

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
January 22, 2013
6:30 PM

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

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.

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

Maintain strong fiscal responsibility in the Putnam County School District.

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. ADJUSTMENTS TO THE AGENDA

V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS

A. Student Liaison-Austin Pletsch

B. IL State Scholars

C. Jodie Goetz - Mentoring Program

VI. CORRESPONDENCE

VII. CONSENT AGENDA

A. Approve December 17, 2012 Regular, Executive Session and Truth in Taxation Minutes. 3

B. Approve District Bills 9

C. Approve Financial Reports 24

D. Approve Treasurer's Report 90

E. Destroy Executive Session Verbatim Recordings of July 17, 2011

VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS

A. Principals' Reports 92

B. Superintendent's Report

1. Transportation Report 101

2. Investment Report 102

3. State Funding Update 103

4. School Safety Community Forum 104

5. Mid-Year Review	105
C. Committee Reports	
1. Policy Committee	
2. Negotiations Committee	
a. (see list sent in mail)	
3. Finance Committee	
4. Building/Grounds Committee	
5. Personnel Committee	
IX. OLD BUSINESS	
X. NEW BUSINESS	
A. Move April Board Meeting to Monday, April 22, 2013. (Action)	
B. Speech/Language Contract with L.E.A.S.E. (Action)	106
C. 13/14 Maintenance Plan Review	109
D. Approve Robbins Schwartz as the District's Legal Counsel (Action)	110
E. Approve Gorenz and Associates as our Auditors for 2013 (Action)	113
F. Principal Evaluations	121
G. Review of Non-Union Personnel	122
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT AND THE SIX MONTH REVIEW OF EXECUTIVE SESSION MINUTES.	123
XII. ACTION ITEMS AFTER EXECUTIVE SESSION	
A. Release Executive Session Minutes (Action)	
XIII. ADJOURNMENT	

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
DECEMBER 17, 2012

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

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

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

ITEMS DISCUSSED I. Maternity Leave – Monica Frund
 II. Principals' Comp Time
 III. Superintendent's Goals

ADJOURN At 7:35 p.m. Mr. Gibson moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

RETURN TO OPEN MEETING

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

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

Board of Education
Regular Meeting
6:30 p.m., December 17, 2012
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

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

ROLL CALL

No adjustments

ADJUSTMENTS

Student liaison, Austin Pletsch, presented to the Board a sample of the questionnaire he handed out at the high school. He received some very good responses from the high school students.

DELEGATIONS

Mr. Heiser's FFA members presented "Gestation Crates - Pros and Cons".

Annette Davis, District Media Director, presented information on the IL State School Library Grant.

Superintendent McCracken presented Carole Rolando with a crystal apple for her service of 24 years as a cook at the high school. Mrs. Rolando was not able to be at the Board meeting.

Ms. Glenn moved and Mrs. Shore seconded the motion to approve the Consent Agenda - Regular and Executive session minutes of November 19, 2012, Treasurer's Report for months of November, bills for month of December, destroy Executive Session Verbatim Recordings of June 20, 2011. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye and Mr. Gibson, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook.

PRINCIPALS'
REPORTS

Superintendent McCracken gave his monthly report.

Transportation Report – met with other districts to discuss a joint transportation bid

Investment Report – next CD is due Feb 27, 2013.

State Funding – State is behind \$268,499.

A copy of the multi-year budget projections was handed out to the Board.

SUPERINTENDENT
REPORT

Negotiations Committee will meet on Thursday, January 3 at 9:00.

COMMITTEE
MEETING

Mrs. Hopkins moved and Mr. Gibson seconded the motion to approve PRESS Plus Policy Update Issue 80, October 2012. On roll call the members voted as follows: Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Gibson, aye; and Ms. Glenn, aye. Motion carried.

POLICY UPDATES

PUTNAM COUNTY BOARD OF EDUCATION

December 17, 2012

Page 2

Mrs. Hopkins moved and Ms. Glenn seconded the motion to approve the 2012 Tax Levy. On roll call the members voted as follows: Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Gibson, aye; and Ms. Glenn, aye. Motion carried.

2012 TAX LEVY

Mrs. Hopkins moved and Mrs. Shore seconded the motion to approve the Intergovernmental Agreement on Deactivation between the Board of Education of Lostant Community Unit School District No. 425 and the Board of Education of Putnam County Community Unit School District No.535. On roll call the members voted as follows: Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Gibson, aye; and Ms. Glenn, aye. Motion carried.

LOSTANT
INTERGOVERNME
NTAL AGREEMENT

At 7:10 p.m. Mr. Gibson moved and Mrs. Hopkins seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

EXECUTIVE
SESSION

At 7:35 p.m. Mr. Gibson moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

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

MATERNITY
LEAVE

The principals will receive comp time for all the extra hours they put in while doing PERA modules.

At 7:35 p.m. Ms. Glenn moved and Mrs. Shore seconded the motion to adjourn. All ayes, motion carried.

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

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

Board of Education
Truth in Taxation Hearing
6:00 p.m., December 17, 2012

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

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

ROLL CALL

Superintendent McCracken presented the 2012 Tax Levy. Total Tax Levy \$4,913,248. The rate setting EAV increased a little.

No comments from the public.

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

Respectfully submitted.
Pam Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Bills Payable List

Printed: 1/17/2013 2:10 PM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	114	450.48	20-2542-321-1
				<u>\$450.48</u>	
AMEREN ENERGY MARKETING					
		H S- ELECTRIC SERVICE	114	5,419.14	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	114	2,290.52	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	114	1,233.33	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	114	2,538.58	20-2542-466-5
				<u>\$11,481.57</u>	
AMEREN ILLINOIS					
		H S-NATURAL GAS SERVICE	114	2,990.33	20-2542-465-2
		ELEMENTARY-NATURAL GAS	114	1,642.74	20-2542-465-4
		JR HI-NATURAL GAS	114	1,876.93	20-2542-465-3
		PRIMARY NATURAL GAS	114	1,428.50	20-2542-465-5
				<u>\$7,938.50</u>	
AMERICAS BEST WATER TREATERS, INC.					
		HIGH SCHOOL-BLDG SUPPLIE	114	300.09	20-2542-410-2
		JR HI-BUILDING SUPPLIES	114	280.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	114	201.00	20-2542-410-4
		PRIMARY BLDG SUPPLY	114	168.00	20-2542-410-5
				<u>\$949.09</u>	
AMSAN LLC					
		PRIMARY BLDG SUPPLY	114	26.80	20-2542-410-5
				<u>\$26.80</u>	
APPERSON EDUCATION PRODUCTS					
28246		HS-SUPPLIES	114	291.37	10-1113-410-2
				<u>\$291.37</u>	
ARAMARK					
		ALL SCHOOL SERVICES	114	245.46	20-2542-321-1
		ALL SCHOOL SERVICES	114	177.82	20-2542-321-1
		ALL SCHOOL SERVICES	114	579.11	20-2542-321-1
		ALL SCHOOL SERVICES	114	380.26	20-2542-321-1
		ALL SCHOOL SERVICES	114	442.97	20-2542-321-1
				<u>\$1,825.62</u>	
BAELE, BRANDY					
		MEDICAID	114	14.10	10-1220-411-11
		SW-TRAVEL	114	36.19	10-2110-332-1
				<u>\$50.29</u>	
BALLARD, HEATHER					
		EPIC-TUITION REIMB	114	1,530.00	10-2210-320-1
				<u>\$1,530.00</u>	
BLUE CROSS BLUE SHIELD					
		HLTH CRT S	98	795.30	10-481
		HLTH BP CRT S	98	7,158.30	10-481
		HLTH CRT F	98	3,495.50	10-481
		HLTH BP CRT F	98	4,469.40	10-481

Bills Payable List

Printed: 1/17/2013 2:10 PM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH CRT E + S	98	1,418.55	10-481
		HLTH BP CRTE+S	98	2,545.27	10-481
		HLTH NC E+S	98	202.65	10-481
		HLTH BP NC E+S	98	363.61	10-481
		HLTH BP ADM S	98	265.12	10-481
		HLTH NC F	98	349.55	10-481
		HLTH BP NC F	98	446.94	10-481
		HLTH NC S	98	79.53	10-481
		HLTH NC S	98	79.53	20-481
		HLTH BP NC S	98	715.83	10-481
		HLTH BP NC S	98	715.83	20-481
		HLTH BP EMP+C	98	321.94	10-481
		HLTH BP EMP+C	98	321.94	20-481
		HLTH E + C	98	1,040.46	10-481
		HLTH BP E + C	98	1,931.64	10-481
		HLTH E + C	98	173.41	10-481
		HLTH E + C	98	173.41	20-481
		HLTH ADM BP F	98	2,389.47	10-481
		HLTH ADMIN E+S	98	526.62	10-481
		HLTH ADMIN E+S	98	39.64	40-481
		HLTH CRT S	98	847.84	10-481
		HLTH CRT S	98	0.48	40-481
		HLTH BP CRT S	98	7,631.18	10-481
		HLTH BP CRT S	98	4.34	40-481
		HLTH CRT F	98	3,492.56	10-481
		HLTH CRT F	98	2.94	40-481
		HLTH BP CRT F	98	4,465.65	10-481
		HLTH BP CRT F	98	3.75	40-481
		HLTH CRT E + S	98	1,418.55	10-481
		HLTH BP CRTE+S	98	2,545.27	10-481
		HLTH NC E+S	98	202.65	10-481
		HLTH BP NC E+S	98	363.61	10-481
		HLTH BP ADM S	98	265.12	10-481
		HLTH NC F	98	349.55	10-481
		HLTH BP NC F	98	446.94	10-481
		HLTH NC S	98	79.53	10-481
		HLTH NC S	98	79.53	20-481
		HLTH BP NC S	98	715.83	10-481
		HLTH BP NC S	98	715.83	20-481
		HLTH BP EMP+C	98	321.94	10-481
		HLTH BP EMP+C	98	321.94	20-481
		HLTH E + C	98	1,040.46	10-481
		HLTH BP E + C	98	1,931.64	10-481
		HLTH E + C	98	173.41	10-481
		HLTH E + C	98	173.41	20-481
		HLTH ADM BP F	98	2,389.47	10-481
		HLTH ADMIN E+S	98	526.62	10-481
		HLTH ADMIN E+S	98	39.64	40-481

Bills Payable List

Printed: 1/17/2013 2:10 PM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$60,569.12</u>	
BOGNER ELECTRIC		H S-BUILDING REPAIRS/MAI	116	1,705.45	20-2542-323-2
				<u>\$1,705.45</u>	
BUREAU COUNTY REPUBLICAN		INFO SERV-ADVERTISING	114	92.63	10-2630-350-1
				<u>\$92.63</u>	
BUREAU OF EDUCATION & RESEARCH		H S TRAVEL	114	675.00	10-1113-332-2
				<u>\$675.00</u>	
CDWG INC.		TECH SUPPLY	114	277.05	10-1112-410-1
		INK	114	237.61	10-1112-410-1
				<u>\$514.66</u>	
CIONI FORD, AL		EX CURRICULAR VAN	114	48.75	40-2550-324-1
		YELLOW BUS R/M	114	34.45	40-2550-322-1
		DRIVERS ED R/M	114	43.00	10-1700-323-2
				<u>\$126.20</u>	
COMPANION LIFE (DENTAL)		DENTAL CERT S	98	141.00	10-481
		DENTAL BP CRT S	98	261.60	10-481
		DENTAL CRT F	98	536.64	10-481
		DENTAL BP CRT F	98	996.72	10-481
		DENTAL CERT S+	98	121.05	10-481
		DENT BP CRT S+	98	224.82	10-481
		DENT ADM BP F	98	191.67	10-481
		DENT ADM BP S	98	20.13	10-481
		DENT ADMIN E+S	98	35.74	10-481
		DENT ADMIN E+S	98	2.69	40-481
		DENT NC FAMILY	98	22.36	10-481
		DENT NC FAMILY	98	22.36	20-481
		DENT NC BP FAM	98	41.53	10-481
		DENT NC BP FAM	98	41.53	20-481
		DENT NC S+ 1	98	26.90	10-481
		DENT BP NC S+ 1	98	49.96	10-481
		DENT NC SINGLE	98	7.05	10-481
		DENT NC SINGLE	98	21.15	20-481
		DENT NC BP SIN	98	13.08	10-481
		DENT NC BP SIN	98	39.24	20-481
		DENTAL EMP PD	98	20.13	10-481
		DENTAL CERT S	98	154.97	10-481
		DENTAL CERT S	98	0.13	40-481
		DENTAL BP CRT S	98	287.52	10-481
		DENTAL BP CRT S	98	0.24	40-481
		DENTAL CRT F	98	536.45	10-481
		DENTAL CRT F	98	0.19	40-481

Bills Payable List

Printed: 1/17/2013 2:10 PM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENTAL BP CRT F	98	996.37	10-481
		DENTAL BP CRT F	98	0.35	40-481
		DENTAL CERT S+	98	121.05	10-481
		DENT BP CRT S+	98	224.82	10-481
		DENT ADM BP F	98	191.67	10-481
		DENT ADM BP S	98	20.13	10-481
		DENT ADMIN E+S	98	35.74	10-481
		DENT ADMIN E+S	98	2.69	40-481
		DENT NC FAMILY	98	22.36	10-481
		DENT NC FAMILY	98	22.36	20-481
		DENT NC BP FAM	98	41.53	10-481
		DENT NC BP FAM	98	41.53	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>\$5,714.96</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	91.85	10-481
		LIFE CERT BP	98	169.95	10-481
		LIFE NC	98	6.66	10-481
		LIFE NC	98	3.32	20-481
		LIFE NC BP	98	12.38	10-481
		LIFE NC BP	98	6.20	20-481
		LIFE EMP PD	98	2.38	10-481
		LIFE ADM BP	98	19.00	10-481
		LIFE SUPT BP 2	98	4.42	10-481
		LIFE SUPT BP 2	98	0.33	40-481
		LIFE CERT	98	95.15	10-481
		LIFE CERT	98	0.04	40-481
		LIFE CERT BP	98	176.04	10-481
		LIFE CERT BP	98	0.09	40-481
		LIFE NC	98	9.99	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	18.56	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE EMP PD	98	2.38	10-481
				<u>\$661.52</u>	
COMPLETE INDUSTRIAL & ELECTRIC SUPPLY					
		H S-BUILDING REPAIRS/MAI	116	391.75	20-2542-323-2
				<u>\$391.75</u>	
CULLIGAN TRI CO SALES					

Bills Payable List

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 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		ALL SCHOOL SERVICES	114	104.00	20-2542-321-1
				<u>\$104.00</u>	
DAVIS, ANNETTE E		MEDIA PROG-TRAVEL	114	76.61	10-2220-332-1
		CROSS CAT-TRAVEL	114	23.50	10-1220-332-1
				<u>\$100.11</u>	
DISCOUNT SCHOOL SUPPLY					
	53064	PCEF GRANT FOR PRESCHOOL	114	592.84	10-2310-411-6
				<u>\$592.84</u>	
EDENS, MICHELLE		ECE COMM TRAVEL	114	105.97	10-1125-336-1
				<u>\$105.97</u>	
FALETTI, HOLLY		CROSS CAT-TRAVEL	114	23.50	10-1220-332-1
				<u>\$23.50</u>	
FICEK ELECTRIC & COMM					
		JR HI BLDG. REP/ MAINT	114	300.00	20-2542-323-3
		PRIMARY REPAIR/MAI	114	300.00	20-2542-323-5
		H S-BUILDING REPAIRS/MAI	114	300.00	20-2542-323-2
		ELEMENTARY-BLDG REPAIR	114	300.00	20-2542-323-4
				<u>\$1,200.00</u>	
FIRST CHOICE MED EQUIPMENT					
		MEDICAID	114	800.00	10-1220-411-11
				<u>\$800.00</u>	
FOX RIVER FOODS CO					
		F/C SCIENCE SUPPLY	114	88.15	10-1113-412-2
		JH BREAKFAST	114	799.10	10-2560-410
		JR HI-CAFE MISC SUPPLIES	114	134.56	10-2560-490-3
		JR HI-CAFE FOOD	114	3,530.13	10-2560-410-3
		PRIMARY BREAKFAST	114	357.22	10-2560-410-1-5
		PRIMARY MISC SUPPLY	114	258.45	10-2560-490-5
		PRIMARY CAFE FOOD	114	2,070.56	10-2560-410-5
		HS BREAKFAST	114	267.83	10-2560-410-1-2
		HIGH SCHOOL- FOOD	114	3,225.86	10-2560-410-2
		H S-CAFE MISC SUPPLIES	114	92.62	10-2560-490-2
		HEN BREAKFAST	114	570.61	10-2560-410-1-4
		HENN-CAFE FOOD	114	2,382.62	10-2560-410-4
				<u>\$13,777.71</u>	
FRONTIER					
		SUPT-TELEPHONE	114	83.99	20-2542-340-1
		ELEM-TELEPHONE	114	115.38	20-2542-340-4
		H S - TELEPHONE SERVICE	114	77.07	20-2542-340-2
				<u>\$276.44</u>	
G & B MECHANICAL					
		PRIMARY REPAIR/MAI	116	575.00	20-2542-323-5
				<u>\$575.00</u>	

Bills Payable List

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 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
GARCIA, DAVID					
		ATHLETIC DIR. TRAVEL	116	224.65	10-1501-333-2
				<u>\$224.65</u>	
GEDRAITIS, JUDY					
		H S TRAVEL	114	79.33	10-1113-332-2
				<u>\$79.33</u>	
GETZ FIRE EQUIPMENT CO					
		ELEMENTARY-BLDG REPAIR	114	143.00	20-2542-323-4
		H S-BUILDING REPAIRS/MAI	114	172.70	20-2542-323-2
		JR HI BLDG. REP/ MAINT	116	171.75	20-2542-323-3
				<u>\$487.45</u>	
GOSLIN, VANESSA					
		JR HI-TRAVEL	114	61.10	10-1112-332-3
		H S TRAVEL	114	61.10	10-1113-332-2
				<u>\$122.20</u>	
GRASSERS					
		JR HI-BUILDING SUPPLIES	114	58.13	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE	114	559.33	20-2542-410-2
				<u>\$617.46</u>	
HADDOCK					
		JH TECH	114	1,623.00	10-1112-410-1
				<u>\$1,623.00</u>	
HEGGEN, JOHN					
		YELLOW BUS R/M	114	100.00	40-2550-322-1
				<u>\$100.00</u>	
HENNEPIN BLDG IMPREST					
		TITLE I 7-5	114	350.00	10-1250-332-36
		PRINC OFFICE-POSTAGE	114	35.30	10-2410-341-1
		CAFETERIA DUES AND FEES	114	180.00	10-2560-640-1
				<u>\$565.30</u>	
HENNEPIN BOAT STORE LLC.					
		ELEMENTARY-GROUNDS SUPPLY	114	200.00	20-2543-410-4
		PRIMARY-GROUNDS SUPPLIE	114	157.21	20-2543-410-5
		H S-GROUNDS SUPPLIES	116	357.21	20-2543-410-2
				<u>\$714.42</u>	
HENNEPIN FOOD MART					
		HENN-CAFE FOOD	114	23.48	10-2560-410-4
		TECH R/M	114	6.59	10-2226-323-1
				<u>\$30.07</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	114	157.33	20-2542-322-4
				<u>\$157.33</u>	
HERFF JONES INC.					
		HS-SUPPLIES	114	852.79	10-1113-410-2
				<u>\$852.79</u>	
HIGH SCHOOL IMPREST					

Bills Payable List

Printed: 1/17/2013 2:10 PM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HS ATH DUES/FEES	114	1,300.00	10-1501-640-2
		HS ATHL OFFICIALS	114	1,774.00	10-1501-319-2
		H S ATHLETIC-SUPPLIES	114	278.00	10-1501-410-2
		PRINC OFFICE-POSTAGE	114	400.00	10-2410-341-1
				<u>\$3,752.00</u>	
HILLMANN PEDIATRIC THERAPY					
		PHYS IMP-CONTRACT SERVIC	114	4,147.44	10-1204-319-1
		PHYS IMP-CONTRACT SERVIC	114	5,356.56	10-1204-319-1
				<u>\$9,504.00</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	114	69.59	10-2320-410-1
				<u>\$69.59</u>	
HOUGHTON MIFFLIN COMPANY					
		HS-SUPPLIES	114	182.66	10-1113-410-2
				<u>\$182.66</u>	
HUBERT					
	28209	H S-CAFE MISC SUPPLI	114	238.53	10-2560-490-2
				<u>\$238.53</u>	
HULSTROM, NATALIE					
		MUSIC TRAVEL	114	72.38	10-1115-332-1
				<u>\$72.38</u>	
IL CENTRAL SCHOOL BUS LLC					
		CONTRACT REG	114	27,141.90	40-2550-325-1
		CONTRACT SERVICE-AV	114	655.59	40-2550-327-1
		CONTRACT SERVICE-SP ED R	114	10,558.80	40-2550-326-1
		CONTRACT ECE ROUTES	114	7,747.47	40-2550-331-1
		CONTRACT REG	114	8,474.70	40-2550-325-1
		CONTRACT ECE ROUTES	114	1,396.46	40-2550-331-1
		CONTRACT-EX CURRIC	114	1,753.83	40-2550-328-1
		CONTRACT-EX CURRIC	114	4,996.26	40-2550-328-1
		PCEF	114	277.42	40-2550-328-1
		CONTRACT ECE ROUTES	114	151.32	40-2550-331-1
				<u>\$63,153.75</u>	
IL OIL MARKETING EQUIPMENT, INC.					
		H S- GROUNDS REPAIR/MAIN	114	375.00	20-2543-323-2
		H S- GROUNDS REPAIR/MAIN	114	261.50	20-2543-323-2
				<u>\$636.50</u>	
IL VALLEY BUSINESS EQUIPMENT					
		HEN R/M/COPIERS	91	422.80	10-1110-323-4
		HS R/M / COPIER	91	422.80	10-1113-323-2
		JH R/M/COPIER	91	422.80	10-1112-323-3
		PRIMARY R/M /COPIER	91	422.80	10-1111-323-5
		SUP COPY MACHINE	91	422.80	10-2320-323-1
				<u>\$2,114.00</u>	
IL VALLEY CELLULAR					
		SUPT-TELEPHONE	114	216.78	20-2542-340-1

Bills Payable List

Printed: 1/17/2013 2:10 PM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		ALL SCHOOL SERVICES	114	116.73	20-2542-321-1
		ALL SCHOOL SERVICES	114	97.73	20-2542-321-1
				<u>\$431.24</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	114	558.18	20-2542-321-1
		ALL SCHOOL SERVICES	114	432.01	20-2542-321-1
				<u>\$990.19</u>	
JUNIOR HIGH IMPREST					
		PRINC OFFICE-POSTAGE	114	7.40	10-2410-341-1
		JH ATHL OFFICIALS	114	490.00	10-1501-319-3
		JR HI OFFICE-SUPPLIES	114	95.86	10-2410-410-3
		JH ATHL DUES/FEES	114	84.60	10-1501-640-3
				<u>\$677.86</u>	
LANTER DISTRIBUTING LLC					
		HIGH SCHOOL- FOOD	114	64.12	10-2560-410-2
		JR HI-CAFE FOOD	114	77.40	10-2560-410-3
		HENN-CAFE FOOD	114	51.93	10-2560-410-4
		PRIMARY CAFE FOOD	114	64.11	10-2560-410-5
				<u>\$257.56</u>	
LASALLE CO R.O.E.					
		MILLER IPAD WORKSHOP	114	475.00	10-1110-332-42
		IBARRA IPAD WORKSHOP	116	475.00	10-1110-332-42
				<u>\$950.00</u>	
LETTERKRAFT					
		BOARD SUPPLIES	114	1,452.33	10-2310-410-6
		BOARD SUPPLIES	114	802.10	10-2310-410-6
		SUPT OFFICE-SUPPLIES	114	454.60	10-2320-410-1
				<u>\$2,709.03</u>	
LIGHTED WAY ASSOCIATION I					
		LIGHTEDWAY/ALLENDALE	114	3,950.18	10-1912-670-1
				<u>\$3,950.18</u>	
LOCKER ROOM					
		JR HI-ATHLETIC SUPPLIES	114	109.75	10-1501-410-3
		BOARD SUPPLIES	114	244.95	10-2310-410-6
		HS SCHOLASTIC BOWL	114	77.00	10-1540-410-2
		JR HI-ATHLETIC SUPPLIES	114	280.75	10-1501-410-3
				<u>\$712.45</u>	
LOHMAN COMPANIES					
		BOARD DUES/FEES	114	126.00	10-2310-640-6
				<u>\$126.00</u>	
MAIN, KATHERINE					
		NURSE-TRAVEL	114	38.16	10-2134-332-1
				<u>\$38.16</u>	
MARK KARLOSKY CONSULTING					
		INSTALL MESSAGE ARCHIVER	114	201.25	10-1112-410-1
		MESSAGE ARCHIVER	114	2,468.92	10-1112-410-1

Bills Payable List

Printed: 1/17/2013 2:10 PM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		TECH R/M	114	201.25	10-2226-323-1
		TONER/INK	116	905.70	10-1112-410-1
				<u>\$3,777.12</u>	
MCGRAW HILL CO		CROSS CAT-TEXT	114	158.56	10-1220-420-1
				<u>\$158.56</u>	
MCNABB TELEPHONE COMPANY		SUPT-TELEPHONE	114	74.00	20-2542-340-1
		H S - TELEPHONE SERVICE	114	443.98	20-2542-340-2
		JR HI-TELEPHONE SERVICE	114	517.97	20-2542-340-3
		ELEM-TELEPHONE	114	221.99	20-2542-340-4
		PRIMARY-TELEPHONE SERV	114	221.98	20-2542-340-5
				<u>\$1,479.92</u>	
MEDIACOM LLC		MEDIACOM ONLINE	91	259.95	10-2190-323-1
				<u>\$259.95</u>	
MENARDS PERU		HIGH SCHOOL-BLDG SUPPLIE	114	214.78	20-2542-410-2
		JR HI-BUILDING SUPPLIES	114	543.93	20-2542-410-3
				<u>\$758.71</u>	
MORTON BODY & EQUIPMENT CO INC		H S- GROUNDS REPAIR/MAIN	114	800.00	20-2543-323-2
		JR HI-GROUNDS REP/MAIN	114	800.00	20-2543-323-3
		ELEMENTARY-GROUNDS REPAIR	114	568.00	20-2543-323-4
				<u>\$2,168.00</u>	
MUSIC SHOPPE, INC.		MUSIC SUPPLY-JH	114	251.72	10-1115-410-3
				<u>\$251.72</u>	
N C I M D		PRIMARY CAFE FOOD	114	1,388.68	10-2560-410-5
		HENN-CAFE FOOD	114	591.25	10-2560-410-4
		HIGH SCHOOL- FOOD	114	838.40	10-2560-410-2
		JR HI-CAFE FOOD	114	866.25	10-2560-410-3
				<u>\$3,684.58</u>	
NCPERS GROUP LIFE INS.		NCPERS INSURANCE	98	32.00	10-481
		NCPERS INSURANCE	98	8.00	20-481
		NCPERS INSURANCE	98	48.00	10-481
		NCPERS INSURANCE	98	24.00	20-481
				<u>\$112.00</u>	
NETWORK BUSINES SYSTEMS INC.		INTERNET	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
NORTH CENTRAL BANK		PRIMARY MISC SUPPLY	114	58.56	10-2560-490-5
		F/C SCIENCE SUPPLY	114	143.14	10-1113-412-2

Bills Payable List

Printed: 1/17/2013 2:10 PM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		EPIC SUPPLIES	114	47.72	10-2210-410-1
		MEDICAID	114	113.29	10-1220-411-11
		JR HI SUPPLIES	114	99.61	10-1112-410-3
				<u>\$462.32</u>	
ORKIN EXTERMINATING CO IN					
		ALL SCHOOL SERVICES	114	213.80	20-2542-321-1
				<u>\$213.80</u>	
OTTAWA ELEM SCHOOL DISTRICT #141					
		SP ED TUITION PUBLIC	114	11,500.00	10-4220-600-1
				<u>\$11,500.00</u>	
PC FOODS, INC.					
		PRIMARY OFFICE - SUPPLIES	114	12.75	10-2410-410-5
		HIGH SCHOOL- FOOD	114	18.39	10-2560-410-2
		HIGH SCHOOL- FOOD	114	28.70	10-2560-410-2
		MEDICAID	114	36.23	10-1220-411-11
				<u>\$96.07</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	1,025.11	10-481
		DED NEC	98	51.69	10-481
		NEC-ADMIN/10 MONTH	98	113.12	10-481
		NEC-ADMIN/10 MONTH	98	1.79	40-481
		NEC 24/20	98	1,075.90	10-481
		NEC 24/20	98	0.38	40-481
				<u>\$2,382.90</u>	
PENSERV PLAN SERVICES					
		PENSERV PLAN SERVICES	98	2,127.50	10-481
		BOARD DUES/FEES	114	22.50	10-2310-640-6
		BOARD DUES/FEES	114	960.00	10-2310-640-6
		PENSERV PLAN SERVICES	98	2,341.59	10-481
		PENSERV PLAN SERVICES	98	315.00	20-481
		PENSERV PLAN SERVICES	98	0.91	40-481
				<u>\$5,767.50</u>	
PEPPER & SON, JW					
		MUSIC SUPPLY-JH	114	37.88	10-1115-410-3
				<u>\$37.88</u>	
PERMA- BOUND					
	27404	HS MEDIA BOOKS	114	276.16	10-2220-411-2
	31835	MEDICAID	114	171.00	10-2220-410-32
				<u>\$447.16</u>	
PERRY MEMORIAL HOSPITAL					
		STUDENT DRUG TESTING	114	630.25	10-2310-390-6
				<u>\$630.25</u>	
PETERSON, ROBERT					
		PRINC OFFICE-TRAVEL	114	277.30	10-2410-332-1

Bills Payable List

Printed: 1/17/2013 2:10 PM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$277.30</u>	
PITNEY BOWES					
		PRINC OFFICE-POSTAGE	114	318.00	10-2410-341-1
				<u>\$318.00</u>	
POSTMASTER GRANVILLE					
		SUPT OFFICE-POSTAGE	116	135.00	10-2320-341-1
				<u>\$135.00</u>	
PRAIRIECAT					
27409		PRAIRIE CAT QUARTERLY FEE	116	942.89	10-1113-470-1
				<u>\$942.89</u>	
PRIMARY IMPREST					
		MEDICAID	114	438.00	10-1220-411-11
		NURSE-TRAVEL	114	300.00	10-2134-332-1
				<u>\$738.00</u>	
PUT CO PCEA/IEA DUES					
		NON-CERT DUES	98	546.39	10-481
		NON-CERT DUES	98	35.04	20-481
		IEA CERT DUES	98	2,015.65	10-481
		NON-CERT DUES	98	537.95	10-481
		NON-CERT DUES	98	35.04	20-481
		NON-CERT DUES	98	8.44	80-481
		IEA CERT DUES	98	2,078.60	10-481
		IEA CERT DUES	98	0.85	40-481
				<u>\$5,257.96</u>	
PUT CO SCHOOL (FED TRS)					
		EVANS FED TRS	96	2,540.19	10-1250-210-36
		JOHNSON FED TRS	96	1,857.61	10-1250-210-36
				<u>\$4,397.80</u>	
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	2,562.66	10-481
		HENSON WALTER INS	95	592.70	10-1110-222-4
		JENKINS WRAGGE KEENER INS	95	547.69	10-1113-222-2
		KASSABAUM SMITH INS	95	251.34	10-1112-222-3
		PUETZ INS	95	125.67	10-1111-222-5
		DED THIS	98	129.29	10-481
		THIS ADMIN/10 MONTH	98	314.01	10-481
		THIS ADMIN/10 MONTH	98	4.97	40-481
		THIS P24/T20	98	2,689.82	10-481
		THIS P24/T20	98	0.95	40-481
				<u>\$7,538.08</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	16,361.14	10-481
		TRS ADMI/10 MONTH	98	2,023.46	10-481

Bills Payable List

Printed: 1/17/2013 2:10 PM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		TRS ADMI/10 MONTH	98	32.04	40-481
		DED TRS	98	687.74	10-481
		TRS P24/T20	98	17,173.37	10-481
		TRS P24/T20	98	6.06	40-481
				<u>\$38,339.31</u>	
PUT CO SCHOOLS					
		IM IMRF	98	1,461.34	10-481
		IM IMRF	98	430.92	20-481
		IMRFBRD SHARE	98	3,572.12	50-481
		IMRFBRD SHARE	98	1,053.36	50-481
		IM IMRF	98	1,688.31	10-481
		IM IMRF	98	728.37	20-481
		IM IMRF	98	40.96	40-481
		IM IMRF	98	19.93	80-481
		IMRFBRD SHARE	98	4,126.89	50-481
		IMRFBRD SHARE	98	1,780.46	50-481
		IMRFBRD SHARE	98	100.11	50-481
		IMRFBRD SHARE	98	48.72	50-481
				<u>\$15,051.49</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	8,594.73	10-481
		IL State Tax	99	436.01	20-481
		IL State Tax	99	15.44	40-481
		IL State Tax	99	9,770.14	10-481
		IL State Tax	99	739.71	20-481
		IL State Tax	99	61.07	40-481
		IL State Tax	99	20.14	80-481
				<u>\$19,637.24</u>	
PUTNAM CO SD FIT					
		Federal Tax	99	19,367.53	10-481
		Federal Tax	99	1,059.27	20-481
		Federal Tax	99	55.14	40-481
		Federal Tax	99	21,152.72	10-481
		Federal Tax	99	1,997.28	20-481
		Federal Tax	99	77.14	40-481
		Federal Tax	99	17.80	80-481
				<u>\$43,726.88</u>	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	1,965.13	10-481
		MEDICARE (CERT)	99	4.48	40-481
		MEDICARE (BRD PD)	99	1,965.13	50-481
		MEDICARE (BRD PD)	99	4.48	50-481
		MEDICARE (CERT)	99	2,195.26	10-481
		MEDICARE (CERT)	99	5.13	40-481
		MEDICARE (BRD PD)	99	2,195.26	50-481
		MEDICARE (BRD PD)	99	5.13	50-481
				<u>\$8,340.00</u>	

Bills Payable List

Printed: 1/17/2013 2:10 PM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
PUTNAM COUNTY SD FICA					
		MATCHING FICA	99	2,382.62	50-481
		MATCHING FICA	99	709.62	50-481
		FICA 2013	99	1,759.73	10-481
		FICA 2013	99	524.11	20-481
		MATCHING FICA	99	3,042.15	50-481
		MATCHING FICA	99	1,221.12	50-481
		MATCHING FICA	99	69.62	50-481
		MATCHING FICA	99	33.88	50-481
		FICA 2013	99	3,042.15	10-481
		FICA 2013	99	1,221.12	20-481
		FICA 2013	99	69.62	40-481
		FICA 2013	99	33.88	80-481
				<u>\$14,109.62</u>	
PUTNAM COUNTY UNIT CAFÉ					
		CAFETERIA PLAN	98	229.67	10-481
		CAFETERIA PLAN	98	279.67	10-481
				<u>\$509.34</u>	
PUTNAM COUNTY UNIT EI					
		COMP PAYMENT	98	242.93	10-481
		COMP PAYMENT	98	3.67	40-481
		COMP PAYMENT	98	101.44	10-481
		COMP PAYMENT	98	0.17	40-481
				<u>\$348.21</u>	
QUILL					
		HS OFFICE - SUPPLIES	114	215.70	10-2410-410-2
53065		PRIMARY BLDG SUPPLY	114	495.03	20-2542-410-5
53065		ECE INST SUP 1-6	114	329.92	10-1125-410-1
				<u>\$1,040.65</u>	
RALPH, KAITLYN					
		H S TRAVEL	116	10.56	10-1113-332-2
				<u>\$10.56</u>	
RANDOLPH, GENE					
		PSYCH-TRAVEL	114	113.74	10-2140-332-1
				<u>\$113.74</u>	
REMEDIA PUBLICATIONS					
31872		MEDICAID	114	95.98	10-1220-411-11
				<u>\$95.98</u>	
ROBBINS SCHWARTZ NICHOLAS					
		LEGAL FEES	114	210.00	80-2369-318-1
		LEGAL FEES	116	156.25	80-2369-318-1
				<u>\$366.25</u>	
RODRIGUEZ, CARMELA					
		H S TRAVEL	116	12.27	10-1113-332-2
				<u>\$12.27</u>	
RYDIN DECAL					

Bills Payable List

Printed: 1/17/2013 2:10 PM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HS OFFICE - SUPPLIES	114	275.33	10-2410-410-2
				<u>\$275.33</u>	
SCHMIDT, ED					
		TECH-TRAVEL	114	222.83	10-2226-332-1
				<u>\$222.83</u>	
SCHOOL SPECIALTY					
	53029	PRIMARY OFFICE - SUP	114	322.30	10-2410-410-5
	53031	PRIMARY OFFICE - SUP	114	98.13	10-2410-410-5
	53049	ECE INST SUP 1-6	114	36.80	10-1125-410-1
				<u>\$457.23</u>	
SKINNER, ANDREA					
		HS-SUPPLIES	114	32.45	10-1113-410-2
				<u>\$32.45</u>	
SMITH, DOUG					
		HIGH SCHOOL-BLDG SUPPLIE	114	19.47	20-2542-410-2
				<u>\$19.47</u>	
SPRINGFIELD ELECTRIC SUPPLY					
		HIGH SCHOOL-BLDG SUPPLIE	114	242.40	20-2542-410-2
		JR HI-BUILDING SUPPLIES	114	200.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	114	200.00	20-2542-410-4
		PRIMARY BLDG SUPPLY	114	200.00	20-2542-410-5
				<u>\$842.40</u>	
STAPLES ADVANTAGE					
		COLOR PRINTERS	114	359.85	10-1112-410-1
				<u>\$359.85</u>	
STAPLES CREDIT PLAN					
		PRIMARY OFFICE - SUPPLIES	114	64.46	10-2410-410-5
				<u>\$64.46</u>	
SUPERINTENDENT IMPREST					
		BOARD SUPPLIES	114	443.45	10-2310-410-6
		BOARD DUES/FEES	114	36.50	10-2310-640-6
				<u>\$479.95</u>	
SWINGEL, EDWARD					
		CO OP TRAVEL	114	82.25	10-1459-332-2
				<u>\$82.25</u>	
TALX UC EXPRESS					
		BOARD DUES/FEES	114	73.80	10-2310-640-6
				<u>\$73.80</u>	
TONIS FLOWER AND GIFT SHO					
		BOARD SUPPLIES	114	63.99	10-2310-410-6
				<u>\$63.99</u>	
TRANSPORTATION WITH A PERSONAL TOUCH, INC.					
		CONTRACT SERVICE-SP ED R	114	1,372.00	40-2550-326-1
				<u>\$1,372.00</u>	
TRINITY CATHOLIC SCHOOL					
		HENN-CAFE FOOD	114	22.50	10-2560-410-4

Bills Payable List

Printed: 1/17/2013 2:10 PM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$22.50</u>	
UNITED STATES TREASURY					
		GARNISHMENT	98	50.00	10-481
		GARNISHMENT	98	50.00	10-481
				<u>\$100.00</u>	
VERONDA, STACY					
		MEDIA PROG-TRAVEL	114	23.50	10-2220-332-1
				<u>\$23.50</u>	
VILLAGE OF GRANVILLE					
		HS- WATER	114	572.50	20-2542-322-2
		PRIMARY- WATER	114	382.50	20-2542-322-5
				<u>\$955.00</u>	
WASHINGTON NATIONAL INS CO					
		WASHINGTON NTNL INS.	98	352.06	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
		WASHINGTON NTNL INS.	98	356.07	10-481
		WASHINGTON NTNL INS.	98	68.74	20-481
				<u>\$849.62</u>	
WORLD BOOK					
	28260	WORLD BOOK ENCYCLOPEDIA 2013	114	819.00	10-2210-410-1
	31875	LIBRARY GRANT	114	149.85	10-2220-410-32
				<u>\$968.85</u>	
Report Total				<u><u>\$411,651.15</u></u>	

Balance Sheet (by fund)

Printed: 1/8/2013 11:49 AM
 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	48,372.76	41.51	48,414.27
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	4,911,014.49	(361,308.77)	4,549,705.72
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	979.80	(493.44)	486.36
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$4,973,167.06	(\$361,760.70)	\$4,611,406.36
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	(5,792.79)	96.66	(5,696.13)
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	(\$5,792.79)	\$96.66	(\$5,696.13)
10-706-1	NET PROFIT/LOSS	(1,776,289.97)	361,664.04	(1,414,625.93)
10-730-1	FUND BALANCE	(3,191,084.30)	0.00	(3,191,084.30)
	Total	(\$4,967,374.27)	\$361,664.04	(\$4,605,710.23)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 1/8/2013 11:49 AM
 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	3,580.29	0.00	3,580.29
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	118,785.45	0.00	118,785.45
20-121-1	REGULAR INVESTMENT O/M	2,357,556.31	(58,189.30)	2,299,367.01
	Total	\$2,479,922.05	(\$58,189.30)	\$2,421,732.75
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	(104,740.79)	58,189.30	(46,551.49)
	Total	(\$2,479,897.51)	\$58,189.30	(\$2,421,708.21)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 1/8/2013 11:49 AM
 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

Printed: 1/8/2013 11:49 AM
 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	439,032.95	(65,417.76)	373,615.19
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$438,953.17	(\$65,417.76)	\$373,535.41
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	(157,213.92)	65,417.76	(91,796.16)
40-730-1	FUND BALANCE	(281,738.92)	0.00	(281,738.92)
	Total	(\$438,952.84)	\$65,417.76	(\$373,535.08)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 1/8/2013 11:49 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	75,000.00	0.00	75,000.00
50-121-1	REGULAR INVESTMENT IMRF	156,378.69	(23,907.51)	132,471.18
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$231,378.69	(\$23,907.51)	\$207,471.18
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	(44,985.66)	23,907.51	(21,078.15)
	Total	(\$231,378.69)	\$23,907.51	(\$207,471.18)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 1/8/2013 11:49 AM
 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

Printed: 1/8/2013 11:49 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	766,864.68	183.20	767,047.88
70-185-1	INVESTMENT LONG TERM WC	1,245,924.43	1,070.91	1,246,995.34
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	\$1,998,806.03	\$1,254.11	\$2,000,060.14
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	(57,013.45)	(1,254.11)	(58,267.56)
	Total	(\$1,998,806.03)	(\$1,254.11)	(\$2,000,060.14)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 1/8/2013 11:49 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	142,858.23	(1,481.78)	141,376.45
80-110-1	TORT-CASH IN BANKS	6,408.00	0.00	6,408.00
	Total	\$149,266.23	(\$1,481.78)	\$147,784.45
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	84,408.91	1,481.78	85,890.69
	Total	(\$149,266.23)	\$1,481.78	(\$147,784.45)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 1/8/2013 11:49 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	443,188.73	117.96	443,306.69
90-110-1	CASH IN BANK-LIFE SAFETY	(120,000.00)	0.00	(120,000.00)
	Total	\$323,188.73	\$117.96	\$323,306.69
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	(58,614.45)	(117.96)	(58,732.41)
90-730-1	FUND BALANCE	(264,574.28)	0.00	(264,574.28)
	Total	(\$323,188.73)	(\$117.96)	(\$323,306.69)
	Total	\$0.00	\$0.00	\$0.00

Expenditure Report

Printed: 1/8/2013 12:48 PM

PUTNAM COUNTY CUSD #535

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	43,669.34	246,208.51	0.00	482,600.00	236,391.49	51.02	
200	Employee Benefits	9,456.71	52,443.16	0.00	101,000.00	48,556.84	51.92	
300	Purchased Services	3,635.60	6,739.72	0.00	18,000.00	11,260.28	37.44	
400	Supplies And Materials	0.00	10,175.95	155.58	10,400.00	68.47	99.34	
500	Capital Outlay	0.00	54,753.63	0.00	78,000.00	23,246.37	70.20	
1110	Elementary	56,761.65	370,320.97	155.58	690,000.00	319,523.45	53.69	** Function
100	Salaries	35,129.30	213,478.24	0.00	443,000.00	229,521.76	48.19	
200	Employee Benefits	9,604.22	45,196.07	0.00	123,000.00	77,803.93	36.74	
300	Purchased Services	422.80	2,632.61	0.00	8,000.00	5,367.39	32.91	
400	Supplies And Materials	0.00	13,527.45	119.61	13,800.00	152.94	98.89	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Primary	45,156.32	274,834.37	119.61	588,300.00	313,346.02	46.74	** Function
100	Salaries	39,830.31	233,215.20	0.00	491,000.00	257,784.80	47.50	
200	Employee Benefits	9,304.94	44,288.86	0.00	113,000.00	68,711.14	39.19	
300	Purchased Services	498.00	3,716.15	0.00	9,000.00	5,283.85	41.29	
400	Supplies And Materials	5,387.38	31,561.81	792.64	44,300.00	11,945.55	73.03	
500	Capital Outlay	1,000.00	2,000.00	0.00	1,000.00	(1,000.00)	200.00	
600	Other Objects	0.00	75.00	0.00	1,500.00	1,425.00	5.00	
1112	Junior High	56,020.63	314,857.02	792.64	659,800.00	344,150.34	47.84	** Function
100	Salaries	61,100.74	358,876.38	0.00	750,179.00	391,302.62	47.84	
200	Employee Benefits	19,763.73	101,355.20	0.00	225,000.00	123,644.80	45.05	
300	Purchased Services	639.90	3,675.53	0.00	9,900.00	6,224.47	37.13	
400	Supplies And Materials	4,725.40	37,801.92	13,596.41	112,350.00	60,951.67	45.75	
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	86,229.77	501,709.03	13,596.41	1,100,929.00	585,623.56	46.81	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,076.30	55,000.24	0.00	126,000.00	70,999.76	43.65	
200	Employee Benefits	3,625.55	15,952.37	0.00	42,000.00	26,047.63	37.98	
300	Purchased Services	244.40	1,124.09	0.00	3,750.00	2,625.91	29.98	

33

Expenditure Report

Printed: 1/8/2013 12:48 PM

PUTNAM COUNTY CUSD #535

Education Fund 10			
Function	1000	Instruction	
Function	1115	MUSIC	
Object	400	Supplies And Materials	

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	344.76	2,596.73	14,072.63	5,620.00	(11,049.36)	296.61	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	(45.00)	0.00	1,000.00	1,045.00	-4.50	
1115	MUSIC	14,291.01	74,628.43	14,072.63	179,370.00	90,668.94	49.45	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	7,000.00	6,000.00	(1,000.00)	116.67	
1116	Accel Reader	0.00	0.00	7,000.00	6,000.00	(1,000.00)	116.67	** Function
100	Salaries	11,018.33	68,316.42	0.00	124,300.00	55,983.58	54.96	
200	Employee Benefits	1,400.28	6,100.98	0.00	19,600.00	13,499.02	31.13	
300	Purchased Services	230.33	644.58	0.00	1,700.00	1,055.42	37.92	
400	Supplies And Materials	751.97	4,408.63	745.64	11,300.00	6,145.73	45.61	
500	Capital Outlay	0.00	663.07	162.10	670.00	(155.17)	123.16	
1125	Pre-K Programs	13,400.91	80,133.68	907.74	157,570.00	76,528.58	51.43	** 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	240.00	240.00	0.00	2,500.00	2,260.00	9.60	
200	Employee Benefits	41.84	41.84	0.00	325.00	283.16	12.87	
300	Purchased Services	1,481.50	16,066.05	0.00	83,000.00	66,933.95	19.36	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	1,763.34	16,347.89	0.00	85,825.00	69,477.11	19.05	** 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	3,783.88	23,562.86	0.00	46,000.00	22,437.14	51.22	
200	Employee Benefits	1,083.96	5,382.29	0.00	12,230.00	6,847.71	44.01	
300	Purchased Services	0.00	18,675.80	0.00	42,200.00	23,524.20	44.26	
400	Supplies And Materials	0.00	172.58	0.00	650.00	477.42	26.55	

34

Expenditure Report

Printed: 1/8/2013 12:48 PM

PUTNAM COUNTY CUSD #535

Education Fund 10		
Function	1000	Instruction
Function	1210	Speech & Lang.Impaired
Object	400	Supplies And Materials

35

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1210	<u>Speech & Lang.Impaired</u>	4,867.84	47,793.53	0.00	101,080.00	53,286.47	47.28	** 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	57,050.12	341,308.95	0.00	750,000.00	408,691.05	45.51	
200	Employee Benefits	10,181.61	49,150.77	0.00	127,000.00	77,849.23	38.70	
300	Purchased Services	23.50	139.82	0.00	2,000.00	1,860.18	6.99	
400	Supplies And Materials	692.12	8,180.15	329.18	52,800.00	44,290.67	16.12	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	<u>Cross-Categorical (Cc)</u>	67,947.35	398,779.69	329.18	931,800.00	532,691.13	42.83	** 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	4,365.47	28,702.19	0.00	54,200.00	25,497.81	52.96	
200	Employee Benefits	967.48	4,700.79	0.00	13,800.00	9,099.21	34.06	
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>	5,332.95	33,543.62	0.00	69,220.00	35,676.38	48.46	** Function
100	Salaries	8,376.08	49,181.32	0.00	103,980.00	54,798.68	47.30	
200	Employee Benefits	6,640.61	15,165.67	0.00	54,000.00	38,834.33	28.08	
300	Purchased Services	1,206.80	2,183.80	0.00	9,921.00	7,737.20	22.01	
400	Supplies And Materials	60.00	457.92	0.00	500.00	42.08	91.58	

Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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>	16,283.49	66,988.71	0.00	168,401.00	101,412.29	39.78	** Function
100	Salaries	3,317.76	19,860.68	0.00	43,000.00	23,139.32	46.19	
200	Employee Benefits	1,024.10	5,083.81	0.00	11,700.00	6,616.19	43.45	
300	Purchased Services	0.00	927.47	0.00	3,500.00	2,572.53	26.50	
400	Supplies And Materials	0.00	3,082.39	0.00	7,400.00	4,317.61	41.65	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	<u>VOCATIONAL AG</u>	4,341.86	28,954.35	0.00	66,100.00	37,145.65	43.80	** Function
100	Salaries	3,321.97	20,017.58	0.00	40,100.00	20,082.42	49.92	
200	Employee Benefits	1,481.22	7,800.67	0.00	17,100.00	9,299.33	45.62	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	544.82	3,809.03	255.99	5,662.00	1,596.98	71.79	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	<u>INDUSTRIAL ARTS</u>	5,348.01	31,627.28	255.99	62,862.00	30,978.73	50.72	** Function
100	Salaries	4,530.00	18,171.30	0.00	45,900.00	27,728.70	39.59	
200	Employee Benefits	1,346.40	5,385.60	0.00	15,500.00	10,114.40	34.75	
300	Purchased Services	0.00	263.20	0.00	1,500.00	1,236.80	17.55	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	<u>BUSINESS ED</u>	5,876.40	23,820.10	0.00	62,900.00	39,079.90	37.87	** Function
100	Salaries	2,890.48	16,378.51	0.00	31,300.00	14,921.49	52.33	
200	Employee Benefits	590.68	2,970.35	0.00	8,350.00	5,379.65	35.57	
300	Purchased Services	94.00	279.65	0.00	1,000.00	720.35	27.97	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	<u>CO-OP PROGRAM</u>	3,575.16	19,628.51	0.00	40,950.00	21,321.49	47.93	** Function
100	Salaries	13,560.12	46,877.90	0.00	118,200.00	71,322.10	39.66	
200	Employee Benefits	366.53	1,529.24	0.00	6,200.00	4,670.76	24.67	
300	Purchased Services	2,622.08	8,138.58	0.00	35,400.00	27,261.42	22.99	
400	Supplies And Materials	97.66	8,898.65	1,423.05	16,500.00	6,178.30	62.56	
500	Capital Outlay	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
600	Other Objects	1,088.60	6,740.75	0.00	9,200.00	2,459.25	73.27	
1501	<u>ATHLETICS</u>	17,734.99	72,185.12	1,423.05	191,500.00	117,891.83	38.44	** Function
100	Salaries	0.00	5,012.50	0.00	0.00	(5,012.50)	0.00	

36

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10			
Function	1000	Instruction	
Function	1502	Music	
Object	200	Employee Benefits	

37

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	1,690.70	0.00	0.00	(1,690.70)	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	6,703.20	0.00	0.00	(6,703.20)	0.00	** Function
100	Salaries	2,442.77	13,752.08	0.00	26,000.00	12,247.92	52.89	
200	Employee Benefits	211.52	443.04	0.00	2,000.00	1,556.96	22.15	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	190.00	0.00	6,300.00	6,110.00	3.02	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	2,654.29	14,385.12	0.00	35,850.00	21,464.88	40.13	** Function
100	Salaries	0.00	12,369.38	0.00	16,000.00	3,630.62	77.31	
200	Employee Benefits	0.00	2,822.01	0.00	3,200.00	377.99	88.19	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	81.30	0.00	250.00	168.70	32.52	
1600	Summer School	0.00	15,272.69	0.00	19,450.00	4,177.31	78.52	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,356.66	14,081.64	0.00	28,280.00	14,198.36	49.79	
200	Employee Benefits	1,051.28	5,281.16	0.00	10,550.00	5,268.84	50.06	
300	Purchased Services	618.00	2,311.57	0.00	7,800.00	5,488.43	29.64	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
1700	Drivers Education Program	4,025.94	21,674.37	0.00	46,730.00	25,055.63	46.38	** Function
100	Salaries	0.00	315.66	0.00	520.00	204.34	60.70	
300	Purchased Services	0.00	130.00	0.00	580.00	450.00	22.41	
400	Supplies And Materials	0.00	0.00	0.00	3,457.00	3,457.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	445.66	0.00	4,557.00	4,111.34	9.78	** Function
600	Other Objects	6,077.20	27,043.54	0.00	67,000.00	39,956.46	40.36	
1912	Special Education Programs K-12 - Private Tuition	6,077.20	27,043.54	0.00	67,000.00	39,956.46	40.36	** Function
1000	Instruction	\$417,689.11	2,441,676.88	38,652.83	5,338,594.00	2,858,264.29	46.46	* Function

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10		
Function	2000	Support Services
Function	2110	Attendance/Soc Wrk Serv
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	10,382.93	60,887.65	0.00	120,400.00	59,512.35	50.57	
200	Employee Benefits	2,345.89	13,128.05	0.00	26,500.00	13,371.95	49.54	
300	Purchased Services	73.32	525.95	0.00	1,500.00	974.05	35.06	
400	Supplies And Materials	76.40	76.40	0.00	1,170.00	1,093.60	6.53	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	75.00	0.00	200.00	125.00	37.50	
2110	Attendance/Soc Wrk Serv	12,878.54	74,693.05	0.00	149,770.00	75,076.95	49.87	** Function
100	Salaries	5,034.82	30,120.98	0.00	60,500.00	30,379.02	49.79	
200	Employee Benefits	1,311.57	6,418.88	0.00	14,300.00	7,881.12	44.89	
300	Purchased Services	0.00	685.96	0.00	1,350.00	664.04	50.81	
400	Supplies And Materials	0.00	339.65	0.00	450.00	110.35	75.48	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	6,346.39	37,565.47	0.00	76,700.00	39,134.53	48.98	** Function
100	Salaries	3,040.18	12,409.84	0.00	36,000.00	23,590.16	34.47	
200	Employee Benefits	700.02	4,962.32	0.00	8,900.00	3,937.68	55.76	
300	Purchased Services	75.15	394.60	0.00	1,600.00	1,205.40	24.66	
400	Supplies And Materials	39.80	446.23	0.00	1,350.00	903.77	33.05	
2134	Nurse Services	3,855.15	18,212.99	0.00	47,850.00	29,637.01	38.06	** Function
100	Salaries	5,549.11	33,314.26	0.00	66,300.00	32,985.74	50.25	
200	Employee Benefits	253.24	1,398.30	0.00	3,300.00	1,901.70	42.37	
300	Purchased Services	223.72	923.44	0.00	2,650.00	1,726.56	34.85	
400	Supplies And Materials	48.15	671.48	0.00	1,800.00	1,128.52	37.30	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	6,074.22	36,307.48	0.00	74,050.00	37,742.52	49.03	** Function
300	Purchased Services	459.95	4,103.08	0.00	8,000.00	3,896.92	51.29	
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	459.95	4,103.08	0.00	8,000.00	3,896.92	51.29	** 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	

38

Expenditure Report

Printed: 1/8/2013 12:48 PM

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	970.00	23,975.20	0.00	30,900.00	6,924.80	77.59	
200	Employee Benefits	173.95	4,324.14	0.00	5,000.00	675.86	86.48	
300	Purchased Services	510.00	3,239.61	0.00	27,600.00	24,360.39	11.74	
400	Supplies And Materials	0.00	3,103.22	1,115.94	4,500.00	280.84	93.76	
2210	EPIC	1,653.95	34,642.17	1,115.94	68,000.00	32,241.89	52.59	** 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	10,129.17	56,270.35	0.00	126,300.00	70,029.65	44.55	
200	Employee Benefits	1,151.16	5,605.14	0.00	13,000.00	7,394.86	43.12	
300	Purchased Services	180.16	1,982.76	0.00	2,400.00	417.24	82.62	
400	Supplies And Materials	962.44	7,107.46	1,549.44	14,690.00	6,033.10	58.93	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	12,422.93	70,965.71	1,549.44	156,390.00	83,874.85	46.37	** Function
100	Salaries	5,069.64	37,501.00	0.00	60,200.00	22,699.00	62.29	

69

Expenditure Report

Printed: 1/8/2013 12:48 PM

PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2226	TECHNOLOGY						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,299.10	6,312.70	0.00	14,000.00	7,687.30	45.09	
300	Purchased Services	242.52	1,926.75	0.00	7,500.00	5,573.25	25.69	
400	Supplies And Materials	0.00	3,023.94	156.97	2,700.00	(480.91)	117.81	
2226	TECHNOLOGY	6,611.26	48,764.39	156.97	84,400.00	35,478.64	57.96	** 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	239.71	4,057.24	0.00	5,550.00	1,492.76	73.10	
200	Employee Benefits	49.60	283.15	0.00	100.00	(183.15)	283.15	
300	Purchased Services	13,320.26	31,023.56	0.00	43,200.00	12,176.44	71.81	
400	Supplies And Materials	369.82	28,067.42	2,068.25	37,300.00	7,164.33	80.79	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	72.57	19,549.59	0.00	25,000.00	5,450.41	78.20	
2310	Brd Ed Services	14,051.96	82,980.96	2,068.25	111,150.00	26,100.79	76.52	** Function
100	Salaries	8,205.60	49,079.37	0.00	98,314.00	49,234.63	49.92	
200	Employee Benefits	2,164.62	12,811.13	0.00	26,800.00	13,988.87	47.80	
300	Purchased Services	479.47	5,583.69	0.00	11,600.00	6,016.31	48.14	
400	Supplies And Materials	121.00	2,232.39	0.00	7,200.00	4,967.61	31.01	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	812.90	0.00	1,000.00	187.10	81.29	
2320	Executive Adm. Serv	10,970.69	70,519.48	0.00	146,414.00	75,894.52	48.16	** Function
100	Salaries	33,895.89	206,070.14	0.00	410,500.00	204,429.86	50.20	
200	Employee Benefits	11,095.42	66,492.16	0.00	132,500.00	66,007.84	50.18	
300	Purchased Services	698.59	4,155.58	0.00	10,500.00	6,344.42	39.58	
400	Supplies And Materials	347.77	5,976.20	455.12	12,420.00	5,988.68	51.78	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	1,854.08	0.00	1,600.00	(254.08)	115.88	
2410	Office Of Principal Serv	46,037.67	284,548.16	455.12	568,520.00	283,516.72	50.13	** Function
100	Salaries	0.00	7,255.73	0.00	0.00	(7,255.73)	0.00	
200	Employee Benefits	0.00	739.69	0.00	0.00	(739.69)	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

40

Expenditure Report

Printed: 1/8/2013 12:48 PM

PUTNAM COUNTY CUSD #535

Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	7,995.42	0.00	0.00	(7,995.42)	0.00	** Function
100	Salaries	7,255.73	36,224.84	0.00	89,800.00	53,575.16	40.34	
200	Employee Benefits	739.69	3,691.60	0.00	9,700.00	6,008.40	38.06	
300	Purchased Services	0.00	66.92	0.00	2,700.00	2,633.08	2.48	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
2520	Fiscal Services	7,995.42	39,983.36	0.00	102,650.00	62,666.64	38.95	** Function
100	Salaries	14,800.16	72,498.15	0.00	145,000.00	72,501.85	50.00	
200	Employee Benefits	0.25	1.50	0.00	25.00	23.50	6.00	
300	Purchased Services	0.00	270.05	0.00	2,400.00	2,129.95	11.25	
400	Supplies And Materials	23,434.38	112,919.09	203.00	240,000.00	126,877.91	47.13	
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	38,234.79	185,688.79	844.95	391,825.00	205,291.26	47.61	** Function
300	Purchased Services	454.60	2,896.66	0.00	5,500.00	2,603.34	52.67	
2630	Information Services	454.60	2,896.66	0.00	5,500.00	2,603.34	52.67	** 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	\$168,047.52	999,867.17	6,190.67	2,015,819.00	1,009,761.16	49.91	* Function
600	Other Objects	0.00	8,911.47	0.00	12,000.00	3,088.53	74.26	
4120	Payments Sp Ed Programs	0.00	8,911.47	0.00	12,000.00	3,088.53	74.26	** Function
600	Other Objects	0.00	18,180.72	0.00	47,000.00	28,819.28	38.68	
4140	Payments for CTE Programs	0.00	18,180.72	0.00	47,000.00	28,819.28	38.68	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
600	Other Objects	250.00	675.00	0.00	4,000.00	3,325.00	16.88	
4210	Payments for Regular Programs - Tuition	250.00	675.00	0.00	4,000.00	3,325.00	16.88	** Function

41

Expenditure Report

Printed: 1/8/2013 12:48 PM

PUTNAM COUNTY CUSD #535

Education Fund 10

Function	4000	Nonprogrammed Charges
Function	4220	Payments for Special Education Programs - Tuition
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	93,443.00	0.00	160,000.00	66,557.00	58.40	
<u>4220</u>	<u>Payments for Special Education Programs - Tuition</u>	0.00	93,443.00	0.00	160,000.00	66,557.00	58.40	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>4240</u>	<u>Payments for CTE Programs - Tuition</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>4000</u>	<u>Nonprogrammed Charges</u>	\$250.00	121,210.19	0.00	243,000.00	121,789.81	49.88	* 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>	\$585,986.63	\$3,562,754.24	\$44,843.50	\$7,607,413.00	\$3,999,815.26	47.42	Fund

42

Expenditure Report

Printed: 1/8/2013 12:48 PM

PUTNAM COUNTY CUSD #535

43

Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2530</u>	<u>Function 2530</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	25,833.58	179,388.44	0.00	346,300.00	166,911.56	51.80	
200	Employee Benefits	1,278.73	14,430.01	0.00	28,450.00	14,019.99	50.72	
300	Purchased Services	13,334.28	87,098.62	0.00	157,400.00	70,301.38	55.34	
400	Supplies And Materials	17,118.52	116,676.75	494.97	327,600.00	210,428.28	35.77	
500	Capital Outlay	0.00	199,958.66	0.00	227,500.00	27,541.34	87.89	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	57,565.11	597,552.48	494.97	1,087,250.00	489,202.55	55.01	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	1,150.00	8,563.13	1,089.82	27,000.00	17,347.05	35.75	
400	Supplies And Materials	50.00	1,142.35	0.00	12,000.00	10,857.65	9.52	
500	Capital Outlay	0.00	5,000.00	0.00	25,000.00	20,000.00	20.00	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
<u>2543</u>	<u>Care Upkeep Grnds Serv</u>	1,200.00	14,705.48	1,089.82	64,050.00	48,254.70	24.66	** Function
<u>2000</u>	<u>Support Services</u>	\$58,765.11	612,257.96	1,584.79	1,151,300.00	537,457.25	53.32	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8800</u>	<u>Function 8800</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>20</u>	<u>Oper, Build, & Maint Fund</u>	\$58,765.11	\$612,257.96	\$1,584.79	\$1,151,300.00	\$537,457.25	53.32	Fund

Expenditure Report

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PUTNAM COUNTY CUSD #535

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

44

Expenditure Report

Printed: 1/8/2013 12:48 PM

PUTNAM COUNTY CUSD #535

Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	1,777.02	10,605.59	0.00	28,900.00	18,294.41	36.70	
200	Employee Benefits	197.49	1,122.05	0.00	2,175.00	1,052.95	51.59	
300	Purchased Services	63,833.43	279,776.48	0.00	657,600.00	377,823.52	42.55	
400	Supplies And Materials	551.82	2,846.05	0.00	6,500.00	3,653.95	43.79	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2550</u>	<u>Pupil Transportation Ser</u>	66,359.76	294,350.17	0.00	695,175.00	400,824.83	42.34	** Function
<u>2000</u>	<u>Support Services</u>	\$66,359.76	294,350.17	0.00	695,175.00	400,824.83	42.34	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8140</u>	<u>Prmt Transf Of Interest</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>40</u>	<u>Transportation Fund</u>	\$66,359.76	\$294,350.17	\$0.00	\$695,175.00	\$400,824.83	42.34	Fund

45

Expenditure Report

Printed: 1/8/2013 12:48 PM

PUTNAM COUNTY CUSD #535

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,871.28	6,753.83	0.00	13,100.00	6,346.17	51.56	
<u>1110</u>	<u>Elementary</u>	1,871.28	6,753.83	0.00	13,100.00	6,346.17	51.56	** Function
200	Employee Benefits	481.10	2,746.96	0.00	7,000.00	4,253.04	39.24	
<u>1111</u>	<u>Primary</u>	481.10	2,746.96	0.00	7,000.00	4,253.04	39.24	** Function
200	Employee Benefits	656.85	3,620.17	0.00	7,100.00	3,479.83	50.99	
<u>1112</u>	<u>Junior High</u>	656.85	3,620.17	0.00	7,100.00	3,479.83	50.99	** Function
200	Employee Benefits	831.91	5,149.31	0.00	11,700.00	6,550.69	44.01	
<u>1113</u>	<u>High School</u>	831.91	5,149.31	0.00	11,700.00	6,550.69	44.01	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1114</u>	<u>Reading Imp</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	132.48	737.83	0.00	2,000.00	1,262.17	36.89	
<u>1115</u>	<u>MUSIC</u>	132.48	737.83	0.00	2,000.00	1,262.17	36.89	** Function
200	Employee Benefits	0.00	0.00	0.00	7,200.00	7,200.00	0.00	
<u>1120</u>	<u>Middle-Junior High</u>	0.00	0.00	0.00	7,200.00	7,200.00	0.00	** Function
200	Employee Benefits	1,028.49	7,049.39	0.00	10,900.00	3,850.61	64.67	
<u>1125</u>	<u>Pre-K Programs</u>	1,028.49	7,049.39	0.00	10,900.00	3,850.61	64.67	** Function
200	Employee Benefits	0.00	0.00	0.00	650.00	650.00	0.00	
<u>1130</u>	<u>High School</u>	0.00	0.00	0.00	650.00	650.00	0.00	** Function
200	Employee Benefits	3.44	3.44	0.00	50.00	46.56	6.88	
<u>1204</u>	<u>Physically Hndcap Homebound</u>	3.44	3.44	0.00	50.00	46.56	6.88	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1207</u>	<u>Hard Of Hearing (Hh)</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	53.84	335.61	0.00	1,200.00	864.39	27.97	
<u>1210</u>	<u>Speech & Lang.Impaired</u>	53.84	335.61	0.00	1,200.00	864.39	27.97	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1214</u>	<u>PRECHOOL</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1219</u>	<u>Pre Kind EARLY CHILDHOOD</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	4,146.94	27,694.47	0.00	66,500.00	38,805.53	41.65	
<u>1220</u>	<u>Cross-Categorical (Cc)</u>	4,146.94	27,694.47	0.00	66,500.00	38,805.53	41.65	** Function

46

Expenditure Report

Printed: 1/8/2013 12:48 PM

PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50			
Function	1000	Instruction	
Function	1222	MI	
Object	200	Employee Benefits	

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1222</u>	<u>MI</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	276.54	1,097.40	0.00	4,100.00	3,002.60	26.77	
<u>1225</u>	<u>Special Education Programs Pre-K</u>	276.54	1,097.40	0.00	4,100.00	3,002.60	26.77	** Function
200	Employee Benefits	118.06	693.34	0.00	1,500.00	806.66	46.22	
<u>1250</u>	<u>Remedial and Supplemental Programs K-12</u>	118.06	693.34	0.00	1,500.00	806.66	46.22	** Function
200	Employee Benefits	47.17	284.42	0.00	650.00	365.58	43.76	
<u>1401</u>	<u>VOCATIONAL AG</u>	47.17	284.42	0.00	650.00	365.58	43.76	** Function
200	Employee Benefits	37.38	240.36	0.00	650.00	409.64	36.98	
<u>1402</u>	<u>INDUSTRIAL ARTS</u>	37.38	240.36	0.00	650.00	409.64	36.98	** Function
200	Employee Benefits	59.42	240.45	0.00	750.00	509.55	32.06	
<u>1407</u>	<u>BUSINESS ED</u>	59.42	240.45	0.00	750.00	509.55	32.06	** 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	44.17	157.86	0.00	275.00	117.14	57.40	
<u>1459</u>	<u>CO-OP PROGRAM</u>	44.17	157.86	0.00	275.00	117.14	57.40	** Function
200	Employee Benefits	861.84	2,652.85	0.00	4,750.00	2,097.15	55.85	
<u>1501</u>	<u>ATHLETICS</u>	861.84	2,652.85	0.00	4,750.00	2,097.15	55.85	** Function
200	Employee Benefits	0.00	68.40	0.00	0.00	(68.40)	0.00	
<u>1502</u>	<u>Music</u>	0.00	68.40	0.00	0.00	(68.40)	0.00	** Function
200	Employee Benefits	31.69	278.92	0.00	950.00	671.08	29.36	
<u>1540</u>	<u>EXTRA CURRICULAR</u>	31.69	278.92	0.00	950.00	671.08	29.36	** Function
200	Employee Benefits	0.00	175.13	0.00	350.00	174.87	50.04	
<u>1600</u>	<u>Summer School</u>	0.00	175.13	0.00	350.00	174.87	50.04	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1650</u>	<u>Gifted Programs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	27.64	170.72	0.00	500.00	329.28	34.14	
<u>1700</u>	<u>Drivers Education Program</u>	27.64	170.72	0.00	500.00	329.28	34.14	** Function
200	Employee Benefits	0.00	58.28	0.00	0.00	(58.28)	0.00	
<u>1800</u>	<u>Bilingual Programs</u>	0.00	58.28	0.00	0.00	(58.28)	0.00	** Function

47

Expenditure Report

Printed: 1/8/2013 12:48 PM

PUTNAM COUNTY CUSD #535

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

48

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1000	Instruction	\$10,710.24	60,209.14	0.00	141,875.00	81,665.86	42.44	* Function
200	Employee Benefits	361.99	2,088.20	0.00	4,650.00	2,561.80	44.91	
2110	Attendance/Soc Wrk Serv	361.99	2,088.20	0.00	4,650.00	2,561.80	44.91	** Function
200	Employee Benefits	71.61	428.16	0.00	950.00	521.84	45.07	
2120	Guidance Services	71.61	428.16	0.00	950.00	521.84	45.07	** Function
200	Employee Benefits	684.78	2,756.97	0.00	7,300.00	4,543.03	37.77	
2134	Nurse Services	684.78	2,756.97	0.00	7,300.00	4,543.03	37.77	** Function
200	Employee Benefits	264.58	1,608.45	0.00	3,400.00	1,791.55	47.31	
2140	Psychological Services	264.58	1,608.45	0.00	3,400.00	1,791.55	47.31	** 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	20.08	1,146.46	0.00	800.00	(346.46)	143.31	
2210	EPIC	20.08	1,146.46	0.00	800.00	(346.46)	143.31	** 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	1,028.36	5,597.40	0.00	15,400.00	9,802.60	36.35	
2220	MEDIA PROGRAM	1,028.36	5,597.40	0.00	15,400.00	9,802.60	36.35	** 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	0.00	1,186.53	0.00	0.00	(1,186.53)	0.00	

Expenditure Report

Printed: 1/8/2013 12:48 PM

PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2226	TECHNOLOGY						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>2226</u>	<u>TECHNOLOGY</u>	0.00	1,186.53	0.00	0.00	(1,186.53)	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2230</u>	<u>Assessment/Testing</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	41.66	443.86	0.00	800.00	356.14	55.48	
<u>2310</u>	<u>Brd Ed Services</u>	41.66	443.86	0.00	800.00	356.14	55.48	** Function
200	Employee Benefits	118.98	711.64	0.00	1,500.00	788.36	47.44	
<u>2320</u>	<u>Executive Adm. Serv</u>	118.98	711.64	0.00	1,500.00	788.36	47.44	** Function
200	Employee Benefits	1,720.64	10,783.45	0.00	22,900.00	12,116.55	47.09	
<u>2410</u>	<u>Office Of Principal Serv</u>	1,720.64	10,783.45	0.00	22,900.00	12,116.55	47.09	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2510</u>	<u>Dirctn Business Suppt Ser</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,297.87	7,781.48	0.00	16,200.00	8,418.52	48.03	
<u>2520</u>	<u>Fiscal Services</u>	1,297.87	7,781.48	0.00	16,200.00	8,418.52	48.03	** Function
200	Employee Benefits	4,763.70	30,248.87	0.00	57,800.00	27,551.13	52.33	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	4,763.70	30,248.87	0.00	57,800.00	27,551.13	52.33	** 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	205.17	1,168.49	0.00	3,900.00	2,731.51	29.96	
<u>2550</u>	<u>Pupil Transportation Ser</u>	205.17	1,168.49	0.00	3,900.00	2,731.51	29.96	** Function
200	Employee Benefits	2,664.49	13,068.23	0.00	26,610.00	13,541.77	49.11	
<u>2560</u>	<u>Food Services</u>	2,664.49	13,068.23	0.00	26,610.00	13,541.77	49.11	** Function
<u>2000</u>	<u>Support Services</u>	\$13,243.91	79,018.19	0.00	162,210.00	83,191.81	48.71	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>3696</u>	<u>Safe To Learn</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>3000</u>	<u>Community Services</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>50</u>	<u>I.M.R.F./Soc. Sec. Fund</u>	\$23,954.15	\$139,227.33	\$0.00	\$304,085.00	\$164,857.67	45.79	Fund

69

Expenditure Report

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PUTNAM COUNTY CUSD #535

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

50

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	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8111	Permnt Trns Wrk Csh	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund

51

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	823.48	3,141.68	0.00	0.00	(3,141.68)	0.00	
2134	Nurse Services	823.48	3,141.68	0.00	0.00	(3,141.68)	0.00	** Function
200	Employee Benefits	0.00	31,477.90	0.00	40,000.00	8,522.10	78.69	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	31,477.90	0.00	40,000.00	8,522.10	78.69	** Function
200	Employee Benefits	0.00	2,577.00	0.00	20,000.00	17,423.00	12.89	
2363	Unemployment Insurance Act Payments	0.00	2,577.00	0.00	20,000.00	17,423.00	12.89	** Function
300	Purchased Services	0.00	46,664.00	0.00	50,000.00	3,336.00	93.33	
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	718.75	2,675.00	0.00	20,000.00	17,325.00	13.38	
2369	Legal Services	718.75	2,675.00	0.00	20,000.00	17,325.00	13.38	** 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	\$1,542.23	86,535.58	0.00	132,500.00	45,964.42	65.31	* Function
80	Tort Immunity and Judgment Fund	\$1,542.23	\$86,535.58	\$0.00	\$132,500.00	\$45,964.42	65.31	Fund

52

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:		\$736,607.88	\$4,716,838.17	\$46,428.29	9,890,473.00	5,127,206.54	48.16	

53

Fund Balance Report

Printed: 1/8/2013 11:51 AM

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	585,986.63	224,322.59	3,562,754.24	4,977,380.17	1,414,625.93	3,191,084.30	4,605,710.23
20	Oper, Build, & Maint Fund	58,765.11	575.81	612,257.96	658,809.45	46,551.49	2,375,156.72	2,421,708.21
40	Transportation Fund	66,359.76	942.00	294,350.17	386,146.33	91,796.16	281,738.92	373,535.08
50	I.M.R.F./Soc. Sec. Fund	23,954.15	46.64	139,227.33	160,305.48	21,078.15	186,393.03	207,471.18
60	Capital Projects Fund or Fund Group	0.00	0.00	21,712.89	58.08	(21,654.81)	21,654.81	0.00
70	Working Cash Fund	0.00	1,254.11	0.00	58,267.56	58,267.56	1,941,792.58	2,000,060.14
80	Tort Immunity and Judgment Fund	1,542.23	60.45	86,535.58	644.89	(85,890.69)	233,675.14	147,784.45
90	Fire Prevention/Life Safety	0.00	117.96	0.00	58,732.41	58,732.41	264,574.28	323,306.69
		<u>\$736,607.88</u>	<u>\$227,319.56</u>	<u>\$4,716,838.17</u>	<u>\$6,300,344.37</u>	<u>\$1,583,506.20</u>	<u>\$8,496,069.77</u>	<u>\$10,079,575.98</u>

54

Revenue Report

Printed: 1/8/2013 12:50 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	1.72	3,142,101.65	3,142,935.57	833.92	99.97	10-1112
	1112 Bond and Interest Purposes Levy	\$1.72	3,142,101.65	3,142,935.57	833.92	99.97	* Source of Revenue
1St Prior Yr-Tort							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
	1122 1St Prior Yr-Tort	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	0.03	57,740.56	57,774.55	33.99	99.94	10-1130
	1130 Leasing Purposes Levy	\$0.03	57,740.56	57,774.55	33.99	99.94	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	0.03	46,207.02	46,219.64	12.62	99.97	10-1141
	1141 Curr Yr Levy-Special Ed	\$0.03	46,207.02	46,219.64	12.62	99.97	* 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	137,073.79	1,023,004.16	1,919,883.00	896,878.84	53.28	10-1230
	1230 Corp Pers Prop Repl Tax	\$137,073.79	1,023,004.16	1,919,883.00	896,878.84	53.28	* 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

Printed: 1/8/2013 12:50 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1510	Interest On Investments				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest On Investments							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
	1510 Interest On Investments	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,343.15	8,179.66	24,000.00	15,820.34	34.08	10-1511
	1511 Interest On Investments	\$1,343.15	8,179.66	24,000.00	15,820.34	34.08	* 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	7,915.00	58,534.72	120,000.00	61,465.28	48.78	10-1611
	1611 Sales To Pupils-Lunch	\$7,915.00	58,534.72	120,000.00	61,465.28	48.78	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	1,410.40	9,449.75	21,000.00	11,550.25	45.00	10-1612
	1612 Sales To Pupils-BFast	\$1,410.40	9,449.75	21,000.00	11,550.25	45.00	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	983.40	5,398.70	11,000.00	5,601.30	49.08	10-1614
	1614 Sales To Pupils-Other	\$983.40	5,398.70	11,000.00	5,601.30	49.08	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHES/BREAKFAST	359.00	2,154.45	4,000.00	1,845.55	53.86	10-1620
	1620 Sales To Adults	\$359.00	2,154.45	4,000.00	1,845.55	53.86	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
	1690 Other Food Service	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	5,275.00	9,089.00	15,000.00	5,911.00	60.59	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	1,371.00	3,788.00	4,500.00	712.00	84.18	10-1711-4

Revenue Report

Printed: 1/8/2013 12:50 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1711	Admissions-Athletic				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1711	Admissions-Athletic	\$6,646.00	12,877.00	19,500.00	6,623.00	66.04	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	220.00	962.00	2,000.00	1,038.00	48.10	10-1714
1714	HS/JR Tourney	\$220.00	962.00	2,000.00	1,038.00	48.10	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	597.00	5,000.00	4,403.00	11.94	10-1719
1719	Admissions-Other	\$0.00	597.00	5,000.00	4,403.00	11.94	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	0.00	2,920.00	3,700.00	780.00	78.92	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	12,884.00	11,200.00	(1,684.00)	115.04	10-1720
10-172000-3	ACTIVITY FEES JR H	505.00	3,250.00	3,200.00	(50.00)	101.56	10-1720
1720	Fees	\$505.00	19,054.00	18,100.00	(954.00)	105.27	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	0.00	1,500.00	3,000.00	1,500.00	50.00	10-1790
10-179000-8	H S PE RESALE	0.00	2,694.00	3,000.00	306.00	89.80	10-1790
10-179001-8	JH PE RESALE	0.00	2,535.00	3,000.00	465.00	84.50	10-1790-1
1790	Other Pupil Activity Rev	\$0.00	6,729.00	9,000.00	2,271.00	74.77	* Source of Revenue
Shop Resale							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
1791	Shop Resale	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	0.00	124.40	300.00	175.60	41.47	10-1792
1792	Music Resale	\$0.00	124.40	300.00	175.60	41.47	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	13,390.00	12,500.00	(890.00)	107.12	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	10.00	13,193.50	14,000.00	806.50	94.24	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	8,450.00	9,000.00	550.00	93.89	10-1811
1811	Rentals-Regular Textbook	\$10.00	35,033.50	35,500.00	466.50	98.69	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	414.00	200.00	(214.00)	207.00	10-1819

57

Revenue Report

Printed: 1/8/2013 12:50 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1819	Rentals - Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1819	Rentals - Other	\$0.00	414.00	200.00	(214.00)	207.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	0.00	14,084.42	8,000.00	(6,084.42)	176.06	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations-Private Sources	\$0.00	14,084.42	8,000.00	(6,084.42)	176.06	* 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	2,000.00	2,000.00	0.00	10-1950
1950	Refund-Prior Yr Expenditu	\$0.00	0.00	2,000.00	2,000.00	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	704.17	6,288.53	20,000.00	13,711.47	31.44	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	\$704.17	6,288.53	20,000.00	13,711.47	31.44	* 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							

50

Revenue Report

Printed: 1/8/2013 12:50 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		2230	Other Flow-Through				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
	2230 Other Flow-Through	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid							
10-300100-1	GENERAL STATE AID	44,984.32	224,915.20	494,757.00	269,841.80	45.46	10-3001
	3001 General State Aid	\$44,984.32	224,915.20	494,757.00	269,841.80	45.46	* 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	26,581.17	65,000.00	38,418.83	40.89	10-3100
	3100 Spec Ed-Priv Facility Tui	\$0.00	26,581.17	65,000.00	38,418.83	40.89	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	0.00	62,095.98	120,000.00	57,904.02	51.75	10-3105
	3105 Spec Ed -Extraordinary	\$0.00	62,095.98	120,000.00	57,904.02	51.75	* Source of Revenue
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	0.00	48,329.39	200,000.00	151,670.61	24.16	10-3110
	3110 Spec Ed -Personnel	\$0.00	48,329.39	200,000.00	151,670.61	24.16	* 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	0.00	0.00	0.00	10-3215
	3215 Voc Ed - Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							

Revenue Report

Printed: 1/8/2013 12:50 PM

PUTNAM COUNTY CUSD #535

Education Fund 10								
Source of Revenue		3235	CTE - Agriculture Education					
Source of Revenue								
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	2,461.00	2,461.00	0.00	10-3235	
	3235 CTE - Agriculture Education	<u>\$0.00</u>	<u>0.00</u>	<u>2,461.00</u>	<u>2,461.00</u>	<u>0.00</u>	* Source of Revenue	
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	3,293.00	4,557.00	1,264.00	72.26	10-3305	
	3305 Bilingual Ed-Downstate- TPI and TBE	<u>\$0.00</u>	<u>3,293.00</u>	<u>4,557.00</u>	<u>1,264.00</u>	<u>72.26</u>	* Source of Revenue	
State Free Lunch/BFast								
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	2,345.14	4,500.00	2,154.86	52.11	10-3360	
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360	
	3360 State Free Lunch/BFast	<u>\$0.00</u>	<u>2,345.14</u>	<u>4,500.00</u>	<u>2,154.86</u>	<u>52.11</u>	* Source of Revenue	
Driver Education								
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	3,133.76	7,000.00	3,866.24	44.77	10-3370-1	
	3370 Driver Education	<u>\$0.00</u>	<u>3,133.76</u>	<u>7,000.00</u>	<u>3,866.24</u>	<u>44.77</u>	* Source of Revenue	
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	

Revenue Report

Printed: 1/8/2013 12:50 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		3695	Truants Alt/Opt Education				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	20,000.00	132,204.00	112,204.00	15.13	10-3705
	3705 Early Childhood - Block Grant	\$0.00	20,000.00	132,204.00	112,204.00	15.13	* Source of Revenue
Reading Improvement - Block Grant							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
	3715 Reading Improvement - Block Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Continued Reading Improvement Block Grant							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
	3725 Continued Reading Improvement Block Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
	3735 Report Cards	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
	3775 School Safety & Educational Improv Block Grant	\$0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
	3792 Closing The Gap	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
	3794 TIP GRANT	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	647.76	675.00	27.24	95.96	10-3800
	3800 State Library Grant	\$0.00	647.76	675.00	27.24	95.96	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	5,230.30	5,230.30	1,000.00	(4,230.30)	523.03	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	\$5,230.30	5,230.30	1,000.00	(4,230.30)	523.03	* 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

10

Revenue Report

Printed: 1/8/2013 12:50 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		4100	Title V - Innovation and Flexibility Formula				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4100 Title V - Innovation and Flexibility Formula		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
4110 Esea-Chap2-Comp-Urban Ed		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr							
10-421000-1	FEDERAL LUNCH AID	13,060.21	47,301.57	120,000.00	72,698.43	39.42	10-4210
4210 NatL School Lunch Progr		\$13,060.21	47,301.57	120,000.00	72,698.43	39.42	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	3,876.07	13,557.80	37,000.00	23,442.20	36.64	10-4220
4220 School Breakfast Program		\$3,876.07	13,557.80	37,000.00	23,442.20	36.64	* 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
Titleiiib-Cons/Home E.D.A							
10-477000-40	CARL PERKINS	0.00	1,071.00	7,999.00	6,928.00	13.39	10-4770-1-40
4765 Titleiiib-Cons/Home E.D.A		\$0.00	1,071.00	7,999.00	6,928.00	13.39	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850

20

Revenue Report

Printed: 1/8/2013 12:50 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		4850	SFSF/GSA REVENUE				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>4850</u>	<u>SFSF/GSA REVENUE</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
<u>4854</u>	<u>Source of Revenue 4854</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
<u>4857</u>	<u>ARRA IDEA PART B</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
<u>4870</u>	<u>GSA ARRA</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	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
<u>4900</u>	<u>Medicaid Matching Fund</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Titleii-Eisen.Math/Sci Fo							
10-493200-42	TITLE II TEACHER QUALITY	0.00	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
Medicaid Admin							
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	4,794.61	10,000.00	5,205.39	47.95	10-4991-1
<u>4991</u>	<u>Medicaid Admin</u>	\$0.00	4,794.61	10,000.00	5,205.39	47.95	* Source of Revenue
Medicaid FFS							
10-499200-11	MEDICAID-FEE FOR SERV	0.00	7,803.97	67,000.00	59,196.03	11.65	10-4992-1-11

63

Revenue Report

Printed: 1/8/2013 12:50 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		4992	Medicaid FFS				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>4992</u>	<u>Medicaid FFS</u>	\$0.00	7,803.97	67,000.00	59,196.03	11.65	* Source of Revenue
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
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
<u>7110</u>	<u>Abolishment or Abatement of Working Cash Fund</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
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
<u>7120</u>	<u>Permanent Transfer of Working Cash Fund Interest</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
<u>7230</u>	<u>Accured Int on Bonds</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<u>10</u>	<u>Education Fund</u>	<u>\$224,322.59</u>	<u>\$4,977,380.17</u>	<u>\$7,173,054.76</u>	<u>\$2,195,674.59</u>	<u>69.39</u>	Fund

64

Revenue Report

Printed: 1/8/2013 12:50 PM

PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	0.32	577,270.02	577,745.51	475.49	99.92	20-1112
	1112 Bond and Interest Purposes Levy	\$0.32	577,270.02	577,745.51	475.49	99.92	* Source of Revenue
1St Prior Yr-Tort							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
	1122 1St Prior Yr-Tort	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
	1230 Corp Pers Prop Repl Tax	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
20-151100-1	BLD-INT	575.49	4,388.26	15,000.00	10,611.74	29.26	20-1511
	1511 Interest On Investments	\$575.49	4,388.26	15,000.00	10,611.74	29.26	* 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	\$0.00	0.00	50.00	50.00	0.00	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
	1910 Rentals	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	500.00	500.00	0.00	20-1911
	1911 Facility/Grounds Rent	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
	1920 Donations-Private Sources	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
	1950 Refund-Prior Yr Expenditu	\$0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	0.00	5,438.28	1,000.00	(4,438.28)	543.83	20-1999

CG

Revenue Report

Printed: 1/8/2013 12:50 PM

PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20							
Source of Revenue		1999	Other Local Revenues				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1999 Other Local Revenues		\$0.00	5,438.28	1,000.00	(4,438.28)	543.83	* 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
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	50,000.00	50,000.00	0.00	100.00	20-3925-1-1
3925 SCHL INFRASTRUCT/MAINT PROJ		\$0.00	50,000.00	50,000.00	0.00	100.00	* 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
Permanent Transfer							
20-713000-1	PERM TRANSFER FROM C/P	0.00	21,712.89	0.00	(21,712.89)	0.00	20-7130-1
7130 Permanent Transfer		\$0.00	21,712.89	0.00	(21,712.89)	0.00	* Source of Revenue
Transfers from Other Funds Pay Princal Cap Leases							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
7400 Transfers from Other Funds Pay Princal Cap Leases		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Oper, Build, & Maint Fund		\$575.81	\$658,809.45	\$645,795.51	(\$13,013.94)	102.02	Fund

Revenue Report

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PUTNAM COUNTY CUSD #535

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

67

Revenue Report

Printed: 1/8/2013 12:50 PM

PUTNAM COUNTY CUSD #535

Transportation Fund 40							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.13	231,016.03	231,098.20	82.17	99.96	40-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.13</u>	<u>231,016.03</u>	<u>231,098.20</u>	<u>82.17</u>	<u>99.96</u>	* 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	<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							
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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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	<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							
40-151100-1	TRANSP-INT	105.78	756.29	2,000.00	1,243.71	37.81	40-1511
	1511 Interest On Investments	<u>\$105.78</u>	<u>756.29</u>	<u>2,000.00</u>	<u>1,243.71</u>	<u>37.81</u>	* 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	<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							
40-199900-1	OTHER LOCAL REVENUE	836.09	1,310.38	6,000.00	4,689.62	21.84	40-1999
	1999 Other Local Revenues	<u>\$836.09</u>	<u>1,310.38</u>	<u>6,000.00</u>	<u>4,689.62</u>	<u>21.84</u>	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	0.00	63,980.03	259,162.00	195,181.97	24.69	40-3500
	3500 Transportation Regular/Vocational	<u>\$0.00</u>	<u>63,980.03</u>	<u>259,162.00</u>	<u>195,181.97</u>	<u>24.69</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>6,624.00</u>	<u>6,624.00</u>	<u>0.00</u>	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	0.00	49,083.60	136,249.00	87,165.40	36.02	40-3510
	3510 Transportation-Spec Ed	<u>\$0.00</u>	<u>49,083.60</u>	<u>136,249.00</u>	<u>87,165.40</u>	<u>36.02</u>	* Source of Revenue

Revenue Report

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PUTNAM COUNTY CUSD #535

Transportation Fund 40							
Source of Revenue		3511	Other State Revenue				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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>\$942.00</u>	<u>\$386,146.33</u>	<u>\$729,633.20</u>	<u>\$343,486.87</u>	<u>52.92</u>	Fund

69

Revenue Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.08	139,902.66	140,010.85	108.19	99.92	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.08</u>	<u>139,902.66</u>	<u>140,010.85</u>	<u>108.19</u>	<u>99.92</u>	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
	1115 Working Cash Purposes Levy	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	0.01	20,060.80	20,001.55	(59.25)	100.30	50-1150
	1150 Soc.Sec./Med Only Levy	<u>\$0.01</u>	<u>20,060.80</u>	<u>20,001.55</u>	<u>(59.25)</u>	<u>100.30</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	46.55	342.02	1,500.00	1,157.98	22.80	50-1511
	1511 Interest On Investments	<u>\$46.55</u>	<u>342.02</u>	<u>1,500.00</u>	<u>1,157.98</u>	<u>22.80</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>\$46.64</u>	<u>\$160,305.48</u>	<u>\$335,764.40</u>	<u>\$175,458.92</u>	<u>47.74</u>	Fund

70

Revenue Report

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
	1112 Bond and Interest Purposes Levy	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
60-151100-1	INTEREST-CAP PROJ	0.00	58.08	50.00	(8.08)	116.16	60-1511
	1511 Interest On Investments	\$0.00	58.08	50.00	(8.08)	116.16	* 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	\$0.00	0.00	0.00	0.00	0.00	* 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	\$0.00	0.00	0.00	0.00	0.00	* 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	\$0.00	0.00	0.00	0.00	0.00	* 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	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
	60 Capital Projects Fund or Fund Group	\$0.00	\$58.08	\$50.00	(\$8.08)	116.16	Fund

Revenue Report

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.03	51,480.24	51,500.23	19.99	99.96	70-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.03</u>	<u>51,480.24</u>	<u>51,500.23</u>	<u>19.99</u>	<u>99.96</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	1,254.08	6,787.32	15,000.00	8,212.68	45.25	70-1511
	1511 Interest On Investments	<u>\$1,254.08</u>	<u>6,787.32</u>	<u>15,000.00</u>	<u>8,212.68</u>	<u>45.25</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>\$1,254.11</u>	<u>\$58,267.56</u>	<u>\$66,500.23</u>	<u>\$8,232.67</u>	<u>87.62</u>	Fund

72

Revenue Report

Printed: 1/8/2013 12:50 PM

PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Source of Revenue 1112 Bond and Interest Purposes Levy

Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	80-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	60.45	644.89	1,500.00	855.11	42.99	80-1511
	1511 Interest On Investments	<u>\$60.45</u>	<u>644.89</u>	<u>1,500.00</u>	<u>855.11</u>	<u>42.99</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><u>\$60.45</u></u>	<u><u>\$644.89</u></u>	<u><u>\$1,500.00</u></u>	<u><u>\$855.11</u></u>	<u><u>42.99</u></u>	Fund

73

Revenue Report

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PUTNAM COUNTY CUSD #535

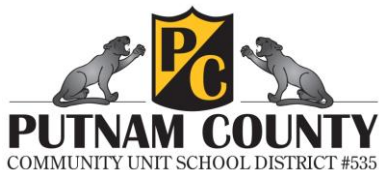
Fire Prevention/Life Safety 90

Source of Revenue 1112 Bond and Interest Purposes Levy

Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.03	57,740.61	57,774.55	33.94	99.94	90-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.03</u>	<u>57,740.61</u>	<u>57,774.55</u>	<u>33.94</u>	<u>99.94</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
	1230 Corp Pers Prop Repl Tax	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
90-151100-1	LS-INT ON INVESTMENTS	117.93	991.80	2,000.00	1,008.20	49.59	90-1511
	1511 Interest On Investments	<u>\$117.93</u>	<u>991.80</u>	<u>2,000.00</u>	<u>1,008.20</u>	<u>49.59</u>	* Source of Revenue
Other Local Revenues							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
	1999 Other Local Revenues	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
	7120 Permanent Transfer of Working Cash Fund Interest	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Sale Of Bonds							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
	7210 Sale Of Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	90 Fire Prevention/Life Safety	<u>\$117.96</u>	<u>\$58,732.41</u>	<u>\$59,774.55</u>	<u>\$1,042.14</u>	<u>98.26</u>	Fund
	Report Total:	<u><u>\$227,319.56</u></u>	<u><u>\$6,300,344.37</u></u>	<u><u>\$9,012,072.65</u></u>	<u><u>2,711,728.28</u></u>	<u><u>69.91</u></u>	

74



Putnam County Primary School

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

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

ACTIVITY FUND REPORT DECEMBER

December 31, 2012

Beginning Balance December 1, 2012 \$8605.19

DEPOSITS \$1437.86

- 11/20 - \$48.21 (Red Cross Collection for Sandy Storm)
- 12/05 - \$11.65 (Red Cross Collection for Sandy Storm)
- 12/12 - \$1264.00 (Spirit Gear Orders at Locker Room)
- 12/21 - \$114.00 (Pepsi Machine)

EXPENDITURES -1840.17

- 12/11 ck# 612- \$556.49 IV Chapter Red Cross (Sandy Collection)
- 12/11 ck# 613 - \$48.53 Pepsi
- 12/18 ck# 614- \$72.79 Pepsi
- 12/21 ck# 615 - \$97.86 Casey's (donuts for kids x-mas)
- 12/21 ck# 616 - \$1064.50 Locker Room (spirit gear)

Ending Balance December 30, 2012 \$8202.88

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



Putnam County Primary School

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

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

IMPREST FUND REPORT DECEMBER

December 31, 2012

Maximum Balance	\$1,500.00
Less Expenditures	\$-738.00

DEPOSITS	\$0
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EXPENDITURES	
12/21 \$438 Ck # 585 – Institute for Educational Development (Kuehn & Faletti workshop)	
12/21 \$300 Ck # 586 – IDPH Vision & Hearing	
	-\$738.00

Request for Reimbursement	\$738.00
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***Where all students will learn and succeed and all means ALL
Principal—Mrs. Ronda Cross
Secretary—Mrs. Angelina Migliorini***

PCES Activity Fund December 2012

Beginning Balance December 1, 2012	\$10578.42
Deposits December 2012	1651.00
Expenditures December 2012	<u>1302.77</u>
Ending Balance December 31, 2012	\$10926.65

Deposits

December 11, 2012 Concessions (181.00) Spirit Gear (1078.00), Field Trip (392.00)	\$1651.00
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Expenditures

12/06/12	#1144 – Avanti’s – 5 th Grade Field Trip	\$355.77
12/21/12	#1145 –Locker Room – Spirit Gear	\$947.00

Total Expenditures	\$1302.77
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PCES Imprest Fund Report December 2012

Beginning Balance December 01, 2012	\$ 650.00	
Reimbursement for November 2012		<u>850.00</u>
Total		\$1,500.00
Less December 2012 expenditures		565.30
Balance December 31, 2012		\$ 934.70
Request for reimbursement		565.30
Attain Maximum Balance		\$1,500.00

Deposits

12/20/2012	Reimbursement for November 2012	\$850.00
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Expenditures

12/03/2012	#3128 – RSAC for Rebecca Johnson Title I	350.00
12/20/2012	#3129 – Hennepin Postmaster 10-2410-341-1	20.30
	#3130 – VOID	
12/20/12	#3131 - Illinois School Nutrition Assoc. Jamie Seibert, Mary Urnikis, Susan Holocker, Cindy Mennie 10-2560-640-1	\$180.00
12/20/2012	#3132 – Illinois Dept. of Health b/c for Genevieve Kerivan 10-2410-341-1	\$15.00
	Total Expenditures	\$565.30

Request for reimbursement		\$565.30
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Putnam County Junior High School
 Imprest Fund
 December, 2012
 Account #010-146

Beginning Balance	\$ 1,392.40
Replenishment Request	<u>1,407.60</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 677.86</u>
Balance	\$ 2,122.14
Replenishment Request	<u>\$ 677.86</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>
5095	12/04	U. S. Postmaster	10-2410-341-1	Postage	7.40
5096	12/04	Garry Schroeder	10-1501-319-3	Boys BB official	50.00
5097	12/04	Joe Stachowicz	10-1501-319-3	Boys BB official	50.00
5098	12/05	Ed Derix	10-1501-319-3	Girls BB official	45.00
5099	12/05	Mike Burroughs	10-1501-319-3	Girls BB official	45.00
5100	12/05	Personal Concepts	10-2410-410-3	legal posters	95.86
5101	VOID				
5102	12/11	Steve Peterson	10-1501-319-3	Boys BB official	50.00
5103	12/11	Tim Feagan	10-1501-319-3	Boys BB official	50.00
5104	12/13	Pat McClary	10-1501-319-3	Girls regional	50.00
5105	12/13	Randy Pozzi	10-1501-319-3	Boys BB official	50.00
5106	12/17	IESA	10-1501-640-3	Sectional gate	62.40
5107	12/17	Tim Snowden	10-1501-319-3	Boys BB official	50.00
5108	12/17	Gary Driscoll	10-1501-319-3	Boys BB official	50.00
5109	12/21	IESA	10-1501-640-3	Sectional Gate	22.20

expenditures	677.86
Replenishment request	677.86

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$	601.46
Transfers In		<u>00.00</u>
Subtotal		601.46
Less Expenditures		<u>134.09</u>
Balance		467.37

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
270	12/19	Lauren VanKeulen	reimbursement	134.09

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 4,528.69
Transfers In	<u>172.00</u>
Subtotal	4,700.69
Less Expenditures	<u>265.78</u>
Balance	4,434.91

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
502	12/10	Zellmer Truck Lines	hauling sand	\$ 185.88
503	12/21	Hy Vee	supplies	79.90

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 2,374.62
Transfers In	<u>0.00</u>
Subtotal	2,374.62
Less Expenditures	<u>0.00</u>
Balance	\$2,374.62

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
None		

Carl Carlson, Principal

Brooke Byer/Connie
Hartman, Advisors

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

Beginning Balance	\$ 1,653.80
Transfers In	<u>1,426.18</u>
Subtotal	3,079.98
Less Expenditures	<u>1,945.42</u>
Balance	1,134.56

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1214	12/04	Water Pros	water	\$ 12.69
1215	12/12	Freedom House	donation	340.22
1216	12/15	Clover Club	Christmas party	235.00
1217	12/17	Pepsi	soda	227.30
1218	12/18	Rally for Lily	donation	650.00
1219	12/20	March of Dimes	donation	391.00
1220	12/20	Cosgroves	dance	89.21

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 618.42
Transfers In	<u>1301.00</u>
Subtotal	\$ 1919.42
Less Expenditures	<u>984.00</u>
Balance	\$ 935.42

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
881	12-6	Cosgrove Dist.	Candy/popcorn for concess.	110.85
882	12-12	Cosgrove Dist.	Candy/popcorn for concess.	169.16
883	12-13	Pepsi	Soda/Gatorade for concess.	270.45
884	12-18	Walmart	Soda for Incentive day (12-21)	61.42
885	12-20	Pepsi	Soda/Gatorade for concess.	357.62
886	12-21	Jennifer Ibarra	Incentive day movie rental	14.50

Carl Carlson, Principal

Amy Carboni, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 December, 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	\$ 601.46	00.00	134.09	\$ 467.37
PCJH Girls Athletic 010-707	4,528.69	172.00	265.78	4,434.91
PCJH Puma Crew 010-561	2,374.62	00.00	00.00	2,374.62
Staff Soda 010-650	1,653.80	1,426.18	1,945.42	1,134.56
PCJH Student Council 138-096	618.42	1,301.00	984.00	935.42

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

Pam

Putnam County High School
General Ledger Report
Financial Report
December Report

From Date: 12/01/2012
To Date: 12/31/2012

From Acct: 100
To Account: 590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$5,545.17	\$401.00	(\$1,767.86)	\$0.00	\$4,178.31	\$0.00	\$4,178.31
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	\$16.14	\$0.00	\$0.00	\$0.00	\$16.14	\$0.00	\$16.14
000120	Baseball	\$319.11	\$0.00	\$0.00	\$0.00	\$319.11	\$0.00	\$319.11
000125	Girl's Softball	\$531.68	\$0.00	\$0.00	\$0.00	\$531.68	\$0.00	\$531.68
000130	PC Enterprises	\$318.06	\$0.00	\$0.00	\$0.00	\$318.06	\$0.00	\$318.06
000135	Golf	\$442.60	\$125.00	\$0.00	\$0.00	\$567.60	\$0.00	\$567.60
000140	Scholastic Bowl	\$293.63	\$0.00	(\$80.00)	\$0.00	\$213.63	\$0.00	\$213.63
000150	Interact Club	\$2,360.01	\$221.00	(\$647.87)	\$0.00	\$1,933.14	\$0.00	\$1,933.14
000155	Art	\$443.04	\$0.00	\$0.00	\$0.00	\$443.04	\$0.00	\$443.04
000200	Athletic	\$138.28	\$0.00	(\$98.00)	\$0.00	\$40.28	\$0.00	\$40.28
000210	Cable Club	\$1,707.17	\$0.00	\$0.00	\$0.00	\$1,707.17	\$0.00	\$1,707.17
000220	Track	\$144.45	\$0.00	\$0.00	\$0.00	\$144.45	\$0.00	\$144.45
000300	Journalism	\$2,298.21	\$850.00	\$0.00	\$0.00	\$3,148.21	\$0.00	\$3,148.21
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$67.85	\$2,210.00	(\$1,021.84)	\$0.00	\$1,256.01	\$0.00	\$1,256.01
000325	Boy's Basketball	\$1,278.34	\$760.00	(\$1,401.65)	\$0.00	\$636.69	\$0.00	\$636.69
000330	Student Council	\$3,334.93	\$246.00	(\$389.57)	\$0.00	\$3,191.36	\$0.00	\$3,191.36
000340	N.H.S.	\$1,753.19	\$0.00	\$0.00	\$0.00	\$1,753.19	\$0.00	\$1,753.19
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$162.84	\$4.25	\$0.00	\$0.00	\$167.09	\$0.00	\$167.09
000360	FFA	\$1,502.37	\$4,778.00	(\$359.00)	\$0.00	\$5,921.37	\$0.00	\$5,921.37
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$2,386.98	\$570.00	(\$687.73)	\$0.00	\$2,269.25	\$0.00	\$2,269.25
000380	Panteras	\$1,312.61	\$90.00	\$0.00	\$0.00	\$1,402.61	\$0.00	\$1,402.61
000390	Media Club	\$1,014.45	\$0.00	\$0.00	\$0.00	\$1,014.45	\$0.00	\$1,014.45
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$467.20	\$4,369.00	(\$4,045.00)	\$0.00	\$791.20	\$0.00	\$791.20
000410	Thespians	\$1,454.08	\$0.00	\$0.00	\$0.00	\$1,454.08	\$0.00	\$1,454.08
000420	Science Club	\$39.70	\$0.00	\$0.00	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000430	Music (Band)	\$16.75	\$0.00	\$0.00	\$0.00	\$16.75	\$0.00	\$16.75
000440	Music (Chorus)	\$568.80	\$582.00	(\$787.71)	\$0.00	\$363.09	\$0.00	\$363.09
000500	Class of 2015	\$2,235.06	\$171.00	\$0.00	\$0.00	\$2,406.06	\$0.00	\$2,406.06

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

From Date:	12/01/2012
To Date:	12/31/2012

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	\$3,221.10	(\$2,213.99)	\$0.00	\$1,812.05	\$0.00	\$1,812.05
000530	Class of 2008	\$894.00	\$1,258.99	(\$480.86)	\$0.00	\$1,672.13	\$0.00	\$1,672.13
000540	Volleyball	\$1,506.42	\$0.00	\$0.00	\$0.00	\$1,506.42	\$0.00	\$1,506.42
000550	Class of 2009	\$445.18	\$0.00	\$0.00	\$0.00	\$445.18	\$0.00	\$445.18
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000570	Class of 2012	\$990.43	\$0.00	\$0.00	\$0.00	\$990.43	\$0.00	\$990.43
000580	Class of 2011	\$1,987.60	\$0.00	\$0.00	\$0.00	\$1,987.60	\$0.00	\$1,987.60
000590	Class of 2013	\$4,358.19	\$0.00	\$0.00	\$0.00	\$4,358.19	\$0.00	\$4,358.19
Group Total		\$43,972.35	\$19,857.34	(\$13,981.08)	\$0.00	\$49,848.61	\$0.00	\$49,848.61
Activity Accounts Grand Total		\$43,972.35	\$19,857.34	(\$13,981.08)	\$0.00	\$49,848.61	\$0.00	\$49,848.61

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

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

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance November 31, 2012	\$2485.83
Replenishment Requested	\$2514.17
Maximum Balance	\$5000.00
December Expenditures	\$3752.00
Balance December 31, 2012	\$1248.00
Replenishment Requested	\$3752.00
Attain Maximum Balance	\$5000.00

EXPENDITURES

Ottawa High School	1015-01-640-2	Wrestling	\$130.00
Doug Rose	10-1501-319-2	Fr.BB Official	\$ 50.00
Rick Moore	10-1501-319-2	Fr.BB Official	\$ 50.00
Ed Derix	10-1501-319-2	GBB Official	\$ 90.00
Pat McClary	10-1501-319-2	GBB Official	\$ 90.00
Jon Rousculp	10-1501-319-2	GBB Official	\$ 90.00
Joe Stackowicz	10-1501-319-2	GBB Official	\$ 90.00
Gary Shroeder	10-1501-319-2	GBB Official	\$ 90.00
Pat Griggs	10-1501-319-2	GBB Official	\$ 90.00
John Deisbach	10-1501-319-2	GBB Official	\$ 90.00
Bill Anderoni	10-1501-319-2	GBB Official	\$ 90.00
Steve Mozina	10-1501-319-2	GBB Official	\$ 90.00
WYSE	10-1501-410-2	Science Comp.	\$228.00
Marseilles Booster Club	1015-01-640-2	BBB Tourney	\$125.00
Chris Craft	10-1501-319-2	Wrestling Off.	\$140.00
Ryan Smith	10-1501-319-2	Wrestling Off.	\$140.00
Dave Sheppard	10-1501-319-2	GBB Official	\$ 90.00
Jon Rousculp	10-1501-319-2	GBB Official	\$ 90.00
Buzz Fisher	10-1501-319-2	GBB Official	\$ 90.00
Streator Rotary	10-1501-410-2	Scholastic Bowl	\$ 50.00
Bill Andreoni	10-1501-319-2	JVBB Off.	\$ 55.00
John Deisbeck	10-1501-319-2	JVBB Off.	\$ 55.00
Jim Knauf	10-1501-319-2	VBB Off.	\$ 68.00
John Coons	10-1501-319-2	VBB Off.	\$ 68.00
Bob Schiffbauer	10-1501-319-2	VBB Off.	\$ 68.00
Purchase Power	10-2410-341-1	Postage	\$400.00
Princevill High School	1015-01-640-2	GBB Tourn.	\$250.00
Prairie Central H.S.	1015-01-640-2	Wrestling Tourn.	\$190.00
Amboy High School	1015-01-640-2	JV Wrest. Tourn.	\$150.00
Kewanee High School	1015-01-640-2	Wrestling	\$155.00
Peotone High School	1015-01-640-2	Wrestling	\$150.00
Eureka High School	1015-01-640-2	Basketball	\$150.00

TOTAL EXPENDITURES	\$3752.00
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SUPERINTENDENT IMPREST
November/December 2012

BANK BALANCE	1520.05
REPLENISHMENT REQUEST	<u>479.95</u>
BANK BALANCE	2000.00

2860	10-2310-410-6	HyVee(Lunch Rising Star)	83.50
2861	10-2310-640-6	IL State Police-Fingerprints	36.50
2862	10-2310-410-6	Kaddywampus(Rising Star Lunch)	65.95
2863	10-2310-410-6	Clover Club-Christmas Party	294.00

TOTAL	479.95
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Putnam County Comm. Unit School Dist. # 535
Treasurers Report December 31, 2012

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$4,967,374.27	\$2,479,897.51	\$438,952.84	\$231,378.69	\$0.00	\$1,998,806.03	\$149,266.23	\$323,188.73	\$10,588,864.30
Receipts	\$224,322.59	\$575.81	\$942.00	\$46.64	\$0.00	\$1,254.11	\$60.45	\$117.96	\$227,319.56
Disbursements	\$585,986.63	\$58,765.11	\$66,359.76	\$23,954.15	\$0.00	\$0.00	\$1,542.23	\$0.00	\$736,607.88
Cash/Investments End Month	\$4,605,710.23	\$2,421,708.21	\$373,535.08	\$207,471.18	\$0.00	\$2,000,060.14	\$147,784.45	\$323,306.69	\$10,079,575.98
CASH IN BANKS									
Granville National Bank	\$21,093.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,093.08
First State Bank	\$16,965.43	\$82,850.79	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$47,161.36
North Central Bank	\$10,355.76	\$35,934.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,290.42
Total Cash in Banks	\$48,414.27	\$118,785.45	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$114,544.86
MONEY MARKET ACCTS.									
Granville National Bank	\$332,579.07	\$59,644.52	\$8,343.44	\$0.00	\$0.00	\$0.00	\$4,895.19	\$0.00	\$405,462.22
Rate 0.25%									
First State Bank	\$211,435.33	\$88,613.90	\$7,185.81	\$108,079.11	\$0.00	\$88,786.02	\$108,909.27	\$268,061.92	\$881,071.36
Rate 0.40%									
North Central Bank	\$3,505,049.99	\$2,151,108.59	\$358,085.94	\$24,392.07	\$0.00	\$678,261.86	\$27,571.99	\$175,244.77	\$6,919,715.21
Rate 0.30%									
Eureka Savings	\$250,107.50								\$250,107.50
Rate 0.60%									
Peru Federal Savings	\$250,033.65								\$250,033.65
Rate 0.30%									
US Bank	\$500.18								\$500.18
Total Money Market Accts	\$4,549,705.72	\$2,299,367.01	\$373,615.19	\$132,471.18	\$0.00	\$767,047.88	\$141,376.45	\$443,306.69	\$8,706,890.12
C/D INVESTMENTS									
Granville National Bank									

06

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

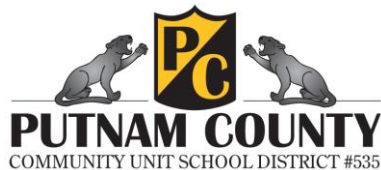
PAGE 2 OF 2									
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
First State Bank									
28632 02/27/13 0.65%						\$332,359.60			\$332,359.60
29164 05/13/13 0.75%						\$708,744.38			\$708,744.38
30451 11/17/13 0.53%						\$205,891.36			\$205,891.36
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									\$0.00
									\$0.00
Tree Fund		\$3,580.29							\$3,580.29
									\$0.00
Assets	\$13,286.36								\$13,286.36
									\$0.00
Adjustments	\$0.01								\$0.01
									\$0.00
Liabilities	(\$5,696.13)	(\$24.54)	(\$0.33)						(\$5,721.00)
									\$0.00
TOTAL CASH & INVESTMENTS	\$4,605,710.23	\$2,421,708.21	\$373,535.08	\$207,471.18	\$0.00	\$2,000,060.14	\$147,784.45	\$323,306.69	\$10,079,575.98
									\$0.00
									\$0.00

91

CERTIFIED CORRECT

Alvin F. Rolando

12/31/12



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*

Principal's Board Report

As we have transitioned to the 2nd Semester for the school year, the staff and students continue to work hard and teach and learn. The staff is continuing to focus on educating the whole child while at the same time working hard to prepare them for the upcoming state assessments in March.

Budget

As part of the Administrative Team discussions we are examining the budget of each building to ensure that we are providing the best possible education for our children and at the same time being fiscally responsible. I will have my part of the report for the February Meeting.

Professional Development

I continue to encourage the staff to attend Professional Development opportunities that will allow them to grow as educators and increase the learning of their students. I have sent 5 teachers to iPad workshops where they learned how to use iPads to increase student learning and also came away with 5 new iPads for the school.

I am in the process of planning a workshop that will teach our staff to better use the SmartBoard in the classroom. The workshop will be put on by Jenn Dudek-Jr. High Science Teacher. This is the start of a program I want to continue where our staff who is trained and knowledgeable train other staff after school. This will increase the knowledge gained at workshops from one teacher to be shared with many other district wide. It will also keep workshop costs down as we can send 1-2 staff who will then share with others.

I am attending the Student Growth and Teacher/Principal Evaluations in Springfield on January 24th to help increase knowledge about the new evaluation models for teachers that have to include student growth. This should help increase the focus of the evaluations on student achievement and learning.

Winter Screening

Lyn Smith and Connie Kassabaum will be conducting the Winter Screening the week of January 22-25. These results will be compared to the Fall data to be used to examine student growth and any areas that we might still be lacking. I will have those comparisons in February.

Dynergy Grant

PCES was awarded a Dynergy Grant that will allow us to purchase 5 iPads. I am going to have a pilot program for a classroom to see how effective they can be to help increase student achievement and learning. With the 5 from the workshops and 4 we already have- PCES will have 14 iPads available for student use.

Extra Curricular/Student Activities

Our 5th Grade Boys basketball season ended and we had 15 boys who participated and represent PCES well.

We are in the process of conducting our Spelling bee for our 5th Grade and we will be sending our top 2 spellers to the Marshall/Putnam Spelling bee on February 5th.

Our Afterschool Activity program has been averaging 20 -25 5th Graders attending twice a week for homework help and socialization skill building.

A group of girls under the direction of Mrs. Rebecca Johnson, Title 1 Teacher, are in the process of putting together a play, the Wizard of Oz, the Reader's theater play will give them an opportunity to be involved in an activity that encourages reading and they want to collect canned food as the admittance to donate to the food pantry.

School Safety

I continue to work to ensure that the school safety plan is in place, as prepared as we can be, and is constantly being adhered to. I have been having unannounced drill to test our preparedness. I meet and discuss with Sheriff Doyle regularly way to improve and meet with him afterschool to discuss the plan. I want to find the balance between having a good safety plan and keeping the "normal" routine of education going on.

Evaluations

By the end of the first week of February I will have completed all my evaluations. As I do not currently have any non- tenured teachers, I am not required to do a second formal evaluation, just a summative evaluation and the end of the school year. I continue to conduct walk-throughs and in-formal observations daily and discuss these with the teachers. The whole goal is to examine teaching and student learning and provide ways and support for the staff to grow and improve. If any one wants to see my walk through forms, please let me know and I will share them with you.

Connection with High School Students

To encourage and promote reading, I have arranged for High School teams to come and read to the Elementary students. An example is Coach Nauman brings a few basketball Players and they read to our 3rd & 4th Graders. They then spend a few minutes discussing how important reading is.

Kim Sheppard, the PC Social Worker Intern, brings her group of High School kids that are part of Friends of Rachel, a club designed to promote positive attitudes, to talk with our 5th Graders on the importance of good character and decision making.

Community Service

I attended the meeting of the Hennepin Business Association and offered any Community Service opportunities that our Elementary students might be interested in. Also just made a connection and communication between the school and the community.

Overall, the start of the 2nd Semester has been a great one and PCES continues to provide an excellent education for our students.

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

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

- **Safety Drills:** In December, we conducted routine safety drills at PCPS. Students and staff ran through the law enforcement, tornado and earthquake drills. We conducted three consecutive drills in an effort to reduce lost instructional time and to keep the day calm and cohesive for the students. The drills were conducted very well by all grade levels and a meeting was held with the staff to determine needs. One need that was pointed out is the need to have the classroom key on the teacher or staff member or extremely accessible. Lanyards were ordered for the whole district and staff was provided a lanyard if needed to hold their key. We will have an official law enforcement drill sometime in February.
- **Common Core Progress:** This month each grade level will continue to meet and plan, but with one additional focus and that is to assess the material and supply needs of implementing Math Common Core for next year. Without establishing this it would be difficult to have a systemic approach to the needs of full implementation. This has been a very labor-intensive project without textbook companies to turn to because they are revising their texts. However, the teachers have maximized their time, utilized online research and have been very productive with products and reports.
- **Report Card Distribution:** Student report cards were distributed on Friday, January 11, 2013. Teachers conduct conferences as needed based on instructional or behavioral needs. The report card format will need to be discussed for revision with the implementation of the Common Core Standards (especially Kindergarten) and how we effectively and efficiently communicate progress to parents and guardians under the new system
- **Benchmark Assessments:** On Wednesday and Thursday of last week Mrs. Kuehn, Mrs. Vacca, Ms. Faletti and Mr. Randolph worked on testing every student at the Primary building in the areas of Reading and Math. Currently, the assessments are being scored and will be printed for discussion. We will talk about intervention levels and changing programming based on student needs. A full report of the progress will be to the Board in February.
- **Coaches for Cancer:** The generosity never ends in our district! At PCPS we were told about the "Coaches for Cancer" event at the high school next week. Several purchased shirts and plan on attending the game. Additionally, we learned that each building puts together a "basket" of goodies to be raffled off. The staff did a great job pulling their contributions together and we will have a full basket (or two) themed around the "movies" thanks to Mrs. Schorn.

Next month... Updates about the 100th Day school and Dr. Seuss' Birthday!

Putnam County HS Principal Report January/2013

Departmental Goals

Vocational and Fine Arts

Working to develop ways in which our subject areas support and reinforce the skills taught in other academic subjects. We would like to focus on the following areas:

- Content area reading with emphasis on comprehension
- Public speaking preparation and practice
- Citation and quote usage in written works
- Align with the English department expectations according to grade level
- Align job presentation skills and resume writing among departments

Math Department

1. Collaborate to develop 3 pre and post unit assessments for each subject including Algebra I, Geometry, and Algebra II. By the 2013-14 school year these assessments will be initiated and monitored for student growth.
2. Each high school math teacher will attend at least 1 workshop to improve implementation of the common core standards in the classroom before the start of the 2013-14 school year. The workshops desired are methods and activities that can be immediately used in the classroom to improve student success under the common core framework.

English Department

1. Reduce “Fs” at the end of 2nd semester by half across the board in all English classes.
2. In keeping with the adoption of the common core standards and our implementation of curriculum that advances the goals of these standards:
 - We will develop a set of uniform graphic organizers to be used in all English classes so that students become familiar with the format.
 - We will work towards common semester exams in all English 4 classes in an effort to develop an assessment tool to be used in future school years.
 - We will develop assignment requirements that encourage students to engage words from vocabulary units by recognizing them in readings (both curricular and extra-curricular) and using them in original student writing.

Dual Credit

The 2nd semester is off and running. The IVCC course “Music Appreciation” starts at 7:00am M-W-F, we have 27 students signed up for the course.

1st Semester Grades

Grades 2012-13

9th	A	B	C	D	F
1st Qt	121	141	128	40	28
2nd Qt	116	125	129	51	28
Semester	108	130	127	67	24
3rd Qt					
4th Qt					
Semester					
10	A	B	C	D	F
1st QT	181	135	127	37	22
2nd Qt	153	132	136	58	25
Semester	181	147	137	59	23
3rd Qt					
4th Qt					
Semester					
11	A	B	C	D	F
1st Qt	154	178	125	40	28
2nd Qt	131	174	131	41	43
Semester	135	168	137	47	31
3rd Qt					
4th Qt					
Semester					
12	A	B	C	D	F
1st Qt	137	105	100	37	4
2nd Qt	122	123	98	29	18
Semester	114	131	96	42	9
3rd Qt					
4th Qt					
Semester					

Here are the results of 1st semester grades received by PC students. They are pretty similar to what took place the 1st quarter. The students did lower the 2nd quarter but improved their final grade with semesters.

Evaluations

I will be starting the 2nd go around of evaluations for my non-tenure teachers. All my tenured teachers have been completed.

Extra-Curricular

Our boys and girls basketball teams have reached the Tri-County Tournament time. Putnam County is once again the host school for the boys Tri-County Tournament which begins Saturday, January 19, and will conclude Friday, January 25. Come out and enjoy the tournament.

Collaboration Time

We have faculty meeting scheduled every Wednesday at 3:15. Faculty and staff are contracted until 3:45, but if we have departmental meetings, RTI meetings or something that will take longer we will work until 4:15. We then use that 30 minute comp time to have them excused at 3:05 on Friday's. We have them break down EXPLORE & PLAN TESTS. We examine every question that was missed incorrectly 50% or more. We look at when and where that information is presented and how it should be introduced.

Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
January 18, 2013

Second Semester Underway

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

Boys' Basketball Winding Down

The junior high boys' season is coming to a close. The 7th and 8th Grade Boys' Basketball teams finished the Little Tri-County Conference basketball tournament. The 7th grade placed 2nd and the 8th grade placed 3rd in the tourney. The two teams begin IESA Regional play with 7th Grade on Wednesday, January 23rd in Grand Ridge and the 8th Grade on Saturday, January 26th at Ottawa Wallace. The junior high was selected to host the IESA Sectional for both levels. This is another great opportunity to showcase our great facilities. Good luck to both teams as they prepare for their post season.

Volleyball Looks at Busy January

Volleyball has started their regular season and look to improve their skills and teamwork during a very competitive schedule. The squads have good numbers. This year we are again hosting our now annual Puma Tourney on Saturday, January 19th. The 7th Grade will play at PCES While the 8th Grade will play at the PCJH. The games begin at 9:00 AM and there are a total of six matches at each site. Good luck to the players and coaches as they represent Putnam County this season.

Staff Evaluations

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

ISAT Just Around the Corner

The ISAT tests are only weeks away. The staff and students have been gearing up all year long by preparing, following, and executing lesson plans that are aligned to the state standards. Our staff will be participating in a brief professional development webinar regarding testing protocol and what items to be careful of in the testing procedure. This would be the second year of providing that testing site information. This is done to ensure abnormalities are avoided. As you may or may not know, the state of Illinois has proposed and seems to have adopted new cut scores for the ISAT testing.

These new scores will show that fewer students are meeting or exceeding state standards as in years past. This does not indicate that the curriculum is less than it was. It will provide information that does not compare to past years data. I will provide more information on this topic as I receive it from the state in upcoming board reports.

**Transportation Update
Putnam County CUSD 535**

January 17, 2013

The January transportation update is brief, as school has just resumed from our winter break. We are making preparations to go out for bids for student transportation services for the next three years. We could have extended the Illinois Central contract with an increased percentage, but I do not recommend that action. As you are aware, we have experienced numerous problems with Illinois Central during the years of their service.

1/7/13 Illinois Central called to report the breakdown of Black Bus. I responded by helping shuttle the students from Black Bus to the replacement bus.

1/9/13 Illinois Central called to report another bus breakdown. Mr. Carlson helped arrange alternative plans for busing the students.

**Investment Update
Putnam County CUSD 535**

January 17, 2013

As I stated in last month's investment update, the next CD is due on February 27, 2013. We will seek bids in the near future regarding that CD, and it is at First State Bank. The CD is worth \$331,998.85.

**State Funding Update
Putnam County CUSD 535**

January 17, 2013

Ag	\$2,461
ECE	\$73,568
Special Ed (Summer)	\$364.18
Special Ed	\$96,858.77
Transportation	\$130,753.28
Lunch	\$565.52
Drivers' Ed	\$2,786.16
<hr/>	
Total Owed	\$307,356.91

**School Safety
Community Forum**

**January 30, 2013
Putnam County High School Auditorium**

The mayors, councils, and police departments of our Putnam County communities, the Putnam County Board chairman and members of the board, the Putnam County sheriff and deputies, and the Putnam County School District superintendent, board of education, and administration are pleased to invite parents, families, and community members to a school safety forum on January 30, 2013 at 7:00 p.m. in the high school auditorium.

This school safety forum has been planned to increase school safety awareness and share appropriate information about the district's crisis management plan, answer questions, and discuss ways in which we can continue providing the safest environment possible for our students and staff.

Please plan to join us on Wednesday, January 30 at 7:00 p.m. in the Putnam County High School Auditorium.

Mid-year Report from Superintendent on Status of District Finances

This report is typically provided to the Board in January. The Board has requested a budget reduction plan to be provided in February, and it makes sense to combine the mid-year report with this reduction plan. In addition, Ann has been ill all of this week, and we typically work together on this mid-year report. A complete mid-year report will be provided in the February BoardBook.

Recommendation to Continue to Employ Kelly Schaefer as a Speech/Language Pathologist for Putnam County CUSD 535 at the 40% Level:

As superintendent, I recommend hiring Kelly Schaefer from LEASE as a speech/language pathologist for Putnam County Schools at the 40% level, totaling \$36,170.96 annually.

Rationale:

Our full time speech/language pathologist cannot adequately meet the needs of all of our students who require this help. This is a continuation of the same arrangement that we have done in previous years. It is cost effective, and Maria and Kelly work well together as they serve our students. We do not pay any additional benefits for Kelly, as that is already included in the total amount we are billed from LEASE.

District Goal:

Demonstrate increased academic achievement for all students.

LASALLE/PUTNAM COUNTY EDUCATIONAL ALLIANCE FOR SPECIAL EDUCATION

1009 Boyce Memorial Drive Ottawa, IL 61350

PHONE/TDD: 815-433-6433 / FAX: 815-433-6164 / EMAIL: mchapman@lease-sped.org

TO: All Superintendents with emphasis to those Superintendents of Districts where L.E.A.S.E. currently employs a Speech and Language Pathologist providing local services

FROM: Mary Jane Chapman, Executive Director

DATE: December 5, 2012

RE: Centralized Hiring by L.E.A.S.E. – **RESPONSE NEEDED**

A joint agreement decentralized service delivery structure where local districts assume the primary responsibility for the provision of classroom special education services has been a guiding philosophy of the L.E.A.S.E. organization since its inception. Local district ownership of programs has allowed for local autonomy, and this has been generally appreciated by local districts and has resulted in special education programming directly responsive to local district needs.

Many years ago, the L.E.A.S.E. Executive Committee agreed to make a temporary exception to this decentralized philosophy due to the extreme shortage of speech and language personnel in accordance with the following procedures.

- If L.E.A.S.E. employs a speech pathologist solely for your District, or if you would like to request L.E.A.S.E. employ a new speech pathologist for your district for next year, it is necessary to document your attempts during teacher contract negotiations to reach agreement to allow your District the necessary salary flexibility to recruit speech pathologists.
- If you are part of a group or “umbrella” of school districts for which L.E.A.S.E. hires a speech pathologist, L.E.A.S.E. procedure requires that each district in your umbrella approach its respective teacher’s associations and attempt to reach agreement to allow the District the necessary salary flexibility needed to recruit speech pathologists by employing them outside of the Districts’ teachers’ salary schedule.
- For continuing employment requests for next school year, could your District or, if applicable any District in your umbrella, provide a reasonable increase to the current salary paid to the present L.E.A.S.E. speech pathologist now serving your district/umbrella to fairly employ this person on your own? If so, please contact the L.E.A.S.E. Director.

If your district or any one of the districts served in your speech umbrella either does not have a union or would be allowed by union agreement to employ and pay speech pathologists off of the district teacher salary schedule, hiring should be taken over by the local district either for itself or for the appropriate service umbrella.

Steps for Requesting or Renewing Centrally Hired L.E.A.S.E. Speech/Language Personnel

Please follow the two step procedure below for requesting, continuing or discontinuing centralized speech/language services for your district.

1. In order to approve initial or continued L.E.A.S.E. centralized speech/language services, districts must complete the attached form.
2. All requests from local districts must be received by the Director by no later than February 8 in order for L.E.A.S.E. to appropriately:
 - a. advertising for employment;
 - b. offer a subsequent yearly contract OR;
 - c. reduce a current contract.

Requests received prior to February 10 will be presented to the L.E.A.S.E. Executive Committee at their March meeting for possible approval based upon the written justification received from the individual requesting district. (See the accompanying form.)

Any requests for centralized speech/language service provision by L.E.A.S.E. require very careful and serious thought regarding the many consequences that could be involved for the L.E.A.S.E. organization as well as for the underlying district(s).

Please feel free to contact me if you have any questions. Thank you.

Annual Notification Form for L.E.A.S.E. Centralized Hiring

This is my formal request for L.E.A.S.E. to:

- Newly employ a speech/language pathologist for my district.*
- Continue to employ the following speech/language pathologist(s) for my district.*

Kelly Schaefer 40%

- Discontinue the following current L.E.A.S.E. – employed speech/language pathologist/s for my district. (*Selecting this option will prompt L.E.A.S.E. to reduce or reassign your district speech pathologist/s for next school year, and will only be possible if all legally required notices and requirements for reduction in force can be met.*)

<i>Name</i>	<i>Reason for Discontinuance</i>
_____	_____
_____	_____
_____	_____
_____	_____

Please document the most recent (or for new requests, future) discussions/negotiations between the district and the teachers' association and/or the School Board regarding employing speech pathologists off of the District Teacher salary schedule. Please be specific in explaining the results of these discussions/negotiations and how the teachers' association and/or the School Board responded to the attempt by your District or by each of the districts of your current speech umbrella to employ speech pathologists off of the teachers' salary schedule. Thank you.


Superintendent's Signature

Putnam County
District C.H.S.D./525

12/6/12
Date

If you are requesting or currently purchase L.E.A.S.E. speech services, please return this form by February 8, 2013. Thank you.

Maintenance Plan Review for Upcoming Year

I met with Doug Smith to discuss our upcoming maintenance needs that could be completed in the 2013/2014 budget cycle.

As you know from previous fiscal presentations, I intend to cut back the Operations and Maintenance Budget by completing less projects. We have worked hard during the past several years to complete many O & M projects, being proactive with our overall school maintenance plans. Of course, one can never predict unexpected expenses in all schools, just as we experience in our own homes.

Dependent upon State revenue streams, we could replace half of the carpet in the high school library, replacing it with tile. There is an area of high traffic in which tile flooring would be a better option. The remainder of the carpet is not as bad as the high traffic area.

Again depending upon revenue streams in our upcoming budget, we could also do tile and carpet removal and replacement in five classrooms at the elementary building in Hennepin. This is not likely with budgetary reductions, but we know that it will need to be completed in coming years.

Overall, we intend to proceed with basic maintenance and cleaning throughout the district. We have excellent facilities, and we can be proud of our collective efforts to maintain them properly.

Robbins Schwartz

Memo

To: School District Clients
From: Robbins Schwartz
Date: December 21, 2012
Re: Hourly Rates for Legal Services

Recognizing the difficult economic times that our clients have faced, Robbins Schwartz has held its rates at the same levels for almost 5 years (April 2008). However, to meet our own rising costs and expenses, the firm will be increasing the ranges of our hourly rates by \$5.00 an hour starting next year. Even with this increase we believe that our rates continue to be extremely competitive.

Retainer Clients: The rates for attorneys' services performed after January 1, 2013, will increase from \$175-\$225 per hour to \$180-\$230 per hour (depending on the experience of the attorney performing the work), and paralegal services will be billed at a range of \$110-\$120 per hour (please see the attached schedule). The monthly retainer will not be changed or increased. Retainer clients will continue to take advantage of lower billing rates for attorney and paralegal time.

Non-Retainer Clients: The rates for attorneys' services performed after January 1, 2013, will increase from \$185-\$235 per hour to \$190-\$240 per hour, (again, depending on the experience of the attorney performing the work), and paralegal services will be billed at a range of \$120-\$130 per hour (please see the attached schedule).

Please contact us with any questions or concerns you may have. We appreciate the opportunity to continue to work together and we thank you for your business

School Districts

CLIENT	PARTNERS	CATEGORY 4	CATEGORY 3	CATEGORY 2	CATEGORY 1	PARALEGAL 2	PARALEGAL 1
School Districts							
Retainer RG06	\$230	\$225	\$215	\$205	\$180	\$110	\$120
Non-Ret NRG6	\$240	\$235	\$225	\$215	\$190	\$120	\$130

Recommendation to Approve Robbins Schwartz as Our Law Firm for 2013:

As superintendent, I recommend approval of Robbins Schwartz as our primary law firm for 2013. (For the transportation contract, we will utilize the services of Zukowski Law Firm, allowing us to participate in a concurrent bidding process with other area districts.) Please refer to the attached memo for the retainer client rates.

Rationale:

Robbins Schwartz has provided consistent, straightforward advice and consultation during my tenure as superintendent. We are a retainer client, and this provides us lower billing rates as shown on the second page. The hourly rates have increased by \$5.00 an hour, starting in this new year.

District Goal:

Maintain strong fiscal responsibility in the Putnam County School District.

Gorenz and Associates, Ltd.

Certified Public Accountants

Thomas R. Pepper, CPA
Stephanie K. Ranzay, CPA

Tim C. Cistis, CPA
Russell J. Rumbold II, CPA

December 21, 2012

Regulatory Basis Engagement

Board of Education
Putnam County Community Unit School District No. 535
402 E. Silverspoon Ave., PO Box 607
Granville, IL 61326

CLIENT'S COPY

We are pleased to confirm our understanding of the services we are to provide Putnam County Community Unit School District No. 535 for the year ended June 30, 2013. We will audit the financial statements of Putnam County Community Unit School District No. 535 as of and for the year ended June 30, 2013. Accounting standards generally accepted in the United States provide for certain other information to supplement Putnam County Community Unit School District No. 535's financial statements. Such information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Putnam County Community Unit School District No. 535's other information in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The Illinois Municipal Retirement Fund-Schedule of Funding Progress is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited.

Supplementary information other than other information also accompanies Putnam County Community Unit School District No. 535's financial statements. We will subject the supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole. Certain additional supplemental and statistical information is reported to the Illinois State Board of Education on the Annual Financial Report. This information will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will not provide an opinion or any assurance.

The financial statements of Putnam County Community Unit School District No. 535 are presently prepared on the basis of accounting that demonstrates compliance with the regulatory basis prescribed by the Illinois State Board of Education (ISBE). In addition, the financial statements are prepared on the cash basis, which is an other comprehensive basis of accounting. Accordingly, our opinion will be limited to an expression of opinion as to the fairness with which the financial statements present assets, liabilities, and fund balances arising from cash transactions and the related statements of revenue received and expenditures disbursed. Such statements do not purport to present financial position or results of operations in conformity with generally accepted accounting principles.

Since the District has elected to use the regulatory basis of accounting prescribed by ISBE and since the District has omitted disclosures required by GASB 45, which is a restricted use report and may be used by others, we expect the opinion on your financial statements to read as follows:

In our opinion, because of the District's policy to prepare its financial statements on the basis of accounting discussed in the previous paragraph, the financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of Putnam County Community Unit School District No. 535 as of June 30, 2013, or results of its operations for the fiscal year then ended.

The District has omitted disclosures required by Governmental Accounting Standards Board Statement 45 *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*. The amount by which this disclosure would affect the financial statements is not reasonably determinable.

In our opinion, except for the effects of the omissions described in the preceding paragraph, the financial statements referred to above present fairly, in all material respects, the assets and liabilities arising from cash transactions of Putnam County Community Unit School District No. 535 as of June 30, 2013, and its revenue received and expenditures disbursed during the fiscal year then ended, on the basis of accounting described in Note # 1.

This opinion is considered by professional standards to be an "Adverse Opinion" on the financial statements because they do not conform to generally accepted accounting principles. The Illinois State Board of Education understands this and accepts it.

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with the regulatory basis of accounting as prescribed by ISBE and to report on the fairness of the supplementary information referred to in the first paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the Illinois State Board of Education's *Guide to Auditing and Reporting for Illinois Public Local Education Agencies*, and will include tests of the accounting records of Putnam County Community Unit School District No. 535 and other procedures we consider necessary to enable us to express such an opinion. If our opinion on the financial statements is other than unqualified for reasons other than use of the regulatory basis of accounting, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and compliance will include a statement that the report is intended solely for the information and use of management, the body or individuals charged with governance, others within the entity, and specific legislative or regulatory bodies and is not intended to be and should not be used by anyone other than these specified parties. If during our audit we become aware that Putnam County Community Unit School District No. 535 is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Management Responsibilities

Management is responsible for the financial statements, including the Annual Financial Report, and all accompanying information as well as all representations contained therein. As part of the audit, we will assist with preparation of your financial statements and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements, including the Annual Financial Report, and that you have reviewed and approved the financial statements, including the Annual Financial Report, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them. We will prepare the trial balance for use during the audit. Our preparation of the trial balance will be limited to formatting information into a working trial balance based on management's chart of accounts.

Management Responsibilities (cont'd.)

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of Putnam County Community Unit School District No. 535 and the respective changes in financial position in conformity with the modified cash basis of accounting, which is an other comprehensive basis of accounting; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements. You are responsible for including all informative disclosures that are appropriate for the modified cash basis of accounting. Those disclosures will include (a) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the modified cash basis of accounting differs from the regulatory basis of accounting as prescribed by ISBE; (b) informative disclosures similar to those required by GAAP; and (c) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud, illegal acts, violations of contracts or grant agreements, or abuse that we may report.

You are responsible for the preparation of the supplementary information in conformity with the regulatory basis of accounting as prescribed by ISBE. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (a) you are responsible for presentation of the supplementary information in accordance with GAAP; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Management Responsibilities (cont'd.)

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance, internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Putnam County Community Unit School District No. 535's compliance with the provisions of applicable laws, regulations, contracts, agreements and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We will provide copies of our reports to Putnam County Community Unit School District No. 535; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Gorenz and Associates, Ltd. and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the Illinois State Board of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Gorenz and Associates, Ltd. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Illinois State Board of Education. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

In the interest of facilitating our services to your District, we may communicate by facsimile transmission or by sending electronic mail over the Internet. Such communications may include information that is confidential to your District. Our firm employs measures in the use of facsimile machines and computer technology designed to maintain data security. While we will use our best efforts to keep such communications secure in accordance with our obligations under applicable laws and professional standards, we have no control over the unauthorized interception of these communications once they have been sent.

We expect to begin our audit at a mutually agreed upon time in July or August 2013 and to issue our reports no later than October 15, 2013. Thomas Peffer is the engagement partner and is responsible for supervising the engagement and signing the report. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$9,910. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our most recent peer review report accompanies this letter.

If the information you provide is not submitted in a timely manner or is incomplete or unusable, we reserve the right to charge additional fees and expenses for services required to correct the problem. If this occurs, we will contact your representative to discuss the matter and the anticipated delay in performing our services.

We reserve the right to suspend or terminate our work. If we elect to suspend or terminate our services, our engagement will be deemed to have been completed upon written notification, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of suspension or termination. You agree that we will not be responsible for your failure to meet government and other deadlines, or for any penalties or interest that may be assessed against you resulting from your failure to meet such deadlines.

Engagement Administration, Fees, and Other (cont'd.)

We reserve the right to withdraw from this engagement without completing the audit if you fail to comply with the terms of this engagement letter. If any portion of this agreement is deemed invalid or unenforceable, the finding shall not operate to invalidate the remainder of the terms set forth in this engagement letter.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to Putnam County Community Unit School District No. 535 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Gorenz and Associates, Ltd.

Gorenz and Associates, Ltd.
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of Putnam County Community Unit School District No. 535.

By *Jay T. McCracken*
Superintendent

Date 1/7/13

By _____
President, Board of Education

Date _____



May, Cocagne & King, P.C.

Certified Public Accountants and Consultants

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STEVEN R. GROHNE
MARK S. WOOD

SYSTEM REVIEW REPORT

To the Shareholders of
Gorenz and Associates, Ltd.
and the Peer Review Committee of the
Illinois CPA Society

We have reviewed the system of quality control for the accounting and auditing practice of Gorenz and Associates, Ltd. (the firm) in effect for the year ended June 30, 2009. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Gorenz and Associates, Ltd. in effect for the year ended June 30, 2009, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiencies* or *fail*. Gorenz and Associates, Ltd. has received a peer review rating of *pass*.

May, Cocagne & King, P.C.

November 11, 2009

Recommendation to Approve Gorenz and Associates as Our Auditors for 2013:

As superintendent, I recommend the approval of Gorenz and Associates as our district auditors for the 2013 Audit. Their gross fee, including expenses will not exceed \$9,910. (Please see attached agreement.)

Rationale:

Gorenz and Associates, represented by Tom Peffer in our district, has done a fine job with our annual audit. We also have them review my work done on the annual tax levy. Last year, the total paid was \$9,610, and in 2011 we paid them \$10,280. Thus, their annual fee remains very appropriate.

District Goal:

Maintain strong fiscal responsibility in the Putnam County School District.

Evaluation of All Principals

In the month of January, I usually report to the Board about the evaluation of all principals. I have the first round of their evaluations completed, and the follow-up conferences have been conducted on time.

With the new evaluation tool and procedures that are now required from the State, I have to complete two formal evaluations of all principals by March 1. I am on target for that completion, and the principals are aware that I will evaluate them for the second formal evaluation later this month and in February.

I will have the first formal evaluations available for the Board's examination at the Board meeting. Of course, I do not feel it is appropriate to send copies of those through BoardBook. I am very proud that we have implemented the new evaluation tool and that we have completed all aspects of the process on time.

Contract Review for Non-Union Personnel

In the month of January, a review of the contracts for non-union personnel is recommended. As you know, there are very few non-union employees in our district.

Doug Smith is in his second year of his retirement contract, receiving 6% raises each year.

The maintenance supervisor, the social workers, the speech/language pathologist, the school psychologist, his secretary, the superintendent's administrative assistants, the principals, and the superintendent comprise the non-union employees in the district. I recommend that we wait until after the new collective bargaining agreement has been finalized before we consider raises for the above individuals. That is the usual process during negotiation years.

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
January 22, 2013
6:30 P.M.

- I. Review Executive Session Minutes
 - May 21, 2012
 - June 27, 2012
 - August 20, 2012
 - September 17, 2012
 - October 15, 2012
 - November 19, 2012

The minutes can be reviewed on BoardBook under the meeting date minutes.
- II. Superintendent Evaluation
- III. Principals' Evaluation