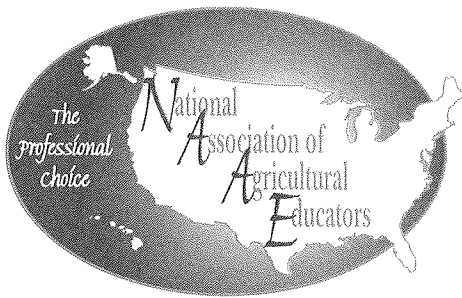


Regular Meeting
Monday, September 16, 2013 6:30 PM Central

Putnam County Primary School Media Center
400 E Silverspoon Ave
Granville, IL 61326

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - VII.A. Approve August 19, 2013 Regular and Executive Session Minutes.
 - VII.B. Approve District Bills
 - VII.C. Approve Financial Reports
 - VII.D. Approve Treasurer's Report
 - VII.E. Destroy Executive Session Verbatim Recordings of March 19, 2012
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - VIII.A. Principals' Reports
 - VIII.B. Superintendent's Report
 - VIII.B.1. Transportation Report
 - VIII.B.2. Investment Report
 - VIII.B.3. State Funding Update
 - VIII.B.4. Audit Update
 - VIII.C. Committee Reports
 - VIII.C.1. Policy Committee
 - VIII.C.2. Negotiations Committee
 - VIII.C.3. Finance Committee
 - VIII.C.4. Building/Grounds Committee
 - VIII.C.5. Personnel Committee
 - VIII.C.6. Insurance Committee
- IX. OLD BUSINESS
 - IX.A. Approve FY13-14 Budget (Action)
- X. NEW BUSINESS
 - X.A. First Reading of PRESS Plus Policy Updates (Issue 82, July 2013)
 - X.B. Annual Recognition of Schools (Action)
- XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.
- XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION
 - XII.A. Hires (Action)
 - XII.B. Retirements (Action)
- XIII. ADJOURNMENT



National Association of Agricultural Educators

300 Garrigus Building • Lexington, KY 40546-0215

Voice: (859) 257-2224 or (800) 509-0204

Fax: (859) 323-3919 E-mail: NAAE@uky.edu

Web Site: <http://www.naae.org>

August 30, 2013

Mr. Jay McCracken
Superintendent
Putnam County
400 E. Silverspoon Ave
Granville, IL 61326

Dear Mr. McCracken:

On behalf of the National Association of Agricultural Educators (NAAE), I would like to thank you and the Putnam County for supporting John Heiser in attending the 2013 NAAE Region IV Conference this summer in Battle Creek, Michigan. It was a wonderful meeting with more than 70 agricultural education professionals from Illinois, Indiana, Kentucky, Michigan, Missouri, and Ohio in attendance. This meeting provided teachers with agriculture-related tours, workshops, and other activities that will help John stay up-to-date with the latest trends in the Agriculture Industry. Opportunities provided through this conference help instructors facilitate growth in quality local agricultural education programs.

Highlights of the conference included over 150 professional development workshops focusing on common core standards and STEM. There were also many opportunities to talk to and share ideas with fellow agriculture teachers. This conference also allowed members to conduct business for our professional organization.

The NAAE would like to thank you for your continued support. By allowing John to attend this meeting, you are helping the agricultural education profession to grow and progress locally and nationally. We know that by participation in meetings such as the NAAE Convention, your agricultural program, your school, and your agricultural community will continue to grow and thrive in the years ahead. We also encourage you to send John to the NAAE Conference, which is scheduled for December 3rd – 7th in Las Vegas, Nevada. Thank you again for your past support. We look forward to working with your school in the future.

Sincerely,

Parker Bane
Region IV Secretary
National Association of Agricultural Educators



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

Board of Education
Regular Meeting
6:30 p.m., August 19, 2013
Media Center Putnam County Primary School

Secretary Pam Ellena called the meeting to order at 6:30 p.m.

The meeting continued with the Pledge of Allegiance.

PLEDGE

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, and Mrs. Shore. Ms. Glenn entered at 6:37 p.m. Mrs. Popurella and Mrs. Nauman were absent.

ROLL CALL

Mrs. Gilbert nominated Mrs. Shore as President Pro-Tem and Mr. Gibson seconded. Mrs. Gilbert, yes; Mr. Copeland, yes; Mr. Gibson, yes; and Mrs. Shore, yes.

PRESIDENT PRO-TEM

Mr. Gibson moved and Mr. Copeland seconded the motion to approve the Consent Agenda - Regular and Executive session minutes of July 15, 2013; August 12, 2013 Special Meeting minutes; Treasurer's Report for month of July, Financial Reports for month of July, Bills for month of August; and destroy Executive Session Verbatim Recordings of February 21, 2012. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

CONSENT AGENDA

No Principals' reports.

PRINCIPALS' REPORTS

Johannes Bus Service is ready to begin the new school year.

SUPERINTENDENT REPORT

The next CD is not due until 11/17/13. It will be placed out for bids by the beginning of November.

The State of Illinois does not owe us any outstanding payments at this time.

The Rising Star Continuous School Improvement Process is a State of Illinois program.

Our administrative team received training in this program last school year, and we began meeting with the district Rising Star Committee each month.

Finance Committee met on August 12, 2013. The O&M Budget was reviewed.

COMMITTEE MEETINGS

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

RISK MANAGEMENT PLAN

Superintendent McCracken presented the tentative budget. The budget is posted in the District Office for anyone to review. The final budget will be adopted in September. The Budget Hearing will be September 16, 2013 at 6:00 p.m.

TENTATIVE BUDGET

PUTNAM COUNTY BOARD OF EDUCATION

August 19, 2013

Page 2

At 7:07 p.m. Mr. Gibson moved and Mrs. Gilbert seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

EXECUTIVE
SESSION

At 7:25 p.m. Mr. Gibson moved and Mrs. Gilbert seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

At 7:26 p.m. Mrs. Gilbert moved and Mr. Gibson seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Bills Payable List

Printed: 9/12/2013 3:45 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 9/1/2013 to 9/30/2013

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ACT					
		GUIDANCE-TESTS,SERVICES	911	200.00	10-2120-390-1
				<u>\$200.00</u>	
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	909	536.19	20-2542-321-1
				<u>\$536.19</u>	
AMAZON					
52705		EPIC SUPPLIES	909	432.11	10-2210-410-1
				<u>\$432.11</u>	
AMEREN ENERGY MARKETING					
		H S- ELECTRIC SERVICE	909	3,861.94	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	909	2,222.41	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	909	1,112.92	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	909	3,055.08	20-2542-466-5
				<u>\$10,252.35</u>	
AMEREN ILLINOIS					
		H S- ELECTRIC SERVICE	909	59.14	20-2542-466-2
		H S-NATURAL GAS SERVICE	909	99.30	20-2542-465-2
		ELEMENTARY-NATURAL GAS	909	184.96	20-2542-465-4
		JR HI-NATURAL GAS	909	186.16	20-2542-465-3
				<u>\$529.56</u>	
AMSAN LLC					
		HIGH SCHOOL-BLDG SUPPLIE	909	128.70	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	909	500.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES	909	500.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	909	1,000.00	20-2542-410-4
		PRIMARY BLDG SUPPLY	909	1,209.40	20-2542-410-5
				<u>\$3,338.10</u>	
APPLE INC					
50136		I-PADS	909	3,431.00	10-1110-540-1
50136		TITLE I CAP OUT I-PADS	909	4,548.00	10-1250-540-36
				<u>\$7,979.00</u>	
ARAMARK					
		ALL SCHOOL SERVICES	909	186.91	20-2542-321-1
		ALL SCHOOL SERVICES	909	123.74	20-2542-321-1
		ALL SCHOOL SERVICES	909	107.79	20-2542-321-1
		ALL SCHOOL SERVICES	909	280.62	20-2542-321-1
		ALL SCHOOL SERVICES	909	202.49	20-2542-321-1
				<u>\$901.55</u>	
BAELE, BRANDY					
		SW-TRAVEL	909	29.61	10-2110-332-1
				<u>\$29.61</u>	
BLICK ART MATERIALS					
28350		HS-SUPPLIES	909	1,297.39	10-1113-410-2
				<u>\$1,297.39</u>	
BLUE CROSS BLUE SHIELD					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH CRT S	98	939.34	10-481
		HLTH CRT S	98	1.14	80-481
		HLTH BP CRT S	98	8,478.92	10-481
		HLTH BP CRT S	98	10.36	80-481
		HLTH CRT F	98	1,325.89	10-481
		HLTH CRT F	98	4.43	80-481
		HLTH BP CRT F	98	2,363.41	10-481
		HLTH BP CRT F	98	4.74	80-481
		HLTH CRT E + S	98	1,842.65	10-481
		HLTH CRT E + S	98	4.81	80-481
		HLTH BP CRTE+S	98	3,860.88	10-481
		HLTH BP CRTE+S	98	15.34	80-481
		HLTH NC E+S	98	(455.58)	10-481
		HLTH BP NC E+S	98	(780.58)	10-481
		HLTH BP ADM S	98	294.69	10-481
		HLTH NC F	98	443.44	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	176.34	10-481
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	1,591.74	10-481
		HLTH BP NC S	98	795.87	20-481
		HLTH BP EMP+C	98	348.63	10-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	287.88	10-481
		HLTH E + C	98	1.94	40-481
		HLTH E + C	98	(6.96)	80-481
		HLTH BP E + C	98	906.60	10-481
		HLTH BP E + C	98	2.75	40-481
		HLTH BP E + C	98	(4.89)	80-481
		HLTH E + C	98	245.03	10-481
		HLTH E + C	98	245.03	20-481
		HLTH ADM BP F	98	2,751.21	10-481
		HLTH ADMIN E+S	98	524.53	10-481
		HLTH ADMIN E+S	98	41.73	40-481
		HLTH CRT S	98	1,085.71	10-481
		HLTH CRT S	98	29.97	40-481
		HLTH CRT S	98	1.14	80-481
		HLTH BP CRT S	98	9,800.12	10-481
		HLTH BP CRT S	98	270.54	40-481
		HLTH BP CRT S	98	10.36	80-481
		HLTH CRT F	98	3,099.65	10-481
		HLTH CRT F	98	4.43	80-481
		HLTH BP CRT F	98	3,310.67	10-481
		HLTH BP CRT F	98	4.74	80-481
		HLTH CRT E + S	98	2,298.23	10-481
		HLTH CRT E + S	98	4.81	80-481
		HLTH BP CRTE+S	98	4,641.46	10-481
		HLTH BP CRTE+S	98	15.34	80-481
		HLTH BP ADM S	98	294.69	10-481

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		HLTH NC F	98	443.44	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	117.56	10-481
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH BP NC S	98	795.87	20-481
		HLTH BP EMP+C	98	348.63	10-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	980.12	10-481
		HLTH BP E + C	98	1,394.52	10-481
		HLTH E + C	98	245.03	10-481
		HLTH E + C	98	245.03	20-481
		HLTH ADM BP F	98	2,751.21	10-481
		HLTH ADMIN E+S	98	524.53	10-481
		HLTH ADMIN E+S	98	41.73	40-481
				<u>\$61,902.86</u>	
BUILDERS CHOICE, INC.					
		H S-GROUNDS SUPPLIES	909	400.00	20-2543-410-2
				<u>\$400.00</u>	
CIONI FORD, AL					
		YELLOW BUS R/M	909	33.50	40-2550-322-1
				<u>\$33.50</u>	
COMPANION LIFE (DENTAL)					
		DENTAL CERT S	98	159.58	10-481
		DENTAL CERT S	98	0.23	80-481
		DENTAL BP CRT S	98	296.32	10-481
		DENTAL BP CRT S	98	0.41	80-481
		DENTAL CRT F	98	433.55	10-481
		DENTAL CRT F	98	0.19	40-481
		DENTAL CRT F	98	0.96	80-481
		DENTAL BP CRT F	98	805.17	10-481
		DENTAL BP CRT F	98	0.35	40-481
		DENTAL BP CRT F	98	1.79	80-481
		DENTAL CERT S+	98	159.53	10-481
		DENTAL CERT S+	98	0.30	80-481
		DENT BP CRT S+	98	343.72	10-481
		DENT BP CRT S+	98	1.02	80-481
		DENT ADM BP F	98	207.00	10-481
		DENT ADM BP S	98	21.74	10-481
		DENT ADMIN E+S	98	38.44	10-481
		DENT ADMIN E+S	98	3.06	40-481
		DENT NC FAMILY	98	24.15	10-481
		DENT NC FAMILY	98	24.15	20-481
		DENT NC BP FAM	98	44.85	10-481
		DENT NC BP FAM	98	44.85	20-481
		DENT NC S+ 1	98	29.06	10-481
		DENT BP NC S+ 1	98	53.96	10-481
		DENT NC SINGLE	98	15.22	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENT NC SINGLE	98	22.83	20-481
		DENT NC BP SIN	98	28.26	10-481
		DENT NC BP SIN	98	42.39	20-481
		DENTAL EMP PD	98	20.13	10-481
		DENTAL CERT S	98	197.43	10-481
		DENTAL CERT S	98	7.76	40-481
		DENTAL CERT S	98	0.23	80-481
		DENTAL BP CRT S	98	366.69	10-481
		DENTAL BP CRT S	98	14.41	40-481
		DENTAL BP CRT S	98	0.41	80-481
		DENTAL CRT F	98	448.98	10-481
		DENTAL CRT F	98	0.96	80-481
		DENTAL BP CRT F	98	833.81	10-481
		DENTAL BP CRT F	98	1.79	80-481
		DENTAL CERT S+	98	217.62	10-481
		DENTAL CERT S+	98	0.30	80-481
		DENT BP CRT S+	98	451.61	10-481
		DENT BP CRT S+	98	1.02	80-481
		DENT ADM BP F	98	207.00	10-481
		DENT ADM BP S	98	21.74	10-481
		DENT ADMIN E+S	98	38.44	10-481
		DENT ADMIN E+S	98	3.06	40-481
		DENT NC FAMILY	98	24.15	10-481
		DENT NC FAMILY	98	24.15	20-481
		DENT NC BP FAM	98	44.85	10-481
		DENT NC BP FAM	98	44.85	20-481
		DENT NC S+ 1	98	29.06	10-481
		DENT BP NC S+ 1	98	53.96	10-481
		DENT NC SINGLE	98	15.22	10-481
		DENT NC SINGLE	98	22.83	20-481
		DENT NC BP SIN	98	28.26	10-481
		DENT NC BP SIN	98	42.39	20-481
		DENTAL EMP PD	98	20.13	10-481
				<u>\$5,986.32</u>	
COMPANION LIFE (LIFE)					
		LIFE ADM BP	98	19.00	10-481
		LIFE SUPT BP 2	98	9.15	10-481
		LIFE SUPT BP 2	98	0.35	40-481
		LIFE CERT	98	89.40	10-481
		LIFE CERT	98	0.01	40-481
		LIFE CERT	98	0.18	80-481
		LIFE CERT BP	98	168.57	10-481
		LIFE CERT BP	98	0.02	40-481
		LIFE CERT BP	98	0.27	80-481
		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

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		LIFE EMP PD	98	2.38	10-481
		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	109.26	10-481
		LIFE CERT	98	1.70	40-481
		LIFE CERT	98	0.18	80-481
		LIFE CERT BP	98	202.52	10-481
		LIFE CERT BP	98	3.15	40-481
		LIFE CERT BP	98	0.27	80-481
		LIFE NC	98	9.99	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	18.56	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE EMP PD	98	2.38	10-481
				<u>\$708.68</u>	
CULLIGAN TRI CO SALES					
		ALL SCHOOL SERVICES	909	178.50	20-2542-321-1
		ALL SCHOOL SERVICES	909	104.00	20-2542-321-1
				<u>\$282.50</u>	
D&H DISTRIBUTING					
64730		TI-NSPIRE	909	22,077.46	10-1110-540-1
				<u>\$22,077.46</u>	
DAVIS, KELLI					
		H S TRAVEL	909	401.42	10-1113-332-2
				<u>\$401.42</u>	
DEVINE FLORAL DESIGNS					
		HS-SUPPLIES	912	52.00	10-1113-410-2
				<u>\$52.00</u>	
EBSCO ACCOUNTS RECEIVABLE SERVICE CENTER					
		JR HI MEDIA-PERIODICALS	911	(12.99)	10-2220-440-3
31924		JR HI MEDIA-PERIODIC	909	300.69	10-2220-440-3
				<u>\$287.70</u>	
EDENS, MICHELLE					
52707		ECE FOOD SUPP	909	152.67	10-1125-411-1
				<u>\$152.67</u>	
EKANA NURSERY & LANDSCAPING INC					
		PRIMARY-GROUNDS REP/MAI	912	7,300.00	20-2543-323-5
		HOPKINS ALUMNI	912	2,331.00	20-2543-323-5
				<u>\$9,631.00</u>	
ENCOMPASS GAS GROUP INC					
27758		VOC AG SUPPLIES	909	395.50	10-1401-410-2
				<u>\$395.50</u>	
FEINER SUPPLY					
52708		MEDICAID	909	230.00	10-1220-411-11
				<u>\$230.00</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
FICEK ELECTRIC & COMM					
		ELEMENTARY-BLDG REPAIR	909	235.00	20-2542-323-4
				<u>\$235.00</u>	
FIFER, SAMANTHA					
	27781	F/C SCIENCE SUPPLY	909	20.00	10-1113-412-2
				<u>\$20.00</u>	
FIRST CHOICE MED EQUIPMENT					
		MEDICAID	911	50.00	10-1220-411-11
				<u>\$50.00</u>	
FORESTRY SUPPLIERS INC					
	31891	HS-SUPPLIES	909	124.41	10-1113-410-2
				<u>\$124.41</u>	
FOX RIVER FOODS CO					
		HENN-CAFE FOOD	909	2,241.50	10-2560-410-4
		HEN BREAKFAST	909	1,260.59	10-2560-410-1-4
		HENN ELEM-CAFE MISC SUPP	909	194.62	10-2560-490-4
		HIGH SCHOOL- FOOD	909	5,704.75	10-2560-410-2
		HS BREAKFAST	909	1,974.50	10-2560-410-1-2
		PRIMARY CAFE FOOD	909	3,464.96	10-2560-410-5
		PRIMARY BREAKFAST	909	894.09	10-2560-410-1-5
		PRIMARY MISC SUPPLY	909	166.03	10-2560-490-5
		JR HI-CAFE FOOD	909	2,893.00	10-2560-410-3
		JH BREAKFAST	909	757.97	10-2560-410
				<u>\$19,552.01</u>	
FRONTIER					
		H S - TELEPHONE SERVICE	909	80.15	20-2542-340-2
		ELEM-TELEPHONE	911	124.84	20-2542-340-4
		SUPT-TELEPHONE	911	91.03	20-2542-340-1
				<u>\$296.02</u>	
G & B MECHANICAL					
		JR HI BLDG. REP/ MAINT	909	696.10	20-2542-323-3
				<u>\$696.10</u>	
GEDRAITIS, JUDY					
		EPIC-TUITION REIMB	909	510.00	10-2210-320-1
				<u>\$510.00</u>	
GETZ FIRE EQUIPMENT CO					
		INSPECTIONS	909	388.10	80-2540-319-7
		INSPECTIONS	909	108.00	80-2540-319-7
		INSPECTIONS	909	291.00	80-2540-319-7
		INSPECTIONS	909	340.50	80-2540-319-7
				<u>\$1,127.60</u>	
GOETZ, JODIE L					
	27780	CROSS CAT SUPPLIES HIGH SCHOOL	909	43.44	10-1220-410-2
				<u>\$43.44</u>	
GOETZ, MEGAN					
		CROSS CAT-TRAVEL	909	33.84	10-1220-332-1

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
	64687	PSYCH-SUPPLIES	909	49.97	10-2140-410-1
				<u>\$83.81</u>	
GOODHEART-WILCOX PUBLISHER					
	27712	MEDICAID	909	169.50	10-1220-411-11
				<u>\$169.50</u>	
GOPHER SPORT					
	27784	HS-SUPPLIES	909	233.88	10-1113-410-2
	32832	JR HI SUPPLIES	912	443.14	10-1112-410-3
				<u>\$677.02</u>	
GOSLIN, VANESSA					
		EPIC-TUITION REIMB	909	510.00	10-2210-320-1
		JR HI-TRAVEL	909	51.70	10-1112-332-3
		H S TRAVEL	909	51.70	10-1113-332-2
				<u>\$613.40</u>	
GRAINGER					
		JR HI-BUILDING SUPPLIES	909	(321.40)	20-2542-410-3
		JR HI-BUILDING SUPPLIES	909	561.03	20-2542-410-3
				<u>\$239.63</u>	
GRASSERS					
		MEDICAID	909	1,650.00	10-1220-411-11
		JR HI-REG PROG CAP OUTLA	909	759.97	10-1112-540-3
		JR HI-BUILDING SUPPLIES	909	237.01	20-2542-410-3
				<u>\$2,646.98</u>	
HAMMOND STEPHENS					
	27774	HS-SUPPLIES	909	213.69	10-1113-410-2
				<u>\$213.69</u>	
HENNEPIN BLDG IMPREST					
		PRINC OFFICE-POSTAGE	909	26.64	10-2410-341-1
				<u>\$26.64</u>	
HENNEPIN BOAT STORE LLC.					
		H S-GROUNDS SUPPLIES	909	140.00	20-2543-410-2
		JR HI BLDG. REP/ MAINT	909	161.90	20-2542-323-3
				<u>\$301.90</u>	
HENNEPIN FOOD MART					
		ELEMENTARY-BLDG SUPPLIES	909	258.10	20-2542-410-4
		SUMMER SCHOOL SUPPLY	909	13.96	10-1600-410-1
		BOARD SUPPLIES	909	1,195.32	10-2310-410-6
		MEDICAID	909	91.17	10-1220-411-11
				<u>\$1,558.55</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	909	281.87	20-2542-322-4
				<u>\$281.87</u>	
HENRICKSEN & COMPANY, INC					
		PRIMARY BLDG SUPPLY	909	248.66	20-2542-410-5
				<u>\$248.66</u>	
HIGH SCHOOL IMPREST					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		PRINC OFFICE-POSTAGE	909	200.00	10-2410-341-1
		HS ATH DUES/FEES	909	570.00	10-1501-640-2
		JR HI-TRAVEL	909	112.50	10-1112-332-3
		H S TRAVEL	909	112.50	10-1113-332-2
		HS ATHL OFFICIALS	909	450.00	10-1501-319-2
		MUSIC DUES	909	60.00	10-1115-640-1
				<u>\$1,505.00</u>	
HILLMANN PEDIATRIC THERAPY					
		PHYS IMP-CONTRACT SERVIC	909	87.78	10-1204-319-1
				<u>\$87.78</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	912	85.35	10-2320-410-1
				<u>\$85.35</u>	
HOUGHTON MIFFLIN COMPANY					
		CROSS CAT SUPPLY - ELEM	909	158.57	10-1220-410-4
43180		EPIC SUPPLIES	911	705.52	10-2210-410-1
43180		EPIC SUPPLIES	911	135.90	10-2210-410-1
43180		EPIC SUPPLIES	912	371.17	10-2210-410-1
				<u>\$1,371.16</u>	
IL ASSO OF SCHOOL BOARDS					
		BOARD OF ED/TRAVEL	909	1,460.00	10-2310-332-6
		BOARD OF ED/TRAVEL	909	175.00	10-2310-332-6
				<u>\$1,635.00</u>	
IL VALLEY BUSINESS EQUIPMENT					
		BOARD DUES/FEES	909	69.50	10-2310-640-6
		PRIMARY R/M /COPIER	909	268.06	10-1111-323-5
		HEN R/M/COPIERS	909	137.66	10-1110-323-4
		JH R/M/COPIER	909	167.96	10-1112-323-3
		HS R/M / COPIER	909	108.40	10-1113-323-2
		SUP COPY MACHINE	909	9.70	10-2320-323-1
		HEN R/M/COPIERS	91	399.15	10-1110-323-4
		HS R/M / COPIER	91	399.16	10-1113-323-2
		JH R/M/COPIER	91	399.16	10-1112-323-3
		PRIMARY R/M /COPIER	91	399.15	10-1111-323-5
		SUP COPY MACHINE	91	399.16	10-2320-323-1
				<u>\$2,757.06</u>	
IL VALLEY CELLULAR					
		ALL SCHOOL SERVICES	909	489.55	20-2542-321-1
		ALL SCHOOL SERVICES	909	80.79	20-2542-321-1
		SUPT-TELEPHONE	909	100.00	20-2542-340-1
				<u>\$670.34</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	909	560.12	20-2542-321-1
		ALL SCHOOL SERVICES	909	433.51	20-2542-321-1
				<u>\$993.63</u>	
JACQUE URNIKIS DBA/					
		JR HI-BUILDING SUPPLIES	909	1,619.00	20-2542-410-3

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				<u>\$1,619.00</u>	
JOHANNES BUS SERVICE INC.					
		CONTRACT SERVICE-SP ED R	909	2,873.80	40-2550-326-1
		CONTRACT REG	909	3,318.08	40-2550-325-1
		CONTRACT REG	911	22,063.90	40-2550-325-1
		CONTRACT SERVICE-SP ED R	911	8,150.34	40-2550-326-1
		CONTRACT SERVICE-AV	911	1,119.84	40-2550-327-1
		CONTRACT ECE ROUTES	911	4,998.14	40-2550-331-1
		CONTRACT-EX CURRIC	911	456.50	40-2550-328-1
				<u>\$42,980.60</u>	
JOHNSON, REBECCA					
		HENN ELEM-SUPPLIES	909	150.30	10-1110-410-4
				<u>\$150.30</u>	
JOHNSTONE SUPPLY					
		JR HI-BUILDING SUPPLIES	909	91.62	20-2542-410-3
				<u>\$91.62</u>	
JTM CONCEPTS INC					
32844		WHITNEY DONATION	909	1,635.00	10-2310-412-6
				<u>\$1,635.00</u>	
JUDD CONSTRUCTION INC					
		PRIMARY-GROUNDS REP/MAI	909	710.00	20-2543-323-5
				<u>\$710.00</u>	
JUNIOR HIGH IMPREST					
		JH ATHL DUES/FEES	909	270.00	10-1501-640-3
		JR HI-ATHLETIC SUPPLIES	909	75.00	10-1501-410-3
		PRINC OFFICE-POSTAGE	909	40.72	10-2410-341-1
		JH ATHL OFFICIALS	909	724.10	10-1501-319-3
				<u>\$1,109.82</u>	
KELLY SAUDER RUIPIE					
		JR HI-GROUNDS CAP OUTLAY	909	1,199.00	20-2543-540-3
		H S-GROUNDS SUPPLIES	909	(165.96)	20-2543-410-2
				<u>\$1,033.04</u>	
KOOLMASTER CO, INC					
		ELEMENTARY-BLDG REPAIR	909	771.07	20-2542-323-4
				<u>\$771.07</u>	
LAKESHORE					
43171		SMARTBOARD SOFTWARE	909	331.18	10-1113-470-1
				<u>\$331.18</u>	
LASALLE OFFICE SUPPLY					
		HENN ELEM-SUPPLIES	909	70.03	10-1110-410-4
				<u>\$70.03</u>	
LASALLE PERU AREA CAREER CENTER					
		A V VOCATIONAL SCHOOL	909	13,500.00	10-4140-670-2
				<u>\$13,500.00</u>	
LEASE					
		MEDICAID	909	241.28	10-1220-411-11

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				<u>\$241.28</u>	
LETTERKRAFT		BOARD SUPPLIES	909	551.89	10-2310-410-6
				<u>\$551.89</u>	
LIGHTED WAY ASSOCIATION I		LIGHTEDWAY/ALLENDALE	909	4,216.86	10-1912-670-1
				<u>\$4,216.86</u>	
LOCKER ROOM		JR HI-ATHLETIC SUPPLIES	909	25.00	10-1501-410-3
27685		H S ATHLETIC-SUPPLIE	909	510.00	10-1501-410-2
27686		H S ATHLETIC-SUPPLIE	909	143.85	10-1501-410-2
27691		H S ATHLETIC-SUPPLIE	909	337.70	10-1501-410-2
27732		HS ATH UNIFORMS - G	909	2,460.00	10-1501-543-2
27734		H S ATHLETIC-SUPPLIE	909	440.00	10-1501-410-2
27735		H S ATHLETIC-SUPPLIE	909	382.00	10-1501-410-2
27736		H S ATHLETIC-SUPPLIE	909	200.00	10-1501-410-2
27737		H S ATHLETIC-SUPPLIE	909	587.40	10-1501-410-2
27738		H S ATHLETIC-SUPPLIE	909	1,055.00	10-1501-410-2
27775		H S ATHLETIC-SUPPLIE	909	209.25	10-1501-410-2
28253		H S ATHLETIC-SUPPLIE	909	976.00	10-1501-410-2
32834		JR HI PE RESALE	909	700.00	10-1112-497-3
				<u>\$8,026.20</u>	
MAIN, KATHERINE		NURSE-TRAVEL	911	132.30	10-2134-332-1
				<u>\$132.30</u>	
MARK KARLOSKY CONSULTING		TECH-R/M	909	242.50	10-2226-323-1
		TECH-R/M	909	407.50	10-2226-323-1
		TECH-R/M	909	187.50	10-2226-323-1
		TECH-R/M	909	462.50	10-2226-323-1
		SFF SVR	909	3,943.53	10-1110-540-1
		CABLE	909	300.20	10-1112-410-1
		SFF SVR/ INTERNAL HARD DRIVE	909	4,043.53	10-1110-540-1
		TECH-SUPPLIES	909	693.56	10-2226-410-1
		TECH R/M	909	242.50	10-2226-323-1
		TECH R/M	909	242.50	10-2226-323-1
		ICEWARP RENEWAL	909	766.20	10-1113-470-1
		TECH R/M	909	270.00	10-2226-323-1
		TECH R/M	909	462.50	10-2226-323-1
		TECH-SUPPLIES	909	103.00	10-2226-410-1
		COMPUTERS	909	2,723.76	10-1110-540-1
		HEAD PHONES/CABLE/HARD DRIVE	909	1,821.66	10-1112-410-1
		TECH R/M	909	412.88	10-2226-323-1
		TECH R/M	909	352.50	10-2226-323-1
		TECH R/M	911	242.50	10-2226-323-1
				<u>\$17,920.82</u>	
MAYOU ROOFING & SUPPLY CO					

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		JR HI-BUILDING CAP OUT	909	4,432.00	20-2542-540-3
				<u>\$4,432.00</u>	
MAZE LUMBER					
	27802	JR HI-ATHLETIC SUPPL	911	92.90	10-1501-410-3
				<u>\$92.90</u>	
MCGRAW-HILL SCHOOL EDUCATION					
	27561	H S-TEXTBOOKS	909	194.97	10-1113-420-2
	27654	MEDICAID	909	1,100.34	10-1220-411-11
	27755	MEDICAID	909	254.18	10-1220-411-11
	43123	MEDICAID	909	94.59	10-1220-411-11
				<u>\$1,644.08</u>	
MCNABB TELEPHONE COMPANY					
		SUPT-TELEPHONE	909	72.89	20-2542-340-1
		H S - TELEPHONE SERVICE	909	437.34	20-2542-340-2
		JR HI-TELEPHONE SERVICE	909	510.22	20-2542-340-3
		ELEM-TELEPHONE	909	218.67	20-2542-340-4
		PRIMARY-TELEPHONE SERV	909	218.67	20-2542-340-5
				<u>\$1,457.79</u>	
MEDIACOM LLC					
		MEDIACOM ONLINE	91	176.61	10-2190-323-1
				<u>\$176.61</u>	
MENARDS PERU					
		PRIMARY BLDG SUPPLY	909	199.37	20-2542-410-5
				<u>\$199.37</u>	
MUSIC SHOPPE, INC.					
		MUSIC RESALE	909	69.88	10-1115-495-1
		MUSIC TEXTS-JH	912	59.62	10-1115-420-3
				<u>\$129.50</u>	
MYRES, PEG					
		JR HI-BUILDING TRAVEL	909	16.92	20-2542-332-3
				<u>\$16.92</u>	
N C I M D					
		PRIMARY CAFE FOOD	909	1,126.00	10-2560-410-5
		HENN-CAFE FOOD	909	574.56	10-2560-410-4
		HIGH SCHOOL- FOOD	909	820.80	10-2560-410-2
		JR HI-CAFE FOOD	909	684.00	10-2560-410-3
				<u>\$3,205.36</u>	
NASCO					
	27765	VOC AG SUPPLIES	909	526.78	10-1401-410-2
				<u>\$526.78</u>	
NCPERS GROUP LIFE INS.					
		NCPERS INSURANCE	98	32.00	10-481
		NCPERS INSURANCE	98	8.00	20-481
		NCPERS INSURANCE	98	48.00	10-481
		NCPERS INSURANCE	98	24.00	20-481
				<u>\$112.00</u>	

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NETWORK BUSINES SYSTEMS INC.					
		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
NEWS TRIBUNE					
		INFO SERV-ADVERTISING	911	62.50	10-2630-350-1
				<u>\$62.50</u>	
NEWSOME, CHRIS					
		TECH-TRAVEL	909	184.24	10-2226-332-1
				<u>\$184.24</u>	
NORTH CENTRAL BANK					
		READING A-Z FOR COMMON CORE	909	286.72	10-2210-410-1
		NURSE-SUPPLIES	909	79.00	10-2134-410-1
		WINDOWS ESD	909	99.99	10-1113-470-1
		SUPT OFFICE-TRAVEL	909	438.87	10-2320-332-1
		JR HI SUPPLIES	909	215.04	10-1112-410-3
		JR HI SUPPLIES	909	139.00	10-1112-410-3
		MEDICAID	909	648.59	10-1220-411-11
		JR HI SUPPLIES	909	126.99	10-1112-410-3
		JR HI SUPPLIES	909	29.28	10-1112-410-3
		JR HI OFFICE-SUPPLIES	909	253.95	10-2410-410-3
		JR HI OFFICE-SUPPLIES	909	67.51	10-2410-410-3
		JR HI-TEXTBOOKS	909	87.90	10-1112-420-3
		JR HI SUPPLIES	909	30.00	10-1112-410-3
		JR HI SUPPLIES	909	120.00	10-1112-410-3
		H S-GROUNDS SUPPLIES	912	358.43	20-2543-410-2
		HS OFFICE - SUPPLIES	912	111.11	10-2410-410-2
		HS-SUPPLIES	912	331.69	10-1113-410-2
		MUSIC TEXTS-HS	912	279.49	10-1115-420-2
		FALL PLAY	912	350.03	10-1540-411-1
		PRIMARY-GROUNDS REP/MAI	912	271.89	20-2543-323-5
		PRINC OFFICE-TRAVEL	912	15.47	10-2410-332-1
		PRIMARY OFFICE - SUPPLIES	912	11.81	10-2410-410-5
		PRIMARY-SUPPLIES	912	53.70	10-1111-410-5
		TECH-SUPPLIES	912	114.54	10-2226-410-1
		EPIC SUPPLIES	912	306.12	10-2210-410-1
43176		ELEMENTARY-BLDG SUPP	909	1,306.73	20-2542-410-4
				<u>\$6,133.85</u>	
ORKIN EXTERMINATING CO IN					
		ALL SCHOOL SERVICES	909	213.79	20-2542-321-1
				<u>\$213.79</u>	
OTTAWA ELEM SCHOOL DISTRICT #141					
		SP ED TUITION PUBLIC	909	600.00	10-4220-600-1
				<u>\$600.00</u>	
PCCU (NEC)					
		DED NEC	98	1.95	10-481
		NEC-ADMIN/10 MONTH	98	129.69	10-481
		NEC-ADMIN/10 MONTH	98	2.15	40-481

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		NEC-ADMIN/10 MONTH	98	0.15	80-481
		NEC 24/20	98	1,296.45	10-481
		NEC 24/20	98	0.13	40-481
		NEC 24/20	98	2.81	80-481
		DED NEC	98	9.81	10-481
		NEC-ADMIN/10 MONTH	98	129.69	10-481
		NEC-ADMIN/10 MONTH	98	2.15	40-481
		NEC-ADMIN/10 MONTH	98	0.15	80-481
		NEC 24/20	98	1,097.70	10-481
		NEC 24/20	98	16.57	40-481
		NEC 24/20	98	2.24	80-481
				<u>\$2,691.64</u>	
PCI EDUCATIONAL PUBLISHIN					
	27658	MEDICAID	909	131.95	10-1220-411-11
	27658	MEDICAID	909	16.45	10-1220-411-11
				<u>\$148.40</u>	
PEARSON AGS GLOBE					
	27778	MEDICAID	909	164.11	10-1220-411-11
				<u>\$164.11</u>	
PERMA- BOUND					
		HEN MEDIA BOOKS	912	(20.94)	10-2220-411-4
	31921	ED FOUNDATIONS SUPPL	909	487.86	10-2310-411-6
	31921	ED FOUNDATIONS SUPPL	909	35.38	10-2310-411-6
	31921	ED FOUNDATIONS SUPPL	909	65.96	10-2310-411-6
				<u>\$568.26</u>	
PERRY MEMORIAL HOSPITAL					
		STUDENT DRUG TESTING	909	184.00	10-2310-390-6
				<u>\$184.00</u>	
PRIMARY IMPREST					
		PRINC OFFICE-POSTAGE	909	52.80	10-2410-341-1
		PRINC OFFICE-TRAVEL	909	349.00	10-2410-332-1
				<u>\$401.80</u>	
PUT CO PCEA/IEA DUES					
		NON-CERT DUES	98	623.33	10-481
		NON-CERT DUES	98	37.26	20-481
		IEA CERT DUES	98	2,117.07	10-481
		IEA CERT DUES	98	0.26	40-481
		IEA CERT DUES	98	5.58	80-481
		NON-CERT DUES	98	586.72	10-481
		NON-CERT DUES	98	44.83	20-481
		NON-CERT DUES	98	5.00	80-481
		IEA CERT DUES	98	2,147.17	10-481
		IEA CERT DUES	98	33.96	40-481
		IEA CERT DUES	98	5.58	80-481
				<u>\$5,606.76</u>	
PUT CO SCHOOL (TRS HEALTH					
		DED THIS	98	4.88	10-481

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		THIS ADMIN/10 MONTH	98	378.95	10-481
		THIS ADMIN/10 MONTH	98	6.28	40-481
		THIS ADMIN/10 MONTH	98	0.45	80-481
		THIS P24/T20	98	3,723.22	10-481
		THIS P24/T20	98	0.37	40-481
		THIS P24/T20	98	8.05	80-481
		HENSON WALTER INS	95	622.32	10-1110-222-4
		JENKINS WRAGGE KEENER INS	95	395.85	10-1113-222-2
		KASSABAUM SMITH INS	95	263.90	10-1112-222-3
		PUETZ INS	95	131.95	10-1111-222-5
		DED THIS	98	24.55	10-481
		THIS ADMIN/10 MONTH	98	378.95	10-481
		THIS ADMIN/10 MONTH	98	6.28	40-481
		THIS ADMIN/10 MONTH	98	0.45	80-481
		THIS P24/T20	98	3,152.04	10-481
		THIS P24/T20	98	47.58	40-481
		THIS P24/T20	98	6.46	80-481
				<u>\$9,152.53</u>	
PUT CO SCHOOL (TRS)					
		TRS ADM/10 MONTH	98	2,102.48	10-481
		TRS ADM/10 MONTH	98	34.86	40-481
		TRS ADM/10 MONTH	98	2.47	80-481
		DED TRS	98	25.94	10-481
		TRS P24/T20	98	20,693.67	10-481
		TRS P24/T20	98	2.05	40-481
		TRS P24/T20	98	44.77	80-481
		TRS ADM/10 MONTH	98	2,102.48	10-481
		TRS ADM/10 MONTH	98	34.86	40-481
		TRS ADM/10 MONTH	98	2.47	80-481
		DED TRS	98	130.64	10-481
		TRS P24/T20	98	17,519.45	10-481
		TRS P24/T20	98	264.43	40-481
		TRS P24/T20	98	35.79	80-481
				<u>\$42,996.36</u>	
PUT CO SCHOOLS					
		IM IMRF	98	1,642.04	10-481
		IM IMRF	98	450.67	20-481
		IMRFBRD SHARE	98	4,013.96	50-481
		IMRFBRD SHARE	98	1,101.62	50-481
		CROSS CATEGORICAL-IMRF	909	(1,633.39)	50-1220-212-1
		IM IMRF	98	2,215.40	10-481
		IM IMRF	98	831.34	20-481
		IM IMRF	98	39.17	40-481
		IM IMRF	98	12.83	80-481
		IMRFBRD SHARE	98	5,415.39	50-481
		IMRFBRD SHARE	98	2,032.13	50-481
		IMRFBRD SHARE	98	95.75	50-481
		IMRFBRD SHARE	98	31.36	50-481

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$16,248.27</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	10,759.29	10-481
		IL State Tax	99	579.02	20-481
		IL State Tax	99	17.50	40-481
		IL State Tax	99	20.60	80-481
		IL State Tax	99	10,114.22	10-481
		IL State Tax	99	890.11	20-481
		IL State Tax	99	162.54	40-481
		IL State Tax	99	28.46	80-481
				<u>\$22,571.74</u>	
PUTNAM CO SD FIT					
		Federal Tax	99	26,040.45	10-481
		Federal Tax	99	1,295.00	20-481
		Federal Tax	99	61.73	40-481
		Federal Tax	99	53.19	80-481
		Federal Tax	99	22,217.95	10-481
		Federal Tax	99	2,465.18	20-481
		Federal Tax	99	398.47	40-481
		Federal Tax	99	64.13	80-481
				<u>\$52,596.10</u>	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	2,563.39	10-481
		MEDICARE (CERT)	99	5.08	40-481
		MEDICARE (CERT)	99	5.48	80-481
		MEDICARE (BRD PD)	99	2,563.39	50-481
		MEDICARE (BRD PD)	99	5.08	50-481
		MEDICARE (BRD PD)	99	5.48	50-481
		MEDICARE (CERT)	99	2,185.75	10-481
		MEDICARE (CERT)	99	35.10	40-481
		MEDICARE (CERT)	99	4.34	80-481
		MEDICARE (BRD PD)	99	2,185.75	50-481
		MEDICARE (BRD PD)	99	35.10	50-481
		MEDICARE (BRD PD)	99	4.34	50-481
				<u>\$9,598.28</u>	
PUTNAM COUNTY SD FICA					
		MATCHING FICA	99	2,891.46	50-481
		MATCHING FICA	99	929.93	50-481
		MATCHING FICA	99	2.75	50-481
		FICA 2013	99	2,891.46	10-481
		FICA 2013	99	929.93	20-481
		FICA 2013	99	2.75	80-481
		MATCHING FICA	99	4,026.98	50-481
		MATCHING FICA	99	1,459.11	50-481
		MATCHING FICA	99	66.59	50-481
		MATCHING FICA	99	21.81	50-481
		FICA 2013	99	4,026.98	10-481
		FICA 2013	99	1,459.11	20-481

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		FICA 2013	99	66.59	40-481
		FICA 2013	99	21.81	80-481
				<u>\$18,797.26</u>	
PUTNAM COUNTY UNIT CAFE					
		HEALTH CARE EXP REIMBURSE PLAN	98	229.17	10-481
		HEALTH CARE EXP REIMBURSE PLAN	98	0.50	80-481
		DEP DAYCARE EXP REIMBURSE PLAN	98	177.08	10-481
		HEALTH CARE EXP REIMBURSE PLAN	98	279.17	10-481
		HEALTH CARE EXP REIMBURSE PLAN	98	0.50	80-481
		DEP DAYCARE EXP REIMBURSE PLAN	98	177.08	10-481
				<u>\$863.50</u>	
RALPH, KAITLYN					
	27779	HS-SUPPLIES	909	124.32	10-1113-410-2
				<u>\$124.32</u>	
RANDOLPH, GENE					
		PSYCH-TRAVEL	909	130.66	10-2140-332-1
				<u>\$130.66</u>	
REALLY GOOD STUFF					
	43135	HENN ELEM-SUPPLIES	909	197.37	10-1110-410-4
	43139	HENN ELEM-SUPPLIES	909	41.19	10-1110-410-4
	52565	PRIMARY-SUPPLIES	909	57.87	10-1111-410-5
	52576	PRIMARY SUPPLIES	909	69.93	10-1111-410-5
	52580	PRIMARY-SUPPLIES	909	80.90	10-1111-410-5
	53089	PRIMARY-SUPPLIES	909	94.87	10-1111-410-5
				<u>\$542.13</u>	
REGIONAL OFFICE OF EDUCATION					
		IASA JOB BANK	909	200.00	10-2310-640-6
				<u>\$200.00</u>	
ROBBINS SCHWARTZ NICHOLAS					
		LEGAL FEES	909	892.50	80-2369-318-1
				<u>\$892.50</u>	
ROBERT BROOKE & ASSOCIATES					
		JR HI BLDG. REP/ MAINT	909	190.44	20-2542-323-3
		HIGH SCHOOL-BLDG SUPPLIE	909	200.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES	909	200.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	909	154.05	20-2542-410-4
		H S-BUILDING REPAIRS/MAI	909	648.28	20-2542-323-2
				<u>\$1,392.77</u>	
RODRIGUEZ, CARMELA					
		HS-SUPPLIES	909	11.58	10-1113-410-2
				<u>\$11.58</u>	
SAFETY GLASSES USA INC					
	27789	IND ARTS-SUPPLIES	911	203.10	10-1402-410-2
				<u>\$203.10</u>	
SARTIN, KELLY					
		PRIMARY CAFE-TRAVEL	909	55.46	10-2560-332-5

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$55.46</u>	
SCHENNUM, JANET					
		CROSS CAT-TRAVEL	911	278.71	10-1220-332-1
				<u>\$278.71</u>	
SCHOLASTIC INC					
27671		MEDICAID	909	211.20	10-1220-411-11
43102		HENN ELEM-SUPPLIES	909	67.93	10-1110-410-4
43158		HENN ELEM-SUPPLIES	909	22.48	10-1110-410-4
43172		SOFTWARE FOR SMARTBOARDS	909	19.49	10-1113-470-1
				<u>\$321.10</u>	
SCHOOL SPECIALTY					
28358		HS-SUPPLIES	909	97.06	10-1113-410-2
				<u>\$97.06</u>	
SCHULTZ, AMY					
		EPIC-TUITION REIMB	909	510.00	10-2210-320-1
				<u>\$510.00</u>	
SCOTT FORESMAN					
43110		HENN ELEM-TEXT	909	263.47	10-1110-420-4
				<u>\$263.47</u>	
SEIBERT, JAMIE					
		HENN CAFE-TRAVEL	909	113.89	10-2560-332-4
				<u>\$113.89</u>	
STANLEY STEEMER					
		H S-BUILDING REPAIRS/MAI	909	876.60	20-2542-323-2
				<u>\$876.60</u>	
STAPLES ADVANTAGE					
		SUPT OFFICE-SUPPLIES	909	0.04	10-2320-410-1
27757		EPIC SUPPLIES	909	71.70	10-2210-410-1
27757		EPIC SUPPLIES	909	89.91	10-2210-410-1
64723		SUPT OFFICE-SUPPLIES	909	141.95	10-2320-410-1
64723		SUPT OFFICE-SUPPLIES	909	37.99	10-2320-410-1
				<u>\$341.59</u>	
SUPERINTENDENT IMPREST					
		BOARD DUES/FEES	909	143.40	10-2310-640-6
		BOARD SUPPLIES	909	250.00	10-2310-410-6
				<u>\$393.40</u>	
SWINGEL, EDWARD					
		CO OP TRAVEL	909	39.95	10-1459-332-2
				<u>\$39.95</u>	
TEACHER CREATED RESOURCES					
43169		HENN ELEM-SUPPLIES	909	58.96	10-1110-410-4
				<u>\$58.96</u>	
THOMPSON, DEBBIE					
		JR HI-TRAVEL	909	52.88	10-1112-332-3
				<u>\$52.88</u>	
TONIS FLOWER AND GIFT SHO					

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		SYMPATHY FLOWERS	909	25.00	10-2310-410-6
				<u>\$25.00</u>	
TRANSPORTATION WITH A PERSONAL TOUCH, INC.		CONTRACT SERVICE-SP ED R	909	686.00	40-2550-326-1
				<u>\$686.00</u>	
TRINITY CATHOLIC SCHOOL		HENN-CAFE FOOD	909	42.50	10-2560-410-4
				<u>\$42.50</u>	
TROGLIO, SANDY		JR HI-TRAVEL	909	12.22	10-1112-332-3
				<u>\$12.22</u>	
URNIKIS, MARY		PRIMARY CAFE-TRAVEL	909	55.46	10-2560-332-5
				<u>\$55.46</u>	
USI EDUCATION AND GOVERNMENT SALES		ECE INST SUP 1-6	909	123.50	10-1125-410-1
50135		PRIMARY-SUPPLIES	909	123.50	10-1111-410-5
50135		PRIMARY-SUPPLIES	909	123.50	10-1111-410-5
				<u>\$370.50</u>	
VILLAGE OF GRANVILLE		PRIMARY- WATER	909	65.50	20-2542-322-5
		HS- WATER	909	160.00	20-2542-322-2
				<u>\$225.50</u>	
WARD, DEBBIE		EPIC-TUITION REIMB	909	510.00	10-2210-320-1
				<u>\$510.00</u>	
WARD, NATHAN		HS STUDENT TRAVEL	911	115.15	40-2550-332-2
				<u>\$115.15</u>	
WARDS SCIENCE		VOC AG SUPPLIES	909	710.36	10-1401-410-2
27763				<u>\$710.36</u>	
WASHINGTON NATIONAL INS CO		WASHINGTON NTNL INS.	98	373.16	10-481
		WASHINGTON NTNL INS.	98	72.75	20-481
		WASHINGTON NTNL INS.	98	334.84	10-481
		WASHINGTON NTNL INS.	98	71.62	20-481
		WASHINGTON NTNL INS.	98	39.45	40-481
				<u>\$891.82</u>	
WHITE RACKER CO. INC.		HIGH SCHOOL-BLDG SUPPLIE	909	557.96	20-2542-410-2
				<u>\$557.96</u>	
ZELLMER, NICOLE		PRIMARY-TEXTBOOKS	912	189.90	10-1111-420-5
				<u>\$189.90</u>	

Bills Payable List

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Vendor Name					
P.O. Number	Description	Batch #	Amount	State	Account Number
		Report Total	<u>\$475,219.23</u>		

Revenue Report

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PUTNAM COUNTY CUSD #535

Report as of: 8/31/2013

Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	2,805.61	1,736,826.43	3,142,935.57	1,406,109.14	55.26	10-1112
	<u>1112 Bond and Interest Purposes Levy</u>	<u>\$2,805.61</u>	<u>1,736,826.43</u>	<u>3,142,935.57</u>	<u>1,406,109.14</u>	<u>55.26</u>	* Source of Revenue
1St Prior Yr-Tort							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
	<u>1122 1St Prior Yr-Tort</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	51.56	31,860.93	57,774.55	25,913.62	55.15	10-1130
	<u>1130 Leasing Purposes Levy</u>	<u>\$51.56</u>	<u>31,860.93</u>	<u>57,774.55</u>	<u>25,913.62</u>	<u>55.15</u>	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	41.25	25,537.95	46,219.64	20,681.69	55.25	10-1141
	<u>1141 Curr Yr Levy-Special Ed</u>	<u>\$41.25</u>	<u>25,537.95</u>	<u>46,219.64</u>	<u>20,681.69</u>	<u>55.25</u>	* Source of Revenue
Mobile Home Privilege Tax							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
	<u>1210 Mobile Home Privilege Tax</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
10-123000-1	CORP PERS PROP REPLC TAX	53,380.41	562,308.74	1,919,883.00	1,357,574.26	29.29	10-1230
	<u>1230 Corp Pers Prop Repl Tax</u>	<u>\$53,380.41</u>	<u>562,308.74</u>	<u>1,919,883.00</u>	<u>1,357,574.26</u>	<u>29.29</u>	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
	<u>1290 Source of Revenue 1290</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	76,937.80	217,500.00	140,562.20	35.37	10-1312
	<u>1312 Reg Tuition from Other Districts (In-State)</u>	<u>\$0.00</u>	<u>76,937.80</u>	<u>217,500.00</u>	<u>140,562.20</u>	<u>35.37</u>	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
	<u>1313 Regular Tuition from Other Sources (In-State)</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	16,993.00	16,993.00	16,993.00	0.00	100.00	10-1342
	<u>1342 Sp Ed Tuition-from Other Districts (In-State)</u>	<u>\$16,993.00</u>	<u>16,993.00</u>	<u>16,993.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue
Interest On Investments							

Revenue Report

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PUTNAM COUNTY CUSD #535

Report as of: 8/31/2013

Education Fund 10							
Source of Revenue		1510	Interest On Investments				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,437.92	2,671.50	24,000.00	21,328.50	11.13	10-1511
1511	Interest On Investments	<u>\$1,437.92</u>	<u>2,671.50</u>	<u>24,000.00</u>	<u>21,328.50</u>	<u>11.13</u>	* Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	300.00	300.00	0.00	10-1513
1513	Interest-Farnsworth	<u>\$0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	19,160.85	19,200.85	120,000.00	100,799.15	16.00	10-1611
1611	Sales To Pupils-Lunch	<u>\$19,160.85</u>	<u>19,200.85</u>	<u>120,000.00</u>	<u>100,799.15</u>	<u>16.00</u>	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	0.00	0.00	21,000.00	21,000.00	0.00	10-1612
1612	Sales To Pupils-BFast	<u>\$0.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>0.00</u>	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	0.00	20.00	11,000.00	10,980.00	0.18	10-1614
1614	Sales To Pupils-Other	<u>\$0.00</u>	<u>20.00</u>	<u>11,000.00</u>	<u>10,980.00</u>	<u>0.18</u>	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHES/BREAKFAST	265.00	265.00	4,000.00	3,735.00	6.63	10-1620
1620	Sales To Adults	<u>\$265.00</u>	<u>265.00</u>	<u>4,000.00</u>	<u>3,735.00</u>	<u>6.63</u>	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	1,288.00	1,288.00	15,000.00	13,712.00	8.59	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	4,500.00	4,500.00	0.00	10-1711-4
1711	Admissions-Athletic	<u>\$1,288.00</u>	<u>1,288.00</u>	<u>19,500.00</u>	<u>18,212.00</u>	<u>6.61</u>	* Source of Revenue
HS/JR Tourney							

Revenue Report

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PUTNAM COUNTY CUSD #535

Report as of: 8/31/2013

Education Fund 10								
Source of Revenue		1714	HS/JR Tourney					
Source of Revenue								
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
10-171400-1	H S / JR HI TOURNEY REV	0.00	716.00	2,000.00	1,284.00	35.80	10-1714	
1714	HS/JR Tourney	\$0.00	716.00	2,000.00	1,284.00	35.80	* Source of Revenue	
Admissions-Other								
10-171900-1	ADMISSION - OTHERS	0.00	0.00	5,000.00	5,000.00	0.00	10-1719	
1719	Admissions-Other	\$0.00	0.00	5,000.00	5,000.00	0.00	* Source of Revenue	
Fees								
10-172000-1	VOCATIONAL FEE HS	2,600.00	2,600.00	3,700.00	1,100.00	70.27	10-1720	
10-172000-2	ACTIVITY FEES HS	7,455.00	7,455.00	11,200.00	3,745.00	66.56	10-1720	
10-172000-3	ACTIVITY FEES JR H	2,170.00	2,170.00	3,200.00	1,030.00	67.81	10-1720	
1720	Fees	\$12,225.00	12,225.00	18,100.00	5,875.00	67.54	* Source of Revenue	
Other Pupil Activity Rev								
10-179000-1	DRIVER ED FEE	1,450.00	1,450.00	3,000.00	1,550.00	48.33	10-1790	
10-179000-8	H S PE RESALE	2,477.50	2,477.50	3,000.00	522.50	82.58	10-1790	
10-179001-8	JH PE RESALE	2,203.00	2,203.00	3,000.00	797.00	73.43	10-1790-1	
1790	Other Pupil Activity Rev	\$6,130.50	6,130.50	9,000.00	2,869.50	68.12	* Source of Revenue	
Shop Resale								
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791	
1791	Shop Resale	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue	
Music Resale								
10-179200-10	MUSIC RESALE	0.00	0.00	300.00	300.00	0.00	10-1792	
1792	Music Resale	\$0.00	0.00	300.00	300.00	0.00	* Source of Revenue	
Rentals-Regular Textbook								
10-181100-1	ELEM-TEXTBOOK RENTAL	10,565.00	10,670.00	12,500.00	1,830.00	85.36	10-1811	
10-181100-2	H S- TEXTBOOK RENTAL	18,364.00	18,364.00	14,000.00	(4,364.00)	131.17	10-1811	
10-181100-3	JR HI-TEXTBOOK RENTAL	7,605.00	7,605.00	9,000.00	1,395.00	84.50	10-1811	
1811	Rentals-Regular Textbook	\$36,534.00	36,639.00	35,500.00	(1,139.00)	103.21	* Source of Revenue	
Rentals - Other								
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	200.00	200.00	0.00	10-1819	
1819	Rentals - Other	\$0.00	0.00	200.00	200.00	0.00	* Source of Revenue	
Donations-Private Sources								
10-192000-1	DONATIONS	9,057.67	9,057.67	8,000.00	(1,057.67)	113.22	10-1920	

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Education Fund 10							
Source of Revenue		1920	Donations-Private Sources				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
	1920 Donations-Private Sources	<u>\$9,057.67</u>	<u>9,057.67</u>	<u>8,000.00</u>	<u>(1,057.67)</u>	<u>113.22</u>	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
	1940 Services Provided to Other Districts	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
SW LEA Assessment							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
	1941 SW LEA Assessment	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
	1942 Lease Incentive Grant	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	0.00	13,202.32	2,000.00	(11,202.32)	660.12	10-1950
	1950 Refund-Prior Yr Expenditu	<u>\$0.00</u>	<u>13,202.32</u>	<u>2,000.00</u>	<u>(11,202.32)</u>	<u>660.12</u>	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
	1970 Drivers Education Fees	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	20.00	274.00	20,000.00	19,726.00	1.37	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00	10-1999-1
	1999 Other Local Revenues	<u>\$20.00</u>	<u>274.00</u>	<u>20,000.00</u>	<u>19,726.00</u>	<u>1.37</u>	* Source of Revenue
Source of Revenue 2200							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
	2200 Source of Revenue 2200	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Other Flow-Through							
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
	2230 Other Flow-Through	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
General State Aid							
10-300100-1	GENERAL STATE AID	46,283.46	46,283.46	494,757.00	448,473.54	9.35	10-3001

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Education Fund 10							
Source of Revenue		3001	General State Aid				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3001	General State Aid	\$46,283.46	46,283.46	494,757.00	448,473.54	9.35	* Source of Revenue
Hold Harmless							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3002	Hold Harmless	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
10-310000-1	SP ED PRIV FAC TUITION	0.00	6,195.43	65,000.00	58,804.57	9.53	10-3100
3100	Spec Ed-Priv Facility Tui	\$0.00	6,195.43	65,000.00	58,804.57	9.53	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	0.00	28,710.75	120,000.00	91,289.25	23.93	10-3105
3105	Spec Ed -Extraordinary	\$0.00	28,710.75	120,000.00	91,289.25	23.93	* Source of Revenue
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	899.10	56,301.85	200,000.00	143,698.15	28.15	10-3110
3110	Spec Ed -Personnel	\$899.10	56,301.85	200,000.00	143,698.15	28.15	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
3120	Spec Ed-Orphanage-Individ	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	500.00	500.00	0.00	10-3145
3145	Spec Ed -Summer School	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	14,625.00	14,625.00	0.00	10-3200
3200	Career and Technical Education CTE Tech Prep	\$0.00	0.00	14,625.00	14,625.00	0.00	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3215	Voc Ed - Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	2,461.00	2,461.00	0.00	10-3235
3235	CTE - Agriculture Education	\$0.00	0.00	2,461.00	2,461.00	0.00	* Source of Revenue
CTE - Other							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3299	CTE - Other	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Source of Revenue		3305	Bilingual Ed-Downstate- TPI and TBE				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bilingual Ed-Downstate- TPI and TBE							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	4,557.00	4,557.00	0.00	10-3305
	3305 Bilingual Ed-Downstate- TPI and TBE	\$0.00	0.00	4,557.00	4,557.00	0.00	* Source of Revenue
State Free Lunch/BFfast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	378.52	4,500.00	4,121.48	8.41	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
	3360 State Free Lunch/BFfast	\$0.00	378.52	4,500.00	4,121.48	8.41	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	0.00	7,000.00	7,000.00	0.00	10-3370-1
	3370 Driver Education	\$0.00	0.00	7,000.00	7,000.00	0.00	* Source of Revenue
Learning Improvement-Change Grants							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
	3610 Learning Improvement-Change Grants	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
	3640 School Imp Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
	3641 Quality Assurance Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	750.00	750.00	0.00	10-3651-1
	3651 National Board Certification	\$0.00	0.00	750.00	750.00	0.00	* Source of Revenue
Truants Alt/Opt Education							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
	3695 Truants Alt/Opt Education	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	18,392.00	132,204.00	113,812.00	13.91	10-3705
	3705 Early Childhood - Block Grant	\$0.00	18,392.00	132,204.00	113,812.00	13.91	* Source of Revenue
Reading Improvement - Block Grant							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
	3715 Reading Improvement - Block Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue		3725	Continued Reading Improvement Block Grant				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Continued Reading Improvement Block Grant							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
	3725 Continued Reading Improvement Block Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
	3735 Report Cards	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	1,000.00	1,000.00	0.00	10-3775
	3775 School Safety & Educational Improv Block Grant	\$0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
	3792 Closing The Gap	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
	3794 TIP GRANT	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	735.50	675.00	(60.50)	108.96	10-3800
	3800 State Library Grant	\$0.00	735.50	675.00	(60.50)	108.96	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
	3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	\$0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Title V - Innovation and Flexibility Formula							
10-410000-37	TITLE V INVO(CHAR CTS)	0.00	0.00	0.00	0.00	0.00	10-4100
	4100 Title V - Innovation and Flexibility Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
	4110 Esea-Chap2-Comp-Urban Ed	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr							
10-421000-1	FEDERAL LUNCH AID	0.00	0.00	120,000.00	120,000.00	0.00	10-4210
	4210 NatL School Lunch Progr	\$0.00	0.00	120,000.00	120,000.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue		4220	School Breakfast Program				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	0.00	0.00	37,000.00	37,000.00	0.00	10-4220
	4220 School Breakfast Program	\$0.00	0.00	37,000.00	37,000.00	0.00	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	0.00	8,037.00	105,375.00	97,338.00	7.63	10-4300
	4300 Title I - Low Income	\$0.00	8,037.00	105,375.00	97,338.00	7.63	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
	4400 Esea-Drug Free-Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	27,284.00	27,284.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	4,974.00	4,974.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
	4620 Fed-Sp Ed-Idea Flow-Thru	\$0.00	0.00	32,258.00	32,258.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1
	4625 Fed-Sp Ed-Idea Room&Board	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Titleiib-Cons/Home E.D.A							
10-477000-40	CARL PERKINS	0.00	0.00	7,999.00	7,999.00	0.00	10-4770-1-40
	4765 Titleiib-Cons/Home E.D.A	\$0.00	0.00	7,999.00	7,999.00	0.00	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
	4850 SFSF/GSA REVENUE	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
	4854 Source of Revenue 4854	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
	4857 ARRA IDEA PART B	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							

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Source of Revenue		4870	GSA ARRA				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4870	GSA ARRA	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4880	ARRA ED JOBS	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
4900	Medicaid Matching Fund	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Titleii-Eisen.Math/Sci Fo							
10-493200-42	TITLE II TEACHER QUALITY	0.00	16,066.00	31,008.00	14,942.00	51.81	10-4930
4930	Titleii-Eisen.Math/Sci Fo	\$0.00	16,066.00	31,008.00	14,942.00	51.81	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4945	Goals 2000-School Improve	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Admin							
10-499100-11	MEDICAID-ADMIN OUTREACH	5,529.13	5,529.13	10,000.00	4,470.87	55.29	10-4991-1
4991	Medicaid Admin	\$5,529.13	5,529.13	10,000.00	4,470.87	55.29	* Source of Revenue
Medicaid FFS							
10-499200-11	MEDICAID-FEE FOR SERV	13,107.59	13,107.59	67,000.00	53,892.41	19.56	10-4992-1-11
4992	Medicaid FFS	\$13,107.59	13,107.59	67,000.00	53,892.41	19.56	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	1,740.00	1,740.00	12,180.00	10,440.00	14.29	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	\$1,740.00	1,740.00	12,180.00	10,440.00	14.29	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
7110	Abolishment or Abatement of Working Cash Fund	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Source of Revenue 7120 Permanent Transfer of Working Cash Fund Interest

Source of Revenue

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

10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120	Permanent Transfer of Working Cash Fund Interest	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Accured Int on Bonds							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accured Int on Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
10	Education Fund	<u>\$226,950.05</u>	<u>\$2,753,631.92</u>	<u>\$7,173,054.76</u>	<u>\$4,419,422.84</u>	<u>38.39</u>	Fund

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Oper, Build, & Maint Fund 20							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	515.76	319,347.44	577,745.51	258,398.07	55.27	20-1112
	<u>1112 Bond and Interest Purposes Levy</u>	<u>\$515.76</u>	<u>319,347.44</u>	<u>577,745.51</u>	<u>258,398.07</u>	<u>55.27</u>	* Source of Revenue
1St Prior Yr-Tort							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
	<u>1122 1St Prior Yr-Tort</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
	<u>1230 Corp Pers Prop Repl Tax</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
20-151100-1	BLD-INT	528.41	1,225.29	15,000.00	13,774.71	8.17	20-1511
	<u>1511 Interest On Investments</u>	<u>\$528.41</u>	<u>1,225.29</u>	<u>15,000.00</u>	<u>13,774.71</u>	<u>8.17</u>	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
	<u>1515 Interest-Tree Fund</u>	<u>\$0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
	<u>1910 Rentals</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	500.00	500.00	0.00	20-1911
	<u>1911 Facility/Grounds Rent</u>	<u>\$0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
	<u>1920 Donations-Private Sources</u>	<u>\$0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
	<u>1950 Refund-Prior Yr Expenditu</u>	<u>\$0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	0.00	190.00	1,000.00	810.00	19.00	20-1999
	<u>1999 Other Local Revenues</u>	<u>\$0.00</u>	<u>190.00</u>	<u>1,000.00</u>	<u>810.00</u>	<u>19.00</u>	* Source of Revenue

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Oper, Build, & Maint Fund 20							
Source of Revenue		2100	Flow-Thru Rev-State				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
	<u>2100 Flow-Thru Rev-State</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
	<u>3920 Infrastructure Improv-Planning/Construction</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	20-3925-1-1
	<u>3925 SCHL INFRASTRUCT/MAINT PROJ</u>	\$0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
	<u>3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
	<u>4900 Medicaid Matching Fund</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
	<u>4980 Renovation Grant</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
	<u>7110 Abolishment or Abatement of Working Cash Fund</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
20-713000-1	PERM TRANSFER FROM C/P	0.00	0.00	0.00	0.00	0.00	20-7130-1
	<u>7130 Permanent Transfer</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ'l Cap Leases							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
	<u>7400 Transfers from Other Funds Pay Princ'l Cap Leases</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
	<u>20 Oper, Build, & Maint Fund</u>	\$1,044.17	\$320,762.73	\$645,795.51	\$325,032.78	49.67	Fund

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

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Transportation Fund 40							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	206.29	127,689.72	231,098.20	103,408.48	55.25	40-1112
	<u>1112 Bond and Interest Purposes Levy</u>	<u>\$206.29</u>	<u>127,689.72</u>	<u>231,098.20</u>	<u>103,408.48</u>	<u>55.25</u>	* Source of Revenue
1St Prior Yr-Tort							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
	<u>1122 1St Prior Yr-Tort</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
	<u>1230 Corp Pers Prop Repl Tax</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
	<u>1441 Spec Ed Trans-Pupils/Pare</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	116.52	245.75	2,000.00	1,754.25	12.29	40-1511
	<u>1511 Interest On Investments</u>	<u>\$116.52</u>	<u>245.75</u>	<u>2,000.00</u>	<u>1,754.25</u>	<u>12.29</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
	<u>1950 Refund-Prior Yr Expenditu</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues							
40-199900-1	OTHER LOCAL REVENUE	0.00	0.00	6,000.00	6,000.00	0.00	40-1999
	<u>1999 Other Local Revenues</u>	<u>\$0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	0.00	46,424.11	259,162.00	212,737.89	17.91	40-3500
	<u>3500 Transportation Regular/Vocational</u>	<u>\$0.00</u>	<u>46,424.11</u>	<u>259,162.00</u>	<u>212,737.89</u>	<u>17.91</u>	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	6,624.00	6,624.00	0.00	40-3505
	<u>3505 Transportation-Vocational</u>	<u>\$0.00</u>	<u>0.00</u>	<u>6,624.00</u>	<u>6,624.00</u>	<u>0.00</u>	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	0.00	37,857.35	136,249.00	98,391.65	27.79	40-3510
	<u>3510 Transportation-Spec Ed</u>	<u>\$0.00</u>	<u>37,857.35</u>	<u>136,249.00</u>	<u>98,391.65</u>	<u>27.79</u>	* Source of Revenue
Other State Revenue							

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Transportation Fund 40							
Source of Revenue		3511	Other State Revenue				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
	3511 Other State Revenue	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Early Childhood - Block Grant							
40-370500-26	ECE TRANSPORTATION	0.00	0.00	88,500.00	88,500.00	0.00	40-3705
	3705 Early Childhood - Block Grant	<u>\$0.00</u>	<u>0.00</u>	<u>88,500.00</u>	<u>88,500.00</u>	<u>0.00</u>	* Source of Revenue
ARRA IDEA PART B							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
	4857 ARRA IDEA PART B	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
	7130 Permanent Transfer	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	40 Transportation Fund	<u>\$322.81</u>	<u>\$212,216.93</u>	<u>\$729,633.20</u>	<u>\$517,416.27</u>	<u>29.09</u>	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	93.67	57,904.53	140,010.85	82,106.32	41.36	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
1112 Bond and Interest Purposes Levy		<u>93.67</u>	<u>57,904.53</u>	<u>140,010.85</u>	<u>82,106.32</u>	<u>41.36</u>	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	93.67	57,904.53	20,001.55	(37,902.98)	289.50	50-1150
1150 Soc.Sec./Med Only Levy		<u>93.67</u>	<u>57,904.53</u>	<u>20,001.55</u>	<u>(37,902.98)</u>	<u>289.50</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	174,252.00	174,252.00	0.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>\$0.00</u>	<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	65.98	119.50	1,500.00	1,380.50	7.97	50-1511
1511 Interest On Investments		<u>\$65.98</u>	<u>119.50</u>	<u>1,500.00</u>	<u>1,380.50</u>	<u>7.97</u>	* Source of Revenue
Other Local Revenues							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1999 Other Local Revenues		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		<u><u>\$253.32</u></u>	<u><u>\$115,928.56</u></u>	<u><u>\$335,764.40</u></u>	<u><u>\$219,835.84</u></u>	<u><u>34.53</u></u>	Fund

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

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Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	51.56	31,860.93	51,500.23	19,639.30	61.87	70-1112
	<u>1112 Bond and Interest Purposes Levy</u>	<u>\$51.56</u>	<u>31,860.93</u>	<u>51,500.23</u>	<u>19,639.30</u>	<u>61.87</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	702.70	969.73	15,000.00	14,030.27	6.46	70-1511
	<u>1511 Interest On Investments</u>	<u>\$702.70</u>	<u>969.73</u>	<u>15,000.00</u>	<u>14,030.27</u>	<u>6.46</u>	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	<u>7210 Sale Of Bonds</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<u>70 Working Cash Fund</u>	<u>\$754.26</u>	<u>\$32,830.66</u>	<u>\$66,500.23</u>	<u>\$33,669.57</u>	<u>49.37</u>	Fund

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Tort Immunity and Judgment Fund 80							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	173.90	107,712.60	0.00	(107,712.60)	0.00	80-1112
	<u>1112 Bond and Interest Purposes Levy</u>	<u>\$173.90</u>	<u>107,712.60</u>	<u>0.00</u>	<u>(107,712.60)</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	23.30	50.06	1,500.00	1,449.94	3.34	80-1511
	<u>1511 Interest On Investments</u>	<u>\$23.30</u>	<u>50.06</u>	<u>1,500.00</u>	<u>1,449.94</u>	<u>3.34</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
	<u>1950 Refund-Prior Yr Expenditu</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
	<u>1999 Other Local Revenues</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<u>80 Tort Immunity and Judgment Fund</u>	<u>\$197.20</u>	<u>\$107,762.66</u>	<u>\$1,500.00</u>	<u>(\$106,262.66)</u>	<u>7,184.18</u>	Fund

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Fire Prevention/Life Safety 90							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	51.56	31,860.93	57,774.55	25,913.62	55.15	90-1112
	1112 Bond and Interest Purposes Levy	<u>\$51.56</u>	<u>31,860.93</u>	<u>57,774.55</u>	<u>25,913.62</u>	<u>55.15</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
	1230 Corp Pers Prop Repl Tax	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
90-151100-1	LS-INT ON INVESTMENTS	108.68	249.94	2,000.00	1,750.06	12.50	90-1511
	1511 Interest On Investments	<u>\$108.68</u>	<u>249.94</u>	<u>2,000.00</u>	<u>1,750.06</u>	<u>12.50</u>	* Source of Revenue
Other Local Revenues							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
	1999 Other Local Revenues	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
	7120 Permanent Transfer of Working Cash Fund Interest	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Sale Of Bonds							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
	7210 Sale Of Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	90 Fire Prevention/Life Safety	<u>\$160.24</u>	<u>\$32,110.87</u>	<u>\$59,774.55</u>	<u>\$27,663.68</u>	<u>53.72</u>	Fund
	Report Total:	<u><u>\$229,682.05</u></u>	<u><u>\$3,575,244.33</u></u>	<u><u>\$9,012,072.65</u></u>	<u><u>5,436,828.32</u></u>	<u><u>39.67</u></u>	

Expenditure Report

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PUTNAM COUNTY CUSD #535

Report as of: 8/31/2013

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	37,366.02	74,732.03	0.00	482,600.00	407,867.97	15.49	
200	Employee Benefits	4,557.50	9,812.87	0.00	101,000.00	91,187.13	9.72	
300	Purchased Services	399.15	853.91	0.00	18,000.00	17,146.09	4.74	
400	Supplies And Materials	4,386.45	6,224.97	1,425.17	10,400.00	2,749.86	73.56	
500	Capital Outlay	14,291.11	14,291.11	25,508.46	78,000.00	38,200.43	51.03	
1110	Elementary	61,000.23	105,914.89	26,933.63	690,000.00	557,151.48	19.25	** Function
100	Salaries	33,570.42	67,140.84	0.00	443,000.00	375,859.16	15.16	
200	Employee Benefits	4,447.89	9,084.04	0.00	123,000.00	113,915.96	7.39	
300	Purchased Services	399.15	821.95	0.00	8,000.00	7,178.05	10.27	
400	Supplies And Materials	11,808.43	12,886.24	773.75	13,800.00	140.01	98.99	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Primary	50,225.89	89,933.07	773.75	588,300.00	497,593.18	15.42	** Function
100	Salaries	36,993.99	73,987.98	0.00	491,000.00	417,012.02	15.07	
200	Employee Benefits	3,043.34	6,382.78	0.00	113,000.00	106,617.22	5.65	
300	Purchased Services	399.16	821.96	0.00	9,000.00	8,178.04	9.13	
400	Supplies And Materials	5,730.69	10,124.56	2,288.11	44,300.00	31,887.33	28.02	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1112	Junior High	46,167.18	91,317.28	2,288.11	659,800.00	566,194.61	14.19	** Function
100	Salaries	57,952.56	115,905.13	0.00	750,179.00	634,273.87	15.45	
200	Employee Benefits	10,382.65	20,469.76	0.00	225,000.00	204,530.24	9.10	
300	Purchased Services	399.16	1,061.96	0.00	9,900.00	8,838.04	10.73	
400	Supplies And Materials	7,407.54	26,377.12	15,032.93	112,350.00	70,939.95	36.86	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1113	High School	76,141.91	163,813.97	15,032.93	1,100,929.00	922,082.10	16.25	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,025.00	20,050.00	0.00	126,000.00	105,950.00	15.91	
200	Employee Benefits	1,962.56	3,765.04	0.00	42,000.00	38,234.96	8.96	
300	Purchased Services	0.00	0.00	0.00	3,750.00	3,750.00	0.00	

Expenditure Report

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Report as of: 8/31/2013

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	290.84	290.84	217.69	5,620.00	5,111.47	9.05	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1115	MUSIC	12,278.40	24,105.88	217.69	179,370.00	155,046.43	13.56	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	7,000.00	6,000.00	(1,000.00)	116.67	
1116	Accel Reader	0.00	0.00	7,000.00	6,000.00	(1,000.00)	116.67	** Function
100	Salaries	9,782.44	19,564.88	0.00	124,300.00	104,735.12	15.74	
200	Employee Benefits	556.74	1,060.12	0.00	19,600.00	18,539.88	5.41	
300	Purchased Services	0.00	0.00	0.00	1,700.00	1,700.00	0.00	
400	Supplies And Materials	392.84	392.84	752.94	11,300.00	10,154.22	10.14	
500	Capital Outlay	0.00	0.00	162.10	670.00	507.90	24.19	
1125	Pre-K Programs	10,732.02	21,017.84	915.04	157,570.00	135,637.12	13.92	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	325.00	325.00	0.00	
300	Purchased Services	0.00	0.00	0.00	83,000.00	83,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	85,825.00	85,825.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	1,200.00	1,200.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	1,213.00	1,523.00	0.00	1,200.00	(323.00)	126.92	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	1,213.00	1,523.00	0.00	1,200.00	(323.00)	126.92	** Function
100	Salaries	3,783.87	7,567.74	0.00	46,000.00	38,432.26	16.45	
200	Employee Benefits	562.92	1,072.48	0.00	12,230.00	11,157.52	8.77	
300	Purchased Services	19,462.39	19,550.67	0.00	42,200.00	22,649.33	46.33	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	23,809.18	28,190.89	0.00	101,080.00	72,889.11	27.89	** Function

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Report as of: 8/31/2013

Education Fund 10								
Function	1000	Instruction						
Function	1214	PRESCHOOL						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	<u>PRESCHOOL</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	<u>Pre Kind EARLY CHILDHOOD</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	53,269.05	103,485.47	0.00	750,000.00	646,514.53	13.80	
200	Employee Benefits	4,356.24	9,409.36	0.00	127,000.00	117,590.64	7.41	
300	Purchased Services	0.00	200.00	0.00	2,000.00	1,800.00	10.00	
400	Supplies And Materials	4,947.45	6,352.78	4,179.02	52,800.00	42,268.20	19.95	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	<u>Cross-Categorical (Cc)</u>	62,572.74	119,447.61	4,179.02	931,800.00	808,173.37	13.27	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	<u>MI</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,369.32	8,738.64	0.00	54,200.00	45,461.36	16.12	
200	Employee Benefits	562.92	1,072.48	0.00	13,800.00	12,727.52	7.77	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	479.97	0.00	1,220.00	740.03	39.34	
1225	<u>Special Education Programs Pre-K</u>	4,932.24	10,291.09	0.00	69,220.00	58,928.91	14.87	** Function
100	Salaries	8,286.07	16,572.14	0.00	103,980.00	87,407.86	15.94	
200	Employee Benefits	1,097.50	2,088.28	0.00	54,000.00	51,911.72	3.87	
300	Purchased Services	0.00	0.00	690.00	9,921.00	9,231.00	6.95	
400	Supplies And Materials	54.00	54.00	49.11	500.00	396.89	20.62	
500	Capital Outlay	0.00	0.00	4,548.00	0.00	(4,548.00)	0.00	
1250	<u>Remedial and Supplemental Programs K-12</u>	9,437.57	18,714.42	5,287.11	168,401.00	144,399.47	14.25	** Function

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Education Fund 10								
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	2,753.49	5,506.98	0.00	43,000.00	37,493.02	12.81	
200	Employee Benefits	562.92	1,072.48	0.00	11,700.00	10,627.52	9.17	
300	Purchased Services	0.00	0.00	0.00	3,500.00	3,500.00	0.00	
400	Supplies And Materials	0.00	0.00	1,669.04	7,400.00	5,730.96	22.55	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	3,316.41	6,579.46	1,669.04	66,100.00	57,851.50	12.48	** Function
100	Salaries	2,753.39	5,506.79	0.00	40,100.00	34,593.21	13.73	
200	Employee Benefits	1,030.32	2,007.26	0.00	17,100.00	15,092.74	11.74	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	203.10	5,662.00	5,458.90	3.59	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	3,783.71	7,514.05	203.10	62,862.00	55,144.85	12.28	** Function
100	Salaries	0.00	0.00	0.00	45,900.00	45,900.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	15,500.00	15,500.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	62,900.00	62,900.00	0.00	** Function
100	Salaries	2,313.09	4,626.18	0.00	31,300.00	26,673.82	14.78	
200	Employee Benefits	281.48	536.28	0.00	8,350.00	7,813.72	6.42	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	2,594.57	5,162.46	0.00	40,950.00	35,787.54	12.61	** Function
100	Salaries	4,215.53	8,431.06	0.00	118,200.00	109,768.94	7.13	
200	Employee Benefits	217.82	417.50	0.00	6,200.00	5,782.50	6.73	
300	Purchased Services	0.00	521.98	0.00	35,400.00	34,878.02	1.47	
400	Supplies And Materials	3,914.99	4,232.15	8,012.38	16,500.00	4,255.47	74.21	
500	Capital Outlay	2,637.66	2,637.66	5,111.84	6,000.00	(1,749.50)	129.16	
600	Other Objects	360.00	360.00	0.00	9,200.00	8,840.00	3.91	
1501	ATHLETICS	11,346.00	16,600.35	13,124.22	191,500.00	161,775.43	15.52	** 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	

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Education Fund 10								
Function	1000	Instruction						
Function	1502	Music						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,932.76	3,865.53	0.00	26,000.00	22,134.47	14.87	
200	Employee Benefits	31.60	60.48	0.00	2,000.00	1,939.52	3.02	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	10.00	10.00	0.00	6,300.00	6,290.00	0.16	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	1,974.36	3,936.01	0.00	35,850.00	31,913.99	10.98	** Function
100	Salaries	770.56	770.56	0.00	16,000.00	15,229.44	4.82	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	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	250.00	250.00	0.00	
1600	Summer School	770.56	770.56	0.00	19,450.00	18,679.44	3.96	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,215.27	4,430.54	0.00	28,280.00	23,849.46	15.67	
200	Employee Benefits	689.28	1,343.04	0.00	10,550.00	9,206.96	12.73	
300	Purchased Services	41.50	41.50	0.00	7,800.00	7,758.50	0.53	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
1700	Drivers Education Program	2,946.05	5,815.08	0.00	46,730.00	40,914.92	12.44	** Function
100	Salaries	0.00	0.00	0.00	520.00	520.00	0.00	
300	Purchased Services	0.00	0.00	0.00	580.00	580.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	3,457.00	3,457.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	4,557.00	4,557.00	0.00	** Function
600	Other Objects	9,370.80	9,370.80	0.00	67,000.00	57,629.20	13.99	
1912	Special Education Programs K-12 - Private Tuition	9,370.80	9,370.80	0.00	67,000.00	57,629.20	13.99	** Function
1000	Instruction	\$394,612.82	730,018.71	77,623.64	5,338,594.00	4,530,951.65	15.13	* Function
100	Salaries	9,881.72	20,068.85	0.00	120,400.00	100,331.15	16.67	
200	Employee Benefits	1,122.82	2,165.58	0.00	26,500.00	24,334.42	8.17	

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Education Fund 10								
Function	2000	Support Services						
Function	2110	Attendance/Soc Wrk Serv						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,170.00	1,170.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	11,004.54	22,234.43	0.00	149,770.00	127,535.57	14.85	** Function
100	Salaries	5,034.83	10,069.66	0.00	60,500.00	50,430.34	16.64	
200	Employee Benefits	619.82	1,186.28	0.00	14,300.00	13,113.72	8.30	
300	Purchased Services	0.00	0.00	0.00	1,350.00	1,350.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	5,654.65	11,255.94	0.00	76,700.00	65,444.06	14.68	** Function
100	Salaries	3,019.43	6,038.86	0.00	36,000.00	29,961.14	16.77	
200	Employee Benefits	753.40	1,453.42	0.00	8,900.00	7,446.58	16.33	
300	Purchased Services	0.00	0.00	0.00	1,600.00	1,600.00	0.00	
400	Supplies And Materials	0.00	229.49	0.00	1,350.00	1,120.51	17.00	
2134	Nurse Services	3,772.83	7,721.77	0.00	47,850.00	40,128.23	16.14	** Function
100	Salaries	1,147.34	7,040.66	0.00	66,300.00	59,259.34	10.62	
200	Employee Benefits	279.92	533.18	0.00	3,300.00	2,766.82	16.16	
300	Purchased Services	0.00	0.00	0.00	2,650.00	2,650.00	0.00	
400	Supplies And Materials	0.00	0.00	49.97	1,800.00	1,750.03	2.78	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	1,427.26	7,573.84	49.97	74,050.00	66,426.19	10.30	** Function
300	Purchased Services	459.95	919.90	0.00	8,000.00	7,080.10	11.50	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	459.95	919.90	0.00	8,000.00	7,080.10	11.50	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	2000	Support Services						
Function	2192	TITLE V CHART COUNTS						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	30,900.00	30,900.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
300	Purchased Services	1,020.00	1,020.00	0.00	27,600.00	26,580.00	3.70	
400	Supplies And Materials	7,634.99	7,634.99	2,692.79	4,500.00	(5,827.78)	229.51	
2210	EPIC	8,654.99	8,654.99	2,692.79	68,000.00	56,652.22	16.69	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,129.15	20,258.30	0.00	126,300.00	106,041.70	16.04	
200	Employee Benefits	562.92	1,072.48	0.00	13,000.00	11,927.52	8.25	
300	Purchased Services	0.00	0.00	0.00	2,400.00	2,400.00	0.00	
400	Supplies And Materials	2,472.74	4,465.89	1,827.55	14,690.00	8,396.56	42.84	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,164.81	25,796.67	1,827.55	156,390.00	128,765.78	17.66	** Function
100	Salaries	6,535.72	11,245.35	0.00	60,200.00	48,954.65	18.68	
200	Employee Benefits	10,352.94	10,886.30	0.00	14,000.00	3,113.70	77.76	
300	Purchased Services	5,302.45	5,302.45	0.00	7,500.00	2,197.55	70.70	
400	Supplies And Materials	0.00	0.00	156.97	2,700.00	2,543.03	5.81	

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Education Fund 10								
Function	2000	Support Services						
Function	2226	TECHNOLOGY						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>2226</u>	<u>TECHNOLOGY</u>	22,191.11	27,434.10	156.97	84,400.00	56,808.93	32.69	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2230</u>	<u>Assessment/Testing</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	242.20	484.40	0.00	5,550.00	5,065.60	8.73	
200	Employee Benefits	17.45	66.01	0.00	100.00	33.99	66.01	
300	Purchased Services	0.00	6,870.50	0.00	43,200.00	36,329.50	15.90	
400	Supplies And Materials	2,900.04	3,985.16	3,080.17	37,300.00	30,234.67	18.94	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	232.50	7,904.90	0.00	25,000.00	17,095.10	31.62	
<u>2310</u>	<u>Brd Ed Services</u>	3,392.19	19,310.97	3,080.17	111,150.00	88,758.86	20.14	** Function
100	Salaries	8,023.62	16,047.24	0.00	98,314.00	82,266.76	16.32	
200	Employee Benefits	2,197.04	4,390.71	0.00	26,800.00	22,409.29	16.38	
300	Purchased Services	417.76	1,630.56	0.00	11,600.00	9,969.44	14.06	
400	Supplies And Materials	1,391.01	1,854.97	213.91	7,200.00	5,131.12	28.73	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	891.77	0.00	1,000.00	108.23	89.18	
<u>2320</u>	<u>Executive Adm. Serv</u>	12,029.43	24,815.25	213.91	146,414.00	121,384.84	17.09	** Function
100	Salaries	35,432.45	71,517.24	0.00	410,500.00	338,982.76	17.42	
200	Employee Benefits	12,498.28	23,742.92	0.00	132,500.00	108,757.08	17.92	
300	Purchased Services	869.03	1,228.39	0.00	10,500.00	9,271.61	11.70	
400	Supplies And Materials	2,141.74	2,830.72	358.52	12,420.00	9,230.76	25.68	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	39.00	1,045.00	0.00	1,600.00	555.00	65.31	
<u>2410</u>	<u>Office Of Principal Serv</u>	50,980.50	100,364.27	358.52	568,520.00	467,797.21	17.72	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2510</u>	<u>Dirctn Business Suppt Ser</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10								
Function	2000	Support Services						
Function	2520	Fiscal Services						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	7,505.04	15,010.08	0.00	89,800.00	74,789.92	16.72	
200	Employee Benefits	551.40	1,292.13	0.00	9,700.00	8,407.87	13.32	
300	Purchased Services	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
2520	Fiscal Services	8,056.44	16,302.21	0.00	102,650.00	86,347.79	15.88	** Function
100	Salaries	10,214.91	20,513.69	0.00	145,000.00	124,486.31	14.15	
200	Employee Benefits	0.25	0.50	0.00	25.00	24.50	2.00	
300	Purchased Services	0.00	0.00	0.00	2,400.00	2,400.00	0.00	
400	Supplies And Materials	0.00	461.69	0.00	240,000.00	239,538.31	0.19	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	17.75	17.75	0.00	400.00	382.25	4.44	
2560	Food Services	10,232.91	20,993.63	0.00	391,825.00	370,831.37	5.36	** Function
300	Purchased Services	460.20	891.25	0.00	5,500.00	4,608.75	16.20	
2630	Information Services	460.20	891.25	0.00	5,500.00	4,608.75	16.20	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	18,600.00	18,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	23,600.00	23,600.00	0.00	** Function
2000	Support Services	\$151,481.81	294,269.22	8,379.88	2,015,819.00	1,713,169.90	15.01	* Function
600	Other Objects	7,725.47	7,725.47	0.00	12,000.00	4,274.53	64.38	
4120	Payments Sp Ed Programs	7,725.47	7,725.47	0.00	12,000.00	4,274.53	64.38	** Function
600	Other Objects	0.00	0.00	0.00	47,000.00	47,000.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	47,000.00	47,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Function
600	Other Objects	28,684.00	28,684.00	0.00	160,000.00	131,316.00	17.93	
4220	Payments for Special Education Programs - Tuition	28,684.00	28,684.00	0.00	160,000.00	131,316.00	17.93	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	

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Function	4000	Nonprogrammed Charges						
Function	4240	Payments for CTE Programs - Tuition						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>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>	\$36,409.47	36,409.47	0.00	243,000.00	206,590.53	14.98	* Function
<u>600</u>	<u>Other Objects</u>	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
<u>600</u>	<u>Other Objects</u>	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>	<u>\$582,504.10</u>	<u>\$1,060,697.40</u>	<u>\$86,003.52</u>	<u>\$7,607,413.00</u>	<u>\$6,460,712.08</u>	<u>15.07</u>	Fund

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2530</u>	<u>Function 2530</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	34,622.22	66,326.33	0.00	346,300.00	279,973.67	19.15	
200	Employee Benefits	2,469.12	4,724.78	0.00	28,450.00	23,725.22	16.61	
300	Purchased Services	8,561.90	27,647.54	0.00	157,400.00	129,752.46	17.57	
400	Supplies And Materials	15,950.84	42,072.15	1,329.87	327,600.00	284,197.98	13.25	
500	Capital Outlay	55,125.51	55,125.51	0.00	227,500.00	172,374.49	24.23	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	116,729.59	195,896.31	1,329.87	1,087,250.00	890,023.82	18.14	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	8,265.00	12,376.50	0.00	27,000.00	14,623.50	45.84	
400	Supplies And Materials	1,246.60	4,549.43	0.00	12,000.00	7,450.57	37.91	
500	Capital Outlay	0.00	0.00	0.00	25,000.00	25,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
<u>2543</u>	<u>Care Upkeep Grnds Serv</u>	9,511.60	16,925.93	0.00	64,050.00	47,124.07	26.43	** Function
<u>2000</u>	<u>Support Services</u>	\$126,241.19	212,822.24	1,329.87	1,151,300.00	937,147.89	18.60	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8800</u>	<u>Function 8800</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>20</u>	<u>Oper, Build, & Maint Fund</u>	\$126,241.19	\$212,822.24	\$1,329.87	\$1,151,300.00	\$937,147.89	18.60	Fund

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

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Transportation Fund 40								
Function	2000	Support Services						
Function	2550	Pupil Transportation Ser						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	638.24	1,276.48	0.00	28,900.00	27,623.52	4.42	
200	Employee Benefits	174.80	349.33	0.00	2,175.00	1,825.67	16.06	
300	Purchased Services	294.00	35,297.70	0.00	657,600.00	622,302.30	5.37	
400	Supplies And Materials	0.00	0.00	0.00	6,500.00	6,500.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2550</u>	<u>Pupil Transportation Ser</u>	<u>1,107.04</u>	<u>36,923.51</u>	<u>0.00</u>	<u>695,175.00</u>	<u>658,251.49</u>	<u>5.31</u>	** Function
<u>2000</u>	<u>Support Services</u>	<u>\$1,107.04</u>	<u>36,923.51</u>	<u>0.00</u>	<u>695,175.00</u>	<u>658,251.49</u>	<u>5.31</u>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8140</u>	<u>Prmt Transf Of Interest</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>8000</u>	<u>Other Financing Uses</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<u>40</u>	<u>Transportation Fund</u>	<u>\$1,107.04</u>	<u>\$36,923.51</u>	<u>\$0.00</u>	<u>\$695,175.00</u>	<u>\$658,251.49</u>	<u>5.31</u>	Fund

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1110	Elementary						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,125.65	2,255.98	0.00	13,100.00	10,844.02	17.22	
<u>1110</u>	<u>Elementary</u>	1,125.65	2,255.98	0.00	13,100.00	10,844.02	17.22	** Function
200	Employee Benefits	399.50	807.32	0.00	7,000.00	6,192.68	11.53	
<u>1111</u>	<u>Primary</u>	399.50	807.32	0.00	7,000.00	6,192.68	11.53	** Function
200	Employee Benefits	560.31	1,116.78	0.00	7,100.00	5,983.22	15.73	
<u>1112</u>	<u>Junior High</u>	560.31	1,116.78	0.00	7,100.00	5,983.22	15.73	** Function
200	Employee Benefits	798.30	1,607.97	0.00	11,700.00	10,092.03	13.74	
<u>1113</u>	<u>High School</u>	798.30	1,607.97	0.00	11,700.00	10,092.03	13.74	** 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	134.72	270.32	0.00	2,000.00	1,729.68	13.52	
<u>1115</u>	<u>MUSIC</u>	134.72	270.32	0.00	2,000.00	1,729.68	13.52	** 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	807.14	1,614.36	0.00	10,900.00	9,285.64	14.81	
<u>1125</u>	<u>Pre-K Programs</u>	807.14	1,614.36	0.00	10,900.00	9,285.64	14.81	** 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	0.00	0.00	50.00	50.00	0.00	
<u>1204</u>	<u>Physically Hndcap Homebound</u>	0.00	0.00	0.00	50.00	50.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<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	53.76	107.60	0.00	1,200.00	1,092.40	8.97	
<u>1210</u>	<u>Speech & Lang. Impaired</u>	53.76	107.60	0.00	1,200.00	1,092.40	8.97	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1214</u>	<u>PRE-SCHOOL</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1219</u>	<u>Pre Kind EARLY CHILDHOOD</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	3,912.94	7,697.30	0.00	66,500.00	58,802.70	11.57	
<u>1220</u>	<u>Cross-Categorical (Cc)</u>	3,912.94	7,697.30	0.00	66,500.00	58,802.70	11.57	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1222</u>	<u>MI</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1225	Special Education Programs Pre-K						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	294.92	589.92	0.00	4,100.00	3,510.08	14.39	
<u>1225</u>	<u>Special Education Programs Pre-K</u>	294.92	589.92	0.00	4,100.00	3,510.08	14.39	** Function
200	Employee Benefits	116.32	232.80	0.00	1,500.00	1,267.20	15.52	
<u>1250</u>	<u>Remedial and Supplemental Programs K-12</u>	116.32	232.80	0.00	1,500.00	1,267.20	15.52	** Function
200	Employee Benefits	45.78	91.62	0.00	650.00	558.38	14.10	
<u>1401</u>	<u>VOCACTIONAL AG</u>	45.78	91.62	0.00	650.00	558.38	14.10	** Function
200	Employee Benefits	34.66	72.04	0.00	650.00	577.96	11.08	
<u>1402</u>	<u>INDUSTRIAL ARTS</u>	34.66	72.04	0.00	650.00	577.96	11.08	** Function
200	Employee Benefits	0.00	0.00	0.00	750.00	750.00	0.00	
<u>1407</u>	<u>BUSINESS ED</u>	0.00	0.00	0.00	750.00	750.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1415</u>	<u>IVCC TECH PREP</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	275.00	275.00	0.00	
<u>1459</u>	<u>CO-OP PROGRAM</u>	0.00	0.00	0.00	275.00	275.00	0.00	** Function
200	Employee Benefits	99.88	200.78	0.00	4,750.00	4,549.22	4.23	
<u>1501</u>	<u>ATHLETICS</u>	99.88	200.78	0.00	4,750.00	4,549.22	4.23	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1502</u>	<u>Music</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	24.34	49.11	0.00	950.00	900.89	5.17	
<u>1540</u>	<u>EXTRA CURRICULAR</u>	24.34	49.11	0.00	950.00	900.89	5.17	** Function
200	Employee Benefits	143.72	143.72	0.00	350.00	206.28	41.06	
<u>1600</u>	<u>Summer School</u>	143.72	143.72	0.00	350.00	206.28	41.06	** 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	26.66	55.00	0.00	500.00	445.00	11.00	
<u>1700</u>	<u>Drivers Education Program</u>	26.66	55.00	0.00	500.00	445.00	11.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1800</u>	<u>Bilingual Programs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>1000</u>	<u>Instruction</u>	\$8,578.60	16,912.62	0.00	141,875.00	124,962.38	11.92	* Function
200	Employee Benefits	328.78	715.45	0.00	4,650.00	3,934.55	15.39	
<u>2110</u>	<u>Attendance/Soc Wrk Serv</u>	328.78	715.45	0.00	4,650.00	3,934.55	15.39	** Function
200	Employee Benefits	71.46	143.00	0.00	950.00	807.00	15.05	

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I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2120	Guidance Services						
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>2120</u>	<u>Guidance Services</u>	71.46	143.00	0.00	950.00	807.00	15.05	** Function
200	Employee Benefits	523.32	1,057.60	0.00	7,300.00	6,242.40	14.49	
<u>2134</u>	<u>Nurse Services</u>	523.32	1,057.60	0.00	7,300.00	6,242.40	14.49	** Function
200	Employee Benefits	209.22	539.99	0.00	3,400.00	2,860.01	15.88	
<u>2140</u>	<u>Psychological Services</u>	209.22	539.99	0.00	3,400.00	2,860.01	15.88	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2192</u>	<u>TITLE V CHART COUNTS</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2193</u>	<u>Title IV</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2196</u>	<u>Comp Arts</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	800.00	800.00	0.00	
<u>2210</u>	<u>EPIC</u>	0.00	0.00	0.00	800.00	800.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2212</u>	<u>CURRICULUM DIRECTOR</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2215</u>	<u>TITLE II CLASS REDUCTION</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2218</u>	<u>Quality Assurance</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2219</u>	<u>BLOCK GRANT</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,161.00	2,322.08	0.00	15,400.00	13,077.92	15.08	
<u>2220</u>	<u>MEDIA PROGRAM</u>	1,161.00	2,322.08	0.00	15,400.00	13,077.92	15.08	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2225</u>	<u>TECH THRUST</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	25.63	25.63	0.00	0.00	(25.63)	0.00	
<u>2226</u>	<u>TECHNOLOGY</u>	25.63	25.63	0.00	0.00	(25.63)	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	31.02	73.66	0.00	800.00	726.34	9.21	
<u>2310</u>	<u>Brd Ed Services</u>	31.02	73.66	0.00	800.00	726.34	9.21	** Function
200	Employee Benefits	122.94	245.88	0.00	1,500.00	1,254.12	16.39	

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I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2320	Executive Adm. Serv						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>2320</u>	<u>Executive Adm. Serv</u>	122.94	245.88	0.00	1,500.00	1,254.12	16.39	** Function
200	Employee Benefits	1,783.97	3,737.28	0.00	22,900.00	19,162.72	16.32	
<u>2410</u>	<u>Office Of Principal Serv</u>	1,783.97	3,737.28	0.00	22,900.00	19,162.72	16.32	** 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	1,396.46	2,753.80	0.00	16,200.00	13,446.20	17.00	
<u>2520</u>	<u>Fiscal Services</u>	1,396.46	2,753.80	0.00	16,200.00	13,446.20	17.00	** Function
200	Employee Benefits	6,064.74	11,949.49	0.00	57,800.00	45,850.51	20.67	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	6,064.74	11,949.49	0.00	57,800.00	45,850.51	20.67	** 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	9.26	18.52	0.00	3,900.00	3,881.48	0.47	
<u>2550</u>	<u>Pupil Transportation Ser</u>	9.26	18.52	0.00	3,900.00	3,881.48	0.47	** Function
200	Employee Benefits	2,017.21	4,050.06	0.00	26,610.00	22,559.94	15.22	
<u>2560</u>	<u>Food Services</u>	2,017.21	4,050.06	0.00	26,610.00	22,559.94	15.22	** Function
<u>2000</u>	<u>Support Services</u>	\$13,745.01	27,632.44	0.00	162,210.00	134,577.56	17.03	* 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>	\$22,323.61	\$44,545.06	\$0.00	\$304,085.00	\$259,539.94	14.65	Fund

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

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Working Cash Fund 70

Function	8000	Other Financing Uses
Function	8110	Permnt Trns Wrk Csh Abol
Object	600	Other Objects

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

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Tort Immunity and Judgment Fund 80								
Function	1000	Instruction						
Function	1110	Elementary						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1110</u>	<u>Elementary</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1111</u>	<u>Primary</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1112</u>	<u>Junior High</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1113</u>	<u>High School</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1115</u>	<u>MUSIC</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1210</u>	<u>Speech & Lang. Impaired</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1220</u>	<u>Cross-Categorical (Cc)</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1225</u>	<u>Special Education Programs Pre-K</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	474.29	948.58	0.00	0.00	(948.58)	0.00	
<u>1401</u>	<u>VOCACTIONAL AG</u>	474.29	948.58	0.00	0.00	(948.58)	0.00	** Function
100	Salaries	568.57	1,137.14	0.00	0.00	(1,137.14)	0.00	
<u>1402</u>	<u>INDUSTRIAL ARTS</u>	568.57	1,137.14	0.00	0.00	(1,137.14)	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	
<u>1407</u>	<u>BUSINESS ED</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1459</u>	<u>CO-OP PROGRAM</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	202.00	404.00	0.00	0.00	(404.00)	0.00	

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Tort Immunity and Judgment Fund 80								
Function	1000	Instruction						
Function	1700	Drivers Education Program						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>1700</u>	<u>Drivers Education Program</u>	202.00	404.00	0.00	0.00	(404.00)	0.00	** Function
<u>1000</u>	<u>Instruction</u>	\$1,244.86	2,489.72	0.00	0.00	(2,489.72)	0.00	* Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2134</u>	<u>Nurse Services</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	455.88	911.76	0.00	0.00	(911.76)	0.00	
<u>2320</u>	<u>Executive Adm. Serv</u>	455.88	911.76	0.00	0.00	(911.76)	0.00	** Function
200	Employee Benefits	0.00	29,291.89	0.00	40,000.00	10,708.11	73.23	
<u>2362</u>	<u>Workers Comp/Workers Occ Disease Acts Payments</u>	0.00	29,291.89	0.00	40,000.00	10,708.11	73.23	** Function
200	Employee Benefits	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
<u>2363</u>	<u>Unemployment Insurance Act Payments</u>	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
300	Purchased Services	0.00	64,702.00	0.00	50,000.00	(14,702.00)	129.40	
<u>2364</u>	<u>Insurance Payments (regular or self-insurance)</u>	0.00	64,702.00	0.00	50,000.00	(14,702.00)	129.40	** Function
300	Purchased Services	1,486.06	5,220.81	0.00	20,000.00	14,779.19	26.10	
<u>2369</u>	<u>Legal Services</u>	1,486.06	5,220.81	0.00	20,000.00	14,779.19	26.10	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2410</u>	<u>Office Of Principal Serv</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	4,315.02	4,747.02	0.00	2,500.00	(2,247.02)	189.88	
<u>2540</u>	<u>Function 2540</u>	4,315.02	4,747.02	0.00	2,500.00	(2,247.02)	189.88	** Function
100	Salaries	5,582.58	11,165.17	0.00	0.00	(11,165.17)	0.00	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	5,582.58	11,165.17	0.00	0.00	(11,165.17)	0.00	** Function
100	Salaries	825.56	1,651.12	0.00	0.00	(1,651.12)	0.00	
<u>2560</u>	<u>Food Services</u>	825.56	1,651.12	0.00	0.00	(1,651.12)	0.00	** Function
<u>2000</u>	<u>Support Services</u>	\$12,665.10	117,689.77	0.00	132,500.00	14,810.23	88.82	* Function
<u>80</u>	<u>Tort Immunity and Judgment Fund</u>	\$13,909.96	\$120,179.49	\$0.00	\$132,500.00	\$12,320.51	90.70	Fund

Expenditure Report

Printed: 9/4/2013 8:56 AM

PUTNAM COUNTY CUSD #535

Report as of: 8/31/2013

Fire Prevention/Life Safety 90								
Function	2000	Support Services						
Function	2548	L/S Capital Outlay						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund
Report Total:		\$746,085.90	\$1,475,167.70	\$87,333.39	9,890,473.00	8,327,971.91	15.80	

Balance Sheet (by fund)

Printed: 9/4/2013 8:50 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	43,820.42	17.89	43,838.31
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	12,800.00	0.00	12,800.00
10-121-1	REGULAR INVESTMENT ED	5,785,918.44	(336,854.30)	5,449,064.14
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
	Total	\$5,842,013.57	(\$336,836.41)	\$5,505,177.16
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	(7,786.60)	1,091.48	(6,695.12)
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	0.00	0.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	(29.58)	(29.58)
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	(\$7,786.60)	\$1,061.90	(\$6,724.70)
10-706-1	NET PROFIT/LOSS	(2,048,488.57)	335,774.51	(1,712,714.06)
10-730-1	FUND BALANCE	(3,785,738.40)	0.00	(3,785,738.40)
	Total	(\$5,834,226.97)	\$335,774.51	(\$5,498,452.46)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 9/4/2013 8:50 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,580.29	0.00	3,580.29
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	119,070.70	0.00	119,070.70
20-121-1	REGULAR INVESTMENT O/M	2,171,610.38	(123,794.96)	2,047,815.42
	Total	\$2,294,261.37	(\$123,794.96)	\$2,170,466.41
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	(24.54)	0.00	(24.54)
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	(\$24.54)	\$0.00	(\$24.54)
20-730-1	FUND BALANCE	(2,061,099.32)	0.00	(2,061,099.32)
20-706-1	NET PROFIT/LOSS	(233,137.51)	123,794.96	(109,342.55)
	Total	(\$2,294,236.83)	\$123,794.96	(\$2,170,441.87)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 9/4/2013 8:50 AM
 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	(79.78)	0.00	(79.78)
40-121-1	REGULAR INVESTMENT TRANS	480,941.03	(784.23)	480,156.80
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$480,861.25	(\$784.23)	\$480,077.02
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	(0.33)	0.00	(0.33)
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	(\$0.33)	\$0.00	(\$0.33)
40-706-1	NET PROFIT/LOSS	(176,077.65)	784.23	(175,293.42)
40-730-1	FUND BALANCE	(304,783.27)	0.00	(304,783.27)
	Total	(\$480,860.92)	\$784.23	(\$480,076.69)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	75,000.00	0.00	75,000.00
50-121-1	REGULAR INVESTMENT IMRF	257,352.90	(22,070.29)	235,282.61
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$332,352.90	(\$22,070.29)	\$310,282.61
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(238,899.11)	0.00	(238,899.11)
50-706-1	NET PROFIT/LOSS	(93,453.79)	22,070.29	(71,383.50)
	Total	(\$332,352.90)	\$22,070.29	(\$310,282.61)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	800,275.60	260.38	800,535.98
70-185-1	INVESTMENT LONG TERM WC	1,251,159.19	493.88	1,251,653.07
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	(13,983.08)	0.00	(13,983.08)
	Total	\$2,037,451.71	\$754.26	\$2,038,205.97
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(2,005,375.31)	0.00	(2,005,375.31)
70-706-1	NET PROFIT/LOSS	(32,076.40)	(754.26)	(32,830.66)
	Total	(\$2,037,451.71)	(\$754.26)	(\$2,038,205.97)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	67,454.61	(13,712.76)	53,741.85
80-110-1	TORT-CASH IN BANKS	3,546.00	0.00	3,546.00
	Total	\$71,000.61	(\$13,712.76)	\$57,287.85
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(69,704.68)	0.00	(69,704.68)
80-706-1	NET PROFIT/LOSS	(1,295.93)	13,712.76	12,416.83
	Total	(\$71,000.61)	\$13,712.76	(\$57,287.85)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

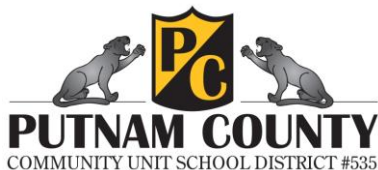
Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	476,055.93	160.24	476,216.17
90-110-1	CASH IN BANK-LIFE SAFETY	(120,000.00)	0.00	(120,000.00)
	Total	\$356,055.93	\$160.24	\$356,216.17
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(31,950.63)	(160.24)	(32,110.87)
90-730-1	FUND BALANCE	(324,105.30)	0.00	(324,105.30)
	Total	(\$356,055.93)	(\$160.24)	(\$356,216.17)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

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PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	582,504.10	226,950.05	1,060,697.40	2,753,631.92	1,692,934.52	3,805,517.94	5,498,452.46
20	Oper, Build, & Maint Fund	126,241.19	1,044.17	212,822.24	320,762.73	107,940.49	2,062,501.38	2,170,441.87
40	Transportation Fund	1,107.04	322.81	36,923.51	212,216.93	175,293.42	304,783.27	480,076.69
50	I.M.R.F./Soc. Sec. Fund	22,323.61	253.32	44,545.06	115,928.56	71,383.50	238,899.11	310,282.61
70	Working Cash Fund	0.00	754.26	0.00	32,830.66	32,830.66	2,005,375.31	2,038,205.97
80	Tort Immunity and Judgment Fund	13,909.96	197.20	120,179.49	107,762.66	(12,416.83)	69,704.68	57,287.85
90	Fire Prevention/Life Safety	0.00	160.24	0.00	32,110.87	32,110.87	324,105.30	356,216.17
		<u>\$746,085.90</u>	<u>\$229,682.05</u>	<u>\$1,475,167.70</u>	<u>\$3,575,244.33</u>	<u>\$2,100,076.63</u>	<u>\$8,810,886.99</u>	<u>\$10,910,963.62</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 AUGUST

August 30, 2013

Beginning Balance August 1, 2013 \$8241.20

DEPOSITS \$0

EXPENDITURES \$-473.59

8/07 ck# 649 - \$50.17 Anne Downey (Wal-Mart masking tape)
8/12 ck# 650 - \$41.96 Ronda Cross (Inst Day Supplies)
8/12 ck# 651 - \$69.00 Kagan (Inst Day Supplies)
8/12 ck# 652 - \$39.19 North Central Bank(school shop supplies)
8/14 ck# 653 - \$79.53 PC Foods (Inst Days)
8/15 ck# 654 - \$ 3.49 PC Foods (Inst Days)
8/16 ck# 655 - \$22.47 Casey's (donuts)
8/16 ck# 656 - \$26.63 A Migliorini (Hy-Vee brownies)
8/21 ck# 657 - \$126.18 Pepsi
8/28 ck# 658 - \$14.97 Janice Hoffman (umbrellas)

Ending Balance August 30, 2013 \$7767.61

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



Putnam County Primary School

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

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

IMPREST FUND REPORT AUGUST

August 30, 2013

Maximum Balance	\$1,500.00
Less Expenditures	\$-401.80

DEPOSITS	
8/12 district	\$185.44

EXPENDITURES	
8/13 \$52.80 Ck # 597 - USPS (postage)	
8/26 \$349.00 Ck# 598 - IL Principal Assoc	
	-\$401.80

Request for Reimbursement	\$401.80
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***Where all students will learn and succeed and all means ALL
Principal—Mrs. Ronda Cross
Secretary—Mrs. Angelina Migliorini***

PCES Activity Fund August 2013

Beginning Balance August1, 2013	\$10675.49
Per audit	<u>130.00</u>
	10805.49

Deposits August 2013

Expenditures August 2013	<u>129.30</u>
Ending Balance June 30, 2013	\$10676.19

Deposits

Expenditures

8/5/13	#1169 – Val Peterson Character Counts	\$61.30
8/5/13	#1170 – Josie Hall Character Counts	\$68.00

Total Expenditures

\$132.87

PCES Imprest Fund Report August 2013

Beginning Balance August 01, 2013 \$ 1500.00

Less May 2013 expenditures 26.64
Balance May 31, 2013 \$ 1473.36

Request for reimbursement 26.64
Attain Maximum Balance \$1,500.00

Deposits

Expenditures

5/3/2013 - #3138 – Hennepin Postmaster \$5.60
10-2410-341-1

5/30/13 - #3139 – Hennepin Postmaster \$21.04
10-2410-341-1

Total Expenditures \$26.64

Request for reimbursement \$26.64

SUPERINTENDENT IMPREST
AUGUST 2013

BANK BALANCE	1606.60
REPLENISHMENT REQUEST	<u>393.40</u>
BANK BALANCE	2000.00

2894	10-2310-640-6	IL State Police-fingerprinting	109.50
2895	10-2310-410-6	Katie Belle Trupiano	250.00
2896	10-2310-640-6	IL State Police-fingerprinting	73.00
	10-2310-640-6		<u>- 39.10</u>

TOTAL	393.40
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PUTNAM COUNTY HIGH SCHOOL
 Imprest Fund
 Bob Peterson, Principal

Balance July 31.2013	\$5000.00
Replenishment Requested	\$0
Maximum Balance	\$5000.00
August Expenditures	\$1505.00
Balance August 30, 2013	\$3495.00
Replenishment Requested	\$1505.00
Attain Maximum Balance	\$5000.00

Purchase Power	10-2410-341-1	Postage	\$200.00
Midland High School	10-1501-640-2	Girls Golf Invite.	\$125.00
ILMEA	10-1502-640-1	Music dues	\$ 60.00
Doug Kinas	10-1501-319-2	Volleyball Official	\$ 75.00
Randy Pozzi	10-1501-319-2	Volleyball Official	\$ 75.00
Bill Twardowski	10-1501-319-2	Volleyball Official	\$ 75.00
Shawn Lewis	10-1501-319-2	Volleyball Official	\$75.00
Somanauk High School	10-1501-640-2	Volleyball Tourn.	\$200.00
Kewanee High School	10-1501-640-2	Golf Invite	\$175.00
Shawn Lewis	10-1501-319-2	Volleyball Official	\$ 75.00
Bill Twardowski	10-1501-319-2	Volleyball Official	\$ 75.00
Oregon High School	10-1501-640-2	Cross Country Invite	\$70.00
IAEA		<u>Art conference</u>	<u>\$225.00</u>
		TOTAL	\$1505.00

Putnam County Junior High School
 Imprest Fund
 August, 2013
 Account #010-146

Beginning Balance	\$ 2,048.83
Replenishment Request	<u>751.17</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	\$ 1,175.72
Plus un cashed cks	<u>65.90</u>
Balance	\$ 1,690.18
Replenishment Request	<u>\$ 1,109.82</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
5173	08/06	Seneca Grade School	10-1501-640-3	softball tournament	150.00
5174	08/12	IESA	10-1501-640-3	girls golf	40.00
5175	08/12	IESA	10-1501-640-3	boys golf	80.00
5176	08/15	Rich Fulkerson	10-1501-319-3	athletic officials	50.00
5177	VOID				
5178	08/19	Joel Gerdovich	10-1501-319-3	athletic officials	50.00
5179	08/19	Rich Fulkerson	10-1501-319-3	athletic officials	50.00
5180	08/19	Keith Dickenson	10-1501-319-3	athletic official	50.00
5181	08/19	Ed Derix	10-1501-319-3	athletic official	50.00
5182	08/20	Rich Fulkerson	10-1501-319-3	athletic official	50.00
5183	08/20	Rich Schennum	10-1501-319-3	athletic official	50.00
5184	08/23	Keith Dickinson	10-1501-319-3	athletic official	50.00
5185	08/23	Ed Derix	10-1501-319-3	athletic official	50.00
5186	08/27	Keith Dickenson	10-1501-319-3	athletic official	50.00
5187	08/27	Ed Derix	10-1501-319-3	athletic official	50.00
5188	08/28	U. S. Postmaster	10-1501-319-3	athletic official	40.72
5189	08/29	Ed Derix	10-1501-319-3	athletic official	20.00
5190	08/29	Keith Dickenson	10-1501-319-3	athletic official	20.00
5191	08/29	Elaine Templeton	10-1501-410-3	athletic banner	75.00
5192	08/29	Todd Ryan	10-1501-319-3	athletic official	50.00
5193	08/29	Rich Fulkerson	10-1501-319-3	athletic official	50.00
5194	08/30	Jay Gerber	10-1501-319-3	athletic official	50.00
5195	08/30	Joel Gerdovich	10-1501-319-3	athletic official	50.00

expenditures	1,175.72
Less uncashed cks	65.90
Replenishment request	1,109.82

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 165.41
Transfers In	<u>3,699.34</u>
Subtotal	3,864.75
Less Expenditures	<u>1,740.00</u>
Balance	2,124.75

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
282	08/29	Locker Room	shirts	\$ 504.00
283	08/30	Samantha Casey	fund raiser	1,236.00

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 5,765.46
Transfers In	<u>00.00</u>
Subtotal	5,765.46
Less Expenditures	<u>00.00</u>
Balance	5,765.46

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

Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 1,935.91
Transfers In	<u>00.00</u>
Subtotal	1,935.91
Less Expenditures	<u>00.00</u>
Balance	\$1,935.91

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

Brooke Byers, Advisor

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

Beginning Balance	\$ 2,850.28
Transfers In	<u>00.00</u>
Subtotal	2,850.28
Less Expenditures	<u>1,200.30</u>
Balance	1,649.98

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1258	08/16	Water Pros	water	\$ 20.31
1259	08/20	Pepsi Cola	Soda	984.24
1260	08/20	Pepsi Cola	Soda	187.50
1261	08/29	N/C Mastercard	tax	8.25

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 1071.84
Transfers In	<u>00.00</u>
Subtotal	\$ 1071.84
Less Expenditures	<u>00.00</u>
Balance	\$ 1071.84

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

Amy Carboni, Sponsor

Putnam County Junior High School
PCJH Activity Fund
August, 2013

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 165.41	3,699.34	1,740.00	\$ 2,124.75
PCJH Girls Athletic 010-707	5,765.46	00.00	00.00	5,765.46
PCJH Puma Crew 010-561	1,935.91	00.00	00.00	1,935.91
Staff Soda 010-650	2,850.28	00.00	1,200.30	1,649.98
PCJH Student Council 138-096	1,071.84	00.00	00.00	1,071.84

Carl Carlson, Principal

Sandra A. Troglia, Secretary

Putnam County Comm. Unit School Dist. #535

Treasurers Report August 31, 2013

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$5,834,226.97	\$2,294,236.83	\$480,860.92	\$332,352.90	\$0.00	\$2,037,451.71	\$71,000.61	\$356,055.93	\$11,406,185.87
Receipts	\$226,950.05	\$1,044.17	\$322.81	\$253.32	\$0.00	\$754.26	\$197.20	\$160.24	\$229,682.05
Disbursements	\$562,724.56	\$124,839.13	\$1,107.04	\$22,323.61	\$0.00	\$0.00	\$13,909.96	\$0.00	\$724,904.30
Cash/Invest. End Month	\$5,498,452.46	\$2,170,441.87	\$480,076.69	\$310,282.61	\$0.00	\$2,038,205.97	\$57,287.85	\$356,216.17	\$10,910,963.62
CASH IN BANKS									
Granville National Bank	\$21,070.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,070.08
First State Bank	\$12,381.64	\$83,136.04	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$3,546.00	(\$120,000.00)	\$40,000.82
North Central Bank	\$10,386.59	\$35,934.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,321.25
Total Cash in Banks	\$43,838.31	\$119,070.70	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$3,546.00	(\$120,000.00)	\$107,392.15
MONEY MARKET ACCTS.									
Granville National Bank	\$328,664.30	\$60,091.17	\$12,764.35	\$0.00	\$0.00	\$0.00	\$5,343.99	\$0.00	\$406,863.81
Rate 0.15%									
First State Bank	\$898,683.19	\$112,572.75	\$80,970.55	\$126,431.87	\$0.00	\$88,999.16	\$12,950.66	\$268,681.10	\$1,589,289.28
Rate 0.30%									
North Central Bank	\$3,969,735.39	\$1,875,151.50	\$386,421.90	\$108,850.74	\$0.00	\$711,536.82	\$35,447.20	\$207,535.07	\$7,294,678.62
Rate 0.30%									
Eureka Savings	\$250,981.65								\$250,981.65
Rate 0.45%									
Peru Federal Savings	\$0.00								\$0.00
Rate 0.00%									
USBank	\$999.61								\$999.61
Total Money Market Accts.	\$5,449,064.14	\$2,047,815.42	\$480,156.80	\$235,282.61	\$0.00	\$800,535.98	\$53,741.85	\$476,216.17	\$9,542,812.97

Putnam County Comm. Unit School Dist. #535

Treasurers Report August 31, 2013

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
C/D INVESTMENTS									
Granville National Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
First State Bank									
29164 05/13/14 0.48%						\$711,516.59			\$711,516.59
30451 11/17/13 0.53%						\$206,615.96			\$206,615.96
31083 02/27/14 0.45%						\$333,520.52			\$333,520.52
									\$0.00
									\$0.00
North Central Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									
Tree Fund		\$3,580.29							\$3,580.29
Assets	\$12,274.71								\$12,274.71
Adjustments									\$0.00
Liabilities	(\$6,724.70)	(\$24.54)	(\$0.33)						(\$6,749.57)
TOTAL CASH & INVESTMEN	\$5,498,452.46	\$2,170,441.87	\$480,076.69	\$310,282.61	\$0.00	\$2,038,205.97	\$57,287.85	\$356,216.17	\$10,910,963.62

CERTIFIED CORRECT

Alex F. Rolando

08/31/13

PCJH 5 Year Enrollment Projections

<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
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PK-12	909	916	918	926					
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	<i>HS-280</i>	HS-287 <small>up 8</small>	<i>HS-284</i>	<i>HS-280</i>	<i>HS-281</i>	<i>HS-275</i>
	<u>12th</u>	<u>12th</u>	<u>12th</u>	<u>12th</u>	<u>12th</u>	<u>12th</u>
	62	78	72	68	69	75

	<u>11th</u>	11th	<u>11th</u>	<u>11th</u>	<u>11th</u>	<u>11th</u>
	78	72	68	69	75	68

	<u>10th</u>	10th	<u>10th</u>	<u>10th</u>	<u>10th</u>	<u>10th</u>
	73	68	69	75	68	69

PCJH 5 Year Enrollment Projections

	<u>9th</u>	9th	<u>9th</u>	<u>9th</u>	<u>9th</u>	<u>9th</u>
	67	69	75	68	69	63

up 19

<u>JH-215</u>	<u>JH-198</u>	<u>JH-191</u>	<u>JH-190</u>	<u>JH-193</u>	JH-212	<u>JH-200</u>	<u>JH-184</u>	<u>JH-180</u>	<u>JH-175</u>
<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>	8th	<u>8th</u>	<u>8th</u>	<u>8th</u>	<u>8th</u>
74	76	65	60	60	75	68	69	63	52

<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>	7th	<u>7th</u>	<u>7th</u>	<u>7th</u>	<u>7th</u>
76	65	57	61	70	68	69	63	52	65

<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>	6th	<u>6th</u>	<u>6th</u>	<u>6th</u>	<u>6th</u>
65	57	69	69	63	69	63	52	65	58

<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>	5th	<u>5th</u>	<u>5th</u>	<u>5th</u>	<u>5th</u>
57	69	67	62	62	63	52	65	58	58

<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>	4th	<u>4th</u>	<u>4th</u>	<u>4th</u>	<u>4th</u>
69	67	61	65	63	52	65	58	58	49

<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	3rd	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>	<u>3rd</u>
67	61	65	66	49	65	58	58	49	72

<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	2nd	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>	<u>2nd</u>
61	65	48	47	69	58	58	49	72	80

<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>	1st	<u>1st</u>	<u>1st</u>	<u>1st</u>	<u>1st</u>
65	48	47	68	57	58	49	72	80	

<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	<u>K</u>	K	<u>K</u>	<u>K</u>	<u>As of</u>	
48	47	68	56	62	49	72	80	8/30/2013	

CBC

<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	<u>PK</u>	PK	<u>PK</u>	<u>PK</u>		
47	68	56	54	80	72	80	80		

Putnam County High School

Principal Report

9/16/13

The school year has gotten off to a great start! Students are off and running. I see students hurrying to class, asking questions, taking notes, and even walking out of the school at the end of day with **books!!** Teachers are meeting students at the door of the classroom, having two-way communication with them, having bell work on the board, and students getting engaged as soon as they sit down. The custodian staff did another excellent job getting repairs done and the school ready for another year. The comments I am hearing from faculty, staff, and students have been very positive. I am looking forward to another great year!!

Enrollment

9 th	68 students
10 th	68 students
11 th	71 students
12 th	77 students
Total	284 students

Fall Sports

The fall sport season is off and running. We have a total of 83 student athletes out for a fall sport:

Volleyball	29
Baseball	23
Cross Country	10
Girls Golf	12
Boys Golf	9
Total	83

Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
September 12, 2013

The new school year at PCJH is flying by. The mid-term for the first quarter is Friday, September 13th. We will be sending out grade notices and individual student ISAT results at that time.

Open House

Our Junior High held its Annual Open House on Thursday, September 5th from 6:00-7:30. Our attendance was better than last year. Overall, we had 72 students represented. The majority was again the sixth grade, but was followed very closely by the seventh grade. The sixth grade had 30/69 students represented for 43%. The seventh grade had 28/68 students represented for 41%. The eighth grade had 14/75 students represented for 19%. Overall, that is 72 out of 212 students for 34%. Our enrollment last year at this time was 192 students and we are currently at 212. That is a pretty significant increase. Last year, we were at 31% of students represented and the year prior that was 37%. Attendance is something we always try to improve. We maintained the workshop format and the parents shared that they liked the information presented. Those in attendance really liked the ability to “wonder” and see the classrooms and facilities to begin the evening. We have a flat screen TV giveaway. The lucky winner was sixth grader Jakob Pyszka. I provided a brief article and picture that is on the front page of the district website!!

Evaluation of Staff

I have developed a tentative schedule for evaluating the certified staff and each staff member will receive a complete packet outlining the requirements of the evaluation process. The evaluation tool now has a fourth column added and the staff at PCJH is aware of the changes coming to the evaluation process. On September 11th, the high school and junior high school staff received initial information during the early dismissal about PERA and the direction our district is headed. The information was well received and we look forward to developing a more complete evaluation tool with the district PERA committee. I plan on beginning the evaluation process at the end of this month and conclude with the first round prior to winter break. That will give me enough time to finish the second round before the March school board meeting.

School Improvement

I would like to discuss School Improvement and what our building is looking at doing for the upcoming year. Our school improvement plan is due to the Regional Office by the end of the month. Our teachers will meet over the course of the next couple of weeks to analyze the ISAT data from last spring. We will again meet across grade levels and focus on common trends of concern regarding the areas where our students may have scored poorly. As you may already know, our building DID make AYP – due to safe harbor. Our plan is to finalize our building's goals for 2013-2014. Of course, these goals

will ultimately tie directly with district goals as well. The junior high school continues the process of shifting solely to the common core standards as those will be what we are evaluated from now on.

Currently, our staff utilizes a common TEAM planning time each day. We review student concerns, lesson plans, curriculum mapping, and will be incorporating a dedicated time to review data as well. Our schedule continues to improve and the TEAM time is invaluable. Again this year, the staff is being encouraged to put their lesson plans on the Teacherease program. This will offer the ability to share and send lesson plans digitally. Also, Teacherease has a drop down menu box where teachers can attach the core standards on those developed lesson plans. This will present the opportunity to evaluate our scope, sequence, and more importantly than in years past the depth in the core content areas. My ultimate goal remains to make improvements in curriculum, lesson planning, and teaching strategies.

Extracurricular Update

The girls' softball team has demonstrated another strong year. PCJH is hosting the IESA Regional with the semifinals slated for Saturday, September 14th. We play at 10:00 at Swaney against Oglesby Holy Family. If we win, we play for the Regional Championship on Monday, September 16th at 4:30. Putnam County Junior High has served as the IESA Regional host for the fifth straight year. If they win, they will advance to the IESA Sectional Championship game, also being hosted at PCJH, on Saturday, September 21st at 1:00.

The baseball team has been extremely competitive again this year. This year's team consists of another good blend of 7th and 8th graders. The baseball record stands above the .500 mark. They finished their conference season with a record of 5-2. This will either put them in a tie for second or at least third place overall. The baseball team travels to Chillicothe for their IESA Regional starting next week. Putnam County Junior High School will be hosting its first ever IESA Sectional championship on Saturday, September 28th at 11:00. If our team plays really well, they could be in the Sectional. .

The girls' basketball practices will be "officially" starting next week. Most of our players have to finish softball first before starting basketball. Like every other year, there is about a three week overlap between softball ending and girls' basketball beginning. The coaches do a great job of communicating and allowing the girls the ability to finish one season before committing to the next activity. Currently, the number of girls going out for 7th basketball is very low in comparison to past years. The final numbers will be determined once the softball season concludes.

I have posted the 6th grade volleyball and 5th grade boys' basketball coaching vacancy within the district. Depending on the level of interest, I may have to post in The Record as well.

Forest Management Plan

I met with Mr. McCracken and Mr. Reed Wilson regarding a proposed forestry management program for the Swaney Campus. Over the past three years, we have lost four very large, but also very old oak trees. It has become noticeable that some other trees are in serious need of some trimming in order to maintain their health. There is also a definite need to reintroduce a tree replacement plan to help maintain the campus's current

natural resource. The trees are used for a variety of educational resources across all three grade levels. Putnam County is very fortunate to have such dedicated interest in this ongoing project and we need to make sure that dedication goes into maintaining the work necessary. With that said, I will begin the process of getting some information on costs, ability to trim as needed, and even planting replacement trees or natural origin to the area. I spoke with Mr. McCracken and there are funds available within the current budget to work toward a forestry management program. I will be providing more information on this as the year progresses. I do know that most of the tree trimming would not be able to take place until we have much cooler temperatures to try and avoid complications otherwise.

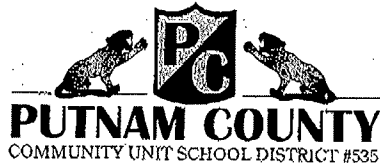
September Principal's Report From the Desk of Mrs. Cross

- **Outdoor History Classroom:** It's completed! The outdoor history classroom was a brainstorm started by Mr. McCracken. Since the Primary School is the former site of Hopkins High School and we had a small amount left in the building and grounds fund dedicated to the rebuilding of the Primary School, and we had the beautiful, patina finished plaques that were on the arbors of the High School the idea evolved into having an outdoor space where students and teachers could continue learning.

Now, in the front, west side of the Primary property we have four trees that symbolize the posts of the former arbors of the High School, built-in benches and small flowers and grasses in the shape of a small circle similar to some of the shapes and plants that were once here. Ekana Nurseries did a professional and efficient job in a very short period of time. The plaques are now permanently mounted to slanted concrete forms that allow those that pass by to read them easily. This work was conducted by Harold Faye with Judd Construction Company; again, another very professional job.

We will have a dedication for the Outdoor History Classroom on October 4, 2013. We would love for you to come if you can. There will be a short program, ribbon cutting ceremony and afterwards there will be refreshments in the cafeteria for the adults.

- **AIMSweb:** Since we just completed the AIMSweb testing this past week there has not been enough time to compile the results. The results of the testing will be available in the October principal's report. Now that we have fully implemented the Common Core standards in Reading, Math and Science it will be interesting to see how the scores trend over time.
- **Title I & IIA Grant Submitted:** The Title grant has been submitted and the balances are \$102,742 for Title I (approximately a \$6,000 decrease) and \$31,607 (approximately a \$9,000 decrease) for Title IIA. The proposal to the state includes dispersing the funds to salaries, benefits, iPads, administrative costs and professional development like conferences. The grant is usually sent back for revisions, but this is only a technicality. The spend down of the grant can be done any time after the first date of submission.
- **RtI Changes:** This year I have taken a lot of time with Janet Schennum, teachers and Co-op personnel to review our practices for RtI. Currently, we are changing the structure of the Tiered system and we will develop an RtI Operations Manual through an RtI Leadership Team (Consisting of: Gene Randolph, Janet Schennum, Ronda Vacca, Anita Ladage, Betsy Kuehn, Connie Hartman and LEASE personnel). Once the manual is developed we will share the information with the staff. Then the RtI Leadership Team will approach the interventions we use in Tier II small groups. We will have a recommendation for a research-based reading and math intervention to be purchased, provide training and then implement as soon as it is feasibly possible.



Putnam County Elementary School

326 S. 5th St.
Hennepin, IL 61327

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

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

**Putnam County Elementary School
Principal's Board Report
September 16, 2013**

Opening Weeks of School

- As we are in our 4th week of school, we have settled into a routine and our teachers are working hard to teach and our students are working hard to learn. We started the year introducing our Behavior Rubric and we spent an entire day taking a tour of the building in which each student was taught the expectations in each area such as how to sit on the bus, enter school, walk down the hallway, or behave in the cafeteria. The hope is that this will increase desired behaviors as we all know with the same expectations.

AIMSWEB

- We are currently in the process of completing out **AIMSWEB** assessments that in Math and Reading for 3rd-5th Grades. The results of these assessments will be one piece of data to help with our **Rti** placements. I will have my full **AIMSWEB** Report in October with the 3 Tiers and %.

Student Activities

- On Friday September 6th our 4th Graders went on a walking tour to the **PC CourtHouse, Pulisfer House, and the PC Ag. Museum**. This was a great way to teach our students part of the rich history of Putnam County and visit some remarkable sites that are available to us.
- Our **5th Grade Girls Basketball Team** has started practice and we have 11 5th Grade girls playing.
- On Wednesday September 11th the **PC Rotary** presented dictionaries to all of our 3rd Graders. The Rotary spoke and Mr. McCracken played a game with them.
- **Rotary Readers**- Mrs. Shore has coordinated the Rotary Readers in which Rotary members will come to our 3rd Grade once a month and read to them and talk about the importance of reading.
- **Gardening Program**. Our 5th Graders have started a 6 week program through the U of I extension office in which they will learn about gardening, the connection to Science and take care of a garden for six weeks. It's going to be a great salad!!!!

- **Picture Person.** The 4th Grade has started their bi-weekly Picture Person, an artist who comes in twice a month and teach art to our 4th Graders.

*** These are great opportunities to promote the total education we do here at PC Schools. We do such a great job of promoting the whole child!!!!

Open House

- We had our **Open House** on August 29th and we had a great turn out. We had 3rd Grade with 75% of students and their families. 4th Grade was at 83% in attendance and 5th Grade was 62%. The goal of Open House is to provide an opportunity for the parents to see the school and classrooms and to meet the teachers. We also had community groups have booths that provided information and games for the students. They were from the North Central bank in Hennepin, University of Illinois Extension Office, 4-H, the Putnam County Library System, and the Parent Advisory Committee.

Professional Development

- Our 3rd Grade and 4th Grade teams of teachers have started their process of meeting to work, plan, and assess our transition to **Common Core Standards**. This time is well spent and productive.

Evaluation

- I am in the process of starting my formal observations of the teachers and ParaPros who require it- first year teachers and teachers who are on the rotation. I also will be evaluating a teacher who volunteered who is not scheduled this year but who will be evaluated by me as a trial using the new evaluation tool we are redeveloping for next school year.

Technology

- Through the generosity of the PCEF our students will now have more iPads to use in the classroom. They have also purchased a SmartBoard for a classroom. Jay has also committed to purchase the rest so that **EVERY CLASSROOM** will now have a SmartBoard. This is a fantastic opportunity for our teachers to use technology to help students learn and for students to have the opportunity to use in their learning process.

Visits- If any of you have any time- you are always welcome to visit PCES and see what is going on everyday here!



Economic Update

August 30, 2013

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

Economic Update

Summary of Recent Economic Data

There continues to be uncertainty over the Fed's next move, especially with some conflicting sales trends in the housing sector. The release of the minutes from the last meeting of the Federal Reserve's policymakers left unanswered the market's main question: when will the Fed begin winding down its massive bond-buying program? In other economic news, a gauge of future economic activity was very upbeat and consumer confidence rose, while durable goods orders dipped. Also, real GDP growth for the second quarter of 2013 increased by more than what was previously reported.

Investors eagerly reviewed the minutes of the FOMC's July meeting as they sought clues about changes in the Fed's strategy to support the U.S. economic recovery through its unconventional economic stimulus program. The minutes of the FOMC showed broad support for scaling back the Fed's purchases of U.S. Treasury bonds and Federal Agency mortgage-backed securities, a key element of its stimulus program. However, details such as the timing and magnitude of the tapering were lacking. Some economists believe that the pullback will begin as early as September, while some suspect December. Earlier statements from Fed officials that suggested that tapering might start this year had roiled the global financial markets. Interest rates, including mortgage rates, have been steadily rising since May when the Fed first began signaling that it was preparing to wind down its stimulus. The stronger the U.S. economy appears to be, the greater the odds that the tapering will begin. It should also be noted that the FOMC minutes showed that some concern was expressed at the meeting that the economic outlook had weakened a bit.

Gross domestic product (GDP) for the second quarter of 2013 was raised to an annualized rate of 2.5% compared to the initial estimate of 1.7% and compared to a first quarter 2012 rise of 1.1%. Expectations for second quarter growth were for a 2.2% annualized growth rate. The upward revision to GDP was primarily due to a sharp upward revision to net exports. Also, there were improvements to inventories and non-residential structure investment. Government purchases were modestly weaker while other components were little changed. Turning to comparisons to the first quarter of 2013, the increase in real GDP in the second quarter mainly reflected positive contributions from personal consumption expenditures, exports, private inventory investment, non-residential fixed investment, and residential fixed investment that were partly offset by a negative contribution from federal government spending. Overall, GDP growth for the second quarter of 2013 was better than earlier indications. Compared to past economic recoveries, the most recent growth rates are not at all that inspiring, but the latest upward revision may add to Fed debate to gradually start to taper its asset purchases.

The consumer confidence index rose from 81.0 in July to 81.5 in August as the future expectations portion rose from 86.0 to 88.7, while the persistent situations part dropped from 73.6 to 70.7. Perhaps not completely coincidental, the consumer's view is pretty much in line with the Fed's view which expects things to get better over the next six months. Despite consumer spirits being under pressure this past month of August, the index showed a steady reading at the headline level.

Sales of previously owned homes grew faster than expected in July. Strong broad-based demand pushed sales of existing homes up by 6.5% in July to an annualized rate of 5.39 million units, well above expectations. The July result more than reversed the drop in sales seen in June and also put purchases at their highest level in over three years. Median existing home prices jumped up to \$213,500 for a 13.7% rise from one year ago because of fewer distressed sales and an extremely tight inventory of available houses, which remains 5.0% below its level one year ago. Supply is coming into the market but supply relative to sales, given July's spike, is no better than flat, at 5.1 months which is unchanged from June and up only slightly from May's 5.0 months. Many of the contracts for existing home sales had locked in mortgage rates from May and June. The average rate for a 30-year fixed mortgage stood at 3.35% as of May 2nd and at 4.58% as of August 22nd, according to Fannie Mae.

New home sales slumped in July, with sales of new single-family homes declining by 13.4% from June, a sign that higher mortgage rates may be slowing down the housing recovery. The July sales were at an annualized rate of 394,000 homes, which was well below the expectations of a 490,000 annualized rate. The July rate was at its lowest level since last October. Supply on a monthly basis is now at 5.2 months versus 4.3 months in June. The number of new homes currently on the market increased in the month, to an adjusted 171,000 from June's 164,000. The year-over-year median price gain, which had been in the double-digits as recently as May, is now at 8.3% for a 0.5% monthly decline to \$257,200, and the average price shows year-on-year and monthly double-digit strength at \$322,700. The largest decrease was seen in the West, while the smallest dip was seen in the Northeast. Compared with one year earlier, however, sales were still around 7.0% higher. Also, the median home price of a new home increased 8.3% from one year earlier.

Higher mortgage rates and higher home prices are now cutting into the sales of existing homes. Pending home sales for July dropped 1.3% month-over-month versus an expectation for a 1.0% decline. If Fed intentions are driving yields and mortgage rates higher, and if higher mortgages are choking off the housing recovery, then the Fed will likely change their schedule for removing monetary stimulus. The Fed may have yet to taper down its stimulus, but the prospect of the policy change is already constraining the housing market which was supposed to provide strength for the U.S. economy in 2013.

The Federal Housing Finance Agency reported last week that overall home prices climbed a seasonally adjusted 0.7% in June, and increased by 7.7% from the same period in the prior year. This data is compiled using only mortgages backed by Freddie Mac and Fannie Mae. For the second quarter of 2013, home prices were up by 7.2% from the year-earlier period, the fastest growth since 2006.

Manufacturing remains weak with airplane orders swinging sharply down to drag down the headline durable goods orders number; however, other durables orders were weak as well. New factory orders for durable goods in July declined by a huge 7.3% after rising by 3.9% in the previous month. Economists had forecasted a 4.0% decrease for the month of July. Durable goods orders are almost always volatile, but even when stripping out the transportation component, this sector was still soft for the month of July.

A gauge of future economic activity gained ground in July. The index of leading indicators increased 0.6% in July after seeing no change in June. July's increase reflects widespread gains that hint at accelerating growth over the next six months. Eight of the ten indicators that make up this composite index rose compared with only half of the components in the previous month of June. The pace of the index's growth over the past six months has nearly doubled, pointing to a gradually strengthening expansion through the end of the calendar year.

Overseas, HSBC's Chinese PMI manufacturing index was expected to show another month of contraction, but surprised on the upside to a level of 50.1. The previous reading was 44.7 and the market was expecting a level of 48.2. Levels above 50.0 signify expansion and levels below 50.0 signal contraction. This is a positive sign that the Chinese economy, the second largest in the world, is strengthening after a two-quarter slowdown.

Fixed Income Market

The Federal Reserve acknowledged some weakness in the economy but expressed optimism about the second half of the 2013 year. The statement from their most recent minutes leaves open the interpretation as to when they may slow asset purchases, but made it clear that the Federal Funds target rate will remain unchanged for a substantial period. Interest rates on longer dated U.S. Treasuries have continued their steady rise and remain elevated as the Federal Reserve's comments regarding the need for higher inflation has eroded investors' valuation of longer securities. It should be noted that the environment of slightly but not wildly improving growth and employment and inflation both lingering below Fed targets should imply a slow and orderly wind-down of asset purchases and an eventual, if years out, increase in the Fed Funds rate. Additionally, the economic environment and Fed posture seem likely to foster a return to spreads narrowing.

Fed communications since May continue to address the eventual winding down of its monthly purchases of \$45 billion in U.S. Treasuries and \$40 billion in Federal Agency mortgage-backed securities. However, no specific time frame for the Fed's tapering has been nailed down, so any market reaction is somewhat rooted in speculation. Moreover, the Federal Reserve continues to emphasize the importance that current economic conditions will have in shaping the "when" of its monetary policies. Once tapering begins, the course and timing of any tapering will remain data dependent and not predetermined. Also not predetermined will be policy changes, including an eventual increase in its target short-term interest rate, which remains well off into the future.

Congress seems to be ramping up the rhetoric in advance of a possible debt ceiling stalemate. Most investors think it is likely that policymakers will agree to a short-term deal to fund the government and avert a shutdown and also cobble together some type of resolution on the debt ceiling, although neither may be likely until the last possible minute.

Also on investors' minds is the selection of a new Federal Reserve chairperson, as Chairman Bernanke is scheduled to end his term at the end of January. The behind-the-scenes maneuvering regarding the candidate choices is leading to greater market uncertainty.

Currently, the Treasury yield curve remains quite steep, as the difference in yield between 5-year and 10-year Treasuries recently touched a two year high of 127 basis points (it is at 116 basis points currently). This may indicate that investors are betting faster growth will lead to higher long-term borrowing rates as the eventual rising of rates looms somewhere on the horizon. The benefit of longer dated securities rolling down a steep yield curve has the potential to offset some market value losses due to increasing interest rates, but not by much if rates move too quickly.

Repo counterparties have been significantly reducing the amount of overnight repurchase agreements on the books over the past two years in light of increased regulation and capital requirements for financial institutions. Overnight repo is a key investment in portfolios such as money market funds as they provide for overnight liquidity. Currently, rates are only around 0.02% while three-month LIBOR stands at 0.26%.

There has been considerable chatter lately in the money market arena after the release of the July FOMC minutes mentioned that the Fed is exploring a “fixed-rate, full allotment reverse repurchase agreement facility” for managing short-term interest rates. If implemented, this tool would allow the FOMC to offer an overnight, risk-free investment to a variety of market participants (i.e., money market funds, GSE’s, etc.). The market is particularly interested in the possibility that the Fed may be eyeing this tool to alleviate some of the supply/demand imbalances (think 0.01% repo) that have been created from quantitative easing and from financial market regulation. With critical components of this potential program unknown, most notably the rate and the timing, the short-term market has not flinched and rates remain anchored near zero for now.

Under 1-year Treasury/Agency rates remain near all-time lows as the skewed supply/demand dynamic continues to persist. Overnight repo averaged 0.04% for the month of August, the second straight month of sub 0.05% repo, while nearly all Treasury Bills maturing in the balance of 2012 yield less than 0.02%.

Commercial Paper and negotiable CDs issued from high quality banks remain very attractive and (currently) liquid, alternative to 0% Treasury and Agency rates even as LIBOR rates slowly trickle lower. Short-term fixed-income investors generally prefer the 3 – 6 month area of the curve for fixed-rate product; however, investors have also found value in 12 – 18 month floating rate CDs from time to time. Issuers continue to dictate funding structures (i.e., maturity dates/buckets, call features, etc.) as banking officials work to find creative solutions to new banking regulations.

Interest rates have been volatile recently, oscillating around the recent high yields set in June. They seem to fluctuate in tandem with the new economic releases, which also have yet to paint a clear picture about future economic growth and the potential response by the Federal Reserve. The market consensus right now is the view that the FOMC holds true to its prior timetable and begins tapering the asset purchase program following its upcoming meeting on September 17th/18th. Clearer details should be provided at that time allowing the market to better forecast the path of rates into 2014.

The 2-year Treasury is hovering around its two year high yield of 0.40%. The 3-year Treasury reached 0.81% before retreating briefly as geo-political fears related to Syria escalated. The yield curve remains steep, however, with 3-year Treasuries currently at 0.77%. The 5-year Treasury is currently at 1.61%, six basis points below its two year peak. Most in the market feel that the yield curve offers value at the current time with the 3-year area offering the most attractive risk/reward profile. But, in the somewhat volatile market environment, there is continued risk for a continued push toward higher rates as the economy improves and tapering begins. While longer-term investments carry the highest yields in quite some time, the public funds investors should continue to carefully manage their overall portfolio duration.

Federal Agency spreads remain narrow in the front end of the curve, as Agency benchmark bullet yields approach parity with Treasuries. The recently issued 2-year FHLB, which came at a spread of +7½ basis points, now trades at +3 basis points. Pockets of value exist in this space on a security specific basis. For example, the FNMA 0.50 3/30/2016 which carries a yield spread of +10 basis points to comparable maturity U.S. Treasuries offers value. This is the widest spread inside of 3 years. Spreads are wider in the 4 and 5 year space, widening out to +20 basis points in a 4½-year FNMA.

Callable coupons are largely unchanged over the past two weeks, with a 2NC6-month offering a yield of 0.55%. The market has seen 3NC6-month callable securities with a coupon as high as 1.125%. 5NC6-month paper should carry yields in the 2.15% range, but inventory of this paper is sparse as dealers are reluctant to issue large new deals. The street is backlogged with inventory from early summer which remains heavily underwater, so there may be some bargains in discounted callable issues.

This material is based on information obtained from sources generally believed to be reliable and available to the public; however PFM Asset Management LLC cannot guarantee its accuracy, completeness or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation. All statements as to what will or may happen under certain circumstances are based on assumptions, some but not all of which are noted in the presentation. Assumptions may or may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Past performance does not necessarily reflect and is not a guaranty of future results. The information contained in this presentation is not an offer to purchase or sell any securities.

Monthly Market Review

August 2013

Economic Highlights

- During the month of August, Treasury yields rose for the fourth consecutive month in anticipation of the Federal Reserve (Fed) scaling back its quantitative easing programs, while unrest in Egypt and discussions about possible U.S. military intervention in Syria added to market volatility.
- Second-quarter gross domestic product (GDP) was revised upward from an initial estimate of 1.7% to 2.5%, with stronger exports and business investment offsetting cuts in government spending.
- Employment continued its modest expansion as the July unemployment rate declined to 7.4% and initial claims for unemployment dropped to the lowest level since 2007.
- Minutes from the July 30-31 meeting of the Federal Open Market Committee (FOMC) reflected widespread support for reducing bond purchases later in the year if the U.S. economy continues to recover, but most FOMC members agreed that a change in policy was “not yet appropriate.”

Bond Markets

- Interest rate changes whipsawed the market as the five-year Treasury yields rose 0.40% mid-month, climbing from an intraday low of 1.33% on August 12 to an intraday high of 1.73% on August 23 before finishing the month at 1.64%.
- The first full week of August saw \$66 billion in new Treasury coupon bonds, and the last full week of August saw an additional \$98 billion in new supply.
- With emerging-market currencies such as the Indian rupee and Brazilian real weakening due to investor repatriations, there has been less foreign sponsorship to support the Treasury Department’s heavy monthly auction schedule.

Equity Markets

- Domestic equities lost 3% in August but ended the month up nearly 15% year to date. The tech-heavy NASDAQ fared best among major U.S. equity indices.
- Interest-rate-sensitive sectors such as Financials and Homebuilders were the hardest-hit stocks this month.
- On August 22, the NASDAQ halted trading for three hours, highlighting the exchange’s increasing vulnerability to technical glitches. The Shanghai Stock Exchange likewise saw its market spike 6.5% in two minutes on August 16 due to a faulty trading program.

PFMAM Outlook

- The march to higher interest rates resumed in August, as

investors saw evidence of renewed economic strength in the U.S., Europe, and China, and the time grew closer to when the FOMC would reduce its bond-buying program. With this move, we believe that the decades-old bull market in bonds has now ended and the next leg of the interest rate cycle calls for a defensive posture.

- The yield curve—which is already steep when measured by recent history—could steepen further as it did 10 years ago, as long-duration investors demand higher rates to compensate for the inevitable return to “normal” rates. This presents both opportunity (for roll-down) and risk (for involuntary extension of maturity in callable instruments).
- We think that, in a time of rising rates and an improving economy, an appropriate portfolio structure is one that is somewhat defensive on duration and makes use of credit instruments to add value.
- The Federal Agency sector generally added value to portfolios in August versus comparable-duration Treasuries. Value, of course, is relative, and the wide spreads of yesteryear are likely not going to return as the Agencies continue to shrink their balance sheets, thus reducing issuance of bonds and discount notes. That said, some value remains in certain intermediate-maturity issues, and roll-down potential is stronger in Agencies than in Treasuries.
- Corporate bonds held their own in August after a rally in July, and income from these securities modestly benefitted the portfolios that held them. An improving economy and the search for yield have driven spreads narrower across the board. The environment in the intermediate term remains constructive for corporates, as modest economic growth, a recovery of the European economy, and contained inflation should help operating results. However, corporate spreads have now generally returned to their long-term historic averages, so they appear to offer only fair value.
- The mortgage-backed securities (MBS) sector recovered in August after a big second-quarter sell-off in response to rising rates. Nevertheless, the sector remains vulnerable to changes in the Fed’s program to purchase MBS as its current stimulus program winds down.
- Municipals continue to be dragged down by market stresses, such as the Detroit bankruptcy filing and municipal bond fund redemptions. August new-issue supply was light, somewhat offsetting these negatives.
- Technical factors and a belief that the Fed will hold the federal funds target rate near zero for at least another year have kept money market rates near their all-time lows, with no near-term relief in sight.



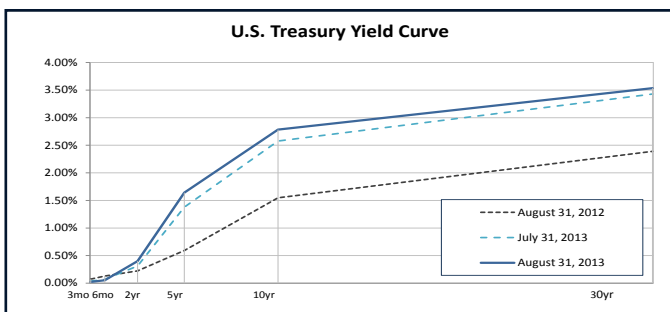
U.S. Treasury Yields				
	August 31, 2012	July 31, 2013	August 31, 2013	Monthly Change
3 Month	0.07%	0.04%	0.02%	(0.02%)
6 Month	0.13%	0.07%	0.05%	(0.02%)
2 Year	0.22%	0.31%	0.40%	0.09%
5 Year	0.59%	1.38%	1.64%	0.26%
10 Year	1.55%	2.58%	2.79%	0.21%
30 Year	2.39%	3.43%	3.54%	0.11%

Federal Agency Yields				
	August 31, 2012	July 31, 2013	August 31, 2013	Monthly Change
3 Month	0.12%	0.04%	0.02%	(0.02%)
6 Month	0.13%	0.08%	0.06%	(0.02%)
2 Year	0.29%	0.41%	0.48%	0.07%
5 Year	0.86%	1.64%	1.90%	0.26%
10 Year	2.13%	3.23%	3.42%	0.19%
20 Year	3.11%	4.15%	4.22%	0.07%

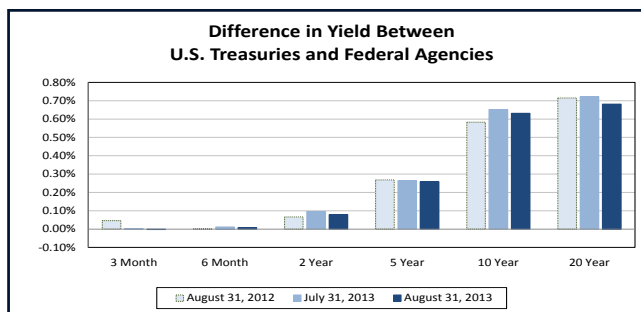
Spot Prices				
	August 31, 2012	July 31, 2013	August 31, 2013	Monthly Change
US Dollars per Euro	\$1.26	\$1.33	\$1.32	(0.8%)
Crude Oil \$/Barrel	\$96.47	\$105.03	\$107.65	2.5%

Upcoming Indicators to Watch				
Release Date	Release	For	Consensus	Prior
Sep 6	Change in Nonfarm Payrolls	Aug	180K	162K
Sep 6	Unemployment Rate	Aug	7.40%	7.40%
Sep 9	Consumer Credit	Jul	\$12.300B	\$13.818B
Sep 13	PPI YoY	Aug	1.30%	2.10%
Sep 13	Retail Sales Advance MoM	Aug	0.40%	0.20%
Sep 13	Univ. of Michigan Confidence	Sep P	81.9	82.1
Sep 16	Capacity Utilization	Aug	--	77.60%
Sep 17	CPI YoY	Aug	--	2.00%
Sep 18	Housing Starts MoM	Aug	--	5.90%
Sep 19	Existing Home Sales MoM	Jun	--	6.50%
Sep 19	Leading Index	Aug	--	0.60%
Sep 24	House Price Index MoM	Jul	--	0.70%
Sep 25	Durable Goods Orders	Aug	--	-7.30%
Sep 25	New Home Sales MoM	Aug	--	-13.40%
Sep 26	GDP Annualized QoQ	2Q T	--	2.50%

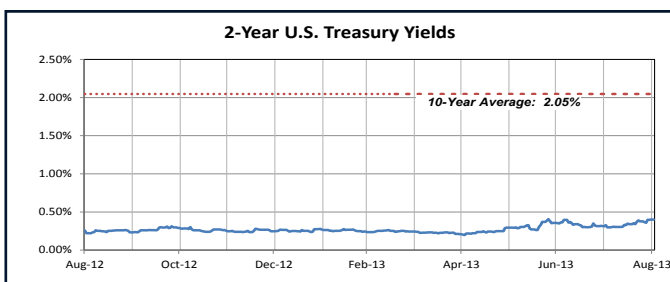
Benchmark Rates				
	August 31, 2012	July 31, 2013	August 31, 2013	Monthly Change
1 Month LIBOR	0.23%	0.19%	0.18%	0.0%
Fed Funds Target Rate	0.25%	0.25%	0.25%	0.0%



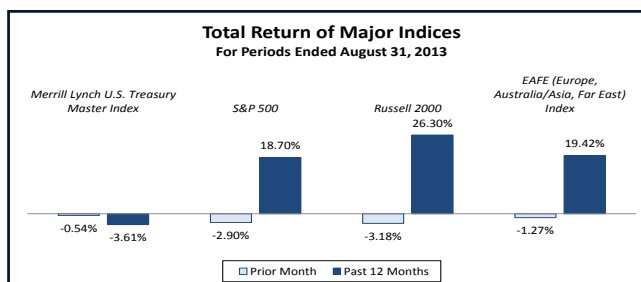
The shape of the Treasury yield curve reflected interest rate increases across most maturities in August.



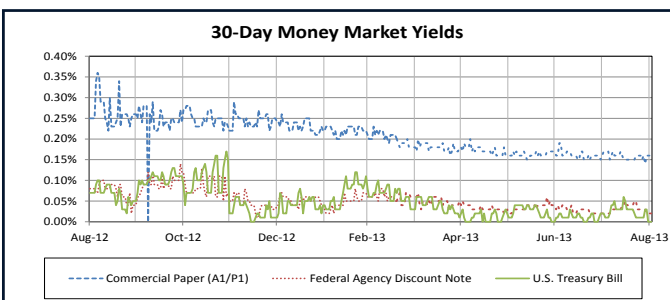
Agency spreads narrowed somewhat across most maturities for the month of August.



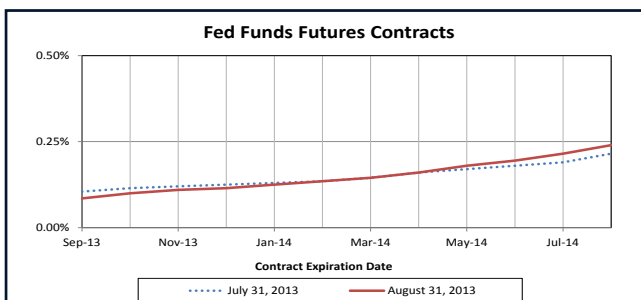
The yield on the two-year U.S. Treasury Note rose 9 basis points (0.09%) from the end of July to the end of August.



Domestic equities, international equities, and U.S. Treasuries all experienced negative performance for the month.



Short-term Federal Agency and Treasury securities remain range-bound due to the low federal funds target rate.



Although the Fed has stated that it will keep rates low until the unemployment picture improves, there is some expectation for an increase in the federal funds target rate.

Source: Bloomberg. Data as of August 31, 2013.

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Investment Update

Please refer to the attached PFM documents. This provides a snapshot of current investment opportunities, etc. While we are not earning any high rates of interest in our current investments, they are secure.

As previously mentioned, the next CD is not due until 11/17/13, and it will be placed out for bids by the beginning of November.

State Funding Update

E.C.E. (Early Childhood Education)	\$55,176
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*This represents the only category in which the State is currently behind in payments.

Recommendation to Approve FY14 Budget

As superintendent, I recommend passing the FY14 Budget. Please refer to the budget summary that is attached.

Rationale

The tentative budget was presented in August, and final changes have been made to that tentative budget. I will provide a detailed review of this final budget at the upcoming meeting.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

PRESS

Update Memo

Policy Reference Education Subscription Service

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Next Issue:
Post-Session Update

Instructions

You are encouraged to share this **PRESS** Update Memo with all board members and appropriate staff. It may be viewed and downloaded from **PRESS Online**: iasb.com/policy/login.cfm. Subscribers are mailed the current password with each **PRESS** issue.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online** – the committee worksheets and the updated Policy Reference Manual pages. The committee worksheets show suggested changes to **PRESS** material (including administrative procedures and exhibits) by striking-out deleted words and underscoring new words. The updated Policy Reference Manual pages contain all of the material in this **PRESS** issue; you can use them to update your district manuals.

Be sure to view the update videos in which the PRESS editors highlight this Issue – they are available at PRESS Online.

This publication is designed to provide information only and is not a substitute for legal advice from the school board's legal counsel. If you have any questions, please contact Melinda Selbee, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1231, or Kimberly Small, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1226.

Please note: Unless otherwise stated, all public acts are currently effective

School Board

► **2:105, Ethics and Gift Ban.** The State Officials and Employees Ethics Act (5 ILCS 430) prohibits board members and employees from receiving gifts from a *prohibited source*, unless the gift comes within an exception. *Prohibited sources* are generally people and entities with business or personal interests that may be substantially affected by the board's or employee's actions. There are twelve exceptions to the ban on accepting gifts from a *prohibited source*. The definition of *prohibited source* in this policy is updated in response to legislation as follows:

[1-4 are unchanged]

5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

A footnote now explains that:

The Election Interference Prohibition Act prohibits the use of public funds to "urge any elector to vote for or against any candidate or proposition," (10 ILCS 5/9-25.1). Spending public funds to disseminate facts to the public is permitted under section 9-25.1 and is not electioneering. Consequently, a district should not become a political committee by spending funds to disseminate facts (10 ILCS 5/9-1.14, legislatively overturning Citizens Organized to Save the Tax Cap v. State Board of Elections, Northfield Township High School Dist., 910 N.E.2d 605 (Ill.App.3d., 2009). Consult the board attorney for advice.

The Legal References now include the proper names of the relevant laws.

► **2:120, Board Member Development.** The list describing the mandatory training laws is edited as follows:

1. Each Board member ~~taking office after June 13, 2011~~ must complete at least 4 hours of professional development leadership training in education and labor law, financial oversight and accountability, and fiduciary responsibilities within the first year of his or her first term ~~that begins after that date.~~ This requirement is applicable to Board members who are elected after June 13, 2011 or who are appointed to fill a vacancy of at least one year's duration after that date.
2. Each Board member ~~who was in office on January 1, 2012~~ must complete training on the Open Meetings Act ~~within one year of that date. Each Board member taking office after January 1, 2012 must complete this training~~ no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of ~~his or her~~ the certificate of completion with ~~his or her Board~~ the Board. Training on the Open Meetings Act is only required once.
3. ~~After the District's implementation of the Performance Evaluation Reform Act (PERA) evaluations,~~ Each Board member must complete a training program on PERA evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal ~~based on an~~ using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date.

A few footnotes are also updated.

► **2:150, Committees.** The policy and Legal References are not changed. A footnote is rewritten and another is added as follows:

F/n 3. The Open Meetings Act (OMA) includes committees and subcommittees in its definition of public body (5 ILCS 120/1.02). According to a binding opinion from the Public Access Counselor, a "committee of a public body is considered to be a separate public body for purposes of compliance with the requirements of OMA," (Opinion 13-002). This means that board committees must independently fulfill the Open Meetings Act's requirements. For example, a board committee must comply with notice and agenda requirements. Since board committees seldom meet regularly, compliance steps need careful planning. Board committees should plan for an efficient way to "approve the minutes of its open meeting within 30 days after that meeting or at [its] second subsequent regular meeting, whichever is later," (5 ILCS 120/2.06). The only

exception is when a committee is engaged in collective bargaining negotiations or grievance arbitration (115 ILCS 5/18). [see policy for the second paragraph]

F/n 7. Consult the board attorney concerning two mandatory committees - the PERA (Performance Educational Reform Act) joint committee and the RIF (reduction in force) joint committee (105 ILCS 5/24A-4(b) and 5/24-12(c), respectively). Attorneys disagree whether they are, (1) *board* committees, (2) distinct public bodies created by the legislature, (3) committees created to collectively bargain PERA or RIF, or (4) *superintendent* committees. If they are either (1) or (2), they must comply with the Open Meetings Act. If they are (3), the Act is not triggered to the extent the committees are engaged in collective bargaining (115 ILCS 5/18 states that the Open Meetings Act does not apply to collective bargaining negotiations pursuant to the Ill. Educational Labor Relations Act). If they are (4), the Act is not triggered (see f/n 11). If interpreted as a *board* committee:

1. The PERA joint committee would be a *special* committee because it will be dissolved once it accomplishes its purpose, i.e., to incorporate the use of data and indicators of student growth into the teacher evaluation plan pursuant to Section 24A-4. Thus, no policy change is needed.
2. The RIF joint committee would be a *standing* committee. Most of its meetings qualify for closed session or are exempt from the Open Meetings Act to the extent the members are engaged in collective bargaining negotiations (114 ILCS 5/18). A board should, however, consult the board attorney before including the RIF joint committee in this policy.

► **2:150-AP, Administrative Procedure - Superintendent Committees.** The section on ~~Targeted School Violence Prevention Team~~ is renamed. It now includes duties concerning the district's anti-bullying program. A footnote refers to the discussion of the PERA and RIF joint committees in f/n 7 of policy 2:150, *Committees*, quoted above.

Operational Services

The ISBE School Bullying Prevention Taskforce (Taskforce) recommendations apply to both *bullying* and *targeted school violence*. Bullying is defined by statute and policy 7:180, *Preventing Bullying, Intimidation, and Harassment*. Targeted school violence generally includes school shootings and other school-based attacks where a school is deliberately selected as a location for an attack. Each term is different and is addressed with separate **PRESS** materials.

However, the Taskforce does identify that bullying and targeted school violence are both “part and parcel of the same issue: *interpersonal aggression*. In all its forms, this aggression negatively impacts students, school personnel, and communities.”

Our targeted school violence prevention and anti-bullying program materials seek to incorporate two major recommendations from the Taskforce’s report. They apply to identifying, investigating and responding to this issue. They are:

1. *School transformation*. The Taskforce recommends that schools create ideal conditions for development and learning. This means that all stakeholders, with a priority on students, in the school community are engaged in creating conditions for development and learning that are unimpeded by negative and hostile behaviors.
2. *Restorative discipline*. The Taskforce believes that punitive discipline is ineffective in changing interpersonal aggression behavior. The Taskforce’s findings show that punitive discipline does not provide students with the necessary skills to act differently and more positively should another conflict arise. This means that school officials should focus more on helping students learn alternative ways to handle conflict and relational aggression and practice those behaviors until fluency is gained, e.g., by focusing on social emotional learning standards and student services policies.

► **4:170-AP7, Administrative Procedure - Targeted School Violence Prevention Program**. The procedure is updated throughout with minor clarifications that incorporate the major ISBE Taskforce recommendations discussed above, including:

1. **School transformation**. These edits focus on citations to materials for various data collection instruments. These instruments can assist school officials to determine what the current school environment is actually like and what the needs are for change. A footnote discusses school climate survey instruments that are cited within the new *Guide for Developing High-Quality School Emergency Operations Plans* at: rems.ed.gov/docs/REMS_K-12_Guide_508.pdf.

Other edits discuss providing staff professional development opportunities and/or training to create a less punitive and more supportive environment in which students feel comfortable reporting the behavior of individuals who may be engaging in threatening behavior.

2. **Restorative discipline**. These edits cross-reference social and emotional learning and student services policies. These policies provide an existing framework that can provide students who are struggling with interpersonal aggression the appropriate interventions and services.

Other edits include incorporation of the latest best practices learned from the Newtown, Conn. tragedy, including designating a trained public relations and communications manager, other than the board attorney, before a targeted school violence crisis occurs.

Please note that a 2014 **PRESS** issue will address the safety and school emergency operation plans updates that are broader than targeted threats of school violence and bullying.

► **4:170-AP7, E1, Exhibit - Threat Assessment Decision Tree**. This exhibit is updated with current school violence prevention terminology.

► **4:170-AP7, E2, Exhibit - Threat Assessment Documentation and Response**. This exhibit is renamed and updated. Updates include current terminology. Other minor edits are made throughout. To acknowledge that bullying and targeted school violence are connected by interpersonal aggression, a reference to the anti-bullying program materials is added as follows:

6. What was the reason you ~~said/did~~ made this threat? (Find out if there is prior conflict or history to this threat, e.g., bullying between the target and the student. Note: Identification of bullying incidents will require an additional investigation, see policy 7:180, Preventing Bullying, Intimidation, and Harassment, and exhibits 7:180-AP1, E5, Report Form for Bullying and School Violence and/or 7:180-AP1, E6, Interview Form for Bullying and School Violence Investigation).

This cross reference should serve as an alert for investigators of targeted school violence to refer any identified bullying incidents for investigation and appropriate response through the anti-bullying program.

► **4:170-AP7, E3, Exhibit - Targeted School Violence Prevention and Threat Assessment Education**. This exhibit is updated with current emergency operations plans terminology. Its question-and-answer format is clarified, and a new subhead is added as follows:

What Is the Connection Between Targeted School Violence and Bullying?

The Ill. State Board of Education’s School Bullying Prevention Taskforce report identifies bullying and targeted school violence as “part and parcel of the same issue: interpersonal aggression.” In all its forms, interpersonal aggression negatively impacts students, school personnel, and communities and should be reported, investigated, and responded to with appropriate interventions.

Personnel

► **5:20, Workplace Harassment Prohibited.** The policy is not changed. Footnotes are amended as follows:

F/n 1. [Only the third paragraph of this footnote is rewritten and printed here.] An employer is liable under Title VII for an employee's harassment of a co-worker if the employer was negligent with respect to the offensive behavior by, for example, failing to take remedial action when it knew or should have known about the harassment. However, when the perpetrator is the victim's supervisor, the employer will be vicariously liable for the supervisor's actions. Lack of knowledge of a supervisor's misconduct is no defense. Burlington Industries v. Ellerth, 118 S.Ct. 2257 (1998); Faragher v. City of Boca Raton, 118 S.Ct. 2275 (1998). A *supervisor* is someone who has the authority to demote, discharge, or take other negative job action against the victim. Vance v. Ball State University, No. 11-556 (U.S. Sup. Ct. 6/24/13). Note that the Ill. Human Rights Act, 775 ILCS 5/2-102(D), imposes strict liability on the employer when an employee has been sexually harassed by supervisory personnel regardless of whether the harasser has any authority over the complainant. Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n, 908 N.E.2d 39 (Ill., 2009).

F/n 5. Crawford v. Metro. Gov't of Nashville & Davidson County, 129 S.Ct. 846 (2009) (holding the anti-retaliation provision in Title VII protects an employee who spoke out about harassment, not only on his or her own initiative, but also in answering questions during an employer's internal investigation).

The Legal References are amended to add two U.S. Supreme Court decisions.

► **5:20-AP, Administrative Procedure - Sample Questions for Conducting the Internal Sexual Harassment in the Workplace Investigation.** This procedure is modified as follows:

1. This introductory statement is added: "State and federal law prohibit sexual harassment. For the purpose of this procedure, sexual harassment includes harassment on the basis of sexual orientation, which means actual or perceived heterosexuality, homosexuality, bisexuality, or gender-related identity."
2. Investigatory questions concerning harassment by electronic devices are added.
3. A new section covers investigatory questions for use when the alleged harassment is conducted by a supervisor. Its introduction states: "The employer will always be held responsible for acts of sexual harass-

ment committed by the employee's supervisor, meaning someone who was authorized by the employer to have authority over the complainant's terms and conditions of employment. To investigate sexual harassment committed by the complainant's supervisor, include questions such as the following:" [Questions follow.]

4. Many investigatory questions throughout the procedure are edited, including those in the section on harassment *quid pro quo* (do this for that).

Students

Reminder! Policy 7:180, *Preventing Bullying, Intimidation, and Harassment*, required by 105 ILCS 5/27-23.7, must be updated every two years and filed again with ISBE. School boards should be re-adopting and filing this policy with ISBE. Most districts are on the odd-numbered year cycle but others may be on the even year cycle. Currently there are no needed changes for this policy, so the update can simply reflect the date the policy was reviewed and updated by the board.

Filing an updated anti-bullying policy with ISBE is easy. Mail or scan and email the policy, along with district letterhead and the date of the policy's update:

Debbie Gheen
Illinois State Board of Education
Title Grant Administration
100 North First Street, C-215
Springfield, IL 62777
dgheen@isbe.net

► **7:180-API, Administrative Procedure - Prevention, Identification, Investigation, and Response to Bullying and School Violence.** This procedure is **NEW**. It incorporates the two major ISBE Taskforce recommendations discussed above, plus it implements the standards for compliance with State and federal laws that prohibit bullying and harassment.

The four main subheads of the procedure identify the main components for creating a safe educational environment. They are: **Preventing Bullying and School Violence, Identifying Bullying and School Violence, Investigating Reports of Bullying and School Violence,** and **Responding to Bullying and School Violence.**

1. **School transformation.** Citations to school climate resources are located in the **Preventing Bullying and School Violence** subhead of this procedure. That subhead also cites 7:180-API, E1, *Resource Guide for Bullying and School Violence Prevention*, which provides a subhead titled **Conditions for Development and Learning; Data Collection Resources.**

The **Identifying Bullying and School Violence** subhead of this procedure refers to several exhibits: 7:180-AP1, E2, *Be a Hero by Reporting Bullying and School Violence*; 7:180-AP1, E3, *Memo to Staff Regarding Bullying and School Violence*; 7:180-AP1, E4, *Memo to Parents/Guardians Regarding Bullying and School Violence*; and 7:180-AP1, E5, *Report Form for Bullying and School Violence*. Each exhibit's role in school transformation is discussed below.

2. **Standards for compliance with State and federal laws.** Best practices for investigating reports of bullying and creating a safe educational environment are located in the **Investigating Reports of Bullying and School Violence** subhead of this procedure. It refers to exhibit 7:180-AP1, E6, *Interview Form for Bullying and School Violence Investigation*. Its role in implementing standards for compliance with State and federal laws is discussed below.
3. **Restorative discipline.** Best practices for responding to bullying and changing interpersonal aggression behavior are located in the **Responding to Bullying and School Violence** subhead. It refers to completing 7:180-AP1, E7, *Response to Bullying and School Violence*. Its roles in implementing restorative discipline and providing students with the necessary skills to act differently and more positively are discussed below.

If your district is questioned by the Office of Civil Rights or is in litigation about its response to bullying, this procedure may evidence its efforts to create a safe educational environment by showing a process for the prevention, identification, investigation, and response to bullying.

- ▶ **7:180-AP1, E1, Exhibit - Resource Guide for Bullying and School Violence Prevention.** This exhibit is **NEW**. Its role is to provide school officials with a one-stop-place to find the most current resources that provide best practices for implementing the standards for compliance with State and federal laws that prohibit bullying and harassment.
- ▶ **7:180-AP1, E2, Exhibit - Be a Hero by Reporting Bullying and School Violence.** This exhibit is **NEW**. This exhibit is intended to be widely publicized to encourage reports of bullying. Its role in school transformation is to create a climate where students feel safe enough to report the negative and hostile behaviors that impede the learning environment. If your district is questioned by the Office of Civil Rights or during litigation about its response to bullying, it may evidence its efforts by showing that it disseminated this exhibit to encourage reporting.
- ▶ **7:180-AP1, E3, Exhibit - Memo to Staff Regarding Bullying and School Violence.** This exhibit is **NEW**. It is intended to inform staff members about the district's

anti-bullying campaign and to elicit their support and help. Its role in school transformation is to create a climate where staff can identify and respond to the negative and hostile behaviors that impede the learning environment. If your district is questioned by the Office of Civil Rights or in litigation about its response to bullying, it may evidence its efforts by showing that it sent this letter.

- ▶ **7:180-AP1, E4, Exhibit - Memo to Parents/Guardians Regarding Bullying and School Violence.** This exhibit is **NEW**. It is intended to inform parents and guardians about the district's anti-bullying campaign and to elicit their support and help. Its role in school transformation is to create a climate where parents/guardians understand how to report the negative and hostile behaviors that impede the learning environment and their child's education. If your district is questioned by the Office of Civil Rights or in litigation about its response to bullying, it may evidence its efforts by showing that it sent this letter.
- ▶ **7:180-AP1, E5, Exhibit - Report Form for Bullying and School Violence.** This exhibit is **NEW**. It is intended to be readily accessible via website(s) and other publicized and designated areas in schools. It is completed by the bullying target, witness, or person with information about an incident of bullying or school violence, and it is submitted to the Building Principal's office. Its role in school transformation is to create a safe place to report the negative and hostile behaviors that impede the learning environment and a child's education. If your district is questioned by the Office of Civil Rights or in litigation about its response to bullying, it may evidence its efforts by showing that it widely distributed a report form for bullying.
- ▶ **7:180-AP1, E6, Exhibit - Interview Form for Bullying and School Violence Investigation.** This exhibit is **NEW**. Its role in implementing standards for compliance with State and federal laws is to function as a tool for an investigator to conduct a "prompt, thorough and impartial investigation" upon receiving a report of bullying or school violence. If your district is questioned by the Office of Civil Rights or in litigation about its response to bullying, it may evidence its efforts by showing that it had a form for interviewing individuals concerning reports of bullying.
- ▶ **7:180-AP1, E7, Exhibit - Response to Bullying and School Violence.** This exhibit is **NEW**. Its purpose is to align, in one place, a school district's existing options to provide students who are struggling with interpersonal aggression the appropriate interventions and services necessary to end aggressive behavior. Its role in implementing restorative discipline is two-fold: (1) it provides school officials with options for providing students with

the necessary skills to act differently and more positively, and for implementing punitive discipline if warranted, and (2) it documents the response to a report of bullying in one place. If your district is questioned by the Office of Civil Rights or in litigation about its response to bullying, it may evidence its efforts by showing that it used a form for responding to bullying.

► **7:340, Student Records.** The definition of *school student record* is amended to align with 23 Ill.Admin.Code §375.10, as amended on June 19, 2013, i.e., to state:

A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 17 years who has been arrested or taken into custody.

Rather than listing the exceptions in the policy, a school board may choose to end the sentence after the proviso, "except as provided in State or federal law."

The following information is added to a footnote concerning *directory information*:

There is at least one instance in Illinois in which parents were upset that their school district released students' names and addresses pursuant to a Freedom of Information Act (FOIA) request. FOIA contains an exemption for home addresses. Many lawyers, however, say that a district must release student information pursuant to a FOIA request when each of the following has occurred: the FOIA request seeks information that is included in the district's definition of student directory information, the district notified parents that it releases directory information, and the parents did not opt out of

allowing directory information to be released concerning their child. An opinion from the Ill. Public Access Counselor supports that a district may not rely on the FOIA exemption for home addresses (PAO 12-3). The **PRESS** policy does not identify the components of *directory information*, leaving that task to implementing material. Boards may want to discuss this quagmire with the superintendent knowing that there are good reasons to release directory information (e.g., to allow the district to publish information about specific students) and good reasons to not release directory information (e.g., to avoid releasing names and addresses pursuant to a FOIA request).

► **7:340-API, Administrative Procedure - School Student Records.** This procedure is amended to align with recent ISBE rule changes on school student records, as follows:

1. The content of video recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials for disciplinary or special education purposes regarding a particular student.
2. School student records do not include any information, either written or oral, received from law enforcement officials pursuant to 105 ILCS 5/22-20 concerning a student less than the age of 17 years who has been arrested or taken into custody.
3. The Official Records Custodian has an additional duty, i.e., to protect school student records through administrative, technical, and security safeguards against risks, such as unauthorized access, release, or use.
4. Parents and guardians or eligible students may request, in writing, that any score received on college entrance examinations be removed from the academic transcript.
5. Health-related information that is kept in a student's temporary record includes documentation regarding a student athlete's and his or her parents' acknowledgment of the district's concussion policy adopted pursuant to 105 ILCS 5/10-20.53.

A new footnote contains the same warning concerning *directory information* now in policy 7:340, *Student Records*, quoted above.

► **7:340-API, E1, Exhibit - Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records.** This exhibit now informs parents/guardians and eligible students of their right to remove one or more scores received on college entrance examinations from the student's academic transcript. 23 Ill.Admin.Code §375.10, as amended on June 19, 2013.

Progress Report: The contents of this table frequently change.

Topics	Our Response
<p>Medical reviews are a component of the evaluation process used to assess students' eligibility for special education services. In 2010, ISBE adopted rules to expand the list of practitioners who were deemed qualified to conduct medical reviews. In 2012, ISBE amended that rule to, in part, limit to certified school nurses (CSNs) the authority to make recommendations concerning any educational accommodations, modifications, or interventions that a student may need. This rule had a delayed effective date of one year, to July 2013. After hearing concerns from school districts that they lack CSNs to perform these services, ISBE again proposed a rule amendment. This amendment will delay the rule's implementation until July 1, 2015 and makes other important changes to the medical review process.</p> <p>See ISBE's Summary of Action and the Text of Rulemaking (March 2013) for the proposed new Section 226.160, Medical Review, at www.isbe.state.il.us/rules/proposed/default.htm. The public comment period for the new rule has ended and ISBE adoption is pending.</p>	<p>We will amend relevant PRESS material to note this rule change after the rule is effective.</p>
<p>P.A. 97-1102 created the Enhance Physical Education Taskforce (EPETF). Its purpose is to:</p> <ol style="list-style-type: none"> 1. Make recommendations to the Governor and the General Assembly for the Illinois Learning Standards for Physical Development and Health based upon research in neuroscience that impacts the relationship between physical activity and learning; and 2. Promote and recommend enhanced physical education programs that districts can integrate with a broader wellness strategy and health curriculum in elementary and secondary schools. <p>Topics the task force will address include educating and promoting leadership on enhanced physical education among school districts and school officials; developing and utilizing metrics to assess the impact of enhanced physical education; promoting training and professional development in enhanced physical education for teachers and other school and community stakeholders; identifying and seeking local, State, and national resources to support enhanced physical education; and other strategies that are identified by the task force.</p> <p>To track EPETF's progress, see www.isbe.net/EPE/html/EPETF.htm.</p>	<p>The EPETF last met in Dec. 2012. It must report to the Governor and the General Assembly on or before August 31, 2013. This law will sunset on September 1, 2013.</p> <p>We will amend PRESS materials if the General Assembly enacts laws based upon this report's recommendations.</p>
<p>ISBE finalized its rules that incorporate by reference the: <i>Common Core State Standards for English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects</i>, and <i>Common Core State Standards for Mathematics</i>, both published by the Common Core State Standards Initiative. They are referred to as <i>common core standards</i> and are posted at: www.corestandards.org/the-standards/english-language-arts-standards, and www.corestandards.org/the-standards/mathematics.</p> <p>Both replace State goals and standards for English and math in Appendix D to Part 1.</p>	<p>We are amending references to State goals and standards by referring to the common core standards in applicable footnotes and policies as they are reviewed.</p>

Revisions to Policies, Administrative Procedures and Exhibits

Immediate Action Suggested	Number and Title	Action The memo describes the revisions.
	2:105, Ethics and Gift Ban	Policy, footnotes, and Legal References are updated.
	2:120, Board Member Development	Policy and footnotes are updated.
	2:150, Committees	Policy is not changed. The footnotes now (1) cite a Public Access Counselor’s binding opinion, and (2) address the PERA and RIF joint committees.
	2:150-AP, Superintendent Committees	Procedure and footnotes are updated with minor clarifications to incorporate ISBE’s School Bullying Prevention Taskforce recommendations.
	4:170-AP7, Administrative Procedure - Targeted School Violence Prevention Program	Procedure and footnotes are updated.
	4:170-AP7, E1, Exhibit - Threat Assessment Decision Tree	Exhibit is updated with current school violence prevention terminology.
	4:170-AP7-E2, Exhibit - Threat Assessment Documentation and <u>Response</u>	Exhibit is renamed and updated to (1) align with current school violence prevention terminology, and (2) incorporate ISBE’s School Bullying Prevention Taskforce recommendations.
	4:170-AP7, E3, Exhibit - Targeted School Violence Prevention and Threat Assessment Education	Exhibit is updated to (1) align with current school emergency operations plans terminology, and (2) incorporate ISBE’s School Bullying Prevention Taskforce recommendations.
	5:20, Workplace Harassment Prohibited	Policy is not changed. The Legal References are updated. The footnotes are updated to discuss U.S. Supreme Court decisions.
	5:20-AP, Administrative Procedure - Sample Questions for Conducting the Internal Sexual Harassment in the Workplace Investigation	Procedure is updated.
	7:180-AP1, Administrative Procedure - Prevention, Identification, Investigation, and Response to Bullying and School Violence	NEW.
	7:180-AP1, E1, Exhibit - Resource Guide for Bullying and School Violence Prevention	NEW.
	7:180-AP1, E2, Exhibit - Be a Hero by Reporting Bullying and School Violence	NEW.
	7:180-AP1, E3, Exhibit - Memo to Staff Regarding Bullying and School Violence	NEW.
	7:180-AP1, E4, Exhibit - Memo to Parents/Guardians Regarding Bullying and School Violence	NEW.
	7:180-AP1, E5, Exhibit - Report Form for Bullying and School Violence	NEW.
	7:180-AP1, E6, Exhibit - Interview Form for Bullying and School Violence Investigation	NEW.

Revisions to Policies, Administrative Procedures and Exhibits *continued*

Immediate Action Suggested	Number and Title	Action <i>The memo describes the revisions.</i>
	7:180-AP1, E7, Exhibit - Response to Bullying and School Violence	NEW.
	7:340, Student Records	Policy and footnotes are amended.
	7:340-AP1, Administrative Procedure - School Student Records	The procedure is updated in response to an ISBE rule change. A footnote is augmented and a citation in the Legal References is corrected.
	7:340-AP1, E1, Exhibit - Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records	The exhibit is updated in response to an ISBE rule change.

Five Year Review

To further our commitment to continuous improvement, we attempt to review each policy and administrative tool that was not updated during the previous five years. This process keeps our material aligned with good governance principles and keeps the footnotes and Legal References current. Moreover, this process provides an occasion for school board members and administrators to review their materials to ensure that they are fulfilling their purpose

Number and Title	Action
1:20-AP, Administrative Procedure - Checklist for Handling Intergovernmental Agreement Requests	Two checkboxes are added addressing bidding exemption issues and consulting the board attorney to review proposed agreements.
2:80-E, Exhibit - Board Member Code of Conduct	The exhibit is unchanged.
2:170, Procurement of Architectural, Engineering, and Land Surveying Services	The policy is unchanged. Nonsubstantive changes are made to the Legal References.
2:170-AP, Administrative Procedure - Qualification Based Selection	Nonsubstantive changes are made to the procedure and Legal References.
4:20, Fund Balances	Minor clarifications are added to the policy. The footnotes now include a reference and link to ISBE's School District Financial Profile.
4:55-E, Exhibit - Cardholder's Statement Affirming Familiarity with Requirements for Using District Credit and/or Procurement Cards	The exhibit is unchanged.
4:80-AP, Administrative Procedure - Checklist for Internal Controls	The procedure is unchanged.
5:190-AP, Administrative Procedure - Plan to Ensure That All Teachers Who Teach Core Academic Subjects Are <i>Highly Qualified</i>	A minor clarification is made to the footnotes.
6:10, Educational Philosophy and Objectives	The policy is unchanged. Nonsubstantive information is added to the footnotes.

Five Year Review *continued*

Number and Title	Action
6:30, Organization of Instruction	The policy is unchanged.
6:120, Education of Children with Disabilities	The policy is unchanged. Clarifications are made to the Legal References.
6:120-AP1, Administrative Procedure - Special Education Procedures Assuring the Implementation of Comprehensive Programming for Children with Disabilities	The procedure is unchanged.
6:230, Library Media Program	The policy is unchanged.
6:235-E3, Exhibit - Online Privacy Statement	A new subhead is added.
7:15, Student and Family Privacy Rights	The policy is unchanged. Minor edits are made to the Legal References. Minor clarifications are made to the footnotes.
7:15-E, Exhibit - Notification to Parents of Family Privacy Rights	The exhibit is unchanged. A nonsubstantive edit is made to the footnotes.
7:30, Student Assignment and Intra-District Transfer	The policy is unchanged. Minor clarifications are made to the footnotes.
7:165, School Uniforms	The policy is unchanged. Minor clarifications and nonsubstantive edits are made to the footnotes.
7:210, Expulsion Procedures	The policy is unchanged. Minor edits are made to the footnotes.
7:230, Misconduct by Students with Disabilities	The policy is unchanged. A correction is made to the Legal References.
7:250-AP1, Administrative Procedure - Measures to Control the Spread of Head Lice at School	Minor clarifications are made to the procedure.
7:280-E1, Exhibit - Placement of Students with AIDS	Outdated terminology is deleted.
7:280-E2, Exhibit - Reporting and Exclusion Requirements for Common Communicable Diseases	The exhibit is updated to reflect changes in administrative rules.
7:280-E3, Exhibit - Prevention of Staphylococcal Infections for Schools	The exhibit is unchanged.
7:300-E2, Exhibit - Certificate of Physical Fitness for Participation in Athletics	The exhibit is unchanged. Minor clarifications are made to the footnotes.
7:300-E3, Exhibit - Authorization for Medical Treatment	The exhibit is unchanged.
7:330, Student Use of Buildings - Equal Access	The policy is unchanged. Nonsubstantive edits are made to the footnotes.
7:330-E, Exhibit - Application for Student Groups that Are Not School Sponsored to Request Free Use of School Premises for Meetings	The exhibit is unchanged.
8:25-AP, Administrative Procedure - Advertising and Distributing Materials in School Provided by Non-School Related Entities	An option to centralize screening of materials at the administrative office is added.

Acknowledgement to PRESS Advisory Board

Before each PRESS issue is published, a group of distinguished individuals provides input and suggestions. We appreciate their contributions and thank them sincerely.

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DRAFT UPDATE

Operational Services

Fund Balances

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever ~~the District must draw~~ it should discuss drawing upon its reserves or borrowing money.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

ADOPTED: December 21, 2009

Comment [AKL1]: Policy language was edited to clarify the board's responsibility in this area.
Issue 82, July 2013

DRAFT UPDATE

General Personnel

Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's race, religion, national origin, sex, sexual orientation, age, citizenship status, disability, or other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policy 7:20, *Harassment of Students Prohibited*.

Sexual Harassment Prohibited

The School District shall provide a workplace environment free of unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct, or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes verbal or physical conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Complaint: Enforcement

A violation of this policy may result in discipline, up to and including discharge. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge. An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Aggrieved persons, who feel comfortable doing so, should directly inform the person engaging in harassing conduct or communication that such conduct or communication is offensive and must stop.

Employees should report claims of harassment to the Nondiscrimination Coordinator and/or use the Board policy 2:260, *Uniform Grievance Procedure*. Employees may choose to report to a person of the employee's same sex. There are no express time limits for initiating complaints and grievances under this policy; however, every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available.

Whom to Contact with a Report or Complaint

The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Mr. Jay McCracken, Supt.
Name
400 E. Silverspoon Ave.
Address
Granville, IL 61326
(815) 882-2800 x5
Telephone

Complaint Managers:

Kristal LeRette, Principal	Mr. Jay McCracken
Putman Co.. Primary School	Superintendent
Name	Name
400 E. Silverspoon Ave.	400 E. Silverspoon Ave.
Address	Address
Granville, IL 61326	Granville, IL 61326
(815) 882-2800 x \1	(815) 882-2800 x5
Telephone	Telephone

The Superintendent shall also use reasonable measures to inform staff members and applicants of this policy, which shall include reprinting this policy in the appropriate handbooks.

LEGAL REF.: Title VII of the Civil Rights Act, 42 U.S.C. §2000e et seq.; 29 C.F.R. §1604.11.
 Title IX of the Education Amendments, 20 U.S.C. §1681 et seq.; 34 C.F.R. §1604.11.
 Ill. Human Rights Act, 775 ILCS 5/2-101(E), 5/2-102(D), 5/5-102, and 5/5-102.2.
 56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.
Burlington Industries v. Ellerth, 118 S.Ct. 2257 (1998).
Crawford v. Metro. Gov't of Nashville & Davidson County, 129 S. Ct. 846 (2009).
Faragher v. City of Boca Raton, 118 S.Ct. 2275 (1998).
Franklin v. Gwinnett Co. Public Schools, 112 S.Ct. 1028 (1992).
Harris v. Forklift Systems, 114 S.Ct. 367 (1993).
Jackson v. Birmingham Board of Education, 125 S.Ct. 1497 (2005).
Meritor Savings Bank v. Vinson, 106 S.Ct. 2399 (1986).
Oncale v. Sundown Offshore Services, 118 S.Ct. 998 (1998).
Porter v. Erie Foods International, Inc., 576 F.3d 629 (7th Cir. 2009).
Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n, 908 N.E.2d 39 (Ill., 2009).
Vance v. Ball State University, 133 S. Ct. 2434 (2013).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 7:20 (Harassment of Students Prohibited)

ADOPTED: April 19, 2010

Comment [AKL1]: Legal references are updated to add two U.S. Supreme Court decisions. See the Update Memo for more information.
 Issue 82, July 2013

DRAFT UPDATE

School Board

Ethics and Gift Ban

Prohibited Political Activity

The following precepts govern political activities being conducted by District employees and School Board members:

1. No employee shall intentionally perform any "political activity" during any "compensated time," as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in activities-any activity that: (1) ~~are-is~~ otherwise appropriate as part of his or her official duties, or (2) ~~are-is~~ undertaken by the individual on a voluntary basis that ~~are-is~~ not prohibited by this policy.

Limitations on Receiving Gifts

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with any-a Board member or employee shall intentionally solicit or accept any "gift" from any "prohibited source," as those terms are defined herein, or that is otherwise prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fund-raising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss business.

6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.
7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.
8. Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. "Catered" means food or refreshments that are purchased ready to consume which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. "Intra-governmental gift" means any gift given to a Board member or employee from another Board member or employee, and "inter-governmental gift" means any gift given to a Board member or employee ~~by~~ from an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code.

Enforcement

The Board President and Superintendent shall seek guidance from the Board attorney concerning compliance with and enforcement of this policy and State ethics laws. The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. As soon as possible after a complaint is filed, the Superintendent shall appoint a 3-member Ethics Commission. If the Superintendent is the subject of the complaint, the Board President shall perform this duty. Commission members may be any District resident, except that no person shall be appointed who is related, either by blood or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint. If the Commission finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or recommend disciplinary action for the employee.

Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, 5 ILCS 430/1-5.

“Political activity” means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.
13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

With respect to an employee whose hours are not fixed, “compensated time” includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

“Prohibited source” means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member or another employee directing that employee;
2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee; ~~or~~
4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

“Gift” means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

Comment [AKL1]: The definition of prohibited source in this policy is updated in response to legislation. Other changes are made to clarify language.
Issue 82, July 2013

LEGAL REF.: 5 ILCS 430/, ~~4-1 et seq~~ State Officials and Employees Ethics Act.
10 ILCS 5/9-25.1, Election Interference Prohibition Act.

CROSS REF.: 5:120 (Ethics and Conduct)

ADOPTED: ~~December 21, 2009~~

DRAFT UPDATE

School Board

Board Member Development

The School Board desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member ~~taking office after June 13, 2011~~ must complete at least 4 hours of professional development leadership training in education and labor law, financial oversight and accountability, and fiduciary responsibilities within the first year of his or her first term. ~~that begins after that date.~~ This requirement is applicable to Board members who are elected after June 13, 2011 or who are appointed to fill a vacancy of at least one year's duration after that date.
2. Each Board member ~~who was in office on January 1, 2012~~ must complete training on the Open Meetings Act ~~within one year of that date.~~ Each Board member taking office after January 1, 2012 must complete this training no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of his or her the certificate of completion with his or her Board the Board. Training on the Open Meetings Act is only required once.
3. ~~After the District's implementation of the Performance Evaluation Reform Act (PERA) evaluations,~~ Each Board member must complete a training program on PERA evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal ~~based on an using the optional alternative-evaluative evaluation~~ dismissal process. This dismissal process is available after the District's PERA implementation date.

Comment [AKL1]: Policy is updated for clarity and to remove dates that are no longer pertinent.
Issue 82, July 2013

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and non-mandatory training.

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement.

New Board Member Orientation

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting

minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.

2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member.
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend: (1) Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.: 5 ILCS 120/1.05 and 120/2.
105 ILCS 5/10-16a and 5/24-16.5.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Expenses),
2:200 (Types of School Board Meetings)

ADOPTED: [March 19, 2012](#)

DRAFT UPDATE

Instruction

Education of Children with Disabilities

The School District shall provide a free appropriate public education in the least restrictive environment and necessary related services to all children with disabilities enrolled in the District, as required by the Individuals With Disabilities Education Act (IDEA) and implementing provisions of the School Code, Section 504 of the Rehabilitation Act of 1973, and the Americans With Disabilities Act. The term "children with disabilities," as used in this policy, means children between ages 3 and 21 (inclusive) for whom it is determined, through definitions and procedures described in the Illinois State Board of Education's *Special Education* rules, that special education services are needed.

It is the intent of the District to ensure that students who are disabled within the definition of Section 504 of the Rehabilitation Act of 1973 are identified, evaluated, and provided with appropriate educational services. Students may be disabled within the meaning of Section 504 of the Rehabilitation Act even though they do not require services pursuant to the IDEA.

For students eligible for services under IDEA, the District shall follow procedures for identification, evaluation, placement, and delivery of services to children with disabilities provided in the Illinois State Board of Education's *Special Education* rules. For those students who are not eligible for services under IDEA, but, because of disability as defined by Section 504 of the Rehabilitation Act of 1973, need or are believed to need special instruction or related services, the District shall establish and implement a system of procedural safeguards. The safeguards shall cover students' identification, evaluation, and educational placement. This system shall include notice, an opportunity for the student's parent(s)/guardian(s) to examine relevant records, an impartial hearing with opportunity for participation by the student's parent(s)/guardian(s), representation by counsel, and a review procedure.

The District may maintain membership in one or more cooperative associations of school districts that shall assist the District in fulfilling its obligations to the District's disabled students.

If necessary, students may also be placed in nonpublic special education programs or education facilities.

LEGAL REF.: Americans With Disabilities Act, 42 U.S.C. §12101 et seq.
Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C. §1400 et seq.
Rehabilitation Act of 1973, Section 504, 29 U.S.C. §794.
105 ILCS 5/14-1.01 et seq., 5/14-7.02, and 5/14-7.02**ab**.
23 Ill.Admin.Code Part 226.
34 C.F.R. §300.

CROSS REF.: 2:150 (Committees), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: December 21, 2009

Comment [AKL1]: Legal references are edited.
Issue 82, July 2013

DRAFT UPDATE

Students

Misconduct by Students with Disabilities

Behavioral Interventions

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The School Board will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

Discipline of Special Education Students

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

LEGAL REF.: Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C. §§1412, 1413, and 1415.
Gun-Free Schools Act, 20 U.S.C. §~~337~~151 et seq.
34 C.F.R. §§300.101, 300.530 - 300.536.
105 ILCS 5/10-22.6 and 5/14-8.05.
23 Ill.Admin.Code §226.400.
Honig v. Doe, 108 S.Ct. 592 (~~1988~~).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Discipline), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

ADOPTED: [December 21, 2009](#)

Comment [AKL1]: Legal references are edited.
Issue 82, July 2013

DRAFT UPDATE

Students

Student Records

School student records are confidential ~~and~~ information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 17 years who has been arrested or taken into custody.

State and federal law grants students and parents/guardians certain rights, including the right to inspect, copy, and challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to object to the release of information regarding his or her child. However, the District will comply with an *ex parte* court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the student's parent/guardian.

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

Comment [AKL1]: The definition of school student record is amended to align with 23 Ill.AdminCode section 375.10.

OPTION

Rather than listing the exceptions in the policy, the board may choose to end the sentence after the proviso "except as provided in State or federal law." To use the shorter option, check 7:340 OPTION on the response form.

Please see the Update Memo for important information regarding other aspects of your student records policy.

Issue 82, July 2013

LEGAL REF.: Chicago Tribune Co. v. Chicago Bd. of Ed., 773 N.E.2d 674 (Ill.App.1, 2002).
Owasso I.S.D. No. I-011 v. Falvo, 122 S.Ct. 934 (2002).
Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 C.F.R. Part 99.
Children's Privacy Protection and Parental Empowerment Act, 325 ILCS 17/
105 ILCS 5/10-20.21b, 20.37, 20.40, 5/14-1.01 et seq., and 10/
50 ILCS 205/7.
23 Ill.Admin.Code Parts 226 and 375.

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct)

ADOPTED: [June 27, 2012](#)

Policies Undergoing 5-Year Review Issue 82, July 2013

To further our commitment to continuous improvement, we attempt to review each policy that was not updated during the previous five years. This process keeps our material aligned with good governance principles and keeps the legal references current. Moreover, this process provides an occasion for school board members to review their policies to ensure that they are fulfilling their purpose.

Following is the list of IASB sample policies that were not changed after their five-year review. After reviewing the district's policies, please remember to include any changes that the board adopted with your response form.

Policy Code	Policy Title	Reviewed Only No Change	Change Adopted Send to IASB	Date Reviewed or Adopted
2:80-E	Board Member Code of Conduct			
2:170	Procurement of Architectural, Engineering, and Land Surveying Services			
6:10	Educational Philosophy and Objectives			
6:30	Organization of Instruction			
6:230	Library Media Program			
7:15	Student and Family Privacy Rights			
7:30	Student Assignment and Intra-District Transfer			
7:210	Expulsion Procedures			
7:330	Student Use of Buildings - Equal Access			