

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
July 15, 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	
VI. CORRESPONDENCE	3
VII. CONSENT AGENDA	
A. Approve June 17, 2013 Regular and Executive Session Minutes.	4
B. Approve District Bills	8
C. Approve Financial Reports	22
D. Approve Treasurer's Report	74
E. Destroy Executive Session Verbatim Recordings of January 17, 2012	
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Superintendent's Report	
1. Transportation Report	76
2. Investment Report	77
3. State Funding Update	84
4. Board Training - July 25 - 5:00 - 9:00 in the Primary Building Media Center	
5. Review FY 13 Budget Balances	
B. Committee Reports	
1. Policy Committee	
2. Negotiations Committee	

3. Finance Committee - Schedule August Meeting	
4. Building/Grounds Committee	
5. Personnel Committee	
6. Insurance Committee	
<b>IX. OLD BUSINESS</b>	
A. Risk Management	85
<b>X. NEW BUSINESS</b>	
A. Health Insurance (Action)	100
B. Prevailing Wage Resolution (Action)	102
C. Approve Legal Notice Publication Regarding September Budget Hearing (Action)	
D. Accept N.C.I.M.D. Milk Bid (Action)	105
E. Accept Copier Contract (Action)	108
<b>XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE OR DISMISSAL SPECIFIC EMPLOYEES OF THE DISTRICT</b>	113
<b>XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION</b>	
A. Hirings (Action)	
B. Resignations (Action)	
C. Approve Superintendent's Goals (Action)	120
D. Approval of Resolution Authorizing the Issuance of a Notice to Remedy to a Tenured Teacher (Action)	125
<b>XIII. ADJOURNMENT</b>	

Putnam County Community Center  
128 First Street, P.O. Box 208  
Standard, IL 61363

815-339-2711

800-757-4579 [www.pcaservices.org](http://www.pcaservices.org)



The Putnam County Community Center wishes to thank Unit District #535 School Board for permitting the PCCC to hold our program "Take Me To The Fair" on June 28, at the Putnam County Primary School. Many favorable comments were received mentioning the beautiful facility, which so adequately met our needs, to make this event so successful. To Superintendent, Jay McCracken, we wish to thank you for your enthusiasm and cooperation in planning of this event. Thank you to Doug Smith and his staff for setting up the tables and chairs in the gymnasium and taking care of our necessary needs, for this program. We greatly appreciate your cooperation and hope that in the future we may be permitted to hold other events at the school.

Autumn Keegan, Executive Director

Putnam County Community Center Advisory Council

Richard Gimbal

Donna Forney

Norma Hrovat

Helen Hundley

Leo McCauley

Loretta Schrowang, Chr.



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

Board of Education  
Regular Meeting  
6:30 p.m., June 17, 2013  
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. Copeland, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mr. Gibson and Mrs. Popurella were absent.

ROLL CALL

Mr. Heiser and FFA Members presented the annual report for the P.C. Agriculture Department. The FFA Members reported on projects and awards from this past school year.

DELEGATIONS

Superintendent McCracken received a letter from Debbie Ward about the band trip to Ohio. The students were praised for their great performance.

CORRESPONDENCE

Mrs. Shore moved and Ms. Glenn seconded the motion to approve the Consent Agenda - Regular and Executive session minutes of May 20, 2013; Treasurer's Report for month of May, Financial Reports for month of May, bills for month of June; and destroy Executive Session Verbatim Recordings of December, 2011. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

CONSENT AGENDA

Principals' reports are on BoardBook.

PRINCIPALS' REPORTS

Superintendent McCracken gave his monthly report.

State Funding Update: \$61,468.73 owed from State.

There are no CDs coming due until 11/17/13. On that date, there is a CD in the amount of \$206,166.52 that will be offered for bids in early November.

Board Retreat will be set for July 17<sup>th</sup> or July 25<sup>th</sup>.

SUPERINTENDENT REPORT

Personnel Committee will meet to discuss Superintendent's goals.

Finance Committee met twice to discuss transportation bids and the cost of the bids. The Board has been updated monthly with bussing issues. There have been many safety issues in the last several years that have concerned the Board.

COMMITTEES

Mr. Copeland moved and Mrs. Gilbert seconded the motion to issue a Resolution approving award of contract to Johannes Bus Company. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

RESOLUTION AWARDING TRANSPORTATION CONTRACT

Ms. Glenn moved and Mrs. Shore seconded the motion to approve the Wellness Policy. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mrs. Gilbert, aye. Motion carried.

WELLNESS POLICY

PUTNAM COUNTY BOARD OF EDUCATION

June 17, 2013

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Mrs. Gilbert moved and Mrs. Nauman seconded the motion to approve renewing our liability insurance with Country Mutual with a cost of \$93,993.89. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

LIABILITY  
INSURANCE

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

EXECUTIVE  
SESSION

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

Ms. Glenn moved and Mrs. Shore seconded the motion to accept with regret the resignations of Jennifer Ibarra, 6<sup>th</sup> grade Volleyball Coach; John Cruz, Fresh/Soph Baseball Coach; and Tyler Ellena, Junior Class Sponsor. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Copeland, aye and Mrs. Gilbert, aye. Motion carried.

PERSONNEL

Mr. Copeland moved and Mrs. Gilbert seconded the motion to hire Wendy Louis, Special Ed Teacher; Janet Schennum, Special Ed Director; Chelsi Straughn, Third Grade Teacher, Monica Frund, Fifth Grade Teacher; Samantha Casey and Amber Maggi as JH Co-Cheer Coaches. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

Mrs. Shore moved and Ms. Glenn seconded the motion to open Executive Session Minutes of December 17, 2012; January 22, 2013; February 19, 2013 and April 22, 2013. All ayes, motion carried.

EXECUTIVE  
SESSION MINUTES

Mrs. Shore moved and Mrs. Gilbert seconded the motion to hire Connie Hartman, Debbie Ward, Chelsi Straughn, Amy Carboni, , Monica McGill, Katie Sobkowiak, and Angie Serafini as Summer School Teachres and Claudia Gallup and Natasha Nemeth as aides for Summer School. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

At 7:48 p.m. Ms. Glenn moved and Mrs. Gilbert seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.  
Pamela Ellena, Board Secretary

APPROVED \_\_\_\_\_ DATE \_\_\_\_\_  
BOARD PRESIDENT

\_\_\_\_\_  
BOARD SECRETARY DATE \_\_\_\_\_

# Bills Payable List

Printed: 7/11/2013 2:42 PM  
PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
<b>3D CONTRACTING</b>					
		ELEM ASBESTOS R/M T	709	10,525.00	20-2542-323-4-7
				<u>\$10,525.00</u>	
<b>ALLIED WASTE SERVICES #366</b>					
		ALL SCHOOL SERVICES	709	534.86	20-2542-321-1
				<u>\$534.86</u>	
<b>AMEREN ENERGY MARKETING</b>					
		H S- ELECTRIC SERVICE	709	4,325.50	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	709	2,086.63	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	709	941.58	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	709	2,742.78	20-2542-466-5
				<u>\$10,096.49</u>	
<b>AMEREN ILLINOIS</b>					
		H S-NATURAL GAS SERVICE	709	225.37	20-2542-465-2
		ELEMENTARY-NATURAL GAS	709	204.15	20-2542-465-4
		JR HI-NATURAL GAS	709	293.07	20-2542-465-3
		H S- ELECTRIC SERVICE	709	54.10	20-2542-466-2
				<u>\$776.69</u>	
<b>AMSAN LLC</b>					
		ELEMENTARY-BLDG SUPPLIES	709	183.90	20-2542-410-4
64700		HIGH SCHOOL-BLDG SUPPLIE	709	1,445.28	20-2542-410-5
64700		HIGH SCHOOL-BLDG SUPPLIE	709	1,686.16	20-2542-410-4
64700		HIGH SCHOOL-BLDG SUPPLIE	709	1,686.16	20-2542-410-3
64700		HIGH SCHOOL-BLDG SUPPLIE	709	1,452.13	20-2542-410-2
64701		PRIMARY BLDG SUPPLY	709	1,000.00	20-2542-410-5
64701		ELEMENTARY-BLDG SUPP	709	1,122.38	20-2542-410-4
64701		JR HI-BUILDING SUPPL	709	2,000.00	20-2542-410-3
64701		HIGH SCHOOL-BLDG SUP	709	2,000.00	20-2542-410-2
				<u>\$12,576.01</u>	
<b>ATLAS PEN &amp; PENCIL CORP</b>					
43140		HENN ELEM-SUPPLIES	709	91.34	10-1110-410-4
				<u>\$91.34</u>	
<b>BLICK ART MATERIALS</b>					
		JR HI SUPPLIES	709	3.12	10-1112-410-3
31925		JR HI SUPPLIES	709	11.81	10-1112-410-3
31925		JR HI SUPPLIES	709	869.77	10-1112-410-3
				<u>\$884.70</u>	
<b>BLUE CROSS BLUE SHIELD</b>					
		HLTH CRT S	98	821.81	10-481
		HLTH BP CRT S	98	7,396.91	10-481
		HLTH CRT F	98	3,495.50	10-481
		HLTH BP CRT F	98	4,469.40	10-481
		HLTH CRT E + S	98	1,013.25	10-481
		HLTH BP CRTE+S	98	1,818.05	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

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		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	1,213.87	10-481
		HLTH BP E + C	98	2,253.58	10-481
		HLTH E + C	98	173.41	10-481
		HLTH E + C	98	173.41	20-481
		HLTH ADM BP F	98	2,389.47	10-481
		HLTH ADMIN E+S	98	524.53	10-481
		HLTH ADMIN E+S	98	41.73	40-481
		HLTH NC S	98	79.53	20-481
		HLTH BP ADM S	98	265.12	10-481
		HLTH NC E+S	98	202.65	10-481
		HLTH BP NC E+S	98	363.61	10-481
		HLTH NC S	98	79.53	10-481
		HLTH BP NC S	98	715.83	10-481
		HLTH BP NC S	98	715.83	20-481
		HLTH NC F	98	349.55	10-481
		HLTH BP NC F	98	446.94	10-481
		HLTH E + C	98	173.41	10-481
		HLTH BP EMP+C	98	321.94	10-481
		HLTH ADMIN E+S	98	524.53	10-481
		HLTH ADMIN E+S	98	41.73	40-481
		HLTH CRT S	98	927.87	10-481
		HLTH BP CRT S	98	8,351.31	10-481
		HLTH CRT F	98	3,495.50	10-481
		HLTH BP CRT F	98	4,469.40	10-481
		HLTH CRT E + S	98	1,013.25	10-481
		HLTH ADM BP F	98	2,389.47	10-481
		HLTH BP CRTE+S	98	1,818.05	10-481
		HLTH E + C	98	1,213.87	10-481
		HLTH BP E + C	98	2,253.58	10-481
		HLTH E + C	98	173.41	20-481
		HLTH BP EMP+C	98	321.94	20-481
				<u>\$60,355.24</u>	
<b>BOGNER ELECTRIC</b>					
		H S-BUILDING REPAIRS/MAI	709	200.00	20-2542-323-2
		ELEMENTARY-BLDG REPAIR	709	200.00	20-2542-323-4
				<u>\$400.00</u>	
<b>BRANDSTATTER SONS, JOHN</b>					
		H S-BUILDING REPAIRS/MAI	709	1,734.06	20-2542-323-2
				<u>\$1,734.06</u>	
<b>BUILDERS CHOICE, INC.</b>					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		H S-GROUNDS SUPPLIES	709	1,466.67	20-2543-410-2
				<u>\$1,466.67</u>	
<b>BUREAU COUNTY REPUBLICAN</b>					
		INFO SERV-ADVERTISING	709	102.60	10-2630-350-1
				<u>\$102.60</u>	
<b>CALLOWAY HOUSE INC</b>					
	27668	HS-SUPPLIES	709	139.91	10-1113-410-2
				<u>\$139.91</u>	
<b>CARQUEST AUTO PARTS STORES</b>					
		HIGH SCHOOL-BLDG SUPPLIE	709	161.35	20-2542-410-2
				<u>\$161.35</u>	
<b>CC SERVICES</b>					
		SCHOOL BOARD LEGAL LIABILITY	799	3,752.00	80-2364-380-7
		BONDS-SEC & PRIN	799	858.00	10-2310-380-1-7
		TREASURERS BOND	799	8,071.00	80-2364-380-7
				<u>\$12,681.00</u>	
<b>CHEMCO</b>					
		JR HI-BUILDING SUPPLIES	709	611.79	20-2542-410-3
				<u>\$611.79</u>	
<b>CLASSROOM DIRECT</b>					
	31961	JR HI SUPPLIES	709	64.51	10-1112-410-3
	31975	JR HI SUPPLIES	709	303.77	10-1112-410-3
	52567	PRIMARY-SUPPLIES	709	88.83	10-1111-410-5
	52573	PRIMARY-SUPPLIES	709	159.16	10-1111-410-5
	52578	PRIMARY-SUPPLIES	709	50.65	10-1111-410-5
	53091	PRIMARY-SUPPLIES	709	25.78	10-1111-410-5
				<u>\$692.70</u>	
<b>CLOSEOUT BATS</b>					
	31976	JR HI-ATHLETIC SUPPL	709	220.89	10-1501-410-3
				<u>\$220.89</u>	
<b>COMPANION LIFE (DENTAL)</b>					
		DENTAL CERT S	98	148.05	10-481
		DENTAL BP CRT S	98	274.68	10-481
		DENTAL CRT F	98	514.28	10-481
		DENTAL BP CRT F	98	955.19	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	35.60	10-481
		DENT ADMIN E+S	98	2.83	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

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		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
		DENT NC SINGLE	98	21.15	20-481
		DENT ADM BP S	98	20.13	10-481
		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 BP SIN	98	39.24	20-481
		DENT NC BP SIN	98	13.08	10-481
		DENT ADMIN E+S	98	35.60	10-481
		DENT ADMIN E+S	98	2.83	40-481
		DENTAL CERT S	98	176.25	10-481
		DENTAL BP CRT S	98	327.00	10-481
		DENTAL CRT F	98	514.28	10-481
		DENTAL BP CRT F	98	955.19	10-481
		DENTAL CERT S+	98	121.05	10-481
		DENT NC FAMILY	98	22.36	10-481
		DENT NC BP FAM	98	41.53	10-481
		DENTAL EMP PD	98	20.13	10-481
		DENT BP CRT S+	98	224.82	10-481
		DENT NC FAMILY	98	22.36	20-481
		DENT NC BP FAM	98	41.53	20-481
		DENT ADM BP F	98	191.67	10-481
				<u>\$5,667.70</u>	
<b>COMPANION LIFE (LIFE)</b>					
		LIFE ADM BP	98	19.00	10-481
		LIFE SUPT BP 2	98	4.40	10-481
		LIFE SUPT BP 2	98	0.35	40-481
		LIFE CERT	98	92.93	10-481
		LIFE CERT BP	98	171.95	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 NC	98	6.65	20-481
		LIFE NC	98	9.99	10-481
		LIFE NC BP	98	18.56	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE EMP PD	98	2.38	10-481
		LIFE SUPT BP 2	98	4.40	10-481
		LIFE SUPT BP 2	98	0.35	40-481
		LIFE CERT	98	96.27	10-481
		LIFE CERT BP	98	178.13	10-481
		LIFE ADM BP	98	19.00	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$667.68</u>	
<b>COUNTRY MUTUAL INS. CO.</b>					
		COMMERCIAL PACKAGE	799	50,017.00	80-2364-380-7
		WORKERS COMPENSATION	799	29,291.89	80-2362-233-7
		COMM UMBRELLA INSUR	799	2,862.00	80-2364-380-7
				<u>\$82,170.89</u>	
<b>CROSS, RONDA</b>					
		PRINC OFFICE-TRAVEL	709	41.36	10-2410-332-1
		PRIMARY-GROUNDS SUPPLIE	709	451.75	20-2543-410-5
				<u>\$493.11</u>	
<b>CSC LEARNING</b>					
64711		LEXIA V9 LICENSES	709	928.00	10-1113-470-1
				<u>\$928.00</u>	
<b>CULLIGAN TRI CO SALES</b>					
		ALL SCHOOL SERVICES	709	104.00	20-2542-321-1
				<u>\$104.00</u>	
<b>DEMCO INC.</b>					
43145		HEN MEDIA-SUPPLIES	709	167.27	10-2220-410-4
				<u>\$167.27</u>	
<b>EDUCATIONAL INNOVATIONS</b>					
31947		JR HI SUPPLIES	709	90.03	10-1112-410-3
				<u>\$90.03</u>	
<b>FICEK ELECTRIC &amp; COMM</b>					
		H S-BUILDING REPAIRS/MAI	709	110.00	20-2542-323-2
				<u>\$110.00</u>	
<b>FLINN SCIENTIFIC INC</b>					
27707		HS-SUPPLIES	709	1,174.77	10-1113-410-2
31945		JR HI SUPPLIES	709	378.38	10-1112-410-3
31946		JR HI SUPPLIES	709	157.19	10-1112-410-3
31964		JR HI SUPPLIES	709	259.10	10-1112-410-3
				<u>\$1,969.44</u>	
<b>FRONTIER</b>					
		H S - TELEPHONE SERVICE	709	77.05	20-2542-340-2
		SUPT-TELEPHONE	709	85.91	20-2542-340-1
		ELEM-TELEPHONE	709	119.96	20-2542-340-4
				<u>\$282.92</u>	
<b>GETZ FIRE EQUIPMENT CO</b>					
		INSPECTIONS	709	174.60	80-2540-319-7
		INSPECTIONS	709	257.40	80-2540-319-7
				<u>\$432.00</u>	
<b>GEYER INSTRUCTIONAL AIDS</b>					
27650		HS-SUPPLIES	709	230.01	10-1113-410-2
27666		HS-SUPPLIES	709	81.91	10-1113-410-2
				<u>\$311.92</u>	
<b>GOODHEART-WILLCOX PUBLISHER</b>					
27712		MEDICAID	709	563.10	10-1220-411-11

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$563.10</u>	
<b>GRAINGER</b>		H S-BUILDING REPAIRS/MAI	709	389.69	20-2542-323-2
		H S-BUILDING REPAIRS/MAI	709	(37.29)	20-2542-323-2
				<u>\$352.40</u>	
<b>GRASSERS</b>		JR HI BLDG. REP/ MAINT	709	51.70	20-2542-323-3
				<u>\$51.70</u>	
<b>HEINEMANN</b>	43159	HENN ELEM-SUPPLIES	709	121.00	10-1110-410-4
				<u>\$121.00</u>	
<b>HENNEPIN FOOD MART</b>		ELEMENTARY-BLDG SUPPLIES	709	72.70	20-2542-410-4
		BOARD SUPPLIES	709	962.50	10-2310-410-6
				<u>\$1,035.20</u>	
<b>HENNEPIN WATER DISTRICT</b>		ELEM-WATER	709	250.89	20-2542-322-4
				<u>\$250.89</u>	
<b>HERFF JONES INC.</b>	27674	HS OFFICE - SUPPLIES	709	33.90	10-2410-410-2
				<u>\$33.90</u>	
<b>HIGH NOON BOOKS</b>	43113	HENN ELEM-SUPPLIES	709	45.00	10-1110-410-4
				<u>\$45.00</u>	
<b>HINCKLEY SPRING WATER CO</b>		SUPT OFFICE-SUPPLIES	709	64.30	10-2320-410-1
				<u>\$64.30</u>	
<b>HOLMES, MICHAEL</b>		JR HI BLDG. REP/ MAINT	709	500.00	20-2542-323-3
				<u>\$500.00</u>	
<b>IASA</b>		SUPT OFFICE-DUES/ FEES	709	816.77	10-2320-640-1
				<u>\$816.77</u>	
<b>IASA-STARVED ROCK DIV</b>		SUPT OFFICE-DUES/ FEES	709	75.00	10-2320-640-1
				<u>\$75.00</u>	
<b>IL ASSO OF SCHOOL BOARDS</b>		ANNUAL DUES	709	4,105.00	10-2310-640-6
				<u>\$4,105.00</u>	
<b>IL CENTRAL SCHOOL BUS LLC</b>		CONTRACT SERVICE-SP ED R	709	2,458.50	40-2550-326-1
		CONTRACT REG	709	1,708.60	40-2550-325-1
		CONTRACT SERVICE-SP ED R	709	161.80	40-2550-326-1
		CONTRACT REG	709	10,971.00	40-2550-325-1
		CONTRACT SERVICE-SP ED R	709	1,788.15	40-2550-326-1
		CONTRACT-EX CURRIC	709	2,023.65	40-2550-328-1

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				<u>\$19,111.70</u>	
<b>IL PRINCIPALS ASSOCIATION</b>					
		CROSS DUES	709	434.00	10-2410-640-1
43129		OLSON DUES	709	374.00	10-2410-640-1
				<u>\$808.00</u>	
<b>IL VALLEY BUSINESS EQUIPMENT</b>					
		HEN R/M/COPIERS	91	422.80	10-1110-323-4
		HS R/M / COPIER	91	422.80	10-1113-323-2
		JH R/M/COPIER	91	422.80	10-1112-323-3
		PRIMARY R/M /COPIER	91	422.80	10-1111-323-5
		SUP COPY MACHINE	91	422.80	10-2320-323-1
		HS R/M / COPIER	709	240.00	10-1113-323-2
				<u>\$2,354.00</u>	
<b>IL VALLEY CELLULAR</b>					
		ALL SCHOOL SERVICES	709	95.08	20-2542-321-1
		SUPT-TELEPHONE	709	95.08	20-2542-340-1
		ALL SCHOOL SERVICES	709	98.37	20-2542-321-1
				<u>\$288.53</u>	
<b>IL VALLEY WASTE SERVICES</b>					
		ALL SCHOOL SERVICES	709	556.47	20-2542-321-1
		ALL SCHOOL SERVICES	709	430.69	20-2542-321-1
				<u>\$987.16</u>	
<b>JAYWIL SOFTWARE DEVELOPMENT INC</b>					
43146		HEN MEDIA SOFTWARE	709	70.00	10-2220-470-4
				<u>\$70.00</u>	
<b>JOHNS SERVICE AND SALES, INC.</b>					
		JR HI-BUILDING SUPPLIES	709	164.39	20-2542-410-3
				<u>\$164.39</u>	
<b>KELLY SAUDER RUPIPE</b>					
		H S- GROUNDS REPAIR/MAIN	709	3,730.00	20-2543-323-2
		H S-GROUNDS SUPPLIES	709	165.96	20-2543-410-2
				<u>\$3,895.96</u>	
<b>KUTA SOFTWARE LLC</b>					
		HS-SUPPLIES	709	210.00	10-1113-410-2
				<u>\$210.00</u>	
<b>LAKESHORE</b>					
43122		HENN ELEM-SUPPLIES	709	84.96	10-1110-410-4
43124		HENN ELEM-SUPPLIES	709	34.98	10-1110-410-4
52581		PRIMARY-SUPPLIES	709	57.50	10-1111-410-5
52590		PRIMARY-SUPPLIES	709	223.94	10-1111-410-5
53096		PRE-K SUPPLIES	709	479.97	10-1225-410-26
				<u>\$881.35</u>	
<b>LEASE</b>					
		FOOD CO-OP & ASSESSMENT FEES	709	841.70	10-2310-640-6
		SPEECH IMP PROF SERV	709	44.14	10-1210-319-1
				<u>\$885.84</u>	

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<b>LEGO EDUCATION</b>					
	31948	JR HI SUPPLIES	709	320.89	10-1112-410-3
				<u>\$320.89</u>	
<b>LIESSE, NANCY</b>					
		HEARING IMP SERVICES	709	310.00	10-1207-311-1
				<u>\$310.00</u>	
<b>LOCKER ROOM</b>					
	27713	H S-PE RESALE SUPPLI	709	2,610.00	10-1113-497-8
				<u>\$2,610.00</u>	
<b>LOHMAN COMPANIES</b>					
		BOARD DUES/FEES	709	120.00	10-2310-640-6
				<u>\$120.00</u>	
<b>MACGILL</b>					
	52505	NURSE-SUPPLIES	709	229.49	10-2134-410-1
				<u>\$229.49</u>	
<b>MATTINGLY, NANCY</b>					
		STATE ATHLETIC TRAVEL	709	521.98	10-1501-332-1
				<u>\$521.98</u>	
<b>MCGRAW-HILL SCHOOL EDUCATION</b>					
	43161	MEDICAID	709	87.11	10-1220-411-11
	43162	MEDICAID	709	177.15	10-1220-411-11
				<u>\$264.26</u>	
<b>MCNABB TELEPHONE COMPANY</b>					
		SUPT-TELEPHONE	709	72.89	20-2542-340-1
		H S - TELEPHONE SERVICE	709	437.35	20-2542-340-2
		JR HI-TELEPHONE SERVICE	709	510.24	20-2542-340-3
		ELEM-TELEPHONE	709	218.67	20-2542-340-4
		PRIMARY-TELEPHONE SERV	709	218.68	20-2542-340-5
				<u>\$1,457.83</u>	
<b>MEDIACOM LLC</b>					
		MEDIACOM ONLINE	91	259.95	10-2190-323-1
				<u>\$259.95</u>	
<b>MENARDS PERU</b>					
		H S-GROUNDS SUPPLIES	709	459.93	20-2543-410-2
				<u>\$459.93</u>	
<b>MIDWEST TRANSIT EQUIPMENT INC</b>					
		ACTIVITY BUS LEASE	709	6,530.00	40-2550-334-2
				<u>\$6,530.00</u>	
<b>NASCO</b>					
	27669	HS-SUPPLIES	709	147.80	10-1113-410-2
	31969	JR HI SUPPLIES	709	254.40	10-1112-410-3
	31971	JR HI SUPPLIES	709	246.05	10-1112-410-3
	43112	HENN ELEM-SUPPLIES	709	90.20	10-1110-410-4
				<u>\$738.45</u>	
<b>NCPERS GROUP LIFE INS.</b>					
		NCPERS INSURANCE	98	32.00	10-481

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		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>	
<b>NETWORK BUSINES SYSTEMS INC.</b>					
		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
<b>NEWS TRIBUNE</b>					
		INFO SERV-ADVERTISING	709	414.13	10-2630-350-1
28389		HS MEDIA CTR-PERIODI	709	59.00	10-2220-440-2
				<u>\$473.13</u>	
<b>NORTH CENTRAL BANK</b>					
		HS-SUPPLIES	709	142.35	10-1113-410-2
		BOARD OF ED/TRAVEL	709	4,740.00	10-2310-332-6
		SUPT OFFICE-TRAVEL	709	590.00	10-2320-332-1
		BOARD SUPPLIES	709	97.62	10-2310-410-6
		SUPT OFFICE-TRAVEL	709	200.00	10-2320-332-1
		H S-GROUNDS SUPPLIES	709	700.62	20-2543-410-2
		PRINC-DUES/FEES	709	99.00	10-2410-640-1
		DIRECTV	709	1,123.56	10-1112-410-3
		PRINC-DUES/FEES	709	99.00	10-2410-640-1
		HENN OFFICE - SUPPLIES	709	55.96	10-2410-410-4
				<u>\$7,848.11</u>	
<b>ORIENTAL TRADING CO</b>					
0006131411		PRIMARY-SUPPLIES	709	37.99	10-1111-410-5
50598		PRIMARY-SUPPLIES	709	77.74	10-1111-410-5
				<u>\$115.73</u>	
<b>ORKIN EXTERMINATING CO IN</b>					
		ALL SCHOOL SERVICES	709	213.79	20-2542-321-1
				<u>\$213.79</u>	
<b>OSSOLA &amp; COMPANY J W</b>					
		H S- GROUNDS REPAIR/MAIN	709	381.50	20-2543-323-2
				<u>\$381.50</u>	
<b>PC FOODS, INC.</b>					
		SUPT OFFICE-SUPPLIES	709	48.79	10-2320-410-1
		HIGH SCHOOL- FOOD	709	85.54	10-2560-410-2
		JR HI-CAFE FOOD	709	291.77	10-2560-410-3
		HIGH SCHOOL- FOOD	709	47.09	10-2560-410-2
		HENN-CAFE FOOD	709	37.29	10-2560-410-4
				<u>\$510.48</u>	
<b>PCCU (NEC)</b>					
		NEC-ADMIN/10 MONTH	98	103.87	10-481
		NEC-ADMIN/10 MONTH	98	1.95	40-481
		NEC-ADMIN/10 MONTH	98	103.87	10-481
		NEC-ADMIN/10 MONTH	98	1.95	40-481
				<u>\$211.64</u>	

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<b>PEARSON EDUCATION</b>					
	27660	MEDICAID	709	448.07	10-1220-411-11
				<u>\$448.07</u>	
<b>PENSERV PLAN SERVICES</b>					
		PENSERV PLAN SERVICES	98	1,906.45	10-481
		PENSERV PLAN SERVICES	98	2,021.45	10-481
		PENSERV PLAN SERVICES	98	315.00	20-481
				<u>\$4,242.90</u>	
<b>PEORIA JOURNAL STAR</b>					
	28388	HS MEDIA CTR-PERIODI	709	161.20	10-2220-440-2
				<u>\$161.20</u>	
<b>PERMA- BOUND</b>					
	43148	HEN MEDIA BOOKS	709	736.08	10-2220-411-4
				<u>\$736.08</u>	
<b>PERRY MEMORIAL HOSPITAL</b>					
		STUDENT DRUG TESTING	709	1,272.50	10-2310-390-6
				<u>\$1,272.50</u>	
<b>PITNEY BOWES</b>					
		PRINC OFFICE-POSTAGE	709	318.00	10-2410-341-1
				<u>\$318.00</u>	
<b>PLANK ROAD PUBLISHING INC</b>					
	43154	PRINC OFFICE-POSTAGE	709	113.27	10-1110-410-4
				<u>\$113.27</u>	
<b>PRESTWICK HOUSE</b>					
	283291	H S-TEXTBOOKS	709	2,083.22	10-1113-420-2
	283291	MEDICAID	709	129.90	10-1220-411-11
				<u>\$2,213.12</u>	
<b>PUT CO SCHOOL (TRS HEALTH)</b>					
		THIS ADMIN/10 MONTH	98	288.31	10-481
		THIS ADMIN/10 MONTH	98	5.41	40-481
		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
		THIS ADMIN/10 MONTH	98	302.64	10-481
		THIS ADMIN/10 MONTH	98	5.68	40-481
				<u>\$2,119.44</u>	
<b>PUT CO SCHOOL (TRS)</b>					
		TRS ADM/10 MONTH	98	1,858.02	10-481
		TRS ADM/10 MONTH	98	34.86	40-481
		TRS ADM/10 MONTH	98	1,858.02	10-481
		TRS ADM/10 MONTH	98	34.86	40-481
				<u>\$3,785.76</u>	
<b>PUT CO SCHOOLS</b>					
		IM IMRF	98	1,381.34	10-481
		IM IMRF	98	527.21	20-481

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		IMRFBRD SHARE	98	3,376.58	50-481
		IMRFBRD SHARE	98	1,288.72	50-481
		IM IMRF	98	746.64	20-481
		IMRFBRD SHARE	98	1,825.10	50-481
		IM IMRF	98	1,637.61	10-481
		IMRFBRD SHARE	98	4,003.00	50-481
				<u>\$14,786.20</u>	
<b>PUTNAM CO COMM UNIT (IL)</b>					
		IL State Tax	99	8,416.37	10-481
		IL State Tax	99	846.32	20-481
		IL State Tax	99	16.80	40-481
		IL State Tax	99	8,832.11	10-481
		IL State Tax	99	889.56	20-481
		IL State Tax	99	16.80	40-481
				<u>\$19,017.96</u>	
<b>PUTNAM CO SD FIT</b>					
		Federal Tax	99	19,204.86	10-481
		Federal Tax	99	1,824.07	20-481
		Federal Tax	99	59.99	40-481
		Federal Tax	99	2,126.09	20-481
		Federal Tax	99	19,998.53	10-481
		Federal Tax	99	59.99	40-481
				<u>\$43,273.53</u>	
<b>PUTNAM CO SD MEDICARE</b>					
		MEDICARE (CERT)	99	1,922.85	10-481
		MEDICARE (CERT)	99	8.26	20-481
		MEDICARE (CERT)	99	4.87	40-481
		MEDICARE (BRD PD)	99	1,922.85	50-481
		MEDICARE (BRD PD)	99	8.26	50-481
		MEDICARE (BRD PD)	99	4.87	50-481
		MEDICARE (CERT)	99	1,975.31	10-481
		MEDICARE (CERT)	99	4.87	40-481
		MEDICARE (BRD PD)	99	4.87	50-481
		MEDICARE (BRD PD)	99	1,975.31	50-481
				<u>\$7,832.32</u>	
<b>PUTNAM COUNTY SD FICA</b>					
		MATCHING FICA	99	2,330.62	50-481
		MATCHING FICA	99	1,306.16	50-481
		FICA 2013	99	2,330.62	10-481
		FICA 2013	99	1,306.16	20-481
		FICA 2013	99	1,456.51	20-481
		MATCHING FICA	99	1,456.51	50-481
		FICA 2013	99	2,718.60	10-481
		MATCHING FICA	99	2,718.60	50-481
				<u>\$15,623.78</u>	
<b>PUTNAM COUNTY UNIT CAFE</b>					
		HEALTH CARE EXP REIMBURSE PLAN	98	229.67	10-481

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		DEP DAYCARE EXP REIMBURSE PLAN	98	177.08	10-481
		HEALTH CARE EXP REIMBURSE PLAN	98	279.67	10-481
		DEP DAYCARE EXP REIMBURSE PLAN	98	177.08	10-481
				<u>\$863.50</u>	
<b>QUILL</b>					
		HENN ELEM-SUPPLIES	709	274.23	10-1110-410-4
		PRIMARY-SUPPLIES	709	274.23	10-1111-410-5
		JR HI SUPPLIES	709	130.00	10-1112-410-3
		HS-SUPPLIES	709	137.26	10-1113-410-2
		SUPT OFFICE-SUPPLIES	709	100.00	10-2320-410-1
		HENN ELEM-SUPPLIES	709	33.63	10-1110-410-4
		PRIMARY-SUPPLIES	709	33.63	10-1111-410-5
	27752	HS OFFICE - SUPPLIES	709	135.89	10-2410-410-2
	27752	HS OFFICE - SUPPLIES	709	193.59	10-2410-410-2
	27760	HS OFFICE - SUPPLIES	709	143.89	10-2410-410-2
				<u>\$1,456.35</u>	
<b>REGIONAL OFFICE OF EDUCATION</b>					
		OSSOLA DANIELSON TRAINING	709	100.00	10-1220-332-1
	6131410	United Streaming	709	3,680.00	10-1113-470-1
				<u>\$3,780.00</u>	
<b>ROBBINS SCHWARTZ NICHOLAS</b>					
		LEGAL FEES	709	556.25	80-2369-318-1
				<u>\$556.25</u>	
<b>ROLANDO, ALEX</b>					
		JR HI BLDG. REP/ MAINT	709	500.00	20-2542-323-3
				<u>\$500.00</u>	
<b>S3 STORES INC</b>					
	27708	HS-SUPPLIES	709	267.40	10-1113-410-2
				<u>\$267.40</u>	
<b>SCHOOL SPECIALTY</b>					
	28397	HS-SUPPLIES	709	109.16	10-1113-410-2
	28397	JR HI-TEXTBOOKS	709	1,107.80	10-1113-410-2
	43100	HENN ELEM-SUPPLIES	709	738.72	10-1110-410-4
				<u>\$1,955.68</u>	
<b>SMART APPLE</b>					
	43111	HEN MEDIA BOOKS	709	154.14	10-2220-411-4
	43111	HENN ELEM-SUPPLIES	709	98.70	10-1110-410-4
				<u>\$252.84</u>	
<b>SOCS</b>					
	64716	SOCS WEBSITE	709	2,240.00	10-1113-470-1
				<u>\$2,240.00</u>	
<b>SOVEREIGN LEASING LLC</b>					
		BUS LEASE	709	9,264.00	40-2550-333-2
				<u>\$9,264.00</u>	
<b>SPORT DECALS</b>					
	31977	JR HI-ATHLETIC SUPPL	709	96.27	10-1501-410-3

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				<u>\$96.27</u>	
<b>SPRINGFIELD ELECTRIC SUPPLY</b>					
		HIGH SCHOOL-BLDG SUPPLIE	709	350.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES	709	350.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	709	450.00	20-2542-410-4
		PRIMARY BLDG SUPPLY	709	347.50	20-2542-410-5
				<u>\$1,497.50</u>	
<b>SRAVTE</b>					
		ADMINISTRATIVE ASSESSMENT	709	983.50	10-2310-640-6
				<u>\$983.50</u>	
<b>STAPLES CREDIT PLAN</b>					
		SUPT OFFICE-SUPPLIES	709	235.95	10-2320-410-1
		PRIMARY OFFICE - SUPPLIES	709	125.75	10-2410-410-5
		SUPT OFFICE-SUPPLIES	709	14.92	10-2320-410-1
				<u>\$376.62</u>	
<b>STATE DISBURSEMENT UNIT</b>					
		CHILD SUPPORT	999	451.83	10-481
		CHILD SUPPORT	982	451.83	10-481
				<u>\$903.66</u>	
<b>SUBSCRIPTION SERVICES</b>					
31923		JR HI MEDIA-PERIODIC	709	115.77	10-2220-440-3
				<u>\$115.77</u>	
<b>SUZUKI MUSIC USA</b>					
43153		HENN ELEM-SUPPLIES	709	70.49	10-1110-410-4
				<u>\$70.49</u>	
<b>TALX UC EXPRESS</b>					
		BOARD DUES/FEES	709	77.49	10-2310-640-6
				<u>\$77.49</u>	
<b>TEACHER DIRECT</b>					
52577		PRIMARY-SUPPLIES	709	48.36	10-1111-410-5
				<u>\$48.36</u>	
<b>TEACHER STORE HOUSE</b>					
42866		HEN MEDIA-SUPPLIES	709	138.10	10-2220-410-4
				<u>\$138.10</u>	
<b>TONIS FLOWER AND GIFT SHO</b>					
		SYMPATHY FLOWERS	709	25.00	10-2310-410-6
				<u>\$25.00</u>	
<b>TRANSPORTATION WITH A PERSONAL TOUCH, INC.</b>					
		CONTRACT SERVICE-SP ED R	709	98.00	40-2550-326-1
				<u>\$98.00</u>	
<b>US GAMES</b>					
31958		JR HI SUPPLIES	709	181.29	10-1112-410-3
				<u>\$181.29</u>	
<b>USI EDUCATION AND GOVERNMENT SALES</b>					
28386		HS MEDIA SUPPLIES	709	391.59	10-2220-410-2

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				<u>\$391.59</u>	
<b>VALLEY APPLIANCE SALES</b>					
		JR HI-GROUNDS SUPPLIES	709	34.95	20-2543-410-3
		PRIMARY-GROUNDS SUPPLIE	709	22.95	20-2543-410-5
				<u>\$57.90</u>	
<b>VILLAGE OF GRANVILLE</b>					
		PRIMARY- WATER	709	275.50	20-2542-322-5
		HS- WATER	709	517.00	20-2542-322-2
				<u>\$792.50</u>	
<b>VOICE</b>					
		BOARD DUES/FEES	709	678.00	10-2310-640-6
				<u>\$678.00</u>	
<b>WARD, DEBBIE</b>					
		HENN ELEM-TRAVEL	709	31.96	10-1110-332-4
		HENN ELEM-SUPPLIES	709	42.00	10-1110-410-4
				<u>\$73.96</u>	
<b>WASHINGTON NATIONAL INS CO</b>					
		WASHINGTON NTNL INS.	98	352.06	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
		WASHINGTON NTNL INS.	98	352.06	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
				<u>\$849.62</u>	
<b>ZUKOWSKI LAW OFFICES</b>					
		LEGAL FEES	709	3,178.50	80-2369-318-1
				<u>\$3,178.50</u>	
<b>Report Total</b>				<u><u>\$416,720.88</u></u>	



**Putnam County Primary School**

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

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

ACTIVITY FUND REPORT JUNE

June 14, 2013

Beginning Balance June 1, 2013 \$8580.63

DEPOSITS \$280.00

6/14 \$280.00 (\$30 yearbooks, \$250 donated for Character Counts)

EXPENDITURES -619.43

6/06 ck# 646 - \$135.99 USI (laminating film)  
6/10 ck# 647 - \$192.60 Hennepin Food Mart (teach app lunch)  
6/13 ck# 648 - \$290.84 North Central Bank (Cameo-boxtops)

Ending Balance June 14, 2013 \$8241.20

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

# Revenue Report

Printed: 7/3/2013 11:06 AM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
10-111200-1	FIRST PRIOR YEAR LEVY	0.00	3,142,101.65	3,142,935.57	833.92	99.97	10-1112
	<b>1112 Bond and Interest Purposes Levy</b>	\$0.00	3,142,101.65	3,142,935.57	833.92	99.97	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
	<b>1122 1St Prior Yr-Tort</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Leasing Purposes Levy</b>							
10-113000-1	FIRST PRIOR YR LEASE	0.00	57,740.56	57,774.55	33.99	99.94	10-1130
	<b>1130 Leasing Purposes Levy</b>	\$0.00	57,740.56	57,774.55	33.99	99.94	* Source of Revenue
<b>Curr Yr Levy-Special Ed</b>							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	46,207.02	46,219.64	12.62	99.97	10-1141
	<b>1141 Curr Yr Levy-Special Ed</b>	\$0.00	46,207.02	46,219.64	12.62	99.97	* Source of Revenue
<b>Mobile Home Privilege Tax</b>							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
	<b>1210 Mobile Home Privilege Tax</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
10-123000-1	CORP PERS PROP REPLC TAX	0.00	2,424,875.11	1,919,883.00	(504,992.11)	126.30	10-1230
	<b>1230 Corp Pers Prop Repl Tax</b>	\$0.00	2,424,875.11	1,919,883.00	(504,992.11)	126.30	* Source of Revenue
<b>Source of Revenue 1290</b>							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
	<b>1290 Source of Revenue 1290</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Reg Tuition from Other Districts (In-State)</b>							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	181,024.14	217,500.00	36,475.86	83.23	10-1312
	<b>1312 Reg Tuition from Other Districts (In-State)</b>	\$0.00	181,024.14	217,500.00	36,475.86	83.23	* Source of Revenue
<b>Regular Tuition from Other Sources (In-State)</b>							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
	<b>1313 Regular Tuition from Other Sources (In-State)</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Sp Ed Tuition from Other Districts (In-State)</b>							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	16,993.00	16,993.00	0.00	100.00	10-1342
	<b>1342 Sp Ed Tuition from Other Districts (In-State)</b>	\$0.00	16,993.00	16,993.00	0.00	100.00	* Source of Revenue

# Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1510	Interest On Investments				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Interest On Investments</b>							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
	<b>1510 Interest On Investments</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>							
10-151100-1	ED-INT ON INVESTMENTS	1,000.13	14,706.52	24,000.00	9,293.48	61.28	10-1511
	<b>1511 Interest On Investments</b>	<u>\$1,000.13</u>	<u>14,706.52</u>	<u>24,000.00</u>	<u>9,293.48</u>	<u>61.28</u>	* Source of Revenue
<b>Interest-Swaney Bonds</b>							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
	<b>1512 Interest-Swaney Bonds</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Interest-Farnsworth</b>							
10-151300-1	INTEREST-FARNSWORTH	(350.00)	(330.00)	300.00	630.00	-110.00	10-1513
	<b>1513 Interest-Farnsworth</b>	<u>(\$350.00)</u>	<u>(330.00)</u>	<u>300.00</u>	<u>630.00</u>	<u>-110.00</u>	* Source of Revenue
<b>Sales To Pupils-Lunch</b>							
10-161100-1	STUDENT LUNCH	2.60	103,058.32	120,000.00	16,941.68	85.88	10-1611
	<b>1611 Sales To Pupils-Lunch</b>	<u>\$2.60</u>	<u>103,058.32</u>	<u>120,000.00</u>	<u>16,941.68</u>	<u>85.88</u>	* Source of Revenue
<b>Sales To Pupils-BFast</b>							
10-161200-1	STUDENT BREAKFAST	0.00	16,165.65	21,000.00	4,834.35	76.98	10-1612
	<b>1612 Sales To Pupils-BFast</b>	<u>\$0.00</u>	<u>16,165.65</u>	<u>21,000.00</u>	<u>4,834.35</u>	<u>76.98</u>	* Source of Revenue
<b>Sales To Pupils-Other</b>							
10-161400-1	MILK SALES (OTHER)	0.00	10,171.90	11,000.00	828.10	92.47	10-1614
	<b>1614 Sales To Pupils-Other</b>	<u>\$0.00</u>	<u>10,171.90</u>	<u>11,000.00</u>	<u>828.10</u>	<u>92.47</u>	* Source of Revenue
<b>Sales To Adults</b>							
10-162000-1	ADULT LUNCHES/BREAKFAST	42.00	3,836.15	4,000.00	163.85	95.90	10-1620
	<b>1620 Sales To Adults</b>	<u>\$42.00</u>	<u>3,836.15</u>	<u>4,000.00</u>	<u>163.85</u>	<u>95.90</u>	* Source of Revenue
<b>Other Food Service</b>							
10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
	<b>1690 Other Food Service</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Admissions-Athletic</b>							
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	16,434.00	15,000.00	(1,434.00)	109.56	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	4,992.00	4,500.00	(492.00)	110.93	10-1711-4

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# Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1711	Admissions-Athletic				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>1711</u>	<u>Admissions-Athletic</u>	\$0.00	21,426.00	19,500.00	(1,926.00)	109.88 *	Source of Revenue
<b>HS/JR Tourney</b>							
10-171400-1	H S / JR HI TOURNEY REV	0.00	962.00	2,000.00	1,038.00	48.10	10-1714
<u>1714</u>	<u>HS/JR Tourney</u>	\$0.00	962.00	2,000.00	1,038.00	48.10 *	Source of Revenue
<b>Admissions-Other</b>							
10-171900-1	ADMISSION - OTHERS	0.00	1,700.00	5,000.00	3,300.00	34.00	10-1719
<u>1719</u>	<u>Admissions-Other</u>	\$0.00	1,700.00	5,000.00	3,300.00	34.00 *	Source of Revenue
<b>Fees</b>							
10-172000-1	VOCATIONAL FEE HS	0.00	2,930.00	3,700.00	770.00	79.19	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	13,536.50	11,200.00	(2,336.50)	120.86	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	3,555.00	3,200.00	(355.00)	111.09	10-1720
<u>1720</u>	<u>Fees</u>	\$0.00	20,021.50	18,100.00	(1,921.50)	110.62 *	Source of Revenue
<b>Other Pupil Activity Rev</b>							
10-179000-1	DRIVER ED FEE	0.00	2,100.00	3,000.00	900.00	70.00	10-1790
10-179000-8	H S PE RESALE	0.00	2,983.50	3,000.00	16.50	99.45	10-1790
10-179001-8	JH PE RESALE	0.00	2,727.00	3,000.00	273.00	90.90	10-1790-1
<u>1790</u>	<u>Other Pupil Activity Rev</u>	\$0.00	7,810.50	9,000.00	1,189.50	86.78 *	Source of Revenue
<b>Shop Resale</b>							
10-179100-9		0.00	41.00	0.00	(41.00)	0.00	10-1791
<u>1791</u>	<u>Shop Resale</u>	\$0.00	41.00	0.00	(41.00)	0.00 *	Source of Revenue
<b>Music Resale</b>							
10-179200-10	MUSIC RESALE	0.00	194.60	300.00	105.40	64.87	10-1792
<u>1792</u>	<u>Music Resale</u>	\$0.00	194.60	300.00	105.40	64.87 *	Source of Revenue
<b>Rentals-Regular Textbook</b>							
10-181100-1	ELEM-TEXTBOOK RENTAL	12.95	13,494.57	12,500.00	(994.57)	107.96	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	13,310.50	14,000.00	689.50	95.08	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	40.00	8,690.00	9,000.00	310.00	96.56	10-1811
<u>1811</u>	<u>Rentals-Regular Textbook</u>	\$52.95	35,495.07	35,500.00	4.93	99.99 *	Source of Revenue
<b>Rentals - Other</b>							
10-181900-1	INSTRUMENT RENTAL	0.00	414.00	200.00	(214.00)	207.00	10-1819

# Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1819	Rentals - Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>1819</b>	<b>Rentals - Other</b>	\$0.00	414.00	200.00	(214.00)	207.00	* Source of Revenue
<b>Donations-Private Sources</b>							
10-192000-1	DONATIONS	0.00	14,626.35	8,000.00	(6,626.35)	182.83	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
<b>1920</b>	<b>Donations-Private Sources</b>	\$0.00	14,626.35	8,000.00	(6,626.35)	182.83	* Source of Revenue
<b>Services Provided to Other Districts</b>							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
<b>1940</b>	<b>Services Provided to Other Districts</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SW LEA Assessment</b>							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
<b>1941</b>	<b>SW LEA Assessment</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Lease Incentive Grant</b>							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
<b>1942</b>	<b>Lease Incentive Grant</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
10-195000-1	REFUND EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00	10-1950
<b>1950</b>	<b>Refund-Prior Yr Expenditu</b>	\$0.00	0.00	2,000.00	2,000.00	0.00	* Source of Revenue
<b>Drivers Education Fees</b>							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
<b>1970</b>	<b>Drivers Education Fees</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
10-199900-1	OTHER LOCAL REVENUE	2,116.75	21,610.99	20,000.00	(1,610.99)	108.05	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00	10-1999-1
<b>1999</b>	<b>Other Local Revenues</b>	\$2,116.75	21,610.99	20,000.00	(1,610.99)	108.05	* Source of Revenue
<b>Source of Revenue 2200</b>							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
<b>2200</b>	<b>Source of Revenue 2200</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Flow-Through</b>							

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# Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		2230	Other Flow-Through				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
	<b>2230 Other Flow-Through</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>General State Aid</b>							
10-300100-1	GENERAL STATE AID	44,984.50	494,821.30	494,757.00	(64.30)	100.01	10-3001
	<b>3001 General State Aid</b>	\$44,984.50	494,821.30	494,757.00	(64.30)	100.01	* Source of Revenue
<b>Hold Harmless</b>							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
	<b>3002 Hold Harmless</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Spec Ed-Priv Facility Tui</b>							
10-310000-1	SP ED PRIV FAC TUITION	0.00	45,521.88	65,000.00	19,478.12	70.03	10-3100
	<b>3100 Spec Ed-Priv Facility Tui</b>	\$0.00	45,521.88	65,000.00	19,478.12	70.03	* Source of Revenue
<b>Spec Ed -Extraordinary</b>							
10-310500-1	SP ED EXTRA ORDINARY	0.00	148,228.23	120,000.00	(28,228.23)	123.52	10-3105
	<b>3105 Spec Ed -Extraordinary</b>	\$0.00	148,228.23	120,000.00	(28,228.23)	123.52	* Source of Revenue
<b>Spec Ed -Personnel</b>							
10-311000-1	SP ED PERSONNEL	0.00	214,537.64	200,000.00	(14,537.64)	107.27	10-3110
	<b>3110 Spec Ed -Personnel</b>	\$0.00	214,537.64	200,000.00	(14,537.64)	107.27	* Source of Revenue
<b>Spec Ed-Orphanage-Individ</b>							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
	<b>3120 Spec Ed-Orphanage-Individ</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Spec Ed -Summer School</b>							
10-314500-1	SP ED SUMMER SCHOOL	0.00	364.18	500.00	135.82	72.84	10-3145
	<b>3145 Spec Ed -Summer School</b>	\$0.00	364.18	500.00	135.82	72.84	* Source of Revenue
<b>Career and Technical Education CTE Tech Prep</b>							
10-322000-40	CTEI GRANT-SRAVTE	0.00	14,625.00	14,625.00	0.00	100.00	10-3200
	<b>3200 Career and Technical Education CTE Tech Prep</b>	\$0.00	14,625.00	14,625.00	0.00	100.00	* Source of Revenue
<b>Voc Ed - Formula</b>							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
	<b>3215 Voc Ed - Formula</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>CTE - Agriculture Education</b>							

# Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		3235	CTE - Agriculture Education				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-323500-19	VOC AG SUPPLEMENTAL	0.00	2,461.00	2,461.00	0.00	100.00	10-3235
	<b>3235 CTE - Agriculture Education</b>	<u>\$0.00</u>	<u>2,461.00</u>	<u>2,461.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue
<b>CTE - Other</b>							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
	<b>3299 CTE - Other</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Bilingual Ed-Downstate- TPI and TBE</b>							
10-330500-20	TPI/TBE BILINGUAL ED	212.00	3,592.00	4,557.00	965.00	78.82	10-3305
	<b>3305 Bilingual Ed-Downstate- TPI and TBE</b>	<u>\$212.00</u>	<u>3,592.00</u>	<u>4,557.00</u>	<u>965.00</u>	<u>78.82</u>	* Source of Revenue
<b>State Free Lunch/BFast</b>							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	4,481.18	4,500.00	18.82	99.58	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
	<b>3360 State Free Lunch/BFast</b>	<u>\$0.00</u>	<u>4,481.18</u>	<u>4,500.00</u>	<u>18.82</u>	<u>99.58</u>	* Source of Revenue
<b>Driver Education</b>							
10-337000-1	DRIVERS ED REIMBURSEMENT	2,786.16	11,492.24	7,000.00	(4,492.24)	164.17	10-3370-1
	<b>3370 Driver Education</b>	<u>\$2,786.16</u>	<u>11,492.24</u>	<u>7,000.00</u>	<u>(4,492.24)</u>	<u>164.17</u>	* Source of Revenue
<b>Learning Improvement-Change Grants</b>							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
	<b>3610 Learning Improvement-Change Grants</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>School Imp Grant</b>							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
	<b>3640 School Imp Grant</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Quality Assurance Grant</b>							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
	<b>3641 Quality Assurance Grant</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>National Board Certification</b>							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	750.00	750.00	0.00	10-3651-1
	<b>3651 National Board Certification</b>	<u>\$0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>	* Source of Revenue
<b>Truants Alt/Opt Education</b>							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
	<b>3695 Truants Alt/Opt Education</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue

# Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		3695	Truants Alt/Opt Education				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Early Childhood - Block Grant</b>							
10-370500-26	EARLY CHILDHOOD GRT GRANT	18,392.00	155,420.00	132,204.00	(23,216.00)	117.56	10-3705
	<b>3705 Early Childhood - Block Grant</b>	\$18,392.00	155,420.00	132,204.00	(23,216.00)	117.56	* Source of Revenue
<b>Reading Improvement - Block Grant</b>							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
	<b>3715 Reading Improvement - Block Grant</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Continued Reading Improvement Block Grant</b>							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
	<b>3725 Continued Reading Improvement Block Grant</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Report Cards</b>							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
	<b>3735 Report Cards</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Safety &amp; Educational Improv Block Grant</b>							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
	<b>3775 School Safety &amp; Educational Improv Block Grant</b>	\$0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Closing The Gap</b>							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
	<b>3792 Closing The Gap</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>TIP GRANT</b>							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
	<b>3794 TIP GRANT</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>State Library Grant</b>							
10-380000-32	STATE LIBRARY GRANT	0.00	647.76	675.00	27.24	95.96	10-3800
	<b>3800 State Library Grant</b>	\$0.00	647.76	675.00	27.24	95.96	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
10-399900-1	OTHER STATE REVENUE	0.00	14,731.03	1,000.00	(13,731.03)	1,473.10	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
	<b>3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>	\$0.00	14,731.03	1,000.00	(13,731.03)	1,473.10	* Source of Revenue
<b>Title V - Innovation and Flexibility Formula</b>							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100

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# Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		4100	Title V - Innovation and Flexibility Formula				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>4100</b>	<b>Title V - Innovation and Flexibility Formula</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Esea-Chap2-Comp-Urban Ed</b>							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
<b>4110</b>	<b>Esea-Chap2-Comp-Urban Ed</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>NatL School Lunch Progr</b>							
10-421000-1	FEDERAL LUNCH AID	16,847.43	137,238.80	120,000.00	(17,238.80)	114.37	10-4210
<b>4210</b>	<b>NatL School Lunch Progr</b>	\$16,847.43	137,238.80	120,000.00	(17,238.80)	114.37	* Source of Revenue
<b>School Breakfast Program</b>							
10-422000-1	FED BREAKFAST AID	4,460.62	36,208.77	37,000.00	791.23	97.86	10-4220
<b>4220</b>	<b>School Breakfast Program</b>	\$4,460.62	36,208.77	37,000.00	791.23	97.86	* Source of Revenue
<b>Title I - Low Income</b>							
10-430000-36	TITLE I GRANT	0.00	132,006.00	105,375.00	(26,631.00)	125.27	10-4300
<b>4300</b>	<b>Title I - Low Income</b>	\$0.00	132,006.00	105,375.00	(26,631.00)	125.27	* Source of Revenue
<b>Esea-Drug Free-Formula</b>							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
<b>4400</b>	<b>Esea-Drug Free-Formula</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Flow-Thru</b>							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	27,222.00	27,284.00	62.00	99.77	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	4,974.00	4,974.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
<b>4620</b>	<b>Fed-Sp Ed-Idea Flow-Thru</b>	\$0.00	27,222.00	32,258.00	5,036.00	84.39	* Source of Revenue
<b>Fed-Sp Ed-Idea Room&amp;Board</b>							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1
<b>4625</b>	<b>Fed-Sp Ed-Idea Room&amp;Board</b>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Titleiiib-Cons/Home E.D.A</b>							
10-477000-40	CARL PERKINS	0.00	7,332.00	7,999.00	667.00	91.66	10-4770-1-40
<b>4765</b>	<b>Titleiiib-Cons/Home E.D.A</b>	\$0.00	7,332.00	7,999.00	667.00	91.66	* Source of Revenue
<b>SFSF/GSA REVENUE</b>							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850

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Education Fund 10							
Source of Revenue		4850	SFSF/GSA REVENUE				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>4850</u>	<u>SFSF/GSA REVENUE</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Source of Revenue 4854</b>							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
<u>4854</u>	<u>Source of Revenue 4854</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>ARRA IDEA PART B</b>							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
<u>4857</u>	<u>ARRA IDEA PART B</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>GSA ARRA</b>							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
<u>4870</u>	<u>GSA ARRA</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>ARRA ED JOBS</b>							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
<u>4880</u>	<u>ARRA ED JOBS</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
<u>4900</u>	<u>Medicaid Matching Fund</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Titleii-Eisen.Math/Sci Fo</b>							
10-493200-42	TITLE II TEACHER QUALITY	0.00	25,365.00	31,008.00	5,643.00	81.80	10-4930
<u>4930</u>	<u>Titleii-Eisen.Math/Sci Fo</u>	\$0.00	25,365.00	31,008.00	5,643.00	81.80	* Source of Revenue
<b>Goals 2000-School Improve</b>							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
<u>4945</u>	<u>Goals 2000-School Improve</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Title II-Technology Enhancing Ed Formula Grant</b>							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
<u>4971</u>	<u>Title II-Technology Enhancing Ed Formula Grant</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Admin</b>							
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	4,794.61	10,000.00	5,205.39	47.95	10-4991-1
<u>4991</u>	<u>Medicaid Admin</u>	\$0.00	4,794.61	10,000.00	5,205.39	47.95	* Source of Revenue
<b>Medicaid FFS</b>							
10-499200-11	MEDICAID-FEE FOR SERV	0.00	40,021.45	67,000.00	26,978.55	59.73	10-4992-1-11

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<b>Education Fund 10</b>							
Source of Revenue		4992	Medicaid FFS				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>4992</u>	<u>Medicaid FFS</u>	\$0.00	40,021.45	67,000.00	26,978.55	59.73	* Source of Revenue
<b>Other Restricted Grants Recd Fed Gov thru State</b>							
10-499800-1	OTHER FEDERAL(STEP)	0.00	10,440.00	12,180.00	1,740.00	85.71	10-4998-1
<u>4998</u>	<u>Other Restricted Grants Recd Fed Gov thru State</u>	\$0.00	10,440.00	12,180.00	1,740.00	85.71	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
<u>7110</u>	<u>Abolishment or Abatement of Working Cash Fund</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
<u>7120</u>	<u>Permanent Transfer of Working Cash Fund Interest</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Accured Int on Bonds</b>							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
<u>7230</u>	<u>Accured Int on Bonds</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<u>10</u>	<u>Education Fund</u>	\$90,547.14	\$7,672,404.10	\$7,173,054.76	(\$499,349.34)	106.96	Fund

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# Revenue Report

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	577,270.02	577,745.51	475.49	99.92	20-1112
	<u>1112 Bond and Interest Purposes Levy</u>	\$0.00	577,270.02	577,745.51	475.49	99.92	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
	<u>1122 1St Prior Yr-Tort</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
	<u>1230 Corp Pers Prop Repl Tax</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
20-151100-1	BLD-INT	471.76	7,559.47	15,000.00	7,440.53	50.40	20-1511
	<u>1511 Interest On Investments</u>	\$471.76	7,559.47	15,000.00	7,440.53	50.40	* Source of Revenue
<b>Interest-Tree Fund</b>							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
	<u>1515 Interest-Tree Fund</u>	\$0.00	0.00	50.00	50.00	0.00	* Source of Revenue
<b>Rentals</b>							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
	<u>1910 Rentals</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Facility/Grounds Rent</b>							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	500.00	500.00	0.00	20-1911
	<u>1911 Facility/Grounds Rent</u>	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Donations-Private Sources</b>							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
	<u>1920 Donations-Private Sources</u>	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
	<u>1950 Refund-Prior Yr Expenditu</u>	\$0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
20-199900-1	OTHER LOCAL REVENUE	1,105.69	6,543.97	1,000.00	(5,543.97)	654.40	20-1999

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# Revenue Report

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20							
Source of Revenue		1999	Other Local Revenues				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>1999 Other Local Revenues</b>		\$1,105.69	6,543.97	1,000.00	(5,543.97)	654.40	* Source of Revenue
<b>Flow-Thru Rev-State</b>							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
<b>2100 Flow-Thru Rev-State</b>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
<b>3920 Infrastructure Improv-Planning/Construction</b>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SCHL INFRASTRUCT/MAINT PROJ</b>							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	50,000.00	50,000.00	0.00	100.00	20-3925-1-1
<b>3925 SCHL INFRASTRUCT/MAINT PROJ</b>		\$0.00	50,000.00	50,000.00	0.00	100.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
<b>3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
<b>4900 Medicaid Matching Fund</b>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Renovation Grant</b>							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
<b>4980 Renovation Grant</b>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
<b>7110 Abolishment or Abatement of Working Cash Fund</b>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
20-713000-1	PERM TRANSFER FROM C/P	0.00	21,712.89	0.00	(21,712.89)	0.00	20-7130-1
<b>7130 Permanent Transfer</b>		\$0.00	21,712.89	0.00	(21,712.89)	0.00	* Source of Revenue
<b>Transfers from Other Funds Pay Princ'l Cap Leases</b>							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
<b>7400 Transfers from Other Funds Pay Princ'l Cap Leases</b>		\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>20 Oper, Build, &amp; Maint Fund</b>		\$1,577.45	\$663,086.35	\$645,795.51	(\$17,290.84)	102.68	Fund

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# Revenue Report

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PUTNAM COUNTY CUSD #535

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

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# Revenue Report

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PUTNAM COUNTY CUSD #535

Transportation Fund 40							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	231,016.03	231,098.20	82.17	99.96	40-1112
	<u>1112 Bond and Interest Purposes Levy</u>	\$0.00	231,016.03	231,098.20	82.17	99.96	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
	<u>1122 1St Prior Yr-Tort</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
40-123000-1	CORP REPLACMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
	<u>1230 Corp Pers Prop Repl Tax</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Spec Ed Trans-Pupils/Pare</b>							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
	<u>1441 Spec Ed Trans-Pupils/Pare</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
40-151100-1	TRANSP-INT	83.46	1,304.25	2,000.00	695.75	65.21	40-1511
	<u>1511 Interest On Investments</u>	\$83.46	1,304.25	2,000.00	695.75	65.21	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
	<u>1950 Refund-Prior Yr Expenditu</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
40-199900-1	OTHER LOCAL REVENUE	0.00	5,731.29	6,000.00	268.71	95.52	40-1999
	<u>1999 Other Local Revenues</u>	\$0.00	5,731.29	6,000.00	268.71	95.52	* Source of Revenue
<b>Transportation Regular/Vocational</b>							
40-350000-1	REG TRANSPORTATION AID	0.00	203,298.13	259,162.00	55,863.87	78.44	40-3500
	<u>3500 Transportation Regular/Vocational</u>	\$0.00	203,298.13	259,162.00	55,863.87	78.44	* Source of Revenue
<b>Transportation-Vocational</b>							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	6,624.00	6,624.00	0.00	40-3505
	<u>3505 Transportation-Vocational</u>	\$0.00	0.00	6,624.00	6,624.00	0.00	* Source of Revenue
<b>Transportation-Spec Ed</b>							
40-351000-1	SP ED TRANSPORTATION AID	0.00	158,735.59	136,249.00	(22,486.59)	116.50	40-3510
	<u>3510 Transportation-Spec Ed</u>	\$0.00	158,735.59	136,249.00	(22,486.59)	116.50	* Source of Revenue

# Revenue Report

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Transportation Fund 40							
Source of Revenue		3511	Other State Revenue				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Other State Revenue</b>							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
	<b>3511 Other State Revenue</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Early Childhood - Block Grant</b>							
40-370500-26	ECE TRANSPORTATION	0.00	106,892.00	88,500.00	(18,392.00)	120.78	40-3705
	<b>3705 Early Childhood - Block Grant</b>	<u>\$0.00</u>	<u>106,892.00</u>	<u>88,500.00</u>	<u>(18,392.00)</u>	<u>120.78</u>	* Source of Revenue
<b>ARRA IDEA PART B</b>							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
	<b>4857 ARRA IDEA PART B</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Permanent Transfer</b>							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
	<b>7130 Permanent Transfer</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<b>40 Transportation Fund</b>	<u>\$83.46</u>	<u>\$706,977.29</u>	<u>\$729,633.20</u>	<u>\$22,655.91</u>	<u>96.89</u>	Fund

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# Revenue Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	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
	<b>1112 Bond and Interest Purposes Levy</b>	<u>\$0.00</u>	<u>139,902.66</u>	<u>140,010.85</u>	<u>108.19</u>	<u>99.92</u>	* Source of Revenue
<b>Working Cash Purposes Levy</b>							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
	<b>1115 Working Cash Purposes Levy</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Soc.Sec./Med Only Levy</b>							
50-115000-1	FIRST PRIOR YR-S S	0.00	20,060.80	20,001.55	(59.25)	100.30	50-1150
	<b>1150 Soc.Sec./Med Only Levy</b>	<u>\$0.00</u>	<u>20,060.80</u>	<u>20,001.55</u>	<u>(59.25)</u>	<u>100.30</u>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
50-123000-1	CORP PERS PROP REPL TAX	0.00	174,252.00	174,252.00	0.00	100.00	50-1230
	<b>1230 Corp Pers Prop Repl Tax</b>	<u>\$0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue
<b>Interest On Investments</b>							
50-151100-1	IMRF-INT	44.30	718.30	1,500.00	781.70	47.89	50-1511
	<b>1511 Interest On Investments</b>	<u>\$44.30</u>	<u>718.30</u>	<u>1,500.00</u>	<u>781.70</u>	<u>47.89</u>	* Source of Revenue
<b>Other Local Revenues</b>							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
	<b>1999 Other Local Revenues</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<b>50 I.M.R.F./Soc. Sec. Fund</b>	<u>\$44.30</u>	<u>\$334,933.76</u>	<u>\$335,764.40</u>	<u>\$830.64</u>	<u>99.75</u>	Fund

# Revenue Report

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

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# Revenue Report

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	51,480.24	51,500.23	19.99	99.96	70-1112
	<b>1112 Bond and Interest Purposes Levy</b>	<u>\$0.00</u>	<u>51,480.24</u>	<u>51,500.23</u>	<u>19.99</u>	<u>99.96</u>	* Source of Revenue
<b>Interest On Investments</b>							
70-151100-1	WC-INT	1,331.51	12,102.49	15,000.00	2,897.51	80.68	70-1511
	<b>1511 Interest On Investments</b>	<u>\$1,331.51</u>	<u>12,102.49</u>	<u>15,000.00</u>	<u>2,897.51</u>	<u>80.68</u>	* Source of Revenue
<b>Sale Of Bonds</b>							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	<b>7210 Sale Of Bonds</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<b>70 Working Cash Fund</b>	<u>\$1,331.51</u>	<u>\$63,582.73</u>	<u>\$66,500.23</u>	<u>\$2,917.50</u>	<u>95.61</u>	Fund

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# Revenue Report

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	80-1112
	<b>1112 Bond and Interest Purposes Levy</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>							
80-151100-1	TORT-INTEREST	39.75	945.13	1,500.00	554.87	63.01	80-1511
	<b>1511 Interest On Investments</b>	<u>\$39.75</u>	<u>945.13</u>	<u>1,500.00</u>	<u>554.87</u>	<u>63.01</u>	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
	<b>1950 Refund-Prior Yr Expenditu</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Other Local Revenues</b>							
80-199900-1	OTHER LOCAL REVENUE	0.00	448.80	0.00	(448.80)	0.00	80-1999
	<b>1999 Other Local Revenues</b>	<u>\$0.00</u>	<u>448.80</u>	<u>0.00</u>	<u>(448.80)</u>	<u>0.00</u>	* Source of Revenue
	<b>80 Tort Immunity and Judgment Fund</b>	<u>\$39.75</u>	<u>\$1,393.93</u>	<u>\$1,500.00</u>	<u>\$106.07</u>	<u>92.93</u>	Fund

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# Revenue Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	57,740.61	57,774.55	33.94	99.94	90-1112
	<b>1112 Bond and Interest Purposes Levy</b>	<u>\$0.00</u>	<u>57,740.61</u>	<u>57,774.55</u>	<u>33.94</u>	<u>99.94</u>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
	<b>1230 Corp Pers Prop Repl Tax</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>							
90-151100-1	LS-INT ON INVESTMENTS	102.32	1,790.41	2,000.00	209.59	89.52	90-1511
	<b>1511 Interest On Investments</b>	<u>\$102.32</u>	<u>1,790.41</u>	<u>2,000.00</u>	<u>209.59</u>	<u>89.52</u>	* Source of Revenue
<b>Other Local Revenues</b>							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
	<b>1999 Other Local Revenues</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
	<b>7120 Permanent Transfer of Working Cash Fund Interest</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Sale Of Bonds</b>							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
	<b>7210 Sale Of Bonds</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<b>90 Fire Prevention/Life Safety</b>	<u>\$102.32</u>	<u>\$59,531.02</u>	<u>\$59,774.55</u>	<u>\$243.53</u>	<u>99.59</u>	Fund
	<b>Report Total:</b>	<u><u>\$93,725.93</u></u>	<u><u>\$9,501,967.26</u></u>	<u><u>\$9,012,072.65</u></u>	<u><u>(489,894.61)</u></u>	<u><u>105.44</u></u>	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	47,152.33	492,226.37	0.00	482,600.00	(9,626.37)	101.99	
200	Employee Benefits	10,422.88	113,933.41	0.00	101,000.00	(12,933.41)	112.81	
300	Purchased Services	2,354.10	17,397.69	0.00	18,000.00	602.31	96.65	
400	Supplies And Materials	288.15	10,779.05	933.18	10,400.00	(1,312.23)	112.62	
500	Capital Outlay	14,464.05	76,827.65	0.00	78,000.00	1,172.35	98.50	
<b>1110</b>	<b>Elementary</b>	<b>74,681.51</b>	<b>711,164.17</b>	<b>933.18</b>	<b>690,000.00</b>	<b>(22,097.35)</b>	<b>103.20</b>	** Function
100	Salaries	35,111.88	426,169.46	0.00	443,000.00	16,830.54	96.20	
200	Employee Benefits	9,252.02	102,518.92	0.00	123,000.00	20,481.08	83.35	
300	Purchased Services	422.80	5,386.45	0.00	8,000.00	2,613.55	67.33	
400	Supplies And Materials	0.00	13,606.42	119.61	13,800.00	73.97	99.46	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
<b>1111</b>	<b>Primary</b>	<b>44,786.70</b>	<b>547,681.25</b>	<b>119.61</b>	<b>588,300.00</b>	<b>40,499.14</b>	<b>93.12</b>	** Function
100	Salaries	38,969.37	469,662.60	0.00	491,000.00	21,337.40	95.65	
200	Employee Benefits	9,191.69	100,441.51	0.00	113,000.00	12,558.49	88.89	
300	Purchased Services	767.00	7,652.79	0.00	9,000.00	1,347.21	85.03	
400	Supplies And Materials	2,170.22	52,248.83	364.94	44,300.00	(8,313.77)	118.77	
500	Capital Outlay	0.00	2,000.00	0.00	1,000.00	(1,000.00)	200.00	
600	Other Objects	0.00	815.00	0.00	1,500.00	685.00	54.33	
<b>1112</b>	<b>Junior High</b>	<b>51,098.28</b>	<b>632,820.73</b>	<b>364.94</b>	<b>659,800.00</b>	<b>26,614.33</b>	<b>95.97</b>	** Function
100	Salaries	58,816.86	721,006.79	0.00	750,179.00	29,172.21	96.11	
200	Employee Benefits	19,843.39	215,850.95	0.00	225,000.00	9,149.05	95.93	
300	Purchased Services	697.28	8,292.39	0.00	9,900.00	1,607.61	83.76	
400	Supplies And Materials	4,526.44	84,045.86	6,436.82	112,350.00	21,867.32	80.54	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
<b>1113</b>	<b>High School</b>	<b>83,883.97</b>	<b>1,029,195.99</b>	<b>6,436.82</b>	<b>1,100,929.00</b>	<b>65,296.19</b>	<b>94.07</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1114</b>	<b>Reading Imp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	9,997.50	115,122.74	0.00	126,000.00	10,877.26	91.37	
200	Employee Benefits	3,306.92	37,151.12	0.00	42,000.00	4,848.88	88.46	
300	Purchased Services	398.03	2,587.30	0.00	3,750.00	1,162.70	68.99	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1115	MUSIC						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	1,810.20	5,885.91	37.40	5,620.00	(303.31)	105.40	
500	Capital Outlay	369.95	968.95	0.00	1,000.00	31.05	96.90	
600	Other Objects	0.00	400.00	0.00	1,000.00	600.00	40.00	
<b>1115</b>	<b>MUSIC</b>	<b>15,882.60</b>	<b>162,116.02</b>	<b>37.40</b>	<b>179,370.00</b>	<b>17,216.58</b>	<b>90.40</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	7,000.00	6,000.00	(1,000.00)	116.67	
<b>1116</b>	<b>Accel Reader</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>6,000.00</b>	<b>(1,000.00)</b>	<b>116.67</b>	** Function
100	Salaries	9,860.12	130,231.21	0.00	124,300.00	(5,931.21)	104.77	
200	Employee Benefits	1,368.07	14,466.74	0.00	19,600.00	5,133.26	73.81	
300	Purchased Services	114.07	1,395.78	0.00	1,700.00	304.22	82.10	
400	Supplies And Materials	2,855.35	10,433.73	796.69	11,300.00	69.58	99.38	
500	Capital Outlay	0.00	663.07	162.10	670.00	(155.17)	123.16	
<b>1125</b>	<b>Pre-K Programs</b>	<b>14,197.61</b>	<b>157,190.53</b>	<b>958.79</b>	<b>157,570.00</b>	<b>(579.32)</b>	<b>100.37</b>	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1203</b>	<b>Emh Handicapped lighted way</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	0.00	760.00	0.00	2,500.00	1,740.00	30.40	
200	Employee Benefits	0.00	91.75	0.00	325.00	233.25	28.23	
300	Purchased Services	5,593.50	52,074.45	0.00	83,000.00	30,925.55	62.74	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1204</b>	<b>Physically Hndcap Homebound</b>	<b>5,593.50</b>	<b>52,926.20</b>	<b>0.00</b>	<b>85,825.00</b>	<b>32,898.80</b>	<b>61.67</b>	** Function
300	Purchased Services	0.00	226.60	0.00	1,200.00	973.40	18.88	
<b>1206</b>	<b>Visually Impaired (Vi)</b>	<b>0.00</b>	<b>226.60</b>	<b>0.00</b>	<b>1,200.00</b>	<b>973.40</b>	<b>18.88</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	4.51	254.61	0.00	1,200.00	945.39	21.22	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1207</b>	<b>Hard Of Hearing (Hh)</b>	<b>4.51</b>	<b>254.61</b>	<b>0.00</b>	<b>1,200.00</b>	<b>945.39</b>	<b>21.22</b>	** Function
100	Salaries	3,783.87	46,266.12	0.00	46,000.00	(266.12)	100.58	
200	Employee Benefits	1,073.60	11,870.42	0.00	12,230.00	359.58	97.06	
300	Purchased Services	0.00	36,761.29	0.00	42,200.00	5,438.71	87.11	
400	Supplies And Materials	0.00	172.58	0.00	650.00	477.42	26.55	

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# Expenditure Report

Printed: 7/3/2013 11:04 AM

PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1210	Speech & Lang.Impaired						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>1210</b>	<b>Speech &amp; Lang.Impaired</b>	4,857.47	95,070.41	0.00	101,080.00	6,009.59	94.05	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1214</b>	<b>PRESCHOOL</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1219</b>	<b>Pre Kind EARLY CHILDHOOD</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	59,149.15	695,355.86	0.00	750,000.00	54,644.14	92.71	
200	Employee Benefits	9,897.53	109,879.06	0.00	127,000.00	17,120.94	86.52	
300	Purchased Services	0.00	272.28	0.00	2,000.00	1,727.72	13.61	
400	Supplies And Materials	894.49	14,300.73	540.21	52,800.00	37,959.06	28.11	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	69,941.17	819,807.93	540.21	931,800.00	111,451.86	88.04	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1222</b>	<b>MI</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,553.71	55,333.76	0.00	54,200.00	(1,133.76)	102.09	
200	Employee Benefits	927.59	10,455.93	0.00	13,800.00	3,344.07	75.77	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	140.64	0.00	1,220.00	1,079.36	11.53	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	5,481.30	65,930.33	0.00	69,220.00	3,289.67	95.25	** Function
100	Salaries	8,286.07	101,417.78	0.00	103,980.00	2,562.22	97.54	
200	Employee Benefits	2,238.60	42,341.06	0.00	54,000.00	11,658.94	78.41	
300	Purchased Services	300.00	8,647.71	210.00	9,921.00	1,063.29	89.28	
400	Supplies And Materials	175.83	1,358.75	49.11	500.00	(907.86)	281.57	
500	Capital Outlay	3,483.00	3,483.00	0.00	0.00	(3,483.00)	0.00	

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# Expenditure Report

Printed: 7/3/2013 11:04 AM

PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1250	Remedial and Supplemental Programs K-12						
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
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	14,483.50	157,248.30	259.11	168,401.00	10,893.59	93.53	** Function
100	Salaries	2,933.49	37,485.86	0.00	43,000.00	5,514.14	87.18	
200	Employee Benefits	1,032.89	11,217.37	0.00	11,700.00	482.63	95.87	
300	Purchased Services	534.00	1,461.47	0.00	3,500.00	2,038.53	41.76	
400	Supplies And Materials	0.00	8,334.80	0.00	7,400.00	(934.80)	112.63	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
<b>1401</b>	<b>VOCATIONAL AG</b>	4,500.38	58,499.50	0.00	66,100.00	7,600.50	88.50	** Function
100	Salaries	2,843.40	37,646.55	0.00	40,100.00	2,453.45	93.88	
200	Employee Benefits	1,473.62	16,647.67	0.00	17,100.00	452.33	97.35	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	5,266.31	0.00	5,662.00	395.69	93.01	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1402</b>	<b>INDUSTRIAL ARTS</b>	4,317.02	59,560.53	0.00	62,862.00	3,301.47	94.75	** Function
100	Salaries	4,620.00	45,531.30	0.00	45,900.00	368.70	99.20	
200	Employee Benefits	1,346.40	13,464.00	0.00	15,500.00	2,036.00	86.86	
300	Purchased Services	0.00	263.20	0.00	1,500.00	1,236.80	17.55	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1407</b>	<b>BUSINESS ED</b>	5,966.40	59,258.50	0.00	62,900.00	3,641.50	94.21	** Function
100	Salaries	2,313.09	31,365.30	0.00	31,300.00	(65.30)	100.21	
200	Employee Benefits	605.94	6,562.00	0.00	8,350.00	1,788.00	78.59	
300	Purchased Services	58.75	587.50	0.00	1,000.00	412.50	58.75	
400	Supplies And Materials	212.84	212.84	0.00	300.00	87.16	70.95	
<b>1459</b>	<b>CO-OP PROGRAM</b>	3,190.62	38,727.64	0.00	40,950.00	2,222.36	94.57	** Function
100	Salaries	7,030.53	106,567.62	0.00	118,200.00	11,632.38	90.16	
200	Employee Benefits	522.52	4,280.08	0.00	6,200.00	1,919.92	69.03	
300	Purchased Services	6,266.88	26,059.68	0.00	35,400.00	9,340.32	73.61	
400	Supplies And Materials	1,089.94	15,947.10	182.45	16,500.00	370.45	97.75	
500	Capital Outlay	2,000.00	3,339.09	0.00	6,000.00	2,660.91	55.65	
600	Other Objects	383.75	9,236.10	0.00	9,200.00	(36.10)	100.39	
<b>1501</b>	<b>ATHLETICS</b>	17,293.62	165,429.67	182.45	191,500.00	25,887.88	86.48	** Function
100	Salaries	0.00	5,012.50	0.00	0.00	(5,012.50)	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1502	Music						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	1,690.70	0.00	0.00	(1,690.70)	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1502</b>	<b>Music</b>	0.00	6,703.20	0.00	0.00	(6,703.20)	0.00	** Function
100	Salaries	4,095.25	30,154.90	0.00	26,000.00	(4,154.90)	115.98	
200	Employee Benefits	277.24	1,599.45	0.00	2,000.00	400.55	79.97	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	2,654.91	0.00	6,300.00	3,645.09	42.14	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
<b>1540</b>	<b>EXTRA CURRICULAR</b>	4,372.49	34,409.26	0.00	35,850.00	1,440.74	95.98	** Function
100	Salaries	5,130.00	17,499.38	0.00	16,000.00	(1,499.38)	109.37	
200	Employee Benefits	0.00	2,822.01	0.00	3,200.00	377.99	88.19	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	81.30	0.00	250.00	168.70	32.52	
<b>1600</b>	<b>Summer School</b>	5,130.00	20,402.69	0.00	19,450.00	(952.69)	104.90	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1650</b>	<b>Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,215.27	27,514.66	0.00	28,280.00	765.34	97.29	
200	Employee Benefits	1,048.30	11,571.21	0.00	10,550.00	(1,021.21)	109.68	
300	Purchased Services	513.11	8,168.96	0.00	7,800.00	(368.96)	104.73	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
<b>1700</b>	<b>Drivers Education Program</b>	3,776.68	47,254.83	0.00	46,730.00	(524.83)	101.12	** 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	22.00	0.00	3,457.00	3,435.00	0.64	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1800</b>	<b>Bilingual Programs</b>	0.00	467.66	0.00	4,557.00	4,089.34	10.26	** Function
600	Other Objects	10,309.01	66,675.04	0.00	67,000.00	324.96	99.51	
<b>1912</b>	<b>Special Education Programs K-12 - Private Tuition</b>	10,309.01	66,675.04	0.00	67,000.00	324.96	99.51	** Function
<b>1000</b>	<b>Instruction</b>	\$443,748.34	4,989,021.59	16,832.51	5,338,594.00	332,739.90	93.77	* Function

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2110	Attendance/Soc Wrk Serv						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	10,382.94	123,185.27	0.00	120,400.00	(2,785.27)	102.31	
200	Employee Benefits	2,339.36	27,203.71	0.00	26,500.00	(703.71)	102.66	
300	Purchased Services	42.77	873.24	0.00	1,500.00	626.76	58.22	
400	Supplies And Materials	247.22	1,038.07	0.00	1,170.00	131.93	88.72	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	135.00	0.00	200.00	65.00	67.50	
<b>2110</b>	<b>Attendance/Soc Wrk Serv</b>	<b>13,012.29</b>	<b>152,435.29</b>	<b>0.00</b>	<b>149,770.00</b>	<b>(2,665.29)</b>	<b>101.78</b>	** Function
100	Salaries	5,034.83	60,329.94	0.00	60,500.00	170.06	99.72	
200	Employee Benefits	1,301.48	14,389.20	0.00	14,300.00	(89.20)	100.62	
300	Purchased Services	0.00	777.14	0.00	1,350.00	572.86	57.57	
400	Supplies And Materials	5.97	381.62	0.00	450.00	68.38	84.80	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
<b>2120</b>	<b>Guidance Services</b>	<b>6,342.28</b>	<b>75,877.90</b>	<b>0.00</b>	<b>76,700.00</b>	<b>822.10</b>	<b>98.93</b>	** Function
100	Salaries	3,074.79	31,136.46	0.00	36,000.00	4,863.54	86.49	
200	Employee Benefits	700.02	9,162.44	0.00	8,900.00	(262.44)	102.95	
300	Purchased Services	52.88	1,430.87	0.00	1,600.00	169.13	89.43	
400	Supplies And Materials	254.65	1,350.00	0.00	1,350.00	0.00	100.00	
<b>2134</b>	<b>Nurse Services</b>	<b>4,082.34</b>	<b>43,079.77</b>	<b>0.00</b>	<b>47,850.00</b>	<b>4,770.23</b>	<b>90.03</b>	** Function
100	Salaries	5,549.12	66,608.94	0.00	66,300.00	(308.94)	100.47	
200	Employee Benefits	249.91	2,899.64	0.00	3,300.00	400.36	87.87	
300	Purchased Services	276.83	2,338.60	0.00	2,650.00	311.40	88.25	
400	Supplies And Materials	0.00	690.37	0.00	1,800.00	1,109.63	38.35	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2140</b>	<b>Psychological Services</b>	<b>6,075.86</b>	<b>72,537.55</b>	<b>0.00</b>	<b>74,050.00</b>	<b>1,512.45</b>	<b>97.96</b>	** Function
300	Purchased Services	459.95	6,882.13	0.00	8,000.00	1,117.87	86.03	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2190</b>	<b>Other Support Svs Pupils</b>	<b>459.95</b>	<b>6,882.13</b>	<b>0.00</b>	<b>8,000.00</b>	<b>1,117.87</b>	<b>86.03</b>	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

Printed: 7/3/2013 11:04 AM

PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2191	OTHER SUPPORT						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>2191</b>	<b>OTHER SUPPORT</b>	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2192</b>	<b>TITLE V CHART COUNTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2193</b>	<b>Title IV</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,056.10	42,174.50	0.00	30,900.00	(11,274.50)	136.49	
200	Employee Benefits	1,883.03	7,339.19	0.00	5,000.00	(2,339.19)	146.78	
300	Purchased Services	(1,698.11)	5,451.50	0.00	27,600.00	22,148.50	19.75	
400	Supplies And Materials	0.00	4,645.25	0.00	4,500.00	(145.25)	103.23	
<b>2210</b>	<b>EPIC</b>	7,241.02	59,610.44	0.00	68,000.00	8,389.56	87.66	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2215</b>	<b>TITLE II CLASS REDUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2218</b>	<b>Quality Assurance</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2219</b>	<b>BLOCK GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,310.28	117,226.46	0.00	126,300.00	9,073.54	92.82	
200	Employee Benefits	1,151.16	12,493.50	0.00	13,000.00	506.50	96.10	
300	Purchased Services	94.66	2,668.51	0.00	2,400.00	(268.51)	111.19	
400	Supplies And Materials	1,721.78	13,637.42	72.08	14,690.00	980.50	93.33	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2220</b>	<b>MEDIA PROGRAM</b>	13,277.88	146,025.89	72.08	156,390.00	10,292.03	93.42	** Function
100	Salaries	5,069.63	67,918.78	0.00	60,200.00	(7,718.78)	112.82	

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# Expenditure Report

Printed: 7/3/2013 11:04 AM

PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2226	TECHNOLOGY						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,302.94	14,119.76	0.00	14,000.00	(119.76)	100.86	
300	Purchased Services	358.09	5,676.71	0.00	7,500.00	1,823.29	75.69	
400	Supplies And Materials	0.00	3,023.94	156.97	2,700.00	(480.91)	117.81	
<b>2226</b>	<b>TECHNOLOGY</b>	<b>6,730.66</b>	<b>90,739.19</b>	<b>156.97</b>	<b>84,400.00</b>	<b>(6,496.16)</b>	<b>107.70</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2230</b>	<b>Assessment/Testing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	239.71	5,495.50	0.00	5,550.00	54.50	99.02	
200	Employee Benefits	49.60	574.12	0.00	100.00	(474.12)	574.12	
300	Purchased Services	621.00	43,728.77	858.00	43,200.00	(1,386.77)	103.21	
400	Supplies And Materials	3,755.17	44,311.75	1,445.17	37,300.00	(8,456.92)	122.67	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	30.01	21,657.63	0.00	25,000.00	3,342.37	86.63	
<b>2310</b>	<b>Brd Ed Services</b>	<b>4,695.49</b>	<b>115,767.77</b>	<b>2,303.17</b>	<b>111,150.00</b>	<b>(6,920.94)</b>	<b>106.23</b>	** Function
100	Salaries	7,148.48	93,027.37	0.00	98,314.00	5,286.63	94.62	
200	Employee Benefits	2,142.48	25,688.15	0.00	26,800.00	1,111.85	95.85	
300	Purchased Services	(71.60)	8,747.85	0.00	11,600.00	2,852.15	75.41	
400	Supplies And Materials	2,338.67	7,162.02	33.97	7,200.00	4.01	99.94	
500	Capital Outlay	0.00	1,198.47	0.00	1,500.00	301.53	79.90	
600	Other Objects	0.00	812.90	0.00	1,000.00	187.10	81.29	
<b>2320</b>	<b>Executive Adm. Serv</b>	<b>11,558.03</b>	<b>136,636.76</b>	<b>33.97</b>	<b>146,414.00</b>	<b>9,743.27</b>	<b>93.35</b>	** Function
100	Salaries	34,152.85	411,960.96	0.00	410,500.00	(1,460.96)	100.36	
200	Employee Benefits	11,080.52	133,042.34	0.00	132,500.00	(542.34)	100.41	
300	Purchased Services	849.89	8,839.71	0.00	10,500.00	1,660.29	84.19	
400	Supplies And Materials	1,883.25	11,687.33	333.90	12,420.00	398.77	96.79	
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	374.00	1,600.00	(628.08)	139.26	
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>47,966.51</b>	<b>567,384.42</b>	<b>707.90</b>	<b>568,520.00</b>	<b>427.68</b>	<b>99.92</b>	** Function
100	Salaries	0.00	7,255.73	0.00	0.00	(7,255.73)	0.00	
200	Employee Benefits	0.00	739.69	0.00	0.00	(739.69)	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

Printed: 7/3/2013 11:04 AM

PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2510	Dirctn Business Suppt Ser						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>	0.00	7,995.42	0.00	0.00	(7,995.42)	0.00	** Function
100	Salaries	7,255.74	80,448.77	0.00	89,800.00	9,351.23	89.59	
200	Employee Benefits	739.69	8,136.37	0.00	9,700.00	1,563.63	83.88	
300	Purchased Services	0.00	275.67	0.00	2,700.00	2,424.33	10.21	
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	112.00	0.00	450.00	338.00	24.89	
<b>2520</b>	<b>Fiscal Services</b>	7,995.43	88,972.81	0.00	102,650.00	13,677.19	86.68	** Function
100	Salaries	10,607.52	137,355.83	0.00	145,000.00	7,644.17	94.73	
200	Employee Benefits	0.25	3.00	0.00	25.00	22.00	12.00	
300	Purchased Services	140.40	473.90	0.00	2,400.00	1,926.10	19.75	
400	Supplies And Materials	14,766.99	231,351.33	0.00	240,000.00	8,648.67	96.40	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	28.00	208.00	0.00	400.00	192.00	52.00	
<b>2560</b>	<b>Food Services</b>	25,543.16	369,392.06	0.00	391,825.00	22,432.94	94.27	** Function
300	Purchased Services	401.50	5,759.79	0.00	5,500.00	(259.79)	104.72	
<b>2630</b>	<b>Information Services</b>	401.50	5,759.79	0.00	5,500.00	(259.79)	104.72	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	18,600.00	18,600.00	0.00	
<b>2660</b>	<b>DATA PROCESSING</b>	0.00	0.00	0.00	23,600.00	23,600.00	0.00	** Function
<b>2000</b>	<b>Support Services</b>	\$156,382.40	1,940,097.19	3,274.09	2,015,819.00	72,447.72	96.41	* Function
600	Other Objects	0.00	8,911.47	0.00	12,000.00	3,088.53	74.26	
<b>4120</b>	<b>Payments Sp Ed Programs</b>	0.00	8,911.47	0.00	12,000.00	3,088.53	74.26	** Function
600	Other Objects	0.00	34,101.73	0.00	47,000.00	12,898.27	72.56	
<b>4140</b>	<b>Payments for CTE Programs</b>	0.00	34,101.73	0.00	47,000.00	12,898.27	72.56	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
<b>4190</b>	<b>Other Pymnts Gov In State</b>	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
600	Other Objects	0.00	675.00	0.00	4,000.00	3,325.00	16.88	
<b>4210</b>	<b>Payments for Regular Programs - Tuition</b>	0.00	675.00	0.00	4,000.00	3,325.00	16.88	** Function

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# Expenditure Report

Printed: 7/3/2013 11:04 AM

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	104,943.00	0.00	160,000.00	55,057.00	65.59	
<u>4220</u>	<u>Payments for Special Education Programs - Tuition</u>	0.00	104,943.00	0.00	160,000.00	55,057.00	65.59	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>4240</u>	<u>Payments for CTE Programs - Tuition</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>4000</u>	<u>Nonprogrammed Charges</u>	\$0.00	148,631.20	0.00	243,000.00	94,368.80	61.17	* 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>	\$600,130.74	\$7,077,749.98	\$20,106.60	\$7,607,413.00	\$509,556.42	93.30	Fund

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# Expenditure Report

Printed: 7/3/2013 11:04 AM

PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2530</u>	<u>Function 2530</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	18,447.43	286,465.39	0.00	346,300.00	59,834.61	82.72	
200	Employee Benefits	2,255.66	27,963.97	0.00	28,450.00	486.03	98.29	
300	Purchased Services	8,439.40	152,980.12	0.00	157,400.00	4,419.88	97.19	
400	Supplies And Materials	16,157.17	250,954.91	0.00	327,600.00	76,645.09	76.60	
500	Capital Outlay	8,494.17	223,851.30	0.00	227,500.00	3,648.70	98.40	
<u>2542</u>	<u>Care &amp; Upkeep Bldg Serv</u>	53,793.83	942,215.69	0.00	1,087,250.00	145,034.31	86.66	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	13,350.50	0.00	27,000.00	13,649.50	49.45	
400	Supplies And Materials	1,189.22	4,481.35	0.00	12,000.00	7,518.65	37.34	
500	Capital Outlay	5,916.83	17,066.83	0.00	25,000.00	7,933.17	68.27	
600	Other Objects	0.00	29.38	0.00	50.00	20.62	58.76	
<u>2543</u>	<u>Care Upkeep Grnds Serv</u>	7,106.05	34,928.06	0.00	64,050.00	29,121.94	54.53	** Function
<u>2000</u>	<u>Support Services</u>	\$60,899.88	977,143.75	0.00	1,151,300.00	174,156.25	84.87	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8800</u>	<u>Function 8800</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>20</u>	<u>Oper, Build, &amp; Maint Fund</u>	\$60,899.88	\$977,143.75	\$0.00	\$1,151,300.00	\$174,156.25	84.87	Fund

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# Expenditure Report

Printed: 7/3/2013 11:04 AM

PUTNAM COUNTY CUSD #535

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

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Transportation Fund 40								
Function	2000	Support Services						
Function	2550	Pupil Transportation Ser						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	2,281.63	19,765.48	0.00	28,900.00	9,134.52	68.39	
200	Employee Benefits	194.40	2,415.34	0.00	2,175.00	(240.34)	111.05	
300	Purchased Services	69,626.14	657,678.69	0.00	657,600.00	(78.69)	100.01	
400	Supplies And Materials	579.12	4,073.43	0.00	6,500.00	2,426.57	62.67	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2550</u>	<u>Pupil Transportation Ser</u>	<u>72,681.29</u>	<u>683,932.94</u>	<u>0.00</u>	<u>695,175.00</u>	<u>11,242.06</u>	<u>98.38</u>	** Function
<u>2000</u>	<u>Support Services</u>	<u>\$72,681.29</u>	<u>683,932.94</u>	<u>0.00</u>	<u>695,175.00</u>	<u>11,242.06</u>	<u>98.38</u>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingences</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>6000</u>	<u>Provision For Contingences</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8140</u>	<u>Prmt Transf Of Interest</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>8000</u>	<u>Other Financing Uses</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<u>40</u>	<u>Transportation Fund</u>	<u>\$72,681.29</u>	<u>\$683,932.94</u>	<u>\$0.00</u>	<u>\$695,175.00</u>	<u>\$11,242.06</u>	<u>98.38</u>	Fund

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# Expenditure Report

Printed: 7/3/2013 11:04 AM

PUTNAM COUNTY CUSD #535

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

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,155.28	13,746.21	0.00	13,100.00	(646.21)	104.93	
<u>1110</u>	<u>Elementary</u>	1,155.28	13,746.21	0.00	13,100.00	(646.21)	104.93	** Function
200	Employee Benefits	503.53	5,595.39	0.00	7,000.00	1,404.61	79.93	
<u>1111</u>	<u>Primary</u>	503.53	5,595.39	0.00	7,000.00	1,404.61	79.93	** Function
200	Employee Benefits	634.36	7,415.72	0.00	7,100.00	(315.72)	104.45	
<u>1112</u>	<u>Junior High</u>	634.36	7,415.72	0.00	7,100.00	(315.72)	104.45	** Function
200	Employee Benefits	765.43	10,034.10	0.00	11,700.00	1,665.90	85.76	
<u>1113</u>	<u>High School</u>	765.43	10,034.10	0.00	11,700.00	1,665.90	85.76	** 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	136.68	1,530.80	0.00	2,000.00	469.20	76.54	
<u>1115</u>	<u>MUSIC</u>	136.68	1,530.80	0.00	2,000.00	469.20	76.54	** 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	821.75	12,493.30	0.00	10,900.00	(1,593.30)	114.62	
<u>1125</u>	<u>Pre-K Programs</u>	821.75	12,493.30	0.00	10,900.00	(1,593.30)	114.62	** Function
200	Employee Benefits	0.00	0.00	0.00	650.00	650.00	0.00	
<u>1130</u>	<u>High School</u>	0.00	0.00	0.00	650.00	650.00	0.00	** Function
200	Employee Benefits	0.00	58.68	0.00	50.00	(8.68)	117.36	
<u>1204</u>	<u>Physically Hndcap Homebound</u>	0.00	58.68	0.00	50.00	(8.68)	117.36	** 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	53.86	658.68	0.00	1,200.00	541.32	54.89	
<u>1210</u>	<u>Speech &amp; Lang. Impaired</u>	53.86	658.68	0.00	1,200.00	541.32	54.89	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1214</u>	<u>PRESCHOOL</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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	7,284.16	58,236.32	0.00	66,500.00	8,263.68	87.57	
<u>1220</u>	<u>Cross-Categorical (Cc)</u>	7,284.16	58,236.32	0.00	66,500.00	8,263.68	87.57	** Function

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1222</u>	<u>MI</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	291.38	2,871.48	0.00	4,100.00	1,228.52	70.04	
<u>1225</u>	<u>Special Education Programs Pre-K</u>	291.38	2,871.48	0.00	4,100.00	1,228.52	70.04	** Function
200	Employee Benefits	116.50	1,431.85	0.00	1,500.00	68.15	95.46	
<u>1250</u>	<u>Remedial and Supplemental Programs K-12</u>	116.50	1,431.85	0.00	1,500.00	68.15	95.46	** Function
200	Employee Benefits	48.44	568.69	0.00	650.00	81.31	87.49	
<u>1401</u>	<u>VOCATIONAL AG</u>	48.44	568.69	0.00	650.00	81.31	87.49	** Function
200	Employee Benefits	38.75	477.43	0.00	650.00	172.57	73.45	
<u>1402</u>	<u>INDUSTRIAL ARTS</u>	38.75	477.43	0.00	650.00	172.57	73.45	** Function
200	Employee Benefits	60.73	599.59	0.00	750.00	150.41	79.95	
<u>1407</u>	<u>BUSINESS ED</u>	60.73	599.59	0.00	750.00	150.41	79.95	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1415</u>	<u>IVCC TECH PREP</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	242.65	0.00	275.00	32.35	88.24	
<u>1459</u>	<u>CO-OP PROGRAM</u>	0.00	242.65	0.00	275.00	32.35	88.24	** Function
200	Employee Benefits	310.97	5,572.99	0.00	4,750.00	(822.99)	117.33	
<u>1501</u>	<u>ATHLETICS</u>	310.97	5,572.99	0.00	4,750.00	(822.99)	117.33	** 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	145.26	583.72	0.00	950.00	366.28	61.44	
<u>1540</u>	<u>EXTRA CURRICULAR</u>	145.26	583.72	0.00	950.00	366.28	61.44	** Function
200	Employee Benefits	72.31	247.44	0.00	350.00	102.56	70.70	
<u>1600</u>	<u>Summer School</u>	72.31	247.44	0.00	350.00	102.56	70.70	** 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	28.34	340.08	0.00	500.00	159.92	68.02	
<u>1700</u>	<u>Drivers Education Program</u>	28.34	340.08	0.00	500.00	159.92	68.02	** Function
200	Employee Benefits	0.00	58.28	0.00	0.00	(58.28)	0.00	
<u>1800</u>	<u>Bilingual Programs</u>	0.00	58.28	0.00	0.00	(58.28)	0.00	** Function

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# Expenditure Report

Printed: 7/3/2013 11:04 AM

PUTNAM COUNTY CUSD #535

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

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>1000</b>	<b>Instruction</b>	\$12,467.73	122,831.80	0.00	141,875.00	19,043.20	86.58	* Function
200	Employee Benefits	364.06	4,272.30	0.00	4,650.00	377.70	91.88	
<b>2110</b>	<b>Attendance/Soc Wrk Serv</b>	364.06	4,272.30	0.00	4,650.00	377.70	91.88	** Function
200	Employee Benefits	71.64	857.81	0.00	950.00	92.19	90.30	
<b>2120</b>	<b>Guidance Services</b>	71.64	857.81	0.00	950.00	92.19	90.30	** Function
200	Employee Benefits	673.67	6,823.46	0.00	7,300.00	476.54	93.47	
<b>2134</b>	<b>Nurse Services</b>	673.67	6,823.46	0.00	7,300.00	476.54	93.47	** Function
200	Employee Benefits	266.65	3,208.26	0.00	3,400.00	191.74	94.36	
<b>2140</b>	<b>Psychological Services</b>	266.65	3,208.26	0.00	3,400.00	191.74	94.36	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2192</b>	<b>TITLE V CHART COUNTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2193</b>	<b>Title IV</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2196</b>	<b>Comp Arts</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	157.59	1,503.22	0.00	800.00	(703.22)	187.90	
<b>2210</b>	<b>EPIC</b>	157.59	1,503.22	0.00	800.00	(703.22)	187.90	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2212</b>	<b>CURRICULUM DIRECTOR</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2215</b>	<b>TITLE II CLASS REDUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2218</b>	<b>Quality Assurance</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2219</b>	<b>BLOCK GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,194.85	13,324.68	0.00	15,400.00	2,075.32	86.52	
<b>2220</b>	<b>MEDIA PROGRAM</b>	1,194.85	13,324.68	0.00	15,400.00	2,075.32	86.52	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2225</b>	<b>TECH THRUST</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	1,186.53	0.00	0.00	(1,186.53)	0.00	

# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2226	TECHNOLOGY						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>2226</u>	<u>TECHNOLOGY</u>	0.00	1,186.53	0.00	0.00	(1,186.53)	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2230</u>	<u>Assessment/Testing</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	42.10	696.81	0.00	800.00	103.19	87.10	
<u>2310</u>	<u>Brd Ed Services</u>	42.10	696.81	0.00	800.00	103.19	87.10	** Function
200	Employee Benefits	118.98	1,425.52	0.00	1,500.00	74.48	95.03	
<u>2320</u>	<u>Executive Adm. Serv</u>	118.98	1,425.52	0.00	1,500.00	74.48	95.03	** Function
200	Employee Benefits	2,997.43	22,584.23	0.00	22,900.00	315.77	98.62	
<u>2410</u>	<u>Office Of Principal Serv</u>	2,997.43	22,584.23	0.00	22,900.00	315.77	98.62	** 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	1,310.93	15,775.29	0.00	16,200.00	424.71	97.38	
<u>2520</u>	<u>Fiscal Services</u>	1,310.93	15,775.29	0.00	16,200.00	424.71	97.38	** Function
200	Employee Benefits	4,970.97	59,177.05	0.00	57,800.00	(1,377.05)	102.38	
<u>2542</u>	<u>Care &amp; Upkeep Bldg Serv</u>	4,970.97	59,177.05	0.00	57,800.00	(1,377.05)	102.38	** 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	314.15	2,138.74	0.00	3,900.00	1,761.26	54.84	
<u>2550</u>	<u>Pupil Transportation Ser</u>	314.15	2,138.74	0.00	3,900.00	1,761.26	54.84	** Function
200	Employee Benefits	3,289.76	26,621.98	0.00	26,610.00	(11.98)	100.05	
<u>2560</u>	<u>Food Services</u>	3,289.76	26,621.98	0.00	26,610.00	(11.98)	100.05	** Function
<u>2000</u>	<u>Support Services</u>	\$15,772.78	159,595.88	0.00	162,210.00	2,614.12	98.39	* 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>	\$28,240.51	\$282,427.68	\$0.00	\$304,085.00	\$21,657.32	92.88	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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# Expenditure Report

Printed: 7/3/2013 11:04 AM

PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80								
Function	1000	Instruction						
Function	1401	VOCATIONAL AG						
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	474.29	2,371.42	0.00	0.00	(2,371.42)	0.00	
<b>1401</b>	<b>VOCATIONAL AG</b>	474.29	2,371.42	0.00	0.00	(2,371.42)	0.00	** Function
100	Salaries	568.57	2,842.86	0.00	0.00	(2,842.86)	0.00	
<b>1402</b>	<b>INDUSTRIAL ARTS</b>	568.57	2,842.86	0.00	0.00	(2,842.86)	0.00	** Function
100	Salaries	202.00	1,010.00	0.00	0.00	(1,010.00)	0.00	
<b>1700</b>	<b>Drivers Education Program</b>	202.00	1,010.00	0.00	0.00	(1,010.00)	0.00	** Function
<b>1000</b>	<b>Instruction</b>	\$1,244.86	6,224.28	0.00	0.00	(6,224.28)	0.00	* Function
100	Salaries	692.00	7,515.12	0.00	0.00	(7,515.12)	0.00	
<b>2134</b>	<b>Nurse Services</b>	692.00	7,515.12	0.00	0.00	(7,515.12)	0.00	** Function
100	Salaries	1,057.13	5,285.65	0.00	0.00	(5,285.65)	0.00	
<b>2320</b>	<b>Executive Adm. Serv</b>	1,057.13	5,285.65	0.00	0.00	(5,285.65)	0.00	** Function
200	Employee Benefits	0.00	31,477.90	29,291.89	40,000.00	(20,769.79)	151.92	
<b>2362</b>	<b>Workers Comp/Workers Occ Disease Acts Payments</b>	0.00	31,477.90	29,291.89	40,000.00	(20,769.79)	151.92	** Function
200	Employee Benefits	0.00	2,577.00	0.00	20,000.00	17,423.00	12.89	
<b>2363</b>	<b>Unemployment Insurance Act Payments</b>	0.00	2,577.00	0.00	20,000.00	17,423.00	12.89	** Function
300	Purchased Services	0.00	46,664.00	64,702.00	50,000.00	(61,366.00)	222.73	
<b>2364</b>	<b>Insurance Payments (regular or self-insurance)</b>	0.00	46,664.00	64,702.00	50,000.00	(61,366.00)	222.73	** Function
300	Purchased Services	3,030.08	9,698.24	0.00	20,000.00	10,301.76	48.49	
<b>2369</b>	<b>Legal Services</b>	3,030.08	9,698.24	0.00	20,000.00	10,301.76	48.49	** Function
300	Purchased Services	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
<b>2540</b>	<b>Function 2540</b>	0.00	0.00	0.00	2,500.00	2,500.00	0.00	** Function
100	Salaries	10,358.86	51,794.36	0.00	0.00	(51,794.36)	0.00	
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	10,358.86	51,794.36	0.00	0.00	(51,794.36)	0.00	** Function
100	Salaries	825.57	4,127.84	0.00	0.00	(4,127.84)	0.00	
<b>2560</b>	<b>Food Services</b>	825.57	4,127.84	0.00	0.00	(4,127.84)	0.00	** Function
<b>2000</b>	<b>Support Services</b>	\$15,963.64	159,140.11	93,993.89	132,500.00	(120,634.00)	191.04	* Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	\$17,208.50	\$165,364.39	\$93,993.89	\$132,500.00	(\$126,858.28)	195.74	Fund

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# Expenditure Report

Printed: 7/3/2013 11:04 AM

PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90								
Function	2000	Support Services						
Function	2548	L/S Capital Outlay						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund
<b>Report Total:</b>		<b>\$779,160.92</b>	<b>\$9,208,331.63</b>	<b>\$114,100.49</b>	<b>9,890,473.00</b>	<b>568,040.88</b>	<b>94.26</b>	

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# Balance Sheet (by fund)

Printed: 7/3/2013 11:02 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 10</b>				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-110-1	CASH IN BANKS	48,526.48	(427.56)	48,098.92
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	4,243,567.07	(511,559.19)	3,732,007.88
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	(525.29)	0.00	(525.29)
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	<b>Total</b>	<b>\$4,304,368.27</b>	<b>(\$511,986.75)</b>	<b>\$3,792,381.52</b>
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	(9,046.25)	2,123.15	(6,923.10)
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	280.00	280.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>(\$9,046.25)</b>	<b>\$2,403.15</b>	<b>(\$6,643.10)</b>
10-706-1	NET PROFIT/LOSS	(1,104,237.72)	509,583.60	(594,654.12)
10-730-1	FUND BALANCE	(3,191,084.30)	0.00	(3,191,084.30)
	<b>Total</b>	<b>(\$4,295,322.02)</b>	<b>\$509,583.60</b>	<b>(\$3,785,738.42)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 7/3/2013 11:02 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 20</b>				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,580.29	0.00	3,580.29
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	118,785.45	449.64	119,235.09
20-121-1	REGULAR INVESTMENT O/M	1,998,080.55	(59,772.07)	1,938,308.48
	<b>Total</b>	<b>\$2,120,446.29</b>	<b>(\$59,322.43)</b>	<b>\$2,061,123.86</b>
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	(24.54)	0.00	(24.54)
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>(\$24.54)</b>	<b>\$0.00</b>	<b>(\$24.54)</b>
20-730-1	FUND BALANCE	(2,375,156.72)	0.00	(2,375,156.72)
20-706-1	NET PROFIT/LOSS	254,734.97	59,322.43	314,057.40
	<b>Total</b>	<b>(\$2,120,421.75)</b>	<b>\$59,322.43</b>	<b>(\$2,061,099.32)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 7/3/2013 11:02 AM  
 PUTNAM COUNTY CUSD #535

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

# Balance Sheet (by fund)

Printed: 7/3/2013 11:02 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 40</b>				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-110-1	CASH IN BANKS	(79.78)	0.00	(79.78)
40-121-1	REGULAR INVESTMENT TRANS	377,461.21	(72,597.83)	304,863.38
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	<b>Total</b>	<b>\$377,381.43</b>	<b>(\$72,597.83)</b>	<b>\$304,783.60</b>
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	(0.33)	0.00	(0.33)
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>(\$0.33)</b>	<b>\$0.00</b>	<b>(\$0.33)</b>
40-706-1	NET PROFIT/LOSS	(95,642.18)	72,597.83	(23,044.35)
40-730-1	FUND BALANCE	(281,738.92)	0.00	(281,738.92)
	<b>Total</b>	<b>(\$377,381.10)</b>	<b>\$72,597.83</b>	<b>(\$304,783.27)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 7/3/2013 11:02 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 50</b>				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-110-1	CASH IN BANKS	75,000.00	0.00	75,000.00
50-121-1	REGULAR INVESTMENT IMRF	192,095.32	(28,196.21)	163,899.11
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	<b>Total</b>	<b>\$267,095.32</b>	<b>(\$28,196.21)</b>	<b>\$238,899.11</b>
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-730-1	FUND BALANCE	(186,393.03)	0.00	(186,393.03)
50-706-1	NET PROFIT/LOSS	(80,702.29)	28,196.21	(52,506.08)
	<b>Total</b>	<b>(\$267,095.32)</b>	<b>\$28,196.21</b>	<b>(\$238,899.11)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 7/3/2013 11:02 AM  
 PUTNAM COUNTY CUSD #535

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

# Balance Sheet (by fund)

Printed: 7/3/2013 11:02 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 70</b>				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-121-1	REGULAR INVESTMENT WC	768,028.90	170.30	768,199.20
70-185-1	INVESTMENT LONG TERM WC	1,249,997.98	1,161.21	1,251,159.19
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	(13,983.08)	0.00	(13,983.08)
	<b>Total</b>	<b>\$2,004,043.80</b>	<b>\$1,331.51</b>	<b>\$2,005,375.31</b>
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-730-1	FUND BALANCE	(1,941,792.58)	0.00	(1,941,792.58)
70-706-1	NET PROFIT/LOSS	(62,251.22)	(1,331.51)	(63,582.73)
	<b>Total</b>	<b>(\$2,004,043.80)</b>	<b>(\$1,331.51)</b>	<b>(\$2,005,375.31)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 7/3/2013 11:02 AM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 80</b>				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	80,465.43	(17,168.75)	63,296.68
80-110-1	TORT-CASH IN BANKS	6,408.00	0.00	6,408.00
	<b>Total</b>	<b>\$86,873.43</b>	<b>(\$17,168.75)</b>	<b>\$69,704.68</b>
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-730-1	FUND BALANCE	(233,675.14)	0.00	(233,675.14)
80-706-1	NET PROFIT/LOSS	146,801.71	17,168.75	163,970.46
	<b>Total</b>	<b>(\$86,873.43)</b>	<b>\$17,168.75</b>	<b>(\$69,704.68)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 7/3/2013 11:02 AM  
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 90</b>				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	444,002.98	102.32	444,105.30
90-110-1	CASH IN BANK-LIFE SAFETY	(120,000.00)	0.00	(120,000.00)
	<b>Total</b>	<b>\$324,002.98</b>	<b>\$102.32</b>	<b>\$324,105.30</b>
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-706-1	NET PROFIT/LOSS	(59,428.70)	(102.32)	(59,531.02)
90-730-1	FUND BALANCE	(264,574.28)	0.00	(264,574.28)
	<b>Total</b>	<b>(\$324,002.98)</b>	<b>(\$102.32)</b>	<b>(\$324,105.30)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Fund Balance Report

Printed: 7/3/2013 11:02 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	600,130.74	90,547.14	7,077,749.98	7,672,404.10	594,654.12	3,191,084.30	3,785,738.42
20	Oper, Build, & Maint Fund	60,899.88	1,577.45	977,143.75	663,086.35	(314,057.40)	2,375,156.72	2,061,099.32
40	Transportation Fund	72,681.29	83.46	683,932.94	706,977.29	23,044.35	281,738.92	304,783.27
50	I.M.R.F./Soc. Sec. Fund	28,240.51	44.30	282,427.68	334,933.76	52,506.08	186,393.03	238,899.11
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	1,331.51	0.00	63,582.73	63,582.73	1,941,792.58	2,005,375.31
80	Tort Immunity and Judgment Fund	17,208.50	39.75	165,364.39	1,393.93	(163,970.46)	233,675.14	69,704.68
90	Fire Prevention/Life Safety	0.00	102.32	0.00	59,531.02	59,531.02	264,574.28	324,105.30
		<u>\$779,160.92</u>	<u>\$93,725.93</u>	<u>\$9,208,331.63</u>	<u>\$9,501,967.26</u>	<u>\$293,635.63</u>	<u>\$8,496,069.77</u>	<u>\$8,789,705.41</u>

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**Putnam County Comm. Unit School Dist. #535**

**Treasurers Report June 30, 2013**

<b>PAGE 1 OF 2</b>	<b>EDUCATION</b>	<b>O/M</b>	<b>TRANSPORT</b>	<b>IMRF</b>	<b>C/P</b>	<b>W/C</b>	<b>TORT</b>	<b>L/S</b>	<b>TOTALS</b>
<b>Cash/Invest. Begin Month</b>	\$4,295,322.02	\$2,120,421.75	\$377,381.10	\$267,095.32	\$0.00	\$2,004,043.80	\$86,873.43	\$324,002.98	\$9,475,140.40
<b>Receipts</b>	\$90,547.14	\$1,577.45	\$83.46	\$44.30	\$0.00	\$1,331.51	\$39.75	\$102.32	\$93,725.93
<b>Disbursements</b>	\$600,130.74	\$60,899.88	\$72,681.29	\$28,240.51	\$0.00	\$0.00	\$17,208.50	\$0.00	\$779,160.92
<b>Cash/Invest. End Month</b>	\$3,785,738.42	\$2,061,099.32	\$304,783.27	\$238,899.11	\$0.00	\$2,005,375.31	\$69,704.68	\$324,105.30	\$8,789,705.41
<b>CASH IN BANKS</b>									
<b>Granville National Bank</b>	\$21,068.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,068.30
<b>First State Bank</b>	\$16,651.90	\$83,300.43	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$47,297.47
<b>North Central Bank</b>	\$10,378.72	\$35,934.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,313.38
<b>Total Cash in Banks</b>	\$48,098.92	\$119,235.09	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$114,679.15
<b>MONEY MARKET ACCTS.</b>									
<b>Granville National Bank</b>	\$224,556.96	\$59,901.17	\$12,764.35	\$0.00	\$0.00	\$0.00	\$5,343.99	\$0.00	\$302,566.47
<b>Rate 0.15%</b>									
<b>First State Bank</b>	\$909,981.14	\$123,757.32	\$17,867.00	\$70,936.48	\$0.00	\$88,960.70	\$30,257.61	\$268,570.84	\$1,510,331.09
<b>Rate 0.30%</b>									
<b>North Central Bank</b>	\$2,345,845.31	\$1,754,649.99	\$274,232.03	\$92,962.63	\$0.00	\$679,238.50	\$27,695.08	\$175,534.46	\$5,350,158.00
<b>Rate 0.30%</b>									
<b>Eureka Savings</b>	\$250,789.88								\$250,789.88
<b>Rate 0.45%</b>									
<b>Peru Federal Savings</b>	\$0.00								\$0.00
<b>Rate 0.00%</b>									
<b>USBank</b>	\$834.59								\$834.59
<b>Total Money Market Accts.</b>	\$3,732,007.88	\$1,938,308.48	\$304,863.38	\$163,899.11	\$0.00	\$768,199.20	\$63,296.68	\$444,105.30	\$7,414,680.03

**Putnam County Comm. Unit School Dist. #535**

**Treasurers Report June 30, 2013**

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
<b>C/D INVESTMENTS</b>									
<b>Granville National Bank</b>									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>First State Bank</b>									
<b>29164 05/13/14 0.48%</b>						\$711,235.99			\$711,235.99
<b>30451 11/17/13 0.53%</b>						\$206,525.99			\$206,525.99
<b>31083 02/27/14 0.45%</b>						\$333,397.21			\$333,397.21
									\$0.00
									\$0.00
<b>North Central Bank</b>									
75									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>Auditor Adjustments</b>									
<b>Tree Fund</b>		\$3,580.29							\$3,580.29
<b>Assets</b>	\$12,274.71								\$12,274.71
<b>Adjustments</b>	\$0.01								\$0.01
<b>Liabilities</b>	(\$6,643.10)	(\$24.54)	(\$0.33)						(\$6,667.97)
<b>TOTAL CASH &amp; INVESTMEN</b>	\$3,785,738.42	\$2,061,099.32	\$304,783.27	\$238,899.11	\$0.00	\$2,005,375.31	\$69,704.68	\$324,105.30	\$8,789,705.41

CERTIFIED CORRECT

*Alex F. Rolando*

06/30/13

**Transportation Update  
July 8, 2013**

- **The Illinois Central contract expired on June 30, 2013.**
- **There were a few minor issues regarding the transition to Johannes Bus Service that was effective on July 1. Our special needs students who attend Lighted Way during the summer were not transported on the first day, but that was not the fault of Johannes. When I received the call from Lighted Way, I made contact with Johannes and the parents of the students. Arrangements were quickly and efficiently taken care of, and transportation began July 2 for those students.**
- **Usually those arrangements are made by our special education department, but I take full responsibility for the problem. Of course, we are transitioning to a new transportation service at the same time we are transitioning to a new special education director. Janet Schenum does not officially begin until August 1, and our administrative team had discussed our regular summer school busing needs....not the special education summer busing schedule. As I have mentioned, I accept full responsibility for the error, but it was corrected immediately. Johannes was very thorough in their follow-up, and I believe they will serve our district well.**

## **Investment Report**

**There are no changes in current investments. As reported previously, our next CD is due on 11/17/13. Following investment policy, it will be placed out for the bidding process.**

**Please note the attached investment information from PFM, an investment management firm.**



# Economic Update

July 5, 2013

**PFM Asset Management LLC**  
222 North LaSalle  
Suite 910  
Chicago, IL 60601

*Sources: Bloomberg, Investor Guide, Vanguard, Financial Times*

717-231-2723  
717-233-6073 fax  
[www.pfm.com](http://www.pfm.com)

## Economic Update

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### Summary of Recent Economic Data

There have been a number of recent economic indicators pointing to some momentum in the U.S. economy, including improvements in the labor market, factory activity, consumer confidence, new home sales, and personal income. However, the downward revision to first quarter 2013 GDP was a surprise to investors as first-quarter growth was revised down to 1.8%, significantly lower than the preliminary estimate. At any rate, yields have backed up since the beginning of May after Federal Reserve Chairman Ben Bernanke mentioned that the Fed might be “letting up a bit on the gas pedal” with its bond purchases later this year if the economy continues to improve. Nevertheless, the downward revision to GDP, which was mostly due to downwardly revised consumer spending figures, as well as reassuring statements from the central banks of China and Europe have helped to allay the market’s concerns about an imminent change in monetary policy.

The estimate for first quarter 2013 GDP was lowered with the latest reading indicating that economic output grew by 1.8% on an annualized, inflation-adjusted basis. This was well above the 0.4% pace reported for the fourth quarter of 2012, but was considerably lower than the previous first quarter estimate of 2.4%. Despite tax increases in January, consumer spending remained the largest contributor to growth, albeit to a lesser extent than previously estimated. Winter utility bills accounted for a considerable part of the increase. Business spending and inventories also drove growth for the first quarter. However, there was a quarter-over-quarter acceleration in inventories as well as a deceleration in fixed investment spending that were both disappointing to investors. Government spending was less of a drag on growth during the first quarter than in the fourth quarter, partly due to a slower decrease in defense spending. The Federal Reserve has made it clear that it will implement a policy consistent with current economic conditions and this sharp downward revision to GDP may quell some fears of the central bank tightening its policy too soon.

Service sector companies helped boost U.S. payrolls as more jobs than expected were added to the country’s payrolls in June as well as in the previous two months. The U.S. economy added 195,000 jobs in the month of June, beating consensus expectations of 165,000 new jobs. Previous reports on April and May payrolls were also revised significantly upward. The unemployment rate remained unchanged from May at 7.6% as more people moved from the sidelines to actively look for a job. An improving housing market and increases in service employment helped to drive up payrolls; however, manufacturing jobs decreased for the fourth consecutive month.

The consumer confidence index reached a five-year high in June as consumers surveyed about the present economic situation and their expectations for the next six months were more optimistic during the month. The index climbed up to a level of 81.4, its highest level since January of 2008. This compares with the 74.3 level seen in May and the 58.4 level seen this past January. It should be noted though that June's survey results were collected before the recent market volatility that has affected investors' attitudes. The present conditions component of the consumer confidence index increased by 4.4 points as more respondents stated that jobs were "plentiful" and fewer respondents characterized current business conditions as "bad." Consumers were even more enthusiastic about the short-term outlook for labor and business conditions, pushing this specific measure up by 8.9 points. Nonetheless, the outlook was a bit more muted for future income and buying plans as fewer consumers in June stated they expected their income to increase over the next six months and more consumers indicated that their income was likely to stay the same. In keeping with these guarded expectations, consumers' buying plans remained relatively flat.

The month of June proved to be a solid month for the ISM manufacturing index which came in slightly higher than expected at a level of 50.9. This reading indicates slight growth from what was a weak reading of 49.0 in May (readings above 50.0 signify expansion). For June, production picked up solidly as did imports. New orders were the big highlight of this report, particularly export orders. Strong levels of new orders point to rising activity in the months ahead for the sector. Other factors of the index were weak with employment showing a decline and other readings such as inventories, delivery times, and prices all being flat. The manufacturing sector is now in growth mode, but is not having as much of an impact on economic growth.

Growth slowed down for the bulk of the country's economy in June based on the ISM non-manufacturing index. This index slowed to a level of 52.2 in June versus a level of 53.7 in May as it was pulled down by a sharp decline in new orders (readings over 50.0 indicate monthly growth, though June's reading illustrates a slower rate of growth than in May).

New home sales remain on the mend as sales in May of new single-family homes beat forecasts and reached a seasonally adjusted annual rate of 476,000 homes. This was a five-year high, up by 2.1% from April and by 29.0% from May of 2012. Some regions fared much better than others – monthly sales increased by 40.7% in the Midwest and by 20.7% in the Northeast, but declined by 9.0% in the South. The inventory of new homes for sale remained near cyclical lows. Although the inventory number edged up in May to 161,000 units, that level represented a tight 4.1 months-worth of supply at the current sales rate. The median sales price for a new home in May was \$263,900, which was 3.2% lower than in April but 10.3% higher than in May of 2012.

Durable goods orders had a solid month in May as overall orders for long-lasting manufactured goods surprised economists by increasing by \$8.0 billion during the month. This matches April's gain of 3.6%. A significant part of the rise that was seen in May came from the volatile transportation equipment segment as these orders increased by 10.2%, led by non-defense aircrafts and parts. There were also modest increases in orders for many other segments, most notably orders for core capital goods which rose by more than 1.0% for the third consecutive month. This category, which includes machinery, computers, and software, is watched closely as a proxy for business spending. Orders for automobiles and parts were an exception to the overall upward trend as these orders fell by 1.2% in May despite strong automobile sales in recent months. Business spending (non-defense capital goods orders excluding aircrafts) went up by 1.1% in May. Overall, manufacturing may be regaining some momentum based on durables orders, and not just based on aircraft orders either.

The consumer sector made a comeback in the month of May with improved income and improved spending, but inflation remained low. Personal income increased by 0.5% during the month of May, which was more than expected. Income rose mostly because of increases in interest and dividend income as well as government transfer payments such as Social Security Income. Consumer spending increased 0.3%, which was a welcome development to investors given its importance to the U.S. economy and the disappointing reading seen in April. Higher earnings also allowed consumers to save a bit more as the savings rate increased to 3.2% in the month of May.

Factory growth has been steady at a moderate pace as new factory orders increased by 2.1% in May following a 1.3% rise in April. However, commercial aircraft orders, which are always volatile month-over-month, are skewing these results higher. Excluding transportation equipment, new factory orders increased 0.6% in May following a 0.2% gain in April. Most investors believe that though manufacturing growth has been slow for the first half of the year that it will pick up during the second half of the year.

In other economic news, pending home sales in May had the biggest monthly jump in six years, rising by 6.7% month-over-month. The increase in mortgage rates that began in May did not hold down future contract signings for existing home sales. This just illustrates that the housing market is without question surging and that the housing sector is now the bread-and-butter strength of the U.S. economy. Also, the Case-Shiller index showed that home prices in April were up by 12.05% year-over-year. Overall, home prices, boosted by a lack of supply and perhaps a sense of urgency if not panic amongst some buyers, are shooting straight up. The housing market is finally coming up, but so are mortgage rates which – given their especially large spike the last couple of weeks – might begin to limit further gains.

The Federal Reserve approved a final rule implementing the Basel III regulatory capital reforms on January 1<sup>st</sup> after its board of governors voted unanimously to impose higher capital requirements on the United States banking system. Certain changes required by the Dodd-Frank Wall Street Reform and Consumer Protection Act were also approved. The Fed's final rule will force banks to hold common equity tier 1 capital equivalent to 7% of their risk-weighted assets, reflecting a minimum ratio of 4.5% and an additional capital conservation buffer of 2.5%.

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## Fixed Income Market

Recent testimony by Fed Chairman Ben Bernanke as well as statements from other FOMC officials have led to speculation about when the Fed would taper its \$85 billion a month bond buying program, which has put additional pressure on interest rates. Recent Fed commentary has gotten the market to think about the Fed throttling back its bond buying program, pushing up intermediate and longer-term fixed-income yields. It should be noted that the fixed income market has become increasingly volatile during the past few weeks. Since the bond market must come to grips with perceived economic strengthening, combined with an inevitable tapering of the Fed's aggressive purchase programs, some re-pricing was warranted. However, the pace and magnitude of the recent sell-off had elements of panic, and could have been a market overreaction.

Just a few months ago, global central banks were all printing money to provide stimulus to the global economy. In April, the Bank of Japan announced the biggest quantitative easing program, while the U.S. Fed adjusted their guidance saying that they could possibly increase or decrease the amount of purchases of bond purchases beyond \$85 billion per month. However, since Ben Bernanke's May 22<sup>nd</sup> Congressional testimony, many global central banks have been backing away from continued stimulus. Most investors believed that these central bank authorities preferred a gradual, orderly rise in rates instead of the disorderly, near-panic sell-off and volatility that the market has seen in recent weeks.

Since the market sell-off in June, top monetary policy central bank officials have been attempting to push back against perceptions that the Federal Reserve is moving too quickly towards lessening support for the U.S. economic recovery. For example, Bill Dudley, President of the Federal Reserve Bank of New York recently attempted to reassure the markets by stating that a tapering of bond buying later this year was only "one possible outcome" and market expectations of an early increase in interest rates were "out of sync" with the thinking at the Federal Reserve. But, today's employment report keeps the early tapering much in play. Nevertheless, the Fed's current monetary policy will keep short-term rates near zero for another year or two. The average overnight repurchase agreement rate has been pressured lower, around 0.06% as three-month LIBOR remains unchanged at 0.27%.

Rates in the money market fund space have remained relatively insulated from the major market volatility that has hit the longer end of the curve in recent weeks. The FOMC's commitment to keep the Fed Funds target rate near zero has helped to keep short-term rates low. Commercial Paper and CD rates maturing in less than 6 months have not really moved in recent weeks while 6 – 12 month rates are only a few basis points higher. Treasury and Agency rates have also seen limited change, with the one-year area up about 3 – 4 basis points over the last month. Overnight repo rates averaged just 0.06% in June and are expected to remain low in the coming weeks as the supply/demand imbalance persists. There has recently been value found in select areas that should provide protection from low repo rates in the coming months; for example, 2-month Federal Agencies at 0.08% – 0.09% and 6-month Federal Agencies at 0.13% – 0.14% are attractive when available.

Although credit spreads have widened out the curve, short-term CP/CD levels really have not budged, as reflected by 3-month LIBOR which remains around 0.27%. Most short-term investors in the market have recently favored 1-week to 3-month maturities which offer a sharp pickup to Treasuries, Agencies, and repo while offering good liquidity. One-year floating rate Yankee CD spreads have widened 3 – 5 basis points on recent volatility and may offer value in select Canadian/Australian names. Certain corporate notes with maturities less than one year are also very attractive; however, they can be difficult to find in size.

The bond market has been dominated in recent weeks by discussions regarding the timing and implementation of the FOMC's "tapering" of their QE purchase programs of \$85 billion per month of long-term U.S. Treasuries and Federal Agency mortgage-backed securities. At a press conference following the FOMC meeting on June 19<sup>th</sup>, Chairman Bernanke stated that, based on the FOMC's current projections for economic growth, it is possible that the FOMC begins to taper its asset purchase program beginning in the fall and ending completely in the middle of next year. Reminiscent to the market reaction in May, rates across the yield curve spiked to their highest levels since 2011. Spreads also widened on Federal Agency securities and corporate securities during the sustained sell-off, as many dealers were reluctant to add to their inventories.

While the impact of the Fed "tapering" is likely to continue to affect the longer end of the yield curve the most, the impact has also moved into the 3 – 5 year maturity range as well. It is now a tug of war between stronger economic data that leads to tapering and higher rates, and a renewed sense of value from the higher rates available today. The Fed is pulling back stimulus with one hand, but still keeping short-term rates low with the other. With longer-term rates continuing to move higher, and a heightened level of volatility, public funds investors should exercise some caution with regards to adding longer-term maturities to their portfolios. But, maintaining duration with small regular purchases is also a reasonable approach given the current uncertainty in the market.

Callable Agency securities have suffered greatly with the backup in rates and spike in volatility. New issue securities will come at more attractive yields. Two-year new issue callable securities may have yields as high as 0.50%. Three-year new issue callable securities may have yields as high as 0.95%. Five-year new issue callable securities may have yields as high as 1.90%. The market has not seen a lot of new issuance, with dealers reluctant to take large positions in such a turbulent market.

Corporate spreads pushed wider during the sell-off. If the logic flows that the Fed tapering is a result of an improving economic environment, corporations should benefit from the improved outlook, helping spreads. As a result, investors continue to like the corporate sector as it remains an attractive way to boost yields and enhance the carry of a portfolio. Of course, the market has not been following logic recently.

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**State Funding Update  
July 9, 2013**

<b>Early Childhood Education</b>	<b>\$18,392</b>
<b>Illinois Lunch</b>	<b>\$379</b>
<b>Drivers' Education</b>	<b>\$2,786</b>
<hr/>	
<b>Total</b>	<b>\$21,557</b>

## **Risk Management Program**

**The attached Putnam County Risk Management Program has been a topic of work for the past year by our district Risk Management Committee. We do not need to pass it this month, but I want you to have time to review it and provide comments. The next step will be a final review by the attorneys, and it can be passed at the August Board of Education Meeting. This plan is used when preparing the tort levy that is a part of the district tax levy in December.**

# **Putnam County C.U.S.D. 535**

## **RISK MANAGEMENT PROGRAM**

**July 15, 2013**

# **Putnam County C.U.S.D. 535**

## **RISK MANAGEMENT PROGRAM**

### **1. INTRODUCTION**

#### **1.1 Policy**

The Board of Education of Putnam County C.U.S.D. No.535 recognizes its role of stewardship over the assets of the District, both human and financial. It interprets its responsibility in this area as requiring the highest possible concern for the safety of its students and employees, and the public. The District shall therefore have in operation a comprehensive Risk Management Program designed to protect the District against any liability or loss which may be imposed upon it or one of its employees for a tortious act, and to identify risk management, educational, inspectional and supervisory expenses directly attributable or relating to loss prevention and loss reduction.

The District recognizes its ability to budget for and thereby retain limited and predictable exposures to loss. It shall not be the District's practice to attempt to insure such foreseeable and bearable exposures, if alternatives can be achieved with due regard to sound risk management practices. Only when it is deemed that the District cannot eliminate or economically retain an exposure to loss shall it be transferred by purchase of insurance. Moreover, even if insurance is purchased, the District shall continue to perform sound risk management practices pursuant to this policy in order to minimize liability or loss and to reduce insurance premiums.

#### **1.2 Purpose**

It is of the utmost importance for the District to: (1) ensure the health and safety of all visitors, employees and students; (2) ensure District buildings and grounds are maintained in a safe condition; and (3) provide careful supervision of District property.

Risk management is a management tool to assess and mitigate events that might adversely impact the District. This Risk Management Program presents the process for implementing proactive risk management as part of the overall management of the District. This Program describes the framework for identifying, analyzing, prioritizing, and tracking loss exposures, and planning adequate resources to manage loss exposures. It assigns specific responsibilities for the management of risk and prescribes the processes to be followed.

#### **1.3 Legal Authority**

The Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.) authorizes a school district to levy a tax which, when collected, will pay the cost of risk management (Section 9-107). In addition, this Section allows funds raised pursuant to its provisions to be used to pay the cost of insurance, including all operating and administrative costs and expenses directly associated therewith, claim

services and risk management directly associated therewith, claim services and risk management directly attributable to loss prevention and loss reduction, educational, inspectional and supervisory services directly relating to loss prevention and loss reduction, to purchase claim services, to pay for judgments or settlements, or to otherwise pay the cost of risk management plans. The Illinois Appellate Court for the Second District has affirmed a school district's authority for such a levy and to pay such expenses in *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.*, 372 Ill. App.3d 562, 865 N.E.2d 361 (2<sup>nd</sup> Dist. 2007).

#### **1.4 Program Summary**

This Risk Management Program identifies and establishes an effective risk management process that uses the District's physical and human resources to effectuate the policy and achieve the purposes set forth herein. The steps in the risk management process accepted by the Second District Appellate Court in *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.* are incorporated herein as the basis of this Risk Management Program, namely: (1) identify and analyze loss exposures; (2) select techniques for treating loss exposures; (3) implement the selected techniques; and (4) monitor and modify the selected techniques. The District finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. All employees shall have the duty to perform all four steps of the risk management process for those areas over which they have responsibility and to report on their findings and recommendations.

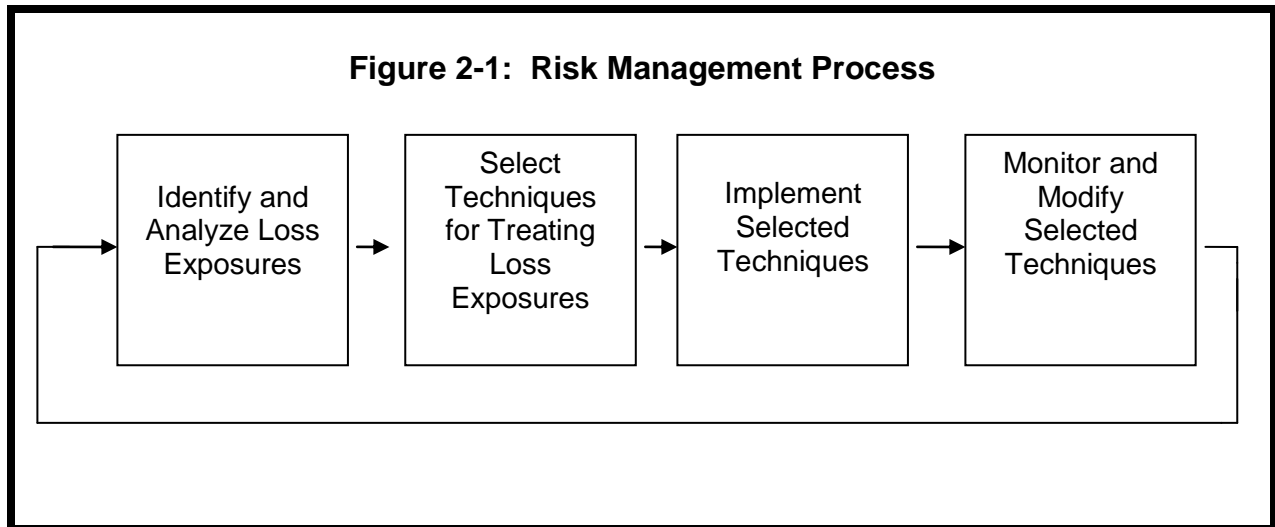
#### **1.5 Supplementation, Clarification and Amendment**

The policy, purpose, authority and program provided for in this Risk Management Program are not new to the District. Most if not all District employees already perform the risk management process pursuant to the Districts' policies, practices and procedures. This Risk Management Program is therefore intended to supplement, and to the extent necessary clarify and amend those policies, practices and procedures, in order to implement risk management activities in the manner stated in this Risk Management Program.

## 2. RISK MANAGEMENT PROCESS

### 2.1 Overview

Figure 2-1 illustrates in general terms the overall Risk Management Process that will be followed. As seen, the Risk Management Process is an iterative process, with each step in the process building on the results of the previous step. Each of the risk management steps shown in the figure below are described more fully in the following paragraphs.



A loss exposure is a set of circumstances that presents a possibility of loss, whether or not a loss actually takes place.<sup>1</sup> More specific in terms of this Risk Management Program, the loss exposures to be addressed are circumstances that would give rise to liability or loss which may be imposed upon the District or one of its employees for a tortious act. A tort is a wrong against another for which the law provides money damages as a remedy, such as a personal injury. A tort may include physical and/or emotional harm to a person, a violation of a person's legal rights, and/or physical harm to a person's property.

### 2.2 Identify and Analyze Loss Exposures

The first step in the Risk Management Process is to identify and analyze loss exposures. These steps include: (1) identifying persons and property that are exposed to loss and the perils that can cause the loss; and (2) measuring the potential frequency and severity of the loss exposures. Identification should be both a systematic and a continuing process to review all property, activities, and personnel to determine what loss exposures are faced by the District. Measurement should review the number of accidents that are likely to occur, how severe the dollar losses are likely to be, and the

<sup>1</sup> Williams, C. Arthur Jr., et al. Principles of Risk Management and Insurance, 2<sup>nd</sup> ed., American Institute for Property and Liability Underwriters, 1981, vol. I, p. 2,

variation in the potential losses in order to prioritize the exposures according to their importance.

### **2.3 Select Techniques for Treating Loss Exposures**

After the loss exposures have been identified and analyzed, the second step in the Risk Management Process is to develop techniques to manage those exposures that are significant by analyzing various techniques and selecting those best fitted for each exposure. There are essentially four risk-managing techniques:

- (1) **Loss Exposure Avoidance**, which eliminates the sources of loss exposures and replaces them with lower risk solutions;
- (2) **Loss Transfer**, which is the reallocation of the exposure to others, such as the purchase of insurance;
- (3) **Loss Exposure Control**, which manages the loss in a manner that reduces the likelihood of its occurrence and/or minimizes the effect on the District; and
- (4) **Loss Exposure Assumption** (also known as “self-insurance”), which is the acknowledgment of the existence of a particular loss exposure and a conscious decision to accept the associated level of loss exposure with or without engaging any special efforts to control it.

Additionally, using a combination of the four techniques is also possible. In determining the “best” overall technique(s) for treating loss exposures, all potentially applicable techniques should be identified and evaluated, using the following criteria:

- Feasibility of the technique;
- Expected effectiveness of the technique;
- Cost implications of the technique; and
- Effect on the District’s performance.

### **2.4 Implement Selected Techniques**

The third step in the Risk Management Process is to implement the selected techniques using the District’s physical and human resources. This step entails determining how to implement the selected techniques, identifying what person(s) will perform and monitor the techniques, and communicating that information to the appropriate personnel, and may also include any educational, inspectional, and supervisory tasks related thereto. The components of implementation may include but are not limited to educating the person(s) identified, and then supervising and inspecting the implementation of the

technique to ensure that the technique is properly implemented and that the technique is achieving the desired results.

## **2.5 Monitor and Modify the Selected Techniques**

The fourth step in the Risk Management Process is to monitor the implementation of the techniques to determine whether they should be modified. Key components of this step in the Risk Management Process are the supervision and inspection of the implementation of the technique, which will reveal if the technique is successfully addressing the loss exposures identified in step one. The Board finds that the most effective manner to monitor the selected techniques includes not only supervision and inspection by the District administration, but also requires self-reporting by the person(s) selected to implement the techniques because those person(s) are in a unique position to most readily evaluate the effectiveness of the selected techniques. If a technique is not working and a correction is warranted, the first three steps in the risk management process should be repeated.

### **3. RISK MANAGEMENT ORGANIZATION**

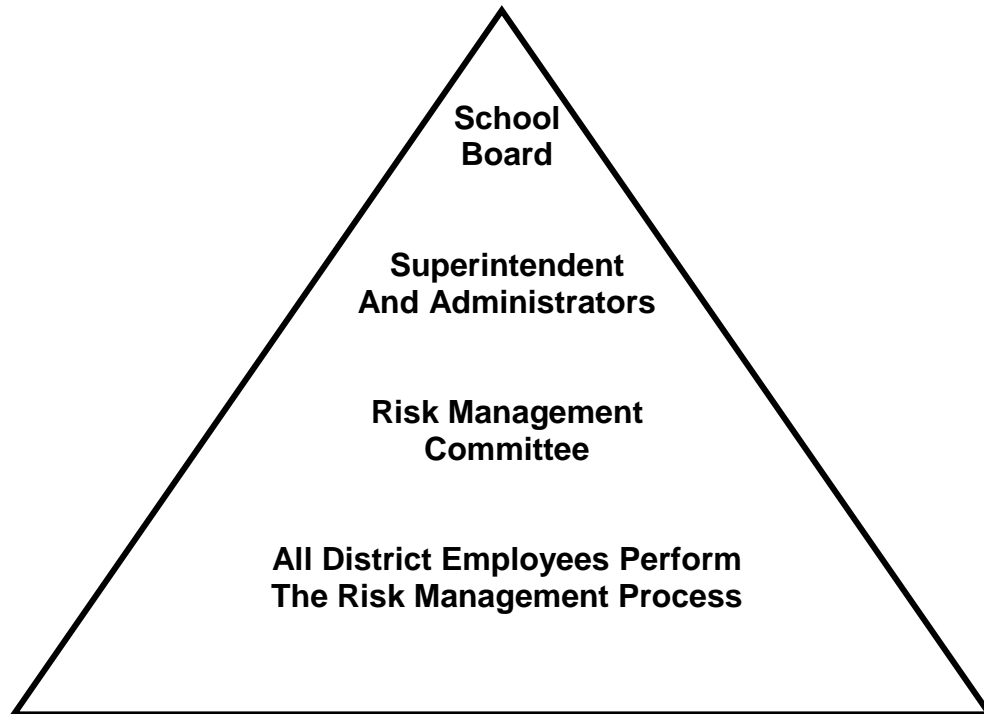
#### **3.1 Overview**

The District finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses.

#### **3.2 Risk Management Organization**

The Superintendent, Business Manager and other designated administrators should oversee, coordinate, and assign responsibilities for implementing this Risk Management Program, and should report to the School Board. The Risk Management Committee should implement the performance of the Risk Management Process by all District employees, and report to the Superintendent. All levels of employees have a duty to perform the four steps of the Risk Management Process for those areas over which they have responsibility and to report on their findings and recommendations. Figure 3.2 illustrates the risk management organization.

**Figures 3.2: Risk Management Organization**



##### **3.2.1 Superintendent, Business Manager and Other Designated Administrators**

The Superintendent, Business Manager and other designated administrators, and their respective staffs, have the general responsibility for the implementation and maintenance of this Risk Management Program. They should continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

The Superintendent, Business Manager and other designated administrators should assign District employees to serve on the Risk Management Committee, and should also be members of the Committee.

The Superintendent, Business Manager and other designated administrators should review and consider the results of the Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, they should:

- Finalize the changes, if any, to District policies, practices and procedures to implement and/or monitor the selected risk management techniques and communicate any changes to all District employees;
- Modify job descriptions for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relate to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques and District policies, practices and procedures and employee job descriptions as necessary; and
- Report to the Board on the Risk Management Program.

### **3.2.2 Risk Management Committee**

The members of the Risk Management Committee, and their staffs, should implement the performance of the Risk Management Process by all District employees.

The Committee should review and consider the results of Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, the Committee should:

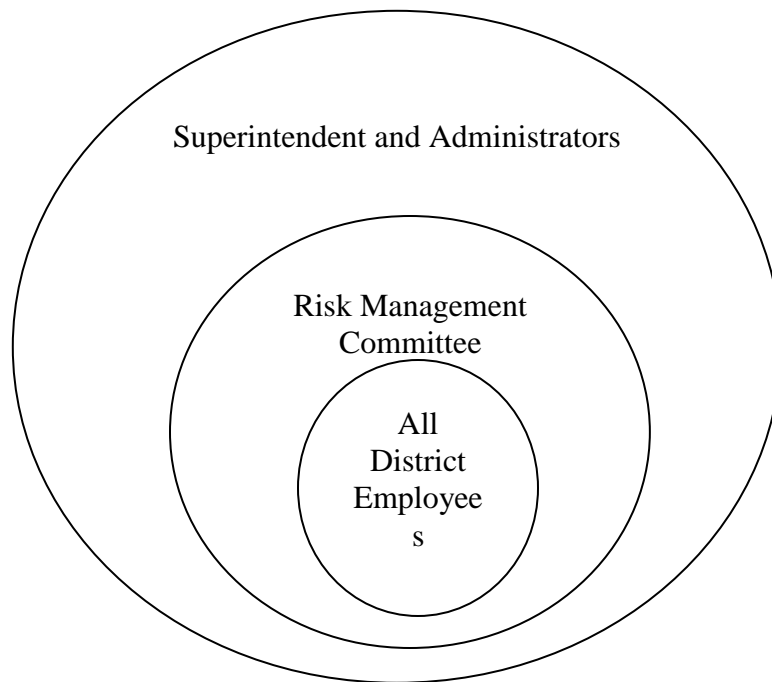
- Communicate the results of their individual performances of the Risk Management Process to the other members of the Committee;
- Recommend changes, if any, to District policies, practices and procedures to implement and/or monitor the selected risk management techniques;
- Recommend job descriptions for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relate to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques and District policies, practices and procedures and employee job descriptions as necessary; and
- Report to the Superintendent.

### **3.2.3 Employee Participation**

The District has determined that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses. All levels of employees have a duty to perform the four steps of the Risk Management Process for those areas over which they have responsibility and to report on their findings and recommendations.

Figure 3.2.3 illustrates that it is critical that all District employees participate in this Risk Management Program to effectuate the policy and achieve the purposes set forth herein. All District employees must perform the Risk Management Process in the areas for which they have responsibility.

#### **Figure 3.2.3: District Employee Participation in Risk Management Program**



Accordingly, all District employees shall be expected to perform their additional duties in accordance with this Risk Management Program, and the job description of every employee position is hereby revised to include the extra duties and responsibilities required to fully implement and evaluate the risk management components of this Risk Management Program.

## **4. RISK MANAGEMENT IMPLEMENTATION**

### **4.1 Overview**

The Superintendent, Business Manager and other designated administrators initiate this Risk Management Program by selecting the members of the Risk Management Committee. The Committee will implement the performance of the Risk Management Program by all District employees. The Committee should analyze the results of the performance of the Risk Management Process, and recommend changes, if any, to District policies, practices and procedures and employee job descriptions to implement and/or monitor the selected risk management techniques. The Superintendent, Business Manager and other designated administrators should finalize and communicate the changes, if any, to District policies, practices and procedures and employee job descriptions. The Committee continually monitors the Risk Management Program and selected risk management techniques, and to the extent possible risk management should be a topic in all District meetings.

### **4.2 Implementation of the Risk Management Program**

#### **4.2.1 Selection of the Risk Management Committee**

The general responsibility for the implementation and maintenance of this Risk Management Program rests with the Superintendent, Business Manager, and other designated administrators. They should continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

The Superintendent, Business Manager and other designated administrators should select the members of the Risk Management Committee, and also serve as members of the Committee. The number of members for the Committee should only be as many as are needed to provide a broad overview of the District's risks, but should be sufficient to include a group of employees that are knowledgeable about the full breadth of the District's operations, including those most directly related to: (1) the health and safety of all visitors, employees and students; (2) District buildings and grounds; and (3) District property. The members of the Committee should be provided copies of this Risk Management Program.

#### **4.2.2 Risk Management Committee Implements Performance of the Risk Management Process**

The Risk Management Committee should analyze each broad area of risk to evaluate its applicability to the District and its potential impact, and should implement the performance of the Risk Management Process by all District employees. The members of the Committee should be assigned an area for which he or she has responsibility, and will be responsible for having appropriate employees for those areas to make recommendations for each of the four steps of the Risk Management Process.

The Committee may form subcommittees as necessary to research and report on specific topics.

#### **4.2.3 Risk Management Committee Analyzes the Results of the Risk Management Process and Recommends Changes, if any, to District Policies, Practices and Procedures and Employee Job Descriptions to Implement and/or Monitor the Selected Risk Management Techniques.**

The Risk Management Committee should communicate the results of the Risk Management Process performed by the District Employees to the Superintendent, Business Manager and other designated administrators. The Committee should discuss and analyze the results of the Risk Management Process to develop a consensus on the potential frequency and severity of losses associated with the District's risks, and to prioritize the risks for intervention. The Committee should communicate with the District employees to report on progress and seek input.

The Risk Management Committee should report its findings, including the risks identified, techniques considered, and the recommended techniques for implementation and/or monitoring to the Superintendent, Business Manager and other designated administrators, and should prepare recommendations for changes, if any, to District policies, practices and procedures and employee job descriptions.

#### **4.2.4 Finalizing Changes, if any to District Policies, Practices and Procedures and Employee Job Descriptions to Implement and/or Monitor the Selected Risk Management Techniques.**

The Superintendent, Business Manager and other designated administrators should prioritize the risks identified, select techniques, and implement and monitor the techniques selected. They should work closely with the Risk Management Committee, and other appropriate District employees, particularly within the areas of operation that will implement the techniques selected. They may appoint persons to act as liaisons to applicable areas of operation. The selected techniques and monitoring methods should be implemented by maintaining, modifying, adding, deleting, or otherwise changing the policies, practices and procedures of the District and/or the training, responsibilities and job descriptions of District employees. Such changes may include requiring District employees to perform certain tasks, as well as inspecting and supervising others.

#### **4.2.5 Communication and Implementation of the Selected Techniques and/or Monitoring Methods**

The Superintendent, Business Manager and other designated administrators should communicate the changes, if any, to District policies, practices and procedures and/or the training, responsibilities and job descriptions of District employees in a manner deemed most effective and efficient. It will then be the responsibility of all District employees to implement the selected techniques and/or monitoring methods.

Implementation of the Program is an ongoing process, and the Superintendent, Business Manager and other designated administrators generally have primary responsibility for monitoring implementation and ensuring that the ongoing work of the Risk Management Committee (and operational areas) occurs. The Committee is responsible for monitoring the District's losses and identifying and analyzing any changes in risks.

#### **4.2.6 Risk Management at District Meetings**

The Risk Management Process should be a topic at all District meetings when circumstances allow, in order to continuously monitor the selected techniques and to identify loss exposures that may adversely impact the District in order to perform the Risk Management Process to address those loss exposures.

#### **4.3 Allocation of Salaries**

For purposes of properly levying for the expenses of this Risk Management Program pursuant to the Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.) and *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.*, 372 Ill. App.3d 562, 865 N.E.2d 361 (2<sup>nd</sup> Dist. 2007), it is necessary to determine what portion of each District employee's salary is attributed to his/her responsibilities under this Risk Management Program and the District policies, practices and procedures to implement and/or monitor the selected risk management techniques. The Superintendent, Business Manager and other designated administrators, with the assistance of the Risk Management Committee, should therefore estimate the portion of each District employee's time spent on this Risk Management Program and the District policies, practices and procedures to implement and/or monitor the selected risk management techniques. The Superintendent shall report to the Board the allocations determined for purposes of allocating a particular portion of an employee's compensation to the Tort Immunity levy. Performing ordinary duties with due care shall not be allocated and chargeable to the Tort Immunity levy. The Superintendent's report may be similar to the form reflected in Exhibit A hereto.

The Board shall review the Superintendent's recommended allocations of salaries to the tort levy. The Board may adopt the Tort Immunity Levy based on the Superintendent's report and in accordance with the Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.) and *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.*, 372 Ill. App.3d 562, 865 N.E.2d 361 (2<sup>nd</sup> Dist. 2007). Notwithstanding the foregoing, it is the policy of the District that all non-salary related expenditures shall be paid first out of taxes collected pursuant to the Tort Immunity levy, and that the salaries allocated for risk management purposes shall only be paid from taxes remaining after such non-salary expenditures.

**EXHIBIT A**

**Superintendent's Recommended Salary Allocations from the Tort Immunity Levy**

The following salary allocations are recommended to be charged to, and payable with, Tort Immunity Levy Funds during the 2008 fiscal year. Specific job duties for each included employee are described in the Risk Management Program and District policies, practices and procedures and employee job descriptions.

<b><u>TITLE</u></b>	<b><u>SALARY ALLOCATION</u></b>
Superintendent	5%
Principals	5%
Drivers' Education Teacher	10%
Nurse	20%
Physical Education Teachers	5%
Teachers	1%
Maintenance Supervisor	20%
Custodians	20%



**BlueCross BlueShield  
of Illinois**

**Renewal Exhibits for PUTNAM COUNTY COMMUNITY SCHOOL DIST #535**

Group number(s): P02781  
Renewal Effective: 09/01/2013  
Rate Effective: 09/01/2013

<u>Current Health Plan(s)</u>	<b>Current Health Monthly Rates</b>						<b>Total Health Premium</b>
	<b>Empl.</b>	<b>Empl. + Spouse</b>	<b>Empl. + Child(ren)</b>	<b>Family</b>	<b>Medicare Primary Single</b>	<b>Medicare Primary Single+1</b>	
NPP93323	\$530.23	\$1,132.51	\$990.70	\$1,592.97	\$313.59	\$627.19	\$62,549.90
Contracts	39	8	9	15	0	0	71
<b>Total Current Health Premium</b>							<b>\$62,549.90</b>
<b>Total Health Contracts</b>							<b>71</b>

<u>Renewal Health Plan(s)</u>	<b>Renewal Health Monthly Rates</b>						<b>Total Health Premium</b>
	<b>Empl.</b>	<b>Empl. + Spouse</b>	<b>Empl. + Child(ren)</b>	<b>Family</b>	<b>Medicare Primary Single</b>	<b>Medicare Primary Single+1</b>	
NPP93323	\$589.37	\$1,236.17	\$1,187.31	\$1,834.13	\$364.30	\$728.63	\$71,072.53
Contracts	39	8	9	15	0	0	71
<b>Total Renewal Health Premium</b>							<b>\$71,072.53</b>
<b>Total Health Contracts</b>							<b>71</b>

<b>Health Renewal Premium Change Components</b>	
a. Account/Benefit Program Adjustment (incl. Trend):	7.19%
b. Demographic Adjustment:	-2.19%
c. Change in Risk and Compliance:	8.38%
<b>Total* :</b>	<b>13.63%</b>

\* The total health renewal premium change percentage is calculated by multiplying each of the components in the above table. This change percentage is based upon total monthly premium. Each tier's rate change may vary from the total change percentage.

**Change Component Definitions**

- a) Account/Benefit Program Adjustment (incl. Trend) includes group and benefit plan specific pricing changes due to factors such as medical cost trends, pool adjustments, plan, industry and geographical pricing, etc.
- b) Demographic Adjustment is the pricing change for age, gender, group size and dependent composition differences.
- c) Change in Risk and Compliance is the pricing change resulting from BCBSIL's analysis of medical conditions and experience and includes adjustments (if any) resulting from State of Illinois Small Employers Health Insurance Rating Act (SEHIRA).

**Recommendation to Approve Health Insurance for Putnam County  
CUSD employees for the 2013/2014 fiscal year**

**As superintendent, I recommend approval of BlueCross BlueShield Health Insurance, as reviewed by the district insurance committee. The rates demonstrate a 13.6% increase from last year's rates. (Please view the attached document with comparisons of the current health plan and the renewal plan.)**

**Rationale**

**While the committee was not pleased to note the 13.6% increase, it is not as high as the predicted 18% increase that Larry Priest had predicted. In addition, the Board capped the district contribution toward individual coverage during this past year's negotiations. Thus, the district already knows the total amount that needs to be budgeted for employee insurance.**

**District Goal**

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

## PREVAILING WAGE RESOLUTION

Whereas, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993) formerly Ill. Rev. Stat., Ch.48, par.39s-1 et seq. And

Whereas, the aforementioned Act requires that the Putnam County Community Unit School District 535 of Putnam County investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of Putnam County employed in performing construction of public works, for said Putnam County Community Unit School District 535.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT OF THE BOARD, OF PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT 535:

Section 1: To the extent and as required by an Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works, approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Putnam County Community Unit School District 535 is hereby ascertained to be the same as the prevailing rate of wages for construction work in Putnam County area as determined by the Department of Labor of the State of Illinois as of June, 2013. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Putnam County Community Unit School District 535. The definition of any terms appearing in this Ordinance which are also in aforesaid Act shall be the same as in the Act.

Section 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Putnam County Community Unit School District 535 to the extent required by the aforesaid Act.

Section 3: The Putnam County Community Unit School District 535 shall publicly post or keep available for inspection by any interested party in the main office of the Putnam County Community Unit School District 535 this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect to all contract specifications.

Section 4: The Putnam County Community Unit School District 535 shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such raises.

Section 5: The Putnam County Community Unit School District 535 shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

Section 6: The Putnam County Community Unit School District 535 shall cause to be published in a newspaper of general circulation within the area a notice that this Resolution has passed and is available for inspection.

Passed this 15<sup>th</sup> day of July, 2013.

Approved:

\_\_\_\_\_  
School Board President

Seal

Attest:

\_\_\_\_\_  
School Board Secretary

## **Recommendation to Approve Prevailing Wage Resolution**

**As superintendent, I recommend the approval of the 2013/2014 Prevailing Wage Resolution. (Please refer to attached document.)**

### **Rationale**

**This is an annual requirement that we pass each fiscal year.**

### **District Goal**

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

**North Central Illinois Milk Distributors  
P.O. Box 115  
Peru, IL 61354  
815-223-1750**

**Putnam County School District #535**

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MILK BID FOR 2013-2014  
Based on 6/2013 cwt

PRODUCT DESCRIPTION	COST PER UNIT	
	Firm Bid	Escalator Bid
1/2 PINT SKIM CHOCOLATE	0.2850	0.2650
1/2 PINT 1%WHITE	0.2850	0.2600
1/2 PINT 2% WHITE	0.2900	0.2700

Thank You for this bid opportunity



**Donn Schroeder  
North Central Illinois Milk Dist.**

**Distributors of Prairie Farms  
Dairy products  
"From our farms to you"**

PRAIRIE FARMS DAIRY, INC.  
2004 N. University St.  
Peoria, IL 61604-3103



TEL: 309-686-2400  
FAX: 309-686-3788

**Milk Escalator / De-Escalator Pricing Clause** *JUNE*

The pricing quoted is based on the current month's (~~May~~ *JUNE* 2013) Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and changes in over order premium charges.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of \$.10 per CWT (up or down) will move the cost of a half pint \$.0005.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate and re-sale products. Supporting documentation will be supplied upon request. Please note that Prairie Farms Dairy will not be held liable for any product losses due to any act of God (i.e.; weather, loss of power, etc.).

All price changes will become effective on the 1<sup>st</sup> day of the month following the price announcement.

Thank you for the opportunity to bid on your business.

### **Recommendation to Approve Milk Bids**

**As superintendent, I recommend approval of the firm milk bid from North Central Illinois Milk Distributors. The bids are included in this attachment.**

### **Rationale**

**The escalator bid has historically remained less than the firm bid, but I believe the volatile nature of products during these unsteady economic times will merit awarding the firm bid that is referenced in the attachment.**

### **District Goal**

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



# ILLINOIS VALLEY BUSINESS EQUIPMENT, INC.

4152 PROGRESS BLVD.  
PERU, ILLINOIS 61354-1126  
(815) 223-7288  
(815) 223-3501 Fax  
ivbe1@ivbeperu.com e-mail

July 11, 2013

## **PROPOSAL FOR PUTNAM COUNTY COMMUNITY UNIT SCHOOL DIST**

Lease with full coverage maintenance which includes all parts, labor, destination charges, photoreceptor drums and toner. Based on a 60 month term and includes 2,200,000 B/W impressions per year with an overage of .0049 per impression, and 6,000 color impressions per year with an overage of .075 per impression. Monthly Base Charge \$ 1,995.78



# ILLINOIS VALLEY BUSINESS EQUIPMENT, INC.

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(815) 223-7288  
(815) 223-3501 Fax  
ivbe1@ivbeperu.com e-mail

July 11, 2013

## PROPOSAL FOR PUTNAM COUNTY COMMUNITY UNIT SCHOOL DIST

### **Canon iR ADVANCE C2225 W/ Super G3 Fax Board-AH2, Inner Finisher-F1 W/2 and Cassette Feed Unit –AF1**

Up to 25 pages per minute B/W and Color

2GB Ram, 80GB HDD

Advanced imageCHIP architecture

Std. 2 Sided Printing

Up to 1,200 X 1,200 print resolution, 4 beam laser unit

(1) 520 sheet, and (1) 550 sheet adjustable cassettes, 16 lb. bond to 60 lb. Cover

100 sheet stack bypass, 17 lb. to 80 lb. Cover

First copy time 5.9 B/W, 8.9 Color

Ethernet and USB connectivity

ID mode and Job Accounting

Hard Disk Drive data erase feature

**Color Network Send** sending method E-mail, I-fax, File Server (FTB,SMB, WebDAV), File Format, TIFF, JPEG, PDF, PDF (Compact), PDF/XPS (OCR), OOXML (OCR), Scan directly to PowerPoint, and searchable PDF formats

**Duplexing Automatic Document Feeder** up to 50 sheet capacity

**Super G3 Fax Board-AH2** send from machine or desktop

**Inner Finisher-F1 W/2** corner or double staples up to 50 sheets and offset collates

**Cassette Feed Unit –AF1** 2 additional 550 sheet user adjustable cassettes



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(815) 223-3501 Fax  
ivbe1@ivbeperu.com e-mail

July 11, 2013

**PROPOSAL FOR  
PUTNAM COUNTY COMMUNITY UNIT SCHOOL DIST**

**Kyocera CS 8001 W/ Finisher DF-790**

80 pages per minute B/W Multi Functional System

2GB Ram and 160GB HDD

600 X 600 print resolution

10.2" Color Touch Screen Control Panel

USB Port

PCL6/5e/XL

Dual 500 sheet user adjustable Cassettes

Dual 1,500 sheet paper trays

150 sheet stack bypass

10/100/1000 Base-TX interface

Mobile printing

Send to TIFF, PDF, JPEG

Dual Scan 270 sheet document feeder

**Finisher DF-790** multi position staple, 4,000 sheet capacity



A Xerox Company

July 8, 2013

Putnam County CUSD 535

R.K. Dixon Digital Solution

**(3) Xerox WC5875APT (Primary, Jr High Elementary)**

60 Months  
**\$2,095.00/mo.**

- 75 Pages Per Minute
- Single Pass Automatic Document Feeder
- Automatic Limitless Duplexing
- Office Staple Finisher
- 5 Paper Sources (2000, 1600, 500, 500, 100 Sheets)
- Reduction/Enlargement 25-400%
- 1 Line Fax Board
- PCL & PostScript3 Printer Kit
- 2 GB RAM/160 GB Hard Drive
- Network Color Scanning
- Scan to File, Scan to Email
- PDF, TIFF, JPEG File Formats

**Xerox WC5890APT (High School Work Room)**

- 90 Pages Per Minute
- Single Pass Automatic Document Feeder
- Automatic Limitless Duplexing
- High Volume Staple Finisher
- 5 Paper Sources (2000, 1600, 500, 500, 100 Sheets)
- Reduction/Enlargement 25-400%
- PCL & PostScript3 Printer Kit
- 2 GB RAM/160 GB Hard Drive
- Network Color Scanning
- Scan to File, Scan to Email
- PDF, TIFF, JPEG File Formats

**Xerox WC7225P (District Office)**

- 25 Pages Per Minute Color or B&W
- Reversing Automatic Document Feeder
- Automatic Limitless Duplexing
- Integrated Staple Finisher
- 1 Line Fax Board
- 3 Paper Sources (520, 520, 100 Sheets)
- Reduction/Enlargement 25-400%
- PCL & PostScript3 Printer Kit
- 2 GB RAM/160 GB Hard Drive
- Network Color Scanning
- Scan to File, Scan to Email
- PDF, TIFF, JPEG File Formats

**Recommendation to Approve Illinois Valley Business Equipment, Inc. as the copier service for our Putnam County Schools**

**As superintendent, I recommend approval of Illinois Valley Business, Inc. as the copier service for our district. This is a 60 month term and includes 5 new copiers with greater efficiency at a lower cost. The monthly base charge is \$1,995.78. (For details regarding each copier, please refer to the attachments.)**

**Rationale**

**I had bids from RKDixon and Illinois Valley Business Equipment. The bid from RKDixon was \$2,095.00 per month for 60 months. As you can readily see, Illinois Valley Business represents a savings of \$100 per month. Even better news is that our current (expiring) rental agreement is \$2,114.00 per month; so we will have new copiers with greater efficiencies and networked systems for less money.**

**District Goal**

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

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA  
July 15, 2013  
6:30 P.M.

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

Christopher Newsome  
107 W 3rd South St.  
PO Box 631  
Wenona, IL 61377  
June 20, 2013

Mr. Jay McCracken  
Superintendent of Schools, District 535  
402 E Silverspoon Ave.  
Granville, IL 61326

Mr. McCracken,

Please consider me for a technology coordinator position available within Puntam County CUSD 535. I have earned my bachelor's degree from Illinois State University in Business Teacher Education. My certification is Type 10 K-12 in Business, Marketing, and Computer Education. I have also completed the required course work so that I am certified to instruct a cooperative education program. I am currently continuing my education towards a master's degree in educational leadership.

As my resume indicates, I recently completed my second year as business teacher and cooperative education director at Amboy High School. Throughout my time at Illinois State, while student teaching, and during my time in Amboy, technology and all that it encompasses has always been a passion of mine. I am eager to uphold and improve upon the great standard of technology that currently exists in the Putnam County CUSD.

I am grateful for and look forward to the interview with you and your selection team.

If you have questions, please call me at (815) 674-8055. Again, I look forward to seeing you soon.

Sincerely,

*Christopher Newsome*

Christopher Newsome

# Christopher Newsome

(815) 674-8055 — 107 W 3rd South St. PO Box 631 — Wenona, IL 61377 — cdnewso@gmail.com

---

## CAREER OBJECTIVE

Obtain a Technology Coordinator position within the Putnam County School District.

Strong business and technological background that can help inspire all stakeholders of the district to come together to assure students can achieve their maximum learning potential in all levels of their academic careers.

## EDUCATION

**Bachelor of Science – Business Teacher Education** – December, 2010

**Illinois State University**, Normal, IL

GPA – 3.39, Major GPA – 3.32

Type 10 Certificate (Grades K-12) Business, Marketing and Computer Education

- Accounting
- Business Law
- Business Statistics
- Computer Applications
- Economics
- Keyboarding
- Marketing
- Web Design

*Honors & Activities:*

- Member, Illinois Business Education Association
- 2 year member, AFNI Student Athlete Honor Roll
- 2 year member of Illinois State University baseball team

**Cooperative Education Coordinator Certificate** – July, 2011

**Masters of Education – Educational Leadership** – Anticipated Graduation September, 2013

**American College of Education**, Online

GPA – 3.89, 8 of 12 courses completed

## EMPLOYMENT EXPERIENCE

**Business Teacher/Co-op Coordinator**

Amboy High School

Amboy, IL

August, 2011 – Present

- Accounting
- Business Law
- Consumer Education
- Handled online grade book
- Work closely with students who have an IEP
- Co-op
- Career Quest
- Sports Marketing
- Utilize online course management software
- Conducted Parent-Teacher Conferences

**Long-term Substitute Teaching**

Bloomington Public Schools # 87

Bloomington, IL

January, 2011 – March, 2011

- Introduction to Business
- Computer Applications
- Very diverse group of students
- Handled online grade book
- Conducted Parent-Teacher Conferences
- Multiple IEP's per class

**Shipping/Receiving Manager**

Stellar Orthopedics, Inc.

Bloomington, IL

Summer 2008-Summer 2010

- Maintained inventory levels
- Maintained online ordering system
- Updated online item pricing
- Ordered supplies
- Created purchase orders, packing slips, and invoices
- Received and shipped orders
- Processed customer orders
- Handled customer and manufacturer phone calls

## **COACHING EXPERIENCE**

### **Amboy High School**

- Head Varsity Baseball Coach, Spring 2012 – Present
- Assistant Fresh/Soph Basketball Coach, Winter 2012-2013
- Head 8th Grade Basketball Coach, 2011

### **Bloomington-Normal Baseball Association**

- Assistant Coach, Summer 2009 & 2010

### **Bloomington High School**

- Assistant Varsity Pitching Coach, Spring 2009-2010
- Head Varsity Pitching Coach, Spring 2011

## **REFERENCES**

### **Ron Gruber** – Principal of Amboy High School

- Phone: (815) 857-3632
- Email: rgruber@amboy.net

### **Mike Pasley** – Colleague at Amboy High School

- Phone: (815) 973-9995
- Email: mpasley@amboy.net

### **Steve Wilcox** – Supervisor at Stellar Orthopedics

- Phone: (309) 824-3955

## **Recommendation to Approve Hiring of Technology Coordinator**

**As superintendent, I recommend the hiring of Christopher Newsome as the new technology coordinator for Putnam County C.U.S.D. 535.**

### **Rationale**

**After advertising in the News Tribune and through IASA Job Bank, we received a number of applicants for this position. We conducted three interviews, as most applicants did not have any experiential background in instructional technology. Our administrative team believes that we need a technology coordinator who can lead our staff in the implementation of current technology in our classrooms. We have made great strides in technology in our district during the past several years, and we need to continue the implementation of the latest technological advances in our curriculum. Mr. Newsome has an endorsement in computer education, and we believe he has the skill set and personality to accomplish our goals.**

### **District Goal**

**Demonstrate increased academic achievement for all students.**

**Recommendation to Accept Resignation of Stacie Jermenc as Special Education Teacher**

**As superintendent, I recommend accepting with regret the resignation of Stacie Jermenc as a Special Education Teacher in our district.**

**Rationale**

**Stacie has family needs that have led her to make this decision, and we acknowledge her fine service to our district by accepting her resignation with regret.**

**District Goal**

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

**Recommendation to Approve Hiring of Coaches Jared Sale, Kyle Anderson, and Chelsi Straughn at the Junior High**

**As superintendent, I recommend hiring Jared Sale as Junior High Head Baseball Coach, Kyle Anderson as Junior High Assistant Baseball Coach, and Chelsi Straughn as Eighth Grade Girls' Basketball Coach.**

**Rationale**

**Mr. Carlson has made the above recommendations to us, and I support his decision. All three recommendations are based upon their experience and ability to provide appropriate coaching for our junior high athletes. Their stipends are provided in the collective bargaining agreement.**

**District Goal**

**Demonstrate increased academic achievement for all students. (We recognize the strong correlation between academic achievement and extra curricular involvement.)**

## **Recommendation to Approve Superintendent's Goals for FY14**

**As superintendent, I recommend approval of my goals for FY14.  
(Please note the attached goals.)**

### **Rationale**

**These goals reflect most of the ongoing goals from our previous school year. I have made modifications to reflect areas that need to be changed. The personnel committee will review these at our personnel committee meeting prior to the Board of Education meeting.**

### **District Goal**

**Demonstrate increased academic achievement for all students.**

## Superintendent Goals

July 11, 2013

(Recommendations are in italics below the goal.)

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

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

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

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

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

**On November 29, our district office staff, Adriane Shore, and I met with Brent Appell, the I.S.B.E. representative who works with districts regarding multi-year budget projections. The Board of Education was invited to participate in this process, but most members understandably had conflicts with the time. Brent preferred to not meet in the evening, and that excluded some Board members from meeting at that time. We**

**discussed possible changes that may occur with State funding in this coming year. All of the major funds were examined, and I shared fiscal information from the district, including our planning for the future with the possible use of Working Cash Fund Bonds. Brent commented that we are doing a good job and that it was nice to work with a district that should still have money in two years. Of course, we will continue our ongoing multi-year district budget planning process, and we will be examining ways to trim the budget. That will be shared at the February Board of Education Meeting. (Please note the multi-year budget projections that have been provided to the Board.)**

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

*\*Goal can remain the same, or it could be eliminated, as I have demonstrated that I will remain dedicated to professional development for my growth and the staff.*

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

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

*\*Goal can remain the same.*

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

6. The superintendent will lead the administrative team to examine and select an assessment improvement plan, specific to ACT/PSAE student preparation.  
*\*Goal can be changed to reflect the ongoing efforts in improvements to ACT/PSAE Preparation. My suggestion is: The superintendent will lead the administrative team and staff to continue improvements in assessment preparation regarding ISAT,PSAE, ACT, and other local assessments*

*needed to implement the Common Core. Updates regarding those assessments will be provided quarterly to the Board of Education.*

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

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

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

8. The superintendent will provide reports to the Board regarding the PERA Training, including both the teacher and principal evaluation changes. The principal and teacher evaluation format changes will be provided to the Board.  
*\*This goal can be changed to the following goal: The superintendent will lead and coordinate the development of the new teacher evaluation tool in collaboration with the district union representatives and administration. Upon completion of the new evaluation instrument, it will be presented to the Board of Education for formal approval. (The principal evaluation tool was completed last year.)*

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

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

**RESOLUTION AUTHORIZING NOTICE TO REMEDY**

**WHEREAS**, the Board of Education of Putnam County Community Unit School District #535, County of Putnam, State of Illinois, has the responsibility to manage and operate the schools of said District; and

**WHEREAS**, the Board of Education has the power to dismiss teachers and to issue notices to remedy pursuant to Sections 5/10-22.4 and 5/24-12 of The School Code; and

**WHEREAS**, the Board of Education has received information, reports, and recommendations from its administrative staff regarding the conduct of Rebecca Sue Evans, a teacher in contractual continued service, which indicate that she has engaged in conduct that is disruptive to the educational process, unprofessional and inappropriate; and

**WHEREAS**, the Board of Education has determined that such information, reports, and recommendations state causes and reasons regarding the teacher's conduct which, if not removed, may be causes and reasons for dismissal from the teaching staff of this School District;

**NOW, THEREFORE**, Be It Resolved by the Board of Education of Putnam County Community Unit School District #535, County of Putnam, State of Illinois, as follows:

**Section 1:** That Rebecca Sue Evans shall be given a Notice of Remedial Warning, said Notice to be substantially in the form of, and for the causes and reasons set forth, in the Exhibit attached hereto and made a part hereof.

**Section 2:** That the President and Secretary of the Board of Education are hereby authorized and directed to send said Notice of Remedial Warning to Rebecca Sue Evans by certified mail, return receipt requested.

**Section 3:** That the Superintendent or his designee shall also personally deliver a copy of said Notice to such teacher.

**Section 4:** That this Resolution shall be in full force and effect immediately upon its passage.

**ADOPTED** this \_\_\_\_ day of July, 2013, by the following vote:

AYES:

NAYS:

ABSENT:

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President, Board of Education  
Putnam County Community  
Unit School District #535  
County of Putnam  
State of Illinois

ATTEST:

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Secretary, Board of Education

## NOTICE OF REMEDIAL WARNING

July \_\_, 2013

TO: Mr. Rebecca Sue Evans  
[address]

You are hereby notified that your conduct as a teacher in Putnam County Community Unit School District #535, County of Putnam, State of Illinois, is deficient and unsatisfactory in the respects listed below.

The Board of Education has determined these deficiencies to be causes, charges, reasons, and defects which, if repeated, may result in a notice of charges for your dismissal as a teacher in this School District. Furthermore, the Board has determined that the interests of the School District, its pupils, and its faculty have been harmed by your failure to perform professionally.

The following are such causes which, if not remedied or removed within a reasonable time of receipt of this notice, may result in charges being placed against you for dismissal. You are hereby directed to cease and correct each and every deficiency immediately upon receipt of this Notice:

1. You are directed to remain attentive and alert at all times during the school day, including during designated class time, District events, staff meetings, professional development activities and when interacting with students.
2. You are directed, at all times, to refrain from sleeping during the school day, including during designated class time, District events, staff meetings, professional development activities and when interacting with students.
3. You are directed to refrain from sleeping in your classroom.
4. You are directed to take precautions which will allow you to remain awake and alert during the school day.

5. You are directed to abide by all of the District's policies and procedures, as well as to follow all supervisory instruction.

Board of Education  
Putnam County Community  
Unit School District #535  
County of Putnam  
State of Illinois

By: \_\_\_\_\_  
President, Board of Education

ATTEST:

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

I received this Notice of Remedial Warning  
by personal delivery on  
\_\_\_\_\_, \_\_\_\_\_, 2013.

\_\_\_\_\_  
Rebecca Sue Evans

EXHIBIT