

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

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

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.

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

Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
 - A. Pre-K - Early Childhood Music Therapy
 - B. Mr. Heiser and FFA Members
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve December 16, 2013 Regular and Executive Session Minutes and Truth in Taxation Hearing. 3
 - B. Approve District Bills 9
 - C. Approve Financial Reports 25
 - D. Approve Treasurer's Report 94
 - E. Destroy Executive Session Verbatim Recordings of July 20, 2012
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 96
 - B. Superintendent's Report
 - 1. Transportation Report 99
 - 2. Investment Report 100
 - 3. State Funding Update 102
 - 4. Mid-Year Budget 103
 - C. Committee Reports

1. Policy Committee
2. Negotiations Committee
3. Finance Committee
4. Building/Grounds Committee
5. Personnel Committee
6. Insurance Committee

IX. OLD BUSINESS

- A. Accept PRESS Plus October 2013 Issue 83 Policy (Action)

X. NEW BUSINESS

- A. Maintenance Review 107

XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT AND SIX MONTH REVIEW OF EXECUTIVE SESSION MINUTES. 110

XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION

- A. Personnel Resignation (Action)
- B. Personnel Hires (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., December 16, 2013
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

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

ROLL CALL

A moment of silence was observed for the memory Judy Gederaitis, High School English Teacher, who passed away on December 2.

DELEGATIONS

Media Director, Annette Davis, talked about the IL School Library Media Grant and Ag in the Classroom Grant that the District was awarded.

Quentin Buffington presented the District with a picture of the 2013 State Runner Up Baseball Team. Mr. Peterson will hang the picture in the high school.

Superintendent McCracken read an announcement from IVCC Community Relations Office: "Jim Gibson, electronics program coordinator at IVCC, has been appointed to the board of the National Association for Workforce Improvement (NAWI). In announcing the appointment, NAWI Vice President Laurie Kash said, 'One of NAWI's favorite presenters has agreed to join our ranks.' " Congratulations Jim.

Mr. Gibson moved and Mrs. Gilbert seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of November 18, 2013, Treasurer's Report for month of November, Financial Reports for month of November, Bills for month of December; and destroy Executive Session Verbatim Recordings of June 26, 2012. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

CONSENT AGENDA

Transportation – only minor disciplinary issues.

Investments - The next CD is coming due in February, and the current value of it is \$333,898.96.

State Funding Update - Voc. Ag. - \$2,588; IL School Lunch - \$379.75; E.C.E. - \$36,784;

Transportation - \$95,086.45; Special Ed. - \$88,776.54,

Total Owed by State - \$223,614.74

SUPERINTENDENT
REPORT

Committees did not meet.

COMMITTEE
REPORTS

The first reading of PRESS Plus October 2013 Issue 83 policy review, changes and new policy.

PRESS PLUS
OCTOBER 2013
ISSUE 83

Mrs. Popurella moved and Mr. Copeland seconded the motion to appoint Bob Peterson as the SRAVTE Alternate Designee. All ayes, motion carried.

SRAVTE DESIGNEE

Mr. Copeland moved and Mrs. Popurella seconded the motion to appoint Bob Peterson as

ACC DESIGNEE

the ACC Alternate Designee. All ayes, motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

December 16, 2013

Page 2

Ms. Glenn moved and Mrs. Gilbert seconded the motion to pass the 2013 Tax Levy as presented. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

2013 TAX LEVY

At 7:05 p.m. Mr. Gibson moved and Mrs. Shore 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; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

EXECUTIVE SESSION

At 7:32 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

Mrs. Shore moved and Mr. Copeland seconded the motion to hire Thea Schwab as 6th grade Volleyball Coach; Scott Currie and Jason Lenkaitis as 5th/6th assistant basketball coaches. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

PERSONNEL

Mr. Gibson moved and Mr. Copeland seconded the motion to hire Jared Moore as High School English Teacher. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

At 7:27 p.m. Ms. Glenn moved and Mrs. Gilbert 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
December 16, 2013

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. Copeland, Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore.

EXECUTIVE SESSION At 7:05 p.m. Mr. Gibson moved and Mrs. Shore 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; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

- ITEMS DISCUSSED
- I. Hire – Thea Schwab, 6th Grade Volleyball Coach
 Jason Lenkaitis & Scott Currie, 5/6 Asst
 Basketball Coaches
 Jared Moore, HS English Teacher
 - II. Superintendent Goals

ADJOURN At 7:32 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

RETURN TO OPEN MEETING

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

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

Board of Education
Truth in Taxation Hearing
6:00 p.m., December 16, 2013

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

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson,
Mrs. Gilbert, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore. Ms. Glenn entered at 6:05.

ROLL CALL

Superintendent McCracken presented the 2013 Tax Levy. Total Tax Levy \$5,852,505.

No comments from the public.

At 6:17 p.m. Mrs. Shore moved and Mr. Gibson seconded the motion to adjourn. All
eyes, motion carried.

Respectfully submitted.
Pam Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Bills Payable List

Printed: 1/16/2014 1:48 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 1/1/2014 to 1/31/2014

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	115	531.19	20-2542-321-1
				<u>\$531.19</u>	
AMEREN ILLINOIS					
		PRIMARY NATURAL GAS	115	1,776.45	20-2542-465-5
		H S-NATURAL GAS SERVICE	115	26.26	20-2542-465-2
		H S-NATURAL GAS SERVICE	115	4,119.13	20-2542-465-2
		ELEMENTARY-NATURAL GAS	115	2,315.85	20-2542-465-4
		JR HI-NATURAL GAS	115	1,848.63	20-2542-465-3
				<u>\$10,086.32</u>	
APPLE INC					
	64745	BOARD SUPPLIES	115	2,793.00	10-2310-410-6
				<u>\$2,793.00</u>	
ARAMARK					
		ALL SCHOOL SERVICES	115	690.20	20-2542-321-1
		ALL SCHOOL SERVICES	115	197.72	20-2542-321-1
		ALL SCHOOL SERVICES	115	118.93	20-2542-321-1
		ALL SCHOOL SERVICES	115	431.16	20-2542-321-1
		ALL SCHOOL SERVICES	115	471.34	20-2542-321-1
				<u>\$1,909.35</u>	
ATHLETICS2000					
		HS-SUPPLIES	115	250.00	10-1113-410-2
				<u>\$250.00</u>	
BAELE, BRANDY					
		SW-TRAVEL	115	29.61	10-2110-332-1
				<u>\$29.61</u>	
BATTERIES & THINGS					
		JR HI BLDG. REP/ MAINT	115	115.00	20-2542-323-3
		PRIMARY BLDG SUPPLY	115	323.99	20-2542-410-5
				<u>\$438.99</u>	
BLUE CROSS BLUE SHIELD					
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	795.87	20-481
		HLTH CRT S	98	1.14	80-481
		HLTH BP CRT S	98	10.36	80-481
		HLTH E + C	98	245.03	20-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	980.12	10-481
		HLTH BP E + C	98	1,394.52	10-481
		HLTH ADM BP F	98	2,751.21	10-481
		HLTH BP ADM S	98	294.69	10-481
		HLTH NC S	98	117.56	10-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH CRT S	98	851.17	10-481
		HLTH BP CRT S	98	7,683.05	10-481
		HLTH NC F	98	443.44	10-481
		HLTH BP NC F	98	473.63	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH E + C	98	245.03	10-481
		HLTH BP EMP+C	98	348.63	10-481
		HLTH ADMIN E+S	98	524.53	10-481
		HLTH ADMIN E+S	98	41.73	40-481
		HLTH CRT F	98	3,099.65	10-481
		HLTH CRT F	98	4.43	80-481
		HLTH BP CRT F	98	3,310.67	10-481
		HLTH BP CRT F	98	4.74	80-481
		HLTH CRT E + S	98	1,817.76	10-481
		HLTH CRT E + S	98	4.56	80-481
		HLTH BP CRTE+S	98	3,114.52	10-481
		HLTH BP CRTE+S	98	7.80	80-481
		SUPT OFFICE-MED INS	98	621.96	10-2320-222-1
		JAN ACA FEES	115	2,162.02	10-2310-640-6
		HLTH CRT S	98	1,086.01	10-481
		HLTH CRT S	98	0.29	40-481
		HLTH CRT S	98	1.13	80-481
		HLTH BP CRT S	98	9,802.82	10-481
		HLTH BP CRT S	98	2.65	40-481
		HLTH BP CRT S	98	10.26	80-481
		HLTH CRT F	98	3,099.87	10-481
		HLTH CRT F	98	4.21	80-481
		HLTH BP CRT F	98	3,310.91	10-481
		HLTH BP CRT F	98	4.50	80-481
		HLTH CRT E + S	98	1,817.76	10-481
		HLTH CRT E + S	98	4.56	80-481
		HLTH BP CRTE+S	98	3,114.52	10-481
		HLTH BP CRTE+S	98	7.80	80-481
		HLTH BP ADM S	98	294.69	10-481
		HLTH NC F	98	443.44	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	117.56	10-481
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH BP NC S	98	795.87	20-481
		HLTH BP EMP+C	98	348.63	10-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	980.12	10-481
		HLTH BP E + C	98	1,394.52	10-481
		HLTH E + C	98	245.03	10-481
		HLTH E + C	98	245.03	20-481
		HLTH ADM BP F	98	2,751.21	10-481
		HLTH ADMIN E+S	98	524.53	10-481
		HLTH ADMIN E+S	98	41.73	40-481
				<u>\$65,269.02</u>	
BOOKS 4 SCHOOL					
43226		HENN ELEM-TEXT	115	244.91	10-1110-420-4
				<u>\$244.91</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
BOTH, PATRICIA					
		SW-TRAVEL	115	397.62	10-2110-332-1
		TITLE I 1-6	115	150.00	10-1250-410-36
		DONATIONS	115	97.58	10-2310-412-6
				<u>\$645.20</u>	
BUREAU COUNTY REPUBLICAN					
		INFO SERV-ADVERTISING	115	37.00	10-2630-350-1
				<u>\$37.00</u>	
CES					
		PRIMARY REPAIR/MAI	115	509.82	20-2542-323-5
				<u>\$509.82</u>	
CHURCHILL, JENNY					
		TITLE IIA TRAVEL	115	340.00	10-1110-332-42
				<u>\$340.00</u>	
CIONI FORD, AL					
		TRANSP - YB SUPPLY	115	30.00	40-2550-411-1
		TRUCK REPAIR/MAINT	115	21.91	20-2542-320-3
				<u>\$51.91</u>	
COLMONE, CINDY					
		JR HI-TRAVEL	115	37.60	10-1112-332-3
				<u>\$37.60</u>	
COMPANION LIFE (DENTAL)					
		DENT NC SINGLE	98	22.83	20-481
		DENT NC BP SIN	98	42.39	20-481
		DENT NC FAMILY	98	24.15	20-481
		DENT NC BP FAM	98	44.85	20-481
		DENTAL CERT S	98	136.75	10-481
		DENTAL BP CRT S	98	253.93	10-481
		DENTAL CERT S	98	0.23	80-481
		DENTAL BP CRT S	98	0.41	80-481
		DENT ADM BP F	98	207.00	10-481
		DENT ADM BP S	98	21.74	10-481
		DENT NC SINGLE	98	15.22	10-481
		DENT NC BP SIN	98	28.26	10-481
		DENTAL CERT S+	98	159.53	10-481
		DENT BP CRT S+	98	296.24	10-481
		DENTAL EMP PD	98	21.74	10-481
		DENTAL CRT F	98	433.74	10-481
		DENT NC FAMILY	98	48.30	10-481
		DENT NC BP FAM	98	89.70	10-481
		DENT NC S+ 1	98	29.06	10-481
		DENT BP NC S+ 1	98	53.96	10-481
		DENT ADMIN E+S	98	38.44	10-481
		DENT ADMIN E+S	98	3.06	40-481
		DENTAL CRT F	98	0.96	80-481
		DENTAL BP CRT F	98	805.51	10-481
		DENTAL BP CRT F	98	1.79	80-481

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		DENTAL CERT S+	98	0.30	80-481
		DENT BP CRT S+	98	0.54	80-481
		JAN ACA FEE	115	142.57	10-2310-640-6
		HENN ELEM-MED INSURANCE	115	134.73	10-1110-222-4
		DENTAL CERT S	98	197.52	10-481
		DENTAL CERT S	98	0.08	40-481
		DENTAL CERT S	98	0.23	80-481
		DENTAL BP CRT S	98	366.84	10-481
		DENTAL BP CRT S	98	0.14	40-481
		DENTAL BP CRT S	98	0.40	80-481
		DENTAL CRT F	98	433.75	10-481
		DENTAL CRT F	98	0.95	80-481
		DENTAL BP CRT F	98	805.54	10-481
		DENTAL BP CRT F	98	1.76	80-481
		DENTAL CERT S+	98	159.53	10-481
		DENTAL CERT S+	98	0.30	80-481
		DENT BP CRT S+	98	296.24	10-481
		DENT BP CRT S+	98	0.54	80-481
		DENT ADM BP F	98	207.00	10-481
		DENT ADM BP S	98	21.74	10-481
		DENT ADMIN E+S	98	38.44	10-481
		DENT ADMIN E+S	98	3.06	40-481
		DENT NC FAMILY	98	48.30	10-481
		DENT NC FAMILY	98	24.15	20-481
		DENT NC BP FAM	98	89.70	10-481
		DENT NC BP FAM	98	44.85	20-481
		DENT NC S+ 1	98	29.06	10-481
		DENT BP NC S+ 1	98	53.96	10-481
		DENT NC SINGLE	98	15.22	10-481
		DENT NC SINGLE	98	22.83	20-481
		DENT NC BP SIN	98	28.26	10-481
		DENT NC BP SIN	98	42.39	20-481
		DENTAL EMP PD	98	21.74	10-481
				\$6,012.45	
COMPANION LIFE (LIFE)					
		LIFE NC	98	3.32	20-481
		LIFE NC BP	98	6.20	20-481
		LIFE ADM BP	98	19.00	10-481
		LIFE NC	98	6.66	10-481
		LIFE NC BP	98	12.38	10-481
		LIFE CERT	98	87.15	10-481
		LIFE CERT BP	98	161.32	10-481
		LIFE CERT	98	0.18	80-481
		LIFE EMP PD	98	2.38	10-481
		LIFE SUPT BP 2	98	4.40	10-481
		LIFE SUPT BP 2	98	0.35	40-481
		LIFE CERT BP	98	0.27	80-481
		LIFE ADM BP	98	19.00	10-481

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		LIFE SUPT BP 2	98	4.40	10-481
		LIFE SUPT BP 2	98	0.35	40-481
		LIFE CERT	98	100.46	10-481
		LIFE CERT	98	0.02	40-481
		LIFE CERT	98	0.17	80-481
		LIFE CERT BP	98	186.01	10-481
		LIFE CERT BP	98	0.03	40-481
		LIFE CERT BP	98	0.27	80-481
		LIFE NC	98	9.99	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	18.56	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE EMP PD	98	2.38	10-481
				<u>\$664.28</u>	
COMTECH HOLDINGS INC					
		H S-BUILDING REPAIRS/MAI	115	1,000.00	20-2542-323-2
		JR HI BLDG. REP/ MAINT	115	1,000.00	20-2542-323-3
		ELEMENTARY-BLDG REPAIR	115	1,000.00	20-2542-323-4
		PRIMARY REPAIR/MAI	115	990.00	20-2542-323-5
				<u>\$3,990.00</u>	
CULLIGAN TRI CO SALES					
		ALL SCHOOL SERVICES	115	76.50	20-2542-321-1
				<u>\$76.50</u>	
DAVIS, ANNETTE E					
		HEARING IMP-TRAVEL	115	4.51	10-1207-332-1
		TECH-TRAVEL	115	27.64	10-2226-332-1
		DEBATES-KEMP DONATION	115	79.26	10-2310-412-6
				<u>\$111.41</u>	
DEBO HARDWARE					
		H S- GROUND REPAIR/MAIN	115	78.96	20-2543-323-2
				<u>\$78.96</u>	
DELTA INDUSTRIES INC					
		ELEMENTARY-BLDG REPAIR	115	914.63	20-2542-323-4
				<u>\$914.63</u>	
EDGEWOOD PARK GOLF CLUB					
		HS ATH DUES/FEES	115	1,300.00	10-1501-640-2
				<u>\$1,300.00</u>	
FACTS 4 ME INC					
43228		HEN MEDIA SOFTWARE	115	50.00	10-2220-470-4
				<u>\$50.00</u>	
FAMILY HOME MEDICAL EQUIPMENT					
		MEDICAID	115	14.20	10-1220-411-11
				<u>\$14.20</u>	
FICEK ELECTRIC & COMM					
		H S-BUILDING REPAIRS/MAI	115	300.00	20-2542-323-2
		PRIMARY REPAIR/MAI	115	300.00	20-2542-323-5

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		PRIMARY REPAIR/MAI	115	107.00	20-2542-323-5
		JR HI BLDG. REP/ MAINT	115	300.00	20-2542-323-3
		ELEMENTARY-BLDG REPAIR	115	300.00	20-2542-323-4
				<u>\$1,307.00</u>	
FIRST CHOICE MED EQUIPMENT					
		MEDICAID	115	160.00	10-1220-411-11
				<u>\$160.00</u>	
FOX RIVER FOODS CO					
		ECE FOOD SUPP	115	388.31	10-1125-411-1
		PRIMARY CAFE FOOD	115	2,478.28	10-2560-410-5
		PRIMARY BREAKFAST	115	605.32	10-2560-410-1-5
		PRIMARY MISC SUPPLY	115	95.38	10-2560-490-5
		HIGH SCHOOL- FOOD	115	4,439.90	10-2560-410-2
		HS BREAKFAST	115	1,184.87	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES	115	184.12	10-2560-490-2
		JR HI-CAFE FOOD	115	3,163.62	10-2560-410-3
		JH BREAKFAST	115	747.99	10-2560-410
		JR HI-CAFE MISC SUPPLIES	115	25.22	10-2560-490-3
		HENN-CAFE FOOD	115	2,650.62	10-2560-410-4
		HEN BREAKFAST	115	617.79	10-2560-410-1-4
				<u>\$16,581.42</u>	
FRONTIER					
		ELEM-TELEPHONE	115	124.35	20-2542-340-4
		SUPT-TELEPHONE	115	91.41	20-2542-340-1
		H S - TELEPHONE SERVICE	115	87.35	20-2542-340-2
				<u>\$303.11</u>	
G & B MECHANICAL					
		JR HI-BUILDING SUPPLIES	116	41.00	20-2542-410-3
		JR HI BLDG. REP/ MAINT	115	236.29	20-2542-323-3
				<u>\$277.29</u>	
GARAVENTA USA INC					
		JR HI BLDG. REP/ MAINT	115	702.85	20-2542-323-3
		JR HI BLDG. REP/ MAINT	115	368.75	20-2542-323-3
				<u>\$1,071.60</u>	
GLENROY INC					
		ELEMENTARY-BLDG SUPPLIES	115	443.00	20-2542-410-4
				<u>\$443.00</u>	
GOETZ, JODIE L					
		CROSS CAT-TRAVEL	115	23.50	10-1220-332-1
				<u>\$23.50</u>	
GOSLIN, VANESSA					
		H S TRAVEL	115	65.80	10-1113-332-2
		JR HI-TRAVEL	115	65.80	10-1112-332-3
				<u>\$131.60</u>	
GRAINGER					
		HIGH SCHOOL-BLDG SUPPLIE	115	428.45	20-2542-410-2

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		JR HI-BUILDING SUPPLIES	115	400.00	20-2542-410-3
		JR HI-BUILDING SUPPLIES	115	111.24	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE	115	59.73	20-2542-410-2
				<u>\$999.42</u>	
GRAPHIC ELECTRONICS					
		BOARD SUPPLIES	115	119.75	10-2310-410-6
				<u>\$119.75</u>	
GRASSERS					
		JR HI-BUILDING SUPPLIES	115	60.86	20-2542-410-3
				<u>\$60.86</u>	
GRIZZLY INDUSTRIAL					
	27790	IND ARTS-SUPPLIES	115	691.25	10-1402-410-2
				<u>\$691.25</u>	
HALL HIGH SCHOOL					
		SP ED TUITION PUBLIC	115	1,217.10	10-4220-600-1
				<u>\$1,217.10</u>	
HEALY, BENDER & ASSOCIATES, INC.					
		BUILDING-PROF SERV	115	840.00	20-2542-320-1
				<u>\$840.00</u>	
HEGGEN, JOHN					
		TRANSP - YB SUPPLY	115	10.00	40-2550-411-1
				<u>\$10.00</u>	
HENNEPIN BLDG IMPREST					
		TITLE I 7-5	115	480.00	10-1250-332-36
		PRINC OFFICE-POSTAGE	115	20.24	10-2410-341-1
				<u>\$500.24</u>	
HENNEPIN BOAT STORE LLC.					
		H S-GROUNDS SUPPLIES	116	29.99	20-2543-410-2
		PRIMARY-GROUNDS SUPPLIE	115	100.00	20-2543-410-5
		H S-GROUNDS SUPPLIES	115	100.00	20-2543-410-2
		JR HI-GROUNDS SUPPLIES	115	100.00	20-2543-410-3
		ELEMENTARY-GROUNDS SUPPLY	115	66.52	20-2543-410-4
				<u>\$396.51</u>	
HENNEPIN FOOD MART					
		PCEF READING GRANT	115	40.69	10-2310-411-6
		HENN-CAFE FOOD	115	43.17	10-2560-410-4
		HENN ELEM-SUPPLIES	115	18.00	10-1110-410-4
				<u>\$101.86</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	115	275.58	20-2542-322-4
				<u>\$275.58</u>	
HIGH SCHOOL IMPREST					
		HS ATH DUES/FEES	115	565.00	10-1501-640-2
		HS ATHL OFFICIALS	115	2,380.00	10-1501-319-2
				<u>\$2,945.00</u>	
HILLMANN PEDIATRIC THERAPY					

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		PHYS IMP-CONTRACT SERVIC	115	4,125.86	10-1204-319-1
				<u>\$4,125.86</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	115	48.18	10-2320-410-1
				<u>\$48.18</u>	
HOFFMAN, JANICE					
		ECE COMM TRAVEL	115	148.80	10-1125-336-1
		ECE TRAVEL 7-5	115	291.94	10-1125-332-1
				<u>\$440.74</u>	
HULSTROM, NATALIE					
		MUSIC TRAVEL	115	65.80	10-1115-332-1
				<u>\$65.80</u>	
IL OFFICE OF THE STATE FIRE MARSHAL					
		INSPECTIONS	115	210.00	80-2540-319-7
				<u>\$210.00</u>	
IL VALLEY BUSINESS EQUIPMENT					
		HENN ELEM-SUPPLIES	115	189.04	10-1110-410-4
				<u>\$189.04</u>	
IL VALLEY CELLULAR					
		SUPT-TELEPHONE	115	238.56	20-2542-340-1
		ALL SCHOOL SERVICES	115	230.88	20-2542-321-1
		ALL SCHOOL SERVICES	115	144.28	20-2542-321-1
				<u>\$613.72</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	115	558.18	20-2542-321-1
		ALL SCHOOL SERVICES	115	389.98	20-2542-321-1
				<u>\$948.16</u>	
ILLINOIS VALLEY BUSINESS					
		HEN R/M/COPIERS	91	399.15	10-1110-323-4
		HS R/M / COPIER	91	399.16	10-1113-323-2
		JH R/M/COPIER	91	399.16	10-1112-323-3
		PRIMARY R/M /COPIER	91	399.15	10-1111-323-5
		SUP COPY MACHINE	91	399.16	10-2320-323-1
				<u>\$1,995.78</u>	
JACKS GAS & SERVICE, INC.					
		JR HI-GROUNDS REP/MAIN	115	16.00	20-2543-323-3
				<u>\$16.00</u>	
JOHANNES BUS SERVICE INC.					
		CONTRACT REG	115	36,778.53	40-2550-325-1
		CONTRACT SERVICE-SP ED R	115	12,512.89	40-2550-326-1
		CONTRACT SERVICE-AV	115	1,213.16	40-2550-327-1
		CONTRACT ECE ROUTES	115	10,710.30	40-2550-331-1
		CONTRACT-EX CURRIC	115	5,340.75	40-2550-328-1
		PCEF	115	330.00	40-2550-328-1
				<u>\$66,885.63</u>	
JOHNSTONE SUPPLY					

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		JR HI BLDG. REP/ MAINT	115	92.12	20-2542-323-3
				<u>\$92.12</u>	
JUDD CONSTRUCTION INC					
		ELEMENTARY-GROUNDS REPAIR	115	250.00	20-2543-323-4
		ELEMENTARY-GROUNDS REPAIR	115	125.00	20-2543-323-4
		ELEMENTARY-GROUNDS REPAIR	115	250.00	20-2543-323-4
				<u>\$625.00</u>	
JUNIOR HIGH IMPREST					
		MEDIA PROG-TRAVEL	115	260.00	10-2220-332-1
		JH ATHL DUES/FEES	115	240.00	10-1501-640-3
		JH ATHL OFFICIALS	115	970.00	10-1501-319-3
				<u>\$1,470.00</u>	
KIDS STUFF					
	43225	PCEF READING GRANT	115	159.99	10-2310-411-6
				<u>\$159.99</u>	
KUNKEL, JAMIE					
		EPIC-TUITION REIMB	115	1,020.00	10-2210-320-1
				<u>\$1,020.00</u>	
LANTER DISTRIBUTING LLC					
		HENN-CAFE FOOD	115	46.80	10-2560-410-4
		JR HI-CAFE FOOD	115	46.80	10-2560-410-3
		HIGH SCHOOL- FOOD	115	35.76	10-2560-410-2
		PRIMARY CAFE FOOD	115	35.75	10-2560-410-5
		HIGH SCHOOL- FOOD	115	72.12	10-2560-410-2
		JR HI-CAFE FOOD	115	95.08	10-2560-410-3
		HENN-CAFE FOOD	115	64.80	10-2560-410-4
		PRIMARY CAFE FOOD	115	72.12	10-2560-410-5
				<u>\$469.23</u>	
LIGHTED WAY ASSOCIATION I					
		LIGHTEDWAY/ALLENDAL	115	6,559.56	10-1912-670-1
				<u>\$6,559.56</u>	
LOCKER ROOM					
	32904	JR HI-ATHLETIC SUPPL	115	95.90	10-1501-410-3
				<u>\$95.90</u>	
LOHMAN COMPANIES					
		BOARD DUES/FEES	115	120.00	10-2310-640-6
				<u>\$120.00</u>	
LOUIS, WENDY					
		CROSS CAT-TRAVEL	115	47.00	10-1220-332-1
				<u>\$47.00</u>	
MAIN, KATHERINE					
		NURSE-TRAVEL	115	101.24	10-2134-332-1
				<u>\$101.24</u>	
MARK KARLOSKY CONSULTING					
		TECH R/M	115	278.80	10-2226-323-1
		TECH R/M	115	132.50	10-2226-323-1

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		TECH R/M	115	315.65	10-2226-323-1
		TECH R/M	115	283.75	10-2226-323-1
		350 WATT POWER SUPPLY	115	292.26	10-1112-410-1
		TECH R/M	115	297.50	10-2226-323-1
				<u>\$1,600.46</u>	
MCNABB TELEPHONE COMPANY					
		SUPT-TELEPHONE	115	74.41	20-2542-340-1
		H S - TELEPHONE SERVICE	115	446.48	20-2542-340-2
		JR HI-TELEPHONE SERVICE	115	520.90	20-2542-340-3
		ELEM-TELEPHONE	115	223.24	20-2542-340-4
		PRIMARY-TELEPHONE SERV	115	223.25	20-2542-340-5
				<u>\$1,488.28</u>	
MEDIACOM LLC					
		MEDIACOM ONLINE	91	205.90	10-2190-323-1
				<u>\$205.90</u>	
MENARDS PERU					
		H S- GROUNDS REPAIR/MAIN	115	163.06	20-2543-323-2
				<u>\$163.06</u>	
MORTON BODY & EQUIPMENT CO INC					
		H S-BUILDING REPAIRS/MAI	115	109.27	20-2542-323-2
				<u>\$109.27</u>	
N C I M D					
		PRIMARY CAFE FOOD	115	1,272.24	10-2560-410-5
		HENN-CAFE FOOD	115	642.96	10-2560-410-4
		HIGH SCHOOL- FOOD	115	889.20	10-2560-410-2
		JR HI-CAFE FOOD	115	861.84	10-2560-410-3
				<u>\$3,666.24</u>	
N2Y					
	32893	MEDICAID	115	568.00	10-1220-411-11
				<u>\$568.00</u>	
NASCO					
	32905	JR HI-ATHLETIC SUPPL	115	67.00	10-1501-410-3
				<u>\$67.00</u>	
NETWORK BUSINES SYSTEMS INC.					
		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
NEWS TRIBUNE					
		INFO SERV-ADVERTISING	115	410.00	10-2630-350-1
				<u>\$410.00</u>	
NEWSOME, CHRIS					
		TECH-TRAVEL	115	203.04	10-2226-332-1
				<u>\$203.04</u>	
NORTH CENTRAL BANK					
		JR HI OFFICE-SUPPLIES	115	30.00	10-2410-410-3
		JR HI OFFICE-SUPPLIES	115	60.00	10-2410-410-3
		JR HI OFFICE-SUPPLIES	115	241.85	10-2410-410-3

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		JR HI-BUILDING SUPPLIES	115	102.00	20-2542-410-3
		MEDICAID	115	173.40	10-1220-411-11
		F/C SCIENCE SUPPLY	115	61.09	10-1113-412-2
		BOARD SUPPLIES	115	78.15	10-2310-410-6
		SUPT OFFICE-TRAVEL	115	55.62	10-2320-332-1
		SUPT OFFICE-TRAVEL	115	825.00	10-2320-332-1
		BOARD OF ED/TRAVEL	115	4,727.41	10-2310-332-6
				<u>\$6,354.52</u>	
OCLC-IHLS		HS MEDIA SOFTWARE	115	186.00	10-2220-470-2
				<u>\$186.00</u>	
OHNESORGE, JOEY		ATHLETIC DIR. TRAVEL	115	109.04	10-1501-333-2
		ATHLETIC DIR. TRAVEL	115	31.02	10-1501-333-2
				<u>\$140.06</u>	
OLSON, MICHAEL		PRINC OFFICE-TRAVEL	115	8.04	10-2410-332-1
		TITLE I 7-5	115	138.18	10-1250-332-36
				<u>\$146.22</u>	
ORKIN EXTERMINATING CO IN		ALL SCHOOL SERVICES	115	213.79	20-2542-321-1
				<u>\$213.79</u>	
OSSOLA & COMPANY J W		H S- GROUNDS REPAIR/MAIN	115	500.00	20-2543-323-2
		PRIMARY-GROUNDS REP/MAI	115	167.25	20-2543-323-5
		H S- GROUNDS REPAIR/MAIN	115	431.75	20-2543-323-2
				<u>\$1,099.00</u>	
PC FOODS, INC.		PRIMARY CAFE FOOD	115	13.41	10-2560-410-5
		MEDICAID	115	94.63	10-1220-411-11
		F/C SCIENCE SUPPLY	115	25.46	10-1113-412-2
		SUPT OFFICE-SUPPLIES	115	13.93	10-2320-410-1
		F/C SCIENCE SUPPLY	115	12.45	10-1113-412-2
		PRIMARY CAFE FOOD	115	44.20	10-2560-410-5
		ED FOUNDATIONS SUPPLIES	115	23.00	10-2310-411-6
				<u>\$227.08</u>	
PCCU (NEC)		NEC 24/20	98	1,085.30	10-481
		NEC 24/20	98	1.67	80-481
		NEC-ADMIN/10 MONTH	98	2.15	40-481
		NEC-ADMIN/10 MONTH	98	129.69	10-481
		NEC-ADMIN/10 MONTH	98	0.15	80-481
		DED NEC	98	44.98	10-481
		NEC-ADMIN/10 MONTH	98	129.69	10-481
		NEC-ADMIN/10 MONTH	98	2.15	40-481
		NEC-ADMIN/10 MONTH	98	0.15	80-481
		NEC 24/20	98	1,126.53	10-481

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		NEC 24/20	98	0.14	40-481
		NEC 24/20	98	1.67	80-481
				<u>\$2,524.27</u>	
PEARSON CLINICAL ASSESSMENT					
	43227	SW-SUPPLIES	115	126.00	10-2110-410-1
				<u>\$126.00</u>	
PENSERV PLAN SERVICES					
		BOARD DUES/FEES	115	1,100.00	10-2310-640-6
				<u>\$1,100.00</u>	
PEORIA COUNTY R.O.E.					
		HOMEBOUND PROF SERV	115	280.00	10-1204-318-1
				<u>\$280.00</u>	
PERMA- BOUND					
	27769	HS MEDIA BOOKS	115	59.91	10-2220-411-2
	27769	HS MEDIA BOOKS	115	482.01	10-2220-411-2
	27769	HS MEDIA BOOKS	115	112.04	10-2220-411-2
	32837	JH MEDIA BOOKS	115	27.67	10-2220-411-3
	43224	PCEF READING GRANT	115	553.94	10-2310-411-6
	52749	AG IN CLASSROOM GRANT	116	226.93	10-2220-411-5
				<u>\$1,462.50</u>	
PERRY MEMORIAL HOSPITAL					
		STUDENT DRUG TESTING	115	552.00	10-2310-390-6
				<u>\$552.00</u>	
PETERSON, ROBERT					
		PRINC OFFICE-TRAVEL	115	255.68	10-2410-332-1
				<u>\$255.68</u>	
PITNEY BOWES					
		PRINC OFFICE-POSTAGE	115	318.00	10-2410-341-1
				<u>\$318.00</u>	
POSTMASTER GRANVILLE					
		SUPT OFFICE-POSTAGE	115	184.00	10-2320-341-1
				<u>\$184.00</u>	
PRAIRIECAT					
	27767	PRAIRIECAT MEMBERSHIP	115	1,010.87	10-1113-470-1
				<u>\$1,010.87</u>	
PRO ED					
	43223	HENN ELEM-TEXT	115	19.80	10-1110-420-4
				<u>\$19.80</u>	
PUT CO PCEA/IEA DUES					
		NON-CERT DUES	98	37.26	20-481
		IEA CERT DUES	98	2,085.70	10-481
		IEA CERT DUES	98	3.91	80-481
		NON-CERT DUES	98	555.42	10-481
		NON-CERT DUES	98	545.72	10-481
		NON-CERT DUES	98	37.26	20-481
		NON-CERT DUES	98	9.70	80-481

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		IEA CERT DUES	98	2,115.89	10-481
		IEA CERT DUES	98	0.33	40-481
		IEA CERT DUES	98	3.89	80-481
				<u>\$5,395.08</u>	
PUT CO SCHOOL (FED TRS)					
		TITLE I FED TRS	99	1,936.51	10-1250-210-36
				<u>\$1,936.51</u>	
PUT CO SCHOOL (TRS HEALTH)					
		THIS ADMIN/10 MONTH	98	378.95	10-481
		THIS ADMIN/10 MONTH	98	0.45	80-481
		THIS P24/T20	98	3,116.42	10-481
		THIS P24/T20	98	4.82	80-481
		THIS ADMIN/10 MONTH	98	6.28	40-481
		HENSON WALTER INS	95	622.32	10-1110-222-4
		KASSABAUM SMITH INS	95	263.90	10-1112-222-3
		PUETZ TAYLOR RINGENBERG INS	95	395.85	10-1111-222-5
		WRAGGE KEENER INS	95	263.90	10-1113-222-2
		DED THIS	98	112.56	10-481
		THIS ADMIN/10 MONTH	98	378.95	10-481
		THIS ADMIN/10 MONTH	98	6.28	40-481
		THIS ADMIN/10 MONTH	98	0.45	80-481
		THIS P24/T20	98	3,235.12	10-481
		THIS P24/T20	98	0.40	40-481
		THIS P24/T20	98	4.81	80-481
				<u>\$8,791.46</u>	
PUT CO SCHOOL (TRS)					
		TRS ADMI/10 MONTH	98	2,102.48	10-481
		TRS ADMI/10 MONTH	98	2.47	80-481
		TRS P24/T20	98	17,321.40	10-481
		TRS P24/T20	98	26.69	80-481
		TRS ADMI/10 MONTH	98	34.86	40-481
		TRS ADMI/10 MONTH	98	2,102.48	10-481
		TRS ADMI/10 MONTH	98	34.86	40-481
		TRS ADMI/10 MONTH	98	2.47	80-481
		DED TRS	98	598.71	10-481
		TRS P24/T20	98	17,980.99	10-481
		TRS P24/T20	98	2.22	40-481
		TRS P24/T20	98	26.69	80-481
				<u>\$40,236.32</u>	
PUT CO SCHOOLS					
		IM IMRF	98	450.68	20-481
		IMRFBRD SHARE	98	1,117.66	50-481
		IM IMRF	98	1,518.31	10-481
		IMRFBRD SHARE	98	3,832.75	50-481
		IM IMRF	98	27.15	10-481
		IM IMRF	98	27.15	10-481
		IM IMRF	98	1,795.47	10-481
		IM IMRF	98	789.68	20-481

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		IM IMRF	98	53.04	40-481
		IM IMRF	98	23.09	80-481
		IMRFBRD SHARE	98	4,520.09	50-481
		IMRFBRD SHARE	98	1,958.42	50-481
		IMRFBRD SHARE	98	131.54	50-481
		IMRFBRD SHARE	98	57.27	50-481
				<u>\$16,302.30</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	452.24	20-481
		IL State Tax	99	8,973.86	10-481
		IL State Tax	99	11.21	80-481
		IL State Tax	99	16.80	40-481
		IL State Tax	99	10,442.17	10-481
		IL State Tax	99	812.13	20-481
		IL State Tax	99	73.93	40-481
		IL State Tax	99	35.71	80-481
				<u>\$20,818.05</u>	
PUTNAM CO SD FIT					
		Federal Tax 2014	99	1,094.76	20-481
		Federal Tax 2014	99	19,817.01	10-481
		Federal Tax 2014	99	23.05	80-481
		Federal Tax 2014	99	59.43	40-481
		Federal Tax 2014	99	21,961.12	10-481
		Federal Tax 2014	99	2,244.27	20-481
		Federal Tax 2014	99	103.86	40-481
		Federal Tax 2014	99	79.49	80-481
				<u>\$45,382.99</u>	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	2,122.32	10-481
		MEDICARE (CERT)	99	3.28	80-481
		MEDICARE (BRD PD)	99	2,122.32	50-481
		MEDICARE (BRD PD)	99	3.28	50-481
		MEDICARE (CERT)	99	4.87	40-481
		MEDICARE (BRD PD)	99	4.87	50-481
		MEDICARE (CERT)	99	2,393.35	10-481
		MEDICARE (CERT)	99	5.12	40-481
		MEDICARE (CERT)	99	3.28	80-481
		MEDICARE (BRD PD)	99	2,393.35	50-481
		MEDICARE (BRD PD)	99	5.12	50-481
		MEDICARE (BRD PD)	99	3.28	50-481
				<u>\$9,064.44</u>	
PUTNAM COUNTY SD FICA					
		FICA 2014	99	735.97	20-481
		MATCHING FICA	99	735.97	50-481
		FICA 2014	99	2,560.27	10-481
		MATCHING FICA	99	2,560.27	50-481
		MATCHING FICA	99	3,452.58	50-481
		MATCHING FICA	99	1,336.61	50-481

Bills Payable List

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 PUTNAM COUNTY CUSD #535
 Expense on Date: 1/1/2014 to 1/31/2014

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		MATCHING FICA	99	90.17	50-481
		MATCHING FICA	99	39.26	50-481
		FICA 2014	99	3,452.58	10-481
		FICA 2014	99	1,336.61	20-481
		FICA 2014	99	90.17	40-481
		FICA 2014	99	39.26	80-481
				<u>\$16,429.72</u>	
REGIONAL OFFICE OF EDUCATION					
		TUITION-PUBLIC-ROE	115	175.00	10-4210-600-1
				<u>\$175.00</u>	
ROBBINS SCHWARTZ NICHOLAS					
		LEGAL FEES	115	330.00	80-2369-318-1
				<u>\$330.00</u>	
RODRIGUEZ, CARMELA					
		HS-SUPPLIES	115	10.50	10-1113-410-2
				<u>\$10.50</u>	
RYDIN DECAL					
		HS-SUPPLIES	115	281.89	10-1113-410-2
				<u>\$281.89</u>	
SALE, JARED					
		H S-ATHLETIC TRAVEL	115	37.60	10-1501-332-2
				<u>\$37.60</u>	
SCHENNUM, JANET					
		CROSS CAT-TRAVEL	115	190.82	10-1220-332-1
				<u>\$190.82</u>	
SCHOOL SPECIALTY					
		JR HI-TEXTBOOKS	115	152.00	10-1112-420-3
27896		HS OFFICE - SUPPLIES	115	205.45	10-2410-410-2
32902		JR HI OFFICE-SUPPLIE	115	173.07	10-2410-410-3
43217		PSYCH-SUPPLIES	115	8.52	10-2140-410-1
				<u>\$539.04</u>	
SHORE, ADRIANE					
		BOARD OF ED/TRAVEL	115	93.34	10-2310-332-6
				<u>\$93.34</u>	
SPRINGFIELD PUBLIC SCHOOL DISTRICT #186					
		SP ED TUITION PUBLIC	116	977.20	10-4220-600-1
				<u>\$977.20</u>	
STAPLES ADVANTAGE					
		LEASE FD TECH SUPPLY	115	328.41	10-1112-410-1
				<u>\$328.41</u>	
SUN AG					
		JR HI-GROUNDS REP/MAIN	116	285.00	20-2543-323-3
				<u>\$285.00</u>	
SUPERINTENDENT IMPREST					
		BOARD DUES/FEES	115	46.50	10-2310-640-6
		YELLOW BUS R/M	115	10.00	40-2550-322-1

Bills Payable List

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 PUTNAM COUNTY CUSD #535
 Expense on Date: 1/1/2014 to 1/31/2014

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		SUPT OFFICE-SUPPLIES	115	489.90	10-2320-410-1
		DRIVERS ED R/M	115	10.00	10-1700-323-2
				<u>\$556.40</u>	
SWINGEL, EDWARD		CO OP TRAVEL	115	44.65	10-1459-332-2
				<u>\$44.65</u>	
TALX UC EXPRESS		BOARD DUES/FEES	115	77.49	10-2310-640-6
				<u>\$77.49</u>	
TEST		INSPECTIONS	115	1,150.00	80-2540-319-7
				<u>\$1,150.00</u>	
TRANSPORTATION WITH A PERSONAL TOUCH, INC.		CONTRACT SERVICE-SP ED R	115	1,372.00	40-2550-326-1
				<u>\$1,372.00</u>	
TRINITY CATHOLIC SCHOOL		HENN-CAFE FOOD	115	65.00	10-2560-410-4
				<u>\$65.00</u>	
VILLAGE OF GRANVILLE		PRIMARY- WATER	115	233.50	20-2542-322-5
		HS- WATER	115	506.50	20-2542-322-2
				<u>\$740.00</u>	
WARD, DEBBIE		TITLE I 7-5	115	352.08	10-1250-332-36
				<u>\$352.08</u>	
WARD, NATHAN		HS STUDENT TRAVEL	115	122.67	40-2550-332-2
				<u>\$122.67</u>	
WASHINGTON NATIONAL INS CO		WASHINGTON NTNL INS.	98	373.16	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
		WASHINGTON NTNL INS.	98	373.16	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
				<u>\$891.82</u>	
				<u>\$409,000.21</u>	
			Report Total		

Revenue Report

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PUTNAM COUNTY CUSD #535

Report as of: 12/31/2013

Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	0.94	3,091,667.21	3,094,012.00	2,344.79	99.92	10-1112
	<u>1112 Bond and Interest Purposes Levy</u>	\$0.94	3,091,667.21	3,094,012.00	2,344.79	99.92	* Source of Revenue
1St Prior Yr-Tort							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
	<u>1122 1St Prior Yr-Tort</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	0.02	56,713.92	56,875.00	161.08	99.72	10-1130
	<u>1130 Leasing Purposes Levy</u>	\$0.02	56,713.92	56,875.00	161.08	99.72	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	0.01	45,459.22	45,500.00	40.78	99.91	10-1141
	<u>1141 Curr Yr Levy-Special Ed</u>	\$0.01	45,459.22	45,500.00	40.78	99.91	* Source of Revenue
Mobile Home Privilege Tax							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
	<u>1210 Mobile Home Privilege Tax</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
10-123000-1	CORP PERS PROP REPLC TAX	0.00	934,232.50	2,601,038.00	1,666,805.50	35.92	10-1230
	<u>1230 Corp Pers Prop Repl Tax</u>	\$0.00	934,232.50	2,601,038.00	1,666,805.50	35.92	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
	<u>1290 Source of Revenue 1290</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	76,937.80	277,000.00	200,062.20	27.78	10-1312
	<u>1312 Reg Tuition from Other Districts (In-State)</u>	\$0.00	76,937.80	277,000.00	200,062.20	27.78	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
	<u>1313 Regular Tuition from Other Sources (In-State)</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	37,323.00	37,323.00	0.00	100.00	10-1342
	<u>1342 Sp Ed Tuition-from Other Districts (In-State)</u>	\$0.00	37,323.00	37,323.00	0.00	100.00	* Source of Revenue
Interest On Investments							

Revenue Report

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Report as of: 12/31/2013

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
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
	1510 Interest On Investments	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,341.66	8,355.76	15,000.00	6,644.24	55.71	10-1511
	1511 Interest On Investments	<u>\$1,341.66</u>	<u>8,355.76</u>	<u>15,000.00</u>	<u>6,644.24</u>	<u>55.71</u>	* Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
	1512 Interest-Swaney Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	300.00	300.00	0.00	10-1513
	1513 Interest-Farnsworth	<u>\$0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	7,303.60	49,652.04	115,000.00	65,347.96	43.18	10-1611
	1611 Sales To Pupils-Lunch	<u>\$7,303.60</u>	<u>49,652.04</u>	<u>115,000.00</u>	<u>65,347.96</u>	<u>43.18</u>	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	1,011.15	5,312.05	19,000.00	13,687.95	27.96	10-1612
	1612 Sales To Pupils-BFast	<u>\$1,011.15</u>	<u>5,312.05</u>	<u>19,000.00</u>	<u>13,687.95</u>	<u>27.96</u>	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	559.00	3,821.10	11,000.00	7,178.90	34.74	10-1614
	1614 Sales To Pupils-Other	<u>\$559.00</u>	<u>3,821.10</u>	<u>11,000.00</u>	<u>7,178.90</u>	<u>34.74</u>	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHES/BREAKFAST	256.25	1,768.55	4,000.00	2,231.45	44.21	10-1620
	1620 Sales To Adults	<u>\$256.25</u>	<u>1,768.55</u>	<u>4,000.00</u>	<u>2,231.45</u>	<u>44.21</u>	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
	1690 Other Food Service	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	4,936.00	8,325.00	17,000.00	8,675.00	48.97	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	1,121.00	3,760.00	5,000.00	1,240.00	75.20	10-1711-4
	1711 Admissions-Athletic	<u>\$6,057.00</u>	<u>12,085.00</u>	<u>22,000.00</u>	<u>9,915.00</u>	<u>54.93</u>	* Source of Revenue
HS/JR Tourney							

Revenue Report

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Report as of: 12/31/2013

Education Fund 10							
Source of Revenue		1714	HS/JR Tourney				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-171400-1	H S / JR HI TOURNEY REV	801.00	1,517.00	2,000.00	483.00	75.85	10-1714
	1714 HS/JR Tourney	\$801.00	1,517.00	2,000.00	483.00	75.85	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	480.00	2,000.00	1,520.00	24.00	10-1719
	1719 Admissions-Other	\$0.00	480.00	2,000.00	1,520.00	24.00	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	0.00	2,700.00	3,700.00	1,000.00	72.97	10-1720
10-172000-2	ACTIVITY FEES HS	80.00	7,715.00	13,500.00	5,785.00	57.15	10-1720
10-172000-3	ACTIVITY FEES JR H	150.00	2,895.00	3,500.00	605.00	82.71	10-1720
	1720 Fees	\$230.00	13,310.00	20,700.00	7,390.00	64.30	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	0.00	1,450.00	2,500.00	1,050.00	58.00	10-1790
10-179000-8	H S PE RESALE	40.00	2,893.00	3,000.00	107.00	96.43	10-1790
10-179001-8	JH PE RESALE	20.00	2,307.00	3,000.00	693.00	76.90	10-1790-1
	1790 Other Pupil Activity Rev	\$60.00	6,650.00	8,500.00	1,850.00	78.24	* Source of Revenue
Shop Resale							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
	1791 Shop Resale	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	0.00	229.30	300.00	70.70	76.43	10-1792
	1792 Music Resale	\$0.00	229.30	300.00	70.70	76.43	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	10,890.00	13,500.00	2,610.00	80.67	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	18,679.00	14,000.00	(4,679.00)	133.42	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	7,605.00	9,500.00	1,895.00	80.05	10-1811
	1811 Rentals-Regular Textbook	\$0.00	37,174.00	37,000.00	(174.00)	100.47	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
	1819 Rentals - Other	\$0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	3,567.77	23,112.64	15,000.00	(8,112.64)	154.08	10-1920

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Revenue Report

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Education Fund 10							
Source of Revenue		1920	Donations-Private Sources				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
	1920 Donations-Private Sources	\$3,567.77	23,112.64	15,000.00	(8,112.64)	154.08	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
	1940 Services Provided to Other Districts	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
	1941 SW LEA Assessment	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
	1942 Lease Incentive Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	0.00	13,202.32	13,500.00	297.68	97.79	10-1950
	1950 Refund-Prior Yr Expenditu	\$0.00	13,202.32	13,500.00	297.68	97.79	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
	1970 Drivers Education Fees	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	1,239.99	2,396.36	20,000.00	17,603.64	11.98	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00	10-1999-1
	1999 Other Local Revenues	\$1,239.99	2,396.36	20,000.00	17,603.64	11.98	* Source of Revenue
Source of Revenue 2200							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
	2200 Source of Revenue 2200	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through							
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
	2230 Other Flow-Through	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid							
10-300100-1	GENERAL STATE AID	46,278.58	231,397.78	555,347.84	323,950.06	41.67	10-3001

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Education Fund 10							
Source of Revenue		3001	General State Aid				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3001	General State Aid	\$46,278.58	231,397.78	555,347.84	323,950.06	41.67	* Source of Revenue
Hold Harmless							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3002	Hold Harmless	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
10-310000-1	SP ED PRIV FAC TUITION	6,901.29	13,096.72	65,000.00	51,903.28	20.15	10-3100
3100	Spec Ed-Priv Facility Tui	\$6,901.29	13,096.72	65,000.00	51,903.28	20.15	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	27,989.00	56,699.75	130,000.00	73,300.25	43.62	10-3105
3105	Spec Ed -Extraordinary	\$27,989.00	56,699.75	130,000.00	73,300.25	43.62	* Source of Revenue
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	53,886.25	110,188.10	215,563.00	105,374.90	51.12	10-3110
3110	Spec Ed -Personnel	\$53,886.25	110,188.10	215,563.00	105,374.90	51.12	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
3120	Spec Ed-Orphanage-Individ	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	500.00	500.00	0.00	10-3145
3145	Spec Ed -Summer School	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	198.00	15,808.00	15,610.00	(198.00)	101.27	10-3200
3200	Career and Technical Education CTE Tech Prep	\$198.00	15,808.00	15,610.00	(198.00)	101.27	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3215	Voc Ed - Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	2,588.00	2,588.00	0.00	10-3235
3235	CTE - Agriculture Education	\$0.00	0.00	2,588.00	2,588.00	0.00	* Source of Revenue
CTE - Other							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3299	CTE - Other	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue		3305	Bilingual Ed-Downstate- TPI and TBE				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bilingual Ed-Downstate- TPI and TBE							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	80.00	304.00	224.00	26.32	10-3305
3305 Bilingual Ed-Downstate- TPI and TBE		\$0.00	80.00	304.00	224.00	26.32	* Source of Revenue
State Free Lunch/BFfast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	379.75	1,164.44	4,500.00	3,335.56	25.88	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3360 State Free Lunch/BFfast		\$379.75	1,164.44	4,500.00	3,335.56	25.88	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	5,333.19	11,000.00	5,666.81	48.48	10-3370-1
3370 Driver Education		\$0.00	5,333.19	11,000.00	5,666.81	48.48	* Source of Revenue
Learning Improvement-Change Grants							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
3610 Learning Improvement-Change Grants		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3640 School Imp Grant		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3641 Quality Assurance Grant		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3651 National Board Certification		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3695 Truants Alt/Opt Education		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	18,392.00	132,204.00	113,812.00	13.91	10-3705
3705 Early Childhood - Block Grant		\$0.00	18,392.00	132,204.00	113,812.00	13.91	* Source of Revenue
Reading Improvement - Block Grant							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
3715 Reading Improvement - Block Grant		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10

Source of Revenue 3725 Continued Reading Improvement Block Grant

Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Continued Reading Improvement Block Grant							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
	3725 Continued Reading Improvement Block Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
	3735 Report Cards	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
	3775 School Safety & Educational Improv Block Grant	\$0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
	3792 Closing The Gap	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
	3794 TIP GRANT	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	735.50	675.00	(60.50)	108.96	10-3800
	3800 State Library Grant	\$0.00	735.50	675.00	(60.50)	108.96	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	0.00	1,695.72	15,000.00	13,304.28	11.30	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
	3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	\$0.00	1,695.72	15,000.00	13,304.28	11.30	* Source of Revenue
Title V - Innovation and Flexibility Formula							
10-410000-37	TITLE V INVO(CHAR CTS)	0.00	0.00	0.00	0.00	0.00	10-4100
	4100 Title V - Innovation and Flexibility Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
	4110 Esea-Chap2-Comp-Urban Ed	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr							
10-421000-1	FEDERAL LUNCH AID	15,553.81	43,753.99	130,000.00	86,246.01	33.66	10-4210
	4210 NatL School Lunch Progr	\$15,553.81	43,753.99	130,000.00	86,246.01	33.66	* Source of Revenue

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Education Fund 10							
Source of Revenue		4220	School Breakfast Program				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	4,135.68	11,129.51	37,000.00	25,870.49	30.08	10-4220
4220 School Breakfast Program		\$4,135.68	11,129.51	37,000.00	25,870.49	30.08	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	0.00	8,037.00	102,742.00	94,705.00	7.82	10-4300
4300 Title I - Low Income		\$0.00	8,037.00	102,742.00	94,705.00	7.82	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400 Esea-Drug Free-Formula		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	169,655.00	169,655.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	4,974.00	4,974.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620 Fed-Sp Ed-Idea Flow-Thru		\$0.00	0.00	174,629.00	174,629.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1
4625 Fed-Sp Ed-Idea Room&Board		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Titleiib-Cons/Home E.D.A							
10-477000-40	CARL PERKINS	0.00	2,066.00	7,999.00	5,933.00	25.83	10-4770-1-40
4765 Titleiib-Cons/Home E.D.A		\$0.00	2,066.00	7,999.00	5,933.00	25.83	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
4850 SFSF/GSA REVENUE		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4854 Source of Revenue 4854		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4857 ARRA IDEA PART B		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							

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Education Fund 10							
Source of Revenue		4870	GSA ARRA				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4870	GSA ARRA	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4880	ARRA ED JOBS	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
4900	Medicaid Matching Fund	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Titleii-Eisen.Math/Sci Fo							
10-493200-42	TITLE II TEACHER QUALITY	0.00	16,066.00	26,317.00	10,251.00	61.05	10-4930
4930	Titleii-Eisen.Math/Sci Fo	\$0.00	16,066.00	26,317.00	10,251.00	61.05	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4945	Goals 2000-School Improve	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Admin							
10-499100-11	MEDICAID-ADMIN OUTREACH	5,267.64	10,796.77	10,000.00	(796.77)	107.97	10-4991-1
4991	Medicaid Admin	\$5,267.64	10,796.77	10,000.00	(796.77)	107.97	* Source of Revenue
Medicaid FFS							
10-499200-11	MEDICAID-FEE FOR SERV	162.97	13,831.13	67,000.00	53,168.87	20.64	10-4992-1-11
4992	Medicaid FFS	\$162.97	13,831.13	67,000.00	53,168.87	20.64	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	6,030.23	7,770.23	12,180.00	4,409.77	63.79	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	\$6,030.23	7,770.23	12,180.00	4,409.77	63.79	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
7110	Abolishment or Abatement of Working Cash Fund	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10	
Source of Revenue	7120 Permanent Transfer of Working Cash Fund Interest
Source of Revenue	

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Permanent Transfer of Working Cash Fund Interest

10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
	7120 Permanent Transfer of Working Cash Fund Interest	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue

Accured Int on Bonds

10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
	7230 Accured Int on Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue

	10 Education Fund	<u>\$189,211.59</u>	<u>\$4,989,441.60</u>	<u>\$8,134,606.84</u>	<u>\$3,145,165.24</u>	<u>61.34</u>	Fund
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Oper, Build, & Maint Fund 20							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	0.17	568,460.44	568,752.00	291.56	99.95	20-1112
	<u>1112 Bond and Interest Purposes Levy</u>	\$0.17	568,460.44	568,752.00	291.56	99.95	* Source of Revenue
1St Prior Yr-Tort							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
	<u>1122 1St Prior Yr-Tort</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
	<u>1230 Corp Pers Prop Repl Tax</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
20-151100-1	BLD-INT	471.13	3,230.09	8,000.00	4,769.91	40.38	20-1511
	<u>1511 Interest On Investments</u>	\$471.13	3,230.09	8,000.00	4,769.91	40.38	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
	<u>1515 Interest-Tree Fund</u>	\$0.00	0.00	50.00	50.00	0.00	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
	<u>1910 Rentals</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	500.00	500.00	0.00	20-1911
	<u>1911 Facility/Grounds Rent</u>	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
	<u>1920 Donations-Private Sources</u>	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
	<u>1950 Refund-Prior Yr Expenditu</u>	\$0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	0.00	340.00	1,000.00	660.00	34.00	20-1999
	<u>1999 Other Local Revenues</u>	\$0.00	340.00	1,000.00	660.00	34.00	* Source of Revenue

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Oper, Build, & Maint Fund 20							
Source of Revenue		2100	Flow-Thru Rev-State				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
	<u>2100 Flow-Thru Rev-State</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
	<u>3920 Infrastructure Improv-Planning/Construction</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	20-3925-1-1
	<u>3925 SCHL INFRASTRUCT/MAINT PROJ</u>	\$0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
	<u>3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
	<u>4900 Medicaid Matching Fund</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
	<u>4980 Renovation Grant</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
	<u>7110 Abolishment or Abatement of Working Cash Fund</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
20-713000-1	PERM TRANSFER FROM C/P	0.00	0.00	0.00	0.00	0.00	20-7130-1
	<u>7130 Permanent Transfer</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ'l Cap Leases							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
	<u>7400 Transfers from Other Funds Pay Princ'l Cap Leases</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
	<u>20 Oper, Build, & Maint Fund</u>	\$471.30	\$572,030.53	\$629,802.00	\$57,771.47	90.83	Fund

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Debt Service Fund or Fund Group 30

Source of Revenue 1112 Bond and Interest Purposes Levy

Source of Revenue

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

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Transportation Fund 40							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.07	227,296.02	227,501.00	204.98	99.91	40-1112
	<u>1112 Bond and Interest Purposes Levy</u>	\$0.07	227,296.02	227,501.00	204.98	99.91	* Source of Revenue
1St Prior Yr-Tort							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
	<u>1122 1St Prior Yr-Tort</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
	<u>1230 Corp Pers Prop Repl Tax</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
	<u>1441 Spec Ed Trans-Pupils/Pare</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	80.45	645.64	2,000.00	1,354.36	32.28	40-1511
	<u>1511 Interest On Investments</u>	\$80.45	645.64	2,000.00	1,354.36	32.28	* Source of Revenue
Refund-Prior Yr Expenditu							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
	<u>1950 Refund-Prior Yr Expenditu</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
40-199900-1	OTHER LOCAL REVENUE	1,179.00	1,633.24	6,000.00	4,366.76	27.22	40-1999
	<u>1999 Other Local Revenues</u>	\$1,179.00	1,633.24	6,000.00	4,366.76	27.22	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	54,698.87	101,122.98	262,000.00	160,877.02	38.60	40-3500
	<u>3500 Transportation Regular/Vocational</u>	\$54,698.87	101,122.98	262,000.00	160,877.02	38.60	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	6,900.00	6,900.00	0.00	40-3505
	<u>3505 Transportation-Vocational</u>	\$0.00	0.00	6,900.00	6,900.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	40,387.58	78,244.93	141,000.00	62,755.07	55.49	40-3510
	<u>3510 Transportation-Spec Ed</u>	\$40,387.58	78,244.93	141,000.00	62,755.07	55.49	* Source of Revenue
Other State Revenue							

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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
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
	3511 Other State Revenue	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Early Childhood - Block Grant							
40-370500-26	ECE TRANSPORTATION	0.00	55,176.00	88,500.00	33,324.00	62.35	40-3705
	3705 Early Childhood - Block Grant	<u>\$0.00</u>	<u>55,176.00</u>	<u>88,500.00</u>	<u>33,324.00</u>	<u>62.35</u>	* Source of Revenue
ARRA IDEA PART B							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
	4857 ARRA IDEA PART B	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
	7130 Permanent Transfer	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	40 Transportation Fund	<u>\$96,345.97</u>	<u>\$464,118.81</u>	<u>\$733,901.00</u>	<u>\$269,782.19</u>	<u>63.24</u>	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.03	103,073.27	103,274.00	200.73	99.81	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
1112 Bond and Interest Purposes Levy		<u>\$0.03</u>	<u>103,073.27</u>	<u>103,274.00</u>	<u>200.73</u>	<u>99.81</u>	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	0.03	103,073.27	103,274.00	200.73	99.81	50-1150
1150 Soc.Sec./Med Only Levy		<u>\$0.03</u>	<u>103,073.27</u>	<u>103,274.00</u>	<u>200.73</u>	<u>99.81</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	85,671.92	85,671.92	174,252.00	88,580.08	49.17	50-1230
1230 Corp Pers Prop Repl Tax		<u>\$85,671.92</u>	<u>85,671.92</u>	<u>174,252.00</u>	<u>88,580.08</u>	<u>49.17</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	104.66	438.79	1,000.00	561.21	43.88	50-1511
1511 Interest On Investments		<u>\$104.66</u>	<u>438.79</u>	<u>1,000.00</u>	<u>561.21</u>	<u>43.88</u>	* Source of Revenue
Other Local Revenues							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1999 Other Local Revenues		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		<u><u>\$85,776.64</u></u>	<u><u>\$292,257.25</u></u>	<u><u>\$381,800.00</u></u>	<u><u>\$89,542.75</u></u>	<u><u>76.55</u></u>	Fund

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Capital Projects Fund or Fund Group 60

Source of Revenue 1112 Bond and Interest Purposes Levy

Source of Revenue

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

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Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.02	56,713.92	56,875.00	161.08	99.72	70-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.02</u>	<u>56,713.92</u>	<u>56,875.00</u>	<u>161.08</u>	<u>99.72</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	605.91	3,767.89	13,000.00	9,232.11	28.98	70-1511
	1511 Interest On Investments	<u>\$605.91</u>	<u>3,767.89</u>	<u>13,000.00</u>	<u>9,232.11</u>	<u>28.98</u>	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	7210 Sale Of Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	70 Working Cash Fund	<u><u>\$605.93</u></u>	<u><u>\$60,481.81</u></u>	<u><u>\$69,875.00</u></u>	<u><u>\$9,393.19</u></u>	<u><u>86.56</u></u>	Fund

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Tort Immunity and Judgment Fund 80							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	0.06	191,736.19	191,783.00	46.81	99.98	80-1112
	<u>1112 Bond and Interest Purposes Levy</u>	<u>\$0.06</u>	<u>191,736.19</u>	<u>191,783.00</u>	<u>46.81</u>	<u>99.98</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
80-123000-1	CORP PERS PROP REPLCMNT TAX	50,000.00	50,000.00	50,000.00	0.00	100.00	80-1230-1
	<u>1230 Corp Pers Prop Repl Tax</u>	<u>\$50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	41.32	182.95	1,000.00	817.05	18.30	80-1511
	<u>1511 Interest On Investments</u>	<u>\$41.32</u>	<u>182.95</u>	<u>1,000.00</u>	<u>817.05</u>	<u>18.30</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
	<u>1950 Refund-Prior Yr Expenditu</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues							
80-199900-1	OTHER LOCAL REVENUE	0.00	1,257.37	0.00	(1,257.37)	0.00	80-1999
	<u>1999 Other Local Revenues</u>	<u>\$0.00</u>	<u>1,257.37</u>	<u>0.00</u>	<u>(1,257.37)</u>	<u>0.00</u>	* Source of Revenue
	<u>80 Tort Immunity and Judgment Fund</u>	<u>\$50,041.38</u>	<u>\$243,176.51</u>	<u>\$242,783.00</u>	<u>(\$393.51)</u>	<u>100.16</u>	Fund

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Fire Prevention/Life Safety 90

Source of Revenue 1112 Bond and Interest Purposes Levy

Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Bond and Interest Purposes Levy

90-111200-1	FIRST PRIOR YEAR LEVY L/	0.02	56,713.92	56,875.00	161.08	99.72	90-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.02</u>	<u>56,713.92</u>	<u>56,875.00</u>	<u>161.08</u>	<u>99.72</u>	* Source of Revenue

Corp Pers Prop Repl Tax

90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
	1230 Corp Pers Prop Repl Tax	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue

Interest On Investments

90-151100-1	LS-INT ON INVESTMENTS	162.48	816.59	2,000.00	1,183.41	40.83	90-1511
	1511 Interest On Investments	<u>\$162.48</u>	<u>816.59</u>	<u>2,000.00</u>	<u>1,183.41</u>	<u>40.83</u>	* Source of Revenue

Other Local Revenues

90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
	1999 Other Local Revenues	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue

Permanent Transfer of Working Cash Fund Interest

90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
	7120 Permanent Transfer of Working Cash Fund Interest	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue

Sale Of Bonds

90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
	7210 Sale Of Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue

90 Fire Prevention/Life Safety

		<u>\$162.50</u>	<u>\$57,530.51</u>	<u>\$58,875.00</u>	<u>\$1,344.49</u>	<u>97.72</u>	Fund
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Report Total: \$422,615.31 \$6,679,037.02 \$10,251,642.84 3,572,605.82 65.15

Expenditure Report

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PUTNAM COUNTY CUSD #535

Report as of: 12/31/2013

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	37,506.81	227,734.69	0.00	490,932.00	263,197.31	46.39	
200	Employee Benefits	10,797.88	56,053.09	0.00	130,000.00	73,946.91	43.12	
300	Purchased Services	399.15	2,835.77	0.00	19,526.00	16,690.23	14.52	
400	Supplies And Materials	303.22	7,088.80	460.46	11,300.00	3,750.74	66.81	
500	Capital Outlay	1,090.95	81,032.78	0.00	79,000.00	(2,032.78)	102.57	
1110	Elementary	50,098.01	374,745.13	460.46	730,758.00	355,552.41	51.34	** Function
100	Salaries	44,727.46	231,862.41	0.00	504,000.00	272,137.59	46.00	
200	Employee Benefits	11,213.89	54,016.32	0.00	129,000.00	74,983.68	41.87	
300	Purchased Services	430.02	2,773.86	0.00	8,000.00	5,226.14	34.67	
400	Supplies And Materials	0.00	9,327.25	137.02	17,600.00	8,135.73	53.77	
500	Capital Outlay	0.00	700.00	0.00	1,000.00	300.00	70.00	
1111	Primary	56,371.37	298,679.84	137.02	659,600.00	360,783.14	45.30	** Function
100	Salaries	40,516.89	235,560.47	0.00	516,000.00	280,439.53	45.65	
200	Employee Benefits	10,861.69	52,586.83	0.00	130,000.00	77,413.17	40.45	
300	Purchased Services	799.66	3,680.29	0.00	9,000.00	5,319.71	40.89	
400	Supplies And Materials	1,426.71	17,005.39	485.75	53,600.00	36,108.86	32.63	
500	Capital Outlay	0.00	759.97	0.00	1,000.00	240.03	76.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1112	Junior High	53,604.95	309,592.95	485.75	710,600.00	400,521.30	43.64	** Function
100	Salaries	62,785.19	356,498.21	0.00	796,179.00	439,680.79	44.78	
200	Employee Benefits	17,295.81	89,933.79	0.00	236,000.00	146,066.21	38.11	
300	Purchased Services	469.66	4,476.47	0.00	9,900.00	5,423.53	45.22	
400	Supplies And Materials	2,893.37	41,249.78	6,051.74	104,050.00	56,748.48	45.46	
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	
1113	High School	83,444.03	492,158.25	6,051.74	1,149,629.00	651,419.01	43.34	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,902.00	62,038.00	0.00	129,000.00	66,962.00	48.09	
200	Employee Benefits	3,596.49	18,153.48	0.00	41,300.00	23,146.52	43.96	
300	Purchased Services	176.25	664.26	0.00	3,750.00	3,085.74	17.71	
400	Supplies And Materials	467.77	1,639.58	69.99	5,620.00	3,910.43	30.42	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	

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Education Fund 10			
Function	1000	Instruction	
Function	1115	MUSIC	
Object	600	Other Objects	

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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
600	Other Objects	0.00	214.75	0.00	600.00	385.25	35.79	
<u>1115</u>	<u>MUSIC</u>	15,142.51	82,710.07	69.99	181,270.00	98,489.94	45.67	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
<u>1116</u>	<u>Accel Reader</u>	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	10,661.74	64,623.60	0.00	135,500.00	70,876.40	47.69	
200	Employee Benefits	1,502.50	7,090.89	0.00	17,000.00	9,909.11	41.71	
300	Purchased Services	179.00	179.00	0.00	1,900.00	1,721.00	9.42	
400	Supplies And Materials	161.71	1,777.89	70.75	10,900.00	9,051.36	16.96	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1125</u>	<u>Pre-K Programs</u>	12,504.95	73,671.38	70.75	165,300.00	91,557.87	44.61	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1203</u>	<u>Emh Handicapped lighted way</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	640.00	0.00	2,500.00	1,860.00	25.60	
200	Employee Benefits	0.00	(18.91)	0.00	325.00	343.91	-5.82	
300	Purchased Services	10,780.30	19,434.43	0.00	73,000.00	53,565.57	26.62	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1204</u>	<u>Physically Hndcap Homebound</u>	10,780.30	20,055.52	0.00	75,825.00	55,769.48	26.45	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
<u>1206</u>	<u>Visually Impaired (Vi)</u>	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	0.00	1,545.56	0.00	2,400.00	854.44	64.40	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1207</u>	<u>Hard Of Hearing (Hh)</u>	0.00	1,545.56	0.00	2,400.00	854.44	64.40	** Function
100	Salaries	3,877.15	25,716.37	0.00	51,000.00	25,283.63	50.42	
200	Employee Benefits	1,165.11	6,170.96	0.00	13,500.00	7,329.04	45.71	
300	Purchased Services	0.00	19,550.67	0.00	42,500.00	22,949.33	46.00	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
<u>1210</u>	<u>Speech & Lang.Impaired</u>	5,042.26	51,438.00	0.00	107,650.00	56,212.00	47.78	** 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	
<u>1214</u>	<u>PRESCHOOL</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

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PUTNAM COUNTY CUSD #535

Report as of: 12/31/2013

Education Fund 10								
Function	1000	Instruction						
Function	1219	Pre Kind EARLY CHILDHOOD						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	68,183.10	378,500.81	0.00	795,000.00	416,499.19	47.61	
200	Employee Benefits	11,204.22	54,333.87	0.00	146,000.00	91,666.13	37.21	
300	Purchased Services	311.14	1,558.61	0.00	2,000.00	441.39	77.93	
400	Supplies And Materials	920.63	15,334.63	2,997.31	53,300.00	34,968.06	34.39	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	80,619.09	449,727.92	2,997.31	996,300.00	543,574.77	45.44	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,709.24	27,688.03	0.00	58,100.00	30,411.97	47.66	
200	Employee Benefits	1,041.27	5,445.75	0.00	11,900.00	6,454.25	45.76	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	479.97	0.00	1,220.00	740.03	39.34	
1225	Special Education Programs Pre-K	5,750.51	33,613.75	0.00	71,220.00	37,606.25	47.20	** Function
100	Salaries	3,863.34	37,507.98	0.00	66,500.00	28,992.02	56.40	
200	Employee Benefits	3,047.10	13,107.56	0.00	27,250.00	14,142.44	48.10	
300	Purchased Services	601.35	3,866.29	528.00	510.00	(3,884.29)	861.63	
400	Supplies And Materials	0.00	633.04	0.00	5,400.00	4,766.96	11.72	
500	Capital Outlay	0.00	6,822.00	0.00	9,180.00	2,358.00	74.31	
1250	Remedial and Supplemental Programs K-12	7,511.79	61,936.87	528.00	108,840.00	46,375.13	57.39	** Function
100	Salaries	3,146.24	18,001.94	0.00	36,500.00	18,498.06	49.32	
200	Employee Benefits	1,087.80	5,460.88	0.00	12,400.00	6,939.12	44.04	
300	Purchased Services	286.51	594.76	0.00	3,500.00	2,905.24	16.99	
400	Supplies And Materials	0.00	1,699.46	0.00	8,988.00	7,288.54	18.91	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function	1000	Instruction
Function	1401	VOCATIONAL AG
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	500.00	500.00	0.00	
1401	VOCATIONAL AG	4,520.55	25,757.04	0.00	61,888.00	36,130.96	41.62	** Function
100	Salaries	3,285.00	18,106.79	0.00	38,260.00	20,153.21	47.33	
200	Employee Benefits	1,565.44	8,284.74	0.00	17,800.00	9,515.26	46.54	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	3,357.42	723.65	5,662.00	1,580.93	72.08	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,850.44	29,748.95	723.65	61,722.00	31,249.40	49.37	** Function
100	Salaries	4,815.00	19,042.20	0.00	48,200.00	29,157.80	39.51	
200	Employee Benefits	1,433.40	7,321.28	0.00	16,400.00	9,078.72	44.64	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	6,248.40	26,363.48	0.00	66,100.00	39,736.52	39.88	** Function
100	Salaries	2,807.11	15,374.12	0.00	33,000.00	17,625.88	46.59	
200	Employee Benefits	656.68	3,145.78	0.00	7,300.00	4,154.22	43.09	
300	Purchased Services	49.35	352.50	0.00	1,000.00	647.50	35.25	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	3,513.14	18,872.40	0.00	41,600.00	22,727.60	45.37	** Function
100	Salaries	12,204.41	59,941.00	0.00	130,650.00	70,709.00	45.88	
200	Employee Benefits	1,532.50	7,106.56	0.00	7,200.00	93.44	98.70	
300	Purchased Services	911.68	7,149.48	0.00	35,400.00	28,250.52	20.20	
400	Supplies And Materials	176.01	11,526.20	1,587.43	16,500.00	3,386.37	79.48	
500	Capital Outlay	0.00	7,097.46	21.00	13,500.00	6,381.54	52.73	
600	Other Objects	956.50	6,539.75	0.00	10,500.00	3,960.25	62.28	
1501	ATHLETICS	15,781.10	99,360.45	1,608.43	213,750.00	112,781.12	47.24	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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PUTNAM COUNTY CUSD #535

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Education Fund 10								
Function	1000	Instruction						
Function	1540	EXTRA CURRICULAR						
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	1,469.11	10,841.97	0.00	32,000.00	21,158.03	33.88	
200	Employee Benefits	83.58	401.54	0.00	2,000.00	1,598.46	20.08	
300	Purchased Services	0.00	30.00	0.00	1,500.00	1,470.00	2.00	
400	Supplies And Materials	0.00	746.33	0.00	6,300.00	5,553.67	11.85	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	1,552.69	12,019.84	0.00	41,850.00	29,830.16	28.72	** Function
100	Salaries	0.00	8,330.56	0.00	21,000.00	12,669.44	39.67	
200	Employee Benefits	0.00	104.43	0.00	3,200.00	3,095.57	3.26	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	51.25	0.00	250.00	198.75	20.50	
1600	Summer School	0.00	8,486.24	0.00	24,450.00	15,963.76	34.71	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	884.66	7,822.18	0.00	11,600.00	3,777.82	67.43	
200	Employee Benefits	335.94	1,716.92	0.00	5,150.00	3,433.08	33.34	
300	Purchased Services	360.85	402.35	0.00	9,500.00	9,097.65	4.24	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
1700	Drivers Education Program	1,581.45	9,941.45	0.00	26,350.00	16,408.55	37.73	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	304.00	304.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	304.00	304.00	0.00	** Function
600	Other Objects	8,902.26	41,700.06	0.00	70,000.00	28,299.94	59.57	
1912	Special Education Programs K-12 - Private Tuition	8,902.26	41,700.06	0.00	70,000.00	28,299.94	59.57	** Function
1000	Instruction	\$427,819.80	2,522,125.15	13,133.10	5,574,206.00	3,038,947.75	45.48	* Function
100	Salaries	10,187.44	60,818.63	0.00	127,000.00	66,181.37	47.89	
200	Employee Benefits	2,507.79	12,264.79	0.00	39,500.00	27,235.21	31.05	
300	Purchased Services	39.48	212.91	0.00	1,500.00	1,287.09	14.19	
400	Supplies And Materials	363.58	618.72	126.00	1,170.00	425.28	63.65	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	13,098.29	73,915.05	126.00	169,370.00	95,328.95	43.72	** Function

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PUTNAM COUNTY CUSD #535

Report as of: 12/31/2013

Education Fund 10								
Function	2000	Support Services						
Function	2120	Guidance 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	5,166.76	30,736.70	0.00	62,100.00	31,363.30	49.50	
200	Employee Benefits	1,466.52	7,092.75	0.00	15,700.00	8,607.25	45.18	
300	Purchased Services	0.00	285.54	0.00	1,650.00	1,364.46	17.31	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	6,633.28	38,114.99	0.00	80,000.00	41,885.01	47.64	** Function
100	Salaries	2,474.67	16,386.56	0.00	30,500.00	14,113.44	53.73	
200	Employee Benefits	757.40	4,483.02	0.00	9,500.00	5,016.98	47.19	
300	Purchased Services	80.46	507.26	0.00	1,600.00	1,092.74	31.70	
400	Supplies And Materials	65.00	844.19	0.00	1,350.00	505.81	62.53	
2134	Nurse Services	3,377.53	22,221.03	0.00	42,950.00	20,728.97	51.74	** Function
100	Salaries	3,847.35	23,630.06	0.00	45,000.00	21,369.94	52.51	
200	Employee Benefits	276.20	1,652.29	0.00	3,500.00	1,847.71	47.21	
300	Purchased Services	125.49	600.19	0.00	2,650.00	2,049.81	22.65	
400	Supplies And Materials	211.16	610.00	11.94	1,800.00	1,178.06	34.55	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	4,460.20	26,492.54	11.94	52,950.00	26,445.52	50.06	** Function
300	Purchased Services	405.90	2,514.21	0.00	8,000.00	5,485.79	31.43	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	405.90	2,514.21	0.00	8,000.00	5,485.79	31.43	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function	2000	Support Services
Function	2193	Title IV
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
<u>2193</u>	<u>Title IV</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,260.00	22,536.50	0.00	45,000.00	22,463.50	50.08	
200	Employee Benefits	354.70	1,241.38	0.00	5,800.00	4,558.62	21.40	
300	Purchased Services	20.00	3,080.00	0.00	27,600.00	24,520.00	11.16	
400	Supplies And Materials	0.00	11,885.97	0.00	24,500.00	12,614.03	48.51	
<u>2210</u>	<u>EPIC</u>	1,634.70	38,743.85	0.00	102,900.00	64,156.15	37.65	** 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	
<u>2215</u>	<u>TITLE II CLASS REDUCTION</u>	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	
<u>2218</u>	<u>Quality Assurance</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	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2219</u>	<u>BLOCK GRANT</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,615.23	64,788.75	0.00	132,000.00	67,211.25	49.08	
200	Employee Benefits	1,236.71	6,048.74	0.00	13,800.00	7,751.26	43.83	
300	Purchased Services	43.95	433.41	0.00	3,600.00	3,166.59	12.04	
400	Supplies And Materials	759.72	6,140.43	1,748.98	14,690.00	6,800.59	53.71	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2220</u>	<u>MEDIA PROGRAM</u>	12,655.61	77,411.33	1,748.98	164,090.00	84,929.69	48.24	** Function
100	Salaries	3,652.18	25,854.07	0.00	52,000.00	26,145.93	49.72	
200	Employee Benefits	1,131.02	15,672.61	0.00	23,700.00	8,027.39	66.13	
300	Purchased Services	1,081.24	14,110.05	0.00	53,500.00	39,389.95	26.37	
400	Supplies And Materials	0.00	2,944.08	179.94	2,700.00	(424.02)	115.70	
<u>2226</u>	<u>TECHNOLOGY</u>	5,864.44	58,580.81	179.94	131,900.00	73,139.25	44.55	** 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	
<u>2230</u>	<u>Assessment/Testing</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10			
Function	2000	Support Services	
Function	2310	Brd Ed 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	242.21	4,140.52	0.00	5,650.00	1,509.48	73.28	
200	Employee Benefits	0.00	66.01	0.00	0.00	(66.01)	0.00	
300	Purchased Services	12,080.06	22,051.06	0.00	48,200.00	26,148.94	45.75	
400	Supplies And Materials	5,277.78	23,216.21	4,333.84	37,300.00	9,749.95	73.86	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	35.00	13,500.36	0.00	25,000.00	11,499.64	54.00	
2310	Brd Ed Services	17,635.05	62,974.16	4,333.84	116,150.00	48,842.00	57.95	** Function
100	Salaries	8,023.62	48,141.72	0.00	90,783.42	42,641.70	53.03	
200	Employee Benefits	2,223.02	13,282.79	0.00	30,200.00	16,917.21	43.98	
300	Purchased Services	399.16	4,688.70	0.00	11,900.00	7,211.30	39.40	
400	Supplies And Materials	728.88	4,431.44	0.00	7,200.00	2,768.56	61.55	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	911.77	0.00	900.00	(11.77)	101.31	
2320	Executive Adm. Serv	11,374.68	71,456.42	0.00	142,483.42	71,027.00	50.15	** Function
100	Salaries	35,529.22	214,427.86	0.00	433,000.00	218,572.14	49.52	
200	Employee Benefits	12,347.64	72,960.29	0.00	149,000.00	76,039.71	48.97	
300	Purchased Services	964.88	5,144.91	0.00	9,200.00	4,055.09	55.92	
400	Supplies And Materials	283.80	4,894.34	529.45	12,420.00	6,996.21	43.67	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	1,380.00	0.00	2,300.00	920.00	60.00	
2410	Office Of Principal Serv	49,125.54	298,807.40	529.45	606,920.00	307,583.15	49.32	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,274.64	44,108.64	0.00	88,000.00	43,891.36	50.12	
200	Employee Benefits	570.83	3,575.45	0.00	6,900.00	3,324.55	51.82	
300	Purchased Services	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	

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Education Fund 10								
Function	2000	Support Services						
Function	2520	Fiscal Services						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2520	Fiscal Services	7,845.47	47,684.09	0.00	98,050.00	50,365.91	48.63	** Function
100	Salaries	11,530.92	71,939.25	0.00	148,851.00	76,911.75	48.33	
200	Employee Benefits	0.00	0.50	0.00	25.00	24.50	2.00	
300	Purchased Services	0.00	375.55	0.00	2,400.00	2,024.45	15.65	
400	Supplies And Materials	20,032.54	107,336.80	0.00	244,500.00	137,163.20	43.90	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	101.75	0.00	400.00	298.25	25.44	
2560	Food Services	31,563.46	179,753.85	0.00	400,176.00	220,422.15	44.92	** Function
300	Purchased Services	192.40	2,489.15	0.00	6,200.00	3,710.85	40.15	
2630	Information Services	192.40	2,489.15	0.00	6,200.00	3,710.85	40.15	** 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	14,600.00	14,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	19,600.00	19,600.00	0.00	** Function
2000	Support Services	\$165,866.55	1,001,158.88	6,930.15	2,142,739.42	1,134,650.39	47.05	* Function
600	Other Objects	0.00	7,725.47	0.00	12,000.00	4,274.53	64.38	
4120	Payments Sp Ed Programs	0.00	7,725.47	0.00	12,000.00	4,274.53	64.38	** Function
600	Other Objects	0.00	16,093.49	0.00	30,000.00	13,906.51	53.64	
4140	Payments for CTE Programs	0.00	16,093.49	0.00	30,000.00	13,906.51	53.64	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Function
600	Other Objects	1,460.52	49,239.80	0.00	170,000.00	120,760.20	28.96	
4220	Payments for Special Education Programs - Tuition	1,460.52	49,239.80	0.00	170,000.00	120,760.20	28.96	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	\$1,460.52	73,058.76	0.00	226,000.00	152,941.24	32.33	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	\$0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	8000	Other Financing Uses						
Function	8130	Prmt Trns From Ed Fund						
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
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	\$595,146.87	\$3,596,342.79	\$20,063.25	\$7,952,945.42	\$4,336,539.38	45.47	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of 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	22,008.38	161,594.01	0.00	309,000.00	147,405.99	52.30	
200	Employee Benefits	2,482.06	14,830.10	0.00	30,650.00	15,819.90	48.39	
300	Purchased Services	13,875.32	80,850.50	0.00	157,400.00	76,549.50	51.37	
400	Supplies And Materials	25,610.95	121,120.19	0.00	310,000.00	188,879.81	39.07	
500	Capital Outlay	0.00	59,557.51	0.00	95,000.00	35,442.49	62.69	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	63,976.71	437,952.31	0.00	902,050.00	464,097.69	48.55	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	481.11	23,470.50	0.00	40,000.00	16,529.50	58.68	
400	Supplies And Materials	0.00	5,675.06	0.00	10,000.00	4,324.94	56.75	
500	Capital Outlay	0.00	1,959.00	0.00	22,500.00	20,541.00	8.71	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
<u>2543</u>	<u>Care Upkeep Grnds Serv</u>	481.11	31,104.56	0.00	72,550.00	41,445.44	42.87	** Function
<u>2000</u>	<u>Support Services</u>	\$64,457.82	469,056.87	0.00	974,600.00	505,543.13	48.13	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8800</u>	<u>Function 8800</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>20</u>	<u>Oper, Build, & Maint Fund</u>	\$64,457.82	\$469,056.87	\$0.00	\$974,600.00	\$505,543.13	48.13	Fund

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

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Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	2,186.02	10,706.99	0.00	26,158.91	15,451.92	40.93	
200	Employee Benefits	238.86	3,051.80	0.00	2,250.00	(801.80)	135.64	
300	Purchased Services	79,480.01	331,155.07	0.00	770,600.00	439,444.93	42.97	
400	Supplies And Materials	1,211.70	1,939.55	0.00	6,500.00	4,560.45	29.84	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2550</u>	<u>Pupil Transportation Ser</u>	<u>83,116.59</u>	<u>346,853.41</u>	<u>0.00</u>	<u>805,508.91</u>	<u>458,655.50</u>	<u>43.06</u>	** Function
<u>2000</u>	<u>Support Services</u>	<u>\$83,116.59</u>	<u>346,853.41</u>	<u>0.00</u>	<u>805,508.91</u>	<u>458,655.50</u>	<u>43.06</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>\$83,116.59</u>	<u>\$346,853.41</u>	<u>\$0.00</u>	<u>\$805,508.91</u>	<u>\$458,655.50</u>	<u>43.06</u>	Fund

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I.M.R.F./Soc. Sec. Fund 50			
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	835.83	5,846.56	0.00	11,975.00	6,128.44	48.82	
<u>1110</u>	<u>Elementary</u>	835.83	5,846.56	0.00	11,975.00	6,128.44	48.82	** Function
200	Employee Benefits	692.69	3,147.39	0.00	7,200.00	4,052.61	43.71	
<u>1111</u>	<u>Primary</u>	692.69	3,147.39	0.00	7,200.00	4,052.61	43.71	** Function
200	Employee Benefits	628.99	3,541.25	0.00	7,300.00	3,758.75	48.51	
<u>1112</u>	<u>Junior High</u>	628.99	3,541.25	0.00	7,300.00	3,758.75	48.51	** Function
200	Employee Benefits	912.12	5,142.96	0.00	13,795.00	8,652.04	37.28	
<u>1113</u>	<u>High School</u>	912.12	5,142.96	0.00	13,795.00	8,652.04	37.28	** 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	148.75	839.77	0.00	2,000.00	1,160.23	41.99	
<u>1115</u>	<u>MUSIC</u>	148.75	839.77	0.00	2,000.00	1,160.23	41.99	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1120</u>	<u>Middle-Junior High</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	874.10	5,627.20	0.00	14,300.00	8,672.80	39.35	
<u>1125</u>	<u>Pre-K Programs</u>	874.10	5,627.20	0.00	14,300.00	8,672.80	39.35	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1130</u>	<u>High School</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	9.03	0.00	75.00	65.97	12.04	
<u>1204</u>	<u>Physically Hndcap Homebound</u>	0.00	9.03	0.00	75.00	65.97	12.04	** 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	55.11	366.58	0.00	1,800.00	1,433.42	20.37	
<u>1210</u>	<u>Speech & Lang. Impaired</u>	55.11	366.58	0.00	1,800.00	1,433.42	20.37	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1214</u>	<u>PRE SCHOOL</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	5,769.48	29,580.91	0.00	69,500.00	39,919.09	42.56	
<u>1220</u>	<u>Cross-Categorical (Cc)</u>	5,769.48	29,580.91	0.00	69,500.00	39,919.09	42.56	** Function
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

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1225	Special Education Programs Pre-K						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	314.10	1,931.53	0.00	4,350.00	2,418.47	44.40	
<u>1225</u>	<u>Special Education Programs Pre-K</u>	314.10	1,931.53	0.00	4,350.00	2,418.47	44.40	** Function
200	Employee Benefits	55.13	791.40	0.00	3,732.00	2,940.60	21.21	
<u>1250</u>	<u>Remedial and Supplemental Programs K-12</u>	55.13	791.40	0.00	3,732.00	2,940.60	21.21	** Function
200	Employee Benefits	44.72	271.47	0.00	650.00	378.53	41.76	
<u>1401</u>	<u>VOCACTIONAL AG</u>	44.72	271.47	0.00	650.00	378.53	41.76	** Function
200	Employee Benefits	35.47	207.79	0.00	700.00	492.21	29.68	
<u>1402</u>	<u>INDUSTRIAL ARTS</u>	35.47	207.79	0.00	700.00	492.21	29.68	** Function
200	Employee Benefits	64.15	249.16	0.00	750.00	500.84	33.22	
<u>1407</u>	<u>BUSINESS ED</u>	64.15	249.16	0.00	750.00	500.84	33.22	** 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	29.05	79.45	0.00	275.00	195.55	28.89	
<u>1459</u>	<u>CO-OP PROGRAM</u>	29.05	79.45	0.00	275.00	195.55	28.89	** Function
200	Employee Benefits	367.60	1,842.71	0.00	6,950.00	5,107.29	26.51	
<u>1501</u>	<u>ATHLETICS</u>	367.60	1,842.71	0.00	6,950.00	5,107.29	26.51	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1502</u>	<u>Music</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	19.15	209.88	0.00	900.00	690.12	23.32	
<u>1540</u>	<u>EXTRA CURRICULAR</u>	19.15	209.88	0.00	900.00	690.12	23.32	** Function
200	Employee Benefits	0.00	320.47	0.00	350.00	29.53	91.56	
<u>1600</u>	<u>Summer School</u>	0.00	320.47	0.00	350.00	29.53	91.56	** 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	12.69	136.22	0.00	500.00	363.78	27.24	
<u>1700</u>	<u>Drivers Education Program</u>	12.69	136.22	0.00	500.00	363.78	27.24	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1800</u>	<u>Bilingual Programs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>1000</u>	<u>Instruction</u>	\$10,859.13	60,141.73	0.00	147,102.00	86,960.27	40.88	* Function
200	Employee Benefits	331.72	2,041.80	0.00	4,950.00	2,908.20	41.25	
<u>2110</u>	<u>Attendance/Soc Wrk Serv</u>	331.72	2,041.80	0.00	4,950.00	2,908.20	41.25	** Function
200	Employee Benefits	73.41	436.67	0.00	1,000.00	563.33	43.67	

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

Function	2000	Support Services
Function	2120	Guidance Services
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
<u>2120</u>	<u>Guidance Services</u>	73.41	436.67	0.00	1,000.00	563.33	43.67	** Function
200	Employee Benefits	497.60	3,278.01	0.00	7,400.00	4,121.99	44.30	
<u>2134</u>	<u>Nurse Services</u>	497.60	3,278.01	0.00	7,400.00	4,121.99	44.30	** Function
200	Employee Benefits	248.39	1,550.77	0.00	3,675.00	2,124.23	42.20	
<u>2140</u>	<u>Psychological Services</u>	248.39	1,550.77	0.00	3,675.00	2,124.23	42.20	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2192</u>	<u>TITLE V CHART COUNTS</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>2193</u>	<u>Title IV</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>2196</u>	<u>Comp Arts</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	27.38	400.53	0.00	2,050.00	1,649.47	19.54	
<u>2210</u>	<u>EPIC</u>	27.38	400.53	0.00	2,050.00	1,649.47	19.54	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2212</u>	<u>CURRICULUM DIRECTOR</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>2215</u>	<u>TITLE II CLASS REDUCTION</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>2218</u>	<u>Quality Assurance</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>2219</u>	<u>BLOCK GRANT</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,225.45	7,724.27	0.00	15,800.00	8,075.73	48.89	
<u>2220</u>	<u>MEDIA PROGRAM</u>	1,225.45	7,724.27	0.00	15,800.00	8,075.73	48.89	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2225</u>	<u>TECH THRUST</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	52.16	233.86	0.00	700.00	466.14	33.41	
<u>2226</u>	<u>TECHNOLOGY</u>	52.16	233.86	0.00	700.00	466.14	33.41	** 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	17.70	350.04	0.00	875.00	524.96	40.00	
<u>2310</u>	<u>Brd Ed Services</u>	17.70	350.04	0.00	875.00	524.96	40.00	** Function
200	Employee Benefits	116.32	714.47	0.00	1,600.00	885.53	44.65	

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I.M.R.F./Soc. Sec. Fund 50			
Function	2000	Support Services	
Function	2320	Executive Adm. Serv	
Object	200	Employee Benefits	

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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
<u>2320</u>	<u>Executive Adm. Serv</u>	116.32	714.47	0.00	1,600.00	885.53	44.65	** Function
200	Employee Benefits	624.67	2,172.35	0.00	0.00	(2,172.35)	0.00	
<u>2365</u>	<u>Risk Management and Claims Services Payments</u>	624.67	2,172.35	0.00	0.00	(2,172.35)	0.00	** Function
200	Employee Benefits	1,805.40	11,131.16	0.00	25,300.00	14,168.84	44.00	
<u>2410</u>	<u>Office Of Principal Serv</u>	1,805.40	11,131.16	0.00	25,300.00	14,168.84	44.00	** 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	1,383.73	8,288.72	0.00	16,900.00	8,611.28	49.05	
<u>2520</u>	<u>Fiscal Services</u>	1,383.73	8,288.72	0.00	16,900.00	8,611.28	49.05	** Function
200	Employee Benefits	4,618.75	31,153.67	0.00	64,100.00	32,946.33	48.60	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	4,618.75	31,153.67	0.00	64,100.00	32,946.33	48.60	** 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	269.39	1,218.51	0.00	3,600.00	2,381.49	33.85	
<u>2550</u>	<u>Pupil Transportation Ser</u>	269.39	1,218.51	0.00	3,600.00	2,381.49	33.85	** Function
200	Employee Benefits	2,132.29	13,195.65	0.00	30,775.00	17,579.35	42.88	
<u>2560</u>	<u>Food Services</u>	2,132.29	13,195.65	0.00	30,775.00	17,579.35	42.88	** Function
<u>2000</u>	<u>Support Services</u>	\$13,424.36	83,890.48	0.00	178,725.00	94,834.52	46.94	* 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>	\$24,283.49	\$144,032.21	\$0.00	\$325,827.00	\$181,794.79	44.21	Fund

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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	0.00	0.00	0.00	0.00	0.00	
<u>8150</u>	<u>Prmnt Trnf From S&C</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>60</u>	<u>Capital Projects Fund or Fund Group</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund

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

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Tort Immunity and Judgment Fund 80

Function	1000	Instruction
Function	1110	Elementary
Object	100	Salaries

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

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Tort Immunity and Judgment Fund 80								
Function	1000	Instruction						
Function	1700	Drivers Education Program						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>1700</u>	<u>Drivers Education Program</u>	0.00	1,817.34	0.00	0.00	(1,817.34)	0.00	** Function
<u>1000</u>	<u>Instruction</u>	\$0.00	6,557.76	0.00	0.00	(6,557.76)	0.00	* Function
100	Salaries	0.00	993.57	0.00	0.00	(993.57)	0.00	
<u>2134</u>	<u>Nurse Services</u>	0.00	993.57	0.00	0.00	(993.57)	0.00	** Function
100	Salaries	0.00	1,139.70	0.00	0.00	(1,139.70)	0.00	
<u>2320</u>	<u>Executive Adm. Serv</u>	0.00	1,139.70	0.00	0.00	(1,139.70)	0.00	** Function
200	Employee Benefits	0.00	29,291.89	0.00	35,000.00	5,708.11	83.69	
<u>2362</u>	<u>Workers Comp/Workers Occ Disease Acts Payments</u>	0.00	29,291.89	0.00	35,000.00	5,708.11	83.69	** Function
200	Employee Benefits	966.00	966.00	0.00	20,000.00	19,034.00	4.83	
<u>2363</u>	<u>Unemployment Insurance Act Payments</u>	966.00	966.00	0.00	20,000.00	19,034.00	4.83	** Function
300	Purchased Services	0.00	66,568.00	0.00	66,700.00	132.00	99.80	
<u>2364</u>	<u>Insurance Payments (regular or self-insurance)</u>	0.00	66,568.00	0.00	66,700.00	132.00	99.80	** Function
100	Salaries	12,955.95	46,017.51	0.00	169,096.00	123,078.49	27.21	
200	Employee Benefits	124.11	476.26	0.00	0.00	(476.26)	0.00	
<u>2365</u>	<u>Risk Management and Claims Services Payments</u>	13,080.06	46,493.77	0.00	169,096.00	122,602.23	27.50	** Function
300	Purchased Services	675.00	8,185.81	0.00	20,000.00	11,814.19	40.93	
<u>2369</u>	<u>Legal Services</u>	675.00	8,185.81	0.00	20,000.00	11,814.19	40.93	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2410</u>	<u>Office Of Principal Serv</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	6,534.62	0.00	10,000.00	3,465.38	65.35	
<u>2540</u>	<u>Function 2540</u>	0.00	6,534.62	0.00	10,000.00	3,465.38	65.35	** Function
100	Salaries	0.00	13,168.13	0.00	0.00	(13,168.13)	0.00	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	0.00	13,168.13	0.00	0.00	(13,168.13)	0.00	** Function
100	Salaries	0.00	1,934.97	0.00	0.00	(1,934.97)	0.00	
<u>2560</u>	<u>Food Services</u>	0.00	1,934.97	0.00	0.00	(1,934.97)	0.00	** Function
<u>2000</u>	<u>Support Services</u>	\$14,721.06	175,276.46	0.00	320,796.00	145,519.54	54.64	* Function
<u>80</u>	<u>Tort Immunity and Judgment Fund</u>	\$14,721.06	\$181,834.22	\$0.00	\$320,796.00	\$138,961.78	56.68	Fund

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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	
<u>2548</u>	<u>L/S Capital Outlay</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
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>4190</u>	<u>Other Pymnts Gov In State</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>4000</u>	<u>Nonprogrammed Charges</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>90</u>	<u>Fire Prevention/Life Safety</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund
Report Total:		<u>\$781,725.83</u>	<u>\$4,738,119.50</u>	<u>\$20,063.25</u>	<u>10,379,677.33</u>	<u>5,621,494.58</u>	<u>45.84</u>	

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Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	12,800.00	0.00	12,800.00
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-110-1	CASH IN BANKS	3,427.77	1,762.55	5,190.32
10-121-1	REGULAR INVESTMENT ED	5,535,013.11	(405,784.33)	5,129,228.78
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$5,551,240.88	(\$404,021.78)	\$5,147,219.10
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	(6,925.62)	(263.50)	(7,189.12)
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	0.00	0.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	1,650.00	(1,650.00)	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	(\$5,275.62)	(\$1,913.50)	(\$7,189.12)
10-706-1	NET PROFIT/LOSS	(1,799,034.09)	405,935.28	(1,393,098.81)
10-730-1	FUND BALANCE	(3,746,931.17)	0.00	(3,746,931.17)
	Total	(\$5,545,965.26)	\$405,935.28	(\$5,140,029.98)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,594.64	0.00	3,594.64
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	146,215.07	213.79	146,428.86
20-121-1	REGULAR INVESTMENT O/M	2,095,563.43	(64,200.31)	2,031,363.12
	Total	\$2,245,373.14	(\$63,986.52)	\$2,181,386.62
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-730-1	FUND BALANCE	(2,078,412.96)	0.00	(2,078,412.96)
20-706-1	NET PROFIT/LOSS	(166,960.18)	63,986.52	(102,973.66)
	Total	(\$2,245,373.14)	\$63,986.52	(\$2,181,386.62)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	(5,395.72)	0.00	(5,395.72)
40-121-1	REGULAR INVESTMENT TRANS	405,220.54	13,229.38	418,449.92
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$399,824.82	\$13,229.38	\$413,054.20
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-706-1	NET PROFIT/LOSS	(104,036.02)	(13,229.38)	(117,265.40)
40-730-1	FUND BALANCE	(295,788.80)	0.00	(295,788.80)
	Total	(\$399,824.82)	(\$13,229.38)	(\$413,054.20)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 1/10/2014 8:55 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	100,059.71	0.00	100,059.71
50-121-1	REGULAR INVESTMENT IMRF	250,631.00	61,493.15	312,124.15
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$350,690.71	\$61,493.15	\$412,183.86
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(263,958.82)	0.00	(263,958.82)
50-706-1	NET PROFIT/LOSS	(86,731.89)	(61,493.15)	(148,225.04)
	Total	(\$350,690.71)	(\$61,493.15)	(\$412,183.86)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 1/10/2014 8:55 AM
 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

Printed: 1/10/2014 8:55 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	825,972.30	187.90	826,160.20
70-185-1	INVESTMENT LONG TERM WC	1,253,261.97	418.03	1,253,680.00
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	(17,097.86)	0.00	(17,097.86)
	Total	\$2,062,136.41	\$605.93	\$2,062,742.34
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(2,002,260.53)	0.00	(2,002,260.53)
70-706-1	NET PROFIT/LOSS	(59,875.88)	(605.93)	(60,481.81)
	Total	(\$2,062,136.41)	(\$605.93)	(\$2,062,742.34)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 1/10/2014 8:55 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	92,180.65	35,320.32	127,500.97
80-110-1	TORT-CASH IN BANKS	12,384.25	0.00	12,384.25
	Total	\$104,564.90	\$35,320.32	\$139,885.22
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(78,542.93)	0.00	(78,542.93)
80-706-1	NET PROFIT/LOSS	(26,021.97)	(35,320.32)	(61,342.29)
	Total	(\$104,564.90)	(\$35,320.32)	(\$139,885.22)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 1/10/2014 8:55 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	501,473.31	162.50	501,635.81
90-110-1	CASH IN BANK-LIFE SAFETY	(119,648.63)	0.00	(119,648.63)
	Total	\$381,824.68	\$162.50	\$381,987.18
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(57,368.01)	(162.50)	(57,530.51)
90-730-1	FUND BALANCE	(324,456.67)	0.00	(324,456.67)
	Total	(\$381,824.68)	(\$162.50)	(\$381,987.18)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

Printed: 1/10/2014 8:57 AM

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	595,146.87	189,211.59	3,596,342.79	4,989,441.60	1,393,098.81	3,746,931.17	5,140,029.98
20	Oper, Build, & Maint Fund	64,457.82	471.30	469,056.87	572,030.53	102,973.66	2,078,412.96	2,181,386.62
40	Transportation Fund	83,116.59	96,345.97	346,853.41	464,118.81	117,265.40	295,788.80	413,054.20
50	I.M.R.F./Soc. Sec. Fund	24,283.49	85,776.64	144,032.21	292,257.25	148,225.04	263,958.82	412,183.86
70	Working Cash Fund	0.00	605.93	0.00	60,481.81	60,481.81	2,002,260.53	2,062,742.34
80	Tort Immunity and Judgment Fund	14,721.06	50,041.38	181,834.22	243,176.51	61,342.29	78,542.93	139,885.22
90	Fire Prevention/Life Safety	0.00	162.50	0.00	57,530.51	57,530.51	324,456.67	381,987.18
		<u>\$781,725.83</u>	<u>\$422,615.31</u>	<u>\$4,738,119.50</u>	<u>\$6,679,037.02</u>	<u>\$1,940,917.52</u>	<u>\$8,790,351.88</u>	<u>\$10,731,269.40</u>

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Putnam County Primary School

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

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

ACTIVITY FUND REPORT DECEMBER

December 20, 2013

Beginning Balance \$7227.84

DEPOSITS \$2805.53

12/06 \$2584.00 (spirit gear)
12/06 \$34.61 (water)
12/06 \$132.10 (soda machine)
12/20 \$54.82 (water)

EXPENDITURES

12/06 ck# 679 - \$126.18	Pepsi	(soda)	\$-2570.39
12/13 ck# 680 - \$35.07	Ronda Cross	(decorations)	
12/16 ck# 681 - \$50.00	Claudia Gallup	(spirit gear refund)	
12/16 ck# 682 - \$54.82	Hinckley	(Water)	
12/17 ck# 683 - \$2089.50	Locker Room	(spirit gear)	
12/17 ck# 684 - \$30.00	Locker Room	(spirit gear)	
12/18 ck# 685 - \$50.00	Jessie Dove	(spirit gear refund)	
12/20 ck# 686 - \$134.82	Casey's	(donuts for x-mas)	

Ending Balance \$7462.98

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



Putnam County Primary School

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

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

IMPREST FUND REPORT DECEMBER

December 20, 2013

Maximum Balance	\$1,500.00
Less Expenditures	\$-0

DEPOSITS	
12/20 district	\$65.00

EXPENDITURES	\$0
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Request for Reimbursement	\$0
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***Where all students will learn and succeed and all means ALL
Principal—Mrs. Ronda Cross
Secretary—Mrs. Angelina Migliorini***

PCES Activity Fund December 2013

Beginning Balance December 1, 2013	\$11168.42
Deposits December 2013	2469.05
Expenditures December 2013	1926.06
Ending Balance December 31, 2013	\$11711.41

Deposits

12/10/13 –Great American Opportunities (623.20) & Target (59.00)	\$682.20
12/13/13 – 5 th Grade Field Trip (360.00), Locker Room (1283.00),	\$1786.85

Expenditures

12/10/13 - #1180 –Locker Room – Spirit Gear	\$1035.50
12/12/13 - #1181 – Avanti's – Lunch for 5 th Grade Trip	\$335.71
12/13/13 - #1182 – Red Cross – Donation	\$143.85
12/18/13 - #1183 – PCPS – Spirit Gear	\$36.00
12/20/13 - #1184 – Sunset Cinema – Movie	\$375.00

Total Expenditures	\$1926.06
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PCES Imprest Fund Report December 2013

Beginning Balance December 01, 2013	\$1492.83
Less December 2013 expenditures	500.24
Balance December 31, 2013	\$992.59
Request for reimbursement	500.24
Attain Maximum Balance	\$1,500.00

Deposits

Expenditures

12/3/13 - #3151 – Illinois Reading Council Becky Boudreau & Josie Hall - Title I	\$480.00
12/10/13 - #3153 – Hennepin Postmaster – Postage 10-2410-341-1	\$3.24
12/20/13 - #3154 – Hennepin Postmaster – Postage 10-2410-341-1	\$17.00

Total Expenditures	\$500.24
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Request for reimbursement	\$500.24
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**Putnam County High School
General Ledger Report
Financial Report**

From Date:	12/1/2013
To Date:	12/31/2013

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$6,390.19	\$200.00	(\$385.13)	\$0.00	\$6,205.06	\$0.00	\$6,205.06
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000110	Condolence	\$2.64	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	\$2.64
000120	Baseball	\$133.56	\$155.00	\$0.00	\$0.00	\$288.56	\$0.00	\$288.56
000125	Girl's Softball	\$81.74	\$0.00	\$0.00	\$0.00	\$81.74	\$0.00	\$81.74
000130	PC Enterprises	\$140.91	\$1,134.00	\$0.00	\$0.00	\$1,274.91	\$0.00	\$1,274.91
000135	Golf	\$851.10	\$0.00	\$0.00	\$0.00	\$851.10	\$0.00	\$851.10
000137	Girls Golf	\$631.42	\$0.00	\$0.00	\$0.00	\$631.42	\$0.00	\$631.42
000140	Scholastic Bowl	\$213.63	\$0.00	\$0.00	\$0.00	\$213.63	\$0.00	\$213.63
000150	Interact Club	\$2,227.74	\$702.75	(\$400.00)	\$0.00	\$2,530.49	\$0.00	\$2,530.49
000155	Art	\$500.69	\$0.00	\$0.00	\$0.00	\$500.69	\$0.00	\$500.69
000200	Athletic	\$989.23	\$0.00	\$0.00	\$0.00	\$989.23	\$0.00	\$989.23
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$1,593.22	\$0.00	\$0.00	\$0.00	\$1,593.22	\$0.00	\$1,593.22
000300	Journalism	\$3,245.10	\$50.00	\$0.00	\$0.00	\$3,295.10	\$0.00	\$3,295.10
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$3,389.96	\$0.00	(\$2,585.13)	\$0.00	\$804.83	\$0.00	\$804.83
000325	Boy's Basketball	\$4,296.10	\$0.00	(\$2,517.63)	\$0.00	\$1,778.47	\$0.00	\$1,778.47
000330	Student Council	\$3,780.58	\$0.00	(\$56.25)	\$0.00	\$3,724.33	\$0.00	\$3,724.33
000340	N.H.S.	\$1,137.98	\$0.00	\$0.00	\$0.00	\$1,137.98	\$0.00	\$1,137.98
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$198.41	\$2.58	\$0.00	\$0.00	\$200.99	\$0.00	\$200.99
000360	FFA	\$511.49	\$0.00	\$0.00	\$0.00	\$511.49	\$0.00	\$511.49
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$1,484.61	\$1,558.00	(\$44.00)	\$0.00	\$2,998.61	\$0.00	\$2,998.61
000380	Panteras	\$1,637.44	\$0.00	(\$63.65)	\$0.00	\$1,573.79	\$0.00	\$1,573.79
000390	Media Club	\$969.17	\$0.00	\$0.00	\$0.00	\$969.17	\$0.00	\$969.17
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$2,220.96	\$1,125.00	(\$1,295.50)	\$0.00	\$2,050.46	\$0.00	\$2,050.46
000410	Thespians	\$1,623.58	\$0.00	\$0.00	\$0.00	\$1,623.58	\$0.00	\$1,623.58
000420	Science Club	\$39.70	\$0.00	\$0.00	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$1,792.00	\$326.00	\$0.00	\$0.00	\$2,118.00	\$0.00	\$2,118.00
000430	Music (Band)	\$616.15	\$188.00	(\$686.00)	\$0.00	\$118.15	\$0.00	\$118.15
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19

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

From Date:	12/1/2013
To Date:	12/31/2013

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000500	Class of 2015	\$42.26	\$1,765.00	(\$979.32)	\$0.00	\$827.94	\$0.00	\$827.94
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000520	Class of 2014	\$2,707.67	\$0.00	\$0.00	\$0.00	\$2,707.67	\$0.00	\$2,707.67
000530	Class of 2016	\$1,297.30	\$0.00	\$0.00	\$0.00	\$1,297.30	\$0.00	\$1,297.30
000540	Volleyball	\$2,830.06	\$0.00	\$0.00	\$0.00	\$2,830.06	\$0.00	\$2,830.06
000545	Class of 2017	\$803.00	\$888.25	(\$175.49)	\$0.00	\$1,515.76	\$0.00	\$1,515.76
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	\$3,267.89	\$0.00	(\$650.70)	\$0.00	\$2,617.19	\$0.00	\$2,617.19
Group Total		\$57,440.44	\$8,094.58	(\$9,838.80)	\$0.00	\$55,696.22	\$0.00	\$55,696.22
Activity Accounts Grand Total		\$57,440.44	\$8,094.58	(\$9,838.80)	\$0.00	\$55,696.22	\$0.00	\$55,696.22

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 November 30, 2013	\$3753.50
Replenishment Requested	\$1246.50
Maximum Balance	\$5000.00
December expenditures	\$2945.00
Balance December 31, 2013	\$2055.00
Replenishment Requested	\$2945.00
Attain Maximum Balance	\$5000.00

Mark Guither	Girls Basketball Official	10-1501-319-2	\$ 90.00
Dave Junis	Girls Basketball Official	10-1501-319-2	\$ 90.00
Tim Hayes	Girls Basketball Official	10-1501-319-2	\$ 90.00
Doug Rose	JV Basketball Official	10-1501-319-2	\$ 55.00
Rick Moore	JV Basketball Official	10-1501-319-2	\$ 55.00
Jim Knauf	Varsity Basketball Official	10-1501-319-2	\$ 68.00
John Coons	Varsity Basketball Official	10-1501-319-2	\$ 68.00
Jeff Sonnenberg	Varsity Basketball Official	10-1501-319-2	\$ 68.00
Kewanee High School	Wrestling	10-1501-640-2	\$165.00
Jim Busser	Wrestling Official	10-1501-640-2	\$140.00
Joel Gerdovich	JV Basketball Official	10-1501-319-2	\$ 55.00
Danny Nelson	JV Basketball Official	10-1501-319-2	\$ 55.00
Mark Guither	Varsity Basketball Official	10-1501-319-2	\$ 68.00
Dave Junis	Varsity Basketball Official	10-1501-319-2	\$ 68.00
Tim Hayes	Varsity Basketball Official	10-1501-319-2	\$ 68.00
Derek Neahrng	JV Basketball Official	10-1501-319-2	\$ 55.00
Mike Myers	JV Basketball Official	10-1501-319-2	\$ 55.00
Ed Derik	Varsity Basketball Official	10-1501-319-2	\$ 68.00
Jon Rousculp	Varsity Basketball Official	10-1501-319-2	\$ 68.00
Pat McClary	Varsity Basketball Official	10-1501-319.2	\$ 68.00
Marseilles Booster Club	Boys Basketball Tourn.	10-1501-640-2	\$125.00
Ed Derix	Girls Basketball Official	10-1501-319-2	\$ 90.00
Jon Rousculp	Girls Basketball Official	10-1501-319-2	\$ 90.00
Barry Pepper	Girls Basketball Official	10-1501-319-2	\$ 90.00
Peotone High School	Wrestling Invitational	10-1501-640-2	\$150.00
Ottawa High School	Wrestling Invitational	10-1501-640-2	\$125.00
Don Merkel	Wrestling Official	10-1501-319-2	\$140.00
Pat McClary	Girls Basketball Official	10-1501-319-2	\$ 68.00
Tom Maubaugh	Girls Basketball Official	10-1501-319-2	\$ 68.00
Doug Phillips	Girls Basketball Official	10-1501-319-2	\$ 68.00
Joel Gerdovich	Freshman Official	10-1501-319-2	\$ 50.00

Danny Nelson	Freshman Official	10-1501-319-2	\$ 50.00
John Diesbach	JV Basketball Official	10-1501-319-2	\$ 55.00
Bill Andreoni	JV Basketball Official	10-1501-319-2	\$ 55.00
Tom Fulkerson	Varsity Basketball Official	10-1501-319-2	\$ 68.00
Bob Weiss	Varsity Basketball Official	10-1501-319-2	\$ 68.00
Jim Gabehart	Varsity Basketball Official	10-1501-319-2	\$ 68.00
Total December Expenses			\$2945.00

SUPERINTENDENT IMPREST
DEC 2013

BANK BALANCE	1443.60
REPLENISHMENT REQUEST	<u>556.40</u>
BANK BALANCE	2000.00

2908	10-2310-640-6	IL State Police-fingerprinting	10.00
2909	40-2550-322-1	Yellow Bus Registration	10.00
2910	10-2320-410-6	Market Day-pies	489.90
2911	10-1700-323-2	Drivers Ed Sticker Renewal	10.00
2912	10-2310-640-6	IL State Police-fingerprinting	<u>36.50</u>

TOTAL	556.40
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Putnam County Junior High School
Imprest Fund
December, 2013
Account #010-146

Beginning Balance	\$ 2,040.00
Replenishment Request	<u>760.00</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,470.00</u>
Balance	\$ 1,330.00
Replenishment Request	<u>\$ 1,470.00</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>
5265	12/02	Garry Schroeder	10-1501-319-3	athletic official	50.00
5266	12/02	Joe Stachowicz	10-1501-319-3	athletic official	50.00
5267	12/03	Afton Caulkins	10-1501-319-3	athletic official	40.00
5268	12/03	Joe Burgoni	10-1501-319-3	athletic official	40.00
5269	12/05	Joe Burgoni	10-1501-319-3	athletic official	80.00
5270	12/05	Larry Laio	10-1501-319-3	athletic official	80.00
5271	12/06	James Schafer	10-1501-319-3	athletic official	40.00
5272	12/06	Derek Neahrng	10-1501-319-3	athletic official	40.00
5273	12/09	Derek Neahrng	10-1501-319-3	athletic official	50.00
5274	12/09	Todd Ryan	10-1501-319-3	athletic official	50.00
5275	12/10	Garry Schroeder	10-1501-319-3	athletic official	50.00
5276	12/10	Joe Stachowicz	10-1501-319-3	athletic official	50.00
5277	12/11	Steve Peterson	10-1501-319-3	athletic official	50.00
5278	12/11	Tim Feagan	10-1501-319-3	athletic official	50.00
5279	12/11	Doug Huey	10-1501-319-3	athletic official	50.00
5280	12/11	Rick Moore	10-1501-319-3	athletic official	50.00
5281	12/11	Robert Schiffbauer	10-1501-319-3	athletic official	50.00
5282	12/13	IRC	10-2220-470-3	reg fee Thompson	260.00
5283	12/13	IESA	10-1501-640-3	regional gate	154.80
5284	12/13	Steve Peterson	10-1501-319-3	athletic official	50.00
5285	12/16	Todd Ryan	10-1501-319-3	athletic official	50.00
5286	12/16	IESA	10-1501-640-3	sectional gate	85.20

expenditures	1,470.00
Replenishment request	1,470.00

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Cheerleading
 December, 2013
 Account #138-258

Beginning Balance	\$	310.37
Transfers In		<u>00.00</u>
Subtotal		310.37
Less Expenditures		<u>00.00</u>
Balance		310.37

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

 Sandra A. Troglia, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 December, 2013
 Account #010-707

Beginning Balance	\$ 9,611.22
Transfers In	<u>12.00</u>
Subtotal	9,623.22
Less Expenditures	<u>929.97</u>
Balance	8,693.25

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
579	12/02	Toni's Flowers	8 th grade night	\$ 10.00
580	12/13	Creative apparel	shirts	919.97

Carl Carlson, Principal

Sandra A. Troglgio, Secretary

Putnam County Junior High School
Puma Crew
December, 2013
Account #010-561

Beginning Balance	\$ 3,267.32
Transfers In	<u>230.00</u>
Subtotal	3,497.32
Less Expenditures	<u>476.80</u>
Balance	\$3,020.52

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
SV Super Market	Water and Soda	\$17.95
PC Foods	Water and Soda	\$21.72
PCJH	Movie Trip	\$350.00
Cosgrove	concession stand	\$87.13

Carl Carlson, Principal

Sandra Troglio, Secretary

Putnam County Junior High School
 PCJH Staff Soda
 December, 2013
 Account #010-650

Beginning Balance	\$ 1,995.10
Transfers In	<u>1,432.65</u>
Subtotal	3,427.75
Less Expenditures	<u>1,729.35</u>
Balance	1,698.40

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1277	12/03	RO Pros	water	\$ 22.85
1278	12/13	Pepsi Cola	soda	1,381.50
1279	12/20	Chris Walker	donation	325.00

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

Putnam County Junior High School
 Student Council
 December, 2013
 Account #138-096

Beginning Balance	\$ 404.85
Transfers In	<u>879.00</u>
Subtotal	\$ 1283.85
Less Expenditures	<u>674.78</u>
Balance	\$ 609.07

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
918	12/15	Walmart	soda/water concessions	\$45.82
919	12/18	Pepsi	water/Gatorade concessions	\$550.22
920	12/19	Walmart	soda for incentive movies	\$78.74

OUTSTANDING CHECKS as of 1-13-14

904	5/29	Aasha Fund	Walk a Thon fundraiser	\$24.87
906	5/29	Alzheimers Found.	Walk a Thon fundraiser	\$24.87
908	5/29	Special Olympics	Walk a Thon fundraiser	\$24.87
911	5/29	Amer. Heart Assoc.	Walk a Thon fundraiser	\$24.87

Carl Carlson, Principal

Amy Carboni, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 December, 2013

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 310.37	00.00	00.00	\$ 310.37
PCJH Girls Athletic 010-707	9,611.22	12.00	929.97	8,693.25
PCJH Puma Crew 010-561	3,267.32	230.00	476.80	3,020.52
Staff Soda 010-650	1,995.10	1,432.65	1,729.35	1,698.40
PCJH Student Council 138-096	404.85	879.00	674.78	609.07

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

Putnam County Comm. Unit School Dist. #535

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$5,545,965.26	\$2,245,373.14	\$399,824.82	\$350,690.71	\$0.00	\$2,062,136.41	\$104,564.90	\$381,824.68	\$11,090,379.92
Receipts	\$189,211.59	\$471.30	\$96,345.97	\$85,776.64	\$0.00	\$605.93	\$50,041.38	\$162.50	\$422,615.31
Disbursements	\$595,146.87	\$64,457.82	\$83,116.59	\$24,283.49	\$0.00	\$0.00	\$14,721.06	\$0.00	\$781,725.83
Cash/Invest. End Month	\$5,140,029.98	\$2,181,386.62	\$413,054.20	\$412,183.86	\$0.00	\$2,062,742.34	\$139,885.22	\$381,987.18	\$10,731,269.40
CASH IN BANKS									
Granville National Bank	\$0.00	\$21,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,073.60
First State Bank	\$5,190.32	\$79,018.53	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$12,384.25	(\$119,648.63)	\$54,510.60
North Central Bank	\$0.00	\$46,336.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,336.73
Total Cash in Banks	\$5,190.32	\$146,428.86	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$12,384.25	(\$119,648.63)	\$121,920.93
MONEY MARKET ACCTS.									
Granville National Bank	\$427,387.98	\$60,241.17	\$14,397.59	\$0.00	\$0.00	\$0.00	\$4,911.36	\$0.00	\$506,938.10
Rate 0.15%									
First State Bank	\$739,195.86	\$238,386.64	\$217,536.30	\$116,076.68	\$0.00	\$113,593.05	\$35,807.69	\$293,464.65	\$1,754,060.87
Rate 0.30%									
North Central Bank	\$3,710,060.82	\$1,732,724.58	\$186,516.03	\$196,047.47	\$0.00	\$712,567.15	\$86,781.92	\$208,171.16	\$6,832,869.13
Rate 0.30%									
Eureka Savings	\$251,359.45								\$251,359.45
Rate 0.45%									
Peru Federal Savings	\$0.00								\$0.00
Rate 0.00%									
USBank	\$1,224.67								\$1,224.67
Total Money Market Accts.	\$5,129,228.78	\$2,031,352.39	\$418,449.92	\$312,124.15	\$0.00	\$826,160.20	\$127,500.97	\$501,635.81	\$9,346,452.22

Putnam County Comm. Unit School Dist. #535

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
C/D INVESTMENTS									
Granville National Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
First State Bank									
29164 05/13/14 0.48%						\$712,668.19			\$712,668.19
30451 11/17/14 0.70%						\$206,985.24			\$206,985.24
31083 02/27/14 0.45%						\$334,026.57			\$334,026.57
									\$0.00
									\$0.00
North Central Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									
Tree Fund		\$3,594.64							\$3,594.64
Assets	\$12,800.00								\$12,800.00
Adjustments		\$10.73							\$10.73
Liabilities		(\$7,189.12)							(\$7,189.12)
TOTAL CASH & INVESTMEN	\$5,140,029.98	\$2,181,386.62	\$413,054.20	\$412,183.86	\$0.00	\$2,062,742.34	\$139,885.22	\$381,987.18	\$10,731,269.40

CERTIFIED CORRECT

Alvin F. Rolando

12/31/13

Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
January 15, 2014

Second Semester Underway

January is over half gone. We completed our winter screening and the information has been entered into the AIMS web site. The staff and I took time this past week to analyze and compare the data from the initial fall screening. I will be sharing our results when the other buildings have completed their screening process. This will probably be in February's board report. With that said, our staff and I are looking at the report cards, fluency and comprehension screening, and math assessments to assess students that may be at risk of not meeting the academic standards for the ISAT tests coming up at the beginning of March. This same information goes toward determining the possibility of retention.

Boys' Basketball Winding Down

The junior high boys' season is coming to a close. The 7th and 8th Grade Boys' Basketball teams are finishing up the Little Tri-County Conference basketball tournament. The 7th grade is in the semi-finals with a game scheduled Wednesday, Jan. 15th at 6:30 vs. Roanoke-Benson. If they win that game, they will play for the conference championship on Saturday, Jan. 18th. The 8th grade is scheduled to play on Tuesday, Jan. 14th vs. Fieldcrest. The two teams begin IESA Regional play with 7th Grade on Saturday, January 25th right here at PCJH and the 8th Grade on Saturday, February 1st in Streator Woodland. The junior high was selected to host the IESA Sectional for 7th grade as well. Good luck to both teams as they prepare for their post season.

Volleyball Looks at Busy January

Volleyball has started their regular season and look to improve their skills and teamwork during a very competitive schedule. All three squads have really good numbers squads for participation. This year we are again hosting our now annual Puma Tourney on Saturday, January 25th. The 7th Grade will play at PCES While the 8th Grade will play at the PCHS. The games begin at 9:00 AM and there are a total of six matches at each site. Good luck to the players and coaches as they represent Putnam County this season.

Staff Evaluations

Staff evaluations are picking back up. I have finished the initial evaluations of all staff members. I am beginning the second round of non-tenured staff members this month and look to have all evaluations and staff recommendations ready by the deadline.

ISAT Just Around the Corner

The ISAT tests are only weeks away. The staff and students have been gearing up all year long by preparing, following, and executing lesson plans that are aligned to the state standards. Our staff will be participating in a brief professional development webinar regarding testing protocol and what items to be careful of in the testing procedure. This would be the third year of providing that testing site information. This is

done to ensure abnormalities are avoided. As you may or may not know, the state of Illinois has proposed and adopted new cut scores for the ISAT testing. These new scores will show that fewer students are meeting or exceeding state standards as in years past. This does not indicate that the curriculum is less than it was. It will provide information that does not compare to past years data.

Winter Screening at PCJH

Winter screening has been completed at PCJH. In years past, we had set our screening dates for week we return from the winter break. This year, we scheduled the screening for the first part of December to see how that may impact scores. There seemed to be a slight increase in some areas and a less dramatic drop in other areas. I will be providing the data report on that for the February Board meeting to allow the other buildings to complete their process and present the information at one time.

I hope everyone had a great holiday season and we all look forward to a positive and productive 2014!!

January Principal's Report From the Desk of Mrs. Cross

- **Universal Screening** – We conducted Universal Screening at the Primary School on January 14th and 15th. Students in K-2nd grade were administered their appropriate assessments by Connie Hartman, Betsy Kuehn, Janet Schennum or Gene Randolph. Scores will not be available until next week so you will see the full reports for Universal Screening in the February board packet.
- **December Celebration** – We had a fantastic time the last day of school before winter break. Students as well as ALL the staff were decked out in their PJs, slippers and carrying their favorite stuffed animal. Students listened to holiday books, solved special problems, snacked on donuts and milk...and had a very special day with their teachers.
- **Visit From Mrs. Ibarra's Class** - In December, Mrs. Ibarra's class had the challenge of creating, editing and illustrating Christmas books for the Pre-K classes. They came to read to the students in their festive hats and ask great questions. We were very proud of their interactions, preparation and enthusiasm for the task!
- **January Early Dismissal** – During the January early dismissal day the Primary teachers met with the Elementary teachers and learned a little bit more about Domain #2. We discussed the components of Domain 2, watched a video of a classroom example and looked for elements of Domain 2. Teachers asked questions and we did our best to explain what this might look like in the future for PC #535. Next month we will meet in Hennepin and cover Domain #3.
- **Evaluations** – I will be extremely busy with evaluations of certified and non-certified staff over the next couple of months. I have completed the first observation of all non-tenured staff in the first semester and will prioritize them in the second semester. Teachers have begun coming into see me to get these scheduled so they are on the calendar.
- **CATCH** – Last Friday we had the BP Health Department present to the students on the We Choose Health grant. Students learned about the difference between muscle and fat, how much sugar is in items they eat and what the "Slow", "Go" and "Whoa" foods are. Mr. Anderson has also begun playing games in PE with the students on these principles using equipment purchased through the grant like the basketball food parachute.
- **Truancy Letters** – An item we really do not like to do, but need to based on School Code and Regional Office guidance is the truancy letter. A truancy letter is sent to families for students that miss school for unknown reasons or are excessive with absences beyond being ill or going to the doctor. We do take into consideration the students who were severely ill and do not sent letters for those absences. We are hoping for a very health second half to the year.

Next month you will receive scores from AIMSweb testing, info on what the staff is doing to take care of their health through the Health Dept. grant and more!

Transportation Update
Putnam County CUSD 535
January 15, 2014

- 12/11/13** I was notified that students were dropped off by a sub-driver without parents there to pick them up. (long lane, etc.) Irene from Johannes was notified, and she talked with the driver to make certain that it was addressed.
- 12/13/13** A question had arisen about a student being transported in a car to the alternative school in Washburn. The concern centered around the need to transport on a regular school bus. It was confirmed by the bus company that the student is in fact being transported on a regular bus.
- Ongoing....** I have received several complaints about a member of the local management at Johannes. She has reportedly cussed at several students and treated them with disrespect while driving as a sub-driver. I have heard this from two sources, and I contacted Jason Johannes and asked him to investigate by watching bus tapes. The Johannes employee has denied the allegations, and they found no evidence on the tapes. However, Jason is taking the situation very seriously and will continue to monitor her.

Investment Update

Putnam County CUSD 535

January 15, 2014

Please note the listed CDs, the fund, maturity date, and current interest rate. Following district investment policy, we will advertise those for bids prior to the maturity date. As you see, we have one that is due next month on February 27.

Certificates of Deposit

First State Bank CD 29164	\$712,668.19 W/C	Matures 5/13/14	0.48% APR
First State Bank CD 30451	\$206,985.24 W/C	Matures 11/17/14	0.70% APR
First State Bank CD 31083	\$334,026.57 W/C	Matures 2/27/14	0.45% APR

State Funding Update
Putnam County CUSD 535
January 15, 2014

E.C.E. (Early Childhood)	\$36,784
Special Education	\$88,536
Transportation	\$94,830
Ag Grant	\$ 2,588
Summer School	\$ 350
<hr/>	
Total Owed by State	\$223,088

Mid-year Budget Update
And
Multi-year Budget Summary

January 15, 2014

The two attachments provide highlights from the mid-year budget update and the multi-year budget summary. Please note in the expenditures section of the budget update that we are slightly under the 50% level in most funds. That is exactly where we should be at this time of the school year. In Tort Immunity, we are at 57%, and that reflects the large insurance liability premium that we pay in the first half of the year. Regarding the revenue section on that sheet, only 61% of the revenue has been received in the Education Fund. That is not a problem, as we have several CPPRT payments still due to our district this year.

I will provide a more detailed examination of these attachments at the Board Meeting.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2013 1		3,746,406	2,078,413	0	295,789	263,959	0	2,002,261	78,543	324,457	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	6,417,448	579,802	0	235,501	381,800	0	69,875	242,783	58,875	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,149,292	50,000	0	498,400	0	0	0	0	0	
8	FEDERAL SOURCES	4000	567,867	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		8,134,607	629,802	0	733,901	381,800	0	69,875	242,783	58,875	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		8,134,607	629,802	0	733,901	381,800	0	69,875	242,783	58,875	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	5,574,206				147,102					
14	SUPPORT SERVICES	2000	2,142,739	974,600		805,509	178,725	0		320,796	0	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	226,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	10,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		7,952,945	974,600	0	805,509	325,827	0		320,796	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		7,952,945	974,600	0	805,509	325,827	0		320,796	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		181,661	(344,798)	0	(71,608)	55,973	0	69,875	(78,013)	58,875	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund 16	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold 4	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2014		3,928,067	1,733,615	0	224,181	319,932	0	2,072,136	530	383,332	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
87	Salaries	100	5,155,805	309,000		26,159		0		169,096	0	5,660,060
88	Employee Benefits	200	1,251,350	30,650		2,250	325,827	0		55,000	0	1,665,077
89	Purchased Services	300	411,386	197,400	0	770,600		0		96,700	0	1,476,086
90	Supplies & Materials	400	671,724	320,000		6,500		0		0	0	998,224
91	Capital Outlay	500	113,180	117,500		0		0		0	0	230,680
92	Other Objects	600	349,500	50	0	0	0	0		0	0	349,550
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		7,952,945	974,600	0	805,509	325,827	0		320,796	0	10,379,677

BUDGET UPDATE

REVENUE

<u>FUND</u>	<u>BUDGET AMOUNT</u>	<u>REVENUE YTD</u>	<u>BUDGET BALANCE</u>	
Education	\$8,134,607	\$4,989,442	\$3,145,165	61%
O/M	\$629,802	\$572,031	\$57,771	91%
Transportation	\$733,901	\$484,119	\$269,782	63%
IMRF	\$381,800	\$292,257	\$89,543	77%
Working Cash	\$69,875	\$60,482	\$9,393	87%
Tort Immunity	\$242,783	\$243,177	(\$394)	100%
Life Safety	\$58,875	\$57,531	\$1,344	98%
	<u>\$10,251,643</u>	<u>\$6,679,037</u>	<u>3,572,606</u>	65%

EXPENDITURES

<u>FUND</u>	<u>BUDGET AMOUNT</u>	<u>EXPENDITURES YTD</u>	<u>BUDGET BALANCE</u>	
Education	\$7,952,945	\$3,596,343	\$4,336,539	45%
O/M	\$974,600	\$469,057	\$505,543	48%
Transportation	\$805,509	\$346,853	\$458,656	43%
IMRF	\$325,827	\$144,032	\$181,795	44%
Working Cash	0	0	0	0
Tort Immunity	\$320,796	\$181,834	\$138,962	57%
Life Safety	0	0	0	0
	<u>\$10,379,677</u>	<u>\$4,738,120</u>	<u>\$5,621,495</u>	46%



HEALY, BENDER & ASSOCIATES, INC.

A R C H I T E C T S

P L A N N E R S



4040 HELENE AVENUE, NAPERVILLE, IL 60564

TEL 630.904.4300 FAX 630.904.1515
www.healybender.com

PRINCIPALS
DAVID A. HEALY
CLIFFORD A. BENDER
DAVID G. PATTON

SENIOR ASSOCIATES
SCOTT R. ANDERLE
JACOB A. BEEN
SCOTT A. RIHEL

December 30, 2013

Ms. Jenny Clinton
School Business Services Division
Illinois State Board of Education
100 North First Street, N-330
Springfield, Illinois 62777

Re: 2013 Energy Efficiency Project Grants
Putnam CUSD 535
Granville, Illinois
Project No. 11-1413-149

Dear Ms. Clinton:

Enclosed please find the signed and sealed Certification of Reasonableness of Estimated Costs and Estimate of Annual Energy Savings for the aforementioned project.

If you have any questions regarding the above, please do not hesitate to contact our office.

Very truly yours,

HEALY, BENDER & ASSOCIATES, INC.

David G. Patton, AIA, LEED AP BD+C

c: Jay McCracken, Superintendent, Putnam CUSD 535

H:\Projs13\13149\2 Correspondence\13149 ISBE 2013-12-30 Certificate of Reasonableness.doc

SCHOOL ENERGY EFFICIENCY PROJECT GRANT

FY 14 Application Cycle

CERTIFICATION OF REASONABLENESS OF ESTIMATED COSTS AND ESTIMATE OF ANNUAL ENERGY SAVINGS

Putnam County CUSD 535

RCDT #: 43078535026

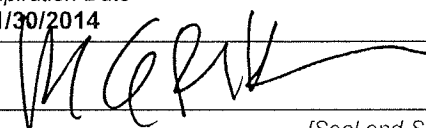
This is to certify that:

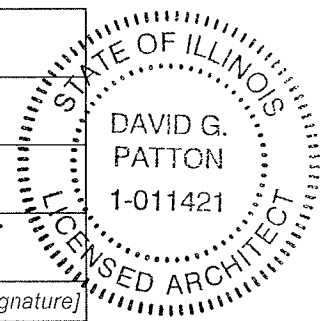
The facilities under the management and control of the local board of education or other school governing authority of Putnam County CUSD 535 were evaluated by me.

\$75632.80 Estimated costs of project as detailed in School Energy and Efficiency Project Grant Application.

\$11084.90 Estimate of Annual Energy Savings that will be realized by completion of the project.

I certify that the estimated costs of the project and the estimated annual energy savings to be realized as described above were prepared by me and are true and accurate to the best of my knowledge.

<i>Name of Architect/Engineer</i> David G. Patton, Vice President	<i>Name of Firm</i> Healy, Bender & Associates, Inc.
<i>Phone Number</i> 630-904-4300	<i>Fax Number</i> 630-904-1515
<i>License Number</i> 001-011421	<i>Expiration Date</i> 11/30/2014
<i>Email Address</i> dpatton@healybender.com	 [Seal and Signature]



Before the application can be approved and processed, this "Certification of Reasonableness of Estimated Costs and Estimate of Annual Energy Savings" must be printed out, signed and mailed to:

Illinois State Board of Education
Attn: Jenny Clinton
School Business Services Division
100 North First Street, N-330
Springfield, Illinois 62777-0001

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

From: Doug Smith

To: Jay McCracken

Sent: Thursday, January 16, 2014 9:27 AM

Jay

A list of projects would be from grant money in which we pay 50 %,
More asbestos tile removal and replace at Hennepin
Remove science table tops (asbestos containing) at Hennepin.
Remove existing bleachers and replace with portable bleachers.
New rtu for office area at Jr High
Lighting Grant which consist of Gym lighting at all schools.
Outside lighting at all schools
We could also have some Life Safety concerns to adress this summer.

Doug

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

- I. Resignation – Brooke Byers, JH English Teacher
- II. Hire – Jared Moore, HS English Teacher
Sarah Kottke, JH English Teacher
Jared Sale, HS Spec Ed Aide (Rehire)
- III. 6 Month Review of Executive Session Minutes
May 20, 2013
June 17, 2013
July 15, 2013
August 19, 2013
September 16, 2013
October 21, 2013
- IV. Superintendent Evaluation

Brooke Byers
112 E. Marion St.
Princeton, IL 61356
Byersb00@gmail.com
815-830-4079

12/20/2013

Mr. Jay McCracken
Putnam County Junior High School
13183 N. 350th Ave.
McNabb, IL 61335

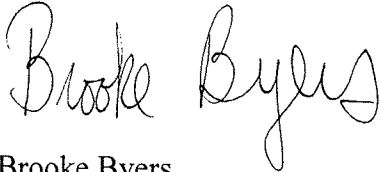
Dear Mr. McCracken:

I would like to inform you of my resignation from my position as the eighth grade Reading and English teacher effective January 3rd, 2013. I have accepted a position teaching as an Equine Instructor at a community college.

Thank-you for the opportunities for professional and personal development that you have provided me the last year and a half. I could not have asked for a better school district to begin my student teaching career. I appreciate all the help from the staff and truly enjoyed the vibrant young students at Putnam County Junior High. I would also like to express my appreciation for the junior high principal. Mr. Carlson has been instrumental in my success and growth as a beginning teacher.

Please let me know if I can be of any assistance during the transition period. Once again, thank-you for the opportunity to teach in your school district.

Sincerely,

A handwritten signature in cursive script that reads "Brooke Byers". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Brooke Byers

Jared Moore

907 South 9th Street ♦ DeKalb, IL 60115 ♦ 815.901.2204 ♦ jmoore6@niu.edu

08 December 2013

Robert Peterson, Principal
Putnam County High School
402 E. Silverspoon Ave
Granville, Illinois 61326

Dear Mr. Peterson:

I will be graduating from Northern Illinois University December 15th, 2013 with a Bachelors in English with Teacher Licensure and am applying for the vacant position in your English department.

During my student teaching experience at Bartlett High School, I designed a rigorous curriculum for Honors and General Sophomore students on *Lord of the Flies*. The unit was well received and garnered compliments from other established teachers, even prompting a few to ask if they could use it in their classrooms this following semester. I provided a range of activities that stimulated student inquiry and interest in the material and pushed them towards higher level thinking; furthermore, I incorporated various formative and summative assessments ranging from reading responses, traditional quizzes and tests, creative writing, and a final project to evaluate student understanding. My passion for the material and the careful modeling I displayed resulted in the students improving in their writing skills and enjoying a dense literary text, which they might not have picked up otherwise. Moreover, my interdisciplinary approach, including art, history, and psychology, all of which I am skilled in, proved valuable in bringing more students into the discussion. This dedication to the subject resulted in me even being nominated as an Exemplary Student Teacher from Northern Illinois University.

My love and enthusiasm for both the content and teaching make me a good addition to the teaching staff. I love working with high school students, and it shows in how quickly I develop a genial, warm, and professional rapport with them. As I learn more about the students, I am able to incorporate their interests into the lessons so that they become more engaged and motivated in what I teach. Though I have taught mostly in suburban schools, I feel that I will be able to capitalize on this strength in a smaller school such as Putnam County High School—especially since the school values an active partnership with students, helping *all* students succeed. I can handle a wide variety of tasks and apply myself without reserve towards accomplishing them above expectations. Additionally, I have read a wide range of AP level texts and feel confident in my ability to learn new materials and teach them skillfully. I hold that literature is a gateway for understanding the essential question of what it means to be human—by pursuing a love of reading, writing, and communication, and instilling that in my teaching, I hope to reach students on that individual level, bridging the gap between "school work" and "real life" relevance.

Please consider me for the position, as I will employ all the tools available to grow as an educator and support the surrounding community. Furthermore, I believe my knowledge of technology and Common Core State Standards could prove an asset to your existing faculty. Thank you so much for your time.

Sincerely,

Jared Moore

Jared Moore

907 South 9th Street ♦ DeKalb, IL 60115 ♦ 815.901.2204 ♦ jmoore6@niu.edu

Objective: To Obtain a High School English Teaching Position for the Spring of 2014

Professional Profile

- ✓ Recognized for making the classroom a student-centered environment, providing authentic learning opportunities for diverse students, and creating curriculum suited for specific needs and interests.
- ✓ Suited to profession because of adaptable and fast learning style, commitment to excellence, passion for students, love of learning, and standards for student work.
- ✓ Versed in Common Core State Standards, Infinite Campus grading & attendance system, and Smartboard technology.

Experience

Student Teaching Experience at Bartlett High School

August 2013—Present

- ✓ Taught two regular and three honors sophomore English classes.
- ✓ Participated in Bartlett High School Improvement Plan training over social justice and equity, New Teacher Orientation days, Back to School nights, and Parent-Teacher conferences.
- ✓ Generated differentiated curriculum resources individually and collegially.
- ✓ Instructed and guided reading comprehension, writing, grammar, poetry, dramas, and novels.
- ✓ Completed the edTPA professional authentic assessment.

Advanced Clinical Experience at Bartlett High School

January 2013—May 2013

- ✓ Worked with and developed professional relationships with colleagues and students for over 100 hours.
- ✓ Responsible for creating and teaching several lessons in collaboration with colleagues.
- ✓ Supported struggling, diverse students, and facilitated small group discussions.
- ✓ Guided reading comprehension, writing, grammar, and dramas.
- ✓ Chaperoned class and club field trips.

Practicum Clinical Experience

January 2010—October 2012

- ✓ Conducted in five suburban and rural middle and high schools for over 125 hours.
- ✓ Collaborated with veteran teachers, acquiring expertise from their perspectives and management styles.
- ✓ Guided ESL students individually and in small groups.
- ✓ Surveyed students and collected data for reflection and study.

Education

Northern Illinois University

January 2011—December 2013

- ✓ Bachelor of Arts in English with Teacher Licensure
- ✓ GPA (4.0 scale): Major: 3.939 ♦ Overall: 3.829

Community Reinvestment

NIU: Undergraduate Studies Committee for English

September 2012—Present

- ✓ Examined and provided feedback on an in-progress sub-plan for English studies, publicized department honors program, and deliberated on catalog and course description changes within the major.

NIU: Volunteer Y1Writes Editor

January 2012—May 2012

- ✓ Scored and edited college freshman composition essays and narratives on basis of development, originality, clarity, and mechanics.

CRAVE College and Genesis Middle School Ministries

May 2009—January 2011

- ✓ Counseled, organized, chaperoned and led college and middle school students through weekly lessons, volunteering opportunities, group-building exercises, and field trips through Christ Community Church.

Honors and Projects

Nominated for Exemplary Student Teacher Award

November 2013 (Award Announced in May 2014)

Sigma Tau Delta Honors Society

January 2012—Present

Phi Theta Kappa Honors Society

January 2009—Present

Two Poetry Publications

January 2012; May 2013

Independent Study: Poetry Chapbook

August 2012—December 2012

- ✓ Wrote and produced a 27-page poetry chapbook under the mentorship of NIU poetry professor Dr. Newman.



Bartlett High School

701 Schick Road
Bartlett, Illinois 60103
(630) 372-4700
Fax (630) 372-4682

November 20, 2013

Dear Administrator/ Language Arts Divisional:

I feel so strongly that Jared Moore will be an excellent teacher that I have nominated him for Northern Illinois University's Exemplary Student Teacher Award, an honor given yearly by NIU to only one student teacher candidate. Jared is going to be an extraordinary educator, and I highly recommend him to your district.

Five of the nine Muses seem to have touched Jared Moore directly. His knowledge, creativity, and enthusiasm about drawing, music, theater, poetry, and literature, and his ability to bring that into the teaching of Language Arts led me to nominate him for the Exemplary Student Teacher Award. Jared considered art, music, history, psychology, and theater education before deciding on English, because with Language Arts he saw the possibility of combining all of those disciplines into the curriculum. "English," he says, "has at its core the study of the human condition—finding out what it means to be human, which is what art is about." His broad knowledge and interests give him multiple ways to engage students, from reading his own poetry to them to showing a copy of Picasso's *Guernica* and explaining the connection to the *The Glass Menagerie*.

The profession of teaching consists of imparting skill, knowledge, and confidence from the instructor to the student. This Jared Moore readily does. A wrestler, Eric Rodriguez, about to be sidelined because of his D in English, came to Mr. Moore and asked what he could do to improve his grade. Jared told the student to bring in his failing essay on *Lord of the Flies* for an after school rewrite; Jared helped Eric first organize an essay with thesis, topic sentences, documentation, and analysis of the MMA, a subject on which the student had a wide knowledge. Next, Mr. Moore walked him through the essay on *Lord of the Flies*. "I know you can write a thesis statement; you just did...use the same skill to come up with one for this topic." One hour later, the student left with a clear understanding of how to organize and develop his essay, and after editing and rewriting at home, he resubmitted the paper and brought up his grade.

I heard Eric say later, "Thank you, Mr. Moore. I get it now. I get how to put a paper together; it's not hard; it's just a lot of work!" Clearly, from the above example, Mr. Moore has the ability to teach--to impart skill, knowledge and confidence. Is that exemplary? Since I can give you example after example from all levels--regulars, honors and special education-- of Mr. Moore taking the extra time and effort to instruct and inspire students, his own as well as other teachers, before school, during his lunch, and after school, this is exemplary work.

In the beginning of the year, students worked on the skill of inference and Mr. Moore brought many types of poems into class, including his own, for lively discussions and practice inferring. One assignment asked the students to bring in

poems—their own or a favorite from someone else—and one student wrote this about Mr. Moore at the top of a longer piece he brought in:

"Mr. Poet"

He sits there happy

Smiling at the students

Them wishing for a song.

I do not think I can come up with a better example of the rapport that Mr. Moore has with his students than that snippet of a poem, but to show the committee that his rapport is with many students and not just a few individuals, I include these other examples from a Varying Sentences Workshop; Mr. Moore was the subject of many student stories:

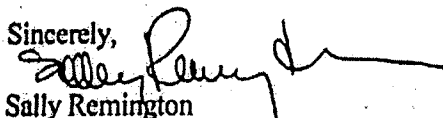
"By night, Mr. Moore is grading 500,000 three-page essays a minute without breaking a sweat. Furiously, he goes through hundreds of red pens marking every misplaced comma and all incorrect pronouns. To help, to teach, and to guide is his job. Eliminating the confusion, Mr. Moore replaces it with understanding and the wonderful feeling of epiphany with well-planned assignments. Pleased with the improved grades, Mr. Moore goes to the store and purchases gold-star stickers and cupcakes with punctuation sprinkles for his students." Annie Chen.

The students like him; they identify with him; they let him into their worlds.

An example of Jared's professionalism is his spending thirty-five days last year instead of the required twenty doing observations, lessons, and grading during the Observation portion of his student teaching program. He also volunteered his time to be a chaperone for two field trips last year to help out colleagues he had just met and who were not, in fact, officially colleagues but had become friends. Jared actively cultivated friendships last year during Observation and this year was welcomed back by the department, many of whom said, "I can't believe you are student-teaching this year. You should be teaching." The new hires this fall assumed that Jared was a veteran teacher, and have often asked him for help with the computers or finding their way around the school or understanding Bartlett policies. Jared has been involved in many professional growth opportunities provided by the district including several on reading strategies and one on equality and social justice. We have had a number of joint parent-teacher conferences and Jared's understanding of individual students and what makes them tick has been helpful to parents trying to figure out a way to help motivate students at home.

I highly recommend Jared Moore as a teacher for your school. I feel honored to have mentored someone who will be such a wonderful addition to the teaching profession.

Sincerely,



Sally Remington
Language Arts Instructor
Bartlett High School

Letter of Recommendation for Jared Moore

I am happy to supply a letter of recommendation for Jared Moore. I have known him for nearly four years, as he was a student in several of my classes; we have spent much time in individual conference in my office as well, and I was very pleased to enter into an Independent Study in contemporary poetry and poetry writing with him. Mr. Moore displays a love of and aptitude for our profession, was excellent in every endeavor, and I recommend him without hesitation.

There are a number of reasons I support Mr. Moore. He has the educational background and training, the talent, the skill, but also the passion for teaching and this is a quality that makes the difference between a competent teacher and an excellent one. Mr. Moore was an exceptional student, at the top 1% of every class, and a compassionate person, and this feeds naturally into his teaching. He contemplates literature with maturity, and displays interest and integrity in every endeavor he undertakes. His thoughtful attitude, willingness to learn and to discover, and his ability to share knowledge with energy and enthusiasm are a few of the qualities that inform my understanding of his excellence as a teacher.

Mr. Moore is self-motivated, has already had experience teaching, both at the practicum clinical stage and as a student teacher at Bartlett High School in Illinois. He's designed his own curricular unit, which was very successful, and has worked outside of the classroom to enhance student learning as well, serving as a chaperone for field trips. Not only has he done student teaching; he has been nominated for the Exemplary Student Teacher Award. Further, in the past few years, Mr. Moore contributed his time to numerous extracurricular community-building volunteer activities, serving as, for example: a volunteer mentor for college students through CRAVE College Ministry at Christ Community Church in DeKalb; as chaperone for the Genesis Middle School Ministry; as madrigal singers leader for DeKalb High School. He served as a volunteer editor for Y1Writes to help score and edit

college freshman composition papers and essays. Further, he was a shift supervisor at Caribou Coffee during his years at Northern Illinois University (and I might add this did not affect his school performance; he earned a whopping 3.9 in his major). These numerous activities and responsibilities speak volumes about his ability, his potential, his trustworthiness, his energy, and his dedication. If I were casting about for new teachers to hire at my school, Mr. Moore is the candidate I would choose first. I recommend him highly. If you have further questions please call me at 815.748.3644.

Sincerely,

Dr. Amy Newman

Presidential Research Professor, Department of English
Northern Illinois University

OFFICE OF REGISTRATION AND RECORDS
 NORTHERN ILLINOIS UNIVERSITY
 DEKALB, ILLINOIS 60115-2871
 815/753-0681

Unofficial Transcript

Name : Jared Moore
 Student ID: 01628452

Print Date: November 11, 2013

Page 1

----- Beginning of Undergraduate Record -----
 Spring 2011

Course	Description	Attempt	Earn	Grd	Points
Program : Ugrad Liberal Arts					
Plan : English - B.A. Major					
Transfer Credit from Kishwaukee College					
ARTH 282	Intro to Visual Arts	3.00	3.00	A	0.00
BIOS 104	General Biology	4.00	4.00	A	0.00
CHEM 110	Chemistry	3.00	3.00	B	0.00
COMS 100	Fund of Oral Commun	3.00	3.00	A	0.00
ENGL 101T	Major Elective	1.00	1.00	A	0.00
ENGL 103	Rhet & Compositn I	3.00	3.00	A	0.00
ENGL 104	Rhet & Compositn II	3.00	3.00	B	0.00
ENGL 110	Exper of Fiction	3.00	3.00	A	0.00
ENGL 205	Survey of English Lit I	3.00	3.00	A	0.00
ENGL 206	Survey of English Lit II	3.00	3.00	A	0.00
EPFE 201	Educ As An Agent For Change	3.00	3.00	A	0.00
EPS 300	Educational Psychology	3.00	3.00	A	0.00
FLSP 101	Elementary Spanish I	3.00	3.00	A	0.00
HIST 261	Amer Hist Since 1865	3.00	3.00	A	0.00
MATH 110	College Algebra	3.00	3.00	A	0.00
MUSC 101T	Major Elective	1.00	1.00	A	0.00
MUSC 101T	Major Elective	2.00	2.00	A	0.00
MUSC 140	Piano: Secondary	1.00	1.00	A	0.00
MUSC 140	Piano: Secondary	1.00	1.00	A	0.00
PSYC 102	Intro to Psychology	3.00	3.00	A	0.00
SOCI 112T	Major Elec & Social Sci	3.00	3.00	A	0.00
SOCI 260	Intro Soc Psychology	3.00	3.00	B	0.00
STAT 208	Basic Statistics	3.00	3.00	B	0.00
UNIV 100T	General Elective	3.00	3.00	CR	0.00
TRAN GPA:	0.000	TRAN TOTALS:	64.00	64.00	0.00

Course	Description	Attempt	Earn	Grd	Points
Program : Ugrad Liberal Arts					
Plan : English - B.A. Major					
Plan : Linguistics Studies Minor					
ENGL 300C	Adv Essay Com-Eng Ce	3.00	3.00	A	12.00
ENGL 318	Lang and Linguistics	3.00	3.00	A	12.00
ENGL 402	Writing Fiction II	3.00	3.00	A	12.00
ENGL 475	Brit Poetry Since 1900	3.00	3.00	A	12.00
EPS 406	Iss in Hum Dev Lrn Middle High	3.00	3.00	A	12.00
FLSP 202	Intermed Spanish II	3.00	3.00	A	12.00
ILAS 201	Intro Clinical Exper	1.00	1.00	S	0.00
TERM GPA:	4.000	TERM TOTALS:	19.00	19.00	72.00
CUM GPA:	3.813	CUM TOTALS:	113.00	113.00	183.00
Eligible to Enroll					

Course	Description	Attempt	Earn	Grd	Points
Program : Ugrad Liberal Arts					
Plan : English - B.A. Major					
ENGL 332	Amer Lit: 1860-1920	3.00	3.00	B	9.00
ENGL 404	Teaching of Writing	3.00	3.00	A	12.00
ENGL 497	Directed Study	3.00	3.00	A	12.00
ILAS 301	Second Clinical Exp	2.00	2.00	S	0.00
LTRE 311	Content Area Literacy Instruct	3.00	3.00	A	12.00
TLSE 457	Sys Integrt Except Stdt Class	3.00	3.00	A	12.00
TERM GPA:	3.800	TERM TOTALS:	17.00	17.00	57.00
CUM GPA:	3.810	CUM TOTALS:	130.00	130.00	240.00
Eligible to Enroll					

Course	Description	Attempt	Earn	Grd	Points
Program : Ugrad Liberal Arts					
Plan : English - B.A. Major					
ENGL 479	Tchg of Literature	3.00	3.00	A	12.00
ENGL 480	Mat&Meth Tchg Engl Mid/HS	3.00	3.00	A	12.00
ENGL 482	Clin Exp HS/MS Engl & Lang Art	1.00	1.00	A	4.00
TERM GPA:	4.000	TERM TOTALS:	7.00	7.00	28.00
CUM GPA:	3.829	CUM TOTALS:	137.00	137.00	268.00
Eligible to Enroll					

Course	Description	Attempt	Earn	Grd	Points
Program : Ugrad Liberal Arts					
Plan : English - B.A. Major					
ENGL 485	Stdt Tch (Sec) Engl	12.00	---	In Progress---	---
TERM GPA:	0.000	TERM TOTALS:	0.00	0.00	0.00
CUM GPA:	3.829	CUM TOTALS:	137.00	137.00	268.00
Undergraduate Career Totals					
CUM GPA:	3.829	CUM TOTALS:	137.00	137.00	268.00

----- End of Transcript -----

Course	Description	Attempt	Earn	Grd	Points
Program : Ugrad Liberal Arts					
Plan : English - B.A. Major					
Plan : Linguistics Studies Minor					
ENGL 200	Lit Stdy: Research & Criticism	3.00	3.00	A	12.00
ENGL 406	Chaucer	3.00	3.00	A	12.00
ENGL 407	Shakespeare	3.00	3.00	A	12.00
EPFE 400	Foundations of Education	3.00	3.00	A	12.00
FLSP 201	Intermed Spanish I	3.00	3.00	B	9.00
TERM GPA:	3.800	TERM TOTALS:	15.00	15.00	57.00
CUM GPA:	3.700	CUM TOTALS:	94.00	94.00	111.00
Eligible to Enroll					

----- Continued Next Column -----

UNOFFICIAL COPY
 ISSUED TO STUDENT

Sarah Ann Kottke

Teaching Philosophy

I believe that every student learns differently. Because of this, I feel the teacher's role in the classroom is to integrate multiple learning styles into each lesson. My goal is to help the adolescents that I teach find academic success. It is important for young adults to have supportive teachers help them meet their academic goals while making their journey interesting and enjoyable.

Anticipated Certification & Endorsements

Type 03 Illinois teaching certificate endorsed in language arts, science, and middle school.

Education

December 2013	Bachelor's Degree – Middle Level Teacher Education	Illinois State University, Normal, IL
December 2011	Associate of Science Degree	McHenry County College, Crystal Lake, IL

Teaching Experience

Fall 2013 Woodland Middle School
Gurnee, IL

Student Teacher – 6th, 7th and 8th Grade Explore Reading

- Created 6th grade novel unit for *Rules* by Cynthia Lord
- Developed lesson plans surrounding the 6th grade curriculum
- Created advisory group to help students improve vocabulary quiz scores
- Modified assignments and assessments for ESL students
- Helped coach students in Check In-Check Out PBIS program
- Attended Charlotte Danielson seminar and PBIS meetings
- Attended IATE Fall Conference
- Attended exploratory team meetings and school-wide staff meetings
- Attended curriculum night and fall conferences
- Communicated with parents via newsletter and website

Employment / Volunteer History

September 2007 – Present	Person in Charge Manage shifts, create schedules, clean, file paperwork, interview prospective employees	Jimmy John's Gourmet Sandwiches, McHenry, IL
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Sarah Ann Kottke

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March 2012 – July 2012

Softball Coach / Volunteer

Scheduled games, ran practices, developed game plans

Johnsburg Pigtail League

Johnsburg, IL

September 2006 – May 2011

Catechist / Volunteer

Planned lessons, helped run events such as First Communion

St. John the Baptist

Johnsburg, IL



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

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

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

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

January 16, 2014

To Putnam County School Board Members:

It is the recommendation to hire Sarah Kottke for the 8th Grade Language Arts position for the remainder of the 2013-2014 school year.

Yours in education,

Carl B. Carlson
Principal
Putnam County Junior High School

Recommendation to Hire Language Arts Teachers at the Junior High and High School

As superintendent, I recommend hiring Jared Moore as a high school language arts teacher, and I also recommend hiring Sarah Kottke as a junior high language arts teacher.

Rationale

Both teachers have been recommended after a thorough interview process by their principals. Jared's position is to fill the vacancy after the tragic passing of Judy Gedraitis. Sarah is being hired to fill the vacancy after a surprise resignation from Brooke Byers immediately before the holiday break. Brooke has left to take a position with Blackhawk College.

District Goal

Demonstrate increased academic achievement for all students.

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
October 21, 2013

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. Copeland, Mr. Gibson, Mrs. Gilbert, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore. Ms. Glenn entered at 6:43.

EXECUTIVE SESSION At 7:42 p.m. Mrs. Gilbert moved and Mrs. Popurella 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: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

ITEMS DISCUSSED I. Maternity Leave – Jessica Lenkaitis
 II. Carl Carlson

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

RETURN TO OPEN MEETING

BOARD PRESIDENT: Vicky Nauman

DATE: 11/18/2013

BOARD SECRETARY: Pamela J. Ellera

DATE: 11-18-13

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
September 16, 2013

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. Copeland, Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore.

EXECUTIVE SESSION At 7:30 p.m. Mrs. Popurella moved and Mrs. Shore 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: Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

ITEMS DISCUSSED

- I. Patricia Both Retirement Letter
- II. Hire – Thomas Bailey – Theatre Director/Spring Musical Dir
- III. Jimmy Carboni Masters

ADJOURN RETURN TO OPEN MEETING At 8:00 p.m. Mr. Gibson moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

BOARD PRESIDENT: *Jicky Nauman*

DATE: *11/18/13*

BOARD SECRETARY: *Pamela J. Ellena*

DATE: *10-21-13*

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
JULY 15, 2013

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. Copeland, Mr. Gibson, Mrs. Gilbert, Mrs. Nauman, Mrs. Popurella and Mrs. Shore. Ms. Glenn was absent.

EXECUTIVE SESSION At 7:30 p.m. Mrs. Nauman moved and Mr. Gibson 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: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

ITEMS DISCUSSED I. Resignations – Stacie Jermenc, JH Spec Ed Teacher
 II. Hire – Christopher Newsome, Technology Coordinator
 Jared Sale – Head JH Baseball
 Kyle Anderson – Asst Jh Baseball
 Chelsi Straughn – Head JH Gils Basketball
 III. Superintendent goals

ADJOURN RETURN TO OPEN MEETING At 8:15 p.m. Mrs. Gilbert moved and Mrs. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye and Mr. Gibson, aye. Motion carried.

BOARD PRESIDENT: *Adrian L. Shore*

DATE: 8/19/13

BOARD SECRETARY: *Pamela J. Ellera*

DATE: 8/19/13

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
JUNE 17, 2013

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. Copeland, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mr. Gibson and Mrs. Popurella were absent.

EXECUTIVE SESSION At 7:10 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district and the six month review of closed session minutes. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye and Mrs. Gilbert, aye. Motion carried.

- ITEMS DISCUSSED
- I. Resignations – Jennifer Ibarra - 6th grade Volleyball Coach
John Cruz – Fresh/Soph Baseball Coach
Tyler Ellena – Junior Class Sponsor
 - II. Hire – Wendy Louis, Special Ed Teacher
Janet Schennum, Special Ed Director
Samantha Casey, JH Co-Cheer Coach
Amber Maggi, JH Co-Cheer Coach
Chelsi Straughn-Third Grade Teacher
Monica Frund-Fifth Grade Teacher
Summer School Teachers and Aides
 - III. Review Executive Session Minutes – December 17, 2012 through April 22, 2013
 - IV. Superintendent's Goals

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

BOARD PRESIDENT: *Vicky S. Nauman*

DATE: 7-15-13

BOARD SECRETARY: *Pamela J. Ellena*

DATE: 7-15-13

