

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
January 17, 2012
6:30 PM

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

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.

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

Maintain strong fiscal responsibility in the Putnam County School District.

| | |
|--|-----|
| I. CALL TO ORDER | |
| II. PLEDGE OF ALLEGIANCE | |
| III. ROLL CALL | |
| IV. ADJUSTMENTS TO THE AGENDA | |
| V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS | |
| A. Jodie Goetz - Mentoring Program | |
| VI. CORRESPONDENCE | 3 |
| VII. CONSENT AGENDA | |
| A. Approve December 19, 2011 Board of Education Regular and Executive Session Minutes and Truth in Taxation Hearing Minutes. | 4 |
| B. Approve District Bills | 10 |
| C. Approve Financial Reports | 23 |
| D. Approve Treasurer's Report | 89 |
| E. Destroy Executive Session Verbatim Recordings of June 1 and June 21, 2010 | |
| VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS | |
| A. Principals' Reports | 91 |
| B. Superintendent's Report | |
| 1. Transportation Report | 104 |
| 2. Investment Report | 105 |
| 3. State Funding Update | 106 |
| 4. Mid-Year Budget Report | 107 |
| 5. RIF Software | 108 |
| 6. Non Union Employees Contract Review | 109 |

| | |
|--|-----|
| 7. Maintenance Plan Review | 110 |
| C. Committee Reports | |
| 1. Policy Committee | |
| 2. Negotiations Committee | |
| 3. Finance Committee | |
| 4. Building/Grounds Committee | |
| IX. OLD BUSINESS | |
| X. NEW BUSINESS | |
| XI. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT. | 111 |
| XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION | |
| A. Personnel | |
| XIII. ADJOURNMENT | |

Upcoming in February:

Rehire Administrators and Non-Union Personnel

Summer School Proposals

School Calendar

December 28, 2011

Dear Mr. McCracken and the Board of Education,

I am writing this letter in the hope that you and our PC Board of Education consider looking into tuition waivers for students of Putnam County Unit District employees that live out of the district. After talking with other faculty members that live out of the school district, there is some interest in employee families choosing to have their children educated through the Putnam County Schools. I think this really says a lot about the pride and confidence our faculty has in Putnam County.

Other school districts in the area have started to offer this incentive. I believe this is a positive step in promoting our school district and giving our dedicated faculty and staff the option of having their children be educated by the finest.

Thank you for taking time to read this request. I hope it is closely looked into and taken into consideration when discussing the future of Putnam County Schools.

Sincerely,



Valerie A. Peterson

4th grade teacher

Putnam County Elementary

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

Board of Education
Regular Meeting
6:30 p.m., December 19, 2011
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

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

ROLL CALL

No adjustments

ADJUSTMENTS

Mr. Heiser, PCHS FFA Sponsor, and three FFA students gave the Fall FFA Report. FFA has 71 members at PCHS.

DELEGATIONS

Nancy Mattingly from the PTO explained the Gift Card Program to the Board. Student Liaisons, Sergio Cerillo and Shawn Conerton, gave an update on the PSAE Questionnaire that was taken at the high school.

Mrs. Shore moved and Ms. Glenn seconded the motion to approve the Consent Agenda - Regular and Executive session minutes of November 21, 2011, Financial Reports for the month of November, Treasurer's Report for month of November, bills for month of December, and destroy Executive Session Verbatim Recording of June 1 and June 21, 2010. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook.

PRINCIPALS'
REPORTS

Investments – no CDs coming due.
State Funding Update – state owes district \$267,566
Superintendent goals are attached to BoardBook.
Auditor, Gorenz and Associates, fees will stay same for upcoming year.

SUPERINTENDENT
REPORT

No committee reports.

COMMITTEE
MEETINGS

Mrs. Hopkins moved and Mr. Gibson seconded the motion to approve Press Plus Issue 77, October 2011 Board Policy Updates. All ayes, motion carried.

BOARD POLICY
UPDATES

Mrs. Hopkins moved and Mrs. Shore seconded the motion to approve the 2011 Tax Levy. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Gibson, aye; and Ms. Glenn, aye. Motion carried.

TAX LEVY

Superintendent McCracken will post the Elementary School Building Principal's position in January.

ES PRINCIPAL
POSITION

PUTNAM COUNTY BOARD OF EDUCATION

Dec 19, 2011

Page 2

At 7:11 p.m. Mrs. Nauman moved and Ms. Glenn seconded the motion to adjourn to executive session to discuss student discipline. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Gibson, aye; Ms. Glenn, aye; and Mrs. Hopkins, aye. Motion carried.

EXECUTIVE
SESSION

At 7:25 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; Ms. Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

Mr. Gibson moved and Mrs. Hopkins seconded the motion to approve the reinstatement of student 1011-03. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

STUDENT 1011-03

Mr. Peterson told the Board that he was contacted by the Hall High School administration concerning co-oping wrestling.

WRESTLING

At 7:37 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

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
Dec 19, 2011

CALL TO ORDER The School Board of Putnam County met in regular session in the media center at the Primary Building.

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

EXECUTIVE SESSION At 7:11 p.m. Mrs. Nauman moved and Ms. Glenn seconded the motion to adjourn to executive session to discuss student discipline. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Gibson, aye; Ms. Glenn, aye; and Mrs. Hopkins, aye. Motion carried.

ITEMS DISCUSSED
ADJOURN
RETURN TO OPEN MEETING Student 1011-03.

At 7:25 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; Ms. Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

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 19, 2011

Board President Vicky Nauman called the meeting to order at 6:08 p.m.

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

ROLL CALL

Superintendent McCracken presented the 2011 Tax Levy. Total Tax Levy \$4,903,182. The district doesn't anticipate a tax increase. The rate setting EAV increased a little.

No comments from the public.

At 6:15 p.m. Mr. Gibson moved and Mrs. Shore seconded the motion to adjourn. All ayes, motion carried.

Respectfully submitted.
Pam Ellena, Board Secretary

| | |
|-----------------|-------|
| APPROVED _____ | _____ |
| BOARD PRESIDENT | DATE |
| _____ | _____ |
| BOARD SECRETARY | DATE |

Bills Payable List

Printed: 1/12/2012 10:09 AM
 PUTNAM COUNTY CUSD #535

| Vendor Name | P.O. Number | Description | Batch # | Amount | State Account Number |
|-----------------------------------|-------------|---------------------------|---------|--------------------|----------------------|
| ALLIED WASTE SERVICES #366 | | | | | |
| | | ALL SCHOOL SERVICES | 111 | 393.69 | 20-2542-321-1 |
| | | | | <u>\$393.69</u> | |
| AMEREN ENERGY MARKETING | | | | | |
| | | H S- ELECTRIC SERVICE | 111 | 5,198.11 | 20-2542-466-2 |
| | | JR HI-ELECTRICAL SERVICE | 111 | 2,299.78 | 20-2542-466-3 |
| | | ELEMENTARY-ELECTRIC SERVI | 111 | 1,375.11 | 20-2542-466-4 |
| | | PRIMARY-ELECTRIC SERVIC | 111 | 1,996.97 | 20-2542-466-5 |
| | | | | <u>\$10,869.97</u> | |
| AMEREN ILLINOIS | | | | | |
| | | H S- ELECTRIC SERVICE | 111 | 1,233.24 | 20-2542-466-2 |
| | | PRIMARY NATURAL GAS | 111 | 1,881.08 | 20-2542-465-5 |
| | | H S-NATURAL GAS SERVICE | 111 | 4,095.39 | 20-2542-465-2 |
| | | ELEMENTARY-NATURAL GAS | 111 | 2,088.98 | 20-2542-465-4 |
| | | JR HI-NATURAL GAS | 111 | 1,888.24 | 20-2542-465-3 |
| | | JR HI-ELECTRICAL SERVICE | 111 | 23.57 | 20-2542-466-3 |
| | | | | <u>\$11,210.50</u> | |
| AMSAN LLC | | | | | |
| | | HIGH SCHOOL-BLDG SUPPLIE | 111 | 800.00 | 20-2542-410-2 |
| | | ELEMENTARY-BLDG SUPPLIES | 111 | 707.59 | 20-2542-410-4 |
| | | PRIMARY BLDG SUPPLY | 111 | 878.20 | 20-2542-410-5 |
| | | | | <u>\$2,385.79</u> | |
| APPLE INC | | | | | |
| | 0000042935 | EMPLOYEE COMPUTERS | 111 | 699.00 | 10-199 |
| | | | | <u>\$699.00</u> | |
| ARAMARK | | | | | |
| | | ALL SCHOOL SERVICES | 111 | 2,733.42 | 20-2542-321-1 |
| | | | | <u>\$2,733.42</u> | |
| BEAMS-STACKER, LESLEE | | | | | |
| | | ECE INST SUP 1-6 | 111 | 42.01 | 10-1125-410-1 |
| | | | | <u>\$42.01</u> | |
| BERGER, NANCY | | | | | |
| | | EPIC-TUITION REIMB | 112 | 1,020.00 | 10-2210-320-1 |
| | | | | <u>\$1,020.00</u> | |
| BLUE CROSS BLUE SHIELD | | | | | |
| | | HLTH CRT S | 98 | 717.92 | 10-481 |
| | | HLTH BP CRT S | 98 | 6,461.84 | 10-481 |
| | | HLTH CRT F | 98 | 3,112.10 | 10-481 |
| | | HLTH BP CRT F | 98 | 4,391.20 | 10-481 |
| | | HLTH CRT E + S | 98 | 1,727.40 | 10-481 |
| | | HLTH BP CRTE+S | 98 | 3,557.80 | 10-481 |
| | | HLTH NC E+S | 98 | 172.74 | 10-481 |
| | | HLTH BP NC E+S | 98 | 355.78 | 10-481 |
| | | HLTH NC S | 98 | 76.92 | 10-481 |
| | | HLTH NC S | 98 | 76.92 | 20-481 |
| | | HLTH BP NC S | 98 | 692.34 | 10-481 |
| | | HLTH BP NC S | 98 | 692.34 | 20-481 |

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| Vendor Name | P.O. Number | Description | Batch # | Amount | State Account Number |
|-----------------------------------|-------------|--------------------------|---------|--------------------|----------------------|
| | | HLTH BP EMP+C | 98 | 314.12 | 20-481 |
| | | HLTH E + C | 98 | 820.55 | 10-481 |
| | | HLTH BP E + C | 98 | 1,570.60 | 10-481 |
| | | HLTH E + C | 98 | 164.11 | 20-481 |
| | | HLTH ADM BP F | 98 | 2,250.99 | 10-481 |
| | | HLTH ADMIN E+S | 98 | 1,020.04 | 10-481 |
| | | HLTH ADMIN E+S | 98 | 37.00 | 40-481 |
| | | HLTH CRT S | 98 | 717.92 | 10-481 |
| | | HLTH BP CRT S | 98 | 6,461.84 | 10-481 |
| | | HLTH CRT F | 98 | 3,112.10 | 10-481 |
| | | HLTH BP CRT F | 98 | 4,391.20 | 10-481 |
| | | HLTH CRT E + S | 98 | 1,727.40 | 10-481 |
| | | HLTH BP CRTE+S | 98 | 3,557.80 | 10-481 |
| | | HLTH NC E+S | 98 | 172.74 | 10-481 |
| | | HLTH BP NC E+S | 98 | 355.78 | 10-481 |
| | | HLTH NC S | 98 | 128.20 | 10-481 |
| | | HLTH NC S | 98 | 76.92 | 20-481 |
| | | HLTH BP NC S | 98 | 1,153.90 | 10-481 |
| | | HLTH BP NC S | 98 | 692.34 | 20-481 |
| | | HLTH BP EMP+C | 98 | 314.12 | 20-481 |
| | | HLTH E + C | 98 | 820.55 | 10-481 |
| | | HLTH BP E + C | 98 | 1,570.60 | 10-481 |
| | | HLTH E + C | 98 | 164.11 | 20-481 |
| | | HLTH ADM BP F | 98 | 2,250.99 | 10-481 |
| | | HLTH ADMIN E+S | 98 | 1,020.04 | 10-481 |
| | | HLTH ADMIN E+S | 98 | 37.00 | 40-481 |
| | | | | <u>\$56,938.26</u> | |
| BRADFIELDS COMPUTER SUPPLY | | | | | |
| | 27037 | LEASE FD TECH SUPPLY | 111 | 1,545.00 | 10-1112-410-1 |
| | | | | <u>\$1,545.00</u> | |
| BRANDSTATTER, LORETTA | | | | | |
| | | CONTRACT SERVICE-SP ED R | 111 | 97.76 | 40-2550-326-1 |
| | | | | <u>\$97.76</u> | |
| CDWG INC. | | | | | |
| | | LEASE FD TECH SUPPLY | 111 | 821.67 | 10-1112-410-1 |
| | 27025 | LEASE FD TECH SUPPLY | 111 | 3,896.94 | 10-1112-410-1 |
| | 27032 | EMPLOYEE COMPUTERS | 111 | 1,524.55 | 10-199 |
| | 27033 | LEASE FD TECH SUPPLY | 111 | 260.71 | 10-1112-410-1 |
| | 27036 | LEASE FD TECH SUPPLY | 111 | 112.15 | 10-1112-410-1 |
| | | | | <u>\$6,616.02</u> | |
| CEV | | | | | |
| | 27185 | LEASE FD TECH SUPPLY | 111 | 35.00 | 10-1401-410-2 |
| | | | | <u>\$35.00</u> | |
| CIONI FORD, AL | | | | | |
| | | DRIVERS ED R/M | 111 | 27.45 | 10-1700-323-2 |
| | | TRUCK REPAIR/MAINT | 111 | 942.45 | 20-2542-320-3 |
| | | YELLOW BUS R/M | 111 | 50.00 | 40-2550-322-1 |

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| Vendor Name | P.O. Number | Description | Batch # | Amount | State Account Number |
|--------------------------------|-------------|-----------------|---------|-------------------|----------------------|
| | | | | <u>\$1,019.90</u> | |
| COMPANION LIFE (DENTAL) | | | | | |
| | | DENTAL CERT S | 98 | 146.30 | 10-481 |
| | | DENTAL BP CRT S | 98 | 271.48 | 10-481 |
| | | DENTAL CRT F | 98 | 422.00 | 10-481 |
| | | DENTAL BP CRT F | 98 | 783.60 | 10-481 |
| | | DENTAL CERT S+ | 98 | 164.97 | 10-481 |
| | | DENT BP CRT S+ | 98 | 306.41 | 10-481 |
| | | DENT ADM BP F | 98 | 120.54 | 10-481 |
| | | DENT ADMIN E+S | 98 | 106.21 | 10-481 |
| | | DENT ADMIN E+S | 98 | 2.54 | 40-481 |
| | | DENT NC FAMILY | 98 | 21.10 | 20-481 |
| | | DENT NC BP FAM | 98 | 39.18 | 20-481 |
| | | DENT NC SINGLE | 98 | 13.30 | 10-481 |
| | | DENT NC SINGLE | 98 | 19.95 | 20-481 |
| | | DENT NC BP SIN | 98 | 24.68 | 10-481 |
| | | DENT NC BP SIN | 98 | 37.02 | 20-481 |
| | | DENTAL EMP PD | 98 | 56.97 | 10-481 |
| | | DENTAL CERT S | 98 | 146.30 | 10-481 |
| | | DENTAL BP CRT S | 98 | 271.48 | 10-481 |
| | | DENTAL CRT F | 98 | 422.00 | 10-481 |
| | | DENTAL BP CRT F | 98 | 783.60 | 10-481 |
| | | DENTAL CERT S+ | 98 | 164.97 | 10-481 |
| | | DENT BP CRT S+ | 98 | 306.41 | 10-481 |
| | | DENT ADM BP F | 98 | 120.54 | 10-481 |
| | | DENT ADMIN E+S | 98 | 106.21 | 10-481 |
| | | DENT ADMIN E+S | 98 | 2.54 | 40-481 |
| | | DENT NC FAMILY | 98 | 21.10 | 20-481 |
| | | DENT NC BP FAM | 98 | 39.18 | 20-481 |
| | | DENT NC S+ 1 | 98 | 25.37 | 10-481 |
| | | DENT BP NC S+ 1 | 98 | 47.13 | 10-481 |
| | | DENT NC SINGLE | 98 | 13.30 | 10-481 |
| | | DENT NC SINGLE | 98 | 19.95 | 20-481 |
| | | DENT NC BP SIN | 98 | 24.68 | 10-481 |
| | | DENT NC BP SIN | 98 | 37.02 | 20-481 |
| | | DENTAL EMP PD | 98 | 56.97 | 10-481 |
| | | | | <u>\$5,145.00</u> | |
| COMPANION LIFE (LIFE) | | | | | |
| | | LIFE ADM BP | 98 | 19.00 | 10-481 |
| | | LIFE SUPT BP 2 | 98 | 4.42 | 10-481 |
| | | LIFE SUPT BP 2 | 98 | 0.33 | 40-481 |
| | | LIFE CERT | 98 | 95.19 | 10-481 |
| | | LIFE CERT BP | 98 | 176.13 | 10-481 |
| | | LIFE NC | 98 | 3.33 | 10-481 |
| | | LIFE NC | 98 | 3.32 | 20-481 |
| | | LIFE NC BP | 98 | 6.19 | 10-481 |
| | | LIFE NC BP | 98 | 6.20 | 20-481 |
| | | LIFE EMP PD | 98 | 4.76 | 10-481 |

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 PUTNAM COUNTY CUSD #535

| Vendor Name | P.O. Number | Description | Batch # | Amount | State Account Number |
|----------------------------------|-------------|--------------------------|---------|-------------------|----------------------|
| | | LIFE ADM BP | 98 | 19.00 | 10-481 |
| | | LIFE SUPT BP 2 | 98 | 4.42 | 10-481 |
| | | LIFE SUPT BP 2 | 98 | 0.33 | 40-481 |
| | | LIFE CERT | 98 | 95.19 | 10-481 |
| | | LIFE CERT BP | 98 | 176.13 | 10-481 |
| | | LIFE NC | 98 | 8.82 | 10-481 |
| | | LIFE NC | 98 | 6.65 | 20-481 |
| | | LIFE NC BP | 98 | 16.39 | 10-481 |
| | | LIFE NC BP | 98 | 12.38 | 20-481 |
| | | LIFE EMP PD | 98 | 4.76 | 10-481 |
| | | | | <u>\$662.94</u> | |
| COSGROVE DISTRIBUTORS | | | | | |
| | | HENN ELEM-CAFE MISC SUPP | 111 | 68.97 | 10-2560-490-4 |
| | | HENN-CAFE FOOD | 111 | 78.85 | 10-2560-410-4 |
| | | HIGH SCHOOL- FOOD | 111 | 37.80 | 10-2560-410-2 |
| | | HIGH SCHOOL- FOOD | 111 | 172.95 | 10-2560-410-2 |
| | | | | <u>\$358.57</u> | |
| CULLIGAN TRI CO SALES | | | | | |
| | | ALL SCHOOL SERVICES | 111 | 114.75 | 20-2542-321-1 |
| | | ALL SCHOOL SERVICES | 111 | 12.75 | 20-2542-321-1 |
| | | | | <u>\$127.50</u> | |
| DAVIS, ANNETTE E | | | | | |
| | | MEDIA PROG-TRAVEL | 111 | 52.08 | 10-2220-332-1 |
| | | DONATIONS | 111 | 85.58 | 10-2310-412-6 |
| | | | | <u>\$137.66</u> | |
| DEBO HARDWARE | | | | | |
| | | HIGH SCHOOL-BLDG SUPPLIE | 111 | 40.26 | 20-2542-410-2 |
| | | | | <u>\$40.26</u> | |
| FICEK ELECTRIC & COMM | | | | | |
| | | PRIMARY REPAIR/MAI | 111 | 300.00 | 20-2542-323-5 |
| | | JR HI BLDG. REP/ MAINT | 111 | 300.00 | 20-2542-323-3 |
| | | | | <u>\$600.00</u> | |
| FOX RIVER FOODS CO | | | | | |
| | | PRIMARY MISC SUPPLY | 111 | 63.77 | 10-2560-490-5 |
| | | PRIMARY CAFE FOOD | 111 | 1,155.12 | 10-2560-410-5 |
| | | JR HI-CAFE MISC SUPPLIES | 111 | 100.16 | 10-2560-490-3 |
| | | JH BREAKFAST | 111 | 356.25 | 10-2560-410 |
| | | JR HI-CAFE FOOD | 111 | 2,072.23 | 10-2560-410-3 |
| | | H S-CAFE MISC SUPPLIES | 111 | 178.26 | 10-2560-490-2 |
| | | HS BREAKFAST | 111 | 390.41 | 10-2560-410-1-2 |
| | | HIGH SCHOOL- FOOD | 111 | 2,746.06 | 10-2560-410-2 |
| | | HEN BREAKFAST | 111 | 434.18 | 10-2560-410-1-4 |
| | | HENN-CAFE FOOD | 111 | 1,881.89 | 10-2560-410-4 |
| | | ECE FOOD SUPP | 111 | 593.13 | 10-1125-411-1 |
| | | | | <u>\$9,971.46</u> | |
| FRONTIER | | | | | |
| | | SUPT-TELEPHONE | 111 | 76.02 | 20-2542-340-1 |

Bills Payable List

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| Vendor Name | P.O. Number | Description | Batch # | Amount | State Account Number |
|---------------------------------------|-------------|--------------------------|---------|-------------------|----------------------|
| | | | | <u>\$76.02</u> | |
| GEDRAITIS, JUDY | | HS-SUPPLIES | 111 | 42.96 | 10-1113-410-2 |
| | | | | <u>\$42.96</u> | |
| GETZ FIRE EQUIPMENT CO | | ELEMENTARY-BLDG REPAIR | 111 | 142.50 | 20-2542-323-4 |
| | | | | <u>\$142.50</u> | |
| GOSLIN, VANESSA | | JR HI-TRAVEL | 111 | 56.40 | 10-1112-332-3 |
| | | H S TRAVEL | 111 | 56.40 | 10-1113-332-2 |
| | | | | <u>\$112.80</u> | |
| GOVERNMENT DATA PUBLICATIONS | | SUPT OFFICE-SUPPLIES | 111 | 84.00 | 10-2320-410-1 |
| | | | | <u>\$84.00</u> | |
| GRAINGER | | HIGH SCHOOL-BLDG SUPPLIE | 111 | 13.34 | 20-2542-410-2 |
| | | | | <u>\$13.34</u> | |
| GRASSERS | | JR HI-BUILDING SUPPLIES | 111 | 88.46 | 20-2542-410-3 |
| | | | | <u>\$88.46</u> | |
| HEALTH SMART BENEFIT SOLUTIONS | | NCPERS INSURANCE | 98 | 16.00 | 10-481 |
| | | NCPERS INSURANCE | 98 | 32.00 | 10-481 |
| | | NCPERS INSURANCE | 98 | 16.00 | 20-481 |
| | | | | <u>\$64.00</u> | |
| HENNEPIN FOOD MART | | HIGH SCHOOL- FOOD | 111 | 18.84 | 10-2560-410-2 |
| | | | | <u>\$18.84</u> | |
| HENNEPIN WATER DISTRICT | | ELEM-WATER | 111 | 157.33 | 20-2542-322-4 |
| | | | | <u>\$157.33</u> | |
| HIGH SCHOOL IMPREST | | HS ATH DUES/FEES | 111 | 366.00 | 10-1501-640-2 |
| | | HS-SUPPLIES | 111 | 20.00 | 10-1113-410-2 |
| | | HS ATHL OFFICIALS | 111 | 1,800.00 | 10-1501-319-2 |
| | | H S TRAVEL | 111 | 170.00 | 10-1113-332-2 |
| | | PRINC OFFICE-POSTAGE | 111 | 8.23 | 10-2410-341-1 |
| | | | | <u>\$2,364.23</u> | |
| HILLMANN PEDIATRIC THERAPY | | PHYS IMP-CONTRACT SERVIC | 111 | 7,625.80 | 10-1204-319-1 |
| | | | | <u>\$7,625.80</u> | |
| HINCKLEY SPRING WATER CO | | SUPT OFFICE-SUPPLIES | 111 | 52.53 | 10-2320-410-1 |
| | | | | <u>\$52.53</u> | |
| HOFFMAN, JANICE | | SUPT OFFICE-TRAVEL | 111 | 91.98 | 10-2320-332-1 |

Bills Payable List

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| Vendor Name | P.O. Number | Description | Batch # | Amount | State Account Number |
|-------------------------------------|-------------|--------------------------|---------|--------------------|----------------------|
| | | | | <u>\$91.98</u> | |
| HOLMES, MICHAEL | | JR HI BLDG. REP/ MAINT | 111 | 500.00 | 20-2542-323-3 |
| | | | | <u>\$500.00</u> | |
| HULSTROM, NATALIE | | MUSIC TRAVEL | 111 | 78.96 | 10-1115-332-1 |
| | | MUSIC DUES | 111 | 106.00 | 10-1115-640-1 |
| | | | | <u>\$184.96</u> | |
| IL CENTRAL SCHOOL BUS LLC | | CONTRACT-EX CURRIC | 111 | 2,885.15 | 40-2550-328-1 |
| | | FOUNDATION | 111 | 578.10 | 40-2550-328-1 |
| | | CONTRACT REG | 111 | 10,345.40 | 40-2550-325-1 |
| | | CONTRACT ECE ROUTES | 111 | 1,301.30 | 40-2550-331-1 |
| | | CONTRACT-EX CURRIC | 111 | 1,231.75 | 40-2550-328-1 |
| | | CONTRACT REG | 111 | 24,911.10 | 40-2550-325-1 |
| | | CONTRACT SERVICE-SP ED R | 111 | 7,760.48 | 40-2550-326-1 |
| | | CONTRACT SERVICE-AV | 111 | 639.60 | 40-2550-327-1 |
| | | CONTRACT ECE ROUTES | 111 | 7,011.82 | 40-2550-331-1 |
| | | | | <u>\$56,664.70</u> | |
| IL VALLEY BUSINESS EQUIPMENT | | HEN R/M/COPIERS | 91 | 422.80 | 10-1110-323-4 |
| | | HS R/M / COPIER | 91 | 422.80 | 10-1113-323-2 |
| | | JH R/M/COPIER | 91 | 422.80 | 10-1112-323-3 |
| | | PRIMARY R/M /COPIER | 91 | 422.80 | 10-1111-323-5 |
| | | SUP COPY MACHINE | 91 | 422.80 | 10-2320-323-1 |
| | | | | <u>\$2,114.00</u> | |
| IL VALLEY CELLULAR | | ALL SCHOOL SERVICES | 111 | 84.78 | 20-2542-321-1 |
| | | SUPT-TELEPHONE | 111 | 75.11 | 20-2542-340-1 |
| | | ALL SCHOOL SERVICES | 111 | 64.04 | 20-2542-321-1 |
| | | | | <u>\$223.93</u> | |
| IL VALLEY WASTE SERVICES | | ALL SCHOOL SERVICES | 111 | 526.73 | 20-2542-321-1 |
| | | ALL SCHOOL SERVICES | 111 | 407.66 | 20-2542-321-1 |
| | | | | <u>\$934.39</u> | |
| INTERSTATE BRANDS CORP | | HIGH SCHOOL- FOOD | 111 | 291.96 | 10-2560-410-2 |
| | | HS BREAKFAST | 111 | 81.60 | 10-2560-410-1-2 |
| | | JR HI-CAFE FOOD | 111 | 350.16 | 10-2560-410-3 |
| | | HENN-CAFE FOOD | 111 | 205.58 | 10-2560-410-4 |
| | | PRIMARY CAFE FOOD | 111 | 230.11 | 10-2560-410-5 |
| | | HEN BREAKFAST | 111 | 72.00 | 10-2560-410-1-4 |
| | | | | <u>\$1,231.41</u> | |
| JOHNSTONE SUPPLY | | JR HI-BUILDING SUPPLIES | 111 | 717.03 | 20-2542-410-3 |
| | | | | <u>\$717.03</u> | |

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|------------------------------------|-------------|-----------------------------|---------|-------------------|----------------------|
| JUNIOR HIGH IMPREST | | | | | |
| | | JR HI-ATHLETIC WORKERS | 111 | 60.00 | 10-1501-125-3 |
| | | PRINC OFFICE-POSTAGE | 111 | 10.20 | 10-2410-341-1 |
| | | JH ATHL OFFICIALS | 111 | 555.00 | 10-1501-319-3 |
| | | | | <u>\$625.20</u> | |
| KEEN, MARIKAY LYNN | | | | | |
| | | CONTRACT SERVICE-SP ED R | 111 | 188.00 | 40-2550-326-1 |
| | | | | <u>\$188.00</u> | |
| KOOLMASTER CO, INC | | | | | |
| | | JR HI BLDG. REP/ MAINT | 111 | 853.51 | 20-2542-323-3 |
| | | | | <u>\$853.51</u> | |
| LANTER REFRIGERATED DIST CO | | | | | |
| | | HENN-CAFE FOOD | 111 | 64.79 | 10-2560-410-4 |
| | | JR HI-CAFE FOOD | 111 | 91.21 | 10-2560-410-3 |
| | | HIGH SCHOOL- FOOD | 111 | 83.19 | 10-2560-410-2 |
| | | PRIMARY CAFE FOOD | 111 | 83.19 | 10-2560-410-5 |
| | | | | <u>\$322.38</u> | |
| LIGHTED WAY ASSOCIATION I | | | | | |
| | | LIGHTEDWAY/ALLENDALE | 111 | 4,086.04 | 10-1912-670-1 |
| | | | | <u>\$4,086.04</u> | |
| LOCKER ROOM | | | | | |
| | | JR HI-ATHLETIC SUPPLIES | 111 | 81.80 | 10-1501-410-3 |
| | | H S ATHLETIC-SUPPLIES | 111 | 117.00 | 10-1501-410-2 |
| 27378 | | H S ATHLETIC-SUPPLIES | 111 | 1,160.00 | 10-1501-410-2 |
| | | | | <u>\$1,358.80</u> | |
| LOHMAN COMPANIES | | | | | |
| | | BOARD DUES/FEES | 111 | 144.00 | 10-2310-640-6 |
| | | | | <u>\$144.00</u> | |
| MARK KARLOSKY CONSULTING | | | | | |
| | | TECH R/M | 111 | 65.00 | 10-2226-323-1 |
| | | LEASE FD TECH SUPPLY | 111 | 3,939.60 | 10-1112-410-1 |
| | | | | <u>\$4,004.60</u> | |
| MAXIIS | | | | | |
| | | LEASE FD-MAXIIS | 111 | 200.00 | 10-2190-323-1 |
| | | | | <u>\$200.00</u> | |
| MCCONNELL, CHARLES | | | | | |
| | | RAISING STUDENT ACHIEVEMENT | 111 | 191.98 | 10-1110-332-42 |
| | | | | <u>\$191.98</u> | |
| MCNABB TELEPHONE COMPANY | | | | | |
| | | SUPT-TELEPHONE | 111 | 61.13 | 20-2542-340-1 |
| | | H S - TELEPHONE SERVICE | 111 | 427.07 | 20-2542-340-2 |
| | | JR HI-TELEPHONE SERVICE | 111 | 392.61 | 20-2542-340-3 |
| | | ELEM-TELEPHONE | 111 | 158.68 | 20-2542-340-4 |
| | | PRIMARY-TELEPHONE SERV | 111 | 280.66 | 20-2542-340-5 |
| | | SUPT-TELEPHONE | 111 | 0.96 | 20-2542-340-1 |
| | | | | <u>\$1,321.11</u> | |

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|-------------------------------------|-------------|-----------------------------|---------|-------------------|----------------------|
| MEDIACOM LLC | | | | | |
| | | LEASE FD-MAXIIS | 111 | 249.95 | 10-2190-323-1 |
| | | | | <u>\$249.95</u> | |
| MENARDS PERU | | | | | |
| | | HIGH SCHOOL-BLDG SUPPLIE | 111 | 366.26 | 20-2542-410-2 |
| | | | | <u>\$366.26</u> | |
| MUSIC SHOPPE, INC. | | | | | |
| | | MUSIC SUPPLY-HS | 111 | 48.95 | 10-1115-410-2 |
| | | MUSIC REPAIRS | 111 | 7.00 | 10-1115-323-1 |
| | | MUSIC RESALE | 111 | 71.44 | 10-1115-495-1 |
| | | MUSIC SUPPLY-HS | 111 | 318.20 | 10-1115-410-2 |
| | | | | <u>\$445.59</u> | |
| MYRES, PEG | | | | | |
| | | JR HI-TRAVEL | 111 | 9.40 | 10-1112-332-3 |
| | | | | <u>\$9.40</u> | |
| N C I M D | | | | | |
| | | HIGH SCHOOL- FOOD | 111 | 873.82 | 10-2560-410-2 |
| | | JR HI-CAFE FOOD | 111 | 886.29 | 10-2560-410-3 |
| | | HENN-CAFE FOOD | 111 | 698.86 | 10-2560-410-4 |
| | | PRIMARY CAFE FOOD | 111 | 1,116.33 | 10-2560-410-5 |
| | | | | <u>\$3,575.30</u> | |
| NAUMAN, VICKY | | | | | |
| | | BOARD OF ED/TRAVEL | 111 | 86.35 | 10-2310-332-6 |
| | | | | <u>\$86.35</u> | |
| NEWS TRIBUNE | | | | | |
| | | INFO SERV-ADVERTISING | 111 | 143.90 | 10-2630-350-1 |
| | | | | <u>\$143.90</u> | |
| NORTH CENTRAL BANK | | | | | |
| | | RAISING STUDENT ACHIEVEMENT | 111 | 362.97 | 10-1250-332-36 |
| | | HENN ELEM-SUPPLIES | 111 | 61.43 | 10-1110-410-4 |
| | | PRIMARY REPAIR/MAI | 111 | 467.92 | 20-2542-323-5 |
| | | SUPT OFFICE-SUPPLIES | 111 | 17.10 | 10-2320-410-1 |
| | | SUPT OFFICE-TRAVEL | 111 | 344.48 | 10-2320-332-1 |
| | | BOARD OF ED/TRAVEL | 111 | 2,517.98 | 10-2310-332-6 |
| | | JR HI OFFICE-SUPPLIES | 111 | 59.90 | 10-2410-410-3 |
| | | MEDICAID | 111 | 284.90 | 10-1220-411-11 |
| | | JR HI SUPPLIES | 111 | 95.59 | 10-1112-410-3 |
| | | RAISING STUDENT ACHIEVEMENT | 111 | 483.96 | 10-1110-332-42 |
| | | EX CURRICULAR VAN | 111 | 50.01 | 40-2550-324-1 |
| | | HS OFFICE - SUPPLIES | 111 | 6.33 | 10-2410-410-2 |
| | | F/C SCIENCE SUPPLY | 111 | 22.13 | 10-1113-412-2 |
| | | LEASE FD TECH SOFTWARE | 111 | 199.00 | 10-1113-470-1 |
| | | | | <u>\$4,973.70</u> | |
| NOVEL ELECTRONIC DESIGNS INC | | | | | |
| | | HS SCHOLASTIC BOWL | 111 | 67.00 | 10-1540-410-2 |
| | | | | <u>\$67.00</u> | |

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|--------------------------------|-------------|-----------------------|---------|-------------------|----------------------|
| PC EMS | | | | | |
| | | INFO SERV-ADVERTISING | 111 | 400.00 | 10-2630-350-1 |
| | | | | <u>\$400.00</u> | |
| PC FOODS, INC. | | | | | |
| | | HIGH SCHOOL- FOOD | 111 | 18.26 | 10-2560-410-2 |
| | | HENN-CAFE FOOD | 111 | 59.60 | 10-2560-410-4 |
| | | JR HI-CAFE FOOD | 111 | 6.92 | 10-2560-410-3 |
| | | F/C SCIENCE SUPPLY | 111 | 462.80 | 10-1113-412-2 |
| | | BOARD SUPPLIES | 111 | 5.71 | 10-2310-410-6 |
| | | | | <u>\$553.29</u> | |
| PCCU (NEC) | | | | | |
| | | NEC-ADMIN/10 MONTH | 98 | 112.22 | 10-481 |
| | | NEC-ADMIN/10 MONTH | 98 | 1.74 | 40-481 |
| | | NEC 24/20 | 98 | 1,068.66 | 10-481 |
| | | DED NEC | 98 | 48.56 | 10-481 |
| | | NEC-ADMIN/10 MONTH | 98 | 112.22 | 10-481 |
| | | NEC-ADMIN/10 MONTH | 98 | 1.74 | 40-481 |
| | | NEC 24/20 | 98 | 1,089.45 | 10-481 |
| | | | | <u>\$2,434.59</u> | |
| PEARSON AGS GLOBE | | | | | |
| 27340 | | MEDICAID | 111 | 742.47 | 10-1220-411-11 |
| 27340 | | MEDICAID | 111 | 230.67 | 10-1220-411-11 |
| | | | | <u>\$973.14</u> | |
| PENSERV PLAN SERVICES | | | | | |
| | | PENSERV PLAN SERVICES | 98 | 1,977.50 | 10-481 |
| | | BOARD DUES/FEES | 111 | 20.00 | 10-2310-640-6 |
| | | PENSERV PLAN SERVICES | 98 | 2,092.50 | 10-481 |
| | | PENSERV PLAN SERVICES | 98 | 314.00 | 20-481 |
| | | | | <u>\$4,404.00</u> | |
| PEORIA COUNTY R.O.E. | | | | | |
| | | MEDICAID | 111 | 315.00 | 10-1220-411-11 |
| | | | | <u>\$315.00</u> | |
| PERMA- BOUND | | | | | |
| 23833 | | HS MEDIA BOOKS | 111 | 394.70 | 10-2220-411-2 |
| 50485 | | LIBRARY SCIENCE GRT | 111 | 168.09 | 10-2220-410-1 |
| | | | | <u>\$562.79</u> | |
| PERRY MEMORIAL HOSPITAL | | | | | |
| | | STUDENT DRUG TESTING | 111 | 392.75 | 10-2310-390-6 |
| | | | | <u>\$392.75</u> | |
| PETERSON, ROBERT | | | | | |
| | | PRINC OFFICE-TRAVEL | 111 | 180.47 | 10-2410-332-1 |
| | | | | <u>\$180.47</u> | |
| PITNEY BOWES | | | | | |
| | | PRINC OFFICE-POSTAGE | 111 | 318.00 | 10-2410-341-1 |
| | | | | <u>\$318.00</u> | |
| POSTMASTER GRANVILLE | | | | | |

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|-----------------------------------|-------------|---------------------|---------|--------------------|----------------------|
| | | SUPT OFFICE-POSTAGE | 112 | 108.00 | 10-2320-341-1 |
| | | | | <u>\$108.00</u> | |
| PUT CO PCEA/IEA DUES | | | | | |
| | | NON-CERT DUES | 98 | 493.52 | 10-481 |
| | | NON-CERT DUES | 98 | 35.04 | 20-481 |
| | | IEA CERT DUES | 98 | 2,031.60 | 10-481 |
| | | NON-CERT DUES | 98 | 482.67 | 10-481 |
| | | NON-CERT DUES | 98 | 35.04 | 20-481 |
| | | NON-CERT DUES | 98 | 10.85 | 80-481 |
| | | IEA CERT DUES | 98 | 2,031.60 | 10-481 |
| | | | | <u>\$5,120.32</u> | |
| PUT CO SCHOOL (FED TRS) | | | | | |
| | | EVANS FED TRS | 95 | 1,640.60 | 10-1250-210-36 |
| | | JOHNSON FED TRS | 95 | 1,256.59 | 10-1250-210-36 |
| | | WROBLESKI FED TRS | 95 | 1,126.39 | 10-1110-210-38 |
| | | | | <u>\$4,023.58</u> | |
| PUT CO SCHOOL (TRS HEALTH) | | | | | |
| | | THIS ADMIN/10 MONTH | 98 | 297.96 | 10-481 |
| | | THIS ADMIN/10 MONTH | 98 | 4.61 | 40-481 |
| | | THIS P24/T20 | 98 | 2,671.52 | 10-481 |
| | | HENSON SPARR INS | 95 | 466.37 | 10-1110-222-4 |
| | | JENKINS WRAGGE INS | 95 | 401.92 | 10-1113-222-2 |
| | | KASSABAUM SMITH INS | 95 | 239.36 | 10-1112-222-3 |
| | | PUETZ INS | 95 | 119.68 | 10-1111-222-5 |
| | | DED THIS | 98 | 121.46 | 10-481 |
| | | THIS ADMIN/10 MONTH | 98 | 297.96 | 10-481 |
| | | THIS ADMIN/10 MONTH | 98 | 4.61 | 40-481 |
| | | THIS P24/T20 | 98 | 2,723.74 | 10-481 |
| | | | | <u>\$7,349.19</u> | |
| PUT CO SCHOOL (TRS) | | | | | |
| | | TRS ADMI/10 MONTH | 98 | 1,818.65 | 10-481 |
| | | TRS ADMI/10 MONTH | 98 | 28.14 | 40-481 |
| | | TRS P24/T20 | 98 | 17,056.47 | 10-481 |
| | | TRS ADMI/10 MONTH | 98 | 1,818.65 | 10-481 |
| | | TRS ADMI/10 MONTH | 98 | 28.14 | 40-481 |
| | | DED TRS | 98 | 646.07 | 10-481 |
| | | TRS P24/T20 | 98 | 17,389.69 | 10-481 |
| | | | | <u>\$38,785.81</u> | |
| PUT CO SCHOOLS | | | | | |
| | | IM IMRF | 98 | 1,442.75 | 10-481 |
| | | IM IMRF | 98 | 422.92 | 20-481 |
| | | IMRFBRD SHARE | 98 | 3,469.02 | 50-481 |
| | | IMRFBRD SHARE | 98 | 1,016.93 | 50-481 |
| | | IM IMRF | 98 | 1,759.18 | 10-481 |
| | | IM IMRF | 98 | 707.55 | 20-481 |
| | | IM IMRF | 98 | 72.82 | 40-481 |
| | | IM IMRF | 98 | 26.81 | 80-481 |

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| | | IMRFBRD SHARE | 98 | 4,229.73 | 50-481 |
| | | IMRFBRD SHARE | 98 | 1,701.29 | 50-481 |
| | | IMRFBRD SHARE | 98 | 175.08 | 50-481 |
| | | IMRFBRD SHARE | 98 | 64.47 | 50-481 |
| | | | | \$15,088.55 | |
| PUTNAM CO COMM UNIT (IL) | | | | | |
| | | IL State Tax | 99 | 8,969.17 | 10-481 |
| | | IL State Tax | 99 | 426.20 | 20-481 |
| | | IL State Tax | 99 | 14.97 | 40-481 |
| | | IL State Tax | 99 | 10,093.07 | 10-481 |
| | | IL State Tax | 99 | 712.33 | 20-481 |
| | | IL State Tax | 99 | 92.24 | 40-481 |
| | | IL State Tax | 99 | 27.16 | 80-481 |
| | | | | \$20,335.14 | |
| PUTNAM CO SD FIT | | | | | |
| | | Federal Tax | 99 | 20,577.51 | 10-481 |
| | | Federal Tax | 99 | 962.00 | 20-481 |
| | | Federal Tax | 99 | 52.77 | 40-481 |
| | | Federal Tax | 99 | 22,437.36 | 10-481 |
| | | Federal Tax | 99 | 1,868.17 | 20-481 |
| | | Federal Tax | 99 | 139.80 | 40-481 |
| | | Federal Tax | 99 | 26.19 | 80-481 |
| | | | | \$46,063.80 | |
| PUTNAM CO SD MEDICARE | | | | | |
| | | MEDICARE (CERT) | 99 | 2,019.61 | 10-481 |
| | | MEDICARE (CERT) | 99 | 4.34 | 40-481 |
| | | MEDICARE (BRD PD) | 99 | 2,019.61 | 50-481 |
| | | MEDICARE (BRD PD) | 99 | 4.34 | 50-481 |
| | | MEDICARE (CERT) | 99 | 2,195.54 | 10-481 |
| | | MEDICARE (CERT) | 99 | 4.34 | 40-481 |
| | | MEDICARE (BRD PD) | 99 | 2,195.54 | 50-481 |
| | | MEDICARE (BRD PD) | 99 | 4.34 | 50-481 |
| | | | | \$8,447.66 | |
| PUTNAM COUNTY RECORD | | | | | |
| | | INFO SERV-ADVERTISING | 111 | 68.88 | 10-2630-350-1 |
| | | INFO SERV-ADVERTISING | 111 | 8.90 | 10-2630-350-1 |
| | | | | \$77.78 | |
| PUTNAM COUNTY SD FICA | | | | | |
| | | MATCHING FICA | 99 | 2,434.36 | 50-481 |
| | | MATCHING FICA | 99 | 697.16 | 50-481 |
| | | FICA 2012 | 99 | 1,797.93 | 10-481 |
| | | FICA 2012 | 99 | 514.90 | 20-481 |
| | | MATCHING FICA | 99 | 3,271.98 | 50-481 |
| | | MATCHING FICA | 99 | 1,180.74 | 50-481 |
| | | MATCHING FICA | 99 | 123.79 | 50-481 |
| | | MATCHING FICA | 99 | 45.58 | 50-481 |
| | | FICA 2012 | 99 | 2,416.58 | 10-481 |

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| | | FICA 2012 | 99 | 872.06 | 20-481 |
| | | FICA 2012 | 99 | 91.42 | 40-481 |
| | | FICA 2012 | 99 | 33.66 | 80-481 |
| | | | | <u>\$13,480.16</u> | |
| PUTNAM COUNTY UNIT CAFE | | | | | |
| | | CAFETERIA PLAN | 98 | 310.00 | 10-481 |
| | | CAFETERIA PLAN | 98 | 360.00 | 10-481 |
| | | | | <u>\$670.00</u> | |
| PUTNAM COUNTY UNIT EI | | | | | |
| | | COMP PAYMENT | 98 | 72.24 | 10-481 |
| | | COMP PAYMENT | 98 | 194.97 | 10-481 |
| | | COMP PAYMENT | 98 | 3.67 | 40-481 |
| | | | | <u>\$270.88</u> | |
| RANDOLPH, GENE | | | | | |
| | | PSYCH-TRAVEL | 111 | 72.38 | 10-2140-332-1 |
| | | | | <u>\$72.38</u> | |
| ROBBINS SCHWARTZ NICHOLAS | | | | | |
| | | LEGAL FEES | 111 | 212.50 | 80-2369-318-1 |
| | | | | <u>\$212.50</u> | |
| ROCKFORD INDUSTRIAL WELDING SUPPLY | | | | | |
| | | VOC AG SUPPLIES | 111 | 498.90 | 10-1401-410-2 |
| | | | | <u>\$498.90</u> | |
| ROLANDO, ALEX | | | | | |
| | | JR HI BLDG. REP/ MAINT | 111 | 500.00 | 20-2542-323-3 |
| | | | | <u>\$500.00</u> | |
| SABOTTA, CHRISTINE | | | | | |
| | | NURSE-TRAVEL | 111 | 57.81 | 10-2134-332-1 |
| | | | | <u>\$57.81</u> | |
| SCHMIDT, ED | | | | | |
| | | TECH-TRAVEL | 111 | 131.60 | 10-2226-332-1 |
| | | | | <u>\$131.60</u> | |
| SCHOOL OUTFITTERS | | | | | |
| | 64574 | ES WHITE BOARD | 111 | 1,624.36 | 10-1112-410-1 |
| | 64574 | ES WHITE BOARD | 111 | 1,047.17 | 10-1112-410-1 |
| | | | | <u>\$2,671.53</u> | |
| SMITH, DOUG | | | | | |
| | | PRIMARY BLDG SUPPLY | 111 | 144.00 | 20-2542-410-5 |
| | | | | <u>\$144.00</u> | |
| SPRINGFIELD ELECTRIC SUPPLY | | | | | |
| | | ELEMENTARY-BLDG SUPPLIES | 111 | 142.64 | 20-2542-410-4 |
| | | | | <u>\$142.64</u> | |
| STAPLES ADVANTAGE | | | | | |
| | 27034 | TONER | 111 | 209.97 | 10-1112-410-1 |
| | 27035 | TONER | 111 | 485.22 | 10-1112-410-1 |
| | | | | <u>\$695.19</u> | |
| STAPLES CREDIT PLAN | | | | | |

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|---|-------------|--------------------------|---------------------|----------------------------|----------------------|
| | | EMPLOYEE COMPUTERS | 111 | 1,258.97 | 10-199 |
| | | | | <u>\$1,258.97</u> | |
| SUPERINTENDENT IMPREST | | | | | |
| | | SUPT OFFICE-TRAVEL | 111 | 35.06 | 10-2320-332-1 |
| | | SP ED DRIVER IMRF | 111 | 100.21 | 50-2550-212-2 |
| | | BOARD SUPPLIES | 111 | 250.00 | 10-2310-410-6 |
| | | | | <u>\$385.27</u> | |
| SWINGEL, EDWARD | | | | | |
| | | CO OP TRAVEL | 111 | 58.75 | 10-1459-332-2 |
| | | | | <u>\$58.75</u> | |
| TALX UC EXPRESS | | | | | |
| | | UNEMPLOYMENT INSUR | 111 | 70.29 | 80-2363-232-7 |
| | | | | <u>\$70.29</u> | |
| TRANSPORTATION WITH A PERSONAL TOUCH, INC. | | | | | |
| | | CONTRACT SERVICE-SP ED R | 111 | 1,425.00 | 40-2550-326-1 |
| | | | | <u>\$1,425.00</u> | |
| TRINITY CATHOLIC SCHOOL | | | | | |
| | | HENN-CAFE FOOD | 111 | 24.75 | 10-2560-410-4 |
| | | | | <u>\$24.75</u> | |
| VILLAGE OF GRANVILLE | | | | | |
| | | PRIMARY- WATER | 111 | 231.50 | 20-2542-322-5 |
| | | HS- WATER | 111 | 678.00 | 20-2542-322-2 |
| | | | | <u>\$909.50</u> | |
| WARD, DEBBIE | | | | | |
| | | HENN ELEM-TRAVEL | 111 | 37.60 | 10-1110-332-4 |
| | | TITLE I 7-5 | 111 | 51.23 | 10-1250-332-36 |
| | | | | <u>\$88.83</u> | |
| WASHINGTON NATIONAL INS CO | | | | | |
| | | WASHINGTON NTNL INS. | 98 | 439.19 | 10-481 |
| | | WASHINGTON NTNL INS. | 98 | 100.30 | 20-481 |
| | | WASHINGTON NTNL INS. | 98 | 439.19 | 10-481 |
| | | WASHINGTON NTNL INS. | 98 | 100.30 | 20-481 |
| | | | | <u>\$1,078.98</u> | |
| WHITE RACKER CO INC | | | | | |
| | | H S-BUILDING CAP OUTLAY | 111 | 1,377.72 | 20-2542-540-2 |
| | | | | <u>\$1,377.72</u> | |
| WOEST, SANDRA | | | | | |
| | | EPIC-PROF SERV | 111 | 225.00 | 10-2210-321-1 |
| | | | | <u>\$225.00</u> | |
| WROBLESKI, KRISTIN | | | | | |
| | | MEDICAID | 111 | 84.40 | 10-1220-411-11 |
| | | | | <u>\$84.40</u> | |
| | | | Report Total | <u><u>\$391,836.90</u></u> | |

Revenue Report

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PUTNAM COUNTY CUSD #535

| Education Fund 10 | | | | | | | |
|--|---|----------------|---------------------------------|----------------|------------------------|-------------|----------------------|
| Source of Revenue | | 1112 | Bond and Interest Purposes Levy | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| Bond and Interest Purposes Levy | | | | | | | |
| 10-111200-1 | FIRST PRIOR YEAR LEVY | 0.00 | 3,092,299.62 | 3,604,803.00 | 512,503.38 | 85.78 | 10-1112 |
| | 1112 Bond and Interest Purposes Levy | \$0.00 | 3,092,299.62 | 3,604,803.00 | 512,503.38 | 85.78 | * Source of Revenue |
| 1St Prior Yr-Tort | | | | | | | |
| 10-112200-1 | TORT IMMUNITY-1ST PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1122 |
| | 1122 1St Prior Yr-Tort | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Leasing Purposes Levy | | | | | | | |
| 10-113000-1 | FIRST PRIOR YR LEASE | 0.00 | 56,202.63 | 68,663.00 | 12,460.37 | 81.85 | 10-1130 |
| | 1130 Leasing Purposes Levy | \$0.00 | 56,202.63 | 68,663.00 | 12,460.37 | 81.85 | * Source of Revenue |
| Curr Yr Levy-Special Ed | | | | | | | |
| 10-114100-1 | SP ED PRIOR YEAR LEVY | 0.00 | 46,795.49 | 56,647.00 | 9,851.51 | 82.61 | 10-1141 |
| | 1141 Curr Yr Levy-Special Ed | \$0.00 | 46,795.49 | 56,647.00 | 9,851.51 | 82.61 | * Source of Revenue |
| Mobile Home Privilege Tax | | | | | | | |
| 10-121000-1 | MOBILE HOME PRIVILEGE TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1210 |
| | 1210 Mobile Home Privilege Tax | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Corp Pers Prop Repl Tax | | | | | | | |
| 10-123000-1 | CORP PERS PROP REPLC TAX | 0.00 | 1,008,572.07 | 1,919,883.00 | 911,310.93 | 52.53 | 10-1230 |
| | 1230 Corp Pers Prop Repl Tax | \$0.00 | 1,008,572.07 | 1,919,883.00 | 911,310.93 | 52.53 | * Source of Revenue |
| Source of Revenue 1290 | | | | | | | |
| 10-129000-1 | WETLANDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1290 |
| | 1290 Source of Revenue 1290 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Reg Tuition from Other Districts (In-State) | | | | | | | |
| 10-131200-1 | PUPIL TUITION OTHER LEA | 79,698.33 | 161,908.29 | 233,000.00 | 71,091.71 | 69.49 | 10-1312 |
| | 1312 Reg Tuition from Other Districts (In-State) | \$79,698.33 | 161,908.29 | 233,000.00 | 71,091.71 | 69.49 | * Source of Revenue |
| Regular Tuition from Other Sources (In-State) | | | | | | | |
| 10-131300-1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1313 |
| | 1313 Regular Tuition from Other Sources (In-State) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Sp Ed Tuition-from Other Districts (In-State) | | | | | | | |
| 10-134200-1 | PUPIL TUI-SP ED OTHER LEA | 0.00 | 16,993.00 | 16,993.00 | 0.00 | 100.00 | 10-1342 |
| | 1342 Sp Ed Tuition-from Other Districts (In-State) | \$0.00 | 16,993.00 | 16,993.00 | 0.00 | 100.00 | * Source of Revenue |

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| Education Fund 10 | | | | | | | |
|--------------------------------|-------------------------------------|----------------|-------------------------|----------------|------------------------|-------------|----------------------|
| Source of Revenue | | 1510 | Interest On Investments | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| Interest On Investments | | | | | | | |
| 10-151000-1 | TAX INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1510 |
| | 1510 Interest On Investments | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Interest On Investments | | | | | | | |
| 10-151100-1 | ED-INT ON INVESTMENTS | 2,212.88 | 13,730.31 | 35,000.00 | 21,269.69 | 39.23 | 10-1511 |
| | 1511 Interest On Investments | \$2,212.88 | 13,730.31 | 35,000.00 | 21,269.69 | 39.23 | * Source of Revenue |
| Interest-Swaney Bonds | | | | | | | |
| 10-151200-1 | INTEREST-SWANNEY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1512 |
| | 1512 Interest-Swaney Bonds | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Interest-Farnsworth | | | | | | | |
| 10-151300-1 | INTEREST-FARNSWORTH | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 10-1513 |
| | 1513 Interest-Farnsworth | \$0.00 | 0.00 | 300.00 | 300.00 | 0.00 | * Source of Revenue |
| Sales To Pupils-Lunch | | | | | | | |
| 10-161100-1 | STUDENT LUNCH | 9,020.00 | 60,096.30 | 125,000.00 | 64,903.70 | 48.08 | 10-1611 |
| | 1611 Sales To Pupils-Lunch | \$9,020.00 | 60,096.30 | 125,000.00 | 64,903.70 | 48.08 | * Source of Revenue |
| Sales To Pupils-BFast | | | | | | | |
| 10-161200-1 | STUDENT BREAKFAST | 2,134.60 | 10,459.70 | 23,000.00 | 12,540.30 | 45.48 | 10-1612 |
| | 1612 Sales To Pupils-BFast | \$2,134.60 | 10,459.70 | 23,000.00 | 12,540.30 | 45.48 | * Source of Revenue |
| Sales To Pupils-Other | | | | | | | |
| 10-161400-1 | MILK SALES (OTHER) | 1,179.90 | 5,172.40 | 11,000.00 | 5,827.60 | 47.02 | 10-1614 |
| | 1614 Sales To Pupils-Other | \$1,179.90 | 5,172.40 | 11,000.00 | 5,827.60 | 47.02 | * Source of Revenue |
| Sales To Adults | | | | | | | |
| 10-162000-1 | ADULT LUNCHES/BREAKFAST | 425.10 | 2,003.20 | 4,500.00 | 2,496.80 | 44.52 | 10-1620 |
| | 1620 Sales To Adults | \$425.10 | 2,003.20 | 4,500.00 | 2,496.80 | 44.52 | * Source of Revenue |
| Other Food Service | | | | | | | |
| 10-169000-1 | HEAD START LUNCHES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1690 |
| | 1690 Other Food Service | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Admissions-Athletic | | | | | | | |
| 10-171102-2 | H S ATHLETIC ADMISSIONS | 7,860.25 | 10,993.25 | 20,000.00 | 9,006.75 | 54.97 | 10-1711-2 |
| 10-171104-3 | JR HI-ATHLETIC ADMISSION | 1,047.00 | 2,436.00 | 3,000.00 | 564.00 | 81.20 | 10-1711-4 |

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PUTNAM COUNTY CUSD #535

| Education Fund 10 | | | | | | | |
|--------------------------------------|-------------------------|----------------|---------------------|----------------|------------------------|-------------|----------------------|
| Source of Revenue | | 1711 | Admissions-Athletic | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| 1711 Admissions-Athletic | | \$8,907.25 | 13,429.25 | 23,000.00 | 9,570.75 | 58.39 | * Source of Revenue |
| HS/JR Tourney | | | | | | | |
| 10-171400-1 | H S / JR HI TOURNEY REV | 0.00 | 517.00 | 1,500.00 | 983.00 | 34.47 | 10-1714 |
| 1714 HS/JR Tourney | | \$0.00 | 517.00 | 1,500.00 | 983.00 | 34.47 | * Source of Revenue |
| Admissions-Other | | | | | | | |
| 10-171900-1 | ADMISSION - OTHERS | 600.00 | 600.00 | 5,000.00 | 4,400.00 | 12.00 | 10-1719 |
| 1719 Admissions-Other | | \$600.00 | 600.00 | 5,000.00 | 4,400.00 | 12.00 | * Source of Revenue |
| Fees | | | | | | | |
| 10-172000-1 | VOCATIONAL FEE HS | 0.00 | 3,310.00 | 3,700.00 | 390.00 | 89.46 | 10-1720 |
| 10-172000-2 | ACTIVITY FEES HS | 0.00 | 6,561.00 | 8,000.00 | 1,439.00 | 82.01 | 10-1720 |
| 10-172000-3 | ACTIVITY FEES JR H | 300.00 | 2,645.00 | 3,500.00 | 855.00 | 75.57 | 10-1720 |
| 1720 Fees | | \$300.00 | 12,516.00 | 15,200.00 | 2,684.00 | 82.34 | * Source of Revenue |
| Other Pupil Activity Rev | | | | | | | |
| 10-179000-1 | DRIVER ED FEE | 0.00 | 2,000.00 | 2,500.00 | 500.00 | 80.00 | 10-1790 |
| 10-179000-8 | H S PE RESALE | 0.00 | 2,749.50 | 3,500.00 | 750.50 | 78.56 | 10-1790 |
| 10-179001-8 | JH PE RESALE | 31.00 | 2,594.00 | 3,000.00 | 406.00 | 86.47 | 10-1790-1 |
| 1790 Other Pupil Activity Rev | | \$31.00 | 7,343.50 | 9,000.00 | 1,656.50 | 81.59 | * 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 | 100.30 | 200.00 | 99.70 | 50.15 | 10-1792 |
| 1792 Music Resale | | \$0.00 | 100.30 | 200.00 | 99.70 | 50.15 | * Source of Revenue |
| Rentals-Regular Textbook | | | | | | | |
| 10-181100-1 | ELEM-TEXTBOOK RENTAL | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 100.00 | 10-1811 |
| 10-181100-2 | H S- TEXTBOOK RENTAL | 0.00 | 13,734.00 | 15,000.00 | 1,266.00 | 91.56 | 10-1811 |
| 10-181100-3 | JR HI-TEXTBOOK RENTAL | 0.00 | 8,580.00 | 10,000.00 | 1,420.00 | 85.80 | 10-1811 |
| 1811 Rentals-Regular Textbook | | \$0.00 | 34,814.00 | 37,500.00 | 2,686.00 | 92.84 | * Source of Revenue |
| Rentals - Other | | | | | | | |
| 10-181900-1 | INSTRUMENT RENTAL | 10.00 | 10.00 | 200.00 | 190.00 | 5.00 | 10-1819 |

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PUTNAM COUNTY CUSD #535

| Education Fund 10 | | | | | | | |
|---|---|----------------|-----------------|----------------|------------------------|-------------|----------------------|
| Source of Revenue | | 1819 | Rentals - Other | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| 1819 | Rentals - Other | \$10.00 | 10.00 | 200.00 | 190.00 | 5.00 | * Source of Revenue |
| Donations-Private Sources | | | | | | | |
| 10-192000-1 | DONATIONS | 300.00 | 11,122.95 | 5,000.00 | (6,122.95) | 222.46 | 10-1920 |
| 10-192001-1 | DONATIONS-NCF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1920 |
| 1920 | Donations-Private Sources | \$300.00 | 11,122.95 | 5,000.00 | (6,122.95) | 222.46 | * Source of Revenue |
| Services Provided to Other Districts | | | | | | | |
| 10-194000-1 | PSY LEA ASSESSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1940 |
| 1940 | Services Provided to Other Districts | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| SW LEA Assessment | | | | | | | |
| 10-194100-1 | SW LEA ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1941 |
| 10-194110-1 | HEARING IMP ASSESS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1941 |
| 1941 | SW LEA Assessment | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Lease Incentive Grant | | | | | | | |
| 10-194200-1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1942 |
| 1942 | Lease Incentive Grant | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Refund-Prior Yr Expenditu | | | | | | | |
| 10-195000-1 | REFUND EXPENSES | 0.00 | 1,590.73 | 8,500.00 | 6,909.27 | 18.71 | 10-1950 |
| 1950 | Refund-Prior Yr Expenditu | \$0.00 | 1,590.73 | 8,500.00 | 6,909.27 | 18.71 | * Source of Revenue |
| Drivers Education Fees | | | | | | | |
| 10-197000-1 | DRIVERS ED FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1970 |
| 1970 | Drivers Education Fees | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Other Local Revenues | | | | | | | |
| 10-199900-1 | OTHER LOCAL REVENUE | 710.16 | 13,589.46 | 15,000.00 | 1,410.54 | 90.60 | 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 | \$710.16 | 13,589.46 | 15,000.00 | 1,410.54 | 90.60 | * 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 | | | | | | | |

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| Education Fund 10 | | | | | | | |
|---|--|----------------|--------------------|----------------|------------------------|-------------|----------------------|
| Source of Revenue | | 2230 | Other Flow-Through | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| 10-223000-1 | ROE FLOW THRU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-2230 |
| | 2230 Other Flow-Through | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| General State Aid | | | | | | | |
| 10-300100-1 | GENERAL STATE AID | 47,983.34 | 239,916.70 | 501,613.00 | 261,696.30 | 47.83 | 10-3001 |
| | 3001 General State Aid | \$47,983.34 | 239,916.70 | 501,613.00 | 261,696.30 | 47.83 | * Source of Revenue |
| Hold Harmless | | | | | | | |
| 10-300200-1 | HOLD HARMLESS GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3002 |
| | 3002 Hold Harmless | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Spec Ed-Priv Facility Tui | | | | | | | |
| 10-310000-1 | SP ED PRIV FAC TUITION | 0.00 | 48,788.39 | 44,000.00 | (4,788.39) | 110.88 | 10-3100 |
| | 3100 Spec Ed-Priv Facility Tui | \$0.00 | 48,788.39 | 44,000.00 | (4,788.39) | 110.88 | * Source of Revenue |
| Spec Ed -Extraordinary | | | | | | | |
| 10-310500-1 | SP ED EXTRA ORDINARY | 0.00 | 61,900.72 | 110,000.00 | 48,099.28 | 56.27 | 10-3105 |
| | 3105 Spec Ed -Extraordinary | \$0.00 | 61,900.72 | 110,000.00 | 48,099.28 | 56.27 | * Source of Revenue |
| Spec Ed -Personnel | | | | | | | |
| 10-311000-1 | SP ED PERSONNEL | 0.00 | 94,760.30 | 175,000.00 | 80,239.70 | 54.15 | 10-3110 |
| | 3110 Spec Ed -Personnel | \$0.00 | 94,760.30 | 175,000.00 | 80,239.70 | 54.15 | * Source of Revenue |
| Spec Ed-Orphanage-Individ | | | | | | | |
| 10-312000-1 | SP ED ORPHANAGE | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 10-3120 |
| | 3120 Spec Ed-Orphanage-Individ | \$0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | * Source of Revenue |
| Spec Ed -Summer School | | | | | | | |
| 10-314500-1 | SP ED SUMMER SCHOOL | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 10-3145 |
| | 3145 Spec Ed -Summer School | \$0.00 | 0.00 | 750.00 | 750.00 | 0.00 | * Source of Revenue |
| Career and Technical Education CTE Tech Prep | | | | | | | |
| 10-322000-40 | CTEI GRANT-SRAVTE | 2,000.00 | 2,000.00 | 1,995.00 | (5.00) | 100.25 | 10-3200 |
| | 3200 Career and Technical Education CTE Tech Prep | \$2,000.00 | 2,000.00 | 1,995.00 | (5.00) | 100.25 | * Source of Revenue |
| Voc Ed - Formula | | | | | | | |
| 10-321500-18 | VOC AG STATE GRTS | 0.00 | 0.00 | 1,046.00 | 1,046.00 | 0.00 | 10-3215 |
| | 3215 Voc Ed - Formula | \$0.00 | 0.00 | 1,046.00 | 1,046.00 | 0.00 | * Source of Revenue |
| CTE - Agriculture Education | | | | | | | |

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| Education Fund 10 | | | | | | | | |
|--|--|-------------------|-----------------------------|-------------------|------------------------------|----------------|----------------------|--|
| Source of Revenue | | 3235 | CTE - Agriculture Education | | | | | |
| Source of Revenue | | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number | |
| 10-323500-19 | VOC AG SUPPLEMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3235 | |
| | <u>3235 CTE - Agriculture Education</u> | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue | |
| CTE - Other | | | | | | | | |
| 10-329900-40 | FCAE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3299 | |
| | <u>3299 CTE - Other</u> | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue | |
| Bilingual Ed-Downstate- TPI and TBE | | | | | | | | |
| 10-330500-20 | TPI/TBE BILINGUAL ED | 0.00 | 68.00 | 7,291.00 | 7,223.00 | 0.93 | 10-3305 | |
| | <u>3305 Bilingual Ed-Downstate- TPI and TBE</u> | <u>\$0.00</u> | <u>68.00</u> | <u>7,291.00</u> | <u>7,223.00</u> | <u>0.93</u> | * Source of Revenue | |
| State Free Lunch/BFast | | | | | | | | |
| 10-336000-1 | IL FREE LUNCH/BRKFST AIDE | 1,132.40 | 2,551.57 | 5,500.00 | 2,948.43 | 46.39 | 10-3360 | |
| 10-336500-1 | IL BREAKFAST INITIATIVE | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 10-3360 | |
| | <u>3360 State Free Lunch/BFast</u> | <u>\$1,132.40</u> | <u>2,551.57</u> | <u>5,550.00</u> | <u>2,998.43</u> | <u>45.97</u> | * Source of Revenue | |
| Driver Education | | | | | | | | |
| 10-337000-1 | DRIVERS ED REIMBURSEMENT | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 10-3370-1 | |
| | <u>3370 Driver Education</u> | <u>\$0.00</u> | <u>0.00</u> | <u>12,000.00</u> | <u>12,000.00</u> | <u>0.00</u> | * 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 | |
| | <u>3610 Learning Improvement-Change Grants</u> | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * 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 | |
| | <u>3640 School Imp Grant</u> | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue | |
| Quality Assurance Grant | | | | | | | | |
| 10-364100-31 | LEARNING IMP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3641 | |
| | <u>3641 Quality Assurance Grant</u> | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue | |
| National Board Certification | | | | | | | | |
| 10-365100-1 | NATL BOARD CERTIFIC | 0.00 | 739.37 | 750.00 | 10.63 | 98.58 | 10-3651-1 | |
| | <u>3651 National Board Certification</u> | <u>\$0.00</u> | <u>739.37</u> | <u>750.00</u> | <u>10.63</u> | <u>98.58</u> | * 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 | |
| | <u>3695 Truants Alt/Opt Education</u> | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue | |

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| Education Fund 10 | | | | | | | |
|---|--|----------------|---------------------------|----------------|------------------------|-------------|----------------------|
| Source of Revenue | | 3695 | Truants Alt/Opt Education | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| Early Childhood - Block Grant | | | | | | | |
| 10-370500-26 | EARLY CHILDHOOD GRT GRANT | 0.00 | 79,248.00 | 151,500.00 | 72,252.00 | 52.31 | 10-3705 |
| | 3705 Early Childhood - Block Grant | \$0.00 | 79,248.00 | 151,500.00 | 72,252.00 | 52.31 | * Source of Revenue |
| Reading Improvement - Block Grant | | | | | | | |
| 10-371500-27 | READING IMPROVEMENT GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3715 |
| | 3715 Reading Improvement - Block Grant | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Continued Reading Improvement Block Grant | | | | | | | |
| 10-372500-28 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3725 |
| | 3725 Continued Reading Improvement Block Grant | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Report Cards | | | | | | | |
| 10-373500-1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3735 |
| | 3735 Report Cards | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| School Safety & Educational Improv Block Grant | | | | | | | |
| 10-377500-43 | ADA BLOCK GRANT | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 10-3775 |
| | 3775 School Safety & Educational Improv Block Grant | \$0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | * Source of Revenue |
| Closing The Gap | | | | | | | |
| 10-379200-1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3792 |
| | 3792 Closing The Gap | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| TIP GRANT | | | | | | | |
| 10-379400-1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3794 |
| | 3794 TIP GRANT | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| State Library Grant | | | | | | | |
| 10-380000-32 | STATE LIBRARY GRANT | 0.00 | 687.35 | 683.00 | (4.35) | 100.64 | 10-3800 |
| | 3800 State Library Grant | \$0.00 | 687.35 | 683.00 | (4.35) | 100.64 | * Source of Revenue |
| Emer Fin Assist/Temp Reloc Grant/Other Restr Rev | | | | | | | |
| 10-399900-1 | OTHER STATE REVENUE | 5,605.27 | 5,605.27 | 500.00 | (5,105.27) | 1,121.05 | 10-3999 |
| 10-399901-1 | RESPRO GRANT | 0.00 | 5,306.00 | 0.00 | (5,306.00) | 0.00 | 10-3999 |
| | 3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev | \$5,605.27 | 10,911.27 | 500.00 | (10,411.27) | 2,182.25 | * Source of Revenue |
| Title V - Innovation and Flexibility Formula | | | | | | | |
| 10-410000-37 | TITLE V INVO(CHAR CTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4100 |

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| Education Fund 10 | | | | | | | |
|--|------------------------|----------------|--|----------------|------------------------|-------------|----------------------|
| Source of Revenue | | 4100 | Title V - Innovation and Flexibility Formula | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| 4100 Title V - Innovation and Flexibility Formula | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Esea-Chap2-Comp-Urban Ed | | | | | | | |
| 10-411000-46 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4110 |
| 4110 Esea-Chap2-Comp-Urban Ed | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| NatL School Lunch Progr | | | | | | | |
| 10-421000-1 | FEDERAL LUNCH AID | 12,181.53 | 45,298.67 | 117,000.00 | 71,701.33 | 38.72 | 10-4210 |
| 4210 NatL School Lunch Progr | | \$12,181.53 | 45,298.67 | 117,000.00 | 71,701.33 | 38.72 | * Source of Revenue |
| School Breakfast Program | | | | | | | |
| 10-422000-1 | FED BREAKFAST AID | 3,784.09 | 13,837.47 | 35,000.00 | 21,162.53 | 39.54 | 10-4220 |
| 4220 School Breakfast Program | | \$3,784.09 | 13,837.47 | 35,000.00 | 21,162.53 | 39.54 | * Source of Revenue |
| Title I - Low Income | | | | | | | |
| 10-430000-36 | TITLE I GRANT | 0.00 | 0.00 | 83,063.00 | 83,063.00 | 0.00 | 10-4300 |
| 4300 Title I - Low Income | | \$0.00 | 0.00 | 83,063.00 | 83,063.00 | 0.00 | * Source of Revenue |
| Esea-Drug Free-Formula | | | | | | | |
| 10-440000-33 | TITLE IV GRT DRUG FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4400 |
| 4400 Esea-Drug Free-Formula | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Fed-Sp Ed-Idea Flow-Thru | | | | | | | |
| 10-462000-38 | SP ED INCENTIVE GRT | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 10-4620 |
| 10-462001-38 | DISCRETIONARY FUNDS | 0.00 | 0.00 | 20,823.00 | 20,823.00 | 0.00 | 10-4620 |
| 10-462002-38 | SP ED BLOCK GRT | 0.00 | 0.00 | 8,843.00 | 8,843.00 | 0.00 | 10-4620 |
| 10-462003-38 | DEMONSTR PROJ/LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4620-1 |
| 4620 Fed-Sp Ed-Idea Flow-Thru | | \$0.00 | 0.00 | 84,666.00 | 84,666.00 | 0.00 | * Source of Revenue |
| Fed-Sp Ed-Idea Room&Board | | | | | | | |
| 10-462500-1 | EXCESS (ROOM/BOARD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4625-1 |
| 4625 Fed-Sp Ed-Idea Room&Board | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Perk-TitleIic-Secondary | | | | | | | |
| 10-477000-40 | CARL PERKINS | 0.00 | 2,000.00 | 7,999.00 | 5,999.00 | 25.00 | 10-4745 |
| 4745 Perk-TitleIic-Secondary | | \$0.00 | 2,000.00 | 7,999.00 | 5,999.00 | 25.00 | * Source of Revenue |
| SFSF/GSA REVENUE | | | | | | | |
| 10-485000-44 | SFSF/GSA REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4850 |

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| Education Fund 10 | | | | | | | |
|--|--|----------------|------------------|----------------|------------------------|-------------|----------------------|
| Source of Revenue | | 4850 | SFSF/GSA REVENUE | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| <u>4850</u> | <u>SFSF/GSA REVENUE</u> | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Source of Revenue 4854 | | | | | | | |
| 10-485100-44 | ARRA TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4854 |
| <u>4854</u> | <u>Source of Revenue 4854</u> | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| ARRA IDEA PART B | | | | | | | |
| 10-485700-44 | ARRA IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4857-1 |
| <u>4857</u> | <u>ARRA IDEA PART B</u> | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| GSA ARRA | | | | | | | |
| 10-487000-44 | ARRA GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4870-1 |
| <u>4870</u> | <u>GSA ARRA</u> | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| ARRA ED JOBS | | | | | | | |
| 10-488000-44 | ARRA ED JOBS FUND | 0.00 | 12,570.00 | 0.00 | (12,570.00) | 0.00 | 10-4880-1 |
| <u>4880</u> | <u>ARRA ED JOBS</u> | \$0.00 | 12,570.00 | 0.00 | (12,570.00) | 0.00 | * Source of Revenue |
| Medicaid Matching Fund | | | | | | | |
| 10-490000-11 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4900 |
| 10-499100-11 | MEDICAID-ADMIN OUTREACH | 0.00 | 5,236.72 | 27,000.00 | 21,763.28 | 19.40 | 10-4900-1 |
| 10-499200-11 | MEDICAID-FEE FOR SERV | 0.00 | 16,987.35 | 37,000.00 | 20,012.65 | 45.91 | 10-4900-1 |
| <u>4900</u> | <u>Medicaid Matching Fund</u> | \$0.00 | 22,224.07 | 64,000.00 | 41,775.93 | 34.73 | * Source of Revenue |
| Titleii-Eisen.Math/Sci Fo | | | | | | | |
| 10-493200-42 | TITLE II TEACHER QUALITY | 0.00 | 0.00 | 45,998.00 | 45,998.00 | 0.00 | 10-4930 |
| <u>4930</u> | <u>Titleii-Eisen.Math/Sci Fo</u> | \$0.00 | 0.00 | 45,998.00 | 45,998.00 | 0.00 | * Source of Revenue |
| Goals 2000-School Improve | | | | | | | |
| 10-494500-14 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4945 |
| <u>4945</u> | <u>Goals 2000-School Improve</u> | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Title II-Technology Enhancing Ed Formula Grant | | | | | | | |
| 10-497100-1 | TITLE IID-TECH ENHANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4971 |
| <u>4971</u> | <u>Title II-Technology Enhancing Ed Formula Grant</u> | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Other Restricted Grants Recd Fed Gov thru State | | | | | | | |
| 10-499800-1 | OTHER FEDERAL(STEP) | 0.00 | 0.00 | 12,180.00 | 12,180.00 | 0.00 | 10-4998-1 |
| <u>4998</u> | <u>Other Restricted Grants Recd Fed Gov thru State</u> | \$0.00 | 0.00 | 12,180.00 | 12,180.00 | 0.00 | * Source of Revenue |

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| Education Fund 10 | | | | | | | |
|--|-------------------------|---------------------|---|-----------------------|------------------------------|----------------|----------------------|
| Source of Revenue | | 4998 | Other Restricted Grants Recd Fed Gov thru State | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| Abolishment or Abatement of Working Cash Fund | | | | | | | |
| 10-711000-1 | TRANS OF WC TECH THRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-7110 |
| 10-711002-1 | PERM TRANSFER WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-7110 |
| 10-711001-1 | TRANSFER OF WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-7110-1 |
| 7110 Abolishment or Abatement of Working Cash Fund | | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue |
| Permanent Transfer of Working Cash Fund Interest | | | | | | | |
| 10-712000-1 | TRANS WC INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-7120 |
| 7120 Permanent Transfer of Working Cash Fund Interest | | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue |
| Accured Int on Bonds | | | | | | | |
| 10-723000-1 | ACCURED INT B&I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-7230 |
| 7230 Accured Int on Bonds | | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue |
| 10 Education Fund | | <u>\$178,215.85</u> | <u>\$5,207,368.08</u> | <u>\$7,704,473.00</u> | <u>\$2,497,104.92</u> | <u>67.59</u> | Fund |

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PUTNAM COUNTY CUSD #535

| Oper, Build, & Maint Fund 20 | | | | | | | |
|--|---|----------------|---------------------------------|----------------|------------------------|-------------|----------------------|
| Source of Revenue | | 1112 | Bond and Interest Purposes Levy | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| Bond and Interest Purposes Levy | | | | | | | |
| 20-111200-1 | FIRST PRIOR YEAR LEVY | 0.00 | 548,266.63 | 617,966.00 | 69,699.37 | 88.72 | 20-1112 |
| | 1112 Bond and Interest Purposes Levy | \$0.00 | 548,266.63 | 617,966.00 | 69,699.37 | 88.72 | * Source of Revenue |
| 1St Prior Yr-Tort | | | | | | | |
| 20-112200-1 | TORT IMMUNITY-1ST PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1122 |
| | 1122 1St Prior Yr-Tort | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Corp Pers Prop Repl Tax | | | | | | | |
| 20-123000-1 | CORP PERS PROP REPL TAX | 13,318.15 | 13,318.15 | 436,087.00 | 422,768.85 | 3.05 | 20-1230 |
| | 1230 Corp Pers Prop Repl Tax | \$13,318.15 | 13,318.15 | 436,087.00 | 422,768.85 | 3.05 | * Source of Revenue |
| Interest On Investments | | | | | | | |
| 20-151100-1 | BLD-INT | 985.23 | 8,844.35 | 22,000.00 | 13,155.65 | 40.20 | 20-1511 |
| | 1511 Interest On Investments | \$985.23 | 8,844.35 | 22,000.00 | 13,155.65 | 40.20 | * Source of Revenue |
| Interest-Tree Fund | | | | | | | |
| 20-151500-1 | INTEREST - TREE FUND | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 20-1515 |
| | 1515 Interest-Tree Fund | \$0.00 | 0.00 | 100.00 | 100.00 | 0.00 | * Source of Revenue |
| Rentals | | | | | | | |
| 20-191000-1 | HOUSE RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1910 |
| | 1910 Rentals | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Facility/Grounds Rent | | | | | | | |
| 20-191100-1 | FACILITY/GROUND RENT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 20-1911 |
| | 1911 Facility/Grounds Rent | \$0.00 | 0.00 | 500.00 | 500.00 | 0.00 | * Source of Revenue |
| Donations-Private Sources | | | | | | | |
| 20-192000-1 | DONATIONS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 20-1920 |
| | 1920 Donations-Private Sources | \$0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | * Source of Revenue |
| Refund-Prior Yr Expenditu | | | | | | | |
| 20-195000-1 | REFUND PR YR EXP-BLDG | 0.00 | 6,889.99 | 0.00 | (6,889.99) | 0.00 | 20-1950 |
| 20-195001-1 | TORNADO INS/FEM/DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1950 |
| | 1950 Refund-Prior Yr Expenditu | \$0.00 | 6,889.99 | 0.00 | (6,889.99) | 0.00 | * Source of Revenue |
| Other Local Revenues | | | | | | | |
| 20-199900-1 | OTHER LOCAL REVENUE | 98.00 | 248.00 | 2,000.00 | 1,752.00 | 12.40 | 20-1999 |

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PUTNAM COUNTY CUSD #535

| Oper, Build, & Maint Fund 20 | | | | | | | |
|--|--------------------------|----------------|----------------------|----------------|------------------------|-------------|----------------------|
| Source of Revenue | | 1999 | Other Local Revenues | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| 1999 Other Local Revenues | | \$98.00 | 248.00 | 2,000.00 | 1,752.00 | 12.40 | * Source of Revenue |
| Flow-Thru Rev-State | | | | | | | |
| 20-210000-1 | OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-2100 |
| 2100 Flow-Thru Rev-State | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Infrastructure Improv-Planning/Construction | | | | | | | |
| 20-392000-1 | INFRA IMPROVE-PLAN/CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-3920-1 |
| 3920 Infrastructure Improv-Planning/Construction | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Emer Fin Assist/Temp Reloc Grant/Other Restr Rev | | | | | | | |
| 20-399900-1 | OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-3999 |
| 3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Medicaid Matching Fund | | | | | | | |
| 20-490000-11 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-4900 |
| 4900 Medicaid Matching Fund | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Renovation Grant | | | | | | | |
| 20-498000-1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-4980 |
| 4980 Renovation Grant | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Abolishment or Abatement of Working Cash Fund | | | | | | | |
| 20-711001-1 | TRANSFER WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-7110 |
| 7110 Abolishment or Abatement of Working Cash Fund | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Transfers from Other Funds Pay Princ Cap Leases | | | | | | | |
| 20-740000-1 | SALE/COMP FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-7400 |
| 7400 Transfers from Other Funds Pay Princ Cap Leases | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| 20 Oper, Build, & Maint Fund | | \$14,401.38 | \$577,567.12 | \$1,079,653.00 | \$502,085.88 | 53.50 | Fund |

Revenue Report

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PUTNAM COUNTY CUSD #535

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

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PUTNAM COUNTY CUSD #535

| Transportation Fund 40 | | | | | | | |
|--|---|-------------------|---------------------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue | | 1112 | Bond and Interest Purposes Levy | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| Bond and Interest Purposes Levy | | | | | | | |
| 40-111200-1 | FIRST PRIOR YR LEVY TRAN | 0.00 | 235,212.80 | 274,652.00 | 39,439.20 | 85.64 | 40-1112 |
| | 1112 Bond and Interest Purposes Levy | \$0.00 | 235,212.80 | 274,652.00 | 39,439.20 | 85.64 | * Source of Revenue |
| 1St Prior Yr-Tort | | | | | | | |
| 40-112200-1 | 1ST PRIOR YR LEVY-TORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1122 |
| | 1122 1St Prior Yr-Tort | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Corp Pers Prop Repl Tax | | | | | | | |
| 40-123000-1 | CORP REPLACEMNT PROP TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1230 |
| | 1230 Corp Pers Prop Repl Tax | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Spec Ed Trans-Pupils/Pare | | | | | | | |
| 40-144100-1 | ORPHANAGE TRANS REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1441 |
| | 1441 Spec Ed Trans-Pupils/Pare | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Interest On Investments | | | | | | | |
| 40-151100-1 | TRANSP-INT | 193.25 | 1,330.14 | 2,000.00 | 669.86 | 66.51 | 40-1511 |
| | 1511 Interest On Investments | \$193.25 | 1,330.14 | 2,000.00 | 669.86 | 66.51 | * Source of Revenue |
| Refund-Prior Yr Expenditu | | | | | | | |
| 40-195000-1 | REFUND TRANSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1950 |
| | 1950 Refund-Prior Yr Expenditu | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Other Local Revenues | | | | | | | |
| 40-199900-1 | OTHER LOCAL REVENUE | 0.00 | 681.00 | 6,000.00 | 5,319.00 | 11.35 | 40-1999 |
| | 1999 Other Local Revenues | \$0.00 | 681.00 | 6,000.00 | 5,319.00 | 11.35 | * Source of Revenue |
| Transportation Regular/Vocational | | | | | | | |
| 40-350000-1 | REG TRANSPORTATION AID | 0.00 | 87,905.83 | 203,698.00 | 115,792.17 | 43.15 | 40-3500 |
| | 3500 Transportation Regular/Vocational | \$0.00 | 87,905.83 | 203,698.00 | 115,792.17 | 43.15 | * Source of Revenue |
| Transportation-Vocational | | | | | | | |
| 40-350500-1 | VOC TRANSPORTATION AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-3505 |
| | 3505 Transportation-Vocational | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| Transportation-Spec Ed | | | | | | | |
| 40-351000-1 | SP ED TRANSPORTATION AID | 0.00 | 81,171.20 | 98,167.00 | 16,995.80 | 82.69 | 40-3510 |
| | 3510 Transportation-Spec Ed | \$0.00 | 81,171.20 | 98,167.00 | 16,995.80 | 82.69 | * Source of Revenue |

Revenue Report

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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 |
| Other State Revenue | | | | | | | |
| 40-351100-1 | OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-3511 |
| | 3511 Other State Revenue | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue |
| Early Childhood - Block Grant | | | | | | | |
| 40-370500-26 | ECE TRANSPORTATION | 0.00 | 0.00 | 88,500.00 | 88,500.00 | 0.00 | 40-3705 |
| | 3705 Early Childhood - Block Grant | <u>\$0.00</u> | <u>0.00</u> | <u>88,500.00</u> | <u>88,500.00</u> | <u>0.00</u> | * Source of Revenue |
| ARRA IDEA PART B | | | | | | | |
| 40-485700-44 | IDEA ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-4857 |
| | 4857 ARRA IDEA PART B | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue |
| Permanent Transfer | | | | | | | |
| 40-713000-1 | PERMANENT TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-7130-1 |
| | 7130 Permanent Transfer | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue |
| | 40 Transportation Fund | <u>\$193.25</u> | <u>\$406,300.97</u> | <u>\$673,017.00</u> | <u>\$266,716.03</u> | <u>60.37</u> | Fund |

Revenue Report

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| I.M.R.F./Soc. Sec. Fund 50 | | | | | | | |
|---|--------------------------|--------------------|---------------------------------|---------------------|------------------------------|----------------|----------------------|
| Source of Revenue | | 1112 | Bond and Interest Purposes Levy | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| Bond and Interest Purposes Levy | | | | | | | |
| 50-111200-1 | FIRST PRIOR YR LEVY-IMRF | 0.00 | 18,073.69 | 20,000.00 | 1,926.31 | 90.37 | 50-1112 |
| 50-111201-1 | FIRST PRIOR YR-SS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-1112 |
| 1112 Bond and Interest Purposes Levy | | <u>\$0.00</u> | <u>18,073.69</u> | <u>20,000.00</u> | <u>1,926.31</u> | <u>90.37</u> | * Source of Revenue |
| Working Cash Purposes Levy | | | | | | | |
| 50-111500-1 | MEDICARE-FIRST PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-1115 |
| 1115 Working Cash Purposes Levy | | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue |
| Soc.Sec./Med Only Levy | | | | | | | |
| 50-115000-1 | FIRST PRIOR YR-S S | 0.00 | 127,739.60 | 140,000.00 | 12,260.40 | 91.24 | 50-1150 |
| 1150 Soc.Sec./Med Only Levy | | <u>\$0.00</u> | <u>127,739.60</u> | <u>140,000.00</u> | <u>12,260.40</u> | <u>91.24</u> | * Source of Revenue |
| Corp Pers Prop Repl Tax | | | | | | | |
| 50-123000-1 | CORP PERS PROP REPL TAX | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 | 100.00 | 50-1230 |
| 1230 Corp Pers Prop Repl Tax | | <u>\$70,000.00</u> | <u>70,000.00</u> | <u>70,000.00</u> | <u>0.00</u> | <u>100.00</u> | * Source of Revenue |
| Interest On Investments | | | | | | | |
| 50-151100-1 | IMRF-INT | 64.27 | 573.48 | 1,500.00 | 926.52 | 38.23 | 50-1511 |
| 1511 Interest On Investments | | <u>\$64.27</u> | <u>573.48</u> | <u>1,500.00</u> | <u>926.52</u> | <u>38.23</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>\$70,064.27</u> | <u>\$216,386.77</u> | <u>\$231,500.00</u> | <u>\$15,113.23</u> | <u>93.47</u> | Fund |

Revenue Report

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PUTNAM COUNTY CUSD #535

| Capital Projects Fund or Fund Group 60 | | | | | | | |
|---|---|-------------------|---------------------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue | | 1112 | Bond and Interest Purposes Levy | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| Bond and Interest Purposes Levy | | | | | | | |
| 60-111200-1 | FIRST PRIOR CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60-1112 |
| | <u>1112 Bond and Interest Purposes Levy</u> | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue |
| Interest On Investments | | | | | | | |
| 60-151100-1 | INTEREST-CAP PROJ | 34.80 | 622.55 | 2,000.00 | 1,377.45 | 31.13 | 60-1511 |
| | <u>1511 Interest On Investments</u> | <u>\$34.80</u> | <u>622.55</u> | <u>2,000.00</u> | <u>1,377.45</u> | <u>31.13</u> | * Source of Revenue |
| Refund-Prior Yr Expenditu | | | | | | | |
| 60-195000-1 | REFUND PRIOR YR EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60-1950 |
| | <u>1950 Refund-Prior Yr Expenditu</u> | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue |
| Other Local Revenues | | | | | | | |
| 60-199900-1 | OTHER LOCAL REV CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60-1999 |
| | <u>1999 Other Local Revenues</u> | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue |
| Infrastructure Improv-Planning/Construction | | | | | | | |
| 60-392000-1 | INFRA IMPROVE-PLAN/CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60-3920 |
| | <u>3920 Infrastructure Improv-Planning/Construction</u> | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue |
| Transfer from Other Funds for Capital Projects | | | | | | | |
| 60-780000-1 | IEMA/CDB TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60-7800 |
| | <u>7800 Transfer from Other Funds for Capital Projects</u> | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue |
| | <u>60 Capital Projects Fund or Fund Group</u> | <u>\$34.80</u> | <u>\$622.55</u> | <u>\$2,000.00</u> | <u>\$1,377.45</u> | <u>31.13</u> | Fund |

Revenue Report

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PUTNAM COUNTY CUSD #535

| Working Cash Fund 70 | | | | | | | |
|--|---|-------------------|---------------------------------|--------------------|------------------------------|----------------|----------------------|
| Source of Revenue | | 1112 | Bond and Interest Purposes Levy | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| Bond and Interest Purposes Levy | | | | | | | |
| 70-111200-1 | FIRST PRIOR YR WRKG CASH | 0.00 | 53,719.78 | 51,497.00 | (2,222.78) | 104.32 | 70-1112 |
| | 1112 Bond and Interest Purposes Levy | <u>\$0.00</u> | <u>53,719.78</u> | <u>51,497.00</u> | <u>(2,222.78)</u> | <u>104.32</u> | * Source of Revenue |
| Interest On Investments | | | | | | | |
| 70-151100-1 | WC-INT | 232.55 | 5,224.93 | 21,000.00 | 15,775.07 | 24.88 | 70-1511 |
| | 1511 Interest On Investments | <u>\$232.55</u> | <u>5,224.93</u> | <u>21,000.00</u> | <u>15,775.07</u> | <u>24.88</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>\$232.55</u> | <u>\$58,944.71</u> | <u>\$72,497.00</u> | <u>\$13,552.29</u> | <u>81.31</u> | Fund |

Revenue Report

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PUTNAM COUNTY CUSD #535

| Tort Immunity and Judgment Fund 80 | | | | | | | |
|---|---|-------------------|---------------------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue | | 1112 | Bond and Interest Purposes Levy | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| Bond and Interest Purposes Levy | | | | | | | |
| 80-111200-1 | FIRST PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-1112 |
| | 1112 Bond and Interest Purposes Levy | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue |
| Interest On Investments | | | | | | | |
| 80-151100-1 | TORT-INTEREST | 98.66 | 771.89 | 3,500.00 | 2,728.11 | 22.05 | 80-1511 |
| | 1511 Interest On Investments | <u>\$98.66</u> | <u>771.89</u> | <u>3,500.00</u> | <u>2,728.11</u> | <u>22.05</u> | * Source of Revenue |
| Refund-Prior Yr Expenditu | | | | | | | |
| 80-195000-1 | REFUND PRIOR YR EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-1950 |
| | 1950 Refund-Prior Yr Expenditu | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue |
| Other Local Revenues | | | | | | | |
| 80-199900-1 | OTHER LOCAL REVENUE | 0.00 | 66.94 | 0.00 | (66.94) | 0.00 | 80-1999 |
| | 1999 Other Local Revenues | <u>\$0.00</u> | <u>66.94</u> | <u>0.00</u> | <u>(66.94)</u> | <u>0.00</u> | * Source of Revenue |
| | 80 Tort Immunity and Judgment Fund | <u>\$98.66</u> | <u>\$838.83</u> | <u>\$3,500.00</u> | <u>\$2,661.17</u> | <u>23.97</u> | Fund |

Revenue Report

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PUTNAM COUNTY CUSD #535

| Fire Prevention/Life Safety 90 | | | | | | | |
|---|--|----------------------------|---------------------------------|------------------------------|------------------------------|---------------------|----------------------|
| Source of Revenue | | 1112 | Bond and Interest Purposes Levy | | | | |
| Source of Revenue | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| Bond and Interest Purposes Levy | | | | | | | |
| 90-111200-1 | FIRST PRIOR YEAR LEVY L/ | 0.00 | 56,202.63 | 68,663.00 | 12,460.37 | 81.85 | 90-1112 |
| | 1112 Bond and Interest Purposes Levy | <u>\$0.00</u> | <u>56,202.63</u> | <u>68,663.00</u> | <u>12,460.37</u> | <u>81.85</u> | * Source of Revenue |
| Corp Pers Prop Repl Tax | | | | | | | |
| 90-123000-1 | L/S CORP REPL TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90-1230 |
| | 1230 Corp Pers Prop Repl Tax | <u>\$0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue |
| Interest On Investments | | | | | | | |
| 90-151100-1 | LS-INT ON INVESTMENTS | 123.72 | 1,057.47 | 2,000.00 | 942.53 | 52.87 | 90-1511 |
| | 1511 Interest On Investments | <u>\$123.72</u> | <u>1,057.47</u> | <u>2,000.00</u> | <u>942.53</u> | <u>52.87</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>\$123.72</u> | <u>\$57,260.10</u> | <u>\$70,663.00</u> | <u>\$13,402.90</u> | <u>81.03</u> | Fund |
| | Report Total: | <u><u>\$263,364.48</u></u> | <u><u>\$6,525,289.13</u></u> | <u><u>\$9,837,303.00</u></u> | <u><u>3,312,013.87</u></u> | <u><u>66.33</u></u> | |

Expenditure Report

Printed: 1/4/2012 3:00 PM

PUTNAM COUNTY CUSD #535

| Education Fund 10 | | | | | | | | |
|-------------------|------------------------|--------------------|--------------------|------------------|---------------------|-------------------|----------------|----------------------|
| Function | 1000 | Instruction | | | | | | |
| Function | 1110 | Elementary | | | | | | |
| Object | 100 | Salaries | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 100 | Salaries | 47,485.97 | 266,618.27 | 0.00 | 584,220.00 | 317,601.73 | 45.64 | |
| 200 | Employee Benefits | 13,469.00 | 56,209.85 | 0.00 | 124,300.00 | 68,090.15 | 45.22 | |
| 300 | Purchased Services | 1,502.91 | 16,234.76 | 0.00 | 39,863.00 | 23,628.24 | 40.73 | |
| 400 | Supplies And Materials | 310.42 | 9,087.00 | 281.47 | 12,780.00 | 3,411.53 | 73.31 | |
| 500 | Capital Outlay | 0.00 | 9,151.57 | 0.00 | 10,500.00 | 1,348.43 | 87.16 | |
| 1110 | Elementary | 62,768.30 | 357,301.45 | 281.47 | 771,663.00 | 414,080.08 | 46.34 | ** Function |
| 100 | Salaries | 41,732.27 | 240,375.69 | 0.00 | 516,670.00 | 276,294.31 | 46.52 | |
| 200 | Employee Benefits | 10,033.40 | 47,097.69 | 0.00 | 120,200.00 | 73,102.31 | 39.18 | |
| 300 | Purchased Services | 544.65 | 4,199.11 | 0.00 | 8,000.00 | 3,800.89 | 52.49 | |
| 400 | Supplies And Materials | 59.89 | 11,981.68 | 63.14 | 12,800.00 | 755.18 | 94.10 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | |
| 1111 | Primary | 52,370.21 | 303,654.17 | 63.14 | 658,170.00 | 354,452.69 | 46.15 | ** Function |
| 100 | Salaries | 42,342.98 | 241,739.22 | 0.00 | 497,000.00 | 255,260.78 | 48.64 | |
| 200 | Employee Benefits | 10,944.54 | 47,943.23 | 0.00 | 109,700.00 | 61,756.77 | 43.70 | |
| 300 | Purchased Services | 1,073.03 | 4,268.45 | 0.00 | 9,000.00 | 4,731.55 | 47.43 | |
| 400 | Supplies And Materials | 4,401.96 | 21,769.42 | 11,013.86 | 42,800.00 | 10,016.72 | 76.60 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | |
| 1112 | Junior High | 58,762.51 | 315,720.32 | 11,013.86 | 661,000.00 | 334,265.82 | 49.43 | ** Function |
| 100 | Salaries | 63,713.56 | 372,910.76 | 0.00 | 826,680.00 | 453,769.24 | 45.11 | |
| 200 | Employee Benefits | 19,778.32 | 99,124.20 | 0.00 | 243,000.00 | 143,875.80 | 40.79 | |
| 300 | Purchased Services | 702.78 | 4,468.48 | 0.00 | 9,900.00 | 5,431.52 | 45.14 | |
| 400 | Supplies And Materials | 664.73 | 61,552.00 | 21,507.44 | 116,850.00 | 33,790.56 | 71.08 | |
| 500 | Capital Outlay | 1,797.00 | 1,797.00 | 0.00 | 2,000.00 | 203.00 | 89.85 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | |
| 1113 | High School | 86,656.39 | 539,852.44 | 21,507.44 | 1,199,930.00 | 638,570.12 | 46.78 | ** 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 | |
| 1114 | Reading Imp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 100 | Salaries | 10,355.07 | 59,326.12 | 0.00 | 117,900.00 | 58,573.88 | 50.32 | |
| 200 | Employee Benefits | 3,279.13 | 17,034.05 | 0.00 | 37,700.00 | 20,665.95 | 45.18 | |
| 300 | Purchased Services | 190.82 | 804.45 | 0.00 | 3,750.00 | 2,945.55 | 21.45 | |

Expenditure Report

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PUTNAM COUNTY CUSD #535

| Education Fund 10 | | | | | | | | |
|-------------------|------------------------------------|------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function | 1000 | Instruction | | | | | | |
| Function | 1115 | MUSIC | | | | | | |
| Object | 400 | Supplies And Materials | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 400 | Supplies And Materials | 421.64 | 2,185.92 | 0.00 | 5,620.00 | 3,434.08 | 38.90 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 20.00 | 0.00 | 1,000.00 | 980.00 | 2.00 | |
| 1115 | MUSIC | 14,246.66 | 79,370.54 | 0.00 | 166,970.00 | 87,599.46 | 47.54 | ** Function |
| 100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | |
| 1116 | Accel Reader | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | ** Function |
| 100 | Salaries | 13,512.34 | 75,821.14 | 0.00 | 135,776.00 | 59,954.86 | 55.84 | |
| 200 | Employee Benefits | 2,495.07 | 10,580.23 | 0.00 | 16,910.00 | 6,329.77 | 62.57 | |
| 300 | Purchased Services | 445.77 | 1,168.55 | 0.00 | 4,200.00 | 3,031.45 | 27.82 | |
| 400 | Supplies And Materials | 193.87 | 7,789.94 | 1,282.38 | 15,096.00 | 6,023.68 | 60.10 | |
| 500 | Capital Outlay | 0.00 | 1,783.98 | 0.00 | 10,000.00 | 8,216.02 | 17.84 | |
| 1125 | Pre-K Programs | 16,647.05 | 97,143.84 | 1,282.38 | 181,982.00 | 83,555.78 | 54.09 | ** Function |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1203 | Emh Handicapped lighted way | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 | Purchased Services | 0.00 | 21,439.45 | 0.00 | 86,000.00 | 64,560.55 | 24.93 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1204 | Physically Hndcap Homebound | 0.00 | 21,439.45 | 0.00 | 86,000.00 | 64,560.55 | 24.93 | ** Function |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | |
| 1206 | Visually Impaired (Vi) | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | ** Function |
| 100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 | Purchased Services | 0.00 | 953.00 | 0.00 | 1,800.00 | 847.00 | 52.94 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1207 | Hard Of Hearing (Hh) | 0.00 | 953.00 | 0.00 | 1,800.00 | 847.00 | 52.94 | ** Function |
| 100 | Salaries | 3,673.66 | 22,907.98 | 0.00 | 44,084.00 | 21,176.02 | 51.96 | |
| 200 | Employee Benefits | 1,050.10 | 5,379.58 | 0.00 | 12,000.00 | 6,620.42 | 44.83 | |
| 300 | Purchased Services | 0.00 | 18,537.69 | 0.00 | 41,500.00 | 22,962.31 | 44.67 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | |

Expenditure Report

Printed: 1/4/2012 3:00 PM

PUTNAM COUNTY CUSD #535

| Education Fund 10 | | | | | | | | |
|-------------------|--|------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function | 1000 | Instruction | | | | | | |
| Function | 1210 | Speech & Lang.Impaired | | | | | | |
| Object | 400 | Supplies And Materials | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 1210 | <u>Speech & Lang.Impaired</u> | 4,723.76 | 46,825.25 | 0.00 | 98,234.00 | 51,408.75 | 47.67 | ** Function |
| 100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1214 | <u>PRECHOOL</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1219 | <u>Pre Kind EARLY CHILDHOOD</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 100 | Salaries | 56,548.13 | 334,446.82 | 0.00 | 693,300.00 | 358,853.18 | 48.24 | |
| 200 | Employee Benefits | 8,943.76 | 46,085.16 | 0.00 | 115,600.00 | 69,514.84 | 39.87 | |
| 300 | Purchased Services | 0.00 | 428.86 | 0.00 | 2,000.00 | 1,571.14 | 21.44 | |
| 400 | Supplies And Materials | 1,427.19 | 10,574.22 | 1,002.74 | 52,800.00 | 41,223.04 | 21.93 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1220 | <u>Cross-Categorical (Cc)</u> | 66,919.08 | 391,535.06 | 1,002.74 | 863,700.00 | 471,162.20 | 45.45 | ** Function |
| 100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1222 | <u>MI</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 100 | Salaries | 2,541.30 | 17,601.56 | 0.00 | 52,250.00 | 34,648.44 | 33.69 | |
| 200 | Employee Benefits | 0.00 | 1,051.68 | 0.00 | 10,900.00 | 9,848.32 | 9.65 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 1,220.00 | 1,220.00 | 0.00 | |
| 1225 | <u>Special Education Programs Pre-K</u> | 2,541.30 | 18,653.24 | 0.00 | 64,370.00 | 45,716.76 | 28.98 | ** Function |
| 100 | Salaries | 3,548.34 | 31,961.28 | 0.00 | 46,380.00 | 14,418.72 | 68.91 | |
| 200 | Employee Benefits | 6,774.30 | 15,553.60 | 0.00 | 22,887.00 | 7,333.40 | 67.96 | |
| 300 | Purchased Services | 590.39 | 590.39 | 0.00 | 9,921.00 | 9,330.61 | 5.95 | |
| 400 | Supplies And Materials | 106.40 | 106.40 | 0.00 | 500.00 | 393.60 | 21.28 | |

Expenditure Report

Printed: 1/4/2012 3:00 PM

PUTNAM COUNTY CUSD #535

| Education Fund 10 | | | | | | | | |
|-------------------|--|---|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function | 1000 | Instruction | | | | | | |
| Function | 1250 | Remedial and Supplemental Programs K-12 | | | | | | |
| Object | 400 | Supplies And Materials | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 1250 | Remedial and Supplemental Programs K-12 | 11,019.43 | 48,211.67 | 0.00 | 79,688.00 | 31,476.33 | 60.50 | ** Function |
| 100 | Salaries | 3,230.46 | 25,443.08 | 0.00 | 45,700.00 | 20,256.92 | 55.67 | |
| 200 | Employee Benefits | 1,010.44 | 4,981.38 | 0.00 | 10,600.00 | 5,618.62 | 46.99 | |
| 300 | Purchased Services | 0.00 | 1,441.70 | 0.00 | 3,500.00 | 2,058.30 | 41.19 | |
| 400 | Supplies And Materials | 31.42 | 2,911.83 | 940.13 | 6,400.00 | 2,548.04 | 60.19 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 570.00 | 0.00 | 500.00 | (70.00) | 114.00 | |
| 1401 | VOCATIONAL AG | 4,272.32 | 35,347.99 | 940.13 | 66,700.00 | 30,411.88 | 54.40 | ** Function |
| 100 | Salaries | 3,306.66 | 19,666.64 | 0.00 | 39,600.00 | 19,933.36 | 49.66 | |
| 200 | Employee Benefits | 1,444.88 | 7,693.96 | 0.00 | 16,800.00 | 9,106.04 | 45.80 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 126.05 | 4,305.62 | 29.70 | 5,662.00 | 1,326.68 | 76.57 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1402 | INDUSTRIAL ARTS | 4,877.59 | 31,666.22 | 29.70 | 62,062.00 | 30,366.08 | 51.07 | ** Function |
| 100 | Salaries | 4,615.00 | 18,145.00 | 0.00 | 45,100.00 | 26,955.00 | 40.23 | |
| 200 | Employee Benefits | 1,274.80 | 6,641.44 | 0.00 | 15,300.00 | 8,658.56 | 43.41 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1407 | BUSINESS ED | 5,889.80 | 24,786.44 | 0.00 | 60,400.00 | 35,613.56 | 41.04 | ** Function |
| 100 | Salaries | 2,825.84 | 16,224.70 | 0.00 | 33,876.00 | 17,651.30 | 47.89 | |
| 200 | Employee Benefits | 664.18 | 3,238.83 | 0.00 | 7,600.00 | 4,361.17 | 42.62 | |
| 300 | Purchased Services | 89.30 | 291.40 | 0.00 | 1,100.00 | 808.60 | 26.49 | |
| 400 | Supplies And Materials | 10.00 | 103.90 | 0.00 | 200.00 | 96.10 | 51.95 | |
| 1459 | CO-OP PROGRAM | 3,589.32 | 19,858.83 | 0.00 | 42,776.00 | 22,917.17 | 46.43 | ** Function |
| 100 | Salaries | 17,686.30 | 44,746.98 | 0.00 | 115,500.00 | 70,753.02 | 38.74 | |
| 200 | Employee Benefits | 85.98 | 528.39 | 0.00 | 8,500.00 | 7,971.61 | 6.22 | |
| 300 | Purchased Services | 1,881.75 | 10,438.04 | 0.00 | 32,400.00 | 21,961.96 | 32.22 | |
| 400 | Supplies And Materials | 1,365.88 | 11,659.46 | 1,881.22 | 16,500.00 | 2,959.32 | 82.06 | |
| 500 | Capital Outlay | 611.63 | 9,438.80 | 7,400.00 | 11,000.00 | (5,838.80) | 153.08 | |
| 600 | Other Objects | 1,663.75 | 6,265.15 | 0.00 | 8,200.00 | 1,934.85 | 76.40 | |
| 1501 | ATHLETICS | 23,295.29 | 83,076.82 | 9,281.22 | 192,100.00 | 99,741.96 | 48.08 | ** Function |
| 100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expenditure Report

Printed: 1/4/2012 3:00 PM

PUTNAM COUNTY CUSD #535

| Education Fund 10 | | | | | | | | |
|-------------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function | 1000 | Instruction | | | | | | |
| Function | 1502 | Music | | | | | | |
| Object | 200 | Employee Benefits | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 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 | 45.00 | 0.00 | 0.00 | (45.00) | 0.00 | |
| 1502 | Music | 0.00 | 45.00 | 0.00 | 0.00 | (45.00) | 0.00 | ** Function |
| 100 | Salaries | 1,870.83 | 9,816.51 | 0.00 | 32,000.00 | 22,183.49 | 30.68 | |
| 200 | Employee Benefits | 164.77 | 210.12 | 0.00 | 4,100.00 | 3,889.88 | 5.12 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | |
| 400 | Supplies And Materials | 742.23 | 3,905.23 | 200.00 | 6,300.00 | 2,194.77 | 65.16 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | |
| 1540 | EXTRA CURRICULAR | 2,777.83 | 13,931.86 | 200.00 | 43,950.00 | 29,818.14 | 32.15 | ** Function |
| 100 | Salaries | 0.00 | 8,842.50 | 0.00 | 16,000.00 | 7,157.50 | 55.27 | |
| 200 | Employee Benefits | 0.00 | 54.58 | 0.00 | 3,200.00 | 3,145.42 | 1.71 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 153.67 | 0.00 | 250.00 | 96.33 | 61.47 | |
| 1600 | Summer School | 0.00 | 9,050.75 | 0.00 | 19,450.00 | 10,399.25 | 46.53 | ** Function |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1650 | Gifted Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 100 | Salaries | 2,327.50 | 13,638.66 | 0.00 | 27,930.00 | 14,291.34 | 48.83 | |
| 200 | Employee Benefits | 928.60 | 4,720.01 | 0.00 | 10,600.00 | 5,879.99 | 44.53 | |
| 300 | Purchased Services | 696.63 | 1,376.53 | 0.00 | 7,300.00 | 5,923.47 | 18.86 | |
| 400 | Supplies And Materials | 10.00 | 10.00 | 0.00 | 0.00 | (10.00) | 0.00 | |
| 1700 | Drivers Education Program | 3,962.73 | 19,745.20 | 0.00 | 45,830.00 | 26,084.80 | 43.08 | ** Function |
| 100 | Salaries | 157.82 | 552.37 | 0.00 | 2,154.00 | 1,601.63 | 25.64 | |
| 400 | Supplies And Materials | 0.00 | 2,093.00 | 2,600.00 | 2,700.00 | (1,993.00) | 173.81 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | |
| 1800 | Bilingual Programs | 157.82 | 2,645.37 | 2,600.00 | 6,954.00 | 1,708.63 | 75.43 | ** Function |
| 600 | Other Objects | 5,545.34 | 30,259.64 | 0.00 | 64,000.00 | 33,740.36 | 47.28 | |
| 1912 | Special Education Programs K-12 - Private Tuition | 5,545.34 | 30,259.64 | 0.00 | 64,000.00 | 33,740.36 | 47.28 | ** Function |
| 1000 | Instruction | \$431,022.73 | 2,491,074.55 | 48,202.08 | 5,444,929.00 | 2,905,652.37 | 46.64 | * Function |
| 100 | Salaries | 9,758.62 | 56,392.35 | 0.00 | 117,300.00 | 60,907.65 | 48.08 | |

Expenditure Report

Printed: 1/4/2012 3:00 PM

PUTNAM COUNTY CUSD #535

| Education Fund 10 | | | | | | | | |
|-------------------|---------------------------------|-------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function | 2000 | Support Services | | | | | | |
| Function | 2110 | Attendance/Soc Wrk Serv | | | | | | |
| Object | 200 | Employee Benefits | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 200 | Employee Benefits | 3,145.87 | 16,418.92 | 0.00 | 35,500.00 | 19,081.08 | 46.25 | |
| 300 | Purchased Services | 216.51 | 675.26 | 0.00 | 1,500.00 | 824.74 | 45.02 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 1,170.00 | 1,170.00 | 0.00 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | |
| 2110 | Attendance/Soc Wrk Serv | 13,121.00 | 73,486.53 | 0.00 | 155,670.00 | 82,183.47 | 47.21 | ** Function |
| 100 | Salaries | 4,990.84 | 29,857.06 | 0.00 | 59,891.00 | 30,033.94 | 49.85 | |
| 200 | Employee Benefits | 1,290.82 | 6,318.82 | 0.00 | 14,000.00 | 7,681.18 | 45.13 | |
| 300 | Purchased Services | 0.00 | 109.51 | 0.00 | 1,350.00 | 1,240.49 | 8.11 | |
| 400 | Supplies And Materials | 0.00 | 70.00 | 0.00 | 450.00 | 380.00 | 15.56 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | |
| 2120 | Guidance Services | 6,281.66 | 36,355.39 | 0.00 | 75,791.00 | 39,435.61 | 47.97 | ** Function |
| 100 | Salaries | 2,810.86 | 16,918.20 | 0.00 | 34,000.00 | 17,081.80 | 49.76 | |
| 300 | Purchased Services | 95.41 | 323.83 | 0.00 | 1,600.00 | 1,276.17 | 20.24 | |
| 400 | Supplies And Materials | 278.43 | 826.29 | 19.47 | 1,350.00 | 504.24 | 62.65 | |
| 2134 | Nurse Services | 3,184.70 | 18,068.32 | 19.47 | 36,950.00 | 18,862.21 | 48.95 | ** Function |
| 100 | Salaries | 5,589.86 | 31,748.18 | 0.00 | 67,300.00 | 35,551.82 | 47.17 | |
| 200 | Employee Benefits | 256.35 | 1,359.92 | 0.00 | 3,200.00 | 1,840.08 | 42.50 | |
| 300 | Purchased Services | 162.92 | 450.56 | 0.00 | 2,650.00 | 2,199.44 | 17.00 | |
| 400 | Supplies And Materials | 0.00 | 24.98 | 0.00 | 1,800.00 | 1,775.02 | 1.39 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2140 | Psychological Services | 6,009.13 | 33,583.64 | 0.00 | 74,950.00 | 41,366.36 | 44.81 | ** Function |
| 300 | Purchased Services | 449.95 | 3,700.58 | 0.00 | 8,000.00 | 4,299.42 | 46.26 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2190 | Other Support Svs Pupils | 449.95 | 3,700.58 | 0.00 | 8,000.00 | 4,299.42 | 46.26 | ** Function |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2191 | OTHER SUPPORT | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | ** Function |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expenditure Report

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PUTNAM COUNTY CUSD #535

| Education Fund 10 | | | | | | | | |
|-------------------|---------------------------------|----------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function | 2000 | Support Services | | | | | | |
| Function | 2192 | TITLE V CHART COUNTS | | | | | | |
| Object | 300 | Purchased Services | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 2192 | TITLE V CHART COUNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2193 | Title IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 100 | Salaries | 240.00 | 6,310.00 | 0.00 | 30,900.00 | 24,590.00 | 20.42 | |
| 200 | Employee Benefits | 60.37 | 1,404.77 | 0.00 | 5,000.00 | 3,595.23 | 28.10 | |
| 300 | Purchased Services | 0.00 | 5,780.00 | 0.00 | 27,600.00 | 21,820.00 | 20.94 | |
| 400 | Supplies And Materials | 0.00 | 3,404.04 | 0.00 | 4,500.00 | 1,095.96 | 75.65 | |
| 2210 | EPIC | 300.37 | 16,898.81 | 0.00 | 68,000.00 | 51,101.19 | 24.85 | ** Function |
| 100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2215 | TITLE II CLASS REDUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2218 | Quality Assurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2219 | BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 100 | Salaries | 7,003.62 | 46,515.72 | 0.00 | 106,691.70 | 60,175.98 | 43.60 | |
| 200 | Employee Benefits | 1,127.34 | 5,518.75 | 0.00 | 12,900.00 | 7,381.25 | 42.78 | |
| 300 | Purchased Services | 68.24 | 1,440.50 | 0.00 | 2,200.00 | 759.50 | 65.48 | |
| 400 | Supplies And Materials | 642.56 | 7,716.41 | 841.60 | 14,690.00 | 6,131.99 | 58.26 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2220 | MEDIA PROGRAM | 8,841.76 | 61,191.38 | 841.60 | 136,481.70 | 74,448.72 | 45.45 | ** Function |
| 100 | Salaries | 8,591.20 | 47,456.02 | 0.00 | 81,200.00 | 33,743.98 | 58.44 | |
| 200 | Employee Benefits | 1,387.51 | 6,643.02 | 0.00 | 14,400.00 | 7,756.98 | 46.13 | |
| 300 | Purchased Services | 239.87 | 2,367.16 | 0.00 | 7,500.00 | 5,132.84 | 31.56 | |

Expenditure Report

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PUTNAM COUNTY CUSD #535

| Education Fund 10 | | | | | | | | |
|-------------------|---------------------------------|------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function | 2000 | Support Services | | | | | | |
| Function | 2226 | TECHNOLOGY | | | | | | |
| Object | 400 | Supplies And Materials | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 400 | Supplies And Materials | 0.00 | 2,637.24 | 0.00 | 2,700.00 | 62.76 | 97.68 | |
| 2226 | TECHNOLOGY | 10,218.58 | 59,103.44 | 0.00 | 105,800.00 | 46,696.56 | 55.86 | ** Function |
| 100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2230 | Assessment/Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 100 | Salaries | 103.14 | 3,368.84 | 0.00 | 4,050.00 | 681.16 | 83.18 | |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | |
| 300 | Purchased Services | 11,684.29 | 22,860.34 | 0.00 | 42,500.00 | 19,639.66 | 53.79 | |
| 400 | Supplies And Materials | 1,576.38 | 12,603.95 | 718.23 | 30,800.00 | 17,477.82 | 43.25 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600 | Other Objects | 162.55 | 9,405.50 | 0.00 | 16,500.00 | 7,094.50 | 57.00 | |
| 2310 | Brd Ed Services | 13,526.36 | 48,238.63 | 718.23 | 93,950.00 | 44,993.14 | 52.11 | ** Function |
| 100 | Salaries | 7,954.14 | 47,724.84 | 0.00 | 94,634.00 | 46,909.16 | 50.43 | |
| 200 | Employee Benefits | 1,975.60 | 11,991.61 | 0.00 | 25,900.00 | 13,908.39 | 46.30 | |
| 300 | Purchased Services | 1,405.59 | 5,825.64 | 0.00 | 13,000.00 | 7,174.36 | 44.81 | |
| 400 | Supplies And Materials | 77.66 | 1,480.43 | 0.00 | 7,200.00 | 5,719.57 | 20.56 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 867.98 | 0.00 | 1,900.00 | 1,032.02 | 45.68 | |
| 2320 | Executive Adm. Serv | 11,412.99 | 67,890.50 | 0.00 | 144,134.00 | 76,243.50 | 47.10 | ** Function |
| 100 | Salaries | 34,448.82 | 206,885.01 | 0.00 | 420,500.00 | 213,614.99 | 49.20 | |
| 200 | Employee Benefits | 10,905.38 | 65,225.86 | 0.00 | 125,000.00 | 59,774.14 | 52.18 | |
| 300 | Purchased Services | 375.56 | 5,277.52 | 0.00 | 11,000.00 | 5,722.48 | 47.98 | |
| 400 | Supplies And Materials | 314.12 | 5,075.44 | 109.61 | 12,420.00 | 7,234.95 | 41.75 | |
| 500 | Capital Outlay | 0.00 | 452.06 | 97.37 | 1,000.00 | 450.57 | 54.94 | |
| 600 | Other Objects | 0.00 | 955.25 | 0.00 | 2,100.00 | 1,144.75 | 45.49 | |
| 2410 | Office Of Principal Serv | 46,043.88 | 283,871.14 | 206.98 | 572,020.00 | 287,941.88 | 49.66 | ** Function |
| 100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expenditure Report

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PUTNAM COUNTY CUSD #535

| Education Fund 10 | | | | | | | | |
|-------------------|--|---------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function | 2000 | Support Services | | | | | | |
| Function | 2510 | Dirctn Business Suppt Ser | | | | | | |
| Object | 600 | Other Objects | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 2510 | Dirctn Business Suppt Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 100 | Salaries | 7,040.05 | 43,413.79 | 0.00 | 87,600.00 | 44,186.21 | 49.56 | |
| 200 | Employee Benefits | 498.60 | 3,439.73 | 0.00 | 6,300.00 | 2,860.27 | 54.60 | |
| 300 | Purchased Services | 33.42 | 74.78 | 0.00 | 2,700.00 | 2,625.22 | 2.77 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | |
| 2520 | Fiscal Services | 7,572.07 | 46,928.30 | 0.00 | 97,200.00 | 50,271.70 | 48.28 | ** Function |
| 100 | Salaries | 11,959.70 | 66,350.46 | 0.00 | 142,150.00 | 75,799.54 | 46.68 | |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | |
| 300 | Purchased Services | 0.00 | 65.80 | 0.00 | 2,400.00 | 2,334.20 | 2.74 | |
| 400 | Supplies And Materials | 25,340.43 | 99,041.33 | 0.00 | 199,000.00 | 99,958.67 | 49.77 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | |
| 2560 | Food Services | 37,300.13 | 165,457.59 | 0.00 | 348,000.00 | 182,542.41 | 47.55 | ** Function |
| 300 | Purchased Services | 0.00 | 1,168.36 | 0.00 | 5,500.00 | 4,331.64 | 21.24 | |
| 2630 | Information Services | 0.00 | 1,168.36 | 0.00 | 5,500.00 | 4,331.64 | 21.24 | ** Function |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | |
| 400 | Supplies And Materials | 0.00 | 0.00 | 0.00 | 18,600.00 | 18,600.00 | 0.00 | |
| 2660 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 23,600.00 | 23,600.00 | 0.00 | ** Function |
| 2000 | Support Services | \$164,262.58 | 915,942.61 | 1,786.28 | 1,947,046.70 | 1,029,317.81 | 47.13 | * Function |
| 600 | Other Objects | 0.00 | 7,147.23 | 0.00 | 12,000.00 | 4,852.77 | 59.56 | |
| 4120 | Payments Sp Ed Programs | 0.00 | 7,147.23 | 0.00 | 12,000.00 | 4,852.77 | 59.56 | ** Function |
| 600 | Other Objects | 0.00 | 22,579.89 | 0.00 | 44,500.00 | 21,920.11 | 50.74 | |
| 4140 | Payments for CTE Programs | 0.00 | 22,579.89 | 0.00 | 44,500.00 | 21,920.11 | 50.74 | ** Function |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | |
| 4190 | Other Pymnts Gov In State | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | ** Function |
| 600 | Other Objects | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 100.00 | |
| 4210 | Payments for Regular Programs - Tuition | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 100.00 | ** Function |
| 600 | Other Objects | 0.00 | 69,418.00 | 0.00 | 140,000.00 | 70,582.00 | 49.58 | |

Expenditure Report

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PUTNAM COUNTY CUSD #535

| Education Fund 10 | | | | | | | | |
|-------------------|--|---|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function | 4000 | Nonprogrammed Charges | | | | | | |
| Function | 4220 | Payments for Special Education Programs - Tuition | | | | | | |
| Object | 600 | Other Objects | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| <u>4220</u> | <u>Payments for Special Education Programs - Tuition</u> | 0.00 | 69,418.00 | 0.00 | 140,000.00 | 70,582.00 | 49.58 | ** Function |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>4240</u> | <u>Payments for CTE Programs - Tuition</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| <u>4000</u> | <u>Nonprogrammed Charges</u> | \$0.00 | 100,545.12 | 0.00 | 205,900.00 | 105,354.88 | 48.83 | * Function |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | |
| <u>6000</u> | <u>Provision For Contingencs</u> | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | ** Function |
| <u>6000</u> | <u>Provision For Contingencs</u> | \$0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | * Function |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>8130</u> | <u>Prmt Trns From Ed Fund</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| <u>8000</u> | <u>Other Financing Uses</u> | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| <u>10</u> | <u>Education Fund</u> | \$595,285.31 | \$3,507,562.28 | \$49,988.36 | \$7,607,875.70 | \$4,050,325.06 | 46.76 | Fund |

Expenditure Report

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PUTNAM COUNTY CUSD #535

| Oper, Build, & Maint Fund 20 | | | | | | | | |
|------------------------------|--------------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function | 2000 | Support Services | | | | | | |
| Function | 2530 | Function 2530 | | | | | | |
| Object | 500 | Capital Outlay | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2530 | Function 2530 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 100 | Salaries | 25,217.32 | 175,357.49 | 0.00 | 330,100.00 | 154,742.51 | 53.12 | |
| 200 | Employee Benefits | 2,183.90 | 13,211.80 | 0.00 | 28,550.00 | 15,338.20 | 46.28 | |
| 300 | Purchased Services | 13,569.88 | 80,754.01 | 0.00 | 146,600.00 | 65,845.99 | 55.08 | |
| 400 | Supplies And Materials | 20,587.92 | 121,422.64 | 2,608.00 | 327,600.00 | 203,569.36 | 37.86 | |
| 500 | Capital Outlay | 0.00 | 8,983.76 | 0.00 | 42,000.00 | 33,016.24 | 21.39 | |
| 2542 | Care & Upkeep Bldg Serv | 61,559.02 | 399,729.70 | 2,608.00 | 874,850.00 | 472,512.30 | 45.99 | ** Function |
| 100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 | Purchased Services | 650.00 | 6,325.71 | 0.00 | 22,000.00 | 15,674.29 | 28.75 | |
| 400 | Supplies And Materials | 0.00 | 3,889.91 | 0.00 | 12,000.00 | 8,110.09 | 32.42 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2543 | Care Upkeep Grnds Serv | 650.00 | 10,215.62 | 0.00 | 49,000.00 | 38,784.38 | 20.85 | ** Function |
| 2000 | Support Services | \$62,209.02 | 409,945.32 | 2,608.00 | 923,850.00 | 511,296.68 | 44.66 | * Function |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6000 | Provision For Contingencs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 6000 | Provision For Contingencs | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8800 | Function 8800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 8000 | Other Financing Uses | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 20 | Oper, Build, & Maint Fund | \$62,209.02 | \$409,945.32 | \$2,608.00 | \$923,850.00 | \$511,296.68 | 44.66 | Fund |

Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Expenditure Report

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PUTNAM COUNTY CUSD #535

| Transportation Fund 40 | | | | | | | | |
|------------------------|----------------------------------|--------------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function | 2000 | Support Services | | | | | | |
| Function | 2550 | Pupil Transportation Ser | | | | | | |
| Object | 100 | Salaries | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 100 | Salaries | 2,198.23 | 9,509.82 | 0.00 | 28,000.00 | 18,490.18 | 33.96 | |
| 200 | Employee Benefits | 159.53 | 961.97 | 0.00 | 1,450.00 | 488.03 | 66.34 | |
| 300 | Purchased Services | 57,378.60 | 252,382.51 | 0.00 | 771,500.00 | 519,117.49 | 32.71 | |
| 400 | Supplies And Materials | 781.81 | 2,531.50 | 0.00 | 8,000.00 | 5,468.50 | 31.64 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>2550</u> | <u>Pupil Transportation Ser</u> | 60,518.17 | 265,385.80 | 0.00 | 808,950.00 | 543,564.20 | 32.81 | ** Function |
| <u>2000</u> | <u>Support Services</u> | \$60,518.17 | 265,385.80 | 0.00 | 808,950.00 | 543,564.20 | 32.81 | * 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 |
| 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>40</u> | <u>Transportation Fund</u> | \$60,518.17 | \$265,385.80 | \$0.00 | \$808,950.00 | \$543,564.20 | 32.81 | Fund |

Expenditure Report

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PUTNAM COUNTY CUSD #535

| I.M.R.F./Soc. Sec. Fund 50 | | | | | | | | |
|----------------------------|-----------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function | 1000 | Instruction | | | | | | |
| Function | 1110 | Elementary | | | | | | |
| Object | 200 | Employee Benefits | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 200 | Employee Benefits | 1,155.58 | 5,747.21 | 0.00 | 14,925.00 | 9,177.79 | 38.51 | |
| 1110 | Elementary | 1,155.58 | 5,747.21 | 0.00 | 14,925.00 | 9,177.79 | 38.51 | ** Function |
| 200 | Employee Benefits | 548.69 | 3,137.22 | 0.00 | 7,100.00 | 3,962.78 | 44.19 | |
| 1111 | Primary | 548.69 | 3,137.22 | 0.00 | 7,100.00 | 3,962.78 | 44.19 | ** Function |
| 200 | Employee Benefits | 758.77 | 3,629.26 | 0.00 | 7,000.00 | 3,370.74 | 51.85 | |
| 1112 | Junior High | 758.77 | 3,629.26 | 0.00 | 7,000.00 | 3,370.74 | 51.85 | ** Function |
| 200 | Employee Benefits | 1,069.25 | 6,410.59 | 0.00 | 16,150.00 | 9,739.41 | 39.69 | |
| 1113 | High School | 1,069.25 | 6,410.59 | 0.00 | 16,150.00 | 9,739.41 | 39.69 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1114 | Reading Imp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 142.59 | 805.75 | 0.00 | 1,800.00 | 994.25 | 44.76 | |
| 1115 | MUSIC | 142.59 | 805.75 | 0.00 | 1,800.00 | 994.25 | 44.76 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 7,300.00 | 7,300.00 | 0.00 | |
| 1120 | Middle-Junior High | 0.00 | 0.00 | 0.00 | 7,300.00 | 7,300.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 733.71 | 3,995.78 | 0.00 | 9,926.00 | 5,930.22 | 40.26 | |
| 1125 | Pre-K Programs | 733.71 | 3,995.78 | 0.00 | 9,926.00 | 5,930.22 | 40.26 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 18,620.00 | 18,620.00 | 0.00 | |
| 1130 | High School | 0.00 | 0.00 | 0.00 | 18,620.00 | 18,620.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | |
| 1204 | Physically Hndcap Homebound | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1207 | Hard Of Hearing (Hh) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 52.28 | 326.24 | 0.00 | 675.00 | 348.76 | 48.33 | |
| 1210 | Speech & Lang. Impaired | 52.28 | 326.24 | 0.00 | 675.00 | 348.76 | 48.33 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1214 | PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1219 | Pre Kind EARLY CHILDHOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 4,861.46 | 27,857.37 | 0.00 | 55,906.00 | 28,048.63 | 49.83 | |
| 1220 | Cross-Categorical (Cc) | 4,861.46 | 27,857.37 | 0.00 | 55,906.00 | 28,048.63 | 49.83 | ** Function |

Expenditure Report

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PUTNAM COUNTY CUSD #535

| I.M.R.F./Soc. Sec. Fund 50 | | | | | | | | |
|----------------------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function | 1000 | Instruction | | | | | | |
| Function | 1222 | MI | | | | | | |
| Object | 200 | Employee Benefits | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>1222</u> | <u>MI</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 455.74 | 2,219.49 | 0.00 | 3,500.00 | 1,280.51 | 63.41 | |
| <u>1225</u> | <u>Special Education Programs Pre-K</u> | 455.74 | 2,219.49 | 0.00 | 3,500.00 | 1,280.51 | 63.41 | ** Function |
| 200 | Employee Benefits | 50.68 | 453.10 | 0.00 | 675.00 | 221.90 | 67.13 | |
| <u>1250</u> | <u>Remedial and Supplemental Programs K-12</u> | 50.68 | 453.10 | 0.00 | 675.00 | 221.90 | 67.13 | ** Function |
| 200 | Employee Benefits | 45.92 | 363.52 | 0.00 | 525.00 | 161.48 | 69.24 | |
| <u>1401</u> | <u>VOCATIONAL AG</u> | 45.92 | 363.52 | 0.00 | 525.00 | 161.48 | 69.24 | ** Function |
| 200 | Employee Benefits | 38.30 | 231.91 | 0.00 | 650.00 | 418.09 | 35.68 | |
| <u>1402</u> | <u>INDUSTRIAL ARTS</u> | 38.30 | 231.91 | 0.00 | 650.00 | 418.09 | 35.68 | ** Function |
| 200 | Employee Benefits | 61.82 | 242.54 | 0.00 | 675.00 | 432.46 | 35.93 | |
| <u>1407</u> | <u>BUSINESS ED</u> | 61.82 | 242.54 | 0.00 | 675.00 | 432.46 | 35.93 | ** 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 | 22.53 | 83.01 | 0.00 | 275.00 | 191.99 | 30.19 | |
| <u>1459</u> | <u>CO-OP PROGRAM</u> | 22.53 | 83.01 | 0.00 | 275.00 | 191.99 | 30.19 | ** Function |
| 200 | Employee Benefits | 657.75 | 1,386.97 | 0.00 | 4,150.00 | 2,763.03 | 33.42 | |
| <u>1501</u> | <u>ATHLETICS</u> | 657.75 | 1,386.97 | 0.00 | 4,150.00 | 2,763.03 | 33.42 | ** 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 | 28.35 | 216.57 | 0.00 | 1,200.00 | 983.43 | 18.05 | |
| <u>1540</u> | <u>EXTRA CURRICULAR</u> | 28.35 | 216.57 | 0.00 | 1,200.00 | 983.43 | 18.05 | ** Function |
| 200 | Employee Benefits | 0.00 | 126.20 | 0.00 | 520.00 | 393.80 | 24.27 | |
| <u>1600</u> | <u>Summer School</u> | 0.00 | 126.20 | 0.00 | 520.00 | 393.80 | 24.27 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>1650</u> | <u>Gifted Programs</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 30.34 | 178.01 | 0.00 | 425.00 | 246.99 | 41.88 | |
| <u>1700</u> | <u>Drivers Education Program</u> | 30.34 | 178.01 | 0.00 | 425.00 | 246.99 | 41.88 | ** Function |
| 200 | Employee Benefits | 29.24 | 102.37 | 0.00 | 350.00 | 247.63 | 29.25 | |
| <u>1800</u> | <u>Bilingual Programs</u> | 29.24 | 102.37 | 0.00 | 350.00 | 247.63 | 29.25 | ** Function |

Expenditure Report

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PUTNAM COUNTY CUSD #535

| I.M.R.F./Soc. Sec. Fund 50 | | | | | | | | |
|----------------------------|---------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function | 1000 | Instruction | | | | | | |
| Function | 1800 | Bilingual Programs | | | | | | |
| Object | 200 | Employee Benefits | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 1000 | Instruction | \$10,743.00 | 57,513.11 | 0.00 | 152,397.00 | 94,883.89 | 37.74 | * Function |
| 200 | Employee Benefits | 342.84 | 1,725.86 | 0.00 | 4,400.00 | 2,674.14 | 39.22 | |
| 2110 | Attendance/Soc Wrk Serv | 342.84 | 1,725.86 | 0.00 | 4,400.00 | 2,674.14 | 39.22 | ** Function |
| 200 | Employee Benefits | 71.01 | 424.66 | 0.00 | 900.00 | 475.34 | 47.18 | |
| 2120 | Guidance Services | 71.01 | 424.66 | 0.00 | 900.00 | 475.34 | 47.18 | ** Function |
| 200 | Employee Benefits | 624.06 | 3,540.81 | 0.00 | 7,100.00 | 3,559.19 | 49.87 | |
| 2134 | Nurse Services | 624.06 | 3,540.81 | 0.00 | 7,100.00 | 3,559.19 | 49.87 | ** Function |
| 200 | Employee Benefits | 296.56 | 1,457.16 | 0.00 | 3,775.00 | 2,317.84 | 38.60 | |
| 2140 | Psychological Services | 296.56 | 1,457.16 | 0.00 | 3,775.00 | 2,317.84 | 38.60 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2192 | TITLE V CHART COUNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2193 | Title IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2196 | Comp Arts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 10.06 | 101.41 | 0.00 | 825.00 | 723.59 | 12.29 | |
| 2210 | EPIC | 10.06 | 101.41 | 0.00 | 825.00 | 723.59 | 12.29 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2212 | CURRICULUM DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2215 | TITLE II CLASS REDUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2218 | Quality Assurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2219 | BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 582.68 | 4,344.26 | 0.00 | 10,925.00 | 6,580.74 | 39.76 | |
| 2220 | MEDIA PROGRAM | 582.68 | 4,344.26 | 0.00 | 10,925.00 | 6,580.74 | 39.76 | ** Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2225 | TECH THRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 200 | Employee Benefits | 523.77 | 2,595.66 | 0.00 | 3,500.00 | 904.34 | 74.16 | |

Expenditure Report

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PUTNAM COUNTY CUSD #535

| I.M.R.F./Soc. Sec. Fund 50 | | | | | | | | |
|----------------------------|------------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function | 2000 | Support Services | | | | | | |
| Function | 2226 | TECHNOLOGY | | | | | | |
| Object | 200 | Employee Benefits | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| <u>2226</u> | <u>TECHNOLOGY</u> | 523.77 | 2,595.66 | 0.00 | 3,500.00 | 904.34 | 74.16 | ** 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 | 7.50 | 255.39 | 0.00 | 525.00 | 269.61 | 48.65 | |
| <u>2310</u> | <u>Brd Ed Services</u> | 7.50 | 255.39 | 0.00 | 525.00 | 269.61 | 48.65 | ** Function |
| 200 | Employee Benefits | 115.34 | 692.04 | 0.00 | 1,650.00 | 957.96 | 41.94 | |
| <u>2320</u> | <u>Executive Adm. Serv</u> | 115.34 | 692.04 | 0.00 | 1,650.00 | 957.96 | 41.94 | ** Function |
| 200 | Employee Benefits | 1,841.12 | 10,863.60 | 0.00 | 23,900.00 | 13,036.40 | 45.45 | |
| <u>2410</u> | <u>Office Of Principal Serv</u> | 1,841.12 | 10,863.60 | 0.00 | 23,900.00 | 13,036.40 | 45.45 | ** 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 | 1,307.30 | 8,015.13 | 0.00 | 16,500.00 | 8,484.87 | 48.58 | |
| <u>2520</u> | <u>Fiscal Services</u> | 1,307.30 | 8,015.13 | 0.00 | 16,500.00 | 8,484.87 | 48.58 | ** Function |
| 200 | Employee Benefits | 4,631.34 | 29,010.75 | 0.00 | 56,700.00 | 27,689.25 | 51.17 | |
| <u>2542</u> | <u>Care & Upkeep Bldg Serv</u> | 4,631.34 | 29,010.75 | 0.00 | 56,700.00 | 27,689.25 | 51.17 | ** 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 | 261.73 | 1,019.85 | 0.00 | 1,000.00 | (19.85) | 101.99 | |
| <u>2550</u> | <u>Pupil Transportation Ser</u> | 261.73 | 1,019.85 | 0.00 | 1,000.00 | (19.85) | 101.99 | ** Function |
| 200 | Employee Benefits | 2,115.77 | 11,823.95 | 0.00 | 26,770.00 | 14,946.05 | 44.17 | |
| <u>2560</u> | <u>Food Services</u> | 2,115.77 | 11,823.95 | 0.00 | 26,770.00 | 14,946.05 | 44.17 | ** Function |
| <u>2000</u> | <u>Support Services</u> | \$12,731.08 | 75,870.53 | 0.00 | 158,470.00 | 82,599.47 | 47.88 | * Function |
| 200 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>3696</u> | <u>Safe To Learn</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| <u>3000</u> | <u>Community Services</u> | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| <u>50</u> | <u>I.M.R.F./Soc. Sec. Fund</u> | \$23,474.08 | \$133,383.64 | \$0.00 | \$310,867.00 | \$177,483.36 | 42.91 | Fund |

Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Expenditure Report

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PUTNAM COUNTY CUSD #535

| Tort Immunity and Judgment Fund 80 | | | | | | | | |
|---|---|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|
| Function | 2000 | Support Services | | | | | | |
| Function | 2134 | Nurse Services | | | | | | |
| Object | 100 | Salaries | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 100 | Salaries | 555.14 | 2,179.94 | 0.00 | 0.00 | (2,179.94) | 0.00 | |
| <u>2134</u> | <u>Nurse Services</u> | 555.14 | 2,179.94 | 0.00 | 0.00 | (2,179.94) | 0.00 | ** Function |
| 200 | Employee Benefits | 0.00 | 26,993.92 | 0.00 | 20,600.00 | (6,393.92) | 131.04 | |
| <u>2362</u> | <u>Workers Comp/Workers Occ Disease Acts Payments</u> | 0.00 | 26,993.92 | 0.00 | 20,600.00 | (6,393.92) | 131.04 | ** Function |
| 200 | Employee Benefits | 0.00 | 8,473.87 | 0.00 | 8,000.00 | (473.87) | 105.92 | |
| <u>2363</u> | <u>Unemployment Insurance Act Payments</u> | 0.00 | 8,473.87 | 0.00 | 8,000.00 | (473.87) | 105.92 | ** Function |
| 300 | Purchased Services | 0.00 | 51,286.00 | 0.00 | 49,000.00 | (2,286.00) | 104.67 | |
| <u>2364</u> | <u>Insurance Payments (regular or self-insurance)</u> | 0.00 | 51,286.00 | 0.00 | 49,000.00 | (2,286.00) | 104.67 | ** Function |
| 300 | Purchased Services | 0.00 | 2,654.14 | 0.00 | 50,000.00 | 47,345.86 | 5.31 | |
| <u>2369</u> | <u>Legal Services</u> | 0.00 | 2,654.14 | 0.00 | 50,000.00 | 47,345.86 | 5.31 | ** Function |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| <u>2540</u> | <u>Function 2540</u> | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | ** Function |
| <u>2000</u> | <u>Support Services</u> | \$555.14 | 91,587.87 | 0.00 | 128,600.00 | 37,012.13 | 71.22 | * Function |
| <u>80</u> | <u>Tort Immunity and Judgment Fund</u> | \$555.14 | \$91,587.87 | \$0.00 | \$128,600.00 | \$37,012.13 | 71.22 | Fund |

Expenditure Report

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PUTNAM COUNTY CUSD #535

| Fire Prevention/Life Safety 90 | | | | | | | | |
|--------------------------------|------------------------------------|---------------------|-----------------------|--------------------|----------------------|---------------------|----------------|----------------------|
| Function | 2000 | Support Services | | | | | | |
| Function | 2548 | L/S Capital Outlay | | | | | | |
| Object | 500 | Capital Outlay | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 500 | Capital Outlay | 49,995.00 | 193,378.00 | 0.00 | 100,000.00 | (93,378.00) | 193.38 | |
| <u>2548</u> | <u>L/S Capital Outlay</u> | 49,995.00 | 193,378.00 | 0.00 | 100,000.00 | (93,378.00) | 193.38 | ** Function |
| <u>2000</u> | <u>Support Services</u> | \$49,995.00 | 193,378.00 | 0.00 | 100,000.00 | (93,378.00) | 193.38 | * 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> | \$49,995.00 | \$193,378.00 | \$0.00 | \$100,000.00 | (\$93,378.00) | 193.38 | Fund |
| Report Total: | | <u>\$792,036.72</u> | <u>\$4,968,334.96</u> | <u>\$52,596.36</u> | <u>10,265,142.70</u> | <u>5,244,211.38</u> | 48.91 | |

Balance Sheet (by fund)

Printed: 1/4/2012 2:58 PM
 PUTNAM COUNTY CUSD #535

| Account Number | Account Description | Balance Forward | Current Month | Current Balance |
|-----------------|-------------------------|-------------------------|-----------------------|-------------------------|
| Fund: 10 | | | | |
| AP-Accrual-10 | AP-Accrual for Fund 10 | 0.00 | 0.00 | 0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 10-110-1 | CASH IN BANKS | 51,133.21 | 36.12 | 51,169.33 |
| 10-185-1 | LONG TERM INVESTMENTS | 0.00 | 0.00 | 0.00 |
| 10-111-1 | IMPREST FUND | 12,800.00 | 0.00 | 12,800.00 |
| 10-121-1 | REGULAR INVESTMENT ED | 5,039,053.69 | (411,238.98) | 4,627,814.71 |
| 10-131 | PAYROLL CASH | 0.00 | 0.00 | 0.00 |
| 10-199-1 | EMPLOYEE COMPUTERS | 313.47 | (144.34) | 169.13 |
| 10-122-1 | FARNSWORTH INVESTMENT | 0.00 | 0.00 | 0.00 |
| | Total | \$5,103,300.38 | (\$411,347.20) | \$4,691,953.18 |
| 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 | (5,284.90) | (471.35) | (5,756.25) |
| 10-495-1 | LIFE INS PAYABLE | 0.00 | 0.00 | 0.00 |
| 10-493-1 | MEDICARE INS. PAYABLE | 0.00 | 0.00 | 0.00 |
| 10-490-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 10-481-1 | TEACHER RET. PAYABLE | 0.00 | 0.00 | 0.00 |
| 10-460-1 | DISABILITY INS. PAYABLE | 0.00 | 0.00 | 0.00 |
| 10-458-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 10-456-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 10-455-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 10-459-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 10-454-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 10-452-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 10-411-1 | LOAN TO LIFE SAFETY | 0.00 | 0.00 | 0.00 |
| 10-431-1 | ACCOUNTS PAYABLE | 0.00 | (5,250.91) | (5,250.91) |
| 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 | (\$5,284.90) | (\$5,722.26) | (\$11,007.16) |
| 10-706-1 | NET PROFIT/LOSS | (2,116,875.26) | 417,069.46 | (1,699,805.80) |
| 10-730-1 | FUND BALANCE | (2,981,140.22) | 0.00 | (2,981,140.22) |
| | Total | (\$5,098,015.48) | \$417,069.46 | (\$4,680,946.02) |
| | Total | \$0.00 | \$0.00 | \$0.00 |

Balance Sheet (by fund)

Printed: 1/4/2012 2:58 PM
 PUTNAM COUNTY CUSD #535

| Account Number | Account Description | Balance Forward | Current Month | Current Balance |
|-----------------|------------------------|-------------------------|----------------------|-------------------------|
| Fund: 20 | | | | |
| AP-Accrual-20 | AP-Accrual for Fund 20 | 0.00 | 0.00 | 0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 20-185-1 | LONG TERM INVESTMENTS | 0.00 | 0.00 | 0.00 |
| 20-184-1 | LAND FUND INVESTMENT | 0.00 | 0.00 | 0.00 |
| 20-183-1 | TREE FUND INVESTMENTS | 3,555.27 | 0.00 | 3,555.27 |
| 20-131 | PAYROLL CASH | 0.00 | 0.00 | 0.00 |
| 20-110-1 | CASH IN BANKS | 117,895.26 | 0.00 | 117,895.26 |
| 20-121-1 | REGULAR INVESTMENT O/M | 2,434,764.73 | (47,807.64) | 2,386,957.09 |
| | Total | \$2,556,215.26 | (\$47,807.64) | \$2,508,407.62 |
| 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 | (24.54) | 0.00 | (24.54) |
| 20-459-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 20-497-1 | SUPPORT PERS. DUES | 0.00 | 0.00 | 0.00 |
| 20-453-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 20-481-1 | ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 20-451 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 20-431-1 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 20-452-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| | Total | (\$24.54) | \$0.00 | (\$24.54) |
| 20-730-1 | FUND BALANCE | (2,340,761.28) | 0.00 | (2,340,761.28) |
| 20-706-1 | NET PROFIT/LOSS | (215,429.44) | 47,807.64 | (167,621.80) |
| | Total | (\$2,556,190.72) | \$47,807.64 | (\$2,508,383.08) |
| | Total | \$0.00 | \$0.00 | \$0.00 |

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

| Account Number | Account Description | Balance Forward | Current Month | Current Balance |
|-----------------|--------------------------|-----------------------|----------------------|-----------------------|
| Fund: 40 | | | | |
| AP-Accrual-40 | AP-Accrual for Fund 40 | 0.00 | 0.00 | 0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 40-110-1 | CASH IN BANKS | (79.78) | 0.00 | (79.78) |
| 40-121-1 | REGULAR INVESTMENT TRANS | 537,164.31 | (60,324.92) | 476,839.39 |
| 40-131 | PAYROLL CASH | 0.00 | 0.00 | 0.00 |
| 40-185-1 | LONG TERM INVESTMENTS | 0.00 | 0.00 | 0.00 |
| | Total | \$537,084.53 | (\$60,324.92) | \$476,759.61 |
| 40-453-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 40-411-1 | LOANS FROM W/C | 0.00 | 0.00 | 0.00 |
| 40-452-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 40-454-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 40-456-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 40-457-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 40-481-1 | EMPLOYEE INCENTIVE | 0.00 | 0.00 | 0.00 |
| 40-451-1 | Delete This Account | (0.33) | 0.00 | (0.33) |
| 40-431-1 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| | Total | (\$0.33) | \$0.00 | (\$0.33) |
| 40-706-1 | NET PROFIT/LOSS | (201,240.09) | 60,324.92 | (140,915.17) |
| 40-730-1 | FUND BALANCE | (335,844.11) | 0.00 | (335,844.11) |
| | Total | (\$537,084.20) | \$60,324.92 | (\$476,759.28) |
| | Total | \$0.00 | \$0.00 | \$0.00 |

Balance Sheet (by fund)

Printed: 1/4/2012 2:58 PM
 PUTNAM COUNTY CUSD #535

| Account Number | Account Description | Balance Forward | Current Month | Current Balance |
|-----------------|--------------------------|-----------------------|----------------------|-----------------------|
| Fund: 50 | | | | |
| AP-Accrual-50 | AP-Accrual for Fund 50 | 0.00 | 0.00 | 0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 50-110-1 | CASH IN BANKS | 75,000.00 | 0.00 | 75,000.00 |
| 50-121-1 | REGULAR INVESTMENT IMRF | 203,522.36 | 46,590.19 | 250,112.55 |
| 50-185-1 | IMRF-LONG TERM INVESTMEN | 0.00 | 0.00 | 0.00 |
| | Total | \$278,522.36 | \$46,590.19 | \$325,112.55 |
| 50-481-1 | MEDICARE EMPLOYEE (10) | 0.00 | 0.00 | 0.00 |
| 50-492-1 | MEDICARE INS PAYABLE | 0.00 | 0.00 | 0.00 |
| 50-457-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 50-454-1 | Delete This Account | 0.00 | 0.00 | 0.00 |
| 50-431-1 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 50-493-1 | MEDICARE BOARD SHARE | 0.00 | 0.00 | 0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 50-730-1 | FUND BALANCE | (242,109.42) | 0.00 | (242,109.42) |
| 50-706-1 | NET PROFIT/LOSS | (36,412.94) | (46,590.19) | (83,003.13) |
| | Total | (\$278,522.36) | (\$46,590.19) | (\$325,112.55) |
| | Total | \$0.00 | \$0.00 | \$0.00 |

Balance Sheet (by fund)

Printed: 1/4/2012 2:58 PM
 PUTNAM COUNTY CUSD #535

| Account Number | Account Description | Balance Forward | Current Month | Current Balance |
|-----------------|--------------------------|----------------------|------------------|----------------------|
| Fund: 60 | | | | |
| AP-Accrual-60 | AP-Accrual for Fund 60 | 0.00 | 0.00 | 0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 60-185-1 | LONG TERM INVEST C/P | 0.00 | 0.00 | 0.00 |
| 60-121-1 | REG INVESTMENTS-CAP PROJ | 22,470.09 | 34.80 | 22,504.89 |
| 60-110-1 | CASH IN BANK-CAP PROJ | 0.00 | 0.00 | 0.00 |
| | Total | \$22,470.09 | \$34.80 | \$22,504.89 |
| 60-411-1 | LOAN FROM W/C | 0.00 | 0.00 | 0.00 |
| 60-431-1 | A/P CAP PROJECTS | 0.00 | 0.00 | 0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 60-730-1 | FUND BALANCE | (388,974.39) | 0.00 | (388,974.39) |
| 60-706-1 | NET PROFIT/LOSS | 366,504.30 | (34.80) | 366,469.50 |
| | Total | (\$22,470.09) | (\$34.80) | (\$22,504.89) |
| | Total | \$0.00 | \$0.00 | \$0.00 |

Balance Sheet (by fund)

Printed: 1/4/2012 2:58 PM
PUTNAM COUNTY CUSD #535

| Account Number | Account Description | Balance Forward | Current Month | Current Balance |
|-----------------|-------------------------|-------------------------|-------------------|-------------------------|
| Fund: 70 | | | | |
| AP-Accrual-70 | AP-Accrual for Fund 70 | 0.00 | 0.00 | 0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 70-121-1 | REGULAR INVESTMENT WC | 712,443.54 | 232.55 | 712,676.09 |
| 70-185-1 | INVESTMENT LONG TERM WC | 1,235,025.30 | 0.00 | 1,235,025.30 |
| 70-141-1 | W/C INTERFUND LOANS | 0.00 | 0.00 | 0.00 |
| 70-110-1 | CASH IN BANKS | (13,983.08) | 0.00 | (13,983.08) |
| | Total | \$1,933,485.76 | \$232.55 | \$1,933,718.31 |
| 70-431-1 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 70-411-1 | LOANS TO LIFE SAFETY | 0.00 | 0.00 | 0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 70-730-1 | FUND BALANCE | (1,874,773.60) | 0.00 | (1,874,773.60) |
| 70-706-1 | NET PROFIT/LOSS | (58,712.16) | (232.55) | (58,944.71) |
| | Total | (\$1,933,485.76) | (\$232.55) | (\$1,933,718.31) |
| | Total | \$0.00 | \$0.00 | \$0.00 |

Balance Sheet (by fund)

Printed: 1/4/2012 2:58 PM
 PUTNAM COUNTY CUSD #535

| Account Number | Account Description | Balance Forward | Current Month | Current Balance |
|-----------------|------------------------|-----------------------|-------------------|-----------------------|
| Fund: 80 | | | | |
| AP-Accrual-80 | AP-Accrual for Fund 80 | 0.00 | 0.00 | 0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 80-131 | PAYROLL CASH | 0.00 | 0.00 | 0.00 |
| 80-121-1 | TORT-REG INVESTMENT | 239,943.59 | (456.48) | 239,487.11 |
| 80-110-1 | TORT-CASH IN BANKS | 6,408.00 | 0.00 | 6,408.00 |
| | Total | \$246,351.59 | (\$456.48) | \$245,895.11 |
| 80-481 | NON-CERT DUES | 0.00 | 0.00 | 0.00 |
| 80-431-1 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 80-730-1 | FUND BALANCE | (336,644.15) | 0.00 | (336,644.15) |
| 80-706-1 | NET PROFIT/LOSS | 90,292.56 | 456.48 | 90,749.04 |
| | Total | (\$246,351.59) | \$456.48 | (\$245,895.11) |
| | Total | \$0.00 | \$0.00 | \$0.00 |

Balance Sheet (by fund)

Printed: 1/4/2012 2:58 PM
 PUTNAM COUNTY CUSD #535

| Account Number | Account Description | Balance Forward | Current Month | Current Balance |
|-----------------|--------------------------|-----------------------|----------------------|----------------------|
| Fund: 90 | | | | |
| AP-Accrual-90 | AP-Accrual for Fund 90 | 0.00 | 0.00 | 0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 |
| 90-185-1 | LONG TERM L/S | 0.00 | 0.00 | 0.00 |
| 90-121-1 | REGULAR INVESTMENT L/S | 267,514.68 | (49,871.28) | 217,643.40 |
| 90-110-1 | CASH IN BANK-LIFE SAFETY | (120,000.00) | 0.00 | (120,000.00) |
| | Total | \$147,514.68 | (\$49,871.28) | \$97,643.40 |
| 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 | 86,246.62 | 49,871.28 | 136,117.90 |
| 90-730-1 | FUND BALANCE | (233,761.30) | 0.00 | (233,761.30) |
| | Total | (\$147,514.68) | \$49,871.28 | (\$97,643.40) |
| | Total | \$0.00 | \$0.00 | \$0.00 |

Fund Balance Report

Printed: 1/4/2012 2:57 PM

PUTNAM COUNTY CUSD #535

| Fund | Description | Month to Date | | Year to Date | | YTD Change | Fund Balance | |
|------|-------------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| | | Expense | Income | Expense | Income | | Start of Year | Current |
| 10 | Education Fund | 595,285.31 | 178,215.85 | 3,507,562.28 | 5,207,368.08 | 1,699,805.80 | 2,981,140.22 | 4,680,946.02 |
| 20 | Oper, Build, & Maint Fund | 62,209.02 | 14,401.38 | 409,945.32 | 577,567.12 | 167,621.80 | 2,340,761.28 | 2,508,383.08 |
| 40 | Transportation Fund | 60,518.17 | 193.25 | 265,385.80 | 406,300.97 | 140,915.17 | 335,844.11 | 476,759.28 |
| 50 | I.M.R.F./Soc. Sec. Fund | 23,474.08 | 70,064.27 | 133,383.64 | 216,386.77 | 83,003.13 | 242,109.42 | 325,112.55 |
| 60 | Capital Projects Fund or Fund Group | 0.00 | 34.80 | 367,092.05 | 622.55 | (366,469.50) | 388,974.39 | 22,504.89 |
| 70 | Working Cash Fund | 0.00 | 232.55 | 0.00 | 58,944.71 | 58,944.71 | 1,874,773.60 | 1,933,718.31 |
| 80 | Tort Immunity and Judgment Fund | 555.14 | 98.66 | 91,587.87 | 838.83 | (90,749.04) | 336,644.15 | 245,895.11 |
| 90 | Fire Prevention/Life Safety | 49,995.00 | 123.72 | 193,378.00 | 57,260.10 | (136,117.90) | 233,761.30 | 97,643.40 |
| | | <u>\$792,036.72</u> | <u>\$263,364.48</u> | <u>\$4,968,334.96</u> | <u>\$6,525,289.13</u> | <u>\$1,556,954.17</u> | <u>\$8,734,008.46</u> | <u>\$10,290,962.63</u> |

SUPERINTENDENT IMPREST
December, 2011

| | |
|-----------------------|---------------|
| BANK BALANCE | 1614.73 |
| REPLENISHMENT REQUEST | <u>385.27</u> |
| BANK BALANCE | 2000.00 |

| | | | |
|------|---------------|-------------------------|---------------|
| 2810 | 10-2320-332-1 | Coal Miners | 35.06 |
| 2811 | 50-2550-212-2 | IMRF | 100.21 |
| 2812 | 10-2310-410-6 | Clover Club - Christmas | <u>250.00</u> |

| | |
|-------|----------|
| TOTAL | \$385.27 |
|-------|----------|

PCES Activity Fund Report December 2011

| | |
|----------------------------------|-------------|
| Ending Balance November 30, 2011 | \$ 9,511.11 |
| Deposits-December 2011 | 949.78 |
| Expenditures-December 2011 | 422.57 |
| Ending Balance December 31, 2011 | \$10,038.32 |

Deposits

| | | |
|------------|--|-----------|
| 12.2.2011 | Lifetouch bonus | \$145.00 |
| 12.9.2011 | Soda | 104.30 |
| 12.16.2011 | Jean Fund | 85.00 |
| 12.16.2011 | Concessions | 232.38 |
| 12.16.2011 | 5 th Gr. Field Trip-Avantis | 350.10 |
| 12.16.2011 | United Methodist Women- student supplies donation | 33.00 |
| | | _____ |
| | Total Deposits | \$ 949.78 |

Expenditures

| | | |
|------------|---|-----------|
| 12.9.2011 | #1098-Avantis 5 th Gr. Field Trip | \$330.57 |
| 12.16.2011 | #1099-Natl. Ovarian Cancer Coal Jean Fund | 85.00 |
| 12.19.2011 | NSF check-Croissant-5 th Gr. F. T. | 7.00 |
| | | _____ |
| | Total Expenditures | \$ 422.57 |

| | |
|----------------------------------|-------------|
| Ending Balance December 31, 2011 | \$10,038.32 |
|----------------------------------|-------------|

PCES Imprest Fund Report December 2011

| | | |
|---|------------|------------|
| Balance November 30, 2011 | \$1,425.00 | |
| Reimbursement November 2011 outstanding | 75.00 | |
| Total | | \$1,500.00 |
| Expenditures | 0.00 | |
| Attain Maximum Balance | | \$1,500.00 |

Deposits

None

Expenditures

None

| | | |
|---------------------------------|----|------|
| Total Request for Reimbursement | \$ | 0.00 |
|---------------------------------|----|------|

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

| | |
|-------------------|------------|
| From Date: | 12/01/2011 |
| To Date: | 12/31/2011 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------|----------------------|------------|------------|--------------|----------|------------|---------|------------|
| | | | | | | | Payable | Work Bal. |
| 000100 | Office | \$3,076.71 | \$138.00 | (\$291.42) | \$0.00 | \$2,923.29 | \$0.00 | \$2,923.29 |
| 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 | \$146.14 | \$0.00 | (\$85.00) | \$0.00 | \$61.14 | \$0.00 | \$61.14 |
| 000120 | Baseball | \$2,694.45 | \$0.00 | (\$220.00) | \$0.00 | \$2,474.45 | \$0.00 | \$2,474.45 |
| 000125 | Girl's Softball | \$1.18 | \$0.00 | \$0.00 | \$0.00 | \$1.18 | \$0.00 | \$1.18 |
| 000130 | PC Enterprises | \$209.08 | \$0.00 | \$0.00 | \$0.00 | \$209.08 | \$0.00 | \$209.08 |
| 000135 | Golf | \$567.26 | \$0.00 | \$0.00 | \$0.00 | \$567.26 | \$0.00 | \$567.26 |
| 000140 | Scholastic Bowl | \$293.63 | \$0.00 | \$0.00 | \$0.00 | \$293.63 | \$0.00 | \$293.63 |
| 000150 | Interact Club | \$956.82 | \$1,420.00 | \$0.00 | \$0.00 | \$2,376.82 | \$0.00 | \$2,376.82 |
| 000155 | Art | \$373.81 | \$0.00 | \$0.00 | \$0.00 | \$373.81 | \$0.00 | \$373.81 |
| 000200 | Athletic | \$680.06 | \$0.00 | \$0.00 | \$0.00 | \$680.06 | \$0.00 | \$680.06 |
| 000210 | Cable Club | \$1,728.71 | \$250.00 | \$0.00 | \$0.00 | \$1,978.71 | \$0.00 | \$1,978.71 |
| 000220 | Track | \$144.45 | \$0.00 | \$0.00 | \$0.00 | \$144.45 | \$0.00 | \$144.45 |
| 000300 | Journalism | \$2,452.81 | \$0.00 | \$0.00 | \$0.00 | \$2,452.81 | \$0.00 | \$2,452.81 |
| 000310 | Oldies Club | \$106.17 | \$0.00 | \$0.00 | \$0.00 | \$106.17 | \$0.00 | \$106.17 |
| 000320 | Girl's Basketball | \$200.00 | \$480.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 | \$680.00 |
| 000325 | Boy's Basketball | \$1,264.24 | \$3,584.00 | (\$3,798.35) | \$0.00 | \$1,049.89 | \$0.00 | \$1,049.89 |
| 000330 | Student Council | \$2,403.71 | \$302.00 | (\$75.00) | \$0.00 | \$2,630.71 | \$0.00 | \$2,630.71 |
| 000340 | N.H.S. | \$2,453.16 | \$0.00 | \$0.00 | \$0.00 | \$2,453.16 | \$0.00 | \$2,453.16 |
| 000345 | Scholarship | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000350 | Landscaping | \$121.60 | \$3.64 | \$0.00 | \$0.00 | \$125.24 | \$0.00 | \$125.24 |
| 000360 | FFA | \$3,276.38 | \$850.00 | (\$3,321.18) | \$0.00 | \$805.20 | \$0.00 | \$805.20 |
| 000365 | Greenhouse Project | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 000370 | Cheerleading | \$626.19 | \$965.50 | (\$1,187.47) | \$0.00 | \$404.22 | \$0.00 | \$404.22 |
| 000380 | Panteras | \$1,515.06 | \$1,606.00 | (\$385.41) | \$0.00 | \$2,735.65 | \$0.00 | \$2,735.65 |
| 000390 | Media Club | \$1,130.81 | \$0.00 | (\$50.00) | \$0.00 | \$1,080.81 | \$0.00 | \$1,080.81 |
| 000395 | Computer Club | \$333.40 | \$0.00 | \$0.00 | \$0.00 | \$333.40 | \$0.00 | \$333.40 |
| 000400 | Tournament Athletics | \$172.16 | \$3,845.00 | (\$2,742.50) | \$0.00 | \$1,274.66 | \$0.00 | \$1,274.66 |
| 000410 | Thespians | \$917.46 | \$200.00 | \$0.00 | \$0.00 | \$1,117.46 | \$0.00 | \$1,117.46 |
| 000420 | Science Club | \$39.70 | \$0.00 | \$0.00 | \$0.00 | \$39.70 | \$0.00 | \$39.70 |
| 000425 | Wrestling | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000430 | Music (Band) | \$16.75 | \$0.00 | \$0.00 | \$0.00 | \$16.75 | \$0.00 | \$16.75 |
| 000440 | Music (Chorus) | \$1,048.96 | \$0.00 | (\$65.00) | \$0.00 | \$983.96 | \$0.00 | \$983.96 |
| 000500 | Class of 2015 | \$342.95 | \$736.22 | (\$160.81) | \$0.00 | \$918.36 | \$0.00 | \$918.36 |

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

| | |
|-------------------|------------|
| From Date: | 12/01/2011 |
| To Date: | 12/31/2011 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------------------------|---------------|-------------|-------------|---------------|----------|-------------|---------|-------------|
| | | | | | | | Payable | Work Bal. |
| 000510 | Message Board | \$55.84 | \$0.00 | \$0.00 | \$0.00 | \$55.84 | \$0.00 | \$55.84 |
| 000520 | Class of 2014 | \$804.94 | \$0.00 | \$0.00 | \$0.00 | \$804.94 | \$0.00 | \$804.94 |
| 000530 | Class of 2008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000540 | Volleyball | \$1,568.80 | \$0.00 | \$0.00 | \$0.00 | \$1,568.80 | \$0.00 | \$1,568.80 |
| 000550 | Class of 2009 | \$445.18 | \$0.00 | \$0.00 | \$0.00 | \$445.18 | \$0.00 | \$445.18 |
| 000560 | Class of 2010 | (\$0.03) | \$0.00 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | (\$0.03) |
| 000570 | Class of 2012 | \$2,329.36 | \$0.00 | \$0.00 | \$0.00 | \$2,329.36 | \$0.00 | \$2,329.36 |
| 000580 | Class of 2011 | \$1,987.60 | \$0.00 | \$0.00 | \$0.00 | \$1,987.60 | \$0.00 | \$1,987.60 |
| 000590 | Class of 2013 | \$609.39 | \$2,324.94 | (\$984.32) | \$0.00 | \$1,950.01 | \$0.00 | \$1,950.01 |
| Group Total | | \$37,432.40 | \$16,705.30 | (\$13,366.46) | \$0.00 | \$40,771.24 | \$0.00 | \$40,771.24 |
| Activity Accounts Grand Total | | \$37,432.40 | \$16,705.30 | (\$13,366.46) | \$0.00 | \$40,771.24 | \$0.00 | \$40,771.24 |

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

| | |
|-----------------------------------|------------------|
| Balance Balance November 30, 2011 | \$2708.25 |
| Replenishment Requested | \$2291.75 |
| Maximum Balance | \$5000.00 |
| December Expenditures | \$2364.23 |
| Balance December 31, 2011 | \$2635.77 |
| Replenishment Requested | \$2364.23 |
| Attain Maximum Balance | \$5000.00 |

EXPENDITURES

| | | | |
|-----------------------------|---------------|--------------------|----------|
| Sterling Newman High School | 10-1501-640-2 | Wrestling | \$150.00 |
| Books are Fun | 10-1113-410-2 | Civil War DVD's | \$ 20.00 |
| Kevin Carrino | 10-1501-319-2 | Wrestling Official | \$145.00 |
| Dale Meyers | 10-1501-319-2 | Wrestling Official | \$145.00 |
| Dave Baima | 10-1501-319-2 | GBB Ref | \$ 85.00 |
| Dave Kostello | 10-1501-319-2 | GBB Ref | \$ 85.00 |
| Kasey Deguitis | 10-1501-319-2 | GBB Ref | \$ 85.00 |
| ROE | 10-1113-332-2 | Workshop Reg | \$170.00 |
| Tim Hayes | 10-1501-319-2 | JVBB Ref | \$ 55.00 |
| Pat Griggs | 10-1501-319-2 | JVBB Ref | \$ 55.00 |
| Jim Knauf | 10-1501-319-2 | VBB Ref | \$ 65.00 |
| Bob Schiffbauer | 10-1501-319-2 | VBB Ref | \$ 65.00 |
| John Coons | 10-1501-319-2 | VBB Ref | \$ 65.00 |
| Ed Derix | 10-1501-319-2 | VBB Ref | \$ 65.00 |
| Wayne Benson | 10-1501-319-2 | VBB Ref | \$ 65.00 |
| Pat McClary | 10-1501-319-2 | VBB Ref | \$ 65.00 |
| Rick Moore | 10-1501-319-2 | JVBB Ref | \$ 55.00 |
| Doug Rose | 10-1501-319-2 | JVBB Ref | \$ 55.00 |
| Pat McClary | 10-1501-319-2 | GBB Ref | \$ 85.00 |
| Ed Derix | 10-1501-319-2 | GBB Ref | \$ 85.00 |
| Wayne Benson | 10-1501-319-2 | GBB Ref | \$ 85.00 |
| Joe Stachowicz | 10-1501-319-2 | FRBB Ref | \$ 50.00 |
| Gary Schroeder | 10-1501-319-2 | FRBB Ref | \$ 50.00 |
| Kevin Carrino | 10-1501-319-2 | Wrestling Official | \$145.00 |
| Dale Meyers | 10-1501-319-2 | Wrestling Official | \$145.00 |
| Gina Martin | 10-1501-640-2 | Wrestling | \$125.00 |
| ICCA | 10-1501-640-2 | State Cheer Comp | \$ 91.00 |
| USPS | 10-2410-341-1 | Return Book | \$ 8.23 |

TOTAL EXPENDITURES \$2364.23

Putnam County Junior High School
 Imprest Fund
 December, 2011
 Account #010-146

| | |
|------------------------|-----------------|
| Beginning Balance | \$ 1,642.93 |
| Replenishment Request | <u>1,157.07</u> |
| Attain Maximum Balance | \$ 2,800.00 |
| Less Expenditures | <u>625.20</u> |
| Balance | \$ 2,174.80 |
| Replenishment Request | <u>625.20</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> |
|--------------|-------------|--------------------|------------------|-----------------|---------------|
| 4917 | 12/02 | Whitney Thompson | 10-1501-125-3 | athletic worker | 60.00 |
| 4918 | 12/02 | Jared Pyszka | 10-1501-319-3 | official | 40.00 |
| 4919 | 12/02 | Sergio Cirilo | 10-1501-319-3 | official | 40.00 |
| 4920 | 12/05 | Brain Nelson | 10-1501-319-3 | official | 50.00 |
| 4921 | 12/05 | Edmond Ryan | 10-1501-319-3 | official | 50.00 |
| 4922 | 12/07 | Jim Knauf | 10-1501-319-3 | official | 45.00 |
| 4923 | 12/07 | Tom Weir | 10-1501-319-3 | official | 45.00 |
| 4924 | 12/07 | Robert Schiffbauer | 10-1501-319-3 | official | 45.00 |
| 4925 | 12/12 | Ed Derix | 10-1501-319-3 | official | 50.00 |
| 4926 | 12/12 | Garrey Schroeder | 10-1501-319-3 | official | 50.00 |
| 4927 | 12/13 | U. S. Postmaster | 10-2410-341-1 | postage | 10.20 |
| 4928 | 12/13 | Dave Kostello | 10-1501-319-3 | official | 50.00 |
| 4929 | 12/13 | Randy Pozzi | 10-1501-319-3 | official | 50.00 |
| 4930 | VOID | | | | |
| 4931 | 12/14 | Luke Haun | 10-1501-319-3 | official | 40.00 |

| | |
|-----------------------|--------|
| expenditures | 625.20 |
| Replenishment request | 625.20 |

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Cheerleading
 December, 2011
 Account #138-258

| | |
|-------------------|-----------------|
| Beginning Balance | \$ 1,704.43 |
| Transfers In | <u>906.50</u> |
| Subtotal | 2,610.93 |
| Less Expenditures | <u>2,567.50</u> |
| Balance | 43.43 |

| <u>Check#</u> | <u>Date</u> | <u>To Whom</u> | <u>Reason</u> | <u>Amount</u> |
|---------------|-------------|----------------|---------------|---------------|
| 249 | 12/20 | GTM | uniforms | \$2,399.50 |
| 250 | 12/20 | Locker Room | t-shirts | 168.00 |

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 December, 2011
 Account #010-707

| | |
|-------------------|-----------------|
| Beginning Balance | \$ 3,434.00 |
| Transfers In | <u>266.00</u> |
| Subtotal | 3,700.00 |
| Less Expenditures | <u>1,709.67</u> |
| Balance | 1,990.33 |

| <u>Check #</u> | <u>Date</u> | <u>To Whom</u> | <u>Reason</u> | <u>Amount</u> |
|----------------|-------------|----------------|----------------|---------------|
| 439 | 12/08 | IESA | tournament | \$ 133.80 |
| 440 | 12/20 | Chris Walker | reimbursements | 1,575.87 |

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

Putnam County Junior High School
Puma Crew
December 2011
Account #010-561

| | |
|-------------------|---------------|
| Beginning Balance | \$ 3,822.34 |
| Transfers In | <u>268.00</u> |
| Subtotal | 4,090.34 |
| Less Expenditures | <u>560.21</u> |
| Balance | \$ 3,530.13 |

| <u>To Whom</u> | <u>Reason</u> | <u>Amount</u> |
|--------------------------------|---------------------|---------------|
| Battaglia Distributing Company | Concession supplies | \$116.55 |
| Cosgroves Distribution | Concession supplies | \$443.66 |

Carl Carlson, Principal

Ann Maller, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 December , 2011
 Account #010-650

| | |
|-------------------|---------------|
| Beginning Balance | \$ 1,085.40 |
| Transfers In | <u>705.66</u> |
| Subtotal | 1,791.06 |
| Less Expenditures | <u>208.03</u> |
| Balance | 1,583.03 |

| <u>Check #</u> | <u>Date</u> | <u>To Whom</u> | <u>Reason</u> | <u>Amount</u> |
|----------------|-------------|-----------------|-----------------|---------------|
| 1163 | 12/18 | Clover Club | Christmas party | 136.00 |
| 1164 | 12/20 | Hinckly Springs | water | 72.03 |

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

Putnam County Junior High School
 Student Council
 December, 2011
 Account #138-096

| | |
|-------------------|---------------|
| Beginning Balance | \$1,226.44 |
| Transfers In | <u>760.00</u> |
| Subtotal | \$1,986.44 |
| Less Expenditures | <u>503.90</u> |
| Balance | \$1,482.54 |

| <u>Check #</u> | <u>Date</u> | <u>To Whom</u> | <u>Reason</u> | <u>Amount</u> |
|----------------|-------------|------------------|---------------------------|---------------|
| 855 | 12/3 | Walmart | soda+water concessions | \$61.82 |
| 856 | 12/7 | S.V. Supermarket | water concessions | \$14.97 |
| 857 | 12/8 | Pepsi | soda+water concessions | \$187.07 |
| 858 | 12/15 | Pepsi | soda+Gatorade concessions | \$240.04 |

Carl Carlson, Principal

Amy Darrah, Sponsor

Putnam County Junior High School
PCJH Activity Fund
December, 2011

| <u>Account name & #</u> | <u>Beginning Bal</u> | <u>Transfer In</u> | <u>Transfer Out</u> | <u>Ending Bal.</u> |
|------------------------------|----------------------|--------------------|---------------------|--------------------|
| PCJH Cheerleading 138-258 | \$ 1,704.43 | 906.50 | 2,567.50 | \$ 43.43 |
| PCJH Girls Athletic 010-707 | 3,434.00 | 266.00 | 1,709.67 | 1,990.33 |
| PCJH Puma Crew 010-561 | 3,822.34 | 268.00 | 560.21 | 3,530.13 |
| Staff Soda 010-650 | 1,085.40 | 705.66 | 208.03 | 1,583.03 |
| PCJH Student Council 138-096 | 1,226.44 | 760.00 | 503.90 | 1,482.54 |

Carl Carlson, Principal

Sandra A. Troglia, Secretary



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

January 01, 2012

Beginning Balance December 01, 2011 \$8513.79

DEPOSITS \$0.00

EXPENDITURES -\$195.00

Check#582 – 12/6 - \$120.00 to PC PTO for Gift Cards for High School Volunteers Xmas Gift

Check#583 – 12/16 - \$75.00 to Village of Granville for Santa's Secret Workshop for Freed & Reduced Kids to Shop

Ending Balance December 31, 2011 \$8318.79

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

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
December 31, 2011

| PAGE 1 OF 2 | EDUCATION | O/M | TRANSPORT | IMRF | C/P | W/C | TORT | L/S | TOTALS |
|-----------------------------------|----------------|----------------|--------------|--------------|-------------|----------------|--------------|----------------|-----------------|
| Cash/Invest. Begin Month | \$5,098,015.48 | \$2,556,190.72 | \$537,084.20 | \$278,522.36 | \$22,470.09 | \$1,933,485.76 | \$246,351.59 | \$147,514.68 | \$10,819,634.88 |
| Receipts | \$178,215.85 | \$14,401.38 | \$193.25 | \$70,064.27 | \$34.80 | \$232.55 | \$98.66 | \$123.72 | \$263,364.48 |
| Disbursements | \$595,285.31 | \$62,209.02 | \$60,518.17 | \$23,474.08 | \$0.00 | \$0.00 | \$555.14 | \$49,995.00 | \$792,036.72 |
| Cash/Investments End Month | \$4,680,946.02 | \$2,508,383.08 | \$476,759.28 | \$325,112.55 | \$22,504.89 | \$1,933,718.31 | \$245,895.11 | \$97,643.40 | \$10,290,962.64 |
| CASH IN BANKS | | | | | | | | | |
| Granville National Bank | \$21,104.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,104.49 |
| First State Bank | \$19,784.85 | \$81,944.71 | (\$79.78) | \$75,000.00 | \$0.00 | (\$13,983.08) | \$6,408.00 | (\$120,000.00) | \$49,074.70 |
| North Central Bank | \$10,279.99 | \$35,950.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,230.54 |
| Total Cash in Banks | \$51,169.33 | \$117,895.26 | (\$79.78) | \$75,000.00 | \$0.00 | (\$13,983.08) | \$6,408.00 | (\$120,000.00) | \$116,409.73 |
| MONEY MARKET ACCTS. | | | | | | | | | |
| Granville National Bank | \$365,358.42 | \$4,549.26 | \$24,353.58 | \$0.00 | \$20,588.84 | \$19,959.84 | \$8,895.19 | \$6,103.47 | \$449,808.60 |
| Rate 0.35% | | | | | | | | | |
| First State Bank | \$547,965.32 | \$207,055.73 | \$163,796.86 | \$86,154.93 | \$1,158.09 | \$337,718.48 | \$203,325.34 | \$94,623.17 | \$1,641,797.92 |
| Rate 0.50% | | | | | | | | | |
| North Central Bank | \$3,209,794.02 | \$2,175,352.10 | \$288,688.95 | \$163,957.62 | \$757.96 | \$354,997.77 | \$27,266.58 | \$116,916.76 | \$6,337,731.76 |
| Rate 0.50% | | | | | | | | | |
| Eureka Savings | \$252,517.35 | | | | | | | | \$252,517.35 |
| Rate 0.80% | | | | | | | | | |
| Peru Federal Savings | \$251,991.80 | | | | | | | | \$251,991.80 |
| Rate 0.60% | | | | | | | | | |
| Total Money Market Accts | \$4,627,626.91 | \$2,386,957.09 | \$476,839.39 | \$250,112.55 | \$22,504.89 | \$712,676.09 | \$239,487.11 | \$217,643.40 | \$8,933,847.43 |
| C/D INVESTMENTS | | | | | | | | | |
| Granville National Bank | | | | | | | | | |

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
December 31, 2011

| PAGE 2 OF 2 | | | | | | | | | |
|-------------------------------------|----------------|----------------|--------------|--------------|-------------|----------------|--------------|-------------|-----------------|
| | EDUCATION | O/M | TRANSPORT | IMRF | C/P | W/C | TORT | L/S | TOTALS |
| First State Bank | | | | | | | | | |
| 27370 05/13/12 0.96% | | | | | | \$702,267.30 | | | \$702,267.30 |
| | | | | | | | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| North Central Bank | | | | | | | | | |
| 38648 02/27/12 1.16% | | | | | | \$328,200.24 | | | \$328,200.24 |
| 39208 11/17/12 0.65% | | | | | | \$204,557.76 | | | \$204,557.76 |
| | | | | | | | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| Auditor Adjustments | | | | | | | | | \$0.00 |
| | | | | | | | | | |
| Tree Fund | | \$3,555.27 | | | | | | | \$3,555.27 |
| | | | | | | | | | |
| Assets | \$12,969.13 | | | | | | | | \$12,969.13 |
| | | | | | | | | | |
| Adjustments | \$187.81 | | | | | | | | \$187.81 |
| | | | | | | | | | |
| Liabilities | (\$11,007.16) | (\$24.54) | (\$0.33) | | | | | | (\$11,032.03) |
| | | | | | | | | | |
| TOTAL CASH & INVESTMENTS | \$4,680,946.02 | \$2,508,383.08 | \$476,759.28 | \$325,112.55 | \$22,504.89 | \$1,933,718.31 | \$245,895.11 | \$97,643.40 | \$10,290,962.64 |
| | | | | | | | | | |
| | | | | | | | | | |

CERTIFIED CORRECT

Alvin F. Rolando

12/31/11



Putnam County Primary School

400 E. Silverspoon Ave.
Granville, IL 61326

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

Board Report for Board Meeting January 17, 2012

From Kristal LeRette

Truancy

Effective this school year, a chronic or habitual truant is now defined as an individual absent without valid cause (unexcused) for 5% (9 days) or more of the 180 regular attendance days. This is a change from 10% (18 days). By definition there are currently 21 students at the Primary School who would be considered chronic truant.

There are 9 children I am concerned about in regards to the number of days absent/tardy. There were 11 students, but 2 moved out of our district. I am concerned because of the academic consequences of the absences. The students I am concerned about are broken down by grade level below:

Kindergarten 2 students

1st Grade 5 students
(Two students were referred to the truancy officer.)

2nd Grade 2 students

Bridgit Marquez Truancy Caseworker from the Regional Office of Education works with the Primary School on truancy concerns/referrals.

Around the School and in the Classrooms

- On Tuesday, February 7th at 10:15am the Primary School will be participating in the Great Central United States ShakeOut drill. On the day of the drill, students and staff are asked to practice “Drop, Cover, and Hold On,” the recommended actions to take during earthquake shaking. This drill offers schools an opportunity to set aside time to plan how they would respond in an earthquake.
- Students in grades K-1-2 were benchmarked assessed January 11th and 12th in the areas of reading and math by the Primary School AIMSweb benchmarking team. These assessments help the teachers determine who is in need of extra reading and math help outside of the regular classroom curriculum, and the results show the progress, or lack of progress, of students who are already receiving extra help.

The classroom teachers will inform the parents about benchmarking results by the end of January. Overall, the students enrolled in the Primary School’s RtI program are making sufficient progress toward their goals.

- The Primary School teachers met with me on Thursday, January 5th to discuss the Primary School’s RtI problem solving process and progress on writing curriculum mapping.

The Primary School staff is tidying up its problem solving process for identifying students who may need RtI reading, math, writing, and/or behavior interventions. We are working on our statement of problem paperwork and data

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

collections. I have provided the teachers with examples of properly written statements of problems, as well as properly written intervention statements. Melissa Groot from LEASE has also provided reference materials for these purposes. The staff will be using the provided examples in their future problem solving meetings.

- All of the grade levels should have their writing curriculum mapping finished by the end of February. The one great thing that came out of the writing curriculum mapping was the development/revising of the rubrics to score the students' writings. The rubrics were created/revised to provide more than a single, holistic grade to writing. Instead of merely saying that this was an "S- paper," the rubric-based assessment describes the quality of work on more than one criteria, such as organization, focus, details, and spelling/punctuation/capitalization. The Primary School is continuing to work on its math curriculum mapping, and will hopefully be finished with it by next October.
- ELL Access Testing is beginning in the district. The district currently has 10 English Language Learners who will be tested—Primary School (5) Elementary School (3) Junior High School (2) High School (0). The preschool ELL students are not tested.
- Four teachers, one paraprofessional, and I are starting a Kindle book study for the ROE during the month of February. The book being read and discussed is Classroom Instruction that Works by Robert Marzano. I am very excited to use this technology for professional development and am hoping to provide the ROE with some great feedback and help in its piloting program.
- On Thursday, February 9th the Masons of Illinois will host a Child Identification Program at Putnam County Primary School. The purpose of the program is to provide families with identification kits to use in the case of a lost child. The identification kit includes: A color photo; a recorded interview to help law enforcement personnel and media capture the speech patterns, personal characteristics, and mannerisms of a child; a DNA sample taken through a saliva cheek swab; and fingerprint cards. The materials are generated in the identification process and became the sole property of the child's parent or legal guardian. No copies are being made or retained on file by the Illinois Masons. The entire program and kit are FREE. The local Masonic Lodges are sponsoring the event. Permission slips will be sent home.
- Putnam County Primary School received a check for \$747.50 from its last Box Tops for Education collection. So far this year the money has been used to assist with the Family Reading Night in November, Santa's Secret Shop in December, book binding materials for student stories, math enrichment game supplies, and drama materials for 2nd grade. The remaining Box Top money will be used in May for a special end of the year assembly, as well as end of the year classroom celebrations.
- Mrs. Ibarra's Jr. High classes visited the preschool classrooms on Thursday, December 15th to read books and talk with the students. It is so wonderful to have the older students in the district interact with the younger students in the district. Everyone had a great time.



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

- The second grade classes recently visited the Putnam Museum and IMAX Theater in Davenport, Iowa. The classes split up to observe the various exhibits in the museum, such as the one dealing with the Mississippi River habitat, another about mammals, and a section on an aquatic habitat. After touring the museum the classes viewed a movie in the IMAX Theater titled "Bugs! 3D". This was a culminating activity for a unit on insects which had just been completed. After eating lunch and another short visit to the museum exhibits, the classes returned to the Primary School.



Dates to Remember

Thursday, February 16th Kindergarten Pre-Registration 10am to 2pm and 4pm to 6pm

Wednesday, February 22nd, Monday, April 23rd, and Wednesday, April 25th Preschool Screenings at PCPS

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

Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
January 12, 2012

Second Semester Underway

It is really hard to believe that the month of January is close to half over and the winter weather has finally decided to set in with the freezing temps and snow. Second quarter report cards were sent home on Friday, January 6, 2012. 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.

Explore Test Results Are In

The 8th Grade students at PCJH took the EXPLORE test prior to the winter break. The results are in. Our staff will be analyzing the results per individual students along with the academic areas assessed. The results go a long way to help us determine any modifications in the academic programming being offered. This assessment also provides the junior high with a glimpse and correlation between the expectations of the ACT/PSAE test. We have been performing extremely well on the ISAT tests since those are the standards we have been held accountable toward. Our focus at PCJH now is to transition toward the common core standards. These seem to be very closely aligned with the assessment questions on the EXPLORE. This will also be information that is forwarded to the high school staff to also assist them in their future planning. This years 8th graders will take the EXPLORE test again as freshmen to chart growth in academic achievement as our students prepare for the PSAE and ACT testing later in their high school careers.

We just finished our winter bench marking for fluency, comprehension, and math. The information has been inputted to the AIMS web and our initial figures will be examined by staff next week. The quick glance showed really great progress at the 7th grade level and a few areas to perhaps address at the 6th and 8th grade levels. I will be providing a more detailed report of the data for the February board report.

Boys' Basketball Winding Down

The junior high boys' season is coming to a close. The 7th and 8th Grade Boys' Basketball teams are competing in the Little Tri-County Conference basketball tournament this week. The 7th grade will be playing for 3rd place in the tourney on Saturday, January 14th at 3:00. The 8th grade is in the semifinals which have just been moved to Friday, January 13th at 4:00 due to snow. The two teams begin IESA Regional play with 7th Grade on Saturday, January 21st in Grand Ridge and the 8th Grade on Saturday, January 28th right here at PCJH as we host the Regional. This is another great opportunity to showcase our great facilities. Good luck to both teams as they prepare for their post season.

Volleyball Looks at Busy January

Volleyball has started their regular season and looks to began conference play January 9th. The squads have great numbers and face a very competitive and busy January schedule. This year we are again hosting our now annual Puma Tourney on Saturday, January 21st. The 7th Grade will play at PCES While the 8th Grade will play at the PCJH. The games begin at 9:00 AM and there are a total of six games 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 alls 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 seven 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. In the event of last year's incident, I want to make sure everyone is aware of and provided the training needed to avoid misunderstandings and communication errors. As mentioned, our building has been transitioning to the common core standards and look forward to the assessment tool that will measure those expectations.

Board Report
Tuesday, January 18, 2011

Putnam County Elementary School Honor Roll Announced

Those achieving Honor Roll status during the second nine weeks of the 2011/12 school year are as follows:

Honor Roll:

Jarett Baxter, Kole Chiado, Michael Dzierzynski, Isabelle Lyons, Ben Munson, Paxton Zellmer, Hope Keller, Ryan Lund, Emilee Walker, Noah Croissant, Emily Ely, Skylar Grevengoed, Rylee Liles, and Aaron Cimei.

High Honor Roll:

Cale Charbonneau, , Haley Cioni, Madelyn Dzierzynski, Mackenzie Edens, Zachary Liebhart, Annie Sabotta, Madison Solomon, Luke Carlson, Taryn Grasser, Madi Keegan, Elizabeth Larson, Joseph Mecagni, Daniel Sabotta, Nolan Whitney, Kaleb Wright, Cameron Fandel, Victoria Page, Justice Petersen, Isabel Quinones, Rebecca Ramey, and Caleb Tonozzi.

Congratulations students! Keep up the Great Work!

Putnam County Educational Foundation Enrich Fine Arts

On Wednesday, December 14th, the Putnam County Third Graders went on a field trip to the Bloomington Center for the Performing Arts and witnessed a live performance of Romona Quimby. The students were able to attend this presentation due to the generosity of the Putnam County Educational Foundation.

This performance was based on a series of books by the Newbery Medal winning author, Beverly Cleary. The students were delighted by the characters, especially Ramona and her friend Howie. They learned of the trials of life for Ramona as a third grade student. Many of Life's lessons were demonstrated with a positive and humorous attitude.

After the performance, the students were able to have their lunch in one of the ballrooms. They were amazed by the spiral staircase, the chandeliers, and the beauty of the historic building. Finally, everyone got back to the bus and headed back to Hennepin discussing what a wonderful experience it was for all.

Thanks to the Putnam County Educational Foundation, the students' education was enriched in many of the Fine Arts and Language Arts learning Standards in a real hands-on and rewarding way.



**Putnam County High School
Principal Report
January 17, 2012**

Extra-curricular

The varsity boy's basketball team competed in the Marseilles Christmas Tournament. They ended the tournament with a victory over St. Bede, that gave Putnam County Panthers the championship. The F/S boy's team hosted a tournament here at PCHS, the team went 4-0 and claimed the championship. The varsity girl's basketball team competed in the Princeville Christmas Tournament, they went 0-3. The JV girl's basketball team went 3-1 at the Earlville tournament finishing in 3rd place. The Tri-County Basketball Tournament for the boys and girls is this month. The girls compete at Marquette, starting on 1/14 while we are hosting the boy's tournament 1/23 thru 1/27.

Evaluations

I have finished evaluating the tenure teachers, and will start the non-tenured teachers for the second time. **All** teachers are working very hard!! Feel free to come to the high school and look around. The support staff and custodians are doing a great job.

Educational

The 2nd semester is off and running. The following chart shows how our students did grade wise during the 1st semester:

Class of 2012

| YEAR | QT | A | B | C | D | F |
|--------------------------|----|-----|-----|-----|----|----|
| 2010-11 | 1 | 126 | 152 | 109 | 42 | 27 |
| | 2 | 119 | 159 | 95 | 47 | 34 |
| 1 ST Semester | | 137 | 152 | 126 | 45 | 26 |
| | 3 | 114 | 135 | 108 | 57 | 35 |
| 2 nd Semester | 4 | 145 | 134 | 95 | 37 | 38 |
| | | 124 | 133 | 109 | 58 | 25 |
| | | | | | | |
| 2011-12 | QT | A | B | C | D | F |
| | 1 | 160 | 108 | 91 | 40 | 7 |
| | 2 | 151 | 113 | 81 | 33 | 20 |
| 1 st Semester | | 155 | 121 | 89 | 44 | 6 |
| | 3 | | | | | |
| 2 nd Semester | 4 | | | | | |

Class of 2013

| YEAR | QT | A | B | C | D | F |
|--------------------------|----|-----|-----|-----|----|----|
| 2010-11 | 1 | 101 | 168 | 129 | 41 | 37 |
| | 2 | 117 | 147 | 116 | 50 | 41 |
| 1 ST Semester | | 110 | 182 | 117 | 61 | 37 |
| | 3 | 124 | 145 | 115 | 42 | 51 |
| 2 nd Semester | 4 | 104 | 160 | 113 | 37 | 47 |
| | | 116 | 153 | 111 | 61 | 41 |

| YEAR | QT | A | B | C | D | F |
|--------------------------|----|-----|-----|----|----|----|
| 2011-12 | 1 | 125 | 139 | 83 | 27 | 31 |
| | 2 | 132 | 131 | 79 | 25 | 32 |
| 1 st Semester | | 121 | 140 | 69 | 31 | 28 |
| | 3 | | | | | |
| 2 nd Semester | 4 | | | | | |
| | | | | | | |

| YEAR | QT | A | B | C | D | F |
|--------------------------|----|---|---|---|---|---|
| 2012-13 | 1 | | | | | |
| | 2 | | | | | |
| 1 st Semester | | | | | | |
| | 3 | | | | | |
| 2 nd Semester | 4 | | | | | |
| | | | | | | |

Class of 2014

| YEAR | QT | A | B | C | D | F |
|--------------------------|----|-----|-----|-----|----|----|
| 2010-11 | 1 | 171 | 164 | 122 | 32 | 27 |
| | 2 | 168 | 149 | 118 | 48 | 32 |
| 1 ST Semester | | 165 | 179 | 121 | 65 | 18 |
| 2 nd Semester | 3 | 163 | 148 | 127 | 48 | 27 |
| | 4 | 162 | 153 | 123 | 53 | 26 |
| | | 160 | 174 | 125 | 57 | 31 |
| | | | | | | |
| 2011-12 | QT | A | B | C | D | F |
| | 1 | 128 | 151 | 177 | 57 | 27 |
| 1 st Semester | 2 | 132 | 155 | 152 | 70 | 38 |
| | | 128 | 159 | 151 | 89 | 20 |
| 2 nd Semester | 3 | | | | | |
| | 4 | | | | | |
| | | | | | | |
| | | | | | | |
| 2012-13 | QT | A | B | C | D | F |
| | 1 | | | | | |
| 1 st Semester | 2 | | | | | |
| | | | | | | |
| 2 nd Semester | 3 | | | | | |
| | 4 | | | | | |
| | | | | | | |
| | | | | | | |
| 2013-14 | QT | A | B | C | D | F |
| | 1 | | | | | |
| 1 st Semester | 2 | | | | | |
| | | | | | | |
| 2 nd Semester | 3 | | | | | |
| | 4 | | | | | |
| | | | | | | |
| | | | | | | |

Class of 2015

| 2011-12 | QT | A | B | C | D | F |
|--------------------------|----|-----|-----|-----|----|----|
| | 1 | 167 | 111 | 117 | 59 | 19 |
| | 2 | 143 | 121 | 124 | 54 | 31 |
| 1 st Semester | | 149 | 129 | 113 | 61 | 21 |

3
4
2nd Semester

| 2012-13 | QT | A | B | C | D | F |
|--------------------------|----|---|---|---|---|---|
| | 1 | | | | | |
| | 2 | | | | | |
| 1 st Semester | | | | | | |

3
4
2nd Semester

| 2013-14 | QT | A | B | C | D | F |
|--------------------------|----|---|---|---|---|---|
| | 1 | | | | | |
| | 2 | | | | | |
| 1 st Semester | | | | | | |

3
4
2nd Semester

| 2014-15 | QT | A | B | C | D | F |
|--------------------------|----|---|---|---|---|---|
| | 1 | | | | | |
| | 2 | | | | | |
| 1 st Semester | | | | | | |

3
4
2nd Semester

**Transportation Report
Putnam County CUSD 535**

January 10, 2012

- **During the week of January 3, 2012, I received a call from a school board member, reporting that the new family in Magnolia has a student getting on the bus early in the morning and that this student has to cross the highway to get on the bus. The board member stated that an Illinois Central bus driver had reported this to her, but the driver did not want to experience any problems with Illinois Central.**

- **I called Illinois Central that day to report the safety concern. Bobbie reported that they were aware of the situation and that they were in the process of addressing the problem. I did not report that the concern originally came from a bus driver, as I did not want the bus driver to experience any difficulties with the Illinois Central Bus Company management.**

- **This is only our second week back from the holiday break, and we have no other reported bus problems concerning the district office at this time.**

**Investment Report
Putnam County CUSD 535**

January 10, 2012

There were no CDs coming due this month, and we have no changes to our current investments.

Next month, we have a CD at North Central Bank coming due, and we will advertise according to our district investment policy. I will provide a full report of that information to the Board in the February Investment Report. I continue to check money market rates in a variety of area banks, but the rates have not merited any changes.

**State Funding Update
Putnam County CUSD 535**

January 10, 2012

State Funds That Are Owed Our District:

| | |
|----------------------------------|---------------------|
| Early Childhood Education | \$120,000.00 |
| Special Education | \$184,738.24 |
| Transportation | \$103,861.80 |
| Driver's Education | \$6,267.52 |
| Free and Reduced Lunch | \$484.70 |
| Total: | \$415,352.26 |

| | A | B | C | D | E | F | G | H | I | K | | |
|----|---|-----------------|---|---|---------------|---|---------------------|---|---|---------------|-------------|-----------|
| 1 | PUTNAM COUNTY CUSD #535 | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | REVENUE AND EXPENDITURE COMPARISONS 12/31/11 | | | | | | | | | | | |
| 6 | | <u>REVENUES</u> | | | | | <u>EXPENDITURES</u> | | | | | |
| 7 | <u>FUND</u> | <u>BUDGETED</u> | | / | <u>ACTUAL</u> | | <u>BUDGETED</u> | | / | <u>ACTUAL</u> | | % To Date |
| 8 | | | | | | | | | | | | |
| 9 | Education | \$7,704,473 | | / | \$5,207,368 | | \$7,607,876 | | / | \$3,507,562 | 46% | |
| 10 | | | | | | | | | | | | |
| 11 | O/M | \$1,079,653 | | / | \$577,567 | | \$923,850 | | / | \$409,945 | 44% | |
| 12 | | | | | | | | | | | | |
| 13 | Transportation | \$673,017 | | / | \$406,301 | | \$808,950 | | / | \$265,386 | 33% | |
| 14 | | | | | | | | | | | | |
| 15 | IMRF/SS | \$231,500 | | / | \$216,387 | | \$310,867 | | / | \$133,384 | 43% | |
| 16 | | | | | | | | | | | | |
| 17 | CAP PROJECTS | \$2,000 | | / | \$623 | | \$385,000 | | / | \$367,092 | 95% | |
| 18 | | | | | | | | | | | | |
| 19 | WORK CASH | \$72,497 | | / | \$58,945 | | 0 | | / | 0 | 0 | |
| 20 | | | | | | | | | | | | |
| 21 | TORT IMMUN | \$3,500 | | / | \$839 | | \$128,600 | | / | \$91,588 | 71% | |
| 22 | | | | | | | | | | | | |
| 23 | LIFE SAFETY | \$70,663 | | / | \$57,260 | | \$100,000 | | / | \$193,378 | over budget | |
| 24 | | | | | | | | | | | | |
| 25 | *Please note the percentages in the expenditures to date. Since we are mid-year in the budget cycle, we want | | | | | | | | | | | |
| 26 | to be at or under 50% in most funds. The Cap Projects fund was to be spent down. The Tort Fund reflects the | | | | | | | | | | | |
| 27 | annual liability insurance payment; so that is appropriate at 71%. Life safety is over budget due to the elementary | | | | | | | | | | | |
| 28 | roof project, and we can do a Board resolution to book the overage to O & M. | | | | | | | | | | | |

R.I.F. Software Workshop

All Illinois School Districts are working to comply with the requirements of recent education reforms. The Illinois Association of School Administrators (IASA) has worked to provide support via the Senate Bill 7 Performance Rankings File. This program gives districts a method of managing district positions aligned to local qualifications, teacher's credentials, and performance ratings. The program compiles this local data and creates reports needed to comply with Senate Bill 7.

The new software, developed by Dr. Don White, has been piloted by eight Illinois school districts of various sizes and also has been reviewed by the Senate Bill 7 teams from the Illinois Federation of Teachers (IFT) and the Illinois Education Association (IEA).

"The SB 7 Performance Rankings software, like all applications requires time for data input. Once the data has been entered and a few filtering selections have been made, the employee groupings and rankings are available for immediate use in a matter of moments!" said Jack Bambrick, superintendent at Johnston City CUSD #1, where the program was piloted. "I can't imagine going through the process without the SB 7 Performance Rankings software. This application is an essential component for the personnel function."

"The performance ranking software is easy to use and will help us immensely as we organize the groupings as required under the law. Kudos to Don White -- he has developed a winning tool that all districts can use, regardless of their size," said Dr. Robert Johnson, assistant superintendent at Leyden High School District #212, another place the program was tested.

The IASA is pleased to announce that five regional Senate Bill 7 Rankings File Seminars have been scheduled for early January. These two-and-a-half hour seminars will include a demonstration of the file and a question and answer session. Superintendents and Human Resource personnel are encouraged to attend to learn more about how this IASA program can assist you in your work. You can register for one of the following seminars by visiting the links for each session. Space is limited at each session, so register early! There is no fee to attend the seminars.

Non-union Contract Review

The non-union employees contract review has not resulted in a recommendation for pay increases at this time. We will still have a need for all non-union employees to be rehired for this coming school year, and any potential raises will be considered at a later date.

The non-union positions include the administrative assistants in the district office, the school psychologist and his secretary, the two district social workers, the speech pathologist, and our district maintenance supervisor. No formal action is needed at this time.

Summer 2012 Maintenance List

1. Remove tile from high school kitchen and replace.
2. Remove tile from kitchen and cafeteria and replace.
3. Take down house and old storage building at JH.
4. Cafeteria west wall JH.
5. Remove carpets in rooms 1-6 and tile.
6. Remove carpet in music room.

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

- I. Superintendent Evaluation
- II. Principals Evaluation
- III. Katie Sobkowiak Maternity Leave
- IV. Coaches – HS Assist Track – Missy Carlson
HS Freshman/Assist Baseball – John Cruz

402 E. Silverspoon Ave.
Granville, Ill. 61326



Office (815) 882-2800
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Putnam County High School

Community Unit School District #535

1/10/12

To: Jay McCracken

To: Putnam County Board of Education

I would like to recommend Melissa Carlson for the position of Varsity Girls Track Coach. She has worked in the junior high track program for the last few years and has the enthusiasm to start a new program here at the high school.

I would like to recommend John Cruz as a freshman/assistant baseball coach. Coach Cruz has the knowledge and experience to fill our position and will be another positive to our baseball program.

Sincerely,

Bob Peterson
Putnam County HS Principal

January 9, 2012

Mr. McCracken, Superintendent
Mrs. LeRette, PCPS Principal
Putnam County School District Office

Dear Mr. McCracken and Mrs. LeRette,

My husband Jeff and I are excited to be expecting our second child in early March! My due date, as of now, is Saturday, March 10, 2012. I will need to take a maternity leave towards the beginning of that Month. I am hoping to work up until the very end! If all goes as expected, my last day would be Friday, March 9, 2012.

According to our contract, I am allowed 30 consecutive days off, with pay (sick days). I plan to come back to work Tuesday, May 1, 2012.

Thank you,

Katie Sobkowiak
First Grade Teacher

Recommendation to Approve the Following Individuals for Hire

As superintendent, I recommend hiring Melissa Carlson for the position of varsity girls' track coach, John Cruz as freshman/assistant baseball coach, and Rebecca Keener as the high school language arts coach/tutor.

Rationale

The above individuals have been recommended by Mr. Peterson after appropriate interviews, etc. The coaching positions were previously approved by the Board, and the language arts coach/tutor position will be paid through our NCLB Consolidated Grant. (Title funds) As you may remember, the greatest P.S.A.E. assessment gains at the high school were attained two years ago when we had a language arts and math coach hired to work with students who needed additional assistance. Mr. Peterson is still seeking a person to hire for the math coach/tutor position that will also be paid through Title funds.

District Goal

Demonstrate increased academic achievement for all students.

Recommendation to Approve Maternity Leave

As superintendent, I recommend that we approve Katie Sobkowiak's maternity leave request.

Rationale

Please refer to Katie's letter for the specific request for maternity leave. She appropriately refers to the contract (collective bargaining agreement) and should be granted the leave.

District Goal

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