

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

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

DISTRICT GOALS:

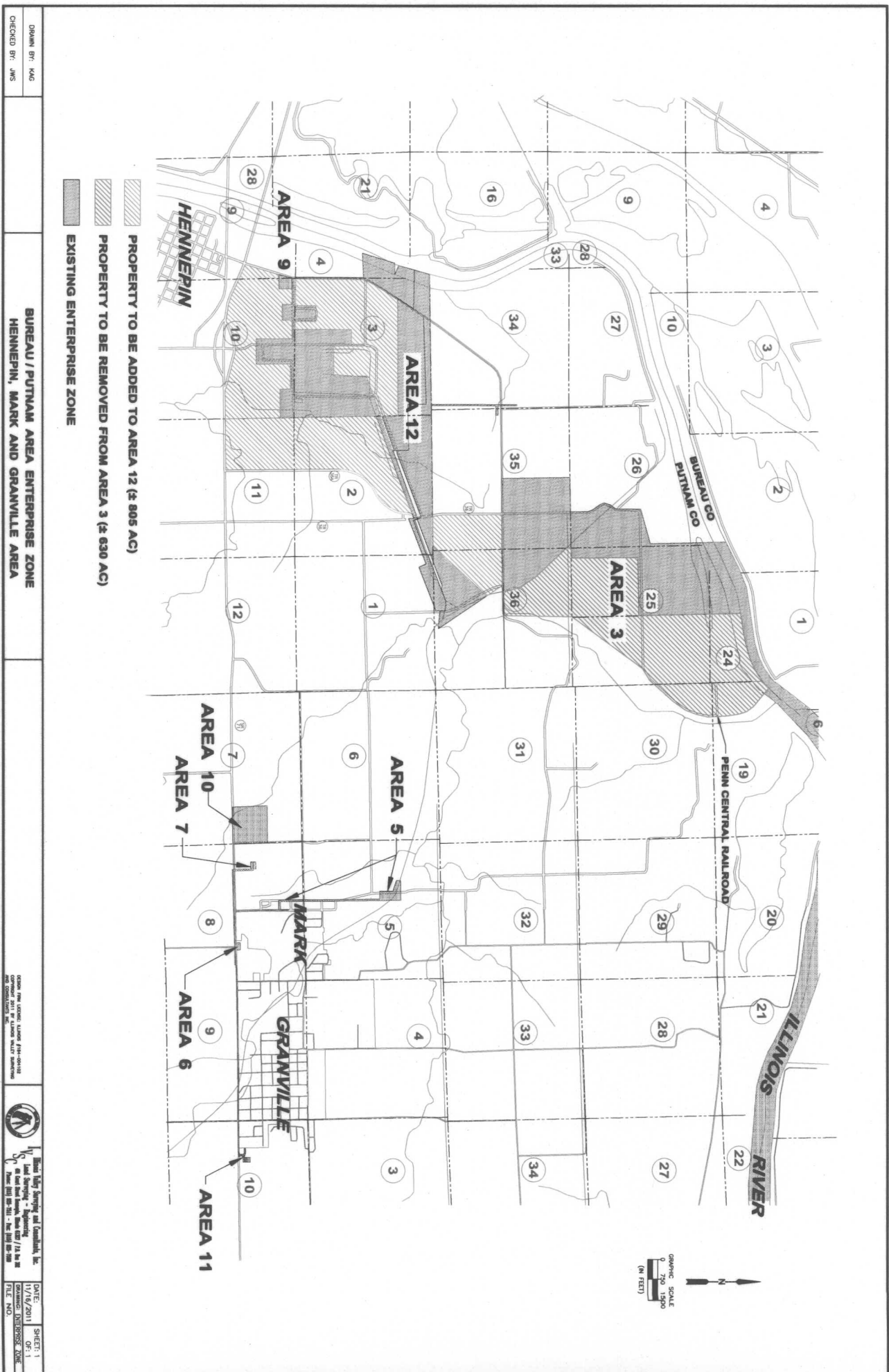
Demonstrate increased academic achievement for all students.

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. Ben Wilson - N.C.I.C.G.	3
B. Tom Peffer - Gorenz and Associates	
C. Kyle Goetsch - Bass Fishing Team	
VI. CORRESPONDENCE	
VII. CONSENT AGENDA	
A. Approve August 20, 2012 Regular and Executive Session Minutes	7
B. Approve District Bills	12
C. Approve Financial Reports	28
D. Approve Treasurer's Report	96
E. Destroy Executive Session Verbatim Recordings of February 8, 2011(Board Self Evaluation) and February 22, 2011.	
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	98
B. Superintendent's Report	
1. Transportation Report	107
2. Investment Report	108
3. State Funding Update	109
4. ROE Realignment Update	110

5. Dynegy Grant	111
C. Committee Reports	
1. Policy Committee	
2. Negotiations Committee	
3. Finance Committee	
4. Building/Grounds Committee	
5. Personnel Committee	
IX. OLD BUSINESS	
X. NEW BUSINESS	
A. Approve FY13 Budget (Action)	112
B. Approve a transfer of \$21,712.89 from Capital Projects Fund to Operations/Maintenance Fund. (Action)	143
C. FY12 Audit (Action)	144
XI. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.	145
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Approve Retirement (Action)	
B. Approve Superintendent Goals (Action)	
XIII. ADJOURNMENT	



-  PROPERTY TO BE ADDED TO AREA 12 (± 805 AC)
-  PROPERTY TO BE REMOVED FROM AREA 3 (± 630 AC)
-  EXISTING ENTERPRISE ZONE

BUREAU / PUTNAM AREA ENTERPRISE ZONE
HENNEPIN, MARK AND GRANVILLE AREA

DATE: 11/16/2011 SHEET: 1
 OF: 1
 FILE NO. _____

Description of Property to be removed from Enterprise Zone –Area 3

The East half of Fractional Section 24, Township 33 North, Range 2 West of the Third Principal Meridian, in Hennepin Township, Putnam County, Illinois;

The Northeast Quarter of Section 25, Township 33 North, Range 2 West of the Third Principal Meridian situated North and West of the Norfolk Southern Railroad in Hennepin Township, Putnam County Illinois;

That portion of Fractional Section 19, Township 33 North, Range 1 West of the Third Principal Meridian, situated West of the Westerly Right of Way line of the Norfolk Southern Railroad in Granville Township, Putnam County, Illinois;

That portion of Section 30, Township 33 North, Range 1 West of the Third Principal Meridian, situated North and West of the Westerly right of way line of the Norfolk Southern Railroad in Granville Township, Putnam County, Illinois.

That portion of Northwest Quarter of Section 36, Township 33 North, Range 2 West of the Third Principal Meridian, situated North and East of the Easterly Right of Way line of the railroad spur running from the Southeast to the Northwest off of the Norfolk Southern Railroad line in the said Quarter Section.

The Southeast Quarter of Section 25, Township 33 North, Range 2 West of the Third Principal Meridian, situated North and West of the of the Norfolk Southern Railroad in Hennepin Township, Putnam County, Illinois.

The Southwest Quarter of Section 25, Township 33 North, Range 2 West of the Third Principal Meridian, situated North and West of the Penn Central Railroad and East of the West 331 Feet of said Southwest Quarter and South of the North 200 feet of said Southwest Quarter in Hennepin Township, Putnam County, Illinois.

Description of Property to be added to the Enterprise Zone – Area 12

The Northwest Quarter of Section 11, Township 32 North, Range 2 West of the Third Principal Meridian, situated West of the Westerly Right of Way line of TR36A (Prairie Industrial Parkway) and North of the Northerly right of way line of Illinois Route 71 in Hennepin Township, Putnam County, Illinois.

The Southwest Quarter of Section 2, Township 32 North, Range 2 West of the Third Principal Meridian, situated West of the Westerly Right of Way line of TR36A (Prairie Industrial Parkway) in Hennepin Township, Putnam County, Illinois.

That portion of the North Half of Section 2, Township 32 North, Range 2 West of the Third Principal Meridian, situated West of the Westerly Right of Way line of TR36A (Prairie Industrial Parkway) and South of a Railroad Spur Track in Hennepin Township, Putnam County, Illinois.

That portion of the East Half of Section 35, Township 33 North, Range 2 West of the Third Principal Meridian, situated East of the Easterly right of way line of TR36 (ESK Road) in Hennepin Township, Putnam County, Illinois.

That portion of the Southwest Quarter of Section 36, Township 33 North, Range 2 West of the Third Principal Meridian, situated Westerly of the right of way of the Norfolk Southern Railroad and situated West and Northwesterly of the following described line;

Commencing at the an iron rod at the Northwest corner of the Northwest Quarter of Section 2, Township 32 North, Range 2 West; thence North 89 degrees 53 minutes 00 seconds East, along the North line of the Northwest Quarter of said Section 2 and continuing along the North line of the Northeast Quarter of said Section 2, a distance of 3769.47 feet to the center of a public road; thence continuing North 89 degrees 53 minutes 00 seconds East, along the North line of the Northeast Quarter of said Section 2, a distance of 1200.00 feet; thence North 43 degrees 00 minutes 00 seconds East 250.51 feet to the point of beginning; thence continuing North 43 degrees 00 minutes 00 seconds East 2569.49 feet in Hennepin Township, Putnam County, Illinois.

That portion of Section 3, Township 32 North, Range 2 West of the Third Principal Meridian, situated South of the North 1335 feet of said Section 3; Easterly of the East right of line of the County Highway 1 (F.A.S. Route 255); and North of the following described line;

Beginning at the intersection of the South line of said Section 3 and the East right of way line of said County Highway; thence East 1100 feet, more or less, along said South line; thence North 800 feet; thence East 600 feet; thence South 800 feet to the South line of said Section 3; thence East 300 feet along said South line; thence North 2150 feet more or less; thence East 550 feet to the West line of a private Plant road; thence North 500 feet along the West line of said Plant Road to the East-West half Section line of said Section 3; thence East along said half section line 80 feet; thence South 1100 feet more or less along the East line of said Plant road; thence East 1100 feet; thence North 1250 feet; thence Northeasterly parallel with a rail spur in the NW $\frac{1}{4}$ of Section 2, Township 32 North, Range 2 West, 1620 feet to the East line of said Section 3 in Hennepin Township, Putnam County, Illinois.

That portion of the North Half Section 10 and the Northeast Quarter of Section 9, Township 32 North, Range 2 West of the third Principal Meridian, situated Easterly of the East right of way line of County Highway 1 (F.A.S. Route 255); North of the Northerly right away line of F.A.I. Route 180, and South of the following described line;

Commencing at the Northwest corner of said Section 10; thence South along the West line of said Section 10 a distance of 126.77 feet; thence South 89 degrees 54 minutes 50 seconds West 12.69 feet to the Easterly right of way line of said County Highway 1; thence on a curve bearing to the left having a radius of 1943.00 feet for a distance of 254.59 feet, the chord for the aforesaid curve is South 11 degrees 48 minutes 59 seconds West 254.41 feet; thence South 15 degrees 43 minutes 01 seconds West 281.71 feet to the point of beginning; thence North 89 degrees 54 minutes 50 seconds East 549.19 feet; thence North 00 degrees 05 minutes 10 seconds West 520.00 feet; thence East 592.69 feet; thence South 400 feet; thence East 600 feet; thence North 400 feet; thence East 700 feet; thence South 1400 feet; thence East 950 feet; thence North 1300 feet; thence East 950 feet; thence South 400 feet; thence East 1100 feet, more or less, to the East line of said Section 10;

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

Board of Education
Regular Meeting
6:30 p.m., August 20, 2012
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

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

ROLL CALL

No adjustments

ADJUSTMENTS

Superintendent McCracken presented a crystal apple to Leslee Beams-Stacker. Mrs. Beams-Stacker retired at the end of the 2011-2012 school year.

DELEGATIONS

Mrs. Popurella moved and Mrs. Shore seconded the motion to approve the Consent Agenda - Regular and Executive session minutes of June 27, 2012, Financial Reports for the months of June and July, Treasurer's Report for months of June and July, bills for month of July and August, destroy Executive Session Verbatim Recording of December 20, 2010 and January 18, 2011. Mrs. Hopkins asked about two bills – James Davis and Putnam County Painting. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook.

PRINCIPALS'
REPORTS

Mrs. Cross introduced Angie Serafini. Ms. Serafini is a student teacher at the Primary Building.

Investments – the next CD that is due is in November.

SUPERINTENDENT
REPORT

State Funding – The State is \$176,297 behind on payments to the district.

Mr. McCracken talked about Opening Day, Thursday, August 17. Longevity awards were presented to 5, 10, 15, 20 and 30 year staff members.

An Enterprise Zone Hearing was held on Monday, August 20. Superintendent McCracken and Mrs. Hopkins attended the hearing. The hearing was held to discuss removing and adding land into the enterprise zone. Ben Wilson, from NCICG will be asked to attend September's Board meeting to talk about the Enterprise Zone.

Personnel Committee met at 6:00 on Monday, August 20, 2012 to talk about the Superintendent's goals.

COMMITTEE
MEETINGS

Mrs. Shore moved and Mrs. Hopkins seconded the motion to accept the firm milk bid from North Central Illinois Milk Distributors. On roll call the members voted as follows: Mrs. Shore, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

MILK BID

PUTNAM COUNTY BOARD OF EDUCATION

August 20, 2012

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Mrs. Hopkins moved and Ms. Glenn seconded the motion to accept BC/BS Health Insurance renewal quote with a 5.3% increase. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Ms. Glenn, aye. Motion carried.

BC/BS HEALTH
INSURANCE

Superintendent McCracken presented the Tentative Budget. The budget will be on display in the district office starting on August 16, 2012. The District will be deficit spending by approximately \$757,000 for the 2012-2013 school year.

TENTATIVE
BUDGET

At 7:40 p.m. Ms. Glenn moved and Mrs. Popurella seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

EXECUTIVE
SESSION

At 8:07 p.m. Mrs. Popurella moved and Mrs. Hopkins seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

Mrs. Hopkins moved and Mrs. Shore seconded the motion to hire Samantha Radtke as PS Spec Ed Aide, Monica Frund as PS Spec Ed Aide, Jennifer Trovero as PS Spec Ed Aide, Chelsi Straughn as ES Spec Ed Aide, Michelle Edens as Pre-K Teacher, Jamie Kunkel as Pre-K Teacher, Laura Brigham as HS Theatrical Director, Dave Urnikis as JH Baseball Coach, Trey Schorn as JH Asst Baseball Coach and approve all JH Coaches & Sponsors as listed on BoardBook. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Ms. Glenn, aye. Motion carried.

PERSONNEL

Ms. Glenn moved and Mrs. Popurella seconded the motion to transfer Stacy Veronda to HS Media Aide, Carey Schorn to PS Media/Tech Aide, Angie Migliorini to PS Secretary, and Brenda Schmidt to ES Secretary. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

Mrs. Popurella moved and Mrs. Hopkins seconded the motion to approve Jodie Goetz's maternity leave. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

Mrs. Shore moved and Ms. Glenn seconded the motion to accept with regret the resignations of David Lombardo as 5th/6th Basketball Coach, Debbie Thompson as 5th/6th Basketball Coach, Phil Grant as Theatrical Director, Ryan Gillhouse as Pre-K Teacher, and Tami Smith as HS Tech Aide. On roll call the members voted as follows: Mrs. Shore, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

At 8:10 p.m. Mrs. Shore moved and Ms. Glenn seconded the motion to adjourn. All ayes, motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

August 20, 2012

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Respectfully submitted.

Pamela Ellena, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

Printed: 9/13/2012 9:10 AM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ALEKS CORPORATION					
	28176	MEDICAID	910	85.00	10-1220-411-11
				\$85.00	
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	910	455.48	20-2542-321-1
				\$455.48	
AMEREN ENERGY MARKETING					
		H S-NATURAL GAS SERVICE	910	4,270.27	20-2542-465-2
		JR HI-NATURAL GAS	910	2,900.17	20-2542-465-3
		ELEMENTARY-NATURAL GAS	910	944.90	20-2542-465-4
		PRIMARY NATURAL GAS	910	2,790.20	20-2542-465-5
				\$10,905.54	
AMEREN ILLINOIS					
		H S-NATURAL GAS SERVICE	910	301.42	20-2542-465-2
		ELEMENTARY-NATURAL GAS	910	96.10	20-2542-465-4
		H S- ELECTRIC SERVICE	910	149.73	20-2542-466-2
		H S- ELECTRIC SERVICE	910	1,233.24	20-2542-466-2
				\$1,780.49	
AMSAN LLC					
		HIGH SCHOOL-BLDG SUPPLIE	910	400.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES	910	400.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	910	400.00	20-2542-410-4
		PRIMARY BLDG SUPPLY	910	422.54	20-2542-410-5
		PRIMARY BLDG SUPPLY	910	238.00	20-2542-410-5
		PRIMARY BLDG SUPPLY	910	123.60	20-2542-410-5
				\$1,984.14	
APPERSON EDUCATION PRODUCTS					
	28166	HS-SUPPLIES	910	368.89	10-1113-410-2
				\$368.89	
ARAMARK					
		ALL SCHOOL SERVICES	910	75.23	20-2542-321-1
		ALL SCHOOL SERVICES	910	160.83	20-2542-321-1
		ALL SCHOOL SERVICES	910	93.66	20-2542-321-1
		ALL SCHOOL SERVICES	910	148.40	20-2542-321-1
		ECE INST SUP 1-6	910	38.83	10-1125-410-1
				\$516.95	
AWSS, INC					
		JR HI-GROUNDS REP/MAIN	910	900.00	20-2543-323-3
				\$900.00	
BAELE, BRANDY					
		MEDICAID	910	59.86	10-1220-411-11
		SW-TRAVEL	910	26.32	10-2110-332-1
				\$86.18	
BALLARD, HEATHER					
		EPIC-TUITION REIMB	910	1,020.00	10-2210-320-1
				\$1,020.00	

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
BLUE CROSS BLUE SHIELD					
		HLTH CRT S	98	821.82	10-481
		HLTH BP CRT S	98	7,396.88	10-481
		HLTH CRT F	98	4,019.83	10-481
		HLTH BP CRT F	98	5,139.81	10-481
		HLTH CRT E + S	98	1,215.90	10-481
		HLTH BP CRTE+S	98	2,181.66	10-481
		HLTH NC E+S	98	202.65	10-481
		HLTH BP NC E+S	98	363.61	10-481
		HLTH BP ADM S	98	265.12	10-481
		HLTH NC F	98	349.55	10-481
		HLTH BP NC F	98	446.94	10-481
		HLTH NC S	98	53.02	10-481
		HLTH NC S	98	79.53	20-481
		HLTH BP NC S	98	477.22	10-481
		HLTH BP NC S	98	715.83	20-481
		HLTH BP EMP+C	98	321.94	10-481
		HLTH BP EMP+C	98	321.94	20-481
		HLTH E + C	98	867.05	10-481
		HLTH BP E + C	98	1,609.70	10-481
		HLTH E + C	98	173.41	10-481
		HLTH E + C	98	173.41	20-481
		HLTH ADM BP F	98	2,389.47	10-481
		HLTH ADMIN E+S	98	526.62	10-481
		HLTH ADMIN E+S	98	39.64	40-481
		HLTH CRT S	98	926.96	10-481
		HLTH CRT S	98	0.90	40-481
		HLTH BP CRT S	98	8,343.20	10-481
		HLTH BP CRT S	98	8.09	40-481
		HLTH CRT F	98	4,019.83	10-481
		HLTH BP CRT F	98	5,139.81	10-481
		HLTH CRT E + S	98	1,215.90	10-481
		HLTH BP CRTE+S	98	2,181.66	10-481
		HLTH NC E+S	98	202.65	10-481
		HLTH BP NC E+S	98	363.61	10-481
		HLTH BP ADM S	98	265.12	10-481
		HLTH NC F	98	349.55	10-481
		HLTH BP NC F	98	446.94	10-481
		HLTH NC S	98	53.02	10-481
		HLTH NC S	98	79.53	20-481
		HLTH BP NC S	98	477.22	10-481
		HLTH BP NC S	98	715.83	20-481
		HLTH BP EMP+C	98	321.94	10-481
		HLTH BP EMP+C	98	321.94	20-481
		HLTH E + C	98	1,213.87	10-481
		HLTH BP E + C	98	2,253.58	10-481
		HLTH E + C	98	173.41	10-481
		HLTH E + C	98	173.41	20-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH ADM BP F	98	2,389.47	10-481
		HLTH ADMIN E+S	98	526.62	10-481
		HLTH ADMIN E+S	98	39.64	40-481
				<u>\$62,356.25</u>	
BMI EDUCATIONAL SRVICES, INC.					
	43016	HENN ELEM-SUPPLIES	910	56.08	10-1110-410-4
				<u>\$56.08</u>	
BOTH, PATRICIA					
		10-2110-332-1	910	11.28	10-1110-112-37
	28177	TITLE I 1-6	910	40.00	10-1250-410-36
				<u>\$51.28</u>	
BRANDSTATTER SONS, JOHN					
		ELEMENTARY-BLDG REPAIR	910	188.84	20-2542-323-4
				<u>\$188.84</u>	
CARLSON, CARL					
		PRINC OFFICE-TRAVEL	910	111.86	10-2410-332-1
				<u>\$111.86</u>	
CARNEGIE LEARNING, INC.					
	27525	H S-TEXTBOOKS	910	1,684.90	10-1113-420-2
				<u>\$1,684.90</u>	
CDWG INC.					
		INK/ADAPTORS	910	730.48	10-1112-410-1
	27476	FLASH DRIVE/BATTERIES	910	350.12	10-1112-410-1
	27476	FLASH DRIVE/BATTERIES	910	23.73	10-1112-410-1
	27479	CABLES/SWITCHES	910	164.71	10-1112-410-1
				<u>\$1,269.04</u>	
CENTRAL RESTAURANT PRODUCTS					
		HENN ELEM-CAFE MISC SUPP	910	149.10	10-2560-490-4
				<u>\$149.10</u>	
COMPANION LIFE (DENTAL)					
		DENTAL CERT S	98	148.05	10-481
		DENTAL BP CRT S	98	274.68	10-481
		DENTAL CRT F	98	547.82	10-481
		DENTAL BP CRT F	98	1,017.48	10-481
		DENTAL CERT S+	98	107.60	10-481
		DENT BP CRT S+	98	199.84	10-481
		DENT ADM BP F	98	191.67	10-481
		DENT ADM BP S	98	20.13	10-481
		DENT ADMIN E+S	98	35.74	10-481
		DENT ADMIN E+S	98	2.69	40-481
		DENT NC FAMILY	98	22.36	20-481
		DENT NC BP FAM	98	41.53	20-481
		DENT NC S+ 1	98	26.90	10-481
		DENT BP NC S+ 1	98	49.96	10-481
		DENT NC SINGLE	98	7.05	10-481
		DENT NC SINGLE	98	21.15	20-481
		DENT NC BP SIN	98	13.08	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENT NC BP SIN	98	39.24	20-481
		DENTAL EMP PD	98	20.13	10-481
		DENTAL CERT S	98	183.02	10-481
		DENTAL CERT S	98	0.24	40-481
		DENTAL BP CRT S	98	339.63	10-481
		DENTAL BP CRT S	98	0.45	40-481
		DENTAL CRT F	98	547.82	10-481
		DENTAL BP CRT F	98	1,017.48	10-481
		DENTAL CERT S+	98	107.60	10-481
		DENT BP CRT S+	98	199.84	10-481
		DENT ADM BP F	98	191.67	10-481
		DENT ADM BP S	98	20.13	10-481
		DENT ADMIN E+S	98	35.74	10-481
		DENT ADMIN E+S	98	2.69	40-481
		DENT NC FAMILY	98	22.36	20-481
		DENT NC BP FAM	98	41.53	20-481
		DENT NC S+ 1	98	26.90	10-481
		DENT BP NC S+ 1	98	49.96	10-481
		DENT NC SINGLE	98	7.05	10-481
		DENT NC SINGLE	98	21.15	20-481
		DENT NC BP SIN	98	13.08	10-481
		DENT NC BP SIN	98	39.24	20-481
		DENTAL EMP PD	98	20.13	10-481
				<u>\$5,674.81</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	92.68	10-481
		LIFE CERT BP	98	171.50	10-481
		LIFE NC	98	5.83	10-481
		LIFE NC	98	3.32	20-481
		LIFE NC BP	98	10.83	10-481
		LIFE NC BP	98	6.20	20-481
		LIFE EMP PD	98	2.38	10-481
		LIFE ADM BP	98	19.00	10-481
		LIFE SUPT BP 2	98	4.42	10-481
		LIFE SUPT BP 2	98	0.33	40-481
		LIFE CERT	98	99.31	10-481
		LIFE CERT	98	0.05	40-481
		LIFE CERT BP	98	183.76	10-481
		LIFE CERT BP	98	0.10	40-481
		LIFE NC	98	9.16	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	17.01	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE EMP PD	98	2.38	10-481
				<u>\$671.04</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
COMTECH HOLDINGS INC					
		JR HI BLDG. REP/ MAINT	910	400.00	20-2542-323-3
		ELEMENTARY-BLDG REPAIR	910	400.00	20-2542-323-4
		PRIMARY REPAIR/MAI	910	418.00	20-2542-323-5
				<u>\$1,218.00</u>	
COUNTRY MUTUAL INS. CO.					
		WORK COMP INSUR	912	2,915.30	80-2362-233-7
				<u>\$2,915.30</u>	
CSC LEARNING					
		LEXIA	910	1,104.00	10-1113-470-1
				<u>\$1,104.00</u>	
CULLIGAN TRI CO SALES					
		ALL SCHOOL SERVICES	910	25.50	20-2542-321-1
				<u>\$25.50</u>	
DAVIS, ANNETTE E					
		MEDIA PROG-TRAVEL	910	72.29	10-2220-332-1
				<u>\$72.29</u>	
FICEK ELECTRIC & COMM					
		PRIMARY REPAIR/MAI	910	215.00	20-2542-323-5
		JR HI BLDG. REP/ MAINT	910	445.00	20-2542-323-3
		H S-BUILDING REPAIRS/MAI	910	225.00	20-2542-323-2
		HIGH SCHOOL-BLDG SUPPLIE	910	394.71	20-2542-410-2
				<u>\$1,279.71</u>	
FIFER, SAMANTHA					
		F/C SCIENCE SUPPLY	910	15.85	10-1113-412-2
				<u>\$15.85</u>	
FORESTRY SUPPLIERS INC					
28155		HS-SUPPLIES	910	28.70	10-1113-410-2
				<u>\$28.70</u>	
FOX RIVER FOODS CO					
		F/C SCIENCE SUPPLY	910	158.17	10-1113-412-2
		JR HI-CAFE MISC SUPPLIES	910	207.97	10-2560-490-3
		JR HI-CAFE FOOD	910	3,775.77	10-2560-410-3
		JH BREAKFAST	910	1,221.18	10-2560-410
		H S-CAFE MISC SUPPLIES	910	670.88	10-2560-490-2
		HS BREAKFAST	910	1,028.32	10-2560-410-1-2
		HIGH SCHOOL- FOOD	910	7,464.95	10-2560-410-2
		PRIMARY MISC SUPPLY	910	150.96	10-2560-490-5
		PRIMARY CAFE FOOD	910	2,604.83	10-2560-410-5
		PRIMARY BREAKFAST	910	795.76	10-2560-410-1-5
		HENN-CAFE FOOD	910	2,195.60	10-2560-410-4
		HEN BREAKFAST	910	841.75	10-2560-410-1-4
				<u>\$21,116.14</u>	
FRONTIER					
		H S - TELEPHONE SERVICE	910	76.96	20-2542-340-2
		SUPT-TELEPHONE	910	88.88	20-2542-340-1

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		ELEM-TELEPHONE	910	83.51	20-2542-340-4
				<u>\$249.35</u>	
FUTURE COMMUNICATIONS INC.					
	27528	HS OFFICE - SUPPLIES	910	205.42	10-2410-410-2
				<u>\$205.42</u>	
GETZ FIRE EQUIPMENT CO					
		ELEMENTARY-BLDG REPAIR	910	256.50	20-2542-323-4
				<u>\$256.50</u>	
GOETZ, JODIE L					
		CROSS CAT - HS	910	109.54	10-1220-410-1
	27326	CROSS CAT - HS	910	140.60	10-1220-410-1
				<u>\$250.14</u>	
GOETZ, MEGAN					
		PSYCH-TRAVEL	910	19.27	10-2140-332-1
				<u>\$19.27</u>	
GOSLIN, VANESSA					
		H S TRAVEL	910	42.30	10-1113-332-2
		JR HI-TRAVEL	910	42.30	10-1112-332-3
				<u>\$84.60</u>	
GRAINGER					
		PRIMARY REPAIR/MAI	910	145.80	20-2542-323-5
				<u>\$145.80</u>	
GRASSERS					
		JR HI BLDG. REP/ MAINT	910	1,119.74	20-2542-323-3
				<u>\$1,119.74</u>	
HENNEPIN BLDG IMPREST					
		HENN OFFICE - SUPPLIES	910	14.88	10-2410-410-4
		PRINC OFFICE-POSTAGE	910	23.10	10-2410-341-1
				<u>\$37.98</u>	
HENNEPIN FOOD MART					
		ELEMENTARY-BLDG SUPPLIES	910	185.81	20-2542-410-4
		HENN-CAFE FOOD	910	71.70	10-2560-410-4
		ELEMENTARY-BLDG SUPPLIES	910	23.99	20-2542-410-4
		BOARD SUPPLIES	910	137.05	10-2310-410-6
		HENN-CAFE FOOD	910	6.12	10-2560-410-4
		ELEMENTARY-BLDG SUPPLIES	910	16.54	20-2542-410-4
		TECH-SUPPLIES	910	18.76	10-2226-410-1
		HENN-CAFE FOOD	910	65.58	10-2560-410-4
				<u>\$525.55</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	910	157.33	20-2542-322-4
				<u>\$157.33</u>	
HENRICKSEN & COMPANY, INC					
	27526	PRIMARY-GROUNDS REP/	910	1,739.00	20-2543-323-5
				<u>\$1,739.00</u>	
HIGH SCHOOL IMPREST					

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		PRINC OFFICE-POSTAGE	910	230.38	10-2410-341-1
		MEDIA PROG-TRAVEL	910	15.00	10-2220-332-1
		HS ATHL OFFICIALS	910	400.00	10-1501-319-2
		HS ATH DUES/FEES	910	760.00	10-1501-640-2
		ACTIVITY FEES HS	910	(80.00)	10-1720
		STUDENT LUNCH	910	(2.10)	10-1611
		HS ATH DUES/FEES	910	(235.85)	10-1501-640-2
		HS ATHL OFFICIALS	910	(595.00)	10-1501-319-2
		H S PE RESALE	910	(2.50)	10-1790
		HS SCHOLASTIC BOWL	910	(40.00)	10-1540-410-2
		MUSIC DUES	910	(100.00)	10-1115-640-1
				<u>\$349.93</u>	
HILLMANN PEDIATRIC THERAPY					
		PHYS IMP-CONTRACT SERVIC	910	173.55	10-1204-319-1
		PHYS IMP-CONTRACT SERVIC	910	3,651.78	10-1204-319-1
				<u>\$3,825.33</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	910	69.29	10-2320-410-1
				<u>\$69.29</u>	
HODGES BADGE COMPANY					
	52439	PRIMARY OFFICE - SUP	910	56.25	10-2410-410-5
				<u>\$56.25</u>	
HULSTROM, NATALIE					
		MUSIC TRAVEL	910	52.64	10-1115-332-1
				<u>\$52.64</u>	
IL CENTRAL SCHOOL BUS LLC					
		CONTRACT REG	910	19,403.16	40-2550-325-1
		CONTRACT SERVICE-SP ED R	910	7,156.90	40-2550-326-1
		CONTRACT SERVICE-AV	910	605.16	40-2550-327-1
		CONTRACT ECE ROUTES	910	5,423.42	40-2550-331-1
		CONTRACT-EX CURRIC	910	4,205.49	40-2550-328-1
				<u>\$36,794.13</u>	
IL PRINCIPALS ASSOCIATION					
		CARLSON DUES	910	325.00	10-2410-640-1
				<u>\$325.00</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
	52438	PRIMARY R/M /COPIER	910	56.00	10-1111-323-5
				<u>\$2,170.00</u>	
IL VALLEY CELLULAR					
		SUPT-TELEPHONE	910	98.42	20-2542-340-1
		ALL SCHOOL SERVICES	910	22.80	20-2542-321-1
		ALL SCHOOL SERVICES	910	87.21	20-2542-321-1

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				<u>\$208.43</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	910	535.77	20-2542-321-1
		ALL SCHOOL SERVICES	910	414.66	20-2542-321-1
				<u>\$950.43</u>	
IVNUA					
		FALL CONFERENCE	910	175.00	10-2226-332-1
				<u>\$175.00</u>	
JOHNSTONE SUPPLY					
		HIGH SCHOOL-BLDG SUPPLIE	910	500.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES	910	300.00	20-2542-410-3
		PRIMARY BLDG SUPPLY	910	385.30	20-2542-410-5
		JR HI-BUILDING SUPPLIES	910	223.00	20-2542-410-3
				<u>\$1,408.30</u>	
JUNIOR HIGH IMPREST					
		JH ATHL DUES/FEES	910	340.00	10-1501-640-3
		PRINC-DUES/FEES	910	154.95	10-2410-640-1
		JR HI OFFICE-SUPPLIES	910	115.38	10-2410-410-3
		PRINC OFFICE-POSTAGE	910	34.12	10-2410-341-1
		JH ATHL OFFICIALS	910	1,060.00	10-1501-319-3
		SW-TRAVEL	910	134.99	10-2110-332-1
				<u>\$1,839.44</u>	
KEEN, MARIKAY LYNN					
		CONTRACT SERVICE-SP ED R	910	127.84	40-2550-326-1
				<u>\$127.84</u>	
LAKESHORE					
53019		SPEECH IMP-SUPPLIES	910	172.58	10-1210-410-1
				<u>\$172.58</u>	
LASALLE CO R.O.E.					
		UNDERSTANDING NEXT GEN SCIENCE	910	300.00	10-2210-319-1
				<u>\$300.00</u>	
LASALLE PERU AREA CAREER CENTER					
		A V VOCATIONAL SCHOOL	910	18,180.72	10-4140-670-2
				<u>\$18,180.72</u>	
LIGHTED WAY ASSOCIATION I					
		LIGHTEDWAY/ALLENDAL	910	2,734.74	10-1912-670-1
				<u>\$2,734.74</u>	
LOCKER ROOM					
32198		JR HI PE RESALE	910	2,137.00	10-1112-497-3
				<u>\$2,137.00</u>	
LOMBARDO, DAVID					
		EPIC COMMITTE WORK	910	45.59	10-2210-319-1
				<u>\$45.59</u>	
MAIN, KATHERINE					
		NURSE-SUPPLIES	910	39.88	10-2134-410-1
		NURSE-TRAVEL	910	49.12	10-2134-332-1

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52471	NURSE-SUPPLIES	910	47.29	10-2134-410-1
			<u>\$136.29</u>	
MARK KARLOSKY CONSULTING				
	TECH-SUPPLIES	910	424.10	10-2226-410-1
	TECH-SUPPLIES	910	144.00	10-2226-410-1
	TECH SUPPLY	910	169.20	10-1112-410-1
	TECH SUPPLY	910	299.00	10-1112-410-1
64642	TECH R/M	910	136.25	10-2226-323-1
64642	TECH SUPPLY	910	570.78	10-1112-410-1
			<u>\$1,743.33</u>	
MAXIIS				
	LEASE FD-MAXIIS	91	200.00	10-2190-323-1
			<u>\$200.00</u>	
MAYOU ROOFING & SUPPLY CO				
	JR HI BLDG. REP/ MAINT	910	886.94	20-2542-323-3
			<u>\$886.94</u>	
MCGRAW HILL CO				
27620	TITLE V SALARY	910	700.75	10-1220-411-11
			<u>\$700.75</u>	
MCNABB TELEPHONE COMPANY				
	SUPT-TELEPHONE	910	72.45	20-2542-340-1
	H S - TELEPHONE SERVICE	910	463.66	20-2542-340-2
	JR HI-TELEPHONE SERVICE	910	434.69	20-2542-340-3
	ELEM-TELEPHONE	910	173.87	20-2542-340-4
	PRIMARY-TELEPHONE SERV	910	304.28	20-2542-340-5
			<u>\$1,448.95</u>	
MEDIACOM LLC				
	MEDIACOM ONLINE	91	259.95	10-2190-323-1
			<u>\$259.95</u>	
MIGNONE, MARIA				
	SPEECH IMP-TRAVEL	910	36.19	10-1210-332-1
			<u>\$36.19</u>	
MUSIC PRODUCTS INC.				
43026	MUSIC SUPPLY ES	910	73.75	10-1115-410-4
			<u>\$73.75</u>	
MUSIC SHOPPE, INC.				
28161	MUSIC RESALE	910	130.37	10-1115-495-1
28162	MUSIC SUPPLY-ELEM	910	135.50	10-1115-323-1
			<u>\$265.87</u>	
N C I M D				
	PRIMARY CAFE FOOD	910	1,053.10	10-2560-410-5
	HENN-CAFE FOOD	910	591.25	10-2560-410-4
	HIGH SCHOOL- FOOD	910	811.25	10-2560-410-2
	JR HI-CAFE FOOD	910	866.25	10-2560-410-3
			<u>\$3,321.85</u>	
NCPERS GROUP LIFE INS.				

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		NCPERS INSURANCE	98	24.00	10-481
		NCPERS INSURANCE	98	40.00	10-481
		NCPERS INSURANCE	98	16.00	20-481
				<u>\$80.00</u>	
NCS PEARSON					
	64640	AIMSWEB	910	3,534.00	10-1110-332-38
				<u>\$3,534.00</u>	
NEWS TRIBUNE					
		INFO SERV-ADVERTISING	910	201.18	10-2630-350-1
				<u>\$201.18</u>	
NICKYS FOLDERS					
	52461	ECE INST SUP 1-6	910	126.00	10-1125-410-1
				<u>\$126.00</u>	
NORTH CENTRAL BANK					
		HENN OFFICE - SUPPLIES	910	70.49	10-2410-410-4
		REGISTRATION	910	126.50	10-2310-410-6
		ADMIN MEETING	910	67.71	10-2320-410-1
		REGISTRATION B	910	13.98	10-2310-410-6
		ADMIN MEETING	910	206.70	10-2320-410-1
		CUSTODIAN	910	132.43	10-2320-410-1
		MENTORING	910	13.98	10-2310-410-6
		MENTORING	910	291.64	10-2310-410-6
		TEACHER INSTITUTE	910	195.36	10-2310-410-6
		PRINC-DUES/FEES	910	396.00	10-2410-640-1
		PARA-PRO WORKSHOP	910	16.11	10-2310-410-6
		PARA-PRO WORKSHOP	910	44.95	10-2310-410-6
		JR HI SUPPLIES	910	285.99	10-1112-410-3
		HIGH SCHOOL-BLDG SUPPLIE	910	51.96	20-2542-410-2
		HS OFFICE - SUPPLIES	912	12.81	10-2410-410-2
		F/C SCIENCE SUPPLY	912	79.21	10-1113-412-2
		HIGH SCHOOL-BLDG SUPPLIE	912	269.95	20-2542-410-2
				<u>\$2,275.77</u>	
ORKIN EXTERMINATING CO IN					
		ALL SCHOOL SERVICES	910	610.56	20-2542-321-1
				<u>\$610.56</u>	
PC FOODS, INC.					
		JR HI-CAFE FOOD	910	89.33	10-2560-410-3
		JR HI SUPPLIES	910	83.97	10-1112-410-3
		JR HI SUPPLIES	910	9.45	10-1112-410-3
		PRIMARY-SUPPLIES	910	54.72	10-1111-410-5
		HENN-CAFE FOOD	910	38.34	10-2560-410-4
		BOARD SUPPLIES	910	23.78	10-2310-410-6
		REGISTRATION	910	27.97	10-2310-410-6
		OPENING DAY	910	9.09	10-2310-410-6
		KINDERGARTEN	910	3.66	10-1111-410-5
		JR HI-CAFE FOOD	910	29.28	10-2560-410-3
		HIGH SCHOOL- FOOD	910	13.82	10-2560-410-2

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		SUPT OFFICE-SUPPLIES	910	36.30	10-2320-410-1
				<u>\$419.71</u>	
PCCU (NEC)					
		NEC-ADMIN/10 MONTH	98	113.12	10-481
		NEC-ADMIN/10 MONTH	98	1.79	40-481
		NEC 24/20	98	1,094.08	10-481
		DED NEC	98	3.90	10-481
		NEC-ADMIN/10 MONTH	98	113.12	10-481
		NEC-ADMIN/10 MONTH	98	1.79	40-481
		NEC 24/20	98	1,181.97	10-481
		NEC 24/20	98	0.50	40-481
				<u>\$2,510.27</u>	
PENSERV PLAN SERVICES					
		PENSERV PLAN SERVICES	98	2,027.50	10-481
		PENSERV PLAN SERVICES	98	2,141.17	10-481
		PENSERV PLAN SERVICES	98	314.00	20-481
		PENSERV PLAN SERVICES	98	1.33	40-481
				<u>\$4,484.00</u>	
PERMA- BOUND					
	32148	JH MEDIA BOOKS	910	476.43	10-2220-411-3
				<u>\$476.43</u>	
PLANK ROAD PUBLISHING INC					
	53011	PRIMARY-SUPPLIES	910	129.22	10-1111-410-5
				<u>\$129.22</u>	
PRAIRIECAT					
	27409	PRAIRIE CAT QUARTERLY FEE	910	942.89	10-1113-470-1
				<u>\$942.89</u>	
PRIMARY IMPREST					
		PRINC OFFICE-POSTAGE	910	28.20	10-2410-341-1
		NURSE-TRAVEL	910	20.00	10-2134-332-1
				<u>\$48.20</u>	
PUT CO PCEA/IEA DUES					
		NON-CERT DUES	98	528.56	10-481
		NON-CERT DUES	98	35.04	20-481
		IEA CERT DUES	98	2,015.65	10-481
		NON-CERT DUES	98	555.64	10-481
		NON-CERT DUES	98	37.74	20-481
		NON-CERT DUES	98	5.57	80-481
		IEA CERT DUES	98	2,046.46	10-481
		IEA CERT DUES	98	1.09	40-481
				<u>\$5,225.75</u>	
PUT CO SCHOOL (TRS HEALTH					
		THIS ADMIN/10 MONTH	98	314.01	10-481
		THIS ADMIN/10 MONTH	98	4.97	40-481
		THIS P24/T20	98	2,735.20	10-481
		HENSON SPARR INS	95	489.68	10-1110-222-4
		JENKINS WRAGGE INS	95	422.02	10-1113-222-2

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		KASSABAUM SMITH INS	95	251.34	10-1112-222-3
		PUETZ INS	95	125.67	10-1111-222-5
		DED THIS	98	9.78	10-481
		THIS ADMIN/10 MONTH	98	314.01	10-481
		THIS ADMIN/10 MONTH	98	4.97	40-481
		THIS P24/T20	98	2,955.05	10-481
		THIS P24/T20	98	1.23	40-481
				<u>\$7,627.93</u>	
PUT CO SCHOOL (TRS)					
		TRS ADMI/10 MONTH	98	2,023.46	10-481
		TRS ADMI/10 MONTH	98	32.04	40-481
		TRS P24/T20	98	17,462.95	10-481
		TRS ADMI/10 MONTH	98	2,023.46	10-481
		TRS ADMI/10 MONTH	98	32.04	40-481
		DED TRS	98	52.02	10-481
		TRS P24/T20	98	18,866.52	10-481
		TRS P24/T20	98	7.86	40-481
				<u>\$40,500.35</u>	
PUT CO SCHOOLS					
		IM IMRF	98	1,517.24	10-481
		IM IMRF	98	430.92	20-481
		IMRFBRD SHARE	98	3,648.04	50-481
		IMRFBRD SHARE	98	1,036.11	50-481
		IM IMRF	98	2,299.93	10-481
		IM IMRF	98	700.20	20-481
		IM IMRF	98	44.60	40-481
		IM IMRF	98	17.75	80-481
		IMRFBRD SHARE	98	5,530.04	50-481
		IMRFBRD SHARE	98	1,683.58	50-481
		IMRFBRD SHARE	98	107.23	50-481
		IMRFBRD SHARE	98	42.68	50-481
				<u>\$17,058.32</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	9,095.14	10-481
		IL State Tax	99	472.01	20-481
		IL State Tax	99	15.44	40-481
		IL State Tax	99	10,848.44	10-481
		IL State Tax	99	705.88	20-481
		IL State Tax	99	65.79	40-481
		IL State Tax	99	18.17	80-481
				<u>\$21,220.87</u>	
PUTNAM CO SD FIT					
		Federal Tax	99	21,311.63	10-481
		Federal Tax	99	1,115.95	20-481
		Federal Tax	99	55.14	40-481
		Federal Tax	99	25,523.92	10-481
		Federal Tax	99	1,890.26	20-481
		Federal Tax	99	91.08	40-481

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		Federal Tax	99	21.90	80-481
				\$50,009.88	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	2,090.89	10-481
		MEDICARE (CERT)	99	4.48	40-481
		MEDICARE (BRD PD)	99	2,090.89	50-481
		MEDICARE (BRD PD)	99	4.48	50-481
		MEDICARE (BRD PD)	99	2,262.48	50-481
		MEDICARE (BRD PD)	99	5.38	50-481
		MEDICARE (CERT)	99	2,262.48	10-481
		MEDICARE (CERT)	99	5.38	40-481
				\$8,726.46	
PUTNAM COUNTY JOURNALISM CLUB					
		GUIDANCE-SUPPLIES	910	50.00	10-2120-410-1
				\$50.00	
PUTNAM COUNTY SD FICA					
		MATCHING FICA	99	2,481.44	50-481
		MATCHING FICA	99	764.70	50-481
		FICA 2012	99	1,832.71	10-481
		FICA 2012	99	564.79	20-481
		FICA 2012	99	3,139.70	10-481
		FICA 2012	99	862.02	20-481
		FICA 2012	99	55.99	40-481
		FICA 2012	99	22.29	80-481
		MATCHING FICA	99	4,251.07	50-481
		MATCHING FICA	99	1,167.14	50-481
		MATCHING FICA	99	75.81	50-481
		MATCHING FICA	99	30.18	50-481
				\$15,247.84	
PUTNAM COUNTY UNIT CAFÉ					
		CAFETERIA PLAN	98	226.67	10-481
		CAFETERIA PLAN	98	276.67	10-481
				\$503.34	
PUTNAM COUNTY UNIT EI					
		COMP PAYMENT	98	243.05	10-481
		COMP PAYMENT	98	3.67	40-481
		COMP PAYMENT	98	243.05	10-481
		COMP PAYMENT	98	3.67	40-481
				\$493.44	
QUILL					
	27608	HS OFFICE - SUPPLIES	910	41.01	10-2410-410-2
	27635	HS OFFICE - SUPPLIES	910	19.79	10-2410-410-2
	27639	PRINC OFFICE - SUPPLY HS	910	314.99	10-2410-410-2
	52440	NURSE-SUPPLIES	910	17.10	10-2134-410-1
	52440	PRIMARY-SUPPLIES	910	223.99	10-1111-410-5
	52440	NURSE-SUPPLIES	910	3.82	10-2134-410-1
	52440	PRIMARY-SUPPLIES	910	50.06	10-1111-410-5

Bills Payable List

Printed: 9/13/2012 9:10 AM
 PUTNAM COUNTY CUSD #535

Vendor Name				
P.O. Number	Description	Batch #	Amount	State Account Number
646291	PRIMARY-GROUNDS REP/	910	1,600.00	20-2543-323-5
646291	PRIMARY-GROUNDS REP/	910	1,100.00	20-2543-323-5
646291	PRIMARY-GROUNDS REP/	910	(550.00)	20-2543-323-5
			<u>\$2,820.76</u>	
RANDOLPH, GENE				
	PSYCH-TRAVEL	910	123.14	10-2140-332-1
			<u>\$123.14</u>	
REGIONAL OFFICE OF EDUCATION				
	TUITION-PUBLIC-ROE	910	425.00	10-4210-600-1
			<u>\$425.00</u>	
ROBBINS SCHWARTZ NICHOLAS				
	LEGAL FEES	910	606.25	80-2369-318-1
			<u>\$606.25</u>	
ROCKFORD INDUSTRIAL WELDING SUPPLY				
	VOC AG SUPPLIES	910	321.90	10-1401-410-2
	VOC AG SUPPLIES	910	7.33	10-1401-410-2
27010	VOC AG SUPPLIES	910	126.50	10-1401-410-2
			<u>\$455.73</u>	
RODRIGUEZ, CARMELA				
	HS-SUPPLIES	910	12.50	10-1113-410-2
			<u>\$12.50</u>	
ROLANDO, CAROLE				
	H S-CAFE MISC SUPPLIES	910	28.35	10-2560-490-2
	H S CAFE-TRAVEL	910	56.40	10-2560-332-2
			<u>\$84.75</u>	
SCHMIDT, ED				
	TECH-TRAVEL	910	392.92	10-2226-332-1
			<u>\$392.92</u>	
SCHOLASTIC INC				
42967	HENN ELEM-SUPPLIES	910	3.27	10-1110-410-4
			<u>\$3.27</u>	
SCHOOL SPECIALTY				
	HENN ELEM-SUPPLIES	910	8.26	10-1110-410-4
	JR HI-TEXTBOOKS	912	1,070.17	10-1112-420-3
32121	JR HI SUPPLIES	910	323.08	10-1112-410-3
52463	ECE INST SUP 1-6	910	153.05	10-1125-410-1
53017	PRIMARY-SUPPLIES	910	9.49	10-1111-410-5
53017	PRIMARY-SUPPLIES	910	9.49	10-1111-410-5
53017	PRIMARY-SUPPLIES	910	9.49	10-1111-410-5
			<u>\$1,583.03</u>	
SCOTT FORESMAN				
43029	HENN ELEM-TEXT	910	1,040.26	10-1110-420-4
			<u>\$1,040.26</u>	
SEIBERT, JAMIE				
	HENN CAFE-TRAVEL	910	61.10	10-2560-332-4
			<u>\$61.10</u>	

Bills Payable List

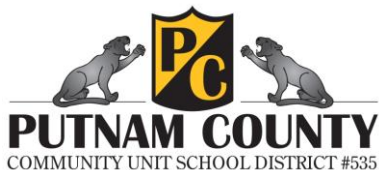
Printed: 9/13/2012 9:10 AM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
SETON					
	31806	JR HI OFFICE-SUPPLIE	910	53.05	10-2410-410-3
				<u>\$53.05</u>	
SKINNER, ANDREA					
		EPIC-TUITION REIMB	910	510.00	10-2210-320-1
				<u>\$510.00</u>	
SOLE TREADMILL					
	27531	H S ATHLETIC CAP OUT	910	2,184.99	10-1501-540-2
				<u>\$2,184.99</u>	
STAPLES CREDIT PLAN					
		TECH-SUPPLIES	910	87.71	10-2226-410-1
		PSYCH-SUPPLIES	910	165.77	10-2140-410-1
		SUPT OFFICE-SUPPLIES	910	126.66	10-2320-410-1
				<u>\$380.14</u>	
STATE DISBURSEMENT UNIT					
		CHILD SUPPORT	98	76.67	20-481
				<u>\$76.67</u>	
SUN AG					
		JR HI-GROUNDS SUPPLIES	910	80.63	20-2543-410-3
				<u>\$80.63</u>	
SWINGEL, EDWARD					
		CO OP TRAVEL	910	18.80	10-1459-332-2
				<u>\$18.80</u>	
THOMPSON, DEBBIE					
		JH MEDIA SUPPLIES	910	48.18	10-2220-410-3
		MEDIA PROG-TRAVEL	910	26.32	10-2220-332-1
				<u>\$74.50</u>	
TIGER SUPPLIES INC.					
	27013	VOC AG SUPPLIES	910	62.58	10-1401-410-2
				<u>\$62.58</u>	
TOEDTER OIL COMPANY					
		JR HI-GROUNDS SUPPLIES	910	350.50	20-2543-410-3
				<u>\$350.50</u>	
TRANSPORTATION WITH A PERSONAL TOUCH, INC.					
		CONTRACT SERVICE-SP ED R	910	784.00	40-2550-326-1
				<u>\$784.00</u>	
TRINITY CATHOLIC SCHOOL					
		HENN-CAFE FOOD	910	20.25	10-2560-410-4
				<u>\$20.25</u>	
TRUCK & AUTO SUP					
		JR HI-BUILDING SUPPLIES	910	16.50	20-2542-410-3
				<u>\$16.50</u>	
UNITED STATES TREASURY					
		GARNISHMENT	98	50.00	10-481
				<u>\$50.00</u>	

Bills Payable List

Printed: 9/13/2012 9:10 AM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
US POSTAL SERVICE					
		PSYCH-SUPPLIES	910	110.00	10-2140-410-1
		SUPT OFFICE-POSTAGE	910	166.95	10-2320-341-1
				<u>\$276.95</u>	
USI					
	52435	PRIMARY-SUPPLIES	910	85.54	10-1111-410-5
				<u>\$85.54</u>	
VACCA, RONDA					
		PRIMARY-SUPPLIES	910	44.88	10-1111-410-5
				<u>\$44.88</u>	
VILLAGE OF GRANVILLE					
		PRIMARY- WATER	910	62.50	20-2542-322-5
		HS- WATER	910	182.50	20-2542-322-2
				<u>\$245.00</u>	
WARD, DEBBIE					
		HENN ELEM-SUPPLIES	910	9.00	10-1110-410-4
				<u>\$9.00</u>	
WASHINGTON NATIONAL INS CO					
		WASHINGTON NTNL INS.	98	352.06	10-481
		WASHINGTON NTNL INS.	98	100.30	20-481
		WASHINGTON NTNL INS.	98	351.77	10-481
		WASHINGTON NTNL INS.	98	100.30	20-481
		WASHINGTON NTNL INS.	98	0.29	40-481
				<u>\$904.72</u>	
WE DO THAT					
	27618	HS OFFICE - SUPPLIES	910	115.06	10-2410-410-2
	27618	HS OFFICE - SUPPLIES	910	202.10	10-2410-410-2
				<u>\$317.16</u>	
WIMBISCUS LAW FIRM, P.C.					
		GARNISHMENT	99	275.31	10-481
				<u>\$275.31</u>	
			Report Total	<u><u>\$400,810.84</u></u>	



Putnam County Primary School

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

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

IMPREST FUND REPORT AUGUST

August 31, 2012

Maximum Balance	\$1,500.00
Less Expenditures	\$-48.20

Request for Reimbursement	\$48.20
Attain Maximum Balance	\$1,500.00

DEPOSITS	\$0
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EXPENDITURES	\$-48.20
Check# 578– 8/10 – \$28.20 to Granville Post Office for postage – Acct# 10-2410-341-1	
Check#579- 8/29 - \$20.00 to Children’s Hospital of Illinois for Katie Main to attend a diabetic workshop – Acct# 10-2134-332-1	

Request for Reimbursement	\$48.20
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*Where all students will learn and succeed and all means ALL
Principal—Mrs. Ronda Cross
Secretary—Mrs. Angelina Migliorini*



Putnam County Primary School

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

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

ACTIVITY FUND REPORT AUGUST

August 31, 2012

Beginning Balance August 1, 2012 \$7679.72

DEPOSITS \$376.56

8/10 - \$250.56 from Lifetouch
8/10 - \$100.00 replacing registration cash (ck# 603)
8/27 - \$26.00 from soda machine

EXPENDITURES -\$0

Ending Balance August 31, 2012

\$7956.28

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

PCES Imprest Fund Report July/August 2012

Beginning Balance August 01, 2012	\$ 1250.00
Reimbursement for May 2012	<u>250.00</u>
Total	\$1,500.00
Less July/August 2012 expenditures	37.98
Balance August 31, 2012	\$1,462.02
Request for reimbursement	37.98
Attain Maximum Balance	\$1,500.00

Deposits

8.01.2012	Reimbursement for March 2012	\$250.00
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Expenditures

7.27.2012	#3119 Subway Summer Staff Lunch 10-2410-410-4	\$14.88
8.29.2012	#3120 Hennepin Postmaster 10-2410-341-1	<u>23.10</u>
	Total Expenditures	\$37.98
	Request for reimbursement	\$37.98

PCES Activity Fund June 2012

Beginning Balance August 1, 2012	\$10,746.29	
Deposits August 2012	393.00	
Expenditures August 2012	<u>100.00</u>	
Ending Balance August 31, 2012		\$11,038.29

Deposits

August 6, 2012	Cash from Registration redeposited	\$ 100.00
August 23, 2012	Lifetouch, \$162.00, Donation from Somers Family, \$130.00	<u>\$292.00</u>
		393.00

Expenditures

8/1/2012	#1130-Cash for Registration	\$ 100.00
	#1131-VOID	

Total Expenditures	\$100.00
Ending Balance August 31, 2012	\$11,038.29

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance Balance July 31, 2012	\$4171.81
Replenishment Requested	\$ 928.19
Maximum Balance	\$5000.00
August Expenditures	\$1505.38
Balance August 31, 2012	\$3594.62
Replenishment Requested	\$1405.38
Attain Maximum Balance	\$5000.00

EXPENDITURES

Purchase Power	10-2410-341-1	postage	\$225.08
Prairie Cat	10-2220-332-1	Media Registration	\$ 15.00
Ed Derix	10-1501-319-2	Volleyball Official	\$ 75.00
Dave Carter	10-1501-319-2	Volleyball Official	\$ 75.00
Joel Gurdovich	10-1501-319-2	V Baseball Umpire	\$100.00
Rich Filkerson	10-1501-319-2	V Baseball Umpire	\$100.00
Rochelle High School	1015-01-640-2	Volleyball Tourn,	\$225.00
Sycamore High School	1015-01-640-2	Cross Country invite	\$100.00
Midland High School	1015-01-640-2	Golf	\$100.00
Oregon High School	1015-01-642-2	Cross Country	\$ 60.00
Hall High School	1015-01-642-2	Freshmen Volleyball	\$125.00
Kewanee High School	1015-01-642-2	Golf	\$150.00
George Smith	10-1501-319-2	Volleyball Official	\$ 75.00
Ed Derix	10-1501-319-2	Volleyball Official	\$ 75.00
US Post Office	10-2410-341-1	Postage	\$ 5.30

TOTAL EXPENDITURES \$1505.38

Adjustment -100.00

TOTAL REIMBURSEMENT REQUESTED \$1405.30

List of outstanding checks for the High School imprest account.

10-172-000-2	80.00
10-161-100-1	2.10
10-1501-642	235.85
10-1501-319-2	595.00
10-179-000-8	2.50
10-1502-641	100.00
10-1540-410-2	<u>40.00</u>
Total	1055.45

We have added this amount back in to the account.

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

From Date:	08/01/2012
To Date:	08/31/2012

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$3,007.09	\$0.00	(\$134.95)	\$0.00	\$2,872.14	\$0.00	\$2,872.14
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	\$5.14	\$115.00	\$0.00	\$0.00	\$120.14	\$0.00	\$120.14
000120	Baseball	\$51.30	\$1,050.00	(\$1,049.90)	\$0.00	\$51.40	\$0.00	\$51.40
000125	Girl's Softball	\$523.68	\$0.00	\$0.00	\$0.00	\$523.68	\$0.00	\$523.68
000130	PC Enterprises	\$318.06	\$0.00	\$0.00	\$0.00	\$318.06	\$0.00	\$318.06
000135	Golf	\$567.26	\$0.00	\$0.00	\$0.00	\$567.26	\$0.00	\$567.26
000140	Scholastic Bowl	\$293.63	\$0.00	\$0.00	\$0.00	\$293.63	\$0.00	\$293.63
000150	Interact Club	\$1,980.82	\$200.00	\$0.00	\$0.00	\$2,180.82	\$0.00	\$2,180.82
000155	Art	\$149.22	\$11.00	\$0.00	\$0.00	\$160.22	\$0.00	\$160.22
000200	Athletic	\$243.86	\$0.00	\$0.00	\$0.00	\$243.86	\$0.00	\$243.86
000210	Cable Club	\$1,824.26	\$0.00	\$0.00	\$0.00	\$1,824.26	\$0.00	\$1,824.26
000220	Track	\$144.45	\$0.00	\$0.00	\$0.00	\$144.45	\$0.00	\$144.45
000300	Journalism	\$3,376.21	\$0.00	\$0.00	\$0.00	\$3,376.21	\$0.00	\$3,376.21
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$67.85	\$0.00	\$0.00	\$0.00	\$67.85	\$0.00	\$67.85
000325	Boy's Basketball	\$881.39	\$300.00	(\$150.00)	\$0.00	\$1,031.39	\$0.00	\$1,031.39
000330	Student Council	\$2,988.46	\$0.00	\$0.00	\$0.00	\$2,988.46	\$0.00	\$2,988.46
000340	N.H.S.	\$1,838.19	\$0.00	\$0.00	\$0.00	\$1,838.19	\$0.00	\$1,838.19
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$152.94	\$0.00	\$0.00	\$0.00	\$152.94	\$0.00	\$152.94
000360	FFA	\$490.15	\$0.00	\$0.00	\$0.00	\$490.15	\$0.00	\$490.15
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$789.35	\$1,138.87	\$0.00	\$0.00	\$1,928.22	\$0.00	\$1,928.22
000380	Panteras	(\$581.78)	\$1,751.50	\$0.00	\$0.00	\$1,169.72	\$0.00	\$1,169.72
000390	Media Club	\$1,014.45	\$0.00	\$0.00	\$0.00	\$1,014.45	\$0.00	\$1,014.45
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$503.84	\$0.00	(\$55.49)	\$0.00	\$448.35	\$0.00	\$448.35
000410	Thespians	\$1,498.46	\$0.00	(\$25.00)	\$0.00	\$1,473.46	\$0.00	\$1,473.46
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)	\$208.18	\$0.00	\$0.00	\$0.00	\$208.18	\$0.00	\$208.18
000500	Class of 2015	\$1,448.35	\$0.00	(\$180.00)	\$656.00	\$1,924.35	\$0.00	\$1,924.35

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

From Date:	08/01/2012
To Date:	08/31/2012

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000520	Class of 2014	\$804.94	\$0.00	\$0.00	\$0.00	\$804.94	\$0.00	\$804.94
000530	Class of 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$3,518.80	\$1,401.00	(\$1,670.00)	\$0.00	\$3,249.80	\$0.00	\$3,249.80
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	\$990.43	\$0.00	\$0.00	\$0.00	\$990.43	\$0.00	\$990.43
000580	Class of 2011	\$1,987.60	\$656.00	\$0.00	(\$656.00)	\$1,987.60	\$0.00	\$1,987.60
000590	Class of 2013	\$4,433.47	\$0.00	\$0.00	\$0.00	\$4,433.47	\$0.00	\$4,433.47
Group Total		\$36,854.57	\$6,623.37	(\$3,265.34)	\$0.00	\$40,212.60	\$0.00	\$40,212.60
Activity Accounts Grand Total		\$36,854.57	\$6,623.37	(\$3,265.34)	\$0.00	\$40,212.60	\$0.00	\$40,212.60

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

Bookkeeper: _____ Date: ___/___/___
Principal: _____ Date: ___/___/___

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

Beginning Balance	\$ 2,692.00
Replenishment Request	<u>108.00</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,839.44</u>
Balance	\$ 960.56
Replenishment Request	<u>\$ 1,839.44</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>
4992	08/03	St. Marys Athletics	10-1501-640-3	Softball tourney	150.00
4993	08/06	James, Stevens & Daniels	10-2410-640-1	legal books	154.95
4994	08/06	Ed Derix	10-1501-319-3	SB official	40.00
4995	08/06	Todd Ryan	10-1501-319-3	SB official	40.00
4996	08/07	Todd Ryan	10-1501-319-3	SB official	40.00
4997	08/07	Ed Derix	10-1501-319-3	SB official	40.00
4998	08/10	Keith Dickinson	10-1501-319-3	SB official	70.00
4999	08/10	Ed Derix	10-1501-319-3	SB official	70.00
5000	08/11	Rick Michael	10-1501-319-3	BB official	70.00
5001	08/11	Keith Dickenson	10-1501-319-3	BB official	70.00
5002	08/11	LOLJSO	10-1501-640-3	Softball tourney	150.00
5003	08/14	Rick Michael	10-1501-319-3	BB official	40.00
5004	08/14	Keith Dickenson	10-1501-319-3	BB official	40.00
5005	08/18	Todd Ryan	10-1501-319-3	BB official	70.00
5006	08/18	Keith Dickenson	10-1501-319-3	BB official	70.00
5007	08/20	Rick Michael	10-1501-319-3	BB official	40.00
5008	08/20	Keith Dickenson	10-1501-319-3	BB official	40.00
5009	08/22	PESI	registration fee,	Tricia Both, Kim Sheppard	134.99
5010	08/22	Brent Doty	10-1501-319-3	BB official	40.00
5011	VOID				
5012	08/22	Rick Michael	10-1501-319-3	SB official	40.00
5013	08/22	Keith Dickenson	10-1501-319-3	SB official	40.00
5014	08/22	Randy Cernovich	10-1501-319-3	BB official	40.00
5015	08/24	Rick Michael	10-1501-319-3	SB official	40.00
5016	08/24	Keith Dickenson	10-1501-319-3	SB official	40.00
5017	08/28	Hy Vee	10-2410-410-3	Open House	115.38
5018	08/28	Todd Ryan	10-1501-319-3	SB official	40.00
5019	08/28	Rick Michael	10-1501-319-3	SB official	40.00
5020	08/29	IESA	10-1501-640-3	golf tourney	40.00
5021	08/30	U. S. Postmaster	10-2410-341-1	postage	34.12

expenditures	1,839.44
Replenishment request	1,839.44

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$	179.93
Transfers In		1,957.34
Subtotal		2,137.27
Less Expenditures		69.77
Balance		2,067.50

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
265	08/16	Lauren VanKeulen	Reimburse supplies	69.77

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 2,656.04
Transfers In	<u>938.00</u>
Subtotal	3,594.04
Less Expenditures	<u>314.77</u>
Balance	3,279.27

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
487	08/15	PCCUSD#535	concession supplies	\$ 112.31
488	08/31	Cosgrove	concession supplies	109.04
489	08/31	PCCUSD#535	concession supplies	93.42

Carl Carlson, Principal

Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 3,386.23
Transfers In	<u>00.00</u>
Subtotal	3,386.23
Less Expenditures	<u>00.00</u>
Balance	\$3,386.23

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

Brooke Byer/Connie
Hartman, Advisors

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

Beginning Balance	\$ 2,498.41
Transfers In	<u>1,074.56</u>
Subtotal	3,572.97
Less Expenditures	<u>1,601.75</u>
Balance	1,971.22

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1188	08/07	Hinckley Springs	water	\$ 9.50
1189	08/15	Hinckley Springs	water	9.50
1190	08/17	Pepsi	soda	721.88
1191	08/19	walmart	binders	508.87
1192	08/27	Hinckley Springs	water	68.37
1193	08/28	walmart	tv open house	283.63

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$1,185.98
Transfers In	<u>208.00</u>
Subtotal	\$1,393.98
Less Expenditures	<u>0.00</u>
Balance	\$1,393.98

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

Amy Carboni, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 August, 2012

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 179.93	1,957.34	69.77	\$ 2,067.50
PCJH Girls Athletic 010-707	2,656.04	938.00	314.77	3,279.27
PCJH Puma Crew 010-561	3,386.23	00.00	00.00	3,386.23
Staff Soda 010-650	2,498.41	1,074.56	1,601.75	1,971.22
PCJH Student Council 138-096	1,185.98	208.00	00.00	1,393.98

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

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	5,711.71	1,732,047.25	3,142,935.57	1,410,888.32	55.11	10-1112
	1112 Bond and Interest Purposes Levy	\$5,711.71	1,732,047.25	3,142,935.57	1,410,888.32	55.11	* 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	102.97	31,836.83	57,774.55	25,937.72	55.11	10-1130
	1130 Leasing Purposes Levy	\$102.97	31,836.83	57,774.55	25,937.72	55.11	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	82.34	25,468.56	46,219.64	20,751.08	55.10	10-1141
	1141 Curr Yr Levy-Special Ed	\$82.34	25,468.56	46,219.64	20,751.08	55.10	* 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	56,885.14	527,664.72	1,919,883.00	1,392,218.28	27.48	10-1230
	1230 Corp Pers Prop Repl Tax	\$56,885.14	527,664.72	1,919,883.00	1,392,218.28	27.48	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
	1290 Source of Revenue 1290	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	0.00	217,500.00	217,500.00	0.00	10-1312
	1312 Reg Tuition from Other Districts (In-State)	\$0.00	0.00	217,500.00	217,500.00	0.00	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
	1313 Regular Tuition from Other Sources (In-State)	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	16,993.00	16,993.00	0.00	100.00	10-1342
	1342 Sp Ed Tuition-from Other Districts (In-State)	\$0.00	16,993.00	16,993.00	0.00	100.00	* Source of Revenue

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1510	Interest On Investments				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest On Investments							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
	1510 Interest On Investments	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,750.38	2,927.13	24,000.00	21,072.87	12.20	10-1511
	1511 Interest On Investments	\$1,750.38	2,927.13	24,000.00	21,072.87	12.20	* 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	20.00	300.00	280.00	6.67	10-1513
	1513 Interest-Farnsworth	\$0.00	20.00	300.00	280.00	6.67	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	19,311.45	19,311.45	120,000.00	100,688.55	16.09	10-1611
	1611 Sales To Pupils-Lunch	\$19,311.45	19,311.45	120,000.00	100,688.55	16.09	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	1,396.90	1,396.90	21,000.00	19,603.10	6.65	10-1612
	1612 Sales To Pupils-BFast	\$1,396.90	1,396.90	21,000.00	19,603.10	6.65	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	1,240.00	1,240.00	11,000.00	9,760.00	11.27	10-1614
	1614 Sales To Pupils-Other	\$1,240.00	1,240.00	11,000.00	9,760.00	11.27	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHES/BREAKFAST	360.00	360.00	4,000.00	3,640.00	9.00	10-1620
	1620 Sales To Adults	\$360.00	360.00	4,000.00	3,640.00	9.00	* 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	556.00	556.00	20,000.00	19,444.00	2.78	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	4,500.00	4,500.00	0.00	10-1711-4

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Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1711	Admissions-Athletic				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1711 Admissions-Athletic		\$556.00	556.00	24,500.00	23,944.00	2.27	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	2,000.00	2,000.00	0.00	10-1714
1714 HS/JR Tourney		\$0.00	0.00	2,000.00	2,000.00	0.00	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	0.00	5,000.00	5,000.00	0.00	10-1719
1719 Admissions-Other		\$0.00	0.00	5,000.00	5,000.00	0.00	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	2,820.00	2,820.00	3,700.00	880.00	76.22	10-1720
10-172000-2	ACTIVITY FEES HS	12,219.00	12,219.00	11,200.00	(1,019.00)	109.10	10-1720
10-172000-3	ACTIVITY FEES JR H	2,110.00	2,110.00	3,200.00	1,090.00	65.94	10-1720
1720 Fees		\$17,149.00	17,149.00	18,100.00	951.00	94.75	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	1,500.00	1,500.00	3,000.00	1,500.00	50.00	10-1790
10-179000-8	H S PE RESALE	2,301.50	2,301.50	3,000.00	698.50	76.72	10-1790
10-179001-8	JH PE RESALE	2,394.00	2,394.00	3,000.00	606.00	79.80	10-1790-1
1790 Other Pupil Activity Rev		\$6,195.50	6,195.50	9,000.00	2,804.50	68.84	* 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	15.00	15.00	300.00	285.00	5.00	10-1792
1792 Music Resale		\$15.00	15.00	300.00	285.00	5.00	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	13,365.00	13,365.00	12,500.00	(865.00)	106.92	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	13,043.50	13,043.50	14,000.00	956.50	93.17	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	8,450.00	8,450.00	9,000.00	550.00	93.89	10-1811
1811 Rentals-Regular Textbook		\$34,858.50	34,858.50	35,500.00	641.50	98.19	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	194.00	200.00	6.00	97.00	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	\$0.00	194.00	200.00	6.00	97.00 *	Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	0.00	0.00	8,000.00	8,000.00	0.00	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations-Private Sources	\$0.00	0.00	8,000.00	8,000.00	0.00 *	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	0.00	1,000.00	1,000.00	0.00	10-1950
1950	Refund-Prior Yr Expenditu	\$0.00	0.00	1,000.00	1,000.00	0.00 *	Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
1970	Drivers Education Fees	\$0.00	0.00	0.00	0.00	0.00 *	Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	1,685.41	3,064.55	20,000.00	16,935.45	15.32	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00	10-1999-1
1999	Other Local Revenues	\$1,685.41	3,064.55	20,000.00	16,935.45	15.32 *	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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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		2230	Other Flow-Through				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
	2230 Other Flow-Through	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid							
10-300100-1	GENERAL STATE AID	44,977.92	44,977.92	494,757.31	449,779.39	9.09	10-3001
	3001 General State Aid	\$44,977.92	44,977.92	494,757.31	449,779.39	9.09	* 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	13,290.59	54,000.00	40,709.41	24.61	10-3100
	3100 Spec Ed-Priv Facility Tui	\$0.00	13,290.59	54,000.00	40,709.41	24.61	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	0.00	31,047.99	124,000.00	92,952.01	25.04	10-3105
	3105 Spec Ed -Extraordinary	\$0.00	31,047.99	124,000.00	92,952.01	25.04	* Source of Revenue
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	0.00	0.00	191,000.00	191,000.00	0.00	10-3110
	3110 Spec Ed -Personnel	\$0.00	0.00	191,000.00	191,000.00	0.00	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
	3120 Spec Ed-Orphanage-Individ	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	500.00	500.00	0.00	10-3145
	3145 Spec Ed -Summer School	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	14,625.00	14,625.00	0.00	10-3200
	3200 Career and Technical Education CTE Tech Prep	\$0.00	0.00	14,625.00	14,625.00	0.00	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	1,046.00	1,046.00	0.00	10-3215
	3215 Voc Ed - Formula	\$0.00	0.00	1,046.00	1,046.00	0.00	* Source of Revenue
CTE - Agriculture Education							

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Source of Revenue		3235	CTE - Agriculture Education					
Source of Revenue								
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	10-3235	
	3235 CTE - Agriculture Education	<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	
	3299 CTE - Other	<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	2,276.00	4,557.00	2,281.00	49.95	10-3305	
	3305 Bilingual Ed-Downstate- TPI and TBE	<u>\$0.00</u>	<u>2,276.00</u>	<u>4,557.00</u>	<u>2,281.00</u>	<u>49.95</u>	* Source of Revenue	
State Free Lunch/BFast								
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	1,488.40	4,500.00	3,011.60	33.08	10-3360	
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360	
	3360 State Free Lunch/BFast	<u>\$0.00</u>	<u>1,488.40</u>	<u>4,500.00</u>	<u>3,011.60</u>	<u>33.08</u>	* Source of Revenue	
Driver Education								
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	0.00	7,000.00	7,000.00	0.00	10-3370-1	
	3370 Driver Education	<u>\$0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</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	
	3610 Learning Improvement-Change Grants	<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	
	3640 School Imp Grant	<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	
	3641 Quality Assurance Grant	<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	0.00	750.00	750.00	0.00	10-3651-1	
	3651 National Board Certification	<u>\$0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00</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	
	3695 Truants Alt/Opt Education	<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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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		3695	Truants Alt/Opt Education				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	20,000.00	20,000.00	132,204.00	112,204.00	15.13	10-3705
	3705 Early Childhood - Block Grant	<u>\$20,000.00</u>	<u>20,000.00</u>	<u>132,204.00</u>	<u>112,204.00</u>	<u>15.13</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
	3735 Report Cards	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
	3775 School Safety & Educational Improv Block Grant	<u>\$0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
	3792 Closing The Gap	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
	3794 TIP GRANT	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	0.00	675.00	675.00	0.00	10-3800
	3800 State Library Grant	<u>\$0.00</u>	<u>0.00</u>	<u>675.00</u>	<u>675.00</u>	<u>0.00</u>	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
	3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	<u>\$0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	* Source of Revenue
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	0.00	0.00	120,000.00	120,000.00	0.00	10-4210
4210	NatL School Lunch Progr	\$0.00	0.00	120,000.00	120,000.00	0.00	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	0.00	0.00	37,000.00	37,000.00	0.00	10-4220
4220	School Breakfast Program	\$0.00	0.00	37,000.00	37,000.00	0.00	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	0.00	32,440.00	105,375.00	72,935.00	30.79	10-4300
4300	Title I - Low Income	\$0.00	32,440.00	105,375.00	72,935.00	30.79	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	27,284.00	27,284.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	4,974.00	4,974.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	\$0.00	0.00	32,258.00	32,258.00	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	0.00	7,999.00	7,999.00	0.00	10-4745
4745	Perk-Titleiic-Secondary	\$0.00	0.00	7,999.00	7,999.00	0.00	* 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	0.00	0.00	0.00	0.00	10-4880-1
<u>4880</u>	<u>ARRA ED JOBS</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
10-499100-11	MEDICAID-ADMIN OUTREACH	4,794.61	4,794.61	10,000.00	5,205.39	47.95	10-4900-1
10-499200-11	MEDICAID-FEE FOR SERV	7,803.97	7,803.97	67,000.00	59,196.03	11.65	10-4900-1
<u>4900</u>	<u>Medicaid Matching Fund</u>	\$12,598.58	12,598.58	77,000.00	64,401.42	16.36	* Source of Revenue
Titleii-Eisen.Math/Sci Fo							
10-493200-42	TITLE II TEACHER QUALITY	0.00	7,892.00	31,008.00	23,116.00	25.45	10-4930
<u>4930</u>	<u>Titleii-Eisen.Math/Sci Fo</u>	\$0.00	7,892.00	31,008.00	23,116.00	25.45	* Source of Revenue
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>\$224,876.80</u>	<u>\$2,587,309.87</u>	<u>\$7,159,640.07</u>	<u>\$4,572,330.20</u>	<u>36.14</u>	Fund

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Oper, Build, & Maint Fund 20							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	728.90	318,069.84	577,745.51	259,675.67	55.05	20-1112
	1112 Bond and Interest Purposes Levy	<u>\$728.90</u>	<u>318,069.84</u>	<u>577,745.51</u>	<u>259,675.67</u>	<u>55.05</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
	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							
20-151100-1	BLD-INT	698.70	2,021.90	15,000.00	12,978.10	13.48	20-1511
	1511 Interest On Investments	<u>\$698.70</u>	<u>2,021.90</u>	<u>15,000.00</u>	<u>12,978.10</u>	<u>13.48</u>	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
	1515 Interest-Tree Fund	<u>\$0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
	1910 Rentals	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
	1950 Refund-Prior Yr Expenditu	<u>\$0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	20-1999

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Oper, Build, & Maint Fund 20							
Source of Revenue		1999	Other Local Revenues				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1999	Other Local Revenues	\$0.00	0.00	1,000.00	1,000.00	0.00	* 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	\$1,427.60	\$320,091.74	\$596,295.51	\$276,203.77	53.68	Fund

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

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Transportation Fund 40							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	411.79	127,347.32	231,098.20	103,750.88	55.11	40-1112
	1112 Bond and Interest Purposes Levy	\$411.79	127,347.32	231,098.20	103,750.88	55.11	* 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	138.26	286.21	2,000.00	1,713.79	14.31	40-1511
	1511 Interest On Investments	\$138.26	286.21	2,000.00	1,713.79	14.31	* 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	0.00	6,000.00	6,000.00	0.00	40-1999
	1999 Other Local Revenues	\$0.00	0.00	6,000.00	6,000.00	0.00	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	0.00	27,311.58	259,162.00	231,850.42	10.54	40-3500
	3500 Transportation Regular/Vocational	\$0.00	27,311.58	259,162.00	231,850.42	10.54	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	6,624.00	6,624.00	0.00	40-3505
	3505 Transportation-Vocational	\$0.00	0.00	6,624.00	6,624.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	0.00	24,541.80	136,249.00	111,707.20	18.01	40-3510
	3510 Transportation-Spec Ed	\$0.00	24,541.80	136,249.00	111,707.20	18.01	* Source of Revenue

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Transportation Fund 40							
Source of Revenue		3511	Other State Revenue				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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	40,000.00	88,500.00	48,500.00	45.20	40-3705
	3705 Early Childhood - Block Grant	<u>\$0.00</u>	<u>40,000.00</u>	<u>88,500.00</u>	<u>48,500.00</u>	<u>45.20</u>	* Source of Revenue
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>\$550.05</u>	<u>\$219,486.91</u>	<u>\$729,633.20</u>	<u>\$510,146.29</u>	<u>30.08</u>	Fund

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	176.87	77,079.99	140,010.85	62,930.86	55.05	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>\$176.87</u>	<u>77,079.99</u>	<u>140,010.85</u>	<u>62,930.86</u>	<u>55.05</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	105.81	11,093.04	20,001.55	8,908.51	55.46	50-1150
	1150 Soc.Sec./Med Only Levy	<u>\$105.81</u>	<u>11,093.04</u>	<u>20,001.55</u>	<u>8,908.51</u>	<u>55.46</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	174,252.00	174,252.00	0.00	50-1230
	1230 Corp Pers Prop Repl Tax	<u>\$0.00</u>	<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	48.81	122.23	1,500.00	1,377.77	8.15	50-1511
	1511 Interest On Investments	<u>\$48.81</u>	<u>122.23</u>	<u>1,500.00</u>	<u>1,377.77</u>	<u>8.15</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>\$331.49</u>	<u>\$88,295.26</u>	<u>\$335,764.40</u>	<u>\$247,469.14</u>	<u>26.30</u>	Fund

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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
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
60-151100-1	INTEREST-CAP PROJ	28.50	58.08	100.00	41.92	58.08	60-1511
	1511 Interest On Investments	<u>\$28.50</u>	<u>58.08</u>	<u>100.00</u>	<u>41.92</u>	<u>58.08</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
	1950 Refund-Prior Yr Expenditu	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
	1999 Other Local Revenues	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Infrastructure Improv-Planning/Construction							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
	3920 Infrastructure Improv-Planning/Construction	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Transfer from Other Funds for Capital Projects							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
	7800 Transfer from Other Funds for Capital Projects	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	60 Capital Projects Fund or Fund Group	<u>\$28.50</u>	<u>\$58.08</u>	<u>\$100.00</u>	<u>\$41.92</u>	<u>58.08</u>	Fund

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Revenue Report

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	91.00	28,377.59	51,500.23	23,122.64	55.10	70-1112
	1112 Bond and Interest Purposes Levy	<u>\$91.00</u>	<u>28,377.59</u>	<u>51,500.23</u>	<u>23,122.64</u>	<u>55.10</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	835.36	2,219.18	15,000.00	12,780.82	14.79	70-1511
	1511 Interest On Investments	<u>\$835.36</u>	<u>2,219.18</u>	<u>15,000.00</u>	<u>12,780.82</u>	<u>14.79</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>\$926.36</u>	<u>\$30,596.77</u>	<u>\$66,500.23</u>	<u>\$35,903.46</u>	<u>46.01</u>	Fund

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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	53.13	132.60	1,500.00	1,367.40	8.84	80-1511
	1511 Interest On Investments	<u>\$53.13</u>	<u>132.60</u>	<u>1,500.00</u>	<u>1,367.40</u>	<u>8.84</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	0.00	0.00	0.00	0.00	80-1999
	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
	80 Tort Immunity and Judgment Fund	<u>\$53.13</u>	<u>\$132.60</u>	<u>\$1,500.00</u>	<u>\$1,367.40</u>	<u>8.84</u>	Fund

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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/	102.97	31,836.83	57,774.55	25,937.72	55.11	90-1112
	1112 Bond and Interest Purposes Levy	\$102.97	31,836.83	57,774.55	25,937.72	55.11	* 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	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
90-151100-1	LS-INT ON INVESTMENTS	138.99	255.26	2,000.00	1,744.74	12.76	90-1511
	1511 Interest On Investments	\$138.99	255.26	2,000.00	1,744.74	12.76	* 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	\$0.00	0.00	0.00	0.00	0.00	* 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	\$0.00	0.00	0.00	0.00	0.00	* 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	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
	90 Fire Prevention/Life Safety	\$241.96	\$32,092.09	\$59,774.55	\$27,682.46	53.69	Fund
Report Total:		\$228,435.89	\$3,278,063.32	\$8,949,207.96	5,671,144.64	36.63	

Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	43,712.99	87,425.97	0.00	527,958.00	440,532.03	16.56	
200	Employee Benefits	3,799.48	12,890.10	0.00	135,150.00	122,259.90	9.54	
300	Purchased Services	782.92	1,800.72	3,534.00	9,700.00	4,365.28	55.00	
400	Supplies And Materials	5,643.62	7,225.75	1,973.10	12,300.00	3,101.15	74.79	
500	Capital Outlay	54,376.87	54,376.87	0.00	78,000.00	23,623.13	69.71	
1110	Elementary	108,315.88	163,719.41	5,507.10	763,108.00	593,881.49	22.18	** Function
100	Salaries	35,813.78	71,627.55	0.00	421,000.00	349,372.45	17.01	
200	Employee Benefits	3,040.71	6,336.77	0.00	106,000.00	99,663.23	5.98	
300	Purchased Services	422.80	845.60	56.00	8,000.00	7,098.40	11.27	
400	Supplies And Materials	877.58	11,578.91	684.54	6,500.00	(5,763.45)	188.67	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Primary	40,154.87	90,388.83	740.54	542,000.00	450,870.63	16.81	** Function
100	Salaries	38,785.68	77,571.36	0.00	475,000.00	397,428.64	16.33	
200	Employee Benefits	3,257.32	6,875.22	0.00	103,000.00	96,124.78	6.67	
300	Purchased Services	422.80	845.60	0.00	6,000.00	5,154.40	14.09	
400	Supplies And Materials	14,915.81	16,577.69	5,118.07	42,800.00	21,104.24	50.69	
500	Capital Outlay	0.00	1,000.00	0.00	1,000.00	0.00	100.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1112	Junior High	57,381.61	102,869.87	5,118.07	629,300.00	521,312.06	17.16	** Function
100	Salaries	59,455.70	118,911.40	0.00	739,180.00	620,268.60	16.09	
200	Employee Benefits	13,268.60	24,132.21	0.00	215,000.00	190,867.79	11.22	
300	Purchased Services	422.80	845.60	0.00	9,900.00	9,054.40	8.54	
400	Supplies And Materials	10,610.86	19,237.01	17,430.13	97,850.00	61,182.86	37.47	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1113	High School	83,757.96	163,126.22	17,430.13	1,065,430.00	884,873.65	16.95	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	9,905.07	19,810.14	0.00	125,600.00	105,789.86	15.77	
200	Employee Benefits	1,827.92	3,775.54	0.00	41,250.00	37,474.46	9.15	
300	Purchased Services	0.00	0.00	135.50	3,750.00	3,614.50	3.61	

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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	195.86	593.03	1,163.12	5,620.00	3,863.85	31.25	
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	1,000.00	1,000.00	0.00	
1115	MUSIC	11,928.85	24,178.71	1,298.62	178,220.00	152,742.67	14.30	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00	
1116	Accel Reader	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00	** Function
100	Salaries	10,537.37	21,074.74	0.00	121,900.00	100,825.26	17.29	
200	Employee Benefits	0.00	492.42	0.00	16,300.00	15,807.58	3.02	
300	Purchased Services	0.00	0.00	0.00	4,200.00	4,200.00	0.00	
400	Supplies And Materials	67.91	935.75	449.94	15,000.00	13,614.31	9.24	
500	Capital Outlay	0.00	663.07	162.10	0.00	(825.17)	0.00	
1125	Pre-K Programs	10,605.28	23,165.98	612.04	157,400.00	133,621.98	15.11	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	325.00	325.00	0.00	
300	Purchased Services	0.00	0.00	0.00	83,000.00	83,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	85,825.00	85,825.00	0.00	** 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	0.00	0.00	1,200.00	1,200.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	1,200.00	1,200.00	0.00	** Function
100	Salaries	3,673.67	7,947.34	0.00	46,000.00	38,052.66	17.28	
200	Employee Benefits	508.08	1,000.50	0.00	12,180.00	11,179.50	8.21	
300	Purchased Services	18,085.48	18,552.66	0.00	42,200.00	23,647.34	43.96	
400	Supplies And Materials	0.00	0.00	154.80	650.00	495.20	23.82	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1210	Speech & Lang. Impaired						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1210	<u>Speech & Lang. Impaired</u>	22,267.23	27,500.50	154.80	101,030.00	73,374.70	27.37	** 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	48,482.26	97,073.19	0.00	742,000.00	644,926.81	13.08	
200	Employee Benefits	4,733.63	9,068.11	0.00	121,000.00	111,931.89	7.49	
300	Purchased Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
400	Supplies And Materials	1,475.75	1,629.83	3,242.34	52,800.00	47,927.83	9.23	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	<u>Cross-Categorical (Cc)</u>	54,691.64	107,771.13	3,242.34	917,800.00	806,786.53	12.10	** 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	5,426.28	10,852.56	0.00	53,200.00	42,347.44	20.40	
200	Employee Benefits	508.08	1,000.50	0.00	13,300.00	12,299.50	7.52	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	140.64	0.00	1,220.00	1,079.36	11.53	
1225	<u>Special Education Programs Pre-K</u>	5,934.36	11,993.70	0.00	67,720.00	55,726.30	17.71	** Function
100	Salaries	7,973.50	15,947.00	0.00	103,980.00	88,033.00	15.34	
200	Employee Benefits	991.48	1,951.64	0.00	58,350.00	56,398.36	3.34	
300	Purchased Services	0.00	0.00	0.00	9,921.00	9,921.00	0.00	
400	Supplies And Materials	0.00	0.00	305.64	500.00	194.36	61.13	

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PUTNAM COUNTY CUSD #535

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

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1250	<u>Remedial and Supplemental Programs K-12</u>	8,964.98	17,898.64	305.64	172,751.00	154,546.72	10.54	** Function
100	Salaries	3,179.17	6,358.34	0.00	43,000.00	36,641.66	14.79	
200	Employee Benefits	508.08	1,000.50	0.00	11,700.00	10,699.50	8.55	
300	Purchased Services	520.00	520.00	0.00	3,500.00	2,980.00	14.86	
400	Supplies And Materials	956.63	1,618.72	631.02	6,400.00	4,150.26	35.15	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	<u>VOCATIONAL AG</u>	5,163.88	9,497.56	631.02	65,100.00	54,971.42	15.56	** Function
100	Salaries	3,216.67	6,433.34	0.00	40,150.00	33,716.66	16.02	
200	Employee Benefits	972.24	1,928.84	0.00	17,100.00	15,171.16	11.28	
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	5,662.00	5,662.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	<u>INDUSTRIAL ARTS</u>	4,188.91	8,362.18	0.00	62,912.00	54,549.82	13.29	** Function
100	Salaries	0.00	0.00	0.00	45,900.00	45,900.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	15,350.00	15,350.00	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	
1407	<u>BUSINESS ED</u>	0.00	0.00	0.00	61,250.00	61,250.00	0.00	** Function
100	Salaries	2,531.33	5,062.66	0.00	31,300.00	26,237.34	16.17	
200	Employee Benefits	294.69	580.29	0.00	8,350.00	7,769.71	6.95	
300	Purchased Services	0.00	0.00	0.00	1,100.00	1,100.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	200.00	200.00	0.00	
1459	<u>CO-OP PROGRAM</u>	2,826.02	5,642.95	0.00	40,950.00	35,307.05	13.78	** Function
100	Salaries	4,599.24	14,025.38	0.00	116,500.00	102,474.62	12.04	
200	Employee Benefits	2.40	4.80	0.00	14,700.00	14,695.20	0.03	
300	Purchased Services	0.00	0.00	0.00	32,900.00	32,900.00	0.00	
400	Supplies And Materials	3,107.88	4,371.93	5,153.85	16,500.00	6,974.22	57.73	
500	Capital Outlay	0.00	0.00	1,244.09	6,000.00	4,755.91	20.73	
600	Other Objects	0.00	0.00	0.00	9,200.00	9,200.00	0.00	
1501	<u>ATHLETICS</u>	7,709.52	18,402.11	6,397.94	195,800.00	170,999.95	12.67	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function	1000	Instruction
Function	1502	Music
Object	200	Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,334.59	3,869.18	0.00	22,500.00	18,630.82	17.20	
200	Employee Benefits	0.00	0.00	0.00	2,900.00	2,900.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,300.00	6,300.00	0.00	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	1,334.59	3,869.18	0.00	33,250.00	29,380.82	11.64	** Function
100	Salaries	0.00	2,565.00	0.00	16,000.00	13,435.00	16.03	
200	Employee Benefits	0.00	297.29	0.00	3,200.00	2,902.71	9.29	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	81.30	81.30	0.00	250.00	168.70	32.52	
1600	Summer School	81.30	2,943.59	0.00	19,450.00	16,506.41	15.13	** 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	4,655.00	0.00	28,280.00	23,625.00	16.46	
200	Employee Benefits	546.37	1,081.79	0.00	10,550.00	9,468.21	10.25	
300	Purchased Services	764.24	1,091.99	0.00	7,300.00	6,208.01	14.96	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1700	Drivers Education Program	3,638.11	6,828.78	0.00	46,130.00	39,301.22	14.80	** Function
100	Salaries	157.83	315.66	0.00	2,154.00	1,838.34	14.65	
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	2,700.00	2,700.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	2,100.00	2,100.00	0.00	
1800	Bilingual Programs	157.83	315.66	0.00	6,954.00	6,638.34	4.54	** Function
600	Other Objects	6,077.20	6,077.20	0.00	65,000.00	58,922.80	9.35	
1912	Special Education Programs K-12 - Private Tuition	6,077.20	6,077.20	0.00	65,000.00	58,922.80	9.35	** Function
1000	Instruction	\$435,180.02	794,552.20	48,438.24	5,279,780.00	4,436,789.56	15.97	* Function

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function	2000	Support Services
Function	2110	Attendance/Soc Wrk Serv
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	9,618.47	19,355.93	0.00	120,400.00	101,044.07	16.08	
200	Employee Benefits	2,069.35	3,718.65	0.00	40,500.00	36,781.35	9.18	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,170.00	1,170.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	11,687.82	23,074.58	0.00	163,770.00	140,695.42	14.09	** Function
100	Salaries	4,990.85	9,981.70	0.00	60,500.00	50,518.30	16.50	
200	Employee Benefits	561.76	1,107.86	0.00	14,300.00	13,192.14	7.75	
300	Purchased Services	0.00	347.75	0.00	1,350.00	1,002.25	25.76	
400	Supplies And Materials	49.90	289.65	0.00	450.00	160.35	64.37	
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	5,602.51	11,726.96	0.00	76,700.00	64,973.04	15.29	** Function
100	Salaries	0.00	0.00	0.00	36,000.00	36,000.00	0.00	
200	Employee Benefits	1,480.71	2,162.24	0.00	8,500.00	6,337.76	25.44	
300	Purchased Services	0.00	0.00	0.00	1,600.00	1,600.00	0.00	
400	Supplies And Materials	250.25	250.25	68.28	1,350.00	1,031.47	23.59	
2134	Nurse Services	1,730.96	2,412.49	68.28	47,450.00	44,969.23	5.23	** Function
100	Salaries	5,549.11	11,117.82	0.00	64,800.00	53,682.18	17.16	
200	Employee Benefits	388.71	388.71	0.00	4,800.00	4,411.29	8.10	
300	Purchased Services	51.23	51.23	0.00	2,650.00	2,598.77	1.93	
400	Supplies And Materials	0.00	0.00	0.00	1,800.00	1,800.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	5,989.05	11,557.76	0.00	74,050.00	62,492.24	15.61	** Function
300	Purchased Services	1,803.33	2,263.28	0.00	8,000.00	5,736.72	28.29	
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	1,803.33	2,263.28	0.00	8,000.00	5,736.72	28.29	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function	2000	Support Services
Function	2191	OTHER SUPPORT
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	1,180.00	0.00	30,900.00	29,720.00	3.82	
200	Employee Benefits	0.00	60.98	0.00	5,000.00	4,939.02	1.22	
300	Purchased Services	379.42	854.02	0.00	27,600.00	26,745.98	3.09	
400	Supplies And Materials	0.00	3,103.22	0.00	4,500.00	1,396.78	68.96	
2210	EPIC	379.42	5,198.22	0.00	68,000.00	62,801.78	7.64	** 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	7,003.63	14,007.26	0.00	126,300.00	112,292.74	11.09	
200	Employee Benefits	508.08	1,000.50	0.00	13,000.00	11,999.50	7.70	
300	Purchased Services	167.32	252.32	0.00	2,200.00	1,947.68	11.47	
400	Supplies And Materials	1,934.08	3,374.37	1,796.98	14,690.00	9,518.65	35.20	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	9,613.11	18,634.45	1,796.98	156,190.00	135,758.57	13.08	** Function
100	Salaries	8,209.23	16,452.46	0.00	62,000.00	45,547.54	26.54	

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PUTNAM COUNTY CUSD #535

Education Fund 10		
Function	2000	Support Services
Function	2226	TECHNOLOGY
Object	200	Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	530.54	1,045.42	0.00	14,400.00	13,354.58	7.26	
300	Purchased Services	0.00	101.05	136.25	7,500.00	7,262.70	3.16	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	8,739.77	17,598.93	136.25	86,600.00	68,864.82	20.48	** 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	239.70	411.12	0.00	5,550.00	5,138.88	7.41	
200	Employee Benefits	49.41	84.75	0.00	100.00	15.25	84.75	
300	Purchased Services	198.30	15,945.30	0.00	44,500.00	28,554.70	35.83	
400	Supplies And Materials	1,361.62	2,543.84	1,623.32	31,300.00	27,132.84	13.31	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	101.50	5,761.00	0.00	16,500.00	10,739.00	34.92	
2310	Brd Ed Services	1,950.53	24,746.01	1,623.32	97,950.00	71,580.67	26.92	** Function
100	Salaries	8,191.35	16,256.97	0.00	98,314.00	82,057.03	16.54	
200	Employee Benefits	2,158.66	4,152.65	0.00	25,675.00	21,522.35	16.17	
300	Purchased Services	497.80	2,639.24	0.00	13,000.00	10,360.76	20.30	
400	Supplies And Materials	750.46	780.33	0.00	7,200.00	6,419.67	10.84	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	75.00	812.90	0.00	1,900.00	1,087.10	42.78	
2320	Executive Adm. Serv	11,673.27	24,642.09	0.00	147,589.00	122,946.91	16.70	** Function
100	Salaries	33,859.73	68,594.41	0.00	406,500.00	337,905.59	16.87	
200	Employee Benefits	13,101.36	22,691.00	0.00	104,700.00	82,009.00	21.67	
300	Purchased Services	396.22	396.22	0.00	11,000.00	10,603.78	3.60	
400	Supplies And Materials	1,494.36	3,325.31	967.41	12,420.00	8,127.28	34.56	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	340.00	978.13	0.00	1,600.00	621.87	61.13	
2410	Office Of Principal Serv	49,191.67	95,985.07	967.41	537,220.00	440,267.52	18.05	** Function
100	Salaries	7,255.73	14,457.65	0.00	0.00	(14,457.65)	0.00	
200	Employee Benefits	737.06	1,472.53	0.00	0.00	(1,472.53)	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

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PUTNAM COUNTY CUSD #535

Education Fund 10		
Function	2000	Support Services
Function	2510	Dirctn Business Suppt Ser
Object	500	Capital Outlay

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	7,992.79	15,930.18	0.00	0.00	(15,930.18)	0.00	** Function
100	Salaries	0.00	0.00	0.00	88,600.00	88,600.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	8,600.00	8,600.00	0.00	
300	Purchased Services	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
2520	Fiscal Services	0.00	0.00	0.00	100,350.00	100,350.00	0.00	** Function
100	Salaries	10,043.86	20,087.72	0.00	138,000.00	117,912.28	14.56	
200	Employee Benefits	0.25	0.50	0.00	25.00	24.50	2.00	
300	Purchased Services	89.30	89.30	0.00	2,400.00	2,310.70	3.72	
400	Supplies And Materials	0.00	0.00	311.96	232,500.00	232,188.04	0.13	
500	Capital Outlay	0.00	0.00	641.95	4,000.00	3,358.05	16.05	
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2560	Food Services	10,133.41	20,177.52	953.91	377,325.00	356,193.57	5.60	** Function
300	Purchased Services	197.80	205.10	0.00	5,500.00	5,294.90	3.73	
2630	Information Services	197.80	205.10	0.00	5,500.00	5,294.90	3.73	** 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	\$126,685.44	274,152.64	5,546.15	1,971,294.00	1,691,595.21	14.19	* Function
600	Other Objects	8,911.47	8,911.47	0.00	12,000.00	3,088.53	74.26	
4120	Payments Sp Ed Programs	8,911.47	8,911.47	0.00	12,000.00	3,088.53	74.26	** Function
600	Other Objects	0.00	0.00	0.00	44,500.00	44,500.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	44,500.00	44,500.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	3,000.00	3,000.00	0.00	** Function

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4220	Payments for Special Education Programs - Tuition						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	81,343.00	81,943.00	0.00	140,000.00	58,057.00	58.53	
<u>4220</u>	<u>Payments for Special Education Programs - Tuition</u>	81,343.00	81,943.00	0.00	140,000.00	58,057.00	58.53	** 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>	\$90,254.47	90,854.47	0.00	219,500.00	128,645.53	41.39	* 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>	\$652,119.93	\$1,159,559.31	\$53,984.39	\$7,480,574.00	\$6,267,030.30	16.22	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20			
Function	2000	Support Services	
Function	2530	Function 2530	
Object	500	Capital Outlay	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	38,443.46	75,042.03	0.00	330,949.00	255,906.97	22.67	
200	Employee Benefits	2,246.52	4,430.42	0.00	26,950.00	22,519.58	16.44	
300	Purchased Services	11,161.38	47,626.83	0.00	156,900.00	109,273.17	30.35	
400	Supplies And Materials	18,997.55	48,660.93	575.97	333,600.00	284,363.10	14.76	
500	Capital Outlay	82,540.25	198,915.66	0.00	215,500.00	16,584.34	92.30	
2542	Care & Upkeep Bldg Serv	153,389.16	374,675.87	575.97	1,063,899.00	688,647.16	35.27	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	1,267.95	4,613.87	5,558.82	27,000.00	16,827.31	37.68	
400	Supplies And Materials	440.62	557.11	0.00	12,000.00	11,442.89	4.64	
500	Capital Outlay	0.00	0.00	0.00	25,000.00	25,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	1,708.57	5,170.98	5,558.82	64,050.00	53,320.20	16.75	** Function
2000	Support Services	\$155,097.73	379,846.85	6,134.79	1,127,949.00	741,967.36	34.22	* 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	\$155,097.73	\$379,846.85	\$6,134.79	\$1,127,949.00	\$741,967.36	34.22	Fund

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PUTNAM COUNTY CUSD #535

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

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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	969.44	2,129.81	0.00	21,400.00	19,270.19	9.95	
200	Employee Benefits	162.72	313.04	0.00	2,175.00	1,861.96	14.39	
300	Purchased Services	3,796.74	37,327.53	0.00	729,300.00	691,972.47	5.12	
400	Supplies And Materials	750.00	750.00	0.00	6,500.00	5,750.00	11.54	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2550</u>	<u>Pupil Transportation Ser</u>	<u>5,678.90</u>	<u>40,520.38</u>	<u>0.00</u>	<u>759,375.00</u>	<u>718,854.62</u>	<u>5.34</u>	** Function
<u>2000</u>	<u>Support Services</u>	<u>\$5,678.90</u>	<u>40,520.38</u>	<u>0.00</u>	<u>759,375.00</u>	<u>718,854.62</u>	<u>5.34</u>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8140</u>	<u>Prmt Transf Of Interest</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>8000</u>	<u>Other Financing Uses</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<u>40</u>	<u>Transportation Fund</u>	<u>\$5,678.90</u>	<u>\$40,520.38</u>	<u>\$0.00</u>	<u>\$759,375.00</u>	<u>\$718,854.62</u>	<u>5.34</u>	Fund

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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	1,009.36	2,022.76	0.00	7,300.00	5,277.24	27.71	
1110	<u>Elementary</u>	1,009.36	2,022.76	0.00	7,300.00	5,277.24	27.71	** Function
200	Employee Benefits	459.28	919.62	0.00	6,200.00	5,280.38	14.83	
1111	<u>Primary</u>	459.28	919.62	0.00	6,200.00	5,280.38	14.83	** Function
200	Employee Benefits	583.39	1,197.98	0.00	7,500.00	6,302.02	15.97	
1112	<u>Junior High</u>	583.39	1,197.98	0.00	7,500.00	6,302.02	15.97	** Function
200	Employee Benefits	951.12	1,896.39	0.00	10,700.00	8,803.61	17.72	
1113	<u>High School</u>	951.12	1,896.39	0.00	10,700.00	8,803.61	17.72	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	<u>Reading Imp</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	135.11	267.20	0.00	2,000.00	1,732.80	13.36	
1115	<u>MUSIC</u>	135.11	267.20	0.00	2,000.00	1,732.80	13.36	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	<u>Middle-Junior High</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	690.02	1,379.06	0.00	9,200.00	7,820.94	14.99	
1125	<u>Pre-K Programs</u>	690.02	1,379.06	0.00	9,200.00	7,820.94	14.99	** Function
200	Employee Benefits	0.00	0.00	0.00	11,150.00	11,150.00	0.00	
1130	<u>High School</u>	0.00	0.00	0.00	11,150.00	11,150.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
1204	<u>Physically Hndcap Homebound</u>	0.00	0.00	0.00	50.00	50.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	<u>Hard Of Hearing (Hh)</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	52.26	113.24	0.00	1,200.00	1,086.76	9.44	
1210	<u>Speech & Lang.Impaired</u>	52.26	113.24	0.00	1,200.00	1,086.76	9.44	** Function
200	Employee Benefits	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
200	Employee Benefits	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
200	Employee Benefits	3,860.64	7,674.74	0.00	65,000.00	57,325.26	11.81	
1220	<u>Cross-Categorical (Cc)</u>	3,860.64	7,674.74	0.00	65,000.00	57,325.26	11.81	** Function

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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	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	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	494.86	989.76	0.00	3,700.00	2,710.24	26.75	
<u>1225</u>	<u>Special Education Programs Pre-K</u>	494.86	989.76	0.00	3,700.00	2,710.24	26.75	** Function
200	Employee Benefits	112.20	224.48	0.00	1,500.00	1,275.52	14.97	
<u>1250</u>	<u>Remedial and Supplemental Programs K-12</u>	112.20	224.48	0.00	1,500.00	1,275.52	14.97	** Function
200	Employee Benefits	45.16	90.34	0.00	650.00	559.66	13.90	
<u>1401</u>	<u>VOCATIONAL AG</u>	45.16	90.34	0.00	650.00	559.66	13.90	** Function
200	Employee Benefits	35.89	72.89	0.00	650.00	577.11	11.21	
<u>1402</u>	<u>INDUSTRIAL ARTS</u>	35.89	72.89	0.00	650.00	577.11	11.21	** Function
200	Employee Benefits	0.00	0.00	0.00	700.00	700.00	0.00	
<u>1407</u>	<u>BUSINESS ED</u>	0.00	0.00	0.00	700.00	700.00	0.00	** 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	0.00	0.00	0.00	275.00	275.00	0.00	
<u>1459</u>	<u>CO-OP PROGRAM</u>	0.00	0.00	0.00	275.00	275.00	0.00	** Function
200	Employee Benefits	72.59	700.07	0.00	4,750.00	4,049.93	14.74	
<u>1501</u>	<u>ATHLETICS</u>	72.59	700.07	0.00	4,750.00	4,049.93	14.74	** 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	20.91	59.22	0.00	950.00	890.78	6.23	
<u>1540</u>	<u>EXTRA CURRICULAR</u>	20.91	59.22	0.00	950.00	890.78	6.23	** Function
200	Employee Benefits	0.00	37.19	0.00	350.00	312.81	10.63	
<u>1600</u>	<u>Summer School</u>	0.00	37.19	0.00	350.00	312.81	10.63	** 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	29.77	60.11	0.00	500.00	439.89	12.02	
<u>1700</u>	<u>Drivers Education Program</u>	29.77	60.11	0.00	500.00	439.89	12.02	** Function
200	Employee Benefits	29.14	58.28	0.00	100.00	41.72	58.28	
<u>1800</u>	<u>Bilingual Programs</u>	29.14	58.28	0.00	100.00	41.72	58.28	** Function

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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	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1000	Instruction	\$8,581.70	17,763.33	0.00	134,425.00	116,661.67	13.21	* Function
200	Employee Benefits	299.68	640.40	0.00	4,650.00	4,009.60	13.77	
2110	Attendance/Soc Wrk Serv	299.68	640.40	0.00	4,650.00	4,009.60	13.77	** Function
200	Employee Benefits	70.94	141.90	0.00	900.00	758.10	15.77	
2120	Guidance Services	70.94	141.90	0.00	900.00	758.10	15.77	** Function
200	Employee Benefits	0.00	0.00	0.00	7,300.00	7,300.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	7,300.00	7,300.00	0.00	** Function
200	Employee Benefits	255.29	550.06	0.00	3,400.00	2,849.94	16.18	
2140	Psychological Services	255.29	550.06	0.00	3,400.00	2,849.94	16.18	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	16.64	0.00	575.00	558.36	2.89	
2210	EPIC	0.00	16.64	0.00	575.00	558.36	2.89	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	580.69	1,161.40	0.00	14,400.00	13,238.60	8.07	
2220	MEDIA PROGRAM	580.69	1,161.40	0.00	14,400.00	13,238.60	8.07	** 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	602.71	1,155.21	0.00	0.00	(1,155.21)	0.00	

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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>	602.71	1,155.21	0.00	0.00	(1,155.21)	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2230</u>	<u>Assessment/Testing</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	41.66	71.64	0.00	800.00	728.36	8.96	
<u>2310</u>	<u>Brd Ed Services</u>	41.66	71.64	0.00	800.00	728.36	8.96	** Function
200	Employee Benefits	118.77	235.72	0.00	1,400.00	1,164.28	16.84	
<u>2320</u>	<u>Executive Adm. Serv</u>	118.77	235.72	0.00	1,400.00	1,164.28	16.84	** Function
200	Employee Benefits	1,744.30	3,673.86	0.00	21,700.00	18,026.14	16.93	
<u>2410</u>	<u>Office Of Principal Serv</u>	1,744.30	3,673.86	0.00	21,700.00	18,026.14	16.93	** Function
200	Employee Benefits	1,297.98	2,590.00	0.00	0.00	(2,590.00)	0.00	
<u>2510</u>	<u>Dirctn Business Suppt Ser</u>	1,297.98	2,590.00	0.00	0.00	(2,590.00)	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	15,600.00	15,600.00	0.00	
<u>2520</u>	<u>Fiscal Services</u>	0.00	0.00	0.00	15,600.00	15,600.00	0.00	** Function
200	Employee Benefits	5,802.13	11,442.24	0.00	58,100.00	46,657.76	19.69	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	5,802.13	11,442.24	0.00	58,100.00	46,657.76	19.69	** 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	35.88	108.61	0.00	3,150.00	3,041.39	3.45	
<u>2550</u>	<u>Pupil Transportation Ser</u>	35.88	108.61	0.00	3,150.00	3,041.39	3.45	** Function
200	Employee Benefits	1,816.49	3,632.98	0.00	25,810.00	22,177.02	14.08	
<u>2560</u>	<u>Food Services</u>	1,816.49	3,632.98	0.00	25,810.00	22,177.02	14.08	** Function
<u>2000</u>	<u>Support Services</u>	\$12,666.52	25,420.66	0.00	157,785.00	132,364.34	16.11	* 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>	\$21,248.22	\$43,183.99	\$0.00	\$292,210.00	\$249,026.01	14.78	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function	2000	Support Services
Function	2134	Nurse Services
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Function
200	Employee Benefits	0.00	28,562.60	0.00	40,000.00	11,437.40	71.41	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	28,562.60	0.00	40,000.00	11,437.40	71.41	** Function
200	Employee Benefits	2,577.00	2,577.00	0.00	8,000.00	5,423.00	32.21	
2363	Unemployment Insurance Act Payments	2,577.00	2,577.00	0.00	8,000.00	5,423.00	32.21	** Function
300	Purchased Services	0.00	46,664.00	0.00	50,000.00	3,336.00	93.33	
2364	Insurance Payments (regular or self-insurance)	0.00	46,664.00	0.00	50,000.00	3,336.00	93.33	** Function
300	Purchased Services	493.75	706.25	0.00	20,000.00	19,293.75	3.53	
2369	Legal Services	493.75	706.25	0.00	20,000.00	19,293.75	3.53	** Function
300	Purchased Services	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
2540	Function 2540	0.00	0.00	0.00	2,500.00	2,500.00	0.00	** Function
2000	Support Services	\$3,070.75	78,509.85	0.00	124,500.00	45,990.15	63.06	* Function
80	Tort Immunity and Judgment Fund	\$3,070.75	\$78,509.85	\$0.00	\$124,500.00	\$45,990.15	63.06	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90								
Function	2000	Support Services						
Function	2548	L/S Capital Outlay						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund
Report Total:		\$837,215.53	\$1,701,620.38	\$60,119.18	9,784,608.00	8,022,868.44	18.01	

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Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
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	51,453.05	(5,539.62)	45,913.43
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	12,800.00	0.00	12,800.00
10-121-1	REGULAR INVESTMENT ED	4,992,676.56	(428,077.40)	4,564,599.16
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	1,785.87	674.25	2,460.12
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$5,058,715.49	(\$432,942.77)	\$4,625,772.72
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	(7,271.31)	104.69	(7,166.62)
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	0.00	0.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	(\$7,271.31)	\$104.69	(\$7,166.62)
10-706-1	NET PROFIT/LOSS	(1,854,993.69)	427,243.13	(1,427,750.56)
10-730-1	FUND BALANCE	(3,196,450.49)	5,594.95	(3,190,855.54)
	Total	(\$5,051,444.18)	\$432,838.08	(\$4,618,606.10)
	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: 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	3,573.98	0.00	3,573.98
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	118,785.45	0.00	118,785.45
20-121-1	REGULAR INVESTMENT O/M	2,346,736.85	(153,670.13)	2,193,066.72
	Total	\$2,469,096.28	(\$153,670.13)	\$2,315,426.15
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	(24.54)	0.00	(24.54)
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	(\$24.54)	\$0.00	(\$24.54)
20-730-1	FUND BALANCE	(2,375,156.72)	0.00	(2,375,156.72)
20-706-1	NET PROFIT/LOSS	(93,915.02)	153,670.13	59,755.11
	Total	(\$2,469,071.74)	\$153,670.13	(\$2,315,401.61)
	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	465,914.41	(5,128.85)	460,785.56
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$465,834.63	(\$5,128.85)	\$460,705.78
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	(184,095.38)	5,128.85	(178,966.53)
40-730-1	FUND BALANCE	(281,738.92)	0.00	(281,738.92)
	Total	(\$465,834.30)	\$5,128.85	(\$460,705.45)
	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: 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	177,421.03	(20,916.73)	156,504.30
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$252,421.03	(\$20,916.73)	\$231,504.30
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	(186,393.03)	0.00	(186,393.03)
50-706-1	NET PROFIT/LOSS	(66,028.00)	20,916.73	(45,111.27)
	Total	(\$252,421.03)	\$20,916.73	(\$231,504.30)
	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: 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	21,684.39	28.50	21,712.89
60-110-1	CASH IN BANK-CAP PROJ	0.00	0.00	0.00
	Total	\$21,684.39	\$28.50	\$21,712.89
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	(21,654.81)	0.00	(21,654.81)
60-706-1	NET PROFIT/LOSS	(29.58)	(28.50)	(58.08)
	Total	(\$21,684.39)	(\$28.50)	(\$21,712.89)
	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: 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	742,912.40	299.24	743,211.64
70-185-1	INVESTMENT LONG TERM WC	1,242,533.67	627.12	1,243,160.79
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	\$1,971,462.99	\$926.36	\$1,972,389.35
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	(1,941,792.58)	0.00	(1,941,792.58)
70-706-1	NET PROFIT/LOSS	(29,670.41)	(926.36)	(30,596.77)
	Total	(\$1,971,462.99)	(\$926.36)	(\$1,972,389.35)
	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: 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	151,907.51	(3,017.62)	148,889.89
80-110-1	TORT-CASH IN BANKS	6,408.00	0.00	6,408.00
	Total	\$158,315.51	(\$3,017.62)	\$155,297.89
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	(233,675.14)	0.00	(233,675.14)
80-706-1	NET PROFIT/LOSS	75,359.63	3,017.62	78,377.25
	Total	(\$158,315.51)	\$3,017.62	(\$155,297.89)
	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: 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	416,424.41	241.96	416,666.37
90-110-1	CASH IN BANK-LIFE SAFETY	(120,000.00)	0.00	(120,000.00)
	Total	\$296,424.41	\$241.96	\$296,666.37
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	(31,850.13)	(241.96)	(32,092.09)
90-730-1	FUND BALANCE	(264,574.28)	0.00	(264,574.28)
	Total	(\$296,424.41)	(\$241.96)	(\$296,666.37)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

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PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	652,119.93	224,876.80	1,159,559.31	2,587,309.87	1,427,750.56	3,190,855.54	4,618,606.10
20	Oper, Build, & Maint Fund	155,097.73	1,427.60	379,846.85	320,091.74	(59,755.11)	2,375,156.72	2,315,401.61
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	5,678.90	550.05	40,520.38	219,486.91	178,966.53	281,738.92	460,705.45
50	I.M.R.F./Soc. Sec. Fund	21,248.22	331.49	43,183.99	88,295.26	45,111.27	186,393.03	231,504.30
60	Capital Projects Fund or Fund Group	0.00	28.50	0.00	58.08	58.08	21,654.81	21,712.89
70	Working Cash Fund	0.00	926.36	0.00	30,596.77	30,596.77	1,941,792.58	1,972,389.35
80	Tort Immunity and Judgment Fund	3,070.75	53.13	78,509.85	132.60	(78,377.25)	233,675.14	155,297.89
90	Fire Prevention/Life Safety	0.00	241.96	0.00	32,092.09	32,092.09	264,574.28	296,666.37
		<u>\$837,215.53</u>	<u>\$228,435.89</u>	<u>\$1,701,620.38</u>	<u>\$3,278,063.32</u>	<u>\$1,576,442.94</u>	<u>\$8,495,841.01</u>	<u>\$10,072,283.95</u>

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SUPERINTENDENT IMPREST
August 2012

BANK BALANCE	1415.50
REPLENISHMENT REQUEST	<u>584.50</u>
BANK BALANCE	2000.00

2839	10-2320-340-1	Postmaster	110.00
2840	10-2310-640-6	IL State Police-fingerprinting	182.50
2841	10-2310-640-6	IL State Police-fingerprinting	109.50
2842	10-2310-640-6	IL State Police-fingerprinting	73.00
2843	10-2310-640-6	IL State Police-fingerprinting	36.50
2844	10-2310-640-6	IL State Police-fingerprinting	<u>73.00</u>

TOTAL 584.50

Putnam County Comm. Unit School Dist. # 535
Treasurers Report August 31, 2012

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$5,051,444.18	\$2,469,071.74	\$465,834.30	\$252,421.03	\$21,684.39	\$1,971,462.99	\$158,315.51	\$296,424.41	\$10,686,658.55
Receipts	\$219,281.85	\$1,427.60	\$550.05	\$331.49	\$28.50	\$926.36	\$53.13	\$241.96	\$222,840.94
Disbursements	\$652,119.93	\$155,097.73	\$5,678.90	\$21,248.22	\$0.00	\$0.00	\$3,070.75	\$0.00	\$837,215.53
Cash/Investments End Month	\$4,618,606.10	\$2,315,401.61	\$460,705.45	\$231,504.30	\$21,712.89	\$1,972,389.35	\$155,297.89	\$296,666.37	\$10,072,283.96
CASH IN BANKS									
Granville National Bank	\$21,088.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,088.57
First State Bank	\$14,494.57	\$82,840.79	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$44,680.50
North Central Bank	\$10,330.29	\$35,944.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,274.95
Total Cash in Banks	\$45,913.43	\$118,785.45	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$112,044.02
MONEY MARKET ACCTS.									
Granville National Bank	\$724,273.32	\$4,875.70	\$7,246.35	\$0.00	\$0.00	\$0.00	\$4,895.19	\$0.00	\$741,290.56
Rate 0.30%									
First State Bank	\$2,603.13	\$131.90	\$60,935.21	\$4,046.99	\$20,779.65	\$88,698.28	\$116,552.84	\$267,511.48	\$561,259.48
Rate 0.50%									
North Central Bank	\$3,330,593.40	\$2,188,059.12	\$392,604.00	\$152,457.31	\$933.24	\$654,513.36	\$27,441.86	\$149,154.89	\$6,895,757.18
Rate 0.35%									
Eureka Savings	\$253,954.88								\$253,954.88
Rate 0.70%									
Peru Federal Savings	\$252,929.37								\$252,929.37
Rate 0.40%									
US Bank	\$245.06								\$245.06
Total Money Market Accts	\$4,564,599.16	\$2,193,066.72	\$460,785.56	\$156,504.30	\$21,712.89	\$743,211.64	\$148,889.89	\$416,666.37	\$8,705,436.53
C/D INVESTMENTS									
Granville National Bank									

Putnam County Comm. Unit School Dist. # 535
Treasurers Report August 31, 2012

PAGE 2 OF 2									
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
First State Bank									
28632 02/27/13 0.65%						\$331,632.59			\$331,632.59
29164 05/13/13 0.75%						\$706,970.44			\$706,970.44
									\$0.00
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
39208 11/17/12 0.65%						\$204,557.76			\$204,557.76
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									\$0.00
									\$0.00
Tree Fund		\$3,573.98							\$3,573.98
									\$0.00
Assets	\$15,260.12								\$15,260.12
									\$0.00
Adjustments	\$0.01								\$0.01
									\$0.00
Liabilities	(\$7,166.62)	(\$24.54)	(\$0.33)						(\$7,191.49)
									\$0.00
TOTAL CASH & INVESTMENTS	\$4,618,606.10	\$2,315,401.61	\$460,705.45	\$231,504.30	\$21,712.89	\$1,972,389.35	\$155,297.89	\$296,666.37	\$10,072,283.96
									\$0.00
									\$0.00

97

CERTIFIED CORRECT

Alvin F. Rolando

08/31/12

Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
September 10, 2012

The new school year at PCJH has been very smooth as everyone seems to have settled into their routines. The mid-term to the first quarter is only a few days away and we will be sending out grade notices and individual student ISAT results at that time.

Open House

Our Junior High held its Annual Open House on Tuesday, August 28th from 6:00-7:30. Our attendance was down a bit from last year even though we had the second annual flat screen television give away. The attendance was as follows (up 9% from last year): 6th grade had 36 out of 62 represented for 58% and 40 adults signed in. The 7th grade had 14 out of 69 represented for 20% and 18 adults signed in. The 8th grade had 9 out of 61 for 15% and 11 adults signed. Overall, this broke down into 59 out of 192 represented for 31% of students (drop of 6% from 2011) with a total of 69 adults (15 adults less than 2011). Attendance continues to be a concern as we want to provide pertinent information to the families with students attending PCJH. We conducted the same format as last year. The parents and students were welcomed in the gymnasium and then dismissed to one of three consecutive parental workshop sessions. The parents signed up in advance for the workshops. The topics included language arts to home connection, math to home connection, how to help students succeed in extracurriculars, school discipline and expectations, Teacherease, and a social concerns round table, and I presented on the topic of our shift at PCJH to the Common Core Standards. A majority of the parents, especially those that have attended in previous years, mentioned this format if the best format offered. The reasoning conveyed to me was that there was more time spent on giving and taking specific information pertinent to the parental concerns or needs. As you notice, the numbers drop each year from 6th through 8th. One of the things we are looking at doing is offering a specific language arts and/or math presentation specific to each grade. For example, the 8th grade parents/students could attend a session presented solely by the 8th grade language arts teacher rather than all three teachers presenting on overall session.

Evaluation of Staff

I have developed a tentative schedule for evaluating the certified staff and each staff member will receive a complete packet outlining the requirements of the evaluation process. The evaluation tool now has a fourth column added and the staff at PCJH is aware of the changes coming to the evaluation process. I am trying to work through the mandated training modules that must be completed in order to conduct teacher evaluations. These require a great deal of time which has been tough to fit into the daily schedule with so much going on at the start of a school year. I am looking to start the evaluations near the end of October and conclude the first round prior to the winter break. That will give me enough time to finish the second round before the March school board meeting.

School Improvement

I would like to discuss School Improvement and what our building is looking at doing for the upcoming year. Our school improvement plan is due to the Regional Office by September 30th. Our teachers will meet over the course of the next couple of weeks to analyze the ISAT data from last spring. We will again meet across grade levels and focus on common trends of concern regarding the areas where our students may have scored poorly. As you may already know, our building did not make AYP. Our plan is to finalize our building's goals for 2012-2013. Of course, these goals will ultimately tie directly with district goals as well. The junior high school is in the process of shifting solely to the common core standards as those will be what are evaluated in the next couple of years.

Currently, our staff utilizes a common TEAM planning time each day. We review student concerns, lesson plans, curriculum mapping, and will be incorporating a dedicated time to review data as well. Our schedule continues to improve and the TEAM time is invaluable. We will be busy with the curriculum mapping process as move toward incorporating the Common Core Standards. This year, the staff is being encouraged to put their lesson plans on the Teacherease program. This will offer the ability to share and send lesson plans digitally. Also, Teacherease has a drop down menu box where teachers can attach the core standards on those developed lesson plans. This will present the opportunity to evaluate our scope, sequence, and more importantly than in years past the depth in the core content areas. The Common Core stresses more of a mastery concept than introduction. This will more than likely provide an even clearer focus of instruction. My ultimate goal remains to make improvements in curriculum, lesson planning, and teaching strategies.

Extracurricular Update

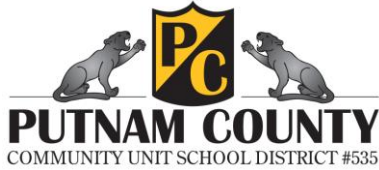
The girls' softball team has demonstrated another strong year as they will be hosting Tonica in the IESA Regional Final Championship at PCJH on Monday, September 10, 2012. Again, Putnam County Junior High served as the IESA Regional host for the fourth straight year. If they win, they will advance to the IESA Sectional Championship game also being hosted at PCJH on Saturday, September 15th at 1:00. The baseball team has been extremely competitive again this year. This year's team consists of a good blend of 7th and 8th graders. The baseball record stands right around .500 and they finished their conference season with a record of 3-3. Putnam County Junior High School will be hosting its first ever IESA Regional championship. The baseball team begins IESA Regional Semi-final play at PCJH on Saturday, September 15th against Oglesby Holy Family around 12:00. If the #2 seeded Pumas win, they would play in the Regional championship at PCJH on Monday, September 17th at 4:30.

The girls' basketball practices have started. Like every other year, there is about a three week overlap between softball ending and girls' basketball beginning. The coaches do a great job of communicating and allowing the girls the ability to finish one season before committing to the next activity. Currently, the number of girls going out for 7th and 8th basketball is relatively low in comparison to past years. The final numbers will be determined once the softball season concludes. We have 15 girls out for the 5th grade team and about 10 out for 6th grade.

I have posted the 7th grade and 5th grade boys' basketball coaching vacancy in the classified ad of The Record. It is scheduled to run for the next three weeks. I am also looking at trying to get it posted on the IESA website. We had our recent Little Tri-County Conference Meeting last week. I expressed the need for two basketball coaching positions and for the athletic directors from those schools to communicate that with anyone that might be interested in their communities. Three of the eight schools in the conference have yet to be able to completely fill their coaching positions for basketball. Their conversations sounded a lot the same as to why it is tough to fill. People that have coached for quite a some time have resigned from those duties but still teach in the district or some of the coaches have moved to other coaching roles within the district. It is tough to fill positions in the district with people that do not work within the district due to so many conflicts in scheduling and availability. I have been asking around to see if individuals from the community might be interested. At this point, I have not been approached by anyone that has conveyed a definite interest or ability to take on any of the openings. I am waiting to hear back from one individual that is trying to check out his work schedule to see if it would be manageable without compromising his own full time job. I will keep everyone posted on the progress of these vacant positions.

PCJH 5 Year Enrollment Projections

<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
			K-12	834	852				
				<u>HS-280</u> 12th 62	<u>HS-279</u> 12th 78	<u>HS-270</u> 12th 73	<u>HS-259</u> 12th 67	<u>HS-254</u> 12th 61	<u>HS-256</u> 12th 69
				11th 78	11th 73	11th 67	11th 61	11th 69	11th 62
				10th 73	10th 67	10th 61	10th 69	10th 62	10th 62
PCJH	5 Year	Enrollment Projections		9th 67	9th 61	9th 69	9th 62	9th 62	9th 63
<u>JH-215</u>	<u>JH-198</u>	<u>JH-191</u>	<u>JH-190</u>	<u>JH-192</u>	<u>JH-193</u>	<u>JH-187</u>	<u>JH-174</u>	<u>JH-181</u>	<u>JH-175</u>
<u>8th</u> 74	<u>8th</u> 76	<u>8th</u> 65	<u>8th</u> 60	8th 61	<u>8th</u> 69	<u>8th</u> 62	<u>8th</u> 62	<u>8th</u> 63	<u>8th</u> 49
<u>7th</u> 76	<u>7th</u> 65	<u>7th</u> 57	<u>7th</u> 61	7th 69	<u>7th</u> 62	<u>7th</u> 62	<u>7th</u> 63	<u>7th</u> 49	<u>7th</u> 69
<u>6th</u> 65	<u>6th</u> 57	<u>6th</u> 69	<u>6th</u> 69	6th 62	<u>6th</u> 62	<u>6th</u> 63	<u>6th</u> 49	<u>6th</u> 69	<u>6th</u> 57
<u>5th</u> 57	<u>5th</u> 69	<u>5th</u> 67	<u>5th</u> 62	5th 62	<u>5th</u> 63	<u>5th</u> 49	<u>5th</u> 69	<u>5th</u> 57	<u>5th</u> 62
<u>4th</u> 69	<u>4th</u> 67	<u>4th</u> 61	<u>4th</u> 65	4th 63	<u>4th</u> 49	<u>4th</u> 69	<u>4th</u> 57	<u>4th</u> 62	<u>4th</u> 80
<u>3rd</u> 67	<u>3rd</u> 61	<u>3rd</u> 65	<u>3rd</u> 66	3rd 49	<u>3rd</u> 69	<u>3rd</u> 57	<u>3rd</u> 62	<u>3rd</u> 80	
<u>2nd</u> 61	<u>2nd</u> 65	<u>2nd</u> 48	<u>2nd</u> 47	2nd 69	<u>2nd</u> 57	<u>2nd</u> 62	<u>2nd</u> 80		
<u>1st</u> 65	<u>1st</u> 48	<u>1st</u> 47	<u>1st</u> 68	1st 57	<u>1st</u> 62	<u>80</u>			
<u>K</u> 48	<u>K</u> 47	<u>K</u> 68	<u>K</u> 56	K 62	<u>K</u> 80		<u>As of</u> 9/7/2012		
<u>PK</u> 47	<u>PK</u> 68	<u>PK</u> 56	<u>PK</u> 54	PK 80			CBC		



Putnam County Elementary School

326 S. 5th St.
Hennepin, IL 61327

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

PCES Principal Report- Monday September 17, 2012

PCES Enrollment:

3rd Grade- 49 Total

2 Sections with 24 & 25 Class Size

4th Grade- 63 Total

3 Sections with 21, 20, & 22 Class Size

5th Grade- 63 Total (New Student Enrolled on 9/11)

3 Sections with 22, 21, & 20

3rd -5th Grade Total Enrollment 9/12/12=175

Open House:

On September 6th PCES had our Open House. Our goal with the Open House was to start the Home- School Communication. We had 138/173 Parents attend the Open House or 80% of our students had a parent attend. The teachers are in the process of contacting- phone, or e-mail the parents who did not attend. We also had Community Groups in the gym providing information and games for the students. The North Central Bank, 4-H, Hennepin Library and PC PTO all had tables and were well attended. Thank you to all those groups. I conducted a parent Survey on Open House and the results were positive- 96% Approval rating. I asked their opinion on the following areas:

1. Day and Time of Open House-90% Approval
2. Format- Open and not scheduled- 100% Approval
3. Adequate time to speak with teacher- 96% Approval
4. Community Information- 88% Approval

The goal for Open Hose is to facilitate Home-School Communication, so in the future we are going to try and come up with ideas to increase the attendance to a goal of 100%.

Fluency Screening:

Lyn Smith and Nancy Hopkins came in the week of 9/10 and conducted Fluency Screening in Math and Reading for all our 3-5th Graders. These results along with the AR tests that all 3-5th Graders went through will give us data to decide on a path of interventions for all our students. This is a major starting point for our Rti. We then will meet and discuss each student and develop a course of action for interventions.

9/11 Tribute:

The entire school came to the gym in the morning and said a whole school Pledge of Allegiance with a few remarks from Mrs. Boudreau. The ceremony was short and did not interfere with the schedule too much but showed we did honor that day as a whole school.

ELL Conference:

9/10-9/11- I went to the English Language Learners Conference in Lisle. This is part of the State Mandated ELL Director requirement. I took in many sessions and feel confident that I have more information for our ELL students. I am in the process of starting to examine what our program looks like and where we can work to improve- now that I have a little knowledge!

Rti/Title 1:

As we are now well into our school year and we are now collecting student data, we are in the process of placing students into our Rti program and schedules. Rebecca Johnson has our Title 1 assessments done and is meeting with those students to provide the assistance they require.

Extra-Curricular:

Our 5th Grade Girls Basketball Team has started practice with Chelsi Straughn as the 5th Grade Coach. We have 20 girls on the roster and our first game is the 19th of September.

Atmosphere:

As the school year got off to a great start, I am trying to continue the great work PCES has been known for and my goal is to constantly have high expectations for staff and students and look to move forward the education all students receive here as a part of a great PC Education. Myself and the staff are very excited about the year and are working very well as a team for the benefit of all our students.

*Where all students will learn and succeed and all means ALL
Principal—Mr. Michael Olson
Secretary—Mrs. Brenda Schmidt*

**Putnam County High School
Principal Report
9/17/12**

Faculty and Staff

I am excited with the new people that we have on board here at the high school. Missy Carlson and Matt Gimbal have been doing a great job and their students are very comfortable with them. Stacy Veronda has fit in nicely here at the high school in the media center/technology position. Amy Jessen has done a great job in getting school off on the right start. She is staying on me constantly!! Cindy Mennie has the food service not missing a beat. Her added bake goods are some of the best!!! Kaitlyn Ralph has her English students working hard and Samantha Fifer has the Family Consumer Science department off and running. I have heard nothing but positive comments about our new people!!!

Enrollment

The enrollment is as follows:

9 th	67 students
10 th	73 students
11 th	78 students
12 th	62 students

Fall Sports

The fall season has started and our student athletes are off and running. The students need to learn right away about managing their time. The teachers are at full speed ahead so the student athletes learn they need to get it going. We have a total of 99 student athletes out for a fall sport:

33	Volleyball
29	Baseball
12	Cross Country
12	Girls Golf
13	Boys Golf

Fire & Law Enforcement Drill

Tuesday, September 11 we are having two of our mandated drills. We are having our fire drill with the fire department participating and we also are having a law –enforcement drill (drug search). I have put in a request to the state police to bring in the dogs and they will be covering the parking lot as well as the shop and hallways.

Putnam County Primary School

Mrs. Cross, Principal

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

Welcome Back to School!

My name is Mrs. Ronda Cross and I am the new Pre-K through 2nd grade principal at Putnam County Primary School. I am very excited to be here at PCPS and look forward to getting to know your child. Previously, I was a special education teacher, curriculum coordinator and administrator in various positions.

I have been visiting the classrooms, providing a helping hand as needed and working the various duties to see how operations work. The year is off to a great, positive start. It is truly wonderful to work with such a dedicated and caring staff!

This year we have several other new faces at PCPS. Our new certified and non-certified staff members are: Mrs. Zellmer (2nd Grade Teacher), Mrs. Edens (Pre-School Teacher), Ms. Kunkel (Pre-School Teacher), Mrs. Migliorini (Secretary), Mrs. Trovero (Special Education Aide), Mrs. Frund (Special Education Aide), Ms. Radtke (Special Education Aide), Ms. Mennie (Special Education Aide), Mrs. Schorn (Media/Tech Aide) and Mrs. Sartin (Cook). Welcome to all of our new faculty and staff!

PCPS OPEN HOUSE...

...will be on September 13th from 6:00-7:30. Our families are invited to come & meet their child's teacher and visit the classroom. Refreshments will be provided.

Food Allergies Affect Our Students

At the Primary School we have several students that have food allergies. The teachers have all sent letters home with regard to what the allergies are, but we are always having students move in and out of the school district. In an effort to keep everyone as safe as possible, please contact your classroom teacher if you have questions or would like suggestions of what you can send for the classes' snack time.

Thank you for being so supportive of student learning!

School Picture Day

Picture day for Putnam County Primary School will be held on **October 4, 2012**. This is a later date than usual due to forms not getting printed by the company in time for proper notice. We should have the forms soon and will send it home with your child. Once pictures are taken we can expect to have those back from the company in about three weeks.

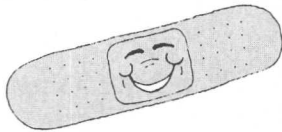


High School Student Volunteers

I am very proud of the fact that Putnam County #535 has a program where students from the high school are matched with classrooms or grade levels at the Primary building. Thirteen students have been coming for a week now and they have done a fantastic job being committed to the program and assisting in any way necessary.

Kindergarten Reminder from the School Nurse...

All kindergarteners need to have up-to-date physicals, immunization records, an eye exam and a dental exam ASAP!



September Calendar of Events for PCPS

- 9-3-12 No School (Labor Day)
- 9-4/5-12 Universal Screening Dates (Good night of rest!)
- 9-13-12 Open House 6:00-7:30
- 9-14-12 FFA Animal Display (Special project by FFA sponsor, Mr. Heiser)

Connection Corner

Would you like to work on improving your child's concentration? Here's a fun game to try... The first player makes one motion, like clapping or spinning around. The second person copies the first person and then adds a motion of their own, like snapping their fingers. Continue adding new motions until someone forgets the sequence. The last player to get it right can then start a new game.

CHARACTER COUNTS SIX PillARS



Is Your Child Learning How to Be Respectful?

Being respectful is critical to success in school and life. Take this quiz to see if you're teaching your child to be as respectful as possible. Simply answer Yes or NO to each question.

___ 1. I model respectful behavior, such as listening patiently to my child.

___ 2. I teach polite responses such as "please", "thank you", "no thank you," and "may I".

___ 3. I don't allow my child to play too rough that can turn into hurting others.

___ 4. I show my child how to get what he/she wants by being respectful. "When you want to go to the park, ask nicely."

___ 5. I give praise when my child is respectful. "Thank you for picking up the trash you saw on the ground."

How did you do? Each YES answer means you are teaching your child how to be respectful. If you answered NO, try using the idea(s) offered in the quiz.. Respect is one of the six important pillars of Character Counts at PCPS!

**Transportation Report
Putnam County CUSD 535
September 9, 2012**

As typical at the beginning of a school year, there have been numerous transportation issues. I have already informed you about one of the most troubling incidents.

- 8/20/12 There were at least four contacts regarding typical transportation issues for the beginning of the year. These were regular issues such as pick-up times, etc. I contacted Illinois Central to resolve the issues.
- 8/20/12 A family from Mark called to express concern that their daughter had not been picked up by Illinois Central. I called and made certain arrangements for regular pick-up would be in place.
- 8/21/12 One concern was expressed by the parents of one of our Special Needs students, specifically about the amount of time she was on the bus each day. Mr. Carlson and I worked with the parents and the bus company to address the issue, and the time she was on the bus was reduced to almost half the time.
- 8/22/12 A Board member called to express concern that we might be receiving a call from the Highway Department about the Illinois Central bus that had been turning around at the base of a hill. I called Bobbie from the bus company, and she said that they would examine the route to determine if a change in the route would be needed.
- 8/23/12 A Putnam County citizen called to express concern about a potentially dangerous bus stop near Route 26 and 600 Avenue. I called Illinois Central to request a change in the bus stop.
- 8/29/12 A Pre-K parent called to inquire why one Pre-K bus has seat-belts and the other does not. When I called, Illinois Central responded that they did not need to provide seatbelts, and safety was also provided by monitors. The one Pre-K bus is newer, and that is the reason it has seat belts. Since that time, Illinois Central has decided to install seat belts on the other Pre-K bus, too.
- 8/30/12 There was a report of overcrowding on the Green bus, and I called Illinois Central to check to make certain we are not too crowded on that route.
- 8/30/12 I received a call from IL Central that a bat was on the Pink Bus and that law enforcement had been called to remove the bat. The bat had not made contact with any students, but I requested a list of all parents so that I could make contact with them about the incident.
- 8/30/12 The junior high girls' softball and boys' baseball teams were coming home from their games, and the IL Central bus driver nearly caused a catastrophic accident on Route 39. I immediately went to the junior high to meet the bus, and I called the bus company to leave a message about the incident. I have asked them to remove the driver until further notice and that she not be permitted to drive for Putnam County events.
- 8/31/12 A Board member called about buses running late that causes some students to not have time to eat breakfast. I called the bus company to make certain that buses are running at appropriate times.

**Investment Update
Putnam County CUSD 535**

September 11, 2012

Previously, I have shared that our next CD will be coming due in November. (11/17/12) The CD is worth \$204,557.76, and it is in Working Cash. It will be placed out for bids.

I am also receiving regular reports from PFM, one of the investment firms that we had explored last year. These electronic reports are received at no charge to our district, and they provide the latest market updates.

**State Funding Update
Putnam County CUSD 535**

September 11, 2012

As you note, the State of Illinois has made the back payments owed to our district, with the exception of the Early Childhood Education payment below.

E.C.E.	\$36,784
---------------	-----------------

**Realignment Update
Putnam County CUSD 535**

September 12, 2012

The Regional Office of Education Realignment Committee has met to discuss the proposed realignment options for the MPW Regional Office. Fortunately for our district, I was asked to serve on that committee, and we have two main options.

The first involves a possible satellite office in Washburn, and we would join the Tazewell County Regional Office of Education. My major concern with this option is the real potential of this satellite office. I cannot imagine that the State would support this option, as their goal is to reduce the number of offices. If this satellite office is not established, Tazewell County would not make sense because of the distance from Putnam County.

The second viable option is to join with the La Salle County Regional Office. I like this option better because our Special Education Co-op and Area Career Center are both in La Salle County. This would offer a better alignment of services, and geographically, it just makes more sense. It is possible that Putnam County could go that direction, and the other counties could decide which option they might choose. Of course, the County Boards have input in this decision, but our Putnam County Board Chairman has stated that he will support our decision. If you have input regarding our recommendation, please let me know.

**Dynegy Grant
Putnam County CUSD 535**

September 12, 2012

Dynegy, Inc. had offered the possibility of receiving a \$10,000 grant for our district. I had submitted a proposal for technology improvements in our schools, and I recently received the official word that we will receive this grant.

Officials from Dynegy will be here to present this grant award on September 19, at 9:30 a.m. If any of you would like to attend, you are welcome to come to the primary conference room that morning.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2012 - June 30, 2013

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Putnam County CUSD 535
District RCDT No: _____ 43-078-5350-26

Budget of _____ Putnam County CUSD 535 _____, County of _____ PUTNAM _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2012 _____ and ending _____ June 30, 2013 _____.

WHEREAS the Board of Education of _____ Putnam County CUSD 535 _____,
County of _____ PUTNAM _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ 17th _____ day of _____ September _____, 20 _____ 12 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning _____ July 1, 2012 _____ and ending _____ June 30, 2013 _____.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each
be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 17th _____
day of _____ September _____, 20 _____ 12 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2013/budget.htm. The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2012 1		3,152,589	2,392,460	0	272,744	211,453	21,655	1,938,678	241,362	264,926	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	5,701,206	595,796	0	239,098	335,764	50	66,500	1,500	59,775	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	1,049,029	50,000	0	490,535	0	0	0	0	0	
8	FEDERAL SOURCES	4000	422,820	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		7,173,055	645,796	0	729,633	335,764	50	66,500	1,500	59,775	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		7,173,055	645,796	0	729,633	335,764	50	66,500	1,500	59,775	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	5,338,594				141,875					
14	SUPPORT SERVICES	2000	2,015,819	1,151,300		695,175	162,210	0		132,500	0	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	243,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	10,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		7,607,413	1,151,300	0	695,175	304,085	0		132,500	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		7,607,413	1,151,300	0	695,175	304,085	0		132,500	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(434,358)	(505,504)	0	34,458	31,679	50	66,500	(131,000)	59,775	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund 16	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		21,705								
32	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold 4	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds 8		0	21,705	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0			
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130										
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150						21,705				
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		0	0	0	0	0	21,705	0	0	0	
80	Total Other Sources/Uses of Fund		0	21,705	0	0	0	(21,705)	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2013		2,718,231	1,908,661	0	307,202	243,132	0	2,005,178	110,362	324,701	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
87	Salaries	100	4,972,823	346,300		28,900		0		0	0	5,348,023
88	Employee Benefits	200	1,159,680	28,450		2,175	304,085	0		60,000	0	1,554,390
89	Purchased Services	300	374,651	184,400	0	657,600		0		72,500	0	1,289,151
90	Supplies & Materials	400	642,089	339,600		6,500		0		0	0	988,189
91	Capital Outlay	500	95,670	252,500		0		0		0	0	348,170
92	Other Objects	600	362,500	50	0	0	0	0		0	0	362,550
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		7,607,413	1,151,300	0	695,175	304,085	0		132,500	0	9,890,473

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2012 7		3,152,589	2,392,460	0	272,744	211,453	21,655	1,938,678	241,362	264,926
4	Total Direct Receipts & Other Sources 8		7,173,055	667,501	0	729,633	335,764	50	66,500	1,500	59,775
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		7,173,055	667,501	0	729,633	335,764	50	66,500	1,500	59,775
12	Total Amount Available		10,325,644	3,059,961	0	1,002,377	547,217	21,705	2,005,178	242,862	324,701
13	Total Direct Disbursements & Other Uses 9		7,607,413	1,151,300	0	695,175	304,085	21,705	0	132,500	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		7,607,413	1,151,300	0	695,175	304,085	21,705	0	132,500	0
21	ENDING CASH BALANCE ON HAND June 30, 2013 7		2,718,231	1,908,661	0	307,202	243,132	0	2,005,178	110,362	324,701

115

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies 11	-	3,142,936	577,746	0	231,098	140,011	0	51,500	0	57,775
6	Leasing Purposes Levy 12	1130	57,775	0							
7	Special Education Purposes Levy	1140	46,220	0		0	0	0			
8	FICA and Medicare Only Levies	1150					20,002				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		3,246,930	577,746	0	231,098	160,012	0	51,500	0	57,775
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes 13	1230	1,919,883	0	0	0	174,252	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		1,919,883	0	0	0	174,252	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	217,500								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	16,993								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		234,493								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	24,300	15,050	0	2,000	1,500	50	15,000	1,500	2,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		24,300	15,050	0	2,000	1,500	50	15,000	1,500	2,000
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	120,000								
70	Sales to Pupils - Breakfast	1612	21,000								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	11,000								
73	Sales to Adults	1620	4,000								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		156,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	21,500	0							
78	Admissions - Other	1719	5,000	0							
79	Fees	1720	18,100	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	9,300	0							
82	Total District/School Activity Income		53,900	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	35,500								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	200								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		35,700								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	0	500							
96	Contributions and Donations from Private Sources	1920	8,000	500	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0					
99	Refund of Prior Years' Expenditures	1950	2,000	1,000	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983			0			0			
104	Payment from Other Districts	1991	0	0	0	0	0	0			
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees	1993	0	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	20,000	1,000	0	6,000	0	0	0	0	0
108	Total Other Revenue from Local Sources		30,000	3,000	0	6,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	5,701,206	595,796	0	239,098	335,764	50	66,500	1,500	59,775

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	494,757	0	0	0	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		494,757	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	65,000			0					
125	Special Education - Extraordinary	3105	120,000			0					
126	Special Education - Personnel	3110	200,000	0		0					
127	Special Education - Orphanage - Individual	3120	0			0					
128	Special Education - Orphanage - Summer	3130	0			0					
129	Special Education - Summer School	3145	500			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		385,500	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	14,625	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	2,461	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		17,086	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	4,557				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		4,557				0				
145	State Free Lunch & Breakfast	3360	4,500								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	7,000	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500	0	0		265,786	0				
152	Transportation - Special Education	3510	0	0		136,249	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		402,035	0				
155	Learning Improvement - Change Grants	3610	750								
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	132,204	0		88,500	0				
159	Reading Improvement Block Grant	3715	0			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
163	Chicago General Education Block Grant	3766	0	0		0	0					
164	Chicago Educational Services Block Grant	3767	0	0		0	0					
165	School Safety & Educational Improvement Block Grant	3775	1,000	0	0	0	0	0			0	
166	Technology - Learning Technology Centers	3780	675	0	0	0	0	0			0	
167	State Charter Schools	3815	0			0						
168	Extended Learning Opportunities - Summer Bridges	3825	0			0						
169	Infrastructure Improvements - Planning/Construction	3920		0				0				
170	School Infrastructure - Maintenance Projects	3925		50,000							0	
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,000	0	0	0	0	0	0	0	0	
172	Total Restricted Grants-In-Aid		554,272	50,000	0	490,535	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	1,049,029	50,000	0	490,535	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
180	Head Start	4045	0									
181	Construction (Impact Aid)	4050	0	0				0				
182	MAGNET	4060	0	0				0				
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0				0	0		0	
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0				0	0		0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
186	TITLE V											
187	Title V - Innovation and Flexibility Formula	4100	0	0								
188	Title V - SEA Projects	4105	0	0				0				
189	Title V - Rural and Low Income Schools (REI)	4107	0	0				0				
190	Title V - Other (Describe & Itemize)	4199	0	0				0	0			
191	Total Title V		0	0				0	0			
192	FOOD SERVICE											
193	Breakfast Start-Up	4200	0					0				
194	National School Lunch Program	4210	120,000					0				
195	Special Milk Program	4215	0					0				
196	School Breakfast Program	4220	37,000					0				
197	Summer Food Service Admin/Program	4225	0					0				
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0					0				
199	Fresh Fruit and Vegetables	4240	0									
200	Food Service - Other (Describe & Itemize)	4299	0					0				
201	Total Food Service		157,000					0				
202	TITLE I											
203	Title I - Low Income	4300	105,375	0				0	0			
204	Title I - Low Income - Neglected, Private	4305	0	0				0	0			
205	Title I - Comprehensive School Reform	4332	0	0				0	0			
206	Title I - Reading First	4334	0	0				0	0			
207	Title I - Even Start	4335	0	0				0	0			
208	Title I - Reading First SEA Funds	4337	0	0				0	0			
209	Title I - Migrant Education	4340	0	0				0	0			
210	Title I - Other (Describe & Itemize)	4399	0	0				0	0			
211	Total Title I		105,375	0				0	0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century	4421	0	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	32,258	0		0	0				
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
224	Total Federal Special Education		32,258	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770	7,999	0			0				
227	CTE - Other (Describe & Itemize)	4799	0	0			0				
228	Total CTE - Perkins		7,999	0			0				
229	Federal - Adult Education	4810	0	0			0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
231	ARRA - Title I - Low Income	4851	0	0		0	0				
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
258	Other ARRA Funds - XI	4880	0	0	0	0	0	0		0	0
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901	0	0							
261	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
262	Emergency Immigrant Assistance	4905	0	0		0	0				
263	Title III - English Language Acquisition	4909	0	0		0	0				
264	Learn & Serve America	4910	0	0		0	0				
265	McKinney Education for Homeless Children	4920	0	0		0	0				
266	Title II - Eisenhower - Professional Development Formula	4930	31,008	0		0	0				
267	Title II - Teacher Quality	4932	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
268	Federal Charter Schools	4960	0	0		0	0				
269	Medicaid Matching Funds - Administrative Outreach	4991	10,000	0		0	0				
270	Medicaid Matching Funds - Fee-For-Service Program	4992	67,000	0		0	0				
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	12,180	0		0	0	0			0
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		422,820	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	422,820	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		7,173,055	645,796	0	729,633	335,764	50	66,500	1,500	59,775

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	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	2,292,779	604,000	48,650	192,470	82,500	4,000	0	0	3,224,399
6	Pre-K Programs	1125	124,300	19,600	1,700	11,300	670	0	0	0	157,570
7	Special Education Programs (Functions 1200 - 1220)	1200	798,500	139,555	129,600	53,450	0	0	0	0	1,121,105
8	Special Education Programs Pre-K	1225	54,200	13,800	0	1,220	0	0	0	0	69,220
9	Remedial and Supplemental Programs K-12	1250	103,980	54,000	9,921	500	0	0	0	0	168,401
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	160,300	52,650	6,000	13,362	0	500	0	0	232,812
13	Interscholastic Programs	1500	144,200	8,200	36,900	22,800	6,000	9,250	0	0	227,350
14	Summer School Programs	1600	16,000	3,200	0	250	0	0	0	0	19,450
15	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
16	Driver's Education Programs	1700	28,280	10,550	7,800	100	0	0	0	0	46,730
17	Bilingual Programs	1800	520	0	580	3,457	0	0	0	0	4,557
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910						0			0
20	Regular K-12 Programs Private Tuition	1911						0			0
21	Special Education Programs K-12 Private Tuition	1912						67,000			67,000
22	Special Education Programs Pre-K Tuition	1913						0			0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
25	Adult/Continuing Education Programs Private Tuition	1916						0			0
26	CTE Programs Private Tuition	1917						0			0
27	Interscholastic Programs Private Tuition	1918						0			0
28	Summer School Programs Private Tuition	1919						0			0
29	Gifted Programs Private Tuition	1920						0			0
30	Bilingual Programs Private Tuition	1921						0			0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
32	Total Instruction14	1000	3,723,059	905,555	241,151	298,909	89,170	80,750	0	0	5,338,594
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	120,400	26,500	1,500	1,170	0	200	0	0	149,770
36	Guidance Services	2120	60,500	14,300	1,350	450	0	100	0	0	76,700
37	Health Services	2130	36,000	8,900	1,600	1,350	0	0	0	0	47,850
38	Psychological Services	2140	66,300	3,300	2,650	1,800	0	0	0	0	74,050
39	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
40	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	8,000	1,000	0	0	0	0	9,000
41	Total Support Services - Pupil	2100	283,200	53,000	15,100	5,770	0	300	0	0	357,370
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	30,900	5,000	27,600	4,500	0	0	0	0	68,000
44	Educational Media Services	2220	186,500	27,000	9,900	17,390	0	0	0	0	240,790
45	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
46	Total Support Services - Instructional Staff	2200	217,400	32,000	37,500	21,890	0	0	0	0	308,790
47	Support Services - General Administration										
48	Board of Education Services	2310	5,550	100	43,200	37,300	0	25,000	0	0	111,150
49	Executive Administration Services	2320	98,314	26,800	11,600	7,200	1,500	1,000	0	0	146,414
50	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
51	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
52	Total Support Services - General Administration	2300	103,864	26,900	54,800	44,500	1,500	26,000	0	0	257,564
53	Support Services - School Administration										
54	Office of the Principal Services	2410	410,500	132,500	10,500	12,420	1,000	1,600	0	0	568,520
55	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
56	Total Support Services - School Administration	2400	410,500	132,500	10,500	12,420	1,000	1,600	0	0	568,520

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
59	Fiscal Services	2520	89,800	9,700	2,700	0	0	450	0	0	102,650
60	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
61	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
62	Food Services	2560	145,000	25	2,400	240,000	4,000	400	0	0	391,825
63	Internal Services	2570	0	0	0	0	0	0	0	0	0
64	Total Support Services - Business	2500	234,800	9,725	5,100	240,000	4,000	850	0	0	494,475
65	Support Services - Central										
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
68	Information Services	2630	0	0	5,500	0	0	0	0	0	5,500
69	Staff Services	2640	0	0	0	0	0	0	0	0	0
70	Data Processing Services	2660	0	0	5,000	18,600	0	0	0	0	23,600
71	Total Support Services - Central	2600	0	0	10,500	18,600	0	0	0	0	29,100
72	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
73	Total Support Services	2000	1,249,764	254,125	133,500	343,180	6,500	28,750	0	0	2,015,819
74	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			0			0			0
78	Payments for Special Education Programs	4120			0			12,000			12,000
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			0			47,000			47,000
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			20,000			20,000
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0			79,000			79,000
84	Payments for Regular Programs - Tuition	4210						4,000			4,000
85	Payments for Special Education Programs - Tuition	4220						160,000			160,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						0			0
88	Payments for Community College Programs - Tuition	4270						0			0
89	Payments for Other Programs - Tuition	4280						0			0
90	Other Payments to In-State Govt Units	4290						0			0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						164,000			164,000
92	Payments for Regular Programs - Transfers	4310						0			0
93	Payments for Special Education Programs - Transfers	4320						0			0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
95	Payments for CTE Programs - Transfers	4340						0			0
96	Payments for Community College Program - Transfers	4370						0			0
97	Payments for Other Programs - Transfers	4380						0			0
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400			0			0			0
101	Total Payments to Other District & Govt Units	4000			0			243,000			243,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0			0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt	5150						0			0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200						0			0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						10,000			10,000
113	Total Direct Disbursements/Expenditures		4,972,823	1,159,680	374,651	642,089	95,670	362,500	0	0	7,607,413
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(434,358)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
120	Support Services - Business										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
123	Operation & Maintenance of Plant Services	2540	346,300	28,450	184,400	339,600	252,500	50	0	0	1,151,300
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560					0		0		0
126	Total Support Services - Business	2500	346,300	28,450	184,400	339,600	252,500	50	0	0	1,151,300
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	346,300	28,450	184,400	339,600	252,500	50	0	0	1,151,300
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120			0			0			0
133	Payments for CTE Program	4140			0			0			0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State) 14	4400						0			0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110						0			0
141	Tax Anticipation Notes	5120						0			0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
149	Total Direct Disbursements/Expenditures		346,300	28,450	184,400	339,600	252,500	50	0	0	1,151,300
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(505,504)
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Notes	5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						0			0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200						0			0
163	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
164	Debt Service Other (Describe & Itemize)	5400			0			0			0
165	Total Debt Service	5000			0			0			0
166	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
167	Total Direct Disbursements/Expenditures				0			0			0
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
174	Support Services - Business										
175	Pupil Transportation Services	2550	28,900	2,175	657,600	6,500	0	0	0	0	695,175
176	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
177	Total Support Services	2000	28,900	2,175	657,600	6,500	0	0	0	0	695,175
178	COMMUNITY SERVICES (TR)										
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110			0			0			0
182	Payments for Special Education Programs	4120			0			0			0
183	Payments for Adult/Continuing Education Programs	4130			0			0			0
184	Payments for CTE Programs	4140			0			0			0
185	Payments for Community College Programs	4170			0			0			0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110						0			0
193	Tax Anticipation Notes	5120						0			0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
195	State Aid Anticipation Certificates	5140						0			0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt										
199	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
200	Debt Service - Other (Describe and Itemize)	5400						0			0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)										
203	Total Direct Disbursements/Expenditures		28,900	2,175	657,600	6,500	0	0	0	0	695,175
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										34,458
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		48,100							48,100
209	Pre-K Programs	1125		11,550							11,550
210	Special Education Programs (Functions 1200-1220)	1200		67,750							67,750
211	Special Education Programs Pre-K	1225		4,100							4,100
212	Remedial and Supplemental Programs K-12	1250		1,500							1,500
213	Remedial and Supplemental Programs Pre-K	1275		0							0
214	Adult/Continuing Education Programs	1300		0							0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	CTE Programs	1400		2,325							2,325
216	Interscholastic Programs	1500		5,700							5,700
217	Summer School Programs	1600		350							350
218	Gifted Programs	1650		0							0
219	Driver's Education Programs	1700		500							500
220	Bilingual Programs	1800		0							0
221	Truant Alternative & Optional Programs	1900		0							0
	Total Instruction	1000		141,875							141,875
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		4,650							4,650
226	Guidance Services	2120		950							950
227	Health Services	2130		7,300							7,300
228	Psychological Services	2140		3,400							3,400
229	Speech Pathology & Audiology Services	2150		0							0
230	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
	Total Support Services - Pupil	2100		16,300							16,300
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		800							800
234	Educational Media Services	2220		15,400							15,400
235	Assessment & Testing	2230		0							0
	Total Support Services - Instructional Staff	2200		16,200							16,200
237	Support Services - General Administration										
238	Board of Education Services	2310		800							800
239	Executive Administration Services	2320		1,500							1,500
240	Special Area Administrative Services	2330		0							0
241	Claims Paid from Self Insurance Fund	2361		0							0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
243	Unemployment Insurance Payments	2363		0							0
244	Insurance Payments (regular or self-insurance)	2364		0							0
245	Risk Management and Claims Services Payments	2365		0							0
246	Judgment and Settlements	2366		0							0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
248	Reciprocal Insurance Payments	2368		0							0
249	Legal Service	2369		0							0
	Total Support Services - General Administration	2300		2,300							2,300
251	Support Services - School Administration										
252	Office of the Principal Services	2410		22,900							22,900
253	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
	Total Support Services - School Administration	2400		22,900							22,900
255	Support Services - Business										
256	Direction of Business Support Services	2510		0							0
257	Fiscal Services	2520		16,200							16,200
258	Facilities Acquisition & Construction Services	2530		0							0
259	Operation & Maintenance of Plant Service	2540		57,800							57,800
260	Pupil Transportation Services	2550		3,900							3,900
261	Food Services	2560		26,610							26,610
262	Internal Services	2570		0							0
	Total Support Services - Business	2500		104,510							104,510

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264	Support Services - Central										
265	Direction of Central Support Services	2610		0							0
266	Planning, Research, Development & Evaluation Services	2620		0							0
267	Information Services	2630		0							0
268	Staff Services	2640		0							0
269	Data Processing Services	2660		0							0
270	Total Support Services - Central	2600		0							0
271	Other Support Services (Describe & Itemize)	2900		0							0
272	Total Support Services	2000		162,210							162,210
273	COMMUNITY SERVICES (MR/SS)	3000		0							0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120		0							0
276	Payments for CTE Programs	4140		0							0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110						0			0
281	Tax Anticipation Notes	5120						0			0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
283	State Aid Anticipation Certificates	5140						0			0
284	Other (Describe & Itemize)	5150						0			0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
287	Total Direct Disbursements/Expenditures			304,085				0			304,085
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										31,679
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
294	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
295	Total Support Services	2000	0	0	0	0	0	0	0		0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100						0			0
299	Payment for Special Education Programs	4120						0			0
300	Payment for CTE Programs	4140						0			0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190						0			0
302	Total Payments to Other Districts & Govt Units	4000						0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
304	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										50
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	40,000	0	0	0	0	0		40,000
313	Unemployment Insurance Payments	2363	0	20,000	0	0	0	0	0		20,000
314	Insurance Payments (regular or self-insurance)	2364	0	0	50,000	0	0	0	0		50,000
315	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
316	Judgment and Settlements	2366	0	0	0	0	0	0	0		0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0		0
318	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
319	Legal Service	2369	0	0	20,000	0	0	0	0		20,000
320	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0		0
321	Vehicle Insurance (Transportation)	2372	0	0	2,500	0	0	0	0		2,500
322	Total Support Services - General Administration	2000	0	60,000	72,500	0	0	0	0		132,500
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110						0			0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
327	Other Interest or Short-Term Debt	5150						0			0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
330	Total Direct Disbursements/Expenditures		0	60,000	72,500	0	0	0	0		132,500
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(131,000)
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
337	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110						0			0
347	Other Interest on Short-Term Debt	5150						0			0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200						0			0
350	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										59,775

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1						
2	Putnam County CUSD 535 43078535026					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	7,173,055	645,796	729,633	66,500	8,614,984
6	Direct Expenditures	7,607,413	1,151,300	695,175		9,453,888
7	Difference	(434,358)	(505,504)	34,458	66,500	(838,904)
8	Estimated Fund Balance - June 30, 2013	2,718,231	1,908,661	307,202	2,005,178	6,939,272
9	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2012-13 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
13	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the Annual Financial Report (AFR) for the applicable (budget) fiscal year reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

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ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	Putnam County CUSD 535 43078535026		FY2012-13				
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,152,589	2,392,460	272,744	1,938,678	7,756,471
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	5,701,206	595,796	239,098	66,500
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	1,049,029	50,000	490,535	0
12	FEDERAL SOURCES		4000	422,820	0	0	0
13	Total Receipts/Revenues			7,173,055	645,796	729,633	66,500
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	5,338,594			5,338,594
16	SUPPORT SERVICES		2000	2,015,819	1,151,300	695,175	3,862,294
17	COMMUNITY SERVICES		3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	243,000	0	0	243,000
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	10,000	0	0	10,000
21	Total Disbursements/Expenditures			7,607,413	1,151,300	695,175	9,453,888
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(434,358)	(505,504)	34,458	66,500
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			0	21,705	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	21,705	0	0
27	ESTIMATED ENDING FUND BALANCE			2,718,231	1,908,661	307,202	2,005,178
				6,939,272			

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ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2013-14				
2							
3	Putnam County CUSD 535	43078535026					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,718,231	1,908,661	307,202	2,005,178	6,939,272
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,718,231	1,908,661	307,202	2,005,178	6,939,272

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ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2014-15				
2							
3	Putnam County CUSD 535	43078535026					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,718,231	1,908,661	307,202	2,005,178	6,939,272
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,718,231	1,908,661	307,202	2,005,178	6,939,272

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ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2015-16				
2							
3	Putnam County CUSD 535	43078535026					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,718,231	1,908,661	307,202	2,005,178	6,939,272
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,718,231	1,908,661	307,202	2,005,178	6,939,272

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ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	Putnam County CUSD 535 43078535026		ESTIMATED BUDGET			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2012-13	FY2013-14	FY2014-15	FY2015-16
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,756,471	6,939,272	6,939,272	6,939,272
8	RECEIPTS/REVENUES		Acct No.			
9	LOCAL SOURCES		1000	6,602,600	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	1,589,564	0	0
12	FEDERAL SOURCES		4000	422,820	0	0
13	Total Receipts/Revenues			8,614,984	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct No.			
15	INSTRUCTION		1000	5,338,594	0	0
16	SUPPORT SERVICES		2000	3,862,294	0	0
17	COMMUNITY SERVICES		3000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	243,000	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	10,000	0	0
21	Total Disbursements/Expenditures			9,453,888	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(838,904)	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			21,705	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			21,705	0	0
27	ESTIMATED ENDING FUND BALANCE			6,939,272	6,939,272	6,939,272

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Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2013 through Fiscal Year 2016

Putnam County CUSD 535 43078535026

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

www.isbe.net/sfms/budget/2013/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2013 budgeted expenditures over FY2012 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: Putnam County CUSD 535
RCDT Number: 43-078-5350-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2012			Budgeted Expenditures, Fiscal Year 2013		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	138,800		138,800	146,414		146,414
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		138,800	0	138,800	146,414	0	146,414
9. Estimated Percent Increase (Decrease) for FY2013 (Budgeted) over FY2012 (Actual)							5%

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Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2012 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2012, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2013, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

Recommendation to Approve the FY13 Budget

Recommendation

As superintendent, I recommend the approval of the FY13 Budget. Please see the attached budget.

Rationale

The district office staff and Board of Education have reviewed the tentative budget figures, and the FY13 Budget is a reflection of fiscal responsibility without sacrificing our students' education.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Recommendation to Approve Transfer of C.P. Funds to O & M

Recommendation

As superintendent, I recommend the transfer of the remaining Capital Projects Fund (\$21,712.89) to the Operations and Maintenance Fund.

Rationale

Our auditors have recommended this transfer of the remaining Capital Projects Fund to the O & M Fund. We will set aside up to \$10,000 for future landscaping needs at the primary school.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

**Recommendation to Approve Annual Audit
Putnam County CUSD 535**

September 13, 2012

Recommendation

As superintendent, I recommend approval of the annual audit conducted by Gorenz and Associates.

Rationale

Tom Peffer will attend our Board of Education Meeting on September 17, providing the annual audit presentation. He will distribute copies of the audit before his explanation. Our district office staff has participated in a follow-up phone conference to review inconsequential items from the audit. As usual, Tom will present details that should be beneficial to us as we continue monitoring our budget.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

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

- I. Retirements – Lynn Pufahl, ES Spec Ed Teacher- retire end of 16/17
School Year
- II. Superintendent Goals

Lynn Pufahl
417 N. Prairie
Lacon, Il 61540

September 5, 2012

RE: Four Year Letter of Intent to Retire from Putnam County CUSD #535

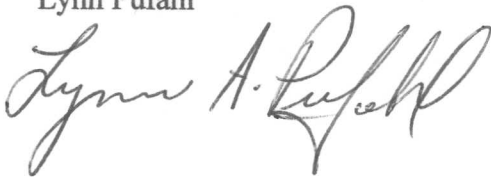
Putnam County Board of Education
Putnam County CUSD 535
400 E. Silverspoon Ave.
Granville, Illinois 61326

Dear Putnam County Board of Education & Jay McCracken:

This letter is to inform you that I will be retiring from Putnam County CUSD #535 at the end of the 2016-2017 school year. This letter is my official four year letter of intent to retire as stated in the 2010-2013 Collective Bargaining Agreement Between the Putnam County Education Association IEA-NEA and the Board of Education Putnam County Community Unit District #535. Since I will have completed eighteen years of service and I will be 61 years of age at the close of the 2016-2017 school year, I am eligible to receive the Early Retirement Incentive as stated on p. 20, section 6.4 beginning with the 2013-2014 school year.

I am grateful to you, the board, the students and their families, and all of my colleagues for providing me with a wonderful place to work. I was given more opportunities than I thought were possible to grow as an educator and person. I thank all of you for your support and concern over the years. I hope that Putnam County CUSD #535 continues to be the successful school district it has become for many years.

With great respect and regard,
Lynn Pufahl



9/5/12



CC: Mike Olson

*Board Book -
Sept.*

**Superintendent Goals
(Updated)
August 22, 2012**

1. The superintendent will continue to lead the administrative team to provide clear, user-friendly reports of student achievement data, indicating formative and/or summative outcomes of student/district progress. This achievement data will be reported to the Board of Education at least on a quarterly basis.
2. The superintendent will continue to work closely with the Board of Education Finance Committee, administrative team, and district office to develop, implement, and monitor the district budget. State funding updates and investment reports will be provided for the Board at monthly meetings.
3. The superintendent will continue to provide the Board of Education an updated multi-year budget projection, reflecting the latest changes from the State of Illinois and federal government. The Finance Committee from the Board will be invited to participate in this process.
4. The superintendent will continue to participate in professional development activities related to district issues, leadership, or current events. He will provide information/documentation to the Board from at least three of those activities.
5. The superintendent will continue to organize and implement Board/administration retreats (a minimum of two per year) to foster productive working relationships. The retreats will be a reflection of the Board's requested topics.
6. The superintendent will lead the administrative team to examine and select an assessment improvement plan, specific to ACT/PSAE student preparation.
7. The superintendent will lead district efforts toward the implementation of the new Common Core Standards. A minimum of two specific professional development activities for staff should be implemented, and evaluations of those activities shall be available for review by the Board of Education.
8. The superintendent will provide reports to the Board regarding the PERA Training, including both the teacher and principal evaluation changes. The principal and teacher evaluation format changes will be provided to the Board.

Recommendation to Approve Retirement of Lynn Pufahl

Recommendation

As superintendent, I recommend approval of the retirement request from Lynn Pufahl. Please note the attached letter from Lynn.

Rationale

Lynn has taught in our Putnam County Schools for fourteen years. Per our collective bargaining agreement, she can receive the six percent raise for four years. By the end of her career, she will have taught 18 years in our district. We appreciate her excellent dedication to the students of Putnam County.

District Goal

Demonstrate increased academic achievement for all students.