	(264,574.28)
	<b>Total</b>	<b>(\$319,600.05)</b>	<b>(\$3,588.68)</b>	<b>(\$323,188.73)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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 NOVEMBER**

November 30, 2012

Beginning Balance November 1, 2012 \$8229.64

DEPOSITS \$634.63  
11/15 - \$138.00 (soda machine)  
11/19 - \$496.63 (Red Cross Collection for Sandy Storm)

EXPENDITURES -\$259.08

11/09 - \$30.00 Ben Shirley (Verteran's Day Program)  
11/14 - \$97.06 Pepsi  
11/16 - \$132.02 Casey's (Ed App Week)

Ending Balance November 30, 2012 \$8605.19

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



## PCES Activity Fund November 2012

Beginning Balance November 1, 2012	\$10925.36
Deposits November 2012	97.50
Expenditures October 2012	<u>444.44</u>
Ending Balance October 31, 2012	\$10578.42

### Deposits

November 27, 2012 Soda	\$97.50
------------------------	---------

### Expenditures

11/16/12	#1140 – Subway-Staff Lunch	\$74.38
11/27/12	#1141 –Pepsi-Soda	\$221.83
11/27/12	#1142-VOID	
11/30/12	#1143-Hennepin Food Mart-Meal for Staff For P/T Conf (138.59) & Concessions (9.64)	\$148.23

Total Expenditures	\$444.44
--------------------	----------

## PCES Imprest Fund Report November 2012

Beginning Balance November 01, 2012	\$ 1276.00
Reimbursement for October 2012	<u>224.00</u>
Total	\$1,500.00
Less November 2012 expenditures	850.00
Balance November 30, 2012	\$ 650.00
Request for reimbursement	850.00
Attain Maximum Balance	\$1,500.00

### Deposits

11/27/2012 Reimbursement for October 2012	\$224.00
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### Expenditures

11/15/2012 #3125 – IRC for Josie Hall & Becky Boudreau Title I	450.00
11/19/2012 #3126 – RSAC for Debbie Ward Title I	300.00
11/27/2012 #3127 – BMP Special Education for Brandy Baele And Kim Sheppard – Medicaid	100.00
Total Expenditures	\$850.00
Request for reimbursement	\$850.00

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

Beginning Balance	\$ 1,273.84
Replenishment Request	<u>1,526.16</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,407.60</u>
Balance	\$ 1,392.40
Replenishment Request	<u>\$ 1,407.60</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>
5072	11/01	Todd Ryan	10/1501-319-3	Girls BB official	50.00
5073	11/01	Buzz Fisher	10-1501-319-3	Girls BB official	50.00
5074	11/06	Ed Derix	10-1501-319-3	Girls BB official	50.00
5075	11/06	John Rousculp	10-1501-319-3	Boys BB official	50.00
5076	11/08	Pat McCleary	10-1501-319-3	Boys BB official	50.00
5077	11/08	Steve Peterson	10-1501-319-3	Boys BB official	50.00
5078	11/16	Mike Urnikis	10-1501-319-3	Girls regional	80.00
5079	11/16	Joel Gerdavich	10-1501-319-3	Girls regional	80.00
5080	11/19	Danny Nelson	10-1501-319-3	Girls regional	80.00
5081	11/19	Larry Laoi	10-1501-319-3	Girls regional	80.00
5082	11/19	Rick Michael	10-1501-319-3	Boys BB official	50.00
5083	11/19	Doug Phillips	10-1501-319-3	Boys BB official	50.00
5084	11/20	Garry Schroeder	10-1501-319-3	Boys BB official	50.00
5085	11/20	Joe Stachowicz	10-1501-319-3	Boys BB official	50.00
5086	11/20	U.S. Postmaster	10-1501-319-3	Girls regional	40.00
5087	11/20	Ed Derix	10-1501-319-3	Girls regional	40.00
5088	11/27	Danny Nelson	10-1501-319-3	Boys BB official	50.00
5089	11/27	Todd Ryan	10-1501-319-3	Boys BB official	50.00
5090	11/28	IESA	10-1501-640-3	Gate fee	207.60
5091	11/29	Joel Gerdavich	10-1501-319-3	Boys BB official	50.00
5092	11/29	Steve Peterson	10-1501-319-3	Boys BB official	50.00
5093	11/30	Rick Michael	10-1501-319-3	Boys BB official	50.00
5094	11/30	Brick Wedekin	10-1501-319-3	Boys BB official	50.00

expenditures	1,407.60
Replenishment request	1,407.60

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Carl Carlson, Principal

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Sandra A. Troglio, Secretary

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

Beginning Balance	\$	521.65
Transfers In		<u>723.81</u>
Subtotal		1,245.46
Less Expenditures		<u>644.00</u>
Balance		601.46

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
269	11/19	GTM	uniforms	644.00

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

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

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

Beginning Balance	\$ 5,053.77
Transfers In	<u>2,858.97</u>
Subtotal	7,912.74
Less Expenditures	<u>3,384.05</u>
Balance	4,528.69

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
495	11/18	Devine Flowers	8 <sup>th</sup> grade night	\$ 16.50
496	11/18	Curt Smith Sports	shoes	1,104.00
497	11/18	Curt Smith Sports	shoes	1,380.00
498	VOID			
499	11/19	Creative Apparell	shirts	723.52
500	11/19	Alfanos	pizza	37.03
501	11/19	Alfanos	pizza	53.00
returned ceck				70.00

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Carl Carlson, Principal

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Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 1,987.69
Transfers In	<u>933.00</u>
Subtotal	2,920.69
Less Expenditures	<u>546.07</u>
Balance	\$2,374.62

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Pepsi	concession supplies	\$257.08
Pepsi	concession supplies	288.99

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

\_\_\_\_\_  
Brooke Byer/Connie  
Hartman, Advisors

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

Beginning Balance	\$ 1,978.53
Transfers In	<u>2,870.99</u>
Subtotal	4,849.52
Less Expenditures	<u>3,195.72</u>
Balance	1,653.80

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1205	11/08	Pepsi	soda	\$ 816.74
1206	11/08	Toni's Flowers	Flowers	40.00
1207	11/08	Hinckley Springs	water	96.05
1208	11/08	Creative apparel	shirts	249.82
1209	11/11	Water pros	water	20.31
1210	11/13	Alfanos	pizza	49.17
1211	11/19	PC Foods	incentive trip	271.86
1212	11/19	Scholastic Book Fair	Book Fair	1,585.77
1213	11/30	DeVine Florals	flowers	46.00
retruned check				20.00

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Carl Carlson, Principal

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Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 732.85
Transfers In	<u>849.00</u>
Subtotal	\$ 1581.85
Less Expenditures	<u>963.43</u>
Balance	\$ 618.42

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
877	11-16	First State Bank	change for concessions	\$100.00
878	11-20	Cosgrove Distributors	popcorn/candy	\$301.85
879	11-29	Pepsi	water/Gatorade	\$431.65
880	11-30	Cosgrove Distributors	popcorn/candy	\$129.93

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Carl Carlson, Principal

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Amy Carboni, Sponsor

Putnam County Junior High School  
PCJH Activity Fund  
November, 2012

<u>Account name &amp; #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 521.65	723.81	644.00	\$ 601.46
PCJH Girls Athletic 010-707	5,053.77	2,858.97	3,384.05	4,528.69
PCJH Puma Crew 010-561	1,987.69	933.00	546.07	2,374.62
Staff Soda 010-650	1,978.53	2,870.99	3,195.72	1,653.80
PCJH Student Council 138-096	732.85	849.00	963.43	618.42

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Carl Carlson, Principal

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Sandra A. Troglia, Secretary

*Ann*

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

<b>From Date:</b>	11/01/2012
<b>To Date:</b>	11/30/2012

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$5,880.29	\$144.00	(\$479.12)	\$0.00	\$5,545.17	\$0.00	\$5,545.17
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	\$48.14	\$0.00	(\$32.00)	\$0.00	\$16.14	\$0.00	\$16.14
000120	Baseball	(\$5,597.39)	\$8,666.50	(\$2,750.00)	\$0.00	\$319.11	\$0.00	\$319.11
000125	Girl's Softball	\$531.68	\$0.00	\$0.00	\$0.00	\$531.68	\$0.00	\$531.68
000130	PC Enterprises	\$318.06	\$0.00	\$0.00	\$0.00	\$318.06	\$0.00	\$318.06
000135	Golf	\$442.60	\$0.00	\$0.00	\$0.00	\$442.60	\$0.00	\$442.60
000140	Scholastic Bowl	\$293.63	\$0.00	\$0.00	\$0.00	\$293.63	\$0.00	\$293.63
000150	Interact Club	\$2,235.01	\$125.00	\$0.00	\$0.00	\$2,360.01	\$0.00	\$2,360.01
000155	Art	\$160.22	\$282.82	\$0.00	\$0.00	\$443.04	\$0.00	\$443.04
000200	Athletic	\$178.86	\$0.00	(\$40.58)	\$0.00	\$138.28	\$0.00	\$138.28
000210	Cable Club	\$1,707.17	\$0.00	\$0.00	\$0.00	\$1,707.17	\$0.00	\$1,707.17
000220	Track	\$144.45	\$0.00	\$0.00	\$0.00	\$144.45	\$0.00	\$144.45
000300	Journalism	\$333.21	\$1,965.00	\$0.00	\$0.00	\$2,298.21	\$0.00	\$2,298.21
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$67.85	\$0.00	\$0.00	\$0.00	\$67.85	\$0.00	\$67.85
000325	Boy's Basketball	\$1,031.39	\$2,072.00	(\$1,825.05)	\$0.00	\$1,278.34	\$0.00	\$1,278.34
000330	Student Council	\$3,093.93	\$316.00	(\$75.00)	\$0.00	\$3,334.93	\$0.00	\$3,334.93
000340	N.H.S.	\$1,753.19	\$0.00	\$0.00	\$0.00	\$1,753.19	\$0.00	\$1,753.19
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$159.80	\$3.04	\$0.00	\$0.00	\$162.84	\$0.00	\$162.84
000360	FFA	\$1,224.87	\$2,389.35	(\$2,111.85)	\$0.00	\$1,502.37	\$0.00	\$1,502.37
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$868.67	\$1,907.31	(\$389.00)	\$0.00	\$2,386.98	\$0.00	\$2,386.98
000380	Panteras	\$1,206.15	\$485.00	(\$378.54)	\$0.00	\$1,312.61	\$0.00	\$1,312.61
000390	Media Club	\$1,014.45	\$0.00	\$0.00	\$0.00	\$1,014.45	\$0.00	\$1,014.45
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$843.10	\$1,354.00	(\$1,729.90)	\$0.00	\$467.20	\$0.00	\$467.20
000410	Thespians	\$1,503.46	\$0.00	(\$49.38)	\$0.00	\$1,454.08	\$0.00	\$1,454.08
000420	Science Club	\$39.70	\$0.00	\$0.00	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000430	Music (Band)	\$16.75	\$0.00	\$0.00	\$0.00	\$16.75	\$0.00	\$16.75
000440	Music (Chorus)	\$1,234.10	\$2,335.95	(\$3,001.25)	\$0.00	\$568.80	\$0.00	\$568.80
000500	Class of 2015	\$2,255.72	\$0.00	(\$172.74)	\$152.08	\$2,235.06	\$0.00	\$2,235.06

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

<b>From Date:</b>	11/01/2012
<b>To Date:</b>	11/30/2012

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
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 <del>2008</del> 2016	\$0.00	\$894.00	\$0.00	\$0.00	\$894.00	\$0.00	\$894.00
000540	Volleyball	\$3,096.60	\$126.00	(\$1,564.10)	(\$152.08)	\$1,506.42	\$0.00	\$1,506.42
000550	Class of 2009	\$445.18	\$0.00	\$0.00	\$0.00	\$445.18	\$0.00	\$445.18
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000570	Class of 2012	\$990.43	\$0.00	\$0.00	\$0.00	\$990.43	\$0.00	\$990.43
000580	Class of 2011	\$1,987.60	\$0.00	\$0.00	\$0.00	\$1,987.60	\$0.00	\$1,987.60
000590	Class of 2013	\$4,433.47	\$0.00	(\$75.28)	\$0.00	\$4,358.19	\$0.00	\$4,358.19
<b>Group Total</b>		\$35,580.17	\$23,065.97	(\$14,673.79)	\$0.00	\$43,972.35	\$0.00	\$43,972.35
<b>Activity Accounts Grand Total</b>		\$35,580.17	\$23,065.97	(\$14,673.79)	\$0.00	\$43,972.35	\$0.00	\$43,972.35

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 October 31, 2012	\$3024.72
Replenishment Requested	\$1975.28
Maximum Balance	\$5000.00
November Expenditures	\$2505.17
Balance November 1, 2012	\$2485.83
Replenishment Requested	\$2514.17
<b>Attain Maximum Balance</b>	<b>\$5000.00</b>

EXPENDITURES

Regional Office of Education	10-2220-332-1	Ipad Workshop	\$ 85.00
Tri County Conference	10-1501-640-2	Dues	\$250.00
Mona's	10-1501-640-2	TriCounty Meeting	\$ 51.00
Oswego High School	10-1501-640-2	Cheer Competition	\$ 75.00
Wethersfield High School	1015-01-640-2	Boys Basketball Tourn	\$130.00
Sterling Newman High School	1015-01-640-2	Wrestling	\$175.00
Seneca High School	1015-01-640-2	Wrestling	\$200.00
Cody Fues	10-1611-00-1	Reimbursement Lunch	\$ 30.90
Christian Masching	10-1611-00-1	Reimbursement Lunch	\$ 11.75
Aubrie Mekley	10-1611-00-1	Reimbursement Lunch	\$ 13.65
Shelby Mixon	10-1611-00-1	Reimbursement Lunch	\$ 11.35
Rachel Russell	10-1611-00-1	Reimbursement Lunch	\$ 15.40
Jake Sale	10-1611-00-1	Reimbursement Lunch	\$ 21.85
Kelsey Welsch	10-1611-00-1	Reimbursement Lunch	\$ 20.30
Shelby Casey	10-1611-00-1	Reimbursement Lunch	\$ 10.70
Eric Entas	10-1611-00-1	Reimbursement Lunch	\$ 12.70
Trent Miller	10-1611-000-1	Reimbursement Lunch	\$ 10.10
Quill	10-1113-410-2	Office Supplies	\$111.47
John Diesbach	10-1501-319-2	Girl Basketball Official	\$ 90.00
Bill Andreoni	10-1501-319-2	Girl Basketball Official	\$ 90.00
Dave Kostella	10-1501-319-2	Girl Basketball official	\$ 90.00
Purchase Power	10-2410-341-1	Postage	\$200.00
John Dreisbach	10-1501-319-2	Boys Basketball Official	\$ 55.00
Bill Andreoni	10-1501-319-2	Boys Basketball Official	\$ 55.00
Cliff Armstrong	10-1501-319-2	Boys Basketball Official	\$ 68.00
Brian Schaumberg	10-1501-319-2	Boys Basketball Official	\$ 68.00
Jeff Albee	10-1501-319-2	Boys Basketball Official	\$ 68.00
Rick Moore	10-1501-319-2	Boys Basketball Official	\$ 55.00
Doug Rose	10-1501-319-2	Boys Basketball Official	\$ 55.00
Tim Snowden	10-1501-319-2	Boys Basketball Official	\$ 68.00
Jim Gabehart	10-1501-319-2	Boys Basketball Official	\$ 68.00
Ken Wilcoxon	10-1501-319-2	Boys Basketball Official	\$ 68.00
LEASE	10-1113-332-2	Auditory training	\$ 15.00
Gina Martub	10-1501-319-2	Body Fat (Wrestling)	\$165.00

TOTAL EXPENSES \$2514.17

**TOTAL EXPENDITURES \$2514.17**



Putnam County Comm. Unit School Dist. # 535  
Treasurers Report November 30, 2012

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$5,290,688.01	\$2,493,530.40	\$497,879.33	\$245,519.94	\$0.00	\$1,993,585.93	\$150,367.97	\$319,600.05	\$10,991,171.63
Receipts	\$284,470.30	\$40,744.87	\$14,216.55	\$9,703.63	\$0.00	\$5,220.10	\$72.64	\$3,588.68	\$358,016.77
Disbursements	\$607,784.04	\$54,377.76	\$73,143.04	\$23,844.88	\$0.00	\$0.00	\$1,174.38	\$0.00	\$760,324.10
Cash/Investments End Month	\$4,967,374.27	\$2,479,897.51	\$438,952.84	\$231,378.69	\$0.00	\$1,998,806.03	\$149,266.23	\$323,188.73	\$10,588,864.30
<b>CASH IN BANKS</b>									
Granville National Bank	\$21,092.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,092.18
First State Bank	\$16,928.75	\$82,850.79	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$47,124.68
North Central Bank	\$10,351.83	\$35,934.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,286.49
Total Cash in Banks	\$48,372.76	\$118,785.45	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$114,503.35
<b>MONEY MARKET ACCTS.</b>									
Granville National Bank	\$314,051.71	\$59,644.52	\$7,507.35	\$0.00	\$0.00	\$0.00	\$4,895.19	\$0.00	\$386,098.77
Rate 0.25%									
First State Bank	\$756,721.62	\$47,364.51	\$73,527.44	\$132,004.24	\$0.00	\$88,760.63	\$110,426.11	\$267,996.61	\$1,476,801.16
Rate 0.40%									
North Central Bank	\$3,332,240.21	\$2,250,547.28	\$357,998.16	\$24,374.45	\$0.00	\$678,104.05	\$27,536.93	\$175,192.12	\$6,845,993.20
Rate 0.30%									
Eureka Savings	\$254,355.55								\$254,355.55
Rate 0.60%									
Peru Federal Savings	\$253,160.26								\$253,160.26
Rate 0.30%									
US Bank	\$485.14								\$485.14
Total Money Market Accts	\$4,911,014.49	\$2,357,556.31	\$439,032.95	\$156,378.69	\$0.00	\$766,864.68	\$142,858.23	\$443,188.73	\$9,216,894.08
<b>C/D INVESTMENTS</b>									
Granville National Bank									

Putnam County Comm. Unit School Dist. # 535  
Treasurers Report November 30, 2012

06

PAGE 2 OF 2									
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
<b>First State Bank</b>									
28632 02/27/13 0.65%						\$332,176.22			\$332,176.22
29164 05/13/13 0.75%						\$707,856.85			\$707,856.85
30451 11/17/13 0.53%						\$205,891.36			\$205,891.36
									\$0.00
									\$0.00
									\$0.00
<b>North Central Bank</b>									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>Auditor Adjustments</b>									\$0.00
									\$0.00
<b>Tree Fund</b>		\$3,580.29							\$3,580.29
									\$0.00
<b>Assets</b>	\$13,779.80								\$13,779.80
									\$0.00
<b>Adjustments</b>	\$0.01								\$0.01
									\$0.00
<b>Liabilities</b>	(\$5,792.79)	(\$24.54)	(\$0.33)						(\$5,817.66)
									\$0.00
<b>TOTAL CASH &amp; INVESTMENTS</b>	\$4,967,374.27	\$2,479,897.51	\$438,952.84	\$231,378.69	\$0.00	\$1,998,806.03	\$149,266.23	\$323,188.73	\$10,588,864.30
									\$0.00
									\$0.00

CERTIFIED CORRECT

*Alvin F. Rolando*

11/30/12

**Putnam County High School  
Principal's Report  
December 17, 2012**

**Illinois State Scholar**

We have 3 students named as an Illinois State Scholar. They are Mary Claire Griffith, Aimee Kotecki, and Nicholas Lenkaitis. Their ACT score and class rank are put into a formula to determine a State Scholar. These students rank in the top 10% of all Illinois high school seniors. Congratulation students!!

**Winter Concert**

Tuesday, December 11, was the high school winter concert. The Chorus consists of 22 students and the band consists of 22. They did a fine job, hope you were able to attend.

**Winter Sports**

We have a total of 85 students out for winter extra-curricular activities. We have a total of 33 boys out for basketball. We have 16 girls out for basketball, 11 boys out for wrestling, 12 girls make up the cheerleading squad, and 13 girls make up panteras. We have a total of 31 % of our student body involved in extra-curricular activities.

**Semester Exams**

The students and teachers are preparing for their semester exams. The exams are scheduled for December 20 and 21.

**ACT PREP**

We are offering to our juniors free of charge, on Wednesday night from 6:00 to 8:00pm, information pertaining to the ACT test. Starting January 30<sup>th</sup>, and every Wednesday night until April 23 at Putnam County HS will be test information pertaining to the subject of English, math, reading, and science.

**Teacher Evaluations**

All non-tenured teachers have been evaluated their first time. Their second evaluation will take place in January. Tenured teachers are completed. I am impressed with the job our 2 new teachers are doing.

**Winter Benchmark**

Starting the beginning of 2<sup>nd</sup> semester, our students will be tested in star math and star reading. When we get the results I will pass them on.

**I would like to wish you and your family a Merry Christmas and Happy New Year!!**

**Principal's Report**  
**Prepared by Carl B. Carlson**  
**Putnam County Junior High**  
**December 13, 2012**

**First Semester Winding Down**

I know many people say it all the time but I have to state it myself – WOW time just flew by since Thanksgiving and December just disappeared. This time of the school year remains incredibly busy both academically and with the numerous extracurricular events being held. Academically, we are in just about the same place we were in the curriculum last year. Everyone is very busy and working hard on lessons and units within each classroom. With winter approaching at some point in time this season, the weather may or may not put an additional burden on the custodial staff. They have always done a terrific job keeping the sidewalks, parking lots, and floors safe for everyone. We have been reminding students to make sure to dress appropriately for the weather by making sure to wear a coat, long pants, proper shoes, and such. Students have been encouraged to not wear flip flops and shorts.

Academically, there are so many positive lessons, units, and projects taking place at PCJH. Mrs. Dudek has initiated the annual Science Fair which is included as one of the eighth grade exploratory choices. Mrs. Ibarra's 7<sup>th</sup> grade language arts classes will again be heading to the Primary School on Wednesday, December 19<sup>th</sup> to read the Christmas Alphabet books they designed. It is amazing how excited the 7<sup>th</sup> graders are about this project and how rewarding it is to provide a positive influence on the future PCJH students. Mr. Walker's 6<sup>th</sup> grade social studies students utilized the recently purchased World Book database to conduct research on the Aztec, Maya, and Inca cultures. We would like to thank Annette Davis and Ed Swengel for proposing this resource and also for the EPIC council to approve moving forward on the proposal. This is a great tool for students as they get practice using primary resources for research type activities.

The eighth grade is finishing up the Starved Rock Murders cross-curricular unit. This unit also ties in with our first incentive trip where the students attend Starved Rock and hike the trails at the end of the first quarter.

I have been encouraging staff to continue with developing additional cross-curricular lessons/units. Recently, I had a few staff come forward with another idea for a 7<sup>th</sup> grade unit. Three staff members received a half-day to plan what will be entitled "The Amazing Race." This will be a civil war unit that will be taught in social studies and language arts. The unit will include the reading of non-fiction novels to supplement the material taught in the classroom. The students will also perform between 8-12 activities that will require both mental and physical challenges. This unit is planned for the middle of the fourth quarter. I encourage this process as it increases communication amongst staff and provides a connection for students to both skills and content to provide deeper learning, understanding, and application. Students likely retain the information in this type of capacity versus any test or quiz. These are just a few of the great things going on right now. We all need to demonstrate and share the great things going on at Putnam County CUSD #535.

The junior high will be conducting the mid-point student assessments for AIMSweb the week of January 7, 2013. This will include fluency, comprehension, and math computation and application. We will hopefully demonstrate student growth.

### **Junior High Christmas Concert a Huge Success**

Mr. Lombardo and the junior high chorus and band put on a terrific show at Putnam County High School on Friday, December 7<sup>th</sup>. There was a tremendous turnout with thirty plus students in chorus and over fifty students in band. Both groups sounded great and displayed both talent and enthusiasm. Those in attendance walked out of the auditorium very proud of the performances. I wanted to give a big shout out to Mr. Lombardo, Ms. Hulstrom (5<sup>th</sup> Grade Band) and High School Band/Chorus) and all the band and chorus students as well as their families for the enjoyable evening. It is great to see the numbers in these programs continue to grow each year.

### **Boys' Basketball in Full Swing as Volleyball serves Start of Season**

The junior high boys' basketball season is in full gear. They will come back from the Christmas break and begin LTC conference tournament play, followed by a few non-conference games that lead into the IESA state tournament series. I want to wish the best of luck to the players and coaching staff.

Volleyball began practice on Monday, December 10<sup>th</sup> after school. The initial numbers of girls' going out looks promising with close to fifteen at both 7<sup>th</sup> and 8<sup>th</sup> grade. The volleyball teams are scheduled to begin competition with their first match scheduled right when we return from the Christmas break going to Peru Parkside on Monday, January 7, 2013.

We have been selected to host both the 7<sup>th</sup> and 8<sup>th</sup> grade boys' IESA sectional. We also hosted the 7<sup>th</sup> grade girls' basketball sectional. We are waiting to hear if we received the nod to host any volleyball tournaments. The interesting fact here is I applied with the IESA to host as many state tournament series as possible. Again, the biggest motivation is to save on bussing to away games. It also gives us a chance to play as many games as possible in our terrific facilities and have the possibility of drawing additional revenue for our school. We have been very fortunate to be selected by the IESA to host as many state events as we have. I believe this is a reflection on the quality of our programs and the professionalism with which we run these events.

### **Staff Evaluations**

Staff evaluations have been going well. I am finishing the first round of non-tenured staff members. I am beginning the second round of non-tenured staff members in January. I look to have all evaluations done by February. The process has been a very productive tool to discuss, evaluate, and improve the educational programs here at Putnam County Junior High School. I have been spending quite a bit of time discussing with the staff at TEAM meetings the topic of student growth models. I plan to present to the staff at TEAM this week some background information on the newest requirements. The hope is that early discussions, provided information, and focus on planning will help everyone move forward as the evaluation process changes over the next couple or years. It is as exciting as it is frustrating to say the least.

### PCJH – VIP Student Service Projects

The students at PCJH have adopted a service group of charity as their focus for a VIP service project this year. My goal was to help students connect with their own community and the bigger communities that surround us. This service initiative is student driven. The VIP groups each selected one group to help out during the year. From now to the end of the school year, you will see articles and photos posted to the school website as service projects are completed. Recently, Mr. Lombardo's 6<sup>th</sup> grade VIP helped serve and socialize with people at PADS about two weeks ago. Also, Mrs. Thompson's 6<sup>th</sup> grade VIP recently brought in the representative from the local Humane Society as they begin their fundraising campaign to help that cause.

I spoke with the new publisher and editor for the Putnam County Record to check on article and school news submission requirements. It was very reassuring to hear that they are going to rely on getting as much school news in the paper as possible. In fact, they are planning on sending out people to come gather the evidence, take the pictures, and write articles. They were both very excited about helping make sure the school information gets published. I look forward to developing new relationships as we try to promote the great things going on not just at PCJH but across the school district.

### Overall Atmosphere

As many of you can relate and maybe feel yourself, this is a tough time of the year for everyone with holiday planning, the multiple events that are scheduled, trying to maintain the hectic pace, and all the other factors that could lead to a lack of patience. Our staff continues to grow as a group, communication amongst all the staff continues to improve and be a focus. I still maintain that I am very pleased with the work ethic and professionalism displayed by both staff and students.

**In closing, my family would like to take this opportunity to extend the warmest wishes to each school board member and their families for happy and safe Holidays!!**



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

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- **Kindergarten Thanksgiving Feast:** Each year the Kindergarten has a wonderful feast for Thanksgiving. On November 20<sup>th</sup> the Kindergarten team planned and implemented a fun afternoon of songs and food that better described and showed the students what Thanksgiving really was about. The teachers did a great job with the costumes and songs!
- **Professional Observation:** On November 26<sup>th</sup> Northview School in Peru allowed us the privilege of spending the morning observing and talking to classroom and intervention teachers as well as the principal. The team that attended consisted of Sue Evans, Betsy Kuehn, Katie Sobkowiak, Anne Downey and I. It was truly a beneficial experience and worth the time and preparation to go. The team took notes and asked clarifying questions at the observations. The teachers have returned and begun conversations with their colleagues on what we are doing well and what were some ideas to implement that would also benefit our students.
- **Special Education Meetings:** As the year has progressed and when working with certified and non-certified special education staff we determined that we needed to designate specific times for the various teams to meet. Starting at the beginning of November teachers and their paraprofessionals began to meet weekly planning and discussing the needs/interventions for their students. In mid-November we began a process where the whole special education staff at PCPS would meet monthly to see presentations on “great interventions” from each team. We will also be doing “simple” problem-solving time. Teams will be taking turns presenting things that are just too good to keep to themselves. I am very excited to see the collaboration among these great individuals!
- **Common Core Progress:** Math Common Core (CC) has been our focus this year and things are progressing nicely. Each month grade level teams have been working on mapping to the Common Core and researching methods and materials for the implementation of the CC next year. This time has been so valuable to helping us reach our goal of being ready for 2013-14 by May. If there is still work to do after this time we will look into additional time in the summer, but that is not expected with the progress being made. The teachers have really used their time and asked great questions.
- **Santa Shop (PTO Event):** On December 6<sup>th</sup> and 7<sup>th</sup> the PTO sponsored an event at PCPS where students had the opportunity to shop for the members in their family during school. Most students went during their tech/media time and shopped for their parents, other family members or friends. It was very evident how important it was for the students to find something for their loved ones. Since we had a few students come and want to shop, but didn't have any money there

was a big secret “elf” that showed up on my door step to make sure the nine students had something to spend. The generous hearts in this community have no end.

- **Brianna S. Benefit:** As you know we have a very sick student here at PCPS. Brianna is a PreK student that has been struck ill by a virus, followed by a condition/diagnosis that I cannot pronounce, nor spell. She has a long road ahead of her for recovery and according to her mother Brianna will not be returning to school this year. Every few weeks the administrative office and classrooms have been sending “Get Well” packages to Brianna. Family and friends in the community held a benefit for Brianna on December 1<sup>st</sup> here at the Primary School.
- **PTO Movie Event:** On Dec. 8<sup>th</sup> the PTO sponsored the Grinch Movie Event at PCPS this year due to a scheduling conflict at the high school. The volunteers spent hours preparing the gym and hallways for the students to have a fun afternoon. The PTO even had babysitting available for parents who needed a few hours to sneak away to do some shopping.
- **One iPad Classroom Workshop:** The Regional Office of Education held a great region-wide workshop here at PCPS on Dec. 10<sup>th</sup> where teachers across the four counties used their iPads to navigate new apps and settings that would benefit their classrooms. I hear it was a great success and we will be researching an opportunity for an evening workshop for our teachers here at P.C.
- **Winter Concert:** Upon coming to PCPS one of my goals was to watch, listen and work to improve upon the great programs we have established in the district. Mr. Olson and I worked with the music staff to shorten the length of time for the concert without compromising the singing opportunities of the students and to give the programs a new design. The feedback has been very positive and I think the students sounded wonderful!
- **HLS Visit:** On December 11<sup>th</sup> the Regional Office came for the annual Health/Life/Safety visit. Mrs. Marshall from the ROE, Mr. Smith and I walked the building and looked for violations. She was quite pleased with the cleanliness of the building and storage areas, however two issues were found. One was a water stained ceiling tile and the other was where two extension cords were plugged into one another (daisy-chaining). Within the hour Mr. Schmidt had provided a new longer powerstrip and the tile will be replaced shortly. Responsiveness is excellent here!

***I hope you have a wonderful holiday with your family!***



## **Putnam County Elementary School**

**326 S. 5<sup>th</sup> St.  
Hennepin, IL 61327**

**Phone Number 1-815-882-2800 opt 2  
Fax Number 1-815-925-7435**

### **Putnam County Elementary School Principal Board Report**

#### **Semester Update**

My **goal for PCES** is to have a dedicated teaching staff that collaborates as a team, with a common goal of increasing student learning and achievement and prepare a well-rounded student for the next level. I want to support each teacher as they teach their students to learn and provide them with the highest of standards when it comes to professionalism and accountability. I believe that the work and foundation has been laid here for years by many dedicated professionals and I want to continue to improve that and take it to the highest level. I want to always have an open door policy and have constant communication with the staff to help support and increase their efforts. I want the students to adhere to high standards when it comes to academic and social standards to help them grow into productive adults.

#### **Evaluations**

I have been educating the staff on the **evaluation process** and my philosophy that they are for professional growth and have a schedule for all staff. By the end of January, all staff will have their formal evaluations completed. This is my top priority as an administrator as I truly believe that this is the most important avenue to increase instructional techniques that will increase student achievement. I conduct classroom walk-throughs weekly to be a constant presence in the school and to always have conversations about improving teaching.

#### **Technology**

As the continuing commitment to the **use of technology as an instructional tool and student learning**, I am working closely with Jay, Ed, and the rest of the administrators to ensure that we as a district are utilizing technology that is increasing student achievement and with the ever changing world of technology- will be a long term commitment for the district. I have sent every 3-5 teacher to a workshop that had as a focus the use of technology as an instructional tool.

### Professional Development

I have sent 2 teachers- to the **Raising Student Achievement Conference** Dec 3<sup>rd</sup> & 4<sup>th</sup> . this conference was focused on strategies to increase student achievement, relate instruction to the Common Core, and help students learn. Debbie ward and Rebecca Johnson will share their findings with the rest of the PCES staff. Josie hall and Becky Boudreau attended a 6 + Writing workshop on the traits of good writing and Language Arts instruction and the Common Core. This shows the commitment of PCES teachers and the PC School District in supporting the continuing education of our staff!

The staff is also in the process of continuing the work with our **Curriculum Maps** and aligning them to the Common Core Standards. This process will help our staff become comfortable with the content, prepare lessons that will meet those standards and add rigor to our curriculum. While this is a work in progress and will be continuous- it is a huge step in the right direction.

### Winter Benchmarking

PCES will conduct our **Winter Benchmarking** January 22-25. This will give us a good understanding of the areas of growth of our students when we compare the results from the tests that were administered in the Fall. The results will also be utilized to determine if any students need to move Tiers in the Rti Model. I will share those results at the February meeting.

### Community Service

- In January, 3-5 Graders will **collect pennies** for the US Leukemia Society
- Some of our 5<sup>th</sup> Graders are planning on having an **PCES Spring Reader's Play** in which they hope to have a food drive in conjunction with the play. This is a great way of encouraging reading and doing a community service project- all student led, with the help of myself and Mrs. Johnson.

### Student Activities

- PCES had our PTO **Book Fair** on November 19 & 20.
- Our 5<sup>th</sup> **Grade Boys Basketball** season is under way and we have 14 boys who are competing and representing PCES.
- On December 6<sup>th</sup> our 5<sup>th</sup> graders went to the Peoria Civic Center to watch the **Nutcracker** ballet. This was a great opportunity for our students to be exposed to a fine arts event and a testament to our commitment to educate the entire child, and made possible by the PCEF.
- I am having a **Reading Program** in which High School students and their sponsors or coaches come to PCES and read to our students. This is a great way to connect PCHS and students to PCES and have the High School students serve as role models and encourage reading.
- The **Rachel's Challenge group** at PCHS is going to visit PCES monthly to talk with our students about good decision making.

- **PCES After school Activities** is under way and we average 30 5<sup>th</sup> graders on Monday and Wednesday each week. With the help of Tricia Both and Mrs. Ward, Johnson, Neubaum, and Kemp- we offer academic help and social activities for our students.
- **Winter Concert** was very well attended and the students put on a fantastic and entertaining concert- Congratulations to Mrs. Hulstrom and Ms. Eckwall. Again a testament to the commitment of the entire district to provide a well-rounded education and opportunities for all our students.

### **ROE Health/Life Safety**

On December 10, PCES had our annual Health/Life Safety Inspection by the Regional Office of Education. While the results will not be known for a few days, I am confident that we will have a very good report.

### **Final Thoughts**

While the holiday season is under way, the staff here continues to focus on students and their needs and providing them the best education possible. I look forward to the great start of a new year here at PCES.

**Thank- you and I want to wish each of you a wonderful holiday season!! It is a great day to be at PC!**

**Transportation Update  
Putnam County C.U.S.D. 535  
December 13, 2012**

- 11/27/12**            **A parent contacted our district about her son’s mouth being taped shut while on the Orange Bus. (This was reported to the Board in the Friday Flyer of that week.) After watching the bus tape, it was clear that the bus driver allowed this very inappropriate action to be taken. I requested Illinois Central to remove the bus driver from his position, and they have terminated him. I met with the parents, explaining our response to the situation, and they were satisfied with our response.**
- 12/5/12**            **Illinois Central reported to me that the driver of the Black Bus reported that two boys were playing “fake guns” pretending to shoot at one another. They were letting us know, just in case one of the mothers made contact with us about it. Illinois Central is trying to keep us fully informed, and that is a definite improvement compared to our first years in the contract.**
- 12/12/12**            **One of our paraprofessionals on bus duty reported that the driver of the Blue Bus drives his bus into the bus lane too quickly each day. It was reported that he nearly hit the back of a truck on 12/12. I called the bus company to report our concerns, and they are addressing it.**



**Investment Update  
Putnam County CUSD 535  
December 10, 2012**

**The next CD is coming due on February 27, 2013. Following district investment policy, we will seek bids prior to that date. The CD is at First State Bank, and the amount is \$331,998.85.**

**State Funding Update  
Putnam County CUSD 535  
December 10, 2012**

<b>E.C.E.</b>	<b>\$91,960</b>
<b>Ag</b>	<b>\$2,461</b>
<b>Transportation</b>	<b>\$80,405</b>
<b>Special Education</b>	<b>\$90,601</b>
<b>Drivers' Education</b>	<b>\$2,786</b>
<b>Lunch</b>	<b>\$286</b>

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**Total** **\$268,499**

**ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division  
217/785-8779

Original: 

X
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Amended: 

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**CERTIFICATE OF TAX LEVY**

*A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.*

District Name Putnam County CUSD #535	District Number 0--5-35	County Putnam
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**Amount of Levy**

Educational	\$	3,454,997	Fire Prevention & Safety *	\$	63,511
Operations & Maintenance	\$	635,110	Tort Immunity	\$	158,752
Transportation	\$	254,044	Special Education	\$	50,809
Working Cash	\$	56,614	Leasing	\$	63,511
Municipal Retirement	\$	87,950	Other	\$	0
Social Security	\$	87,950	Other	\$	0
			<b>Total Levy</b>	\$	<b>4,913,248</b>

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

**See explanation on reverse side.**

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

**We hereby certify that we require:**

the sum of 3,454,997 dollars to be levied as a special tax for educational purposes; and  
the sum of 635,110 dollars to be levied as a special tax for operations and maintenance purposes; and  
the sum of 254,044 dollars to be levied as a special tax for transportation purposes; and  
the sum of 56,614 dollars to be levied as a special tax for a working cash fund; and  
the sum of 87,950 dollars to be levied as a special tax for municipal retirement purposes; and  
the sum of 87,950 dollars to be levied as a special tax for social security purposes; and  
the sum of 63,511 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and  
the sum of 158,752 dollars to be levied as a special tax for tort immunity purposes; and  
the sum of 50,809 dollars to be levied as a special tax for special education purposes; and  
the sum of 63,511 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and  
the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_; and  
the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
on the taxable property of our school district for the year 2012.

Signed this 17th day of December 2012. \_\_\_\_\_  
(President)

\_\_\_\_\_  
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

**Number of bond issues of said school district that have not been paid in full** \_\_\_\_\_.

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(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 535, Putnam County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2012, was filed in the office of the County Clerk of this County on \_\_\_\_\_.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2013-2014, is \$ \_\_\_\_\_.

\_\_\_\_\_  
(Signature of County Clerk)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(County)

## EXPLANATION

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for educational purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for operations and maintenance purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for transportation purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax known as a Working Cash Fund Tax upon all the taxable property of the district, annually (Section 20-3 of the School Code).

The school board of any school district may levy a tax for municipal retirement purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other school taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/7-171).

The school board of any school district may levy a tax for social security (includes Medicare only) purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/21-110, 21-110.1).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax upon all the taxable property of the district at the value as equalized or assessed by the Department of Revenue for the purposes of professional surveys, alterations, and reconstruction for fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes upon meeting certain statutory conditions (Section 17-2.11 of the School Code).

The school board of any school district may levy a tax upon all the taxable property within the district for tort immunity purposes in a sum sufficient to pay the costs of purchasing such insurance or sufficient to pay any tort judgment, settlement, or insurance imposed upon it under the Local Government and Governmental Employees Tort Immunity Act including liabilities under the Workers' Compensation Act, Occupational Diseases Act, or the Unemployment Insurance Act 745 ILCS 10/9-107 and Section 17-2.5 of the School Code).

The school board of any school district may levy, with voter approval, a tax upon the full, fair cash value as equalized or assessed by the Department of Revenue within the district for capital improvement purposes (which levy is in addition to that for building purposes) and such funds are to be levied, accumulated, and spent only in accordance with Section 17-2.3 of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, by proper resolution, may levy an annual tax upon the full, fair cash value as equalized or assessed by the Department of Revenue for special education purposes including the purposes authorized by Section 10-22.31b and Section 17-2.2a of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, with voter approval, may levy a tax annually, for summer school purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2.1 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may, by proper resolution, levy an annual tax upon the value as equalized or assessed by the Department of Revenue for a period of not more than five years for area vocational education building purposes including the purposes authorized by Section 10-22.31b of the School Code, upon the condition that there are not sufficient funds available in the operations and maintenance fund of the district to pay the cost thereof. Such tax shall not be levied without the prior approval of the State Superintendent of Education and prior approval by a majority of the electors voting upon the proposition at a general or special election (Section 17-2.4 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy an annual tax not to exceed 0.05% upon the taxable property, as equalized or assessed by the Department of Revenue, for the purposes of leasing educational facilities or computer technology or both, and for temporary relocation expense (Section 17-2.2c of the School Code).

The school board of any school district, upon determining that a surplus of funds is available, shall adopt a resolution or ordinance reducing the tax levy of such district for the year for which the resolution or ordinance is adopted. The district shall certify the action to the county clerk who shall abate the levy in accordance with the provision of the ordinance (35 ILCS 200/18-20).

The Truth in Taxation Law affects all units of local government, school districts, and community colleges, including home rule units, who are authorized to levy property taxes. For the requirements of the law, refer to 35 ILCS 200/18-55 et seq.

## **Recommendation to Pass 2012 Tax Levy**

**As superintendent, I recommend passing the 2012 Tax Levy for Putnam County CUSD 535. (Please note the attached tax levy.)**

### **Rationale**

**At the November Board Meeting, I presented the tentative tax levy for our district. The overall tax rate has been 3.74% for the past three years. With the slight tax increase from the tort levy, the overall tax rate should be approximately 3.87%. Most of the anticipated change in the projected tax extension results from the change in the Equalized Assessed Valuation (EAV).**

### **District Goal**

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

## INTERGOVERNMENTAL AGREEMENT ON DEACTIVATION

This Intergovernmental Agreement on Deactivation is entered into by and between the Board of Education of Lostant Community Unit School District No. 425, (“Lostant”) and the Board of Education of Putnam County Community Unit School District No. 535 (“Putnam County”).

### WITNESSETH:

**WHEREAS**, the Boards of Education of Lostant and Putnam County deem it to be in their best interest to set forth certain details concerning the reassignments of students and other matters;

**WHEREAS**, Section 10 or Article VII of the Illinois Constitution, the Intergovernmental Cooperation Act (5 ILCS 220/1 et.seq.), and School Code Section 10.22.22b (105 ILCS 5/10-22.22b) provide authority for intergovernmental cooperation between school districts;

**NOW THEREFORE**, be it resolved by the Boards of Education of the parties hereto, as follows:

1. **Recitals.** The parties hereto hereby find that all of the recitals contained in the preamble to this Intergovernmental Agreement on Deactivation are full, true, and correct and do incorporate them into this Agreement by this reference.
2. **Purpose.** This Intergovernmental Agreement has been developed between Lostant Community Unit District #425, and Putnam County Community Unit School District No. 535, for the 2013-2014 and 2014-2015 school years due to the deactivation of Lostant High School by District #425.
3. **Acceptance of Students.** Putnam County agrees to accept any Lostant student, whose parents have so chosen to send said students to that particular school. Putnam County agrees to make all programs and activities available to Lostant students on the same basis as it does its own students. Lostant agrees to notify Putnam County no later than March 1 of the number of students that will attend a participating high school the following school year.
4. **Assessment Data and Other Student Data.** Putnam County agrees to communicate with Lostant with regards to the academic progress of Lostant students.
5. **Tuition Charges.** Lostant agrees to pay Putnam County a rate of 105% for 2013-2014 and 2014-2015 of the prior years’ per capita tuition rate. In addition Lostant agrees to compensate Putnam County for the additional cost of educating any student in an individualized education program. Said

additional compensation shall equal the total cost for the student in an individualized education program. Said additional compensation shall equal total cost for the student minus the tuition charge paid by Lostant, minus any reimbursement from outside sources. Tuition fees from a receiving school will be assessed on a per diem charge for actual enrollment days of Lostant students.

6. **Transportation.** Lostant is responsible for transportation to and from Putnam County. Neither Lostant nor Putnam County. are responsible for transportation costs occurring due to student disciplinary actions or for the costs incurred due to participation in extra-curricular activities. Such transportation costs are the sole responsibility of the parent(s) or legal guardian of the students.
7. **Payment of Tuition.** Lostant will pay Putnam County on a quarterly basis based on monthly enrollment.
8. **General State Aid and Categorical Aid.** Lostant will receive general state aid and pupil transportation reimbursement from the State of Illinois. Categorical aid generated from both the federal and state government will be the asset of the receiving school.
9. **Rights and Responsibilities of Lostant Students Under the Deactivation.** Lostant students attending Putnam County will be considered Putnam County High School's students and as such are responsible for meeting all requirements, rules, and regulations of Putnam County. These requirements specifically include fees, graduation requirements, all rules and regulations Putnam County High School's Parent/Student Handbook, etc. Lostant students are expected to enroll at Putnam County for a full year. No student will be allowed to make a change of high school during the school year. Acceptance for less than a full year requires the approval of the Superintendent of the receiving district.

Lostant students will have equal access to any academic course or extra-curricular program offered to resident students of Putnam County.

Students, and parents of students of Lostant will follow the due process procedures as outlined in the Student Handbook and/or Board of Education policies of Putnam County.

10. **Change of Schools.** Students of Lostant will be allowed one (1) change of school during their four (4) year high school program. This change may only occur at the end of the full school year. Irrevocable notice of intent to change at the end of the school year must be provided to Lostant and the current receiving district on or before July 1<sup>st</sup> of the current school year. A change of school is not allowed for a student who is, at the time of change, serving an expulsion from any one (1) of the receiving districts.

11. **Special Education Students.** Lostant students who are in need of “Special Education” programs will be placed only in those high schools which offer appropriate special education programs. The Lostant Board of Education reserves the right to have a representative at any staffing of the involved special education students from Lostant.
12. **Amendment of Agreement.** This agreement may only be amended by the mutual written Agreement of the parties approved by the majority of the members of each of the participating Boards of Education.
13. **Severability.** If any provision of the Agreement is invalid for any reason, such invalidation shall not render invalid any other provision of this Agreement which can be given effect without the invalid provision.
14. **Governing Law.** This Agreement shall be construed and interpreted in accordance with the law and the Constitution of the State of Illinois.
15. **Renewal Clause.** The Districts agree to consider an extension of this contract in the fall of 2014. The deactivation section of the School Code requires an agreement be completed by January 1, 2015.

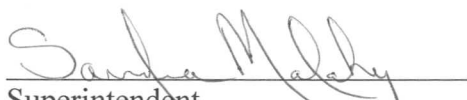
The terms presented in this INTERGOVERNMENTAL AGREEMENT ON DEACTIVATION have been agreed upon by the Superintendents and have been duly voted on and passed by the Boards of Education as follows:

LOSTANT COMMUNITY  
UNIT SCHOOL DISTRICT #425


PUTNAM COUNTY COM.  
UNIT SCHOOL DISTRICT #535

signed this 20<sup>th</sup> day of Nov., 2012


signed this 20<sup>th</sup> day of Nov., 2012

  
\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Superintendent

  
\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
President, Board of Education

  
\_\_\_\_\_  
Secretary, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

## **Recommendation to Approve Intergovernmental Agreement with Lostant**

**As superintendent, I recommend that we approve the Intergovernmental Agreement with Lostant. (Please see attached document.)**

### **Rationale**

**The Lostant students have proven to be an excellent addition to our student body, and the agreement continues the current arrangement that we have with the Lostant School District.**

### **District Goals**

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

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

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA  
December 17, 2012  
6:30 P.M.

- I. Maternity Leave – Monica Frund
- II. Personal Days – Principals
- III. Superintendent Goals

December 12, 2012

Ronda Cross, Principal  
Putnam County Primary School  
400 E. Silverspoon Ave.  
Granville, IL 61326

Dear Mrs. Cross

I am writing in regards to request maternity leave in early 2013. My expected due date is February 24, 2013. I plan to continue working up to the birth of my baby. Upon the birth of my baby, I am requesting six weeks maternity leave. I understand that only a portion of the leave will be paid. After the six weeks of maternity leave, I would like to return to work with my regular full-time schedule.

I am also requesting a private place to nurse, when I return to work. I plan to fulfill my baby's nutritional needs by breastfeeding, and request a designated area during break times to meet these needs.

Please consider my requests as my due date is quickly approaching. Your consideration and approval is greatly appreciated.

Sincerely,



Monica Frund, Special Education Paraprofessional  
Putnam County Primary School  
400 E. Silverspoon Ave.  
Granville, IL 61326

## **Recommendation to Approve Maternity Leave for Monica Frund**

**As superintendent, I recommend approving the maternity leave for Monica Frund, a paraprofessional at the primary school.**

### **Rationale**

**As provided in the collective bargaining agreement, Monica Frund should be provided this maternity leave.**

### **District Goal**

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

## FY13 Salary, Compensation and Benefit Report

In accordance with certain requirements of 105 ILCS 5/10-20.46 a school district shall post on its Internet website an itemized salary compensation for each administrator by October 1, 2012. The report shall be approved at a regularly scheduled school board meeting submitted to the Regional Office of Education and any individual requesting the report. Per Section 10-20.40 of this Code a school district must post the contract that a school board enters into with an exclusive bargaining representative. The school board must provide the terms of that contract online. (Effective Date August 13, 2012)

Name	Base Sal	TRS	Retirement			Health Ins	Life Ins	Medicare	Prof. Due	Paid Vac	Paid Sick	Adm.
			Contribution									
<b>PUTNAM COUNTY</b>												
<b>Putnam Unit #535</b>												
Superintendent	105,713	13,050	0		14,634	37	0	0	18	15		
High Sch. Prin.	91,135	9,456	0		20,857	37	0	0	0	15		
Jr. High Prin.	80,501	8,352	0		20,857	37	0	0	0	15		
Elem. Principal	64,500	6,692	0		20,857	37	0	0	0	15		
Prim. Principal	79,000	8,196	0		6,992	37	0	0	0	15		
<b>MARSHALL COUNTY</b>												
<b>Henry-Senachwine</b>												
Superintendent	114,715	17,428	0		19,778	901	0	0	0			
High Sch. Prin.	85,000	11,062	0		0	48	0	0	0			
Elem. Principal	89,992	11,712	0		8,027	48	0	0	0			
Curr. Director	98,272	12,789	0		26,068	48	0	0	0			
<b>Midland</b>												
Superintendent	111,427	14,144	0		12,525	68	0	0	0			
High Sch. Prin.	83,232	10,565	0		20,234	68	0	0	0			
Jr. High Prin.	75,345	9,564	0		0	68	0	0	0			
Elem. Principal	81,085	10,292	0		7,018	68	0	0	0			



# CERTIFICATE OF COURSE COMPLETION

## Open Meetings Act Training For School Board Members - 2012

This course satisfies the Open Meetings Act requirement of P.A. 97-504 that calls for instruction in the legal requirements for open meetings; procedures regarding quorums, notice, and record-keeping; and procedures for holding open and closed meetings.

**To be completed by participant:**

By signing below, I certify that I participated in the course or activity described above. Credit is awarded only for attending this IASB eligible course or activity in full.

Signature: \_\_\_\_\_

*Lee R. Jackson*

Date: \_\_\_\_\_

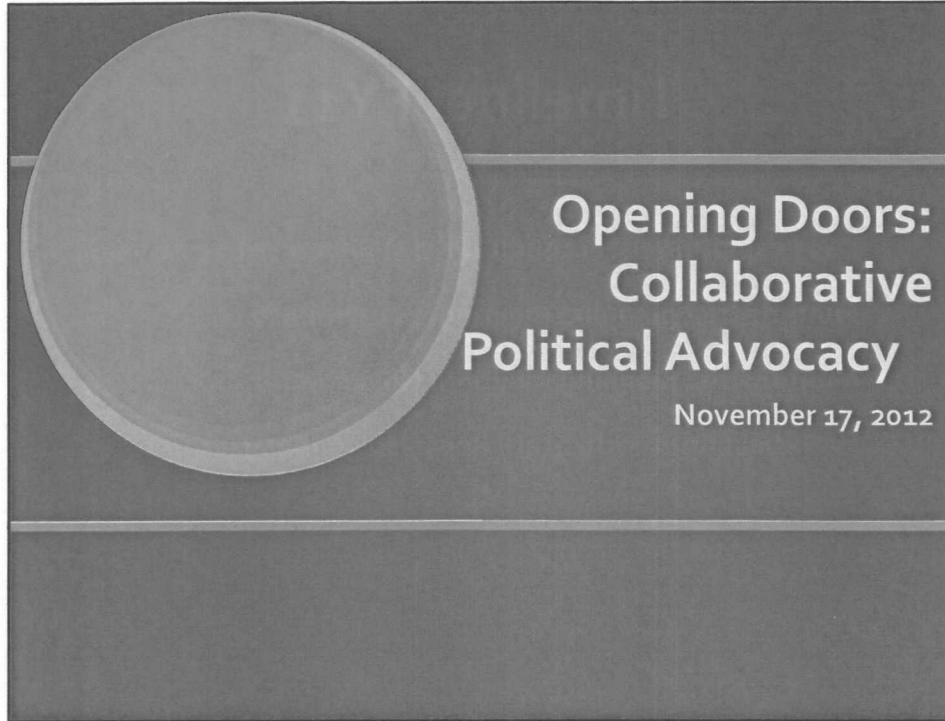
*11/17/12*

District: \_\_\_\_\_

*Fulton County C. U. S. D. 535*

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IASB is organized by member school boards as a private not-for-profit corporation under authority granted by Article 23 of the Illinois School Code. IASB is authorized to provide the course of training required by P.A. 97-504. A copy of this certificate must be filed with the school board on which the member serves.



*Another session attended during Triple I Conference in Chicago*

## Districts Collaborating

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- Grayslake Community High School District 127
- Grayslake Community Consolidated School District 46
- Lake Villa Community Consolidated School District 41
- Millburn Community Consolidated School District 24
- Woodland Community Consolidated School District 50

Support Staff Training  
August 15, 2012

8:00-8:15	Welcome: Coffee, Breakfast
8:15- 8:35	Mr. McCracken/ Administrative Team Discuss Job Description of Teacher Aide
8:35-9:00	Mr. Randolph discusses communication with Case Managers
9:00-9:15	Break
9:15-12:00	Disability Awareness Autism Learning Disabled Behavior Disordered Down Syndrome Spinal Muscular Atrophy Other Disabilities
12:00-1:00	Lunch
1:00-4:00	Building specific meetings Discuss students Case managers Modifications/accommodations Behavior management systems

**ILLINOIS STATE BOARD OF EDUCATION**  
 Educator and School Development  
 100 North First Street  
 Springfield, Illinois 62777-0001

**EVIDENCE OF COMPLETION FOR WORKSHOP, CONFERENCE, SEMINAR, ETC.**

**EVIDENCE OF PARTICIPATION:** This is to certify that the undersigned has attended the training program described below.

**DIRECTIONS:** This form serves as evidence of completion to verify attendance at a conference, workshop, or other professional development training activity. Providers must complete the information identified below. Certificate holders must keep this form for a period of five years and produce it if requested to do so for a random audit. Both parties must sign the form where indicated.

TITLE OF ACTIVITY

Rising Star Workshop

DESCRIPTION/NATURE OF THE EVENT

Participants will be introduced to Rising Star and school improvement models.

APPROVED PROVIDER AND PROVIDER NUMBER

ROE 43

LOCATION (Name of Facility, City and State)

Midland High School - Media Center, 1830 State St. Rt. #17 Varna, IL 61375

DURATION (Contact Hours) ONE CPDU PER CONTACT HOUR

3

START DATE

11/01/2012

START TIME

8:30 am

END DATE

11/01/2012

END TIME

11:30 am

NAME OF PRESENTER

ROE 35 & 43 # 100409

SIGNATURE OF PROVIDER'S REPRESENTATIVE

*Phyllis Slagter*

Information supplied in the box below is optional and is completed by the participant/certificate holder if desired.

**REFLECTION STATEMENT: (OPTIONAL)** Although the Reflection Statement is no longer required, you may want to use this space to summarize this activity and what you learned. You may also want to indicate if this activity meets Purpose E (least restrictive environment requirement) and how it applies to teaching students with disabilities in the least restrictive environment.

*Jay K. McCracken*      *Jay K. McCracken*      11/1/12  
 Print or Type Name of Participant      Signature of Participant      Date

(TO BE RETAINED BY TEACHER FOR 5 YEARS AFTER RENEWAL OF CERTIFICATE)



8:30 - 11:30 } / Midland  
Medic Center



**Facilitating Coordination in Agricultural Education (FCAE)  
And  
Illinois FFA Alumni  
Bus Trip to 85<sup>th</sup> Annual National FFA Convention  
October 24, 2012**

Itinerary - Windstar Charter Coach Company

**Bus Ride to Indianapolis, IN-** Refreshments and snacks will be provided. Restrooms are available on the bus. Agricultural Education and FFA presentations will be made on the way to convention.

*Please be prompt!* We will depart at listed times. Organizer cell numbers are listed below.

- |                   |   |  |
|-------------------|---|--|
| 6:15 am           | Depart Rochelle   | Petro Truck Stop (West of I-39, on IL Rt. 38)<br>Park in back of parking lot.      |
| 8:00 am           | Pick-up at Joliet   | Joliet Jr. College, 1215 Houbolt Rd.<br>Park in northeast corner of parking lot 1. |
| 1 pm EST**        | Drop-off at Indiana Convention Center, Downtown Indianapolis<br>(lunch on your own at the Food Court)   |  |
| 1:30 - 3:15 pm    | Attend the National FFA Career Show, Indiana Convention Center  |  |
| 3:15 pm           | Gather for group picture (Corner of Georgia & Capital Ave), WALK to Bankers' Life (Conseco) FieldHouse for Opening Session  |  |
| 4:00 - 5:45 pm    | Opening Session of the 85 <sup>th</sup> National FFA Convention   |  |
| 6:00 pm           | Board bus and return home.<br>(A stop for supper will be made at Lafayette IN. \$10 cash will be given to each individual for his or her meal. No formal presentations will be made on the way home. Feel free to bring along reading material, work, etc.) |  |
| 9 pm (approx)     | Drop off at Joliet  | Joliet Jr. College   |
| 10:45 pm (approx) | Drop off at Rochelle  | Petro Truck Stop   |

NOTE - Indianapolis is on Eastern Time (one hour ahead)

Contact persons: Lucas Allen – Cell: 815-530-2065  
Kathy Novotney – Cell: 815-326-2692

**Jay McCracken**

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**From:** "Jay McCracken" <jaymccracken@putnam.k12.il.us>  
**To:** "Kristina Popurella" <kpopurella@woodford-county.org>  
**Cc:** "Jim Gibson" <jimg9933@hotmail.com>  
**Sent:** Friday, June 08, 2012 11:46 AM  
**Attach:** Schools take heavy hit in new Illinois budget - Springfield, IL - The State Journal-Register.mht  
**Subject:** Fw: Friday Memo

----- Original Message -----

**From:** Jay McCracken  
**To:** Judy Hopkins ; Vicky Nauman ; Craig Kettman ; Kristina Popurella ; Adriane Shore ; Laurie Glenn ; James Gibson  
**Sent:** Friday, June 08, 2012 11:45 AM  
**Subject:** Friday Memo

**Putnam County CUSD 535  
 Friday Flyer**

**June 8, 2012**

- Considering the kind of week I experienced last week, this has been a somewhat "normal" week in June. As I've shared previously, we are quite busy helping to facilitate all of the activities that are occurring in our district. The Common Core Language Arts graduate class has been a great success. This cutting edge course offering is being taken by five teachers in our district, and they will be able to share what they have learned with other language arts teachers in our district. It is really exciting to realize that it is offered here in Putnam County and that teachers from a multi-county area are driving to Putnam County to learn the latest about Common Core.
- Speaking of Common Core, the Math Common Core Workshop will be held on Monday and Tuesday of this coming week. We have at least fourteen of our teachers attending that valuable workshop, and I am proud of the fact that this is being offered in our district as well. Collectively, we should be proud of the professional development offerings that our Putnam County Schools have been providing. As we continue to strive to become a "beacon of educational excellence" in this area, these are hallmarks of our efforts to reach that goal. Your support of our work really makes this process possible, and we thank you!
- The EPIC (Educational Program Improvement Council) Meetings have continued in the past week, and our teachers remain dedicated to improving the district curriculum so that our PC students have the best opportunities to learn. It is so gratifying to witness our teachers meeting to discuss positive curriculum changes, especially during times when they could have begun their summer schedules. A district-wide study skills program and behavior (social/emotional) program are under consideration. In addition, our Special Education Team has been hard at work as they plan for the upcoming school year. Specifically, they are working on a junior high life skills program as one of their improvements. I am so proud of the passion for students' educational needs that I see in our teachers.
- The PCEF Annual Meeting was held on Tuesday evening, and Ed Schmidt gave a compelling presentation about our district website. The usage of our website has

**Jay McCracken**

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**From:** "Jay McCracken" <jaymccracken@putnam.k12.il.us>  
**To:** "Pam Ellena" <ellenap@putnam.k12.il.us>  
**Sent:** Friday, June 01, 2012 8:37 AM  
**Subject:** Fw: Friday Memo

Please forward to Jim Gibson. Thanks!

----- Original Message -----

**From:** Jay McCracken  
**To:** Judy Hopkins ; Vicky Nauman ; Craig Kettman ; Kristina Popurella ; Adriane Shore ; Laurie Glenn ; James Gibson  
**Sent:** Friday, June 01, 2012 8:36 AM  
**Subject:** Friday Memo

**Putnam County CUSD 535  
 Friday Flyer  
 June 1, 2012**

- Well, it has been quite a week! As a matter of fact, the whole month of May has flown by, and I am grateful to move into the summer schedule. It will still be very busy, and we have some outstanding professional development offered for our teachers. The end of the year reports are being completed, and we are on schedule with typical year end activities for our district.
- During this upcoming week, June 4-8, we will host a graduate class for area teachers, and it will concentrate on Language Arts Common Core. This is being offered through the Regional Offices of Education, and it was planned well before Ronda was hired in our district. As I have mentioned previously, we also have a two day Math Common Core workshop being held in our district on June 11 and 12. I am very proud that we are offering some of the best professional development that will be offered this summer in a four county area!
- Bob, Carl, and I are going to a meeting this morning regarding the new principal evaluation process. Once again, we are trying to stay ahead of all of the numerous changes coming from the State.
- Speaking of the State of Illinois, they passed their budget last night, and it appears at this time that we have avoided the disaster with CPPRT. While education is receiving some of the expected cuts in funding, it does not appear to be the devastating blow that we had feared. In an accompanying message, I will forward the latest information I have received from last night. We will discuss these issues in our upcoming June Board of Education meeting.
- Thanks again for your outstanding support regarding the legislative calls and contacts recently! Our contact with our legislators really can make a difference in their votes.
- I also appreciate your concern and support during this past week when I was in the hospital. I am so grateful to be back at work so quickly.....feeling stronger every day!

***Have a wonderful weekend, and enjoy our March temperatures in early June! :) Thanks, Jay***

**Jay McCracken**

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**From:** "Jay McCracken" <jaymccracken@putnam.k12.il.us>  
**To:** "Judy Hopkins" <jhopkins@mchsi.com>; "Vicky Nauman" <vicky@morelmania.com>; "Craig Kettman" <ckettman@hotmail.com>; "Kristina Popurella" <popurella@yahoo.com>; "Adriane Shore" <shores@ivnet.com>; "Laurie Glenn" <llglenn63@hotmail.com>; "James Gibson" <jimgibson9933@yahoo.com>  
**Cc:** "Kristina Popurella" <kpopurella@woodford-county.org>  
**Sent:** Friday, June 22, 2012 2:33 PM  
**Subject:** Friday Memo

**Putnam County CUSD 535**  
**Friday Flyer**  
**June 22, 2012**

- This will be a brief memo, due to our summer schedule, etc. We have remained busy in the district office, and we are pleased with our progress on the typical summer activities.
- I attended an excellent administrators' academy this week on Language Arts Common Core. I had planned to attend one on gifted education, but I changed that training to the one on Common Core. It was a good decision, as I have learned more that I can share with my administrative team regarding the latest information on the Common Core Standards. We have offered excellent professional development opportunities here, and our administrators have attended the needed sessions to help prepare us as well.
- The State is still trying to "roll out" the PERA (performance evaluation) trainings for our administrators. All of us have signed up for the training, but we are still waiting for the modules to be made available for us. What a crazy process, but what else would we expect from the State?
- As you know, the June Board Meeting has been rescheduled for Wednesday, June 27 at 6:30 p.m. According to the responses, we should have a quorum for the meeting. Thanks for getting back to Vicky and me regarding your availability.
- I am taking a vacation day on Monday, June 25, for Kim's birthday. If you need me on Monday, I will still be available by cell phone.
- The summer maintenance work is progressing well, and the high school will be open again by Monday. The asbestos removal will be finished by then, and the replacement flooring, etc. will continue in July. I look forward to sharing and touring the buildings with you before the start of the new school year.
- I am forwarding an e-mail with the latest Starved Rock Division Newsletter. (from Cindy Rispens)

ACT

## Jay McCracken

**From:** "Michael Millette" <mmillette@compasslearning.com>  
**To:** <jaymccracken@putnam.k12.il.us>  
**Sent:** Tuesday, November 27, 2012 3:01 PM  
**Attach:** CompassLearning Odyssey College Readiness.pdf; CompassLearning Odyssey Course Listing.pdf  
**Subject:** RE: Regarding our discussion

Hello Mr. MacCraken,

I hope you had a wonderful Thanksgiving. Welcome back!

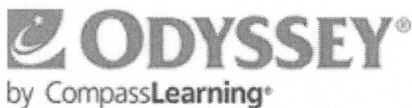
We mentioned touching base after the Holidays regarding the information I sent below. Would you like to schedule some time this week (or next) for a brief follow up discussion where you can tell me a little bit more about your schools and I can answer any questions that you have about CompassLearning?

Thank you for letting me know either way.

*Michael*

**Michael Millette** | Account Manager - Odyssey  
 mmillette@compasslearning.com | O: 512-481-3476 | F: 512.391.1703  
 Engage with us: [compasslearning.com](http://compasslearning.com) | [Industry Insight](#) | [Facebook](#) | [Twitter: @CompassLearning](#)

[See How Compass Learning Can Improve Academic Performance at Your School](#)



**From:** Michael Millette  
**Sent:** Wednesday, November 07, 2012 10:27 AM  
**To:** 'jaymccracken@putnam.k12.il.us'  
**Subject:** Regarding our discussion

Hello Mr. McCracken,

It was a pleasure speaking with you on Monday. Thank you for inviting me to send some additional information about Compass Learning Odyssey.

In short, Compass Learning Odyssey offers **state and Common Core aligned** web-based curriculum and assessment solutions that motivate students to engage, think and learn. Odyssey allows teachers to selectively assign specific lessons or have Odyssey prescribe a Learning Path for each student based on their individual performance on a standards-based assessment. Our delivery of academic rigor is based on nearly 45 years of research into how students learn. Schools use Odyssey for differentiated instruction, improving test scores, Response to Intervention, credit recovery, increasing graduation rates and more (click here).

Regarding the **ACT** and **PSAE**, we are aligned with the College Readiness standards to help kids prepare for college. Odyssey College Readiness is specifically designed to help kids in Middle School and High School prepare for the Explore, PLAN, and ACT test. Odyssey College Readiness allows you to assess each student's

knowledge against **ACT** College Readiness standards and automatically prescribes personalized learning paths to address any gaps across each of four core subject areas: math, English, reading, and science.

At this time, Odyssey is not aligned with the **PSAE**. However, custom alignments can be built depending on a variety of factors regarding a school district's request.

Below are some web-links might be of interest. If nothing more, take a look at the 3 minute video to get an inside look at Odyssey.

- [Odyssey Overview \(3 min. video\)](#)
- [Sample Activities](#)
- [Success Stories](#)
- [Course Listing - attached](#)

Feel free to forward this email to anyone who might wish to learn more about us and please let me know if you have any questions. Otherwise, I'll follow up with you in next week and we can see if it makes sense for have any further discussions.

Best regards,

*Michael*

**Michael Millette** | Account Manager - Odyssey

[mmillette@compasslearning.com](mailto:mmillette@compasslearning.com) | O: 512-481-3476 | F: 512.391.1703

**Engage with us:** [compasslearning.com](http://compasslearning.com) | [Industry Insight](#) | [Facebook](#) | [Twitter: @CompassLearning](#)

*[See How Compass Learning Can Improve Academic Performance at Your School](#)*



This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

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No virus found in this incoming message.

Checked by AVG - [www.avg.com](http://www.avg.com)

Version: 8.5.455 / Virus Database: 271.1.1/5421 - Release Date: 11/26/12 21:07:00

**Superintendent Goals**  
**August 22, 2012**  
**Evidence Presented, December 13, 2012**

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

**Evidence: Our administrative team has provided quarterly achievement data reports to the Board, including the School Report Card summaries and benchmarking reports. There has been improvement in the manner in which the data is reported, resulting in a more “user friendly” format.**

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

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

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

**On November 29, our district office staff, Adriane Shore, and I met with Brent Appell, the I.S.B.E. representative who works with districts regarding multi-year budget projections. The Board of Education was invited to participate in this process, but most members understandably had conflicts with the time. Brent preferred to not meet in the evening, and that excluded some Board members from meeting at that time. We discussed possible changes that may occur with State funding in this coming year. All of the major funds were examined, and I shared fiscal information from the district, including our planning for the future with the possible use of Working Cash Fund Bonds. Brent commented that we**

**are doing a good job and that it was nice to work with a district that should still have money in two years. Of course, we will continue our ongoing multi-year district budget planning process, and we will be examining ways to trim the budget. That will be shared at the February Board of Education Meeting. (Please note the multi-year budget projections that have been provided to the Board.)**

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

**Throughout the year, I have continued my participation in professional development activities related to district issues, leadership, or current events. Please note the samples of professional development evidence that I have provided, including internal and external trainings. Of course, this is just a sample of evidence, as I have completed more than the required trainings.**

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

**I arranged a Board retreat for August 8, 2012 at 6:00 p.m. with Ben Schwarm from IASB. The Board had requested a session regarding TRS changes. We enjoyed a great dinner and an excellent presentation. I have asked for ideas regarding another retreat to be conducted in January or February. That will be the appropriate time for the next scheduled retreat.**

6. The superintendent will lead the administrative team to examine and select an assessment improvement plan, specific to ACT/PSAE student preparation.

**I have worked closely with Mr. Peterson, and we have discussed options with the administrative team regarding ACT student preparation. I examined options while attending the Triple I Conference in Chicago, and I shared information with Mr. Peterson. However, most of those options were very limited, as they were not specifically targeted to ACT/PSAE Prep. I met with Michelle Nauman who has done extensive work with the DePue Schools, and she shared some excellent materials from Cambridge. I met with Bob, and we will plan to integrate that prep program with the ACT prep instructors he will hire to work from January until ACT testing time for one night a week. This will be structured similar to other area high school prep programs in which students attend one evening a week to help prepare for their ACT exams.**

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

**During the week of June 4-8, 2012, a Language Arts Common Core graduate class was held in our Putnam County Schools. This was coordinated through the Regional Office of Education, and our teachers were given the opportunity to participate in this fine professional development opportunity. On June 11 and 12, our staff was given another excellent Common Core professional development opportunity. This was a Math Common Core workshop held at Putnam County Primary School. The evaluations for this professional development will be available for Board members to examine upon request.**

8. The superintendent will provide reports to the Board regarding the PERA Training, including both the teacher and principal evaluation changes. The principal and teacher evaluation format changes will be provided to the Board.

**Throughout the school year, I have provided updates in my Friday memos regarding PERA Training regarding the teacher and principal evaluation changes. As you know from those messages, all four principals and I have completed the module trainings on time. This required (at the minimum) two weeks of additional time for all of us to complete these required trainings. While the demand from the State was completely disrespectful of our time, I am proud of our team for completing this extensive process.**

**I am using the new principal evaluation tool in this year's evaluations of our principals. I have begun evaluating the principals with this new system that is tied to student achievement. Two formal evaluations of each principal must be completed before March 1, and I am on target to have those completed before the required time. I have attached the cover page of this new tool. The complete document is available for your review upon request.**

**Putnam County C.U.S.D. #535**  
 402 E. Silverspoon Avenue  
 Granville, IL 61326

**Leadership Assessment of Professional Standards**

**PRINCIPAL EVALUATOR'S ASSESSMENT**

Date: November 27, 2012

Principal: \_\_\_\_\_

Evaluator: Jay K. McCracken

Assignment: Putnam County Primary School

Conference Date: \_\_\_\_\_

Principal Signature/Date: \_\_\_\_\_

Evaluator Signature/Date: \_\_\_\_\_

Principal Practice Rating: \_\_\_\_\_

Standards Rating Avg.: \_\_\_\_\_

Student Growth Rating: \_\_\_\_\_

Student Growth Rating: \_\_\_\_\_

Final Evaluation Rating: \_\_\_\_\_

Final Numeric Rating: \_\_\_\_\_

Final Rating Values:

Unsatisfactory	0.00 - 1.99
Needs Improvement	2.00 - 2.74
Proficient	2.75 - 3.24
Excellent	3.25 - 4.00

The Illinois School District # \_\_\_\_\_ Principal's Performance Evaluation Program is a locally developed leadership assessment model with the professional standards component comprising 75% of the overall rating (2012-13 and 2013-14 only then 70% thereafter) and student growth as a significant factor in the evaluation making up 25% of the overall rating (2012-13 and 2013-2104, the 30%).

Standard I - Living a Mission, Vision, and Beliefs for Results	_____
Standard II - Leading and Managing Change	_____
Standard III - Improving Teaching and Learning	_____
Standard IV - Building and Maintaining Collaborative Relationships	_____
Standard V - Leading with Integrity and Professionalism	_____
Standard VI - Creating and Sustaining a Culture of High Expectations	_____
<b>Standards Rating Average:</b>	_____

All Overall Standards Ratings must be "Needs Improvement" or better or the rating for the Professional Standards component will be listed as "Unsatisfactory".