

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
October 16, 2017  
6:30 PM

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

**DISTRICT GOALS:**

Demonstrate increased academic achievement for all students.  
Improve communications among all stakeholders in the Putnam County School District and communities.  
Maintain strong fiscal responsibility in the Putnam County School District.

I. CALL TO ORDER	
II. PLEDGE OF ALLEGIANCE	
III. ROLL CALL	
IV. SEAT NEW BOARD MEMBER	
V. ADJUSTMENTS TO THE AGENDA	
VI. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS	
A. Student liasons	
VII. CORRESPONDENCE	
VIII. CONSENT AGENDA	
A. Approve September 18, 2017 Budget Hearing Minutes, Regular and Executive Session Minutes; approve Regular and Executive Session Minutes of special meeting held October 2, 2017.	3
B. Approve District Bills	12
C. Approve Financial Reports	28
D. Approve Treasurer's Report	95
IX. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	96
B. Superintendent's Report	
1. State Funding	114
2. Investment Update	
3. Transportation Update	116
4. Life Safety update	
C. Committee Reports	
1. Parent Advisory Committee	
2. PCEF update	

X. OLD BUSINESS	
A. Board Secretary position	
XI. NEW BUSINESS	
A. FOIA requests	117
XII. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.	147
XIII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Hires (action)	
XIV. ADJOURNMENT	

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

Board of Education  
Budget Hearing  
6:00 p.m., September 18, 2017

Board President Jim Gibson called the meeting to order at 6:00 p.m.

The following members were present to answer roll call: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Shore, aye. Ms. Glenn and Mr. Mallery were absent. ROLL CALL

Superintendent Carlson presented the FY 18 Budget and presented the board with state funding updates. General State Aid payments have started to flow in and those payments are approximately \$14,000 higher than 16-17 payments. Mandated categorical funds have not yet started flowing. BUDGET  
Mr. Carlson also gave a brief O/M update regarding the HS boilers and the ES fire alarm system.

There were no questions or comments from the public.

At 6:11 p.m. Mrs. Baker moved and Mrs. Shore seconded the motion to adjourn. All ayes, motion carried. ADJOURN

Respectfully submitted.  
Ann Lambole, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

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

Board of Education  
Regular Meeting  
6:30 p.m., September 18, 2017  
Media Center Putnam County Primary School

President Mr. Gibson called the meeting to order at 6:30 p.m. CALL TO ORDER

The meeting continued with the Pledge of Allegiance. PLEDGE OF ALLEGIANCE

The following members were present to answer roll call: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Shore, aye. Ms. Glenn was absent. Mr. Mallery entered the meeting at 6:39 p.m. ROLL CALL

Approval to move forward with boiler repairs added to New Business; added Student Liasons to Audience Participation; Parent Advisory Committee update added to Reports, Updates and Informational Items; board member vacancy was added to the Executive Session agenda. ADJUSTMENTS TO THE AGENDA

This year's student liasons introduced themselves: Freshman Nick Mattern, Junior Joseph Mecagni and Senior Bailey Davenport. Sophomore Ali Ciucci was absent due to a golf game. Each student gave a brief update on varying HS topics. AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS

1 item of correspondence was presented to the board. CORRESPONDENCE

Mr. Copeland moved and Mrs. Baker seconded the motion to approve the consent agenda: regular and executive session minutes of August 2017; bills for September 2017; financial reports for August 2017; Treasurer's Report for August 2017; bank resolution for Eureka Savings Bank. All ayes, motion carried. CONSENT AGENDA

The principals' reports are on BoardBook. Mrs. Balestri presented the PCES PARCC scores to the board. PRINCIPALS' REPORTS

State funding update: Mr. Carlson reported the good news that Illinois has passed a budget and the Evidence Based Funding Model allows money to start flowing to school districts. Mandated categoricals have not yet started flowing. SUPERINTENDENT REPORT  
Investment update: update will be provided next month.  
Transportation update: the meeting that was scheduled for this month was cancelled due to conflicts. An update will be provided next month.  
Parent Advisory Committee: Mrs. Shore reported that the committee is organizing a November 8 event for bullying prevention. There will be a "blue shirt" day as well. In addition, Rotary Readers have begun reading in the schools.

Mrs. Shore moved and Mr. Copeland seconded the motion to approve the 2017-2018 budget. On roll call the members voted as follows: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Motion carried. OLD BUSINESS

The hiring of a new board secretary was tabled to October's meeting.

OLD BUSINESS cont.

FOIA requests: the Illinois Retired Teachers' Association requested names and email addresses of all teachers and administrators.

NEW BUSINESS

Mr. Copeland moved and Mrs. Baker seconded the motion to approve PressPlus Issue 95. The members voted as follows: all ayes, motion carried.

Mr. Carlson updated the board on the status of the high school boiler. Mrs. Shore moved and Mr. Copeland seconded the motion to move forward with the boiler repairs. On roll call the members voted as follows: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Motion carried.

At 6:51 p.m. Mr. Copeland moved and Mrs. Baker seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. All ayes, motion carried.

EXECUTIVE  
SESSION

At 7:25 p.m. Ms. Glenn moved and Mr. Mallery seconded the motion to return to open session. All ayes; motion carried.

Mrs. Baker moved and Mrs. Shore seconded the motion to accept, with regret, the resignations of Alisa Stewart, freshman class sponsor and Josh Nauman – 7<sup>th</sup> grade boys' basketball coach. All ayes, motion carried.

PERSONNEL

Mr. Copeland moved and Mrs. Baker seconded the motion to approve the following list of hires: Kelly McCurry - HS Scholastic Bowl coach, Wendy Louis – freshman class sponsor, Josie Hall and Becky Boudreau – RtI coaches at PCES, and JH coaching: Daniella Pavlovich – 5<sup>th</sup>/6<sup>th</sup> girls' basketball coach, JJ Stoddard – 5<sup>th</sup> boys' basketball coach and Naiseng Saepharn – 6<sup>th</sup> boys' basketball coach. Michael Harris and Joe Smith as volunteer 6<sup>th</sup> boys' basketball coaches. All ayes, motion carried.

Mr. Copeland moved and Mrs. Shore seconded the motion to accept the student workload reduction for student 171801. All ayes, motion carried.

Mr. Mallery moved and Mrs. Baker seconded the motion to approve the release of the following executive session minutes: 1/17/17, 2/21/17, 3/20/17, 4/20/17, 4/24/17, 5/1/17, 5/15/17, 6/1/17, 6/19/17, 6/22/17, and 7/17/17. All ayes, motion carried.

Mr. Gibson made the statement that the board is pursuing the board member vacancy and hopes to have a recommendation at next month's meeting.

Putnam County CUSD 535  
Board of Education meeting minutes  
September 18, 2017  
Page 3

At 7:26 p.m. Mr. Copeland moved and Mrs. Shore seconded the motion to adjourn. All ADJOURN  
eyes, motion carried.

Respectfully submitted,

Ann Lambolely, Board Secretary

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

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

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
September 18, 2017

- CALL TO ORDER President Mr. Gibson called the meeting to order at 6:30 p.m.
- ROLL CALL The following members were present to answer roll call: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Shore, aye. Ms. Glenn was absent; Mr. Mallery entered the meeting at 6:39 p.m.
- EXECUTIVE SESSION At 6:51 p.m. Mr. Copeland moved and Mrs. Baker seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. The members voted as follows: all ayes; motion carried.
- ITEMS DISCUSSED
- I. Resignations
    - A. Alisa Stewart – freshman class sponsor
    - B. Josh Nauman – 7<sup>th</sup> grade boys’ basketball coach
  - II. Hires
    - A. Kelly McCurry – HS Scholastic Bowl coach
    - B. Wendy Louis – freshman class sponsor
    - C. Josie Hall, RtI reading coach at PCES
    - D. Becky Boudreau, RtI math coach at PCES
    - E. Daniella Pavlovich – 5<sup>th</sup>/6<sup>th</sup> girls’ basketball coach
    - F. JJ Stoddard – 5<sup>th</sup> grade boys’ basketball coach
    - G. Naiseng Saepharn – 6<sup>th</sup> grade boys’ basketball coach
    - H. Michael Harris and Joe Smith – volunteers for 6<sup>th</sup> grade boys’ basketball
- Mr. Theisinger was asked to join the session for the purpose of the board’s inquiry of a high school staff member; Mr. Theisinger entered the meeting at 7:15 p.m. and exited at 7:18 pm.
- III. Discussion regarding the student petition for course load for student #171801 (Raymond Casford). Mr. Carlson explained why the course load was being requested by the student and parents.
  - IV. Release of executive session minutes: 1/17/17, 2/21/17, 3/20/17, 4/20/17, 4/24/17, 5/1/17, 5/15/17, 6/1/17, 6/19/17, 6/22/17, 7/17/17.
  - V. Board vacancy discussion – 2 candidates thus far – Melissa Balma and Luke Holly.
- RETURN TO OPEN SESSION At 7:25 p.m. Mr. Mallery moved and Mr. Copeland seconded the motion to return to open session. The members voted as follows: all ayes; motion carried.

Respectfully submitted,

Ann Lambole, Board secretary

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

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

Board of Education  
Special Meeting  
5:00 p.m., October 2, 2017  
Media Center Putnam County Primary School

President Mr. Gibson called the meeting to order at 5:00 p.m. CALL TO ORDER

The meeting continued with the Pledge of Allegiance. PLEDGE OF ALLEGIANCE

The following members were present to answer roll call: Mrs. Baker, Mr. Copeland, aye; Mr. Gibson, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Ms. Glenn entered the meeting at 5:26 p.m. ROLL CALL

There was no audience participation. AUDIENCE PARTICIPATION/  
HEARING OF DELEGATIONS

None. ADJUSTMENTS TO AGENDA

At 5:01 p.m. Mr. Mallery moved and Mrs. Baker seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. All ayes, motion carried. EXECUTIVE SESSION

At 5:33 p.m. Ms. Glenn moved and Mrs. Shore seconded the motion to return to open session. All ayes; motion carried.

Mr. Gibson asked the board if anyone had a recommendation for a board member. Mr. Mallery made a motion to recommend appointment of Mr. Jason Judd to fill the vacant board member seat; Mr. Copeland seconded the motion. On roll call the members voted as follows: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Motion carried. APPOINTMENT OF NEW BOARD MEMBER  
The board tabled discussion of student policy.

At 5:34 p.m. Mr. Copeland moved and Mr. Mallery seconded the motion to adjourn. All ayes, motion carried. ADJOURN

Respectfully submitted,

Ann Lamboley, Board Secretary

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

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



Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
October 2, 2017

CALL TO  
ORDER

President Mr. Gibson called the meeting to order at 5:00 p.m.

ROLL CALL

The following members were present to answer roll call: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Ms. Glenn entered the meeting at 5:26 p.m.

EXECUTIVE  
SESSION

At 5:01 p.m. Mr. Mallery moved and Mrs. Baker seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. The members voted as follows: all ayes; motion carried.

ITEMS  
DISCUSSED

The board discussed the 5 board candidates for the vacant position due to the resignation of former board member Kristina Popurella:

- A. Melissa Balma
- B. Luke Holly
- C. Jason Judd
- D. Dave Mallery
- E. Nick Lenkaitis

RETURN TO  
OPEN SESSION

At 5:33 p.m. Ms. Glenn moved and Mrs. Shore seconded the motion to return to open session. The members voted as follows: all ayes; motion carried.

Respectfully submitted,

Ann Lambolely, Board secretary

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

# Bills Payable List

Printed: 10/11/2017 3:25 PM  
 PUTNAM COUNTY CUSD #535  
 Expense on Date: 10/1/2017 to 10/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AFLAC</b>						
		AFLAC-PRE TAX		97	102.57	10-481
		AFLAC-AFTER		999	11.71	10-481
		AFLAC-PRE TAX		97	10.79	20-481
		AFLAC-PRE TAX		97	102.57	10-481
		AFLAC-AFTER		999	11.71	10-481
		AFLAC-PRE TAX		97	10.79	20-481
					\$250.14	
<b>AMEREN ILLINOIS</b>						
		ELEMENTARY-ELECTRIC SERVI		1,016	1,638.86	20-2542-466-4
		JR HI-ELECTRICAL SERVICE		1,016	235.11	20-2542-466-3
		H S- ELECTRIC SERVICE		1,016	1,659.45	20-2542-466-2
		H S- ELECTRIC SERVICE		1,016	89.49	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		1,016	39.57	20-2542-466-3
		JR HI-NATURAL GAS		1,016	135.19	20-2542-465-3
		PRIMARY NATURAL GAS		1,016	252.63	20-2542-465-5
		ELEMENTARY-NATURAL GAS		1,016	128.72	20-2542-465-4
		H S-NATURAL GAS SERVICE		1,016	369.85	20-2542-465-2
					\$4,548.87	
<b>AMERICAN CENTRAL INSURANCE S</b>						
		HEALTH CARE EXP FLEX PLAN		999	753.84	10-481
		DEP DAYCARE EXP FLEX PLAN		999	208.33	10-481
		HEALTH CARE EXP FLEX PLAN		999	10.00	80-481
		BOARD DUES/FEES		1,016	65.00	10-2310-640-6
		HEALTH CARE EXP FLEX PLAN		999	888.84	10-481
		DEP DAYCARE EXP FLEX PLAN		999	208.33	10-481
					\$2,134.34	
<b>APPERSON</b>						
		HS-SUPPLIES		1,016	574.00	10-1113-410-2
					\$574.00	
<b>APPTEGY</b>						
66144		SOFTWARE		1,016	7,500.00	10-1113-470-1
					\$7,500.00	
<b>ARAMARK</b>						
		ALL SCHOOL SERVICES		1,016	45.37	20-2542-321-1
		ALL SCHOOL SERVICES		1,016	134.93	20-2542-321-1
		ALL SCHOOL SERVICES		1,016	59.05	20-2542-321-1
		ALL SCHOOL SERVICES		1,016	134.93	20-2542-321-1
		ALL SCHOOL SERVICES		1,016	45.37	20-2542-321-1
		ALL SCHOOL SERVICES		1,016	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		1,016	59.05	20-2542-321-1
		ALL SCHOOL SERVICES		1,016	45.37	20-2542-321-1
		ALL SCHOOL SERVICES		1,016	134.93	20-2542-321-1
		ALL SCHOOL SERVICES		1,016	133.81	20-2542-321-1
					\$926.62	
<b>BAELE, BRANDY</b>						
		SW-TRAVEL		1,016	70.74	10-1110-332-38

# Bills Payable List

Printed: 10/11/2017 3:25 PM  
 PUTNAM COUNTY CUSD #535  
 Expense on Date: 10/1/2017 to 10/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$70.74</u>	
<b>BERNARDONI, PATRICIA</b>						
		H S TRAVEL		1,016	51.84	10-1110-332-38
					<u>\$51.84</u>	
<b>BUREAU COUNTY REPUBLICAN</b>						
		INFO SERV-ADVERTISING		1,016	38.00	10-2630-350-1
					<u>\$38.00</u>	
<b>CCTV SECURITY PROS LLC</b>						
53203		Cameras		1,016	4,847.99	10-1110-540-1
					<u>\$4,847.99</u>	
<b>CENGAGE LEARNING</b>						
26138		CONCEPTS SOFTWARE		1,016	550.50	10-1407-420-2
					<u>\$550.50</u>	
<b>CENTERPOINT ENERGY SERVICES I</b>						
		ELEMENTARY-NATURAL GAS		1,016	52.70	20-2542-465-4
		PRIMARY NATURAL GAS		1,016	313.10	20-2542-465-5
		JR HI-NATURAL GAS		1,016	62.00	20-2542-465-3
		H S-NATURAL GAS SERVICE		1,016	37.20	20-2542-465-2
					<u>\$465.00</u>	
<b>CIONI FORD, AL</b>						
		DRIVERS ED R/M		1,016	81.00	10-1700-323-2
					<u>\$81.00</u>	
<b>CULLIGAN TRI CO SALES</b>						
		SALT		1,016	137.60	20-2542-321-1
		SOFTENER RENTAL - HENNEPIN		1,016	106.00	20-2542-321-1
					<u>\$243.60</u>	
<b>CURRY, JOSHUA</b>						
		H S TRAVEL		1,016	97.20	10-1113-332-2
		JR HI-TRAVEL		1,016	97.20	10-1112-332-3
					<u>\$194.40</u>	
<b>DAVIS, ANNETTE E</b>						
		MEDIA PROG-TRAVEL		1,016	103.30	10-2220-332-1
		HEARING IMP-TRAVEL		1,016	67.61	10-1207-332-1
					<u>\$170.91</u>	
<b>DE LAGE LANDEN PUBLIC FINANCE</b>						
		PRIMARY R/M /COPIER		1,016	329.79	10-1111-323-5
		HS R/M / COPIER		1,016	329.79	10-1113-323-2
		JH R/M/COPIER		1,016	329.78	10-1112-323-3
		HEN R/M/COPIERS		1,016	329.78	10-1110-323-4
		SUP COPY MACHINE		1,016	329.78	10-2320-323-1
		PRIMARY R/M /COPIER		1,016	635.99	10-1111-323-5
		HS R/M / COPIER		1,016	635.99	10-1113-323-2
		JH R/M/COPIER		1,016	635.99	10-1112-323-3
		HEN R/M/COPIERS		1,016	635.98	10-1110-323-4
		SUP COPY MACHINE		1,016	635.98	10-2320-323-1
					<u>\$4,828.85</u>	

# Bills Payable List

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 PUTNAM COUNTY CUSD #535  
 Expense on Date: 10/1/2017 to 10/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>DISCOUNT SCHOOL SUPPLY</b>						
	0006141504	CHAIR CUBE AND TRAY SET		1,016	114.99	10-1225-411-26
					<u>\$114.99</u>	
<b>DISCOVERY EDUCATION</b>						
	65176	LICENSE FOR STREAMING		1,016	2,250.00	10-1113-470-1
					<u>\$2,250.00</u>	
<b>DRESBACH DISTRIBUTING CO</b>						
		PRIMARY BLDG SUPPLY		1,016	39.98	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES		1,016	39.98	20-2542-410-4
		JR HI-BUILDING SUPPLIES		1,016	39.97	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		1,016	39.97	20-2542-410-2
		T TISSUE/BROWN TOWELS		1,016	543.07	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		1,016	87.38	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1,016	87.38	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1,016	87.37	20-2542-410-4
		PRIMARY BLDG SUPPLY		1,016	87.37	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES		1,016	543.06	20-2542-410-4
		JR HI-BUILDING SUPPLIES		1,016	543.06	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		1,016	543.06	20-2542-410-2
					<u>\$2,681.65</u>	
<b>ENGLAND, KIMBERLY</b>						
		CO OP TRAVEL		1,016	51.84	10-1459-332-2
					<u>\$51.84</u>	
<b>FICEK ELECTRIC &amp; COMM</b>						
		EXT CHANGES AT ELEMENTARY		1,016	75.00	20-2542-323-4
		UPDATE EXT AT JR HIGH		1,016	75.00	20-2542-323-3
		UPGRADE EXT AT PRIMARY		1,016	75.00	20-2542-323-5
					<u>\$225.00</u>	
<b>FREY SCIENTIFIC</b>						
		JR HI SUPPLIES		1,016	35.78	10-1112-410-3
					<u>\$35.78</u>	
<b>FROG STREET PRESS</b>						
		TITLE I 1-6		1,016	183.84	10-1250-410-36
					<u>\$183.84</u>	
<b>FRONTIER</b>						
		ELEM-TELEPHONE		1,016	136.31	20-2542-340-4
		H S - TELEPHONE SERVICE		1,016	198.10	20-2542-340-2
		ELEM-TELEPHONE		1,016	182.53	20-2542-340-5
					<u>\$516.94</u>	
<b>GERLING, JACKIE</b>						
		CLASS		1,016	198.00	10-1113-332-2
					<u>\$198.00</u>	
<b>GRAINGER</b>						
		HIGH SCHOOL-BLDG SUPPLIE		1,016	72.75	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1,016	72.75	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1,016	72.75	20-2542-410-4

# Bills Payable List

Printed: 10/11/2017 3:25 PM  
 PUTNAM COUNTY CUSD #535  
 Expense on Date: 10/1/2017 to 10/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PRIMARY BLDG SUPPLY		1,016	72.75	20-2542-410-5
		MANDATED SUPPLIES / 9573379519		1,016	1,307.14	10-2310-410-6
					<u>\$1,598.14</u>	
<b>GRAPHIC ELECTRONICS</b>						
		MUSIC SUPPLY-HS		1,016	36.00	10-1115-410-2
		HS-SUPPLIES		1,016	31.25	10-1113-410-2
					<u>\$67.25</u>	
<b>GRASSERS</b>						
		JR HI-BUILDING SUPPLIES		1,016	15.82	20-2542-410-3
					<u>\$15.82</u>	
<b>HEALTH CARE SERVICE CORPORAT</b>						
		HLTH NC S		98	320.88	20-481
		HLTH BP NC S		98	1,591.80	20-481
		HLTH NC S		98	1,272.82	10-481
		HLTH BP NC S		98	6,314.14	10-481
		HLTH E + C		98	1,863.84	10-481
		HLTH BP E + C		98	2,789.04	10-481
		HLTH CRT F		98	3,565.66	10-481
		HLTH BP CRT F		98	3,315.41	10-481
		HLTH CRT E + S		98	659.76	10-481
		HLTH BP CRTE+S		98	780.60	10-481
		HLTH CRT S		98	2,032.24	10-481
		HLTH BP CRT S		98	10,081.40	10-481
		HLTH E + C		98	232.98	20-481
		HLTH BP EMP+C		98	348.63	20-481
		HLTH ADM BP F		98	2,949.03	10-481
		HLTH BP ADM S		98	318.78	10-481
		HLTH NC F		98	509.38	10-481
		HLTH BP NC F		98	473.63	10-481
		HLTH NC S		98	10.70	80-481
		HLTH BP NC S		98	53.06	80-481
		HLTH ADMIN E+S		98	720.18	10-481
		HLTH NC S		98	374.36	20-481
		HLTH BP NC S		98	1,857.09	20-481
		HLTH CRT F		98	3,565.66	10-481
		HLTH BP CRT F		98	3,315.41	10-481
		HLTH CRT E + S		98	659.76	10-481
		HLTH BP CRTE+S		98	780.60	10-481
		HLTH CRT S		98	2,353.12	10-481
		HLTH BP CRT S		98	11,673.14	10-481
		HLTH E + C		98	232.98	20-481
		HLTH BP EMP+C		98	348.63	20-481
		HLTH ADM BP F		98	2,949.03	10-481
		HLTH BP ADM S		98	318.78	10-481
		HLTH NC F		98	509.38	10-481
		HLTH BP NC F		98	473.63	10-481
		HLTH ADMIN E+S		98	720.18	10-481
		HLTH E + C		98	1,863.84	10-481

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HLTH BP E + C		98	2,789.04	10-481
		HLTH NC S		98	1,337.00	10-481
		HLTH BP NC S		98	6,632.49	10-481
					<u>\$82,958.08</u>	
<b>HEALY, BENDER &amp; ASSOCIATES, IN</b>						
		AUG-SEPT ARCH SERVICES		1,016	460.00	20-2542-320-1
					<u>\$460.00</u>	
<b>HEGGEN, JOHN</b>						
		TRANSP - YB SUPPLY		1,016	43.03	40-2550-411-1
		YELLOW BUS R/M		1,016	99.00	40-2550-322-1
					<u>\$142.03</u>	
<b>HENNEPIN BLDG IMPREST</b>						
		ANDERSON IAHPERD WORKSHOP		1,016	155.00	10-1250-332-36
					<u>\$155.00</u>	
<b>HENNEPIN FOOD MART</b>						
		HS-SUPPLIES		1,016	38.45	10-1113-410-2
		ELEMENTARY-BLDG REPAIR		1,016	10.89	20-2542-323-4
		ELEMENTARY-BLDG REPAIR		1,016	5.36	20-2542-323-4
		HENN-CAFE FOOD		1,016	5.55	10-2560-410-4
		HENN-CAFE FOOD		1,016	18.42	10-2560-410-4
		HS-SUPPLIES		1,016	16.60	10-1113-410-2
		DRILL BIT		1,016	7.89	20-2542-410-4
		HENN ELEM-SUPPLIES		1,016	29.95	10-1110-410-4
		ITP SUPPLIES		1,016	11.74	10-1220-410-2
					<u>\$144.85</u>	
<b>HIGH SCHOOL IMPREST</b>						
		HS ATHL OFFICIALS		1,016	1,640.00	10-1501-319-2
		PRINC OFFICE-POSTAGE		1,016	196.00	10-2410-341-1
		DIENST REG REIMBURSEMENT		1,016	100.00	10-1811
		DIENST REG REIMBURSEMENT		1,016	137.65	10-1720
		HS ATH DUES/FEES		1,016	1,800.00	10-1501-640-2
		H S TRAVEL		1,016	565.00	10-1113-332-2
					<u>\$4,438.65</u>	
<b>HILLMANN PEDIATRIC THERAPY</b>						
		PHYS IMP-CONTRACT SERVIC		1,016	7,620.43	10-1204-319-1
		PHYS IMP-CONTRACT SERVIC		1,016	5,058.75	10-1204-319-1
					<u>\$12,679.18</u>	
<b>HINCKLEY SPRING WATER CO</b>						
		BOARD SUPPLIES		1,016	25.95	10-2310-410-6
					<u>\$25.95</u>	
<b>IL ASSO OF SCHOOL BOARDS</b>						
		JUDD		1,016	665.00	10-2310-332-6
					<u>\$665.00</u>	
<b>IL STATE POLICE</b>						
		BACKGROUND CHECKS		1,016	243.00	10-2310-640-6
					<u>\$243.00</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>IL VALLEY CELLULAR</b>						
		ALL SCHOOL SERVICES		1,016	328.38	20-2542-321-1
					<u>\$328.38</u>	
<b>IL VALLEY LOCK AND KEY</b>						
		PRIMARY BLDG SUPPLY		1,016	111.65	20-2542-410-5
		KEYS		1,016	111.65	20-2542-410-2
					<u>\$223.30</u>	
<b>IX CONTROLS</b>						
		INSTALL NEW PRESSURE SENSOR		1,016	870.00	20-2542-323-5
					<u>\$870.00</u>	
<b>JOHANNES BUS SERVICE INC.</b>						
		CONTRACT REG		1,016	49,831.56	40-2550-325-1
		CONTRACT SERVICE-SP ED R		1,016	25,475.20	40-2550-326-1
		CONTRACT SERVICE-AV		1,016	1,980.40	40-2550-327-1
		CONTRACT-EX CURRIC		1,016	8,468.82	40-2550-328-1
		CONTRACT ECE ROUTES		1,016	11,875.80	40-2550-331-1
		CONTRACT ECE ROUTES		1,016	3,562.74	40-2550-331-1
		CONTRACT-EX CURRIC		1,016	3,433.74	40-2550-328-1
		CONTRACT SERVICE-AV		1,016	1,386.28	40-2550-327-1
		CONTRACT SERVICE-SP ED R		1,016	13,707.12	40-2550-326-1
		CONTRACT REG		1,016	29,775.96	40-2550-325-1
					<u>\$149,497.62</u>	
<b>JOHN DEERE FINANCIAL</b>						
		H S-BUILDING REPAIRS/MAI		1,016	92.42	20-2542-323-2
					<u>\$92.42</u>	
<b>JUNIOR HIGH IMPREST</b>						
		JH ATHL OFFICIALS		1,016	1,140.00	10-1501-319-3
		JH ATHL DUES/FEES		1,016	325.00	10-1501-640-3
		MEDICAID REG FOR K JUDD		1,016	30.00	10-1220-411-11
		SW-DUES - IASSW - K JUDD		1,016	225.00	10-2110-640-1
		JR HI-DUES/FEES		1,016	75.00	10-1112-640-3
					<u>\$1,795.00</u>	
<b>KOHL WHOLESALE</b>						
		PRIMARY MISC SUPPLY		1,016	84.96	10-2560-490-5
		HS BREAKFAST		1,016	667.39	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES		1,016	212.47	10-2560-490-2
		JH BREAKFAST		1,016	676.94	10-2560-410
		JR HI-CAFE MISC SUPPLIES		1,016	30.70	10-2560-490-3
		HEN BREAKFAST		1,016	814.68	10-2560-410-1-4
		HENN-CAFE FOOD		1,016	2,297.28	10-2560-410-4
		HENN ELEM-CAFE MISC SUPP		1,016	46.80	10-2560-490-4
		ASA SUPPLIES		1,016	196.43	10-2310-411-6
		PRIMARY BREAKFAST		1,016	484.75	10-2560-410-1-5
		PRIMARY CAFE FOOD		1,016	2,583.37	10-2560-410-5
		HIGH SCHOOL- FOOD		1,016	4,531.77	10-2560-410-2
		JR HI-CAFE FOOD		1,016	2,799.33	10-2560-410-3
					<u>\$15,426.87</u>	

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<b>LEARNING WITHOUT TEARS</b>						
		KEYBOARDING SOFTWARE		1,016	1,067.20	10-1113-470-1
					<u>\$1,067.20</u>	
<b>LEGO EDUCATION</b>						
		POWERED MACHINE SETS		1,016	363.69	10-1113-410-2
					<u>\$363.69</u>	
<b>LETTERKRAFT PRINTERS</b>						
		PURCHASE ORDERS HS		1,016	237.80	10-2310-410-6
					<u>\$237.80</u>	
<b>LIBERTY MUTUAL INSURANCE COM</b>						
		BOARD TREASURER BOND		1,016	7,083.00	10-2310-380-1-7
					<u>\$7,083.00</u>	
<b>LIGHTED WAY ASSOCIATION I</b>						
		GOSNELL/STUNKEL		1,016	6,532.68	10-1912-670-1
		GOSNELL/STUNKEL		1,016	6,532.68	10-1912-670-1
					<u>\$13,065.36</u>	
<b>LOCKER ROOM</b>						
		JH PE UNIFORMS PRESALE		1,016	6,344.00	10-1112-497-3
					<u>\$6,344.00</u>	
<b>LOUIS, WENDY</b>						
		MINI FRIDGE		1,016	99.00	10-1220-410-2
					<u>\$99.00</u>	
<b>MACKIN EDUCATIONAL RESOURCE</b>						
		ED FOUNDATIONS SUPPLIES		1,016	480.54	10-2310-411-6
33919		Books		1,016	144.88	10-2220-411-3
					<u>\$625.42</u>	
<b>MARCO INC</b>						
		SUP COPY MACHINE		1,016	414.92	10-2320-323-1
		HEN R/M/COPIERS		1,016	414.92	10-1110-323-4
		JH R/M/COPIER		1,016	414.93	10-1112-323-3
		HS R/M / COPIER		1,016	414.93	10-1113-323-2
		PRIMARY R/M /COPIER		1,016	414.93	10-1111-323-5
					<u>\$2,074.63</u>	
<b>MARK KARLOSKY CONSULTING</b>						
		NETGEAR SWITCH		1,016	750.00	10-1112-410-1
		LEASE FD TECH SUPPLY		1,016	845.94	10-1112-410-1
66141		HP LASER PRINTER		1,016	468.23	10-1112-410-1
		SAMSUNG GALAXY TAB		1,016	1,009.04	10-1112-410-1
					<u>\$3,073.21</u>	
<b>MCNABB TELEPHONE COMPANY</b>						
		SUPT-TELEPHONE		1,016	293.25	20-2542-340-1
		H S - TELEPHONE SERVICE		1,016	293.24	20-2542-340-2
		JR HI-TELEPHONE SERVICE		1,016	293.24	20-2542-340-3
		ELEM-TELEPHONE		1,016	293.24	20-2542-340-4
		PRIMARY-TELEPHONE SERV		1,016	293.24	20-2542-340-5
					<u>\$1,466.21</u>	

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<b>MEDIACOM</b>						
		LEASE FD-NBS/MEDIACOM		1,016	335.90	10-2190-323-1
		LEASE FD-NBS/MEDIACOM		1,016	234.67	10-2190-323-1
					\$570.57	
<b>MENARDS PERU</b>						
		JR HI-BUILDING SUPPLIES		1,016	33.33	20-2542-410-3
		GRASS SEED DIAMONDS		1,016	89.97	10-1501-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1,016	9.98	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		1,016	452.45	20-2542-410-4
		ELEMENTARY-GROUNDS REPAIR		1,016	126.92	20-2543-323-4
					\$712.65	
<b>MICRO TECH</b>						
		MAINTENANCE OF MICROSCOPES		1,016	301.50	20-2542-323-2
					\$301.50	
<b>NASCO</b>						
		OWL PELLETS		1,016	152.36	10-2310-411-6
					\$152.36	
<b>NCPERS GROUP LIFE INS.</b>						
		NCPERS INSURANCE		999	48.00	10-481
		NCPERS INSURANCE		999	8.00	20-481
		NCPERS INSURANCE		999	64.00	10-481
		NCPERS INSURANCE		999	8.00	20-481
					\$128.00	
<b>NETWORK BUSINESS SYSTEMS INC</b>						
		LEASE FD-NBS/MEDIACOM		1,016	200.00	10-2190-323-1
					\$200.00	
<b>NEWS TRIBUNE</b>						
		BOARD VACANCY		1,016	107.70	10-2310-640-6
		HENNEPIN 200TH/STATE SOFTBALL		1,016	320.00	10-2630-350-1
					\$427.70	
<b>NEWSOME, CHRIS</b>						
		EX CURRICULAR VAN		1,016	95.50	40-2550-324-1
					\$95.50	
<b>NORTH CENTRAL BANK</b>						
		PFA COMM SUPP		1,016	47.00	10-1125-412-1
		PRIMARY-SUPPLIES		1,016	11.25	10-1111-410-5
		MUSIC DUES		1,016	50.00	10-1115-640-1
		JR HI SUPPLIES		1,016	151.00	10-1112-410-3
		JR HI SUPPLIES		1,016	297.00	10-1112-410-3
		TITLE IIA TRAVEL		1,016	185.00	10-1110-332-42
		BATTERY FOR SOFTBALL SCOREBOARD		1,016	47.19	10-1501-410-3
		LEASE FD TECH SUPPLY		1,016	1,589.65	10-1112-410-1
		PRINC-DUES/FEES		1,016	332.10	10-2410-640-1
		PRINC-DUES/FEES		1,016	16.77	10-2410-640-1
		H S ATHLETIC-SUPPLIES		1,016	1,006.76	10-1501-410-2
		PRINC OFFICE-POSTAGE		1,016	597.25	10-2410-341-1
		EX CURRICULAR VAN GAS		1,016	101.28	40-2550-324-1

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		HS-SUPPLIES		1,016	22.15	10-1113-410-2
		HS-SUPPLIES		1,016	77.05	10-1113-410-2
		SUPT OFFICE-DUES/ FEES		1,016	39.00	10-2320-640-1
					<u>\$4,570.45</u>	
<b>NORTHERN ILLINOIS ACADEMY</b>						
		CASEY		1,016	15,712.16	10-1912-670-1
					<u>\$15,712.16</u>	
<b>ORKIN EXTERMINATING CO IN</b>						
		ALL SCHOOL SERVICES		1,016	78.69	20-2542-321-1
		ALL SCHOOL SERVICES		1,016	77.95	20-2542-321-1
		ALL SCHOOL SERVICES		1,016	78.24	20-2542-321-1
		ALL SCHOOL SERVICES		1,016	78.69	20-2542-321-1
		ALL SCHOOL SERVICES		1,016	64.13	20-2542-321-1
					<u>\$377.70</u>	
<b>PC FOODS, INC.</b>						
		MEDICAID JH LIFE SKILLS		1,016	12.20	10-1220-411-11
		PRIMARY CAFE FOOD		1,016	10.00	10-2560-410-5
		PRIMARY CAFE FOOD		1,016	6.76	10-2560-410-5
		F/C SCIENCE SUPPLY		1,016	56.15	10-1113-412-2
		BOARD SUPPLIES		1,016	16.25	10-2310-410-6
		MEDICAID JH LIFE SKILLS		1,016	45.33	10-1220-411-11
		MEDICAID JH LIFE SKILLS		1,016	27.48	10-1220-411-11
		HIGH SCHOOL- FOOD		1,016	4.95	10-2560-410-2
		HIGH SCHOOL- FOOD		1,016	18.69	10-2560-410-2
		PRIMARY-SUPPLIES		1,016	52.98	10-1111-410-5
		F/C SCIENCE SUPPLY		1,016	81.92	10-1113-412-2
					<u>\$332.71</u>	
<b>PCCU (NEC)</b>						
		NEC 24/20		98	1,084.35	10-481
		NEC-ADMIN/10 MONTH		98	154.72	10-481
		DED NEC		98	21.17	10-481
		NEC-ADMIN/10 MONTH		98	155.06	10-481
		NEC 24/20		98	1,105.04	10-481
					<u>\$2,520.34</u>	
<b>PEARSON CLINICAL ASSESSMENT</b>						
		SW-SUPPLIES		1,016	260.76	10-2110-410-1
					<u>\$260.76</u>	
<b>PENSERV PLAN SERVICES INC</b>						
		PENSERV PLAN SERVICES		999	3,607.00	10-481
		PENSERV PLAN SERVICES		999	50.00	20-481
		PENSERV PLAN SERVICES		999	3,782.00	10-481
		PENSERV PLAN SERVICES		999	50.00	20-481
					<u>\$7,489.00</u>	
<b>PERMA- BOUND</b>						
		HEN MEDIA BOOKS		1,016	146.68	10-2220-411-4
25369		BOOKS		1,016	573.19	10-2220-411-2
					<u>\$719.87</u>	

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<b>PERRY MEMORIAL HOSPITAL</b>						
		STUDENT TESTING		1,016	592.00	10-2310-390-6
					<u>\$592.00</u>	
<b>POMPS TIRE SERVICE INC</b>						
		H S-BUILDING REPAIRS/MAI		1,016	35.00	20-2542-323-2
		PRIMARY REPAIR/MAI		1,016	35.00	20-2542-323-5
					<u>\$70.00</u>	
<b>POSITIVE PROMOTIONS</b>						
		HENN OFFICE - SUPPLIES		1,016	252.70	10-2410-410-4
					<u>\$252.70</u>	
<b>PRAIRIE FARMS, PEORIA DIVISION</b>						
		HIGH SCHOOL- MILK		1,016	1,158.00	10-2560-410-2
		JR HI-CAFE MILK		1,016	788.14	10-2560-410-3
		JR HI-CAFE MILK		1,016	1,016.50	10-2560-410-4
		PRIMARY CAFE MILK		1,016	1,226.16	10-2560-410-5
					<u>\$4,188.80</u>	
<b>PRAIRIECAT</b>						
		QUARTERLY GROUP FEES		1,016	1,109.99	10-1113-470-1
					<u>\$1,109.99</u>	
<b>PUT CO PCEA/IEA DUES</b>						
		NON-CERT DUES		98	59.52	20-481
		IEA CERT DUES		98	2,319.65	10-481
		NON-CERT DUES		98	548.06	10-481
		NON-CERT DUES		98	3.83	80-481
		NON-CERT DUES		98	59.52	20-481
		IEA CERT DUES		98	2,319.65	10-481
		NON-CERT DUES		98	551.89	10-481
					<u>\$5,862.12</u>	
<b>PUT CO SCHOOL (FED TRS)</b>						
		TITLE I FED TRS		1,016	2,284.43	10-1250-210-36
					<u>\$2,284.43</u>	
<b>PUT CO SCHOOL (TRS HEALTH)</b>						
		THIS P24/T20		98	3,663.18	10-481
		THIS ADMIN/10 MONTH		98	549.47	10-481
		RINGENBERG		1,016	160.39	10-1111-222-5
		SCHMIDT		1,016	160.39	10-1113-222-2
		TAYLOR		1,016	160.39	10-1110-222-4
		DED THIS		98	75.19	10-481
		THIS ADMIN/10 MONTH		98	550.71	10-481
		THIS P24/T20		98	3,732.89	10-481
					<u>\$9,052.61</u>	
<b>PUT CO SCHOOL (TRS)</b>						
		TRS P24/T20		98	15,986.83	10-481
		TRS ADMI/10 MONTH		98	2,507.34	10-481
		DED TRS		98	361.01	10-481
		TRS ADMI/10 MONTH		98	2,512.98	10-481
		TRS P24/T20		98	16,291.10	10-481

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					<u>\$37,659.26</u>	
<b>PUT CO SCHOOLS</b>						
		IM IMRF		98	627.70	20-481
		IMRFBRD SHARE		98	1,553.88	50-481
		IM IMRF		98	1,786.20	10-481
		IMRFBRD SHARE		98	4,505.54	50-481
		IMRF VOL CONTRIBUTIONS		98	150.41	20-481
		IM IMRF		98	15.03	80-481
		IMRFBRD SHARE		98	37.20	50-481
		IM IMRF		98	33.82	10-481
		IM IMRF		98	630.47	20-481
		IMRFBRD SHARE		98	1,560.73	50-481
		IMRF VOL CONTRIBUTIONS		98	150.41	20-481
		IM IMRF		98	106.91	40-481
		IMRFBRD SHARE		98	264.66	50-481
		IMRFBRD SHARE		98	5,170.84	50-481
		IM IMRF		98	33.82	10-481
		IM IMRF		98	2,054.93	10-481
					<u>\$18,682.55</u>	
<b>PUTNAM CO COMM UNIT (IL)</b>						
		IL State Tax		99	612.25	20-481
		IL State Tax		99	9,210.45	10-481
		IL State Tax		99	13.89	80-481
		IL State Tax		99	615.29	20-481
		IL State Tax		99	112.31	40-481
		IL State Tax		99	10,125.12	10-481
					<u>\$20,689.31</u>	
<b>PUTNAM CO SD FIT</b>						
		Federal Tax 2017		99	1,651.70	20-481
		Federal Tax 2017		99	21,004.21	10-481
		Federal Tax 2017		99	21.09	80-481
		Federal Tax 2017		99	1,702.99	20-481
		Federal Tax 2017		99	154.80	40-481
		Federal Tax 2017		99	22,833.78	10-481
					<u>\$47,368.57</u>	
<b>PUTNAM CO SD MEDICARE</b>						
		MEDICARE (CERT)		99	2,298.42	10-481
		MEDICARE (BRD PD)		99	2,298.42	50-481
		MEDICARE (CERT)		99	2,419.42	10-481
		MEDICARE (BRD PD)		99	2,419.42	50-481
					<u>\$9,435.68</u>	
<b>PUTNAM COUNTY SD FICA</b>						
		FICA 2017		99	1,018.38	20-481
		MATCHING FICA		99	1,018.38	50-481
		FICA 2017		99	2,917.75	10-481
		MATCHING FICA		99	2,917.75	50-481
		FICA 2017		99	23.97	80-481

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MATCHING FICA		99	23.97	50-481
		FICA 2017		99	1,023.27	20-481
		MATCHING FICA		99	1,023.27	50-481
		FICA 2017		99	181.74	40-481
		MATCHING FICA		99	181.74	50-481
		MATCHING FICA		99	3,876.10	50-481
		FICA 2017		99	3,876.10	10-481
					<u>\$18,082.42</u>	
<b>REALITYWORKS</b>						
	26137	REAL CARE BABY		1,016	3,923.65	10-2210-410-1
					<u>\$3,923.65</u>	
<b>REALLY GOOD STUFF</b>						
	43560	Stickers		1,016	54.79	10-2220-410-4
					<u>\$54.79</u>	
<b>REGIONAL OFFICE OF EDUCATION</b>						
		SERAFINI/SOBKOWIAK/LADAGE		1,016	150.00	10-1250-332-36
					<u>\$150.00</u>	
<b>ROBBINS SCHWARTZ</b>						
		LEGAL FEES		1,016	773.75	80-2369-318-1
					<u>\$773.75</u>	
<b>ROYAL PUBLISHING</b>						
		STATE GIRLS SOFTBALL ADVERTISEMENT		1,016	250.00	10-2630-350-1
		STATE GIRLS SOFTBALL ADV		1,016	400.00	10-1501-410-3
					<u>\$650.00</u>	
<b>SARTIN, KELLY</b>						
		FOOD CLASS		1,016	35.00	10-2560-640-1
					<u>\$35.00</u>	
<b>SCHOOL SPECIALTY</b>						
	27000	POSTERBOARD		1,016	89.78	10-1113-410-2
	33897	TITLE I 7-5		1,016	843.28	10-1112-410-3
					<u>\$933.06</u>	
<b>SHERWIN-WILLIAMS</b>						
		H S ATHLETIC-SUPPLIES		1,016	89.76	10-1501-410-2
		H S-BUILDING REPAIRS/MAI		1,016	44.87	20-2542-323-2
					<u>\$134.63</u>	
<b>STAPLES CREDIT PLAN</b>						
		SUPT OFFICE-SUPPLIES		1,016	11.99	10-2320-410-1
		BOARD SUPPLIES		1,016	56.66	10-2310-410-6
		PFA INST SUP 1-6		1,016	231.03	10-1125-410-1
		PRIMARY OFFICE - SUPPLIES		1,016	195.97	10-2410-410-5
		SUPT OFFICE-SUPPLIES		1,016	86.28	10-2320-410-1
		SUPT OFFICE-SUPPLIES		1,016	57.68	10-2320-410-1
					<u>\$639.61</u>	
<b>STATE DISBURSEMENT UNIT</b>						
		CHILD SUPPORT		982	451.83	10-481
		CHILD SUPPORT		982	451.83	10-481

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					<u>\$903.66</u>	
<b>SUMMIT FINANCIAL RESOURCES</b>						
		JR HI-CAFE FOOD		1,016	75.39	10-2560-410-3
		HENN-CAFE FOOD		1,016	75.39	10-2560-410-4
		HIGH SCHOOL- FOOD		1,016	65.47	10-2560-410-2
		PRIMARY CAFE FOOD		1,016	65.47	10-2560-410-5
					<u>\$281.72</u>	
<b>SUN LIFE FINANCIAL EMPLOYEE BE</b>						
		DENT NC SINGLE		98	34.08	20-481
		DENT NC BP SIN		98	63.48	20-481
		DENT NC SINGLE		98	79.52	10-481
		DENT NC BP SIN		98	148.12	10-481
		DENTAL CERT S+		98	98.46	10-481
		DENT BP CRT S+		98	182.88	10-481
		DENTAL CERT S		98	159.04	10-481
		DENTAL BP CRT S		98	296.24	10-481
		DENTAL CRT F		98	337.14	10-481
		DENTAL BP CRT F		98	626.22	10-481
		DENT NC S+ 1		98	10.94	20-481
		DENT BP NC S+ 1		98	20.32	20-481
		DENT ADM BP F		98	160.56	10-481
		DENT ADM BP S		98	16.26	10-481
		DENT NC FAMILY		98	80.40	10-481
		DENT NC BP FAM		98	80.16	10-481
		DENT NC S+ 1		98	31.62	10-481
		DENT BP NC S+ 1		98	21.16	10-481
		DENT ADMIN E+S		98	31.26	10-481
		DENT NC SINGLE		98	39.77	20-481
		DENT NC BP SIN		98	74.06	20-481
		DENTAL CERT S		98	187.49	10-481
		DENTAL BP CRT S		98	349.14	10-481
		DENTAL CRT F		98	337.14	10-481
		DENTAL BP CRT F		98	626.22	10-481
		DENT NC S+ 1		98	10.94	20-481
		DENT BP NC S+ 1		98	20.32	20-481
		DENT ADM BP F		98	160.56	10-481
		DENT ADM BP S		98	16.26	10-481
		DENT NC FAMILY		98	80.40	10-481
		DENT NC BP FAM		98	80.16	10-481
		DENT ADMIN E+S		98	31.26	10-481
		DENTAL CERT S+		98	98.46	10-481
		DENT BP CRT S+		98	182.88	10-481
		DENT NC SINGLE		98	79.52	10-481
		DENT NC S+ 1		98	31.62	10-481
		DENT BP NC S+ 1		98	21.16	10-481
		DENT NC BP SIN		98	148.12	10-481
					<u>\$5,053.34</u>	
<b>SUN LIFE FINANCIAL EMPLOYEE BE</b>						

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		LIFE NC		98	4.90	20-481
		LIFE NC BP		98	9.10	20-481
		LIFE NC		98	19.66	10-481
		LIFE NC BP		98	36.51	10-481
		LIFE CERT		98	73.75	10-481
		LIFE CERT BP		98	136.97	10-481
		LIFE ADM BP		98	21.00	10-481
		LIFE NC		98	0.28	80-481
		LIFE NC BP		98	0.52	80-481
		LIFE NC		98	8.92	20-481
		LIFE NC BP		98	17.32	20-481
		LIFE CERT		98	113.55	10-481
		LIFE CERT BP		98	219.17	10-481
		LIFE ADM BP		98	38.75	10-481
		LIFE NC		98	28.26	10-481
		LIFE NC BP		98	55.75	10-481
					<u>\$784.41</u>	
<b>SUN LIFE FINANCIAL EMPLOYEE BE</b>						
		VISION EMP		98	169.26	10-481
		VISION E+S		98	86.80	10-481
		VISION FAMILY		98	152.79	10-481
		VISION E+C		98	9.55	20-481
		VISION E+C		98	28.65	10-481
		VISION EMP		98	17.36	20-481
		VISION FAMILY		98	152.79	10-481
		VISION E+C		98	9.55	20-481
		VISION E+C		98	28.65	10-481
		VISION EMP		98	21.70	20-481
		VISION E+S		98	86.80	10-481
		VISION EMP		98	186.62	10-481
					<u>\$950.52</u>	
<b>SUN LIFE FINANCIAL EMPLOYEE BE</b>						
		LIFE VOL		26	82.16	10-481
		LIFE VOL		11	146.64	10-481
					<u>\$228.80</u>	
<b>SUPERINTENDENT IMPREST</b>						
		JH ATHL OFFICIALS		1,016	110.00	10-1501-319-3
		CAFETERIA DUES AND FEES		1,016	53.00	10-2560-640-1
		ED FOUNDATION GRANT		1,016	1,000.00	10-2310-411-6
					<u>\$1,163.00</u>	
<b>SUPPLYWORKS</b>						
		PRIMARY BLDG SUPPLY		1,016	70.20	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES		1,016	70.20	20-2542-410-4
		JR HI-BUILDING SUPPLIES		1,016	70.20	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		1,016	70.20	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1,016	60.80	20-2542-410-2
		PRIMARY BLDG SUPPLY		1,016	14.66	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES		1,016	14.66	20-2542-410-4

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HIGH SCHOOL-BLDG SUPPLIE		1,016	14.65	20-2542-410-2
		PRIMARY BLDG SUPPLY		1,016	91.37	20-2542-410-5
		MTING CABLES FOR BULBS IN GYM		1,016	343.00	20-2543-323-2
		HIGH SCHOOL-BLDG SUPPLIE		1,016	191.92	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1,016	58.62	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1,016	14.65	20-2542-410-3
		GYM LIGHTS FOR HS		1,016	3,395.00	20-2542-410-2
		ROLLERBRUSH		1,016	61.95	20-2542-410-5
					<u>\$4,542.08</u>	
<b>TALX UC EXPRESS</b>						
		UNEMPLOYMENT INSUR		1,016	137.81	80-2363-380-7
					<u>\$137.81</u>	
<b>THE BABY FOLD</b>						
		KAUFFMAN		1,016	3,809.04	10-1912-670-1
					<u>\$3,809.04</u>	
<b>THEISINGER, CLAYTON</b>						
		PRINC OFFICE-TRAVEL		1,016	52.92	10-2410-332-1
					<u>\$52.92</u>	
<b>TOEDTER OIL COMPANY</b>						
		HIGH SCHOOL-BLDG SUPPLIE		1,016	46.63	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1,016	46.62	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1,016	46.62	20-2542-410-4
		PRIMARY BLDG SUPPLY		1,016	46.62	20-2542-410-5
		BLOOMINGTON TRANSPORT DAILY		1,016	447.63	40-2550-411-1
		TRUCK REPAIR/MAINT		1,016	186.52	20-2542-320-3
		DRIVERS ED SUPPLIES		1,016	335.72	10-1700-410-2
		EX CURRICULAR VAN		1,016	708.75	40-2550-324-1
					<u>\$1,865.11</u>	
<b>TONIS FLOWER AND GIFT SHOP</b>						
		BOARD SUPPLIES		1,016	25.00	10-2310-410-6
					<u>\$25.00</u>	
<b>USI EDUCATION AND GOVERNMENT</b>						
	33928	Laminating Rolls		1,016	240.95	10-1112-410-3
					<u>\$240.95</u>	
<b>VILLAGE OF GRANVILLE</b>						
		HS- WATER		1,016	785.25	20-2542-322-2
		PRIMARY- WATER		1,016	281.25	20-2542-322-5
					<u>\$1,066.50</u>	
<b>VOLUME CASES</b>						
		250 ZIP CASES FOR HP 64		1,016	6,237.50	10-1112-410-1
					<u>\$6,237.50</u>	
<b>WASHINGTON NATIONAL INS CO</b>						
		WASHINGTON NTNL INS.		98	451.48	10-481
		WASHINGTON NTNL INS.		98	72.75	20-481
		WASHINGTON NTNL INS.		98	497.28	10-481
		WASHINGTON NTNL INS.		98	72.75	20-481

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1,094.26</u>	
<b>WASTE MANAGEMENT</b>						
		ALL SCHOOL SERVICES		1,016	165.42	20-2542-321-1
		ALL SCHOOL SERVICES		1,016	500.18	20-2542-321-1
		ALL SCHOOL SERVICES		1,016	168.56	20-2542-321-1
		ALL SCHOOL SERVICES		1,016	323.65	20-2542-321-1
					<u>\$1,157.81</u>	
				<b>Report Total</b>	<u><u>\$587,851.53</u></u>	

# Revenue Report

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Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
10-111200-1	FIRST PRIOR YEAR LEVY	1,156,702.05	3,009,203.83	3,293,745.00	284,541.17	91.36	10-1112
1112	Bond and Interest Purposes Levy	1,156,702.05	3,009,203.83	3,293,745.00	284,541.17	91.36	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Leasing Purposes Levy</b>							
10-113000-1	FIRST PRIOR YR LEASE	21,263.00	55,316.48	60,547.00	5,230.52	91.36	10-1130
1130	Leasing Purposes Levy	21,263.00	55,316.48	60,547.00	5,230.52	91.36	* Source of Revenue
<b>Curr Yr Levy-Special Ed</b>							
10-114100-1	SP ED PRIOR YEAR LEVY	17,011.06	44,254.90	48,437.00	4,182.10	91.37	10-1141
1141	Curr Yr Levy-Special Ed	17,011.06	44,254.90	48,437.00	4,182.10	91.37	* Source of Revenue
<b>Mobile Home Privilege Tax</b>							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
10-123000-1	CORP PERS PROP REPLC TAX	0.00	279,557.88	2,300,000.00	2,020,442.12	12.15	10-1230
1230	Corp Pers Prop Repl Tax	0.00	279,557.88	2,300,000.00	2,020,442.12	12.15	* Source of Revenue
<b>Source of Revenue 1290</b>							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Reg Tuition from Other Districts (In-State)</b>							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	0.00	317,000.00	317,000.00	0.00	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	0.00	317,000.00	317,000.00	0.00	* Source of Revenue
<b>Regular Tuition from Other Sources (In-State)</b>							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Sp Ed Tuition-from Other Districts (In-State)</b>							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	0.00	8,000.00	8,000.00	0.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	0.00	8,000.00	8,000.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

# Revenue Report

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Education Fund 10							
Source of Revenue		Interest On Investments					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Interest On Investments</b>							
10-151100-1	ED-INT ON INVESTMENTS	1,355.92	4,042.82	17,500.00	13,457.18	23.10	10-1511
1511	Interest On Investments	1,355.92	4,042.82	17,500.00	13,457.18	23.10	* Source of Revenue
<b>Interest-Swaney Bonds</b>							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest-Farnsworth</b>							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	100.00	100.00	0.00	* Source of Revenue
<b>Sales To Pupils-Lunch</b>							
10-161100-1	STUDENT LUNCH	9,937.18	27,413.49	115,000.00	87,586.51	23.84	10-1611
1611	Sales To Pupils-Lunch	9,937.18	27,413.49	115,000.00	87,586.51	23.84	* Source of Revenue
<b>Sales To Pupils-BFast</b>							
10-161200-1	STUDENT BREAKFAST	0.00	0.00	16,000.00	16,000.00	0.00	10-1612
1612	Sales To Pupils-BFast	0.00	0.00	16,000.00	16,000.00	0.00	* Source of Revenue
<b>Sales To Pupils-Other</b>							
10-161400-1	MILK SALES (OTHER)	0.00	0.00	9,500.00	9,500.00	0.00	10-1614
1614	Sales To Pupils-Other	0.00	0.00	9,500.00	9,500.00	0.00	* Source of Revenue
<b>Sales To Adults</b>							
10-162000-1	ADULT LUNCHES/BREAKFAST	480.25	480.25	5,000.00	4,519.75	9.61	10-1620
1620	Sales To Adults	480.25	480.25	5,000.00	4,519.75	9.61	* Source of Revenue
<b>Other Food Service</b>							
10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Admissions-Athletic</b>							
10-171102-2	H S ATHLETIC ADMISSIONS	913.00	1,360.00	15,000.00	13,640.00	9.07	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	5,000.00	5,000.00	0.00	10-1711-4
1711	Admissions-Athletic	913.00	1,360.00	20,000.00	18,640.00	6.80	* Source of Revenue
<b>HS/JR Tourney</b>							
10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00	0.00	10-1714
1714	HS/JR Tourney	0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
<b>Admissions-Other</b>							
10-171900-1	ADMISSION - OTHERS	0.00	0.00	11,000.00	11,000.00	0.00	10-1719

# Revenue Report

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Education Fund 10							
Source of Revenue		1719	Admissions-Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>1719</b>	<b>Admissions-Other</b>	0.00	0.00	11,000.00	11,000.00	0.00	* Source of Revenue
<b>Fees</b>							
10-172000-1	ACTIVITY FEES HS	90.00	9,450.00	3,700.00	(5,750.00)	255.41	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	565.00	13,500.00	12,935.00	4.19	10-1720
10-172000-3	ACTIVITY FEES JR H	350.00	3,540.00	3,500.00	(40.00)	101.14	10-1720
<b>1720</b>	<b>Fees</b>	440.00	13,555.00	20,700.00	7,145.00	65.48	* Source of Revenue
<b>Other Pupil Activity Rev</b>							
10-179000-1	OTHER DISTRICT REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	10-1790
10-179000-8	H S PE RESALE	323.50	2,617.50	4,000.00	1,382.50	65.44	10-1790
10-179001-8	JH PE RESALE	3,098.00	4,482.00	3,000.00	(1,482.00)	149.40	10-1790-1
<b>1790</b>	<b>Other Pupil Activity Rev</b>	3,421.50	7,099.50	8,000.00	900.50	88.74	* Source of Revenue
<b>Shop Resale</b>							
10-179100-9		0.00	1,100.00	0.00	(1,100.00)	0.00	10-1791
<b>1791</b>	<b>Shop Resale</b>	0.00	1,100.00	0.00	(1,100.00)	0.00	* Source of Revenue
<b>Music Resale</b>							
10-179200-10	MUSIC RESALE	0.00	260.00	200.00	(60.00)	130.00	10-1792
<b>1792</b>	<b>Music Resale</b>	0.00	260.00	200.00	(60.00)	130.00	* Source of Revenue
<b>Rentals-Regular Textbook</b>							
10-181100-1	PRIM-TEXTBOOK RENTAL	0.00	10,505.00	7,000.00	(3,505.00)	150.07	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	245.00	17,878.00	22,500.00	4,622.00	79.46	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	910.00	7,475.00	8,500.00	1,025.00	87.94	10-1811
10-181100-4	ELEM-TEXTBOOK RENTAL	275.00	275.00	7,000.00	6,725.00	3.93	10-1811-4
<b>1811</b>	<b>Rentals-Regular Textbook</b>	1,430.00	36,133.00	45,000.00	8,867.00	80.30	* Source of Revenue
<b>Rentals - Other</b>							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
<b>1819</b>	<b>Rentals - Other</b>	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
<b>Donations-Private Sources</b>							
10-192000-1	DONATIONS	402.36	494.44	20,000.00	19,505.56	2.47	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
<b>1920</b>	<b>Donations-Private Sources</b>	402.36	494.44	20,000.00	19,505.56	2.47	* Source of Revenue
<b>Services Provided to Other Districts</b>							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
<b>1940</b>	<b>Services Provided to Other Districts</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SW LEA Assessment</b>							

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Education Fund 10							
Source of Revenue		1941	SW LEA Assessment				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941
10-194110-1	SPEECH LEA ASSESS	0.00	0.00	0.00	0.00	0.00	10-1941
<b>1941 SW LEA Assessment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Lease Incentive Grant</b>							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
<b>1942 Lease Incentive Grant</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
10-195000-1	REFUND EXPENSES	0.00	0.00	13,500.00	13,500.00	0.00	10-1950
<b>1950 Refund-Prior Yr Expenditu</b>		<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	* Source of Revenue
<b>Drivers Education Fees</b>							
10-197000-1	DRIVERS ED FEE	0.00	0.00	3,000.00	3,000.00	0.00	10-1970
<b>1970 Drivers Education Fees</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	* Source of Revenue
<b>Other Local Revenues</b>							
10-199900-1	OTHER LOCAL REVENUE	1,606.50	14,781.89	110,000.00	95,218.11	13.44	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00	10-1999-1
<b>1999 Other Local Revenues</b>		<b>1,606.50</b>	<b>14,781.89</b>	<b>110,000.00</b>	<b>95,218.11</b>	<b>13.44</b>	* Source of Revenue
<b>Source of Revenue 2200</b>							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
<b>2200 Source of Revenue 2200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Other Flow-Through</b>							
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
<b>2230 Other Flow-Through</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>General State Aid</b>							
10-300100-1	GENERAL STATE AID	153,329.04	153,329.04	515,442.00	362,112.96	29.75	10-3001
<b>3001 General State Aid</b>		<b>153,329.04</b>	<b>153,329.04</b>	<b>515,442.00</b>	<b>362,112.96</b>	<b>29.75</b>	* Source of Revenue
<b>Hold Harmless</b>							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
<b>3002 Hold Harmless</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Spec Ed-Priv Facility Tui</b>							
10-310000-1	SP ED PRIV FAC TUITION	0.00	23,603.83	70,000.00	46,396.17	33.72	10-3100
<b>3100 Spec Ed-Priv Facility Tui</b>		<b>0.00</b>	<b>23,603.83</b>	<b>70,000.00</b>	<b>46,396.17</b>	<b>33.72</b>	* Source of Revenue
<b>Spec Ed -Extraordinary</b>							
10-310500-1	SP ED EXTRA ORDINARY	0.00	26,721.38	130,000.00	103,278.62	20.55	10-3105

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>3105</b>	<b>Spec Ed -Extraordinary</b>	0.00	26,721.38	130,000.00	103,278.62	20.55	* Source of Revenue
<b>Spec Ed -Personnel</b>							
10-311000-1	SP ED PERSONNEL	0.00	55,006.36	240,000.00	184,993.64	22.92	10-3110
<b>3110</b>	<b>Spec Ed -Personnel</b>	0.00	55,006.36	240,000.00	184,993.64	22.92	* Source of Revenue
<b>Spec Ed-Orphanage-Individ</b>							
10-312000-1	SP ED ORPHANAGE	0.00	5,203.18	31,207.00	26,003.82	16.67	10-3120
<b>3120</b>	<b>Spec Ed-Orphanage-Individ</b>	0.00	5,203.18	31,207.00	26,003.82	16.67	* Source of Revenue
<b>Spec Ed -Summer School</b>							
10-314500-1	SP ED SUMMER SCHOOL	853.15	853.15	960.00	106.85	88.87	10-3145
<b>3145</b>	<b>Spec Ed -Summer School</b>	853.15	853.15	960.00	106.85	88.87	* Source of Revenue
<b>Career and Technical Education CTE Tech Prep</b>							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	19,688.00	19,688.00	0.00	10-3200
<b>3200</b>	<b>Career and Technical Education CTE Tech Prep</b>	0.00	0.00	19,688.00	19,688.00	0.00	* Source of Revenue
<b>Voc Ed - Formula</b>							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
<b>3215</b>	<b>Voc Ed - Formula</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>CTE - Agriculture Education</b>							
10-323500-19	VOC AG SUPPLEMENTAL	2,393.00	2,393.00	2,489.00	96.00	96.14	10-3235
<b>3235</b>	<b>CTE - Agriculture Education</b>	2,393.00	2,393.00	2,489.00	96.00	96.14	* Source of Revenue
<b>CTE - Other</b>							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
<b>3299</b>	<b>CTE - Other</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Bilingual Ed-Downstate- TPI and TBE</b>							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
<b>3305</b>	<b>Bilingual Ed-Downstate- TPI and TBE</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>State Free Lunch/BFfast</b>							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	1,230.61	1,346.40	3,500.00	2,153.60	38.47	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
<b>3360</b>	<b>State Free Lunch/BFfast</b>	1,230.61	1,346.40	3,500.00	2,153.60	38.47	* Source of Revenue
<b>Driver Education</b>							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	3,509.30	15,000.00	11,490.70	23.40	10-3370-1
<b>3370</b>	<b>Driver Education</b>	0.00	3,509.30	15,000.00	11,490.70	23.40	* Source of Revenue
<b>Learning Improvement-Change Grants</b>							

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Education Fund 10							
Source of Revenue		3610	Learning Improvement-Change Grants				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
<b>3610</b>	<b>Learning Improvement-Change Grants</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Imp Grant</b>							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
<b>3640</b>	<b>School Imp Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Quality Assurance Grant</b>							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
<b>3641</b>	<b>Quality Assurance Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>National Board Certification</b>							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
<b>3651</b>	<b>National Board Certification</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Truants Alt/Opt Education</b>							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
<b>3695</b>	<b>Truants Alt/Opt Education</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Early Childhood - Block Grant</b>							
10-370500-26	PRESCHOOL FOR ALL GRANT	0.00	0.00	169,575.00	169,575.00	0.00	10-3705
<b>3705</b>	<b>Early Childhood - Block Grant</b>	0.00	0.00	169,575.00	169,575.00	0.00	* Source of Revenue
<b>Reading Improvement - Block Grant</b>							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
<b>3715</b>	<b>Reading Improvement - Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Continued Reading Improvement Block Grant</b>							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
<b>3725</b>	<b>Continued Reading Improvement Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Report Cards</b>							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
<b>3735</b>	<b>Report Cards</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Safety &amp; Educational Improv Block Grant</b>							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
<b>3775</b>	<b>School Safety &amp; Educational Improv Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Closing The Gap</b>							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
<b>3792</b>	<b>Closing The Gap</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>TIP GRANT</b>							

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Education Fund 10							
Source of Revenue		3794	TIP GRANT				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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
<b>State Library Grant</b>							
10-380000-32		0.00	0.00	0.00	0.00	0.00	10-3800
3800	State Library Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
10-399900-1	LIBRARY GRNT/OTHER STATE REV	0.00	0.00	5,000.00	5,000.00	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	5,000.00	5,000.00	0.00	* Source of Revenue
<b>Title V - Innovation and Flexibility Formula</b>							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
4100	Title V - Innovation and Flexibility Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Esea-Chap2-Comp-Urban Ed</b>							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
4110	Esea-Chap2-Comp-Urban Ed	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>NatL School Lunch Progr</b>							
10-421000-1	FEDERAL LUNCH AID	9,734.34	9,734.34	175,000.00	165,265.66	5.56	10-4210
4210	NatL School Lunch Progr	9,734.34	9,734.34	175,000.00	165,265.66	5.56	* Source of Revenue
<b>School Breakfast Program</b>							
10-422000-1	FED BREAKFAST AID	2,491.16	2,491.16	36,000.00	33,508.84	6.92	10-4220
4220	School Breakfast Program	2,491.16	2,491.16	36,000.00	33,508.84	6.92	* Source of Revenue
<b>Title I - Low Income</b>							
10-430000-36	TITLE I GRANT	0.00	42,290.00	98,374.00	56,084.00	42.99	10-4300
4300	Title I - Low Income	0.00	42,290.00	98,374.00	56,084.00	42.99	* Source of Revenue
<b>Esea-Drug Free-Formula</b>							
10-440000-33	TITLE IV A ESSA GRANT	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
<b>Fed-Sp Ed-Idea Flow-Thru</b>							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	3,696.78	110,545.00	106,848.22	3.34	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	3,696.78	110,545.00	106,848.22	3.34	* Source of Revenue
<b>Fed-Sp Ed-Idea Room&amp;Board</b>							

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Education Fund 10							
Source of Revenue		4625	Fed-Sp Ed-Idea Room&Board				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	100,000.00	100,000.00	0.00	10-4625-1
<b>4625</b>	<b>Fed-Sp Ed-Idea Room&amp;Board</b>	0.00	0.00	100,000.00	100,000.00	0.00	* Source of Revenue
<b>Source of Revenue 4770</b>							
10-477000-1	STEP PROGRAM	0.00	0.00	17,696.00	17,696.00	0.00	10-4770-1
10-477000-40	CARL PERKINS	0.00	0.00	8,441.00	8,441.00	0.00	10-4770-1-40
<b>4770</b>	<b>Source of Revenue 4770</b>	0.00	0.00	26,137.00	26,137.00	0.00	* Source of Revenue
<b>SFSF/GSA REVENUE</b>							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
<b>4850</b>	<b>SFSF/GSA REVENUE</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Source of Revenue 4854</b>							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
<b>4854</b>	<b>Source of Revenue 4854</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>ARRA IDEA PART B</b>							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
<b>4857</b>	<b>ARRA IDEA PART B</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>GSA ARRA</b>							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
<b>4870</b>	<b>GSA ARRA</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>ARRA ED JOBS</b>							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
<b>4880</b>	<b>ARRA ED JOBS</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
<b>4900</b>	<b>Medicaid Matching Fund</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Title II - Teacher Quality</b>							
10-493200-42	TITLE II TEACHER QUALITY	0.00	2,383.00	17,645.00	15,262.00	13.51	10-4935
<b>4935</b>	<b>Title II - Teacher Quality</b>	0.00	2,383.00	17,645.00	15,262.00	13.51	* Source of Revenue
<b>Goals 2000-School Improve</b>							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
<b>4945</b>	<b>Goals 2000-School Improve</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Title II-Technology Enhancing Ed Formula Grant</b>							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
<b>4971</b>	<b>Title II-Technology Enhancing Ed Formula Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue		4991	Medicaid Admin				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Medicaid Admin</b>							
10-499100-11							
	MEDICAID-ADMIN OUTREACH	0.00	9,947.18	20,000.00	10,052.82	49.74	10-4991-1
<b>4991</b>	<b>Medicaid Admin</b>	0.00	9,947.18	20,000.00	10,052.82	49.74	* Source of Revenue
<b>Medicaid FFS</b>							
10-499200-11							
	MEDICAID-FEE FOR SERV	0.00	0.00	35,000.00	35,000.00	0.00	10-4992-1-11
<b>4992</b>	<b>Medicaid FFS</b>	0.00	0.00	35,000.00	35,000.00	0.00	* Source of Revenue
<b>Other Restricted Grants Recd Fed Gov thru State</b>							
10-499800-1							
		0.00	0.00	0.00	0.00	0.00	10-4998-1
<b>4998</b>	<b>Other Restricted Grants Recd Fed Gov thru State</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
10-711000-1							
	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1							
	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1							
	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
<b>7110</b>	<b>Abolishment or Abatement of Working Cash Fund</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>							
10-712000-1							
	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
<b>7120</b>	<b>Permanent Transfer of Working Cash Fund Interest</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Accured Int on Bonds</b>							
10-723000-1							
	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
<b>7230</b>	<b>Accured Int on Bonds</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>10</b>	<b>Education Fund</b>	<u>1,384,994.12</u>	<u>3,837,561.58</u>	<u>8,267,191.00</u>	<u>4,429,629.42</u>	<u>46.42</u>	Fund

# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
20-111200-1	FIRST PRIOR YEAR LEVY	212,628.47	553,161.03	605,468.00	52,306.97	91.36	20-1112
1112	Bond and Interest Purposes Levy	212,628.47	553,161.03	605,468.00	52,306.97	91.36	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
20-151100-1	BLD-INT	102.98	264.06	5,000.00	4,735.94	5.28	20-1511
1511	Interest On Investments	102.98	264.06	5,000.00	4,735.94	5.28	* Source of Revenue
<b>Interest-Tree Fund</b>							
20-151500-1	INTEREST - TREE FUND	18.12	18.12	50.00	31.88	36.24	20-1515
1515	Interest-Tree Fund	18.12	18.12	50.00	31.88	36.24	* Source of Revenue
<b>Rentals</b>							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Facility/Grounds Rent</b>							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00	20-1911
1911	Facility/Grounds Rent	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Donations-Private Sources</b>							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
20-199900-1	OTHER LOCAL REVENUE	132.22	175.19	18,000.00	17,824.81	0.97	20-1999
1999	Other Local Revenues	132.22	175.19	18,000.00	17,824.81	0.97	* Source of Revenue
<b>Flow-Thru Rev-State</b>							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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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
<b>2100</b>	<b>Flow-Thru Rev-State</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
<b>3920</b>	<b>Infrastructure Improv-Planning/Construction</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SCHL INFRASTRUCT/MAINT PROJ</b>							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	20-3925-1-1
<b>3925</b>	<b>SCHL INFRASTRUCT/MAINT PROJ</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
<b>3999</b>	<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
<b>4900</b>	<b>Medicaid Matching Fund</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Renovation Grant</b>							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
<b>4980</b>	<b>Renovation Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
20-711001-1	TRANSFER WC	0.00	0.00	540,154.00	540,154.00	0.00	20-7110
<b>7110</b>	<b>Abolishment or Abatement of Working Cash Fund</b>	0.00	0.00	540,154.00	540,154.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
20-713000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	20-7130-1
<b>7130</b>	<b>Permanent Transfer</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Transfers from Other Funds Pay Princ'l Cap Leases</b>							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
<b>7400</b>	<b>Transfers from Other Funds Pay Princ'l Cap Leases</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<u>212,881.79</u>	<u>553,618.40</u>	<u>1,171,172.00</u>	<u>617,553.60</u>	<u>47.27</u>	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
<b>Bond and Interest Purposes Levy</b>							
30-111200-1	FIRST PRIOR YEAR LEVY	441.74	2,610.96	2,748.00	137.04	95.01	30-1112
1112	<b>Bond and Interest Purposes Levy</b>	441.74	2,610.96	2,748.00	137.04	95.01	* Source of Revenue
<b>Interest On Investments</b>							
30-151100-1	B/I-INT INVESTMENTS	82.52	235.59	500.00	264.41	47.12	30-1511
1511	<b>Interest On Investments</b>	82.52	235.59	500.00	264.41	47.12	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
30-711000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1
7110	<b>Abolishment or Abatement of Working Cash Fund</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Accured Int on Bonds</b>							
30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
7230	<b>Accured Int on Bonds</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	<b>Debt Service Fund or Fund Group</b>	524.26	2,846.55	3,248.00	401.45	87.64	Fund

# Revenue Report

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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
<b>Bond and Interest Purposes Levy</b>							
40-111200-1	FIRST PRIOR YR LEVY TRAN	85,052.10	221,266.21	242,187.00	20,920.79	91.36	40-1112
1112	Bond and Interest Purposes Levy	85,052.10	221,266.21	242,187.00	20,920.79	91.36	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	200,000.00	200,000.00	0.00	100.00	40-1230
1230	Corp Pers Prop Repl Tax	0.00	200,000.00	200,000.00	0.00	100.00	* Source of Revenue
<b>Spec Ed Trans-Pupils/Pare</b>							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
40-151100-1	TRANSP-INT	220.02	483.20	1,000.00	516.80	48.32	40-1511
1511	Interest On Investments	220.02	483.20	1,000.00	516.80	48.32	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
40-199900-1	OTHER LOCAL REVENUE	0.00	235.50	11,000.00	10,764.50	2.14	40-1999
1999	Other Local Revenues	0.00	235.50	11,000.00	10,764.50	2.14	* Source of Revenue
<b>Transportation Regular/Vocational</b>							
40-350000-1	REG TRANSPORTATION AID	0.00	85,635.42	365,500.00	279,864.58	23.43	40-3500
3500	Transportation Regular/Vocational	0.00	85,635.42	365,500.00	279,864.58	23.43	* Source of Revenue
<b>Transportation-Vocational</b>							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,170.00	13,170.00	0.00	40-3505
3505	Transportation-Vocational	0.00	0.00	13,170.00	13,170.00	0.00	* Source of Revenue
<b>Transportation-Spec Ed</b>							
40-351000-1	SP ED TRANSPORTATION AID	0.00	48,221.07	205,251.00	157,029.93	23.49	40-3510
3510	Transportation-Spec Ed	0.00	48,221.07	205,251.00	157,029.93	23.49	* Source of Revenue
<b>Other State Revenue</b>							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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## Transportation Fund 40

Source of Revenue 3705 Early Childhood - 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
<b>Early Childhood - Block Grant</b>							
40-370500-26	ECE TRANSPORTATION	0.00	71,600.00	77,625.00	6,025.00	92.24	40-3705
3705	Early Childhood - Block Grant	0.00	71,600.00	77,625.00	6,025.00	92.24	* Source of Revenue
<b>ARRA IDEA PART B</b>							
40-485700-44	IDEAARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
40-711000-1	PERM TRANSFER W/C	0.00	0.00	0.00	0.00	0.00	40-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	85,272.12	627,441.40	1,115,733.00	488,291.60	56.24	Fund

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# Revenue Report

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	51,099.03	132,936.05	145,506.00	12,569.95	91.36	50-1112
50-111201-1	FIRST PRIOR YR-SS	32,387.13	84,256.35	92,224.86	7,968.51	91.36	50-1112
<b>1112 Bond and Interest Purposes Levy</b>		<b>83,486.16</b>	<b>217,192.40</b>	<b>237,730.86</b>	<b>20,538.46</b>	<b>91.36</b>	* Source of Revenue
<b>Working Cash Purposes Levy</b>							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
<b>1115 Working Cash Purposes Levy</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Soc.Sec./Med Only Levy</b>							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
<b>1150 Soc.Sec./Med Only Levy</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	74,252.00	74,252.00	0.00	50-1230
<b>1230 Corp Pers Prop Repl Tax</b>		<b>0.00</b>	<b>0.00</b>	<b>74,252.00</b>	<b>74,252.00</b>	<b>0.00</b>	* Source of Revenue
<b>Interest On Investments</b>							
50-151100-1	IMRF-INT	65.00	257.60	1,000.00	742.40	25.76	50-1511
<b>1511 Interest On Investments</b>		<b>65.00</b>	<b>257.60</b>	<b>1,000.00</b>	<b>742.40</b>	<b>25.76</b>	* Source of Revenue
<b>Other Local Revenues</b>							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
<b>1999 Other Local Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>50 I.M.R.F./Soc. Sec. Fund</b>		<b>83,551.16</b>	<b>217,450.00</b>	<b>312,982.86</b>	<b>95,532.86</b>	<b>69.48</b>	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
<b>Bond and Interest Purposes Levy</b>							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
1112	<b>Bond and Interest Purposes Levy</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
60-151100-1	INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
1511	<b>Interest On Investments</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
1950	<b>Refund-Prior Yr Expenditu</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1999	<b>Other Local Revenues</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
3920	<b>Infrastructure Improv-Planning/Construction</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Transfer from Other Funds for Capital Projects</b>							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
7800	<b>Transfer from Other Funds for Capital Projects</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60	<b>Capital Projects Fund or Fund Group</b>	0.00	0.00	0.00	0.00	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
<b>Bond and Interest Purposes Levy</b>							
70-111200-1	FIRST PRIOR YR WRKG CASH	21,263.00	55,316.48	60,547.00	5,230.52	91.36	70-1112
1112	<b>Bond and Interest Purposes Levy</b>	21,263.00	55,316.48	60,547.00	5,230.52	91.36	* Source of Revenue
<b>Interest On Investments</b>							
70-151100-1	WC-INT	358.84	1,108.69	9,200.00	8,091.31	12.05	70-1511
1511	<b>Interest On Investments</b>	358.84	1,108.69	9,200.00	8,091.31	12.05	* Source of Revenue
<b>Sale Of Bonds</b>							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
7210	<b>Sale Of Bonds</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	<b>Working Cash Fund</b>	21,621.84	56,425.17	69,747.00	13,321.83	80.90	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
<b>Bond and Interest Purposes Levy</b>							
80-111200-1	FIRST PRIOR YEAR LEVY	109,751.21	285,521.85	312,518.00	26,996.15	91.36	80-1112
1112	Bond and Interest Purposes Levy	109,751.21	285,521.85	312,518.00	26,996.15	91.36	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
80-123000-1	CORP PERS PROP REPLCMNT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
80-151100-1	TORT-INTEREST	72.88	194.57	800.00	605.43	24.32	80-1511
1511	Interest On Investments	72.88	194.57	800.00	605.43	24.32	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	109,824.09	285,716.42	313,318.00	27,601.58	91.19	Fund

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Fire Prevention/Life Safety 90							
Source of Revenue		Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
90-111200-1	FIRST PRIOR YEAR LEVY L/	21,263.00	55,316.48	60,547.00	5,230.52	91.36	90-1112
1112	Bond and Interest Purposes Levy	21,263.00	55,316.48	60,547.00	5,230.52	91.36	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
90-151100-1	LS-INT ON INVESTMENTS	63.23	190.96	500.00	309.04	38.19	90-1511
1511	Interest On Investments	63.23	190.96	500.00	309.04	38.19	* Source of Revenue
<b>Other Local Revenues</b>							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Sale Of Bonds</b>							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	21,326.23	55,507.44	61,047.00	5,539.56	90.93	Fund
<b>Report Total:</b>		<u>1,919,995.61</u>	<u>5,636,566.96</u>	<u>11,314,438.86</u>	<u>5,677,871.90</u>	<u>49.82</u>	

# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	47,888.00	146,079.08	23,642.05	672,905.00	503,183.87	25.22	
200	Employee Benefits	12,528.32	25,693.07	6,139.69	138,000.00	106,167.24	23.07	
300	Purchased Services	2,104.94	4,086.99	965.76	30,150.00	25,097.25	16.76	
400	Supplies And Materials	126.08	6,145.98	0.00	25,300.00	19,154.02	24.29	
500	Capital Outlay	0.00	652.63	4,847.99	49,500.00	43,999.38	11.11	
1110	Elementary	62,647.34	182,657.75	35,595.49	915,855.00	697,601.76	23.83	** Function
100	Salaries	29,346.57	91,106.03	14,628.30	455,000.00	349,265.67	23.24	
200	Employee Benefits	7,668.96	16,240.09	3,808.29	115,000.00	94,951.62	17.43	
300	Purchased Services	968.47	2,950.52	965.78	15,500.00	11,583.70	25.27	
400	Supplies And Materials	412.17	5,273.16	372.86	25,300.00	19,653.98	22.32	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	38,396.17	115,569.80	19,775.23	612,300.00	476,954.97	22.10	** Function
100	Salaries	49,677.94	129,776.98	24,838.97	576,000.00	421,384.05	26.84	
200	Employee Benefits	14,399.73	25,177.18	7,326.36	156,000.00	123,496.46	20.84	
300	Purchased Services	1,026.79	3,029.36	965.77	16,000.00	12,004.87	24.97	
400	Supplies And Materials	2,781.35	20,465.47	37,988.03	228,600.00	170,146.50	25.57	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	260.00	260.00	0.00	1,000.00	740.00	26.00	
1112	Junior High	68,145.81	178,708.99	71,119.13	979,100.00	729,271.88	25.52	** Function
100	Salaries	69,690.01	189,616.07	34,925.04	816,137.00	591,595.89	27.51	
200	Employee Benefits	20,895.95	38,731.73	10,213.52	230,000.00	181,054.75	21.28	
300	Purchased Services	1,258.34	3,326.78	1,163.78	17,000.00	12,509.44	26.42	
400	Supplies And Materials	8,368.90	19,958.85	14,201.53	98,350.00	64,189.62	34.73	
500	Capital Outlay	0.00	0.00	750.00	1,500.00	750.00	50.00	
600	Other Objects	(40.00)	(40.00)	0.00	1,000.00	1,040.00	-4.00	
1113	High School	100,173.20	251,593.43	61,253.87	1,163,987.00	851,139.70	26.88	** Function
100	Salaries	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	6,723.76	20,171.26	3,361.88	82,500.00	58,966.86	28.53	
200	Employee Benefits	1,637.76	3,270.40	814.46	24,500.00	20,415.14	16.67	
300	Purchased Services	0.00	0.00	0.00	3,750.00	3,750.00	0.00	
400	Supplies And Materials	0.00	331.12	36.00	5,620.00	5,252.88	6.53	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	40.00	40.00	0.00	800.00	760.00	5.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1115 MUSIC  
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
1115	MUSIC	8,401.52	23,812.78	4,212.34	117,170.00	89,144.88	23.92	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	10,459.88	31,114.42	5,206.94	135,800.00	99,478.64	26.75	
200	Employee Benefits	3,007.74	5,766.09	1,360.65	26,000.00	18,873.26	27.41	
300	Purchased Services	304.56	304.56	0.00	1,300.00	995.44	23.43	
400	Supplies And Materials	0.00	675.41	599.12	9,450.00	8,175.47	13.49	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	13,772.18	37,860.48	7,166.71	172,550.00	127,522.81	26.10	** 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	920.00	920.00	0.00	5,000.00	4,080.00	18.40	
200	Employee Benefits	217.37	217.37	0.00	500.00	282.63	43.47	
300	Purchased Services	0.00	0.00	5,058.75	73,000.00	67,941.25	6.93	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	1,137.37	1,137.37	5,058.75	78,500.00	72,303.88	7.89	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	31.10	5,141.64	0.00	6,300.00	1,158.36	81.61	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	31.10	5,141.64	0.00	6,300.00	1,158.36	81.61	** Function
100	Salaries	2,220.00	10,692.58	0.00	54,000.00	43,307.42	19.80	
200	Employee Benefits	467.54	1,581.46	0.00	14,200.00	12,618.54	11.14	
300	Purchased Services	25,113.91	25,113.91	0.00	51,528.00	26,414.09	48.74	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	27,801.45	37,387.95	0.00	120,378.00	82,990.05	31.06	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	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	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1219 Pre Kind EARLY CHILDHOOD  
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	
<b>1219</b>	<b>Pre Kind EARLY CHILDHOOD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	60,282.86	176,268.24	28,916.39	859,000.00	653,815.37	23.89	
200	Employee Benefits	17,005.24	35,164.92	7,584.36	260,000.00	217,250.72	16.44	
300	Purchased Services	0.00	477.38	0.00	3,900.00	3,422.62	12.24	
400	Supplies And Materials	788.02	3,242.63	158.92	28,900.00	25,498.45	11.77	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	<b>78,076.12</b>	<b>215,153.17</b>	<b>36,659.67</b>	<b>1,151,800.00</b>	<b>899,987.16</b>	<b>21.86</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1222</b>	<b>MI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	5,335.54	15,778.80	2,667.77	68,000.00	49,553.43	27.13	
200	Employee Benefits	1,670.85	3,948.01	830.18	19,600.00	14,821.81	24.38	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	0.00	0.00	114.99	1,300.00	1,185.01	8.85	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	<b>7,006.39</b>	<b>19,726.81</b>	<b>3,612.94</b>	<b>89,400.00</b>	<b>66,060.25</b>	<b>26.11</b>	** Function
100	Salaries	4,190.09	12,248.37	1,941.67	59,000.00	44,809.96	24.05	
200	Employee Benefits	3,353.50	4,506.38	2,871.95	20,800.00	13,421.67	35.47	
300	Purchased Services	1,172.10	1,172.10	305.00	7,595.00	6,117.90	19.45	
400	Supplies And Materials	2,548.20	5,083.10	183.84	26,787.00	21,520.06	19.66	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	<b>11,263.89</b>	<b>23,009.95</b>	<b>5,302.46</b>	<b>114,182.00</b>	<b>85,869.59</b>	<b>24.80</b>	** Function
100	Salaries	3,325.02	15,964.06	1,662.51	78,500.00	60,873.43	22.45	
200	Employee Benefits	1,152.67	2,271.79	571.89	23,700.00	20,856.32	12.00	
300	Purchased Services	0.00	88.61	0.00	3,500.00	3,411.39	2.53	
400	Supplies And Materials	1,720.57	2,662.57	0.00	8,889.00	6,226.43	29.95	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
<b>1401</b>	<b>VOCATIONAL AG</b>	<b>6,198.26</b>	<b>20,987.03</b>	<b>2,234.40</b>	<b>115,089.00</b>	<b>91,867.57</b>	<b>20.18</b>	** Function
100	Salaries	2,490.00	2,490.00	1,245.00	0.00	(3,735.00)	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1402 INDUSTRIAL ARTS  
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	1,241.84	1,241.84	493.05	0.00	(1,734.89)	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	
1402	INDUSTRIAL ARTS	3,731.84	3,731.84	1,738.05	0.00	(5,469.89)	0.00	** Function
100	Salaries	2,319.32	2,319.32	1,159.66	28,600.00	25,121.02	12.16	
200	Employee Benefits	929.16	929.16	331.26	7,300.00	6,039.58	17.27	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	95.15	4,126.46	550.50	0.00	(4,676.96)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	3,343.63	7,374.94	2,041.42	36,500.00	27,083.64	25.80	** Function
100	Salaries	1,780.92	2,967.60	890.46	25,368.00	21,509.94	15.21	
200	Employee Benefits	254.29	254.29	254.29	5,950.00	5,441.42	8.55	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	240.72	240.72	0.00	300.00	59.28	80.24	
1459	CO-OP PROGRAM	2,275.93	3,462.61	1,144.75	32,618.00	28,010.64	14.13	** Function
100	Salaries	5,778.72	18,982.40	2,789.99	128,000.00	106,227.61	17.01	
200	Employee Benefits	50.21	90.87	0.00	5,450.00	5,359.13	1.67	
300	Purchased Services	2,260.00	2,297.88	110.00	33,500.00	31,092.12	7.19	
400	Supplies And Materials	1,405.24	5,922.60	2,145.95	17,700.00	9,631.45	45.59	
500	Capital Outlay	0.00	1,752.87	3,000.00	10,200.00	5,447.13	46.60	
600	Other Objects	2,490.01	2,490.01	0.00	12,500.00	10,009.99	19.92	
1501	ATHLETICS	11,984.18	31,536.63	8,045.94	207,350.00	167,767.43	19.09	** 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	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,081.01	6,022.29	1,040.51	28,000.00	20,937.20	25.22	
200	Employee Benefits	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	627.90	3,237.90	0.00	6,300.00	3,062.10	51.40	
600	Other Objects	0.00	0.00	0.00	300.00	300.00	0.00	

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# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1540 EXTRA CURRICULAR  
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
1540	EXTRA CURRICULAR	2,708.91	9,260.19	1,040.51	38,100.00	27,799.30	27.04	** Function
100	Salaries	7,290.00	7,290.00	0.00	18,000.00	10,710.00	40.50	
200	Employee Benefits	462.52	462.52	0.00	3,200.00	2,737.48	14.45	
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	7,752.52	7,752.52	0.00	21,450.00	13,697.48	36.14	** 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	882.84	4,102.84	286.42	24,550.00	20,160.74	17.88	
200	Employee Benefits	271.03	271.03	96.07	3,200.00	2,832.90	11.47	
300	Purchased Services	0.00	3,255.77	81.00	7,400.00	4,063.23	45.09	
400	Supplies And Materials	88.17	273.87	335.72	2,000.00	1,390.41	30.48	
1700	Drivers Education Program	1,242.04	7,903.51	799.21	37,150.00	28,447.28	23.43	** Function
100	Salaries	125.00	375.00	62.50	1,500.00	1,062.50	29.17	
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	
1800	Bilingual Programs	125.00	375.00	62.50	1,500.00	1,062.50	29.17	** Function
600	Other Objects	14,732.66	53,617.56	3,809.04	425,000.00	367,573.40	13.51	
1912	Special Education Programs K-12 - Private Tuition	14,732.66	53,617.56	3,809.04	425,000.00	367,573.40	13.51	** Function
1000	Instruction	470,947.51	1,237,761.95	270,672.41	6,443,079.00	4,934,644.64	23.41	* Function
100	Salaries	9,417.24	32,469.30	4,708.62	113,450.00	76,272.08	32.77	
200	Employee Benefits	2,764.85	6,168.50	1,241.01	32,800.00	25,390.49	22.59	
300	Purchased Services	64.37	64.37	0.00	1,500.00	1,435.63	4.29	
400	Supplies And Materials	0.00	0.00	260.76	1,170.00	909.24	22.29	
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	12,246.46	38,702.17	6,210.39	149,120.00	104,207.44	30.12	** Function
100	Salaries	3,615.28	15,124.38	1,807.64	45,000.00	28,067.98	37.63	
200	Employee Benefits	1,090.50	2,240.06	542.93	12,800.00	10,017.01	21.74	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	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	

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# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2120 Guidance Services  
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
2120	Guidance Services	4,705.78	17,364.44	2,350.57	60,000.00	40,284.99	32.86	** Function
100	Salaries	3,613.75	11,202.36	1,776.10	54,000.00	41,021.54	24.03	
200	Employee Benefits	656.76	1,393.02	327.43	6,500.00	4,779.55	26.47	
300	Purchased Services	0.00	0.00	0.00	1,700.00	1,700.00	0.00	
400	Supplies And Materials	181.49	181.49	0.00	1,350.00	1,168.51	13.44	
2134	Nurse Services	4,452.00	12,776.87	2,103.53	63,550.00	48,669.60	23.42	** Function
100	Salaries	1,338.02	4,619.65	669.01	16,500.00	11,211.34	32.05	
200	Employee Benefits	554.36	1,398.51	277.18	3,400.00	1,724.31	49.29	
300	Purchased Services	0.00	0.00	0.00	62,150.00	62,150.00	0.00	
400	Supplies And Materials	911.19	911.19	98.00	1,800.00	790.81	56.07	
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	2,803.57	6,929.35	1,044.19	83,850.00	75,876.46	9.51	** Function
100	Salaries	4,321.04	4,321.04	2,160.52	0.00	(6,481.56)	0.00	
200	Employee Benefits	1,065.59	1,065.59	597.76	0.00	(1,663.35)	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	
2149	Other Psychological Ser	5,386.63	5,386.63	2,758.28	0.00	(8,144.91)	0.00	** Function
300	Purchased Services	769.37	2,308.51	200.00	9,300.00	6,791.49	26.97	
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	769.37	2,308.51	200.00	9,300.00	6,791.49	26.97	** 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	
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	8,207.35	9,312.35	208.33	51,000.00	41,479.32	18.67	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 2000 Support Services  
Function 2210 EPIC  
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	1,921.49	1,921.49	0.00	5,800.00	3,878.51	33.13	
300	Purchased Services	510.00	6,290.00	0.00	21,500.00	15,210.00	29.26	
400	Supplies And Materials	0.00	650.68	3,923.65	15,000.00	10,425.67	30.50	
2210	EPIC	10,638.84	18,174.52	4,131.98	93,300.00	70,993.50	23.91	** 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 Assuarance	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	10,560.46	30,940.30	5,280.24	133,000.00	96,779.46	27.23	
200	Employee Benefits	1,858.64	4,038.96	921.75	22,200.00	17,239.29	22.35	
300	Purchased Services	0.00	0.00	0.00	2,400.00	2,400.00	0.00	
400	Supplies And Materials	1,246.79	2,363.55	667.35	14,765.00	11,734.10	20.53	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,665.89	37,342.81	6,869.34	172,365.00	128,152.85	25.65	** Function
100	Salaries	7,061.70	20,337.84	3,530.85	87,000.00	63,131.31	27.44	
200	Employee Benefits	1,227.27	3,602.05	607.41	11,400.00	7,190.54	36.93	
300	Purchased Services	(474.60)	1,397.90	0.00	13,500.00	12,102.10	10.35	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	7,814.37	25,337.79	4,138.26	114,600.00	85,123.95	25.72	** 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	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,887.55	3,911.45	0.00	6,600.00	2,688.55	59.26	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	582.61	7,807.16	0.00	58,400.00	50,592.84	13.37	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 2000 Support Services  
Function 2310 Brd Ed Services  
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	985.63	4,642.26	1,497.77	46,000.00	39,859.97	13.35	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	47.62	1,056.62	243.00	32,000.00	30,700.38	4.06	
<b>2310</b>	<b>Brd Ed Services</b>	<b>4,503.41</b>	<b>17,417.49</b>	<b>1,740.77</b>	<b>143,000.00</b>	<b>123,841.74</b>	<b>13.40</b>	** Function
100	Salaries	7,229.24	21,687.72	3,614.62	96,300.00	70,997.66	26.27	
200	Employee Benefits	3,177.91	9,577.47	1,578.02	38,500.00	27,344.51	28.98	
300	Purchased Services	1,943.00	3,993.33	965.76	20,000.00	15,040.91	24.80	
400	Supplies And Materials	2,299.09	4,318.54	182.53	10,000.00	5,498.93	45.01	
500	Capital Outlay	0.00	0.00	0.00	7,000.00	7,000.00	0.00	
600	Other Objects	0.00	373.00	0.00	3,000.00	2,627.00	12.43	
<b>2320</b>	<b>Executive Adm. Serv</b>	<b>14,649.24</b>	<b>39,950.06</b>	<b>6,340.93</b>	<b>174,800.00</b>	<b>128,509.01</b>	<b>26.48</b>	** Function
100	Salaries	41,703.38	129,696.21	20,683.69	526,000.00	375,620.10	28.59	
200	Employee Benefits	12,752.69	38,394.64	6,305.96	156,800.00	112,099.40	28.51	
300	Purchased Services	349.36	538.82	0.00	8,000.00	7,461.18	6.74	
400	Supplies And Materials	945.49	2,086.09	448.67	12,420.00	9,885.24	20.41	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>55,750.92</b>	<b>170,715.76</b>	<b>27,438.32</b>	<b>708,720.00</b>	<b>510,565.92</b>	<b>27.96</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	8,865.58	28,803.34	1,926.05	107,500.00	76,770.61	28.59	
200	Employee Benefits	10.40	31.20	2.60	150.00	116.20	22.53	
300	Purchased Services	23.93	201.93	0.00	1,700.00	1,498.07	11.88	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	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	
<b>2520</b>	<b>Fiscal Services</b>	<b>8,899.91</b>	<b>29,036.47</b>	<b>1,928.65</b>	<b>110,800.00</b>	<b>79,834.88</b>	<b>27.95</b>	** Function
100	Salaries	14,568.30	41,349.44	6,647.68	172,400.00	124,402.88	27.84	
200	Employee Benefits	2,223.90	7,732.90	1,111.95	34,525.00	25,680.15	25.62	
300	Purchased Services	24.84	24.84	0.00	2,800.00	2,775.16	0.89	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 2000 Support Services  
Function 2560 Food Services  
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	24,414.93	24,166.43	8,779.36	242,000.00	209,054.21	13.61	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	36.00	36.00	53.00	900.00	811.00	9.89	
2560	Food Services	41,267.97	73,309.61	16,591.99	456,625.00	366,723.40	19.69	** Function
300	Purchased Services	379.50	971.85	250.00	6,200.00	4,978.15	19.71	
2630	Information Services	379.50	971.85	250.00	6,200.00	4,978.15	19.71	** Function
100	Salaries	0.00	5,250.66	2,047.76	3,200.00	(4,098.42)	228.08	
200	Employee Benefits	0.00	5.20	1.02	75.00	68.78	8.29	
2640	Function 2640	0.00	5,255.86	2,048.78	3,275.00	(4,029.64)	223.04	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	275.00	0.00	14,600.00	14,325.00	1.88	
2660	DATA PROCESSING	0.00	275.00	0.00	19,600.00	19,325.00	1.40	** Function
2000	Support Services	187,933.86	501,255.19	86,145.98	2,370,105.00	1,782,703.83	24.78	* Function
600	Other Objects	51,749.82	51,749.82	0.00	55,000.00	3,250.18	94.09	
4120	Payments Sp Ed Programs	51,749.82	51,749.82	0.00	55,000.00	3,250.18	94.09	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	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	
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	11,676.00	16,047.50	0.00	63,000.00	46,952.50	25.47	
4210	Payments for Regular Programs - Tuition	11,676.00	16,047.50	0.00	63,000.00	46,952.50	25.47	** Function
600	Other Objects	0.00	36,372.00	0.00	35,000.00	(1,372.00)	103.92	
4220	Payments for Special Education Programs - Tuition	0.00	36,372.00	0.00	35,000.00	(1,372.00)	103.92	** Function
600	Other Objects	18,000.00	18,000.00	0.00	35,000.00	17,000.00	51.43	
4240	Payments for CTE Programs - Tuition	18,000.00	18,000.00	0.00	35,000.00	17,000.00	51.43	** Function
4000	Nonprogrammed Charges	81,425.82	122,169.32	0.00	193,000.00	70,830.68	63.30	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	8000	Other Financing Uses						
Function	8130	Prmt Trns From Ed Fund						
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
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	740,307.19	1,861,186.46	356,818.39	9,016,184.00	6,798,179.15	24.60	Fund

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# Expenditure Report

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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	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	23,869.54	88,087.25	11,159.00	387,200.00	287,953.75	25.63	
200	Employee Benefits	4,462.20	12,441.47	2,033.33	51,600.00	37,125.20	28.05	
300	Purchased Services	8,840.10	25,691.18	3,227.09	300,700.00	271,781.73	9.62	
400	Supplies And Materials	11,905.69	50,951.45	11,090.42	331,700.00	269,658.13	18.70	
500	Capital Outlay	22,797.00	25,196.00	2,475.00	188,500.00	160,829.00	14.68	
2542	Care & Upkeep Bldg Serv	71,874.53	202,367.35	29,984.84	1,259,700.00	1,027,347.81	18.45	** Function
100	Salaries	0.00	538.25	0.00	0.00	(538.25)	0.00	
300	Purchased Services	8,310.37	16,314.85	500.00	57,000.00	40,185.15	29.50	
400	Supplies And Materials	2,533.57	3,203.37	2,123.00	12,500.00	7,173.63	42.61	
500	Capital Outlay	0.00	45,613.87	0.00	126,000.00	80,386.13	36.20	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	10,843.94	65,670.34	2,623.00	195,550.00	127,256.66	34.92	** Function
2000	Support Services	82,718.47	268,037.69	32,607.84	1,455,250.00	1,154,604.47	20.66	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	82,718.47	268,037.69	32,607.84	1,455,250.00	1,154,604.47	20.66	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Debt Service Fund or Fund Group 30

Function 5000 Debt Services  
Function 5140 State Aid Anticipation Certificates  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	16,600.00	16,600.00	0.00	
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	16,600.00	16,600.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	95,000.00	95,000.00	0.00	
5320	General Obligation Bonds	0.00	0.00	0.00	95,000.00	95,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	0.00	500.00	500.00	0.00	** Function
5000	Debt Services	0.00	0.00	0.00	112,100.00	112,100.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	112,100.00	112,100.00	0.00	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Transportation Fund 40									
Function	2000	Support Services							
Function	2550	Pupil Transportation Ser							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries		3,396.23	5,940.23	624.75	28,000.00	21,435.02	23.45	
200	Employee Benefits		101.15	101.15	0.00	300.00	198.85	33.72	
300	Purchased Services		464.82	27,604.79	52,670.09	889,989.00	809,714.12	9.02	
400	Supplies And Materials		100.37	200.38	447.63	4,000.00	3,351.99	16.20	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser		4,062.57	33,846.55	53,742.47	922,289.00	834,699.98	9.50	** Function
2000	Support Services		4,062.57	33,846.55	53,742.47	922,289.00	834,699.98	9.50	* Function
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund		4,062.57	33,846.55	53,742.47	922,289.00	834,699.98	9.50	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50

Function 1000 Instruction  
Function 1110 Elementary  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,312.51	3,757.39	635.90	17,650.00	13,256.71	24.89	
1110	Elementary	1,312.51	3,757.39	635.90	17,650.00	13,256.71	24.89	** Function
200	Employee Benefits	420.95	1,245.24	200.30	6,800.00	5,354.46	21.26	
1111	Primary	420.95	1,245.24	200.30	6,800.00	5,354.46	21.26	** Function
200	Employee Benefits	729.89	1,812.36	341.06	8,900.00	6,746.58	24.20	
1112	Junior High	729.89	1,812.36	341.06	8,900.00	6,746.58	24.20	** Function
200	Employee Benefits	1,340.04	3,260.23	745.66	17,475.00	13,469.11	22.92	
1113	High School	1,340.04	3,260.23	745.66	17,475.00	13,469.11	22.92	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	103.95	318.99	52.04	1,400.00	1,028.97	26.50	
1115	MUSIC	103.95	318.99	52.04	1,400.00	1,028.97	26.50	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	673.46	2,042.97	337.21	9,600.00	7,219.82	24.79	
1125	Pre-K Programs	673.46	2,042.97	337.21	9,600.00	7,219.82	24.79	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	12.87	12.87	0.00	75.00	62.13	17.16	
1204	Physically Hndcap Homebound	12.87	12.87	0.00	75.00	62.13	17.16	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	31.88	152.28	0.00	950.00	797.72	16.03	
1210	Speech & Lang.Impaired	31.88	152.28	0.00	950.00	797.72	16.03	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	5,326.83	14,361.42	2,477.02	77,200.00	60,361.56	21.81	
1220	Cross-Categorical (Cc)	5,326.83	14,361.42	2,477.02	77,200.00	60,361.56	21.81	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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	373.70	1,114.54	186.85	5,300.00	3,998.61	24.55	
1225	Special Education Programs Pre-K	373.70	1,114.54	186.85	5,300.00	3,998.61	24.55	** Function
200	Employee Benefits	80.00	236.28	28.60	1,200.00	935.12	22.07	
1250	Remedial and Supplemental Programs K-12	80.00	236.28	28.60	1,200.00	935.12	22.07	** Function
200	Employee Benefits	56.29	251.77	28.16	1,300.00	1,020.07	21.53	
1401	VOCATIONAL AG	56.29	251.77	28.16	1,300.00	1,020.07	21.53	** Function
200	Employee Benefits	39.70	39.70	20.35	0.00	(60.05)	0.00	
1402	INDUSTRIAL ARTS	39.70	39.70	20.35	0.00	(60.05)	0.00	** Function
200	Employee Benefits	44.39	44.39	16.04	450.00	389.57	13.43	
1407	BUSINESS ED	44.39	44.39	16.04	450.00	389.57	13.43	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	12.31	12.31	12.31	650.00	625.38	3.79	
1459	CO-OP PROGRAM	12.31	12.31	12.31	650.00	625.38	3.79	** Function
200	Employee Benefits	42.16	241.32	11.35	5,750.00	5,497.33	4.39	
1501	ATHLETICS	42.16	241.32	11.35	5,750.00	5,497.33	4.39	** Function
200	Employee Benefits	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
200	Employee Benefits	0.00	1.45	0.00	150.00	148.55	0.97	
1540	EXTRA CURRICULAR	0.00	1.45	0.00	150.00	148.55	0.97	** Function
200	Employee Benefits	27.04	27.04	0.00	450.00	422.96	6.01	
1600	Summer School	27.04	27.04	0.00	450.00	422.96	6.01	** Function
200	Employee Benefits	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
200	Employee Benefits	26.27	26.27	9.44	150.00	114.29	23.81	
1700	Drivers Education Program	26.27	26.27	9.44	150.00	114.29	23.81	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	10,654.24	28,958.82	5,102.29	155,450.00	121,388.89	21.91	* Function
200	Employee Benefits	200.60	796.31	100.70	5,000.00	4,102.99	17.94	
2110	Attendance/Soc Wrk Serv	200.60	796.31	100.70	5,000.00	4,102.99	17.94	** Function
200	Employee Benefits	50.72	214.76	25.35	700.00	459.89	34.30	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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
2120	Guidance Services	50.72	214.76	25.35	700.00	459.89	34.30	** Function
200	Employee Benefits	662.30	2,132.43	325.40	8,400.00	5,942.17	29.26	
2134	Nurse Services	662.30	2,132.43	325.40	8,400.00	5,942.17	29.26	** Function
200	Employee Benefits	392.99	1,146.06	196.50	3,500.00	2,157.44	38.36	
2140	Psychological Services	392.99	1,146.06	196.50	3,500.00	2,157.44	38.36	** Function
200	Employee Benefits	61.75	61.75	30.72	0.00	(92.47)	0.00	
2149	Other Psychological Ser	61.75	61.75	30.72	0.00	(92.47)	0.00	** Function
200	Employee Benefits	195.69	197.21	0.00	1,600.00	1,402.79	12.33	
2210	EPIC	195.69	197.21	0.00	1,600.00	1,402.79	12.33	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,073.74	3,205.25	536.87	15,550.00	11,807.88	24.07	
2220	MEDIA PROGRAM	1,073.74	3,205.25	536.87	15,550.00	11,807.88	24.07	** Function
200	Employee Benefits	452.92	1,342.46	226.46	6,225.00	4,656.08	25.20	
2226	TECHNOLOGY	452.92	1,342.46	226.46	6,225.00	4,656.08	25.20	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	220.45	297.29	0.00	900.00	602.71	33.03	
2310	Brd Ed Services	220.45	297.29	0.00	900.00	602.71	33.03	** Function
200	Employee Benefits	129.00	387.00	64.50	1,900.00	1,448.50	23.76	
2320	Executive Adm. Serv	129.00	387.00	64.50	1,900.00	1,448.50	23.76	** Function
200	Employee Benefits	480.55	1,162.23	240.98	8,700.00	7,296.79	16.13	
2365	Risk Management and Claims Services Payments	480.55	1,162.23	240.98	8,700.00	7,296.79	16.13	** Function
200	Employee Benefits	2,330.46	7,747.56	1,137.74	33,700.00	24,814.70	26.37	
2410	Office Of Principal Serv	2,330.46	7,747.56	1,137.74	33,700.00	24,814.70	26.37	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,742.75	5,632.24	361.90	22,800.00	16,805.86	26.29	
2520	Fiscal Services	1,742.75	5,632.24	361.90	22,800.00	16,805.86	26.29	** Function
200	Employee Benefits	4,723.55	14,558.78	2,392.45	58,700.00	41,748.77	28.88	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

**I.M.R.F./Soc. Sec. Fund 50**

Function 2000 Support Services  
Function 2542 Care & Upkeep Bldg 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
2542	Care & Upkeep Bldg Serv	4,723.55	14,558.78	2,392.45	58,700.00	41,748.77	28.88	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	361.99	372.82	0.00	4,400.00	4,027.18	8.47	
2550	Pupil Transportation Ser	361.99	372.82	0.00	4,400.00	4,027.18	8.47	** Function
200	Employee Benefits	2,675.41	7,566.87	1,228.52	33,500.00	24,704.61	26.25	
2560	Food Services	2,675.41	7,566.87	1,228.52	33,500.00	24,704.61	26.25	** Function
200	Employee Benefits	0.00	986.60	384.76	0.00	(1,371.36)	0.00	
2640	Function 2640	0.00	986.60	384.76	0.00	(1,371.36)	0.00	** Function
2000	Support Services	15,754.87	47,807.62	7,252.85	205,575.00	150,514.53	26.78	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	26,409.11	76,766.44	12,355.14	361,025.00	271,903.42	24.69	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

**Capital Projects Fund or Fund Group 60**

Function	2000	Support Services
Function	2530	Function 2530
Object	500	Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	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
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8150	Prmnt Trnf From S&C	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
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Working Cash Fund 70

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	540,154.00	540,154.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	540,154.00	540,154.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	540,154.00	540,154.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	540,154.00	540,154.00	0.00	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 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	
1110	Elementary	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	
1111	Primary	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	
1112	Junior High	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	
1113	High School	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	
1115	MUSIC	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	
1210	Speech & Lang.Impaired	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	
1220	Cross-Categorical (Cc)	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	
1225	Special Education Programs Pre-K	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	
1401	VOCATIONAL AG	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	
1402	INDUSTRIAL ARTS	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	
1407	BUSINESS ED	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	
1459	CO-OP PROGRAM	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	

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# Expenditure Report

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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
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function
100	Salaries	0.00	1,335.84	0.00	0.00	(1,335.84)	0.00	
200	Employee Benefits	0.00	168.68	0.00	0.00	(168.68)	0.00	
2134	Nurse Services	0.00	1,504.52	0.00	0.00	(1,504.52)	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2320	Executive Adm. Serv	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	24,555.00	24,555.00	0.00	25,000.00	445.00	98.22	
2362	Workers Comp/Workers Occ Disease Acts Payments	24,555.00	24,555.00	0.00	25,000.00	445.00	98.22	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	137.81	137.81	20,000.00	19,724.38	1.38	
2363	Unemployment Insurance Act Payments	0.00	137.81	137.81	20,000.00	19,724.38	1.38	** Function
300	Purchased Services	54,845.00	54,845.00	0.00	54,845.00	0.00	100.00	
2364	Insurance Payments (regular or self-insurance)	54,845.00	54,845.00	0.00	54,845.00	0.00	100.00	** Function
100	Salaries	13,354.44	33,345.78	6,692.06	165,000.00	124,962.16	24.27	
200	Employee Benefits	105.26	126.89	53.58	0.00	(180.47)	0.00	
2365	Risk Management and Claims Services Payments	13,459.70	33,472.67	6,745.64	165,000.00	124,781.69	24.37	** Function
300	Purchased Services	0.00	6,870.52	0.00	15,000.00	8,129.48	45.80	
2367	Educational, Inspectional, Sup Serv due to loss	0.00	6,870.52	0.00	15,000.00	8,129.48	45.80	** Function
300	Purchased Services	651.25	8,476.50	0.00	30,000.00	21,523.50	28.26	
2369	Legal Services	651.25	8,476.50	0.00	30,000.00	21,523.50	28.26	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	242.00	242.00	0.00	0.00	(242.00)	0.00	
2540	Function 2540	242.00	242.00	0.00	0.00	(242.00)	0.00	** Function
100	Salaries	324.56	324.56	324.56	0.00	(649.12)	0.00	
2542	Care & Upkeep Bldg Serv	324.56	324.56	324.56	0.00	(649.12)	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	94,077.51	130,428.58	7,208.01	309,845.00	172,208.41	44.42	* Function

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2560	Food 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
80	Tort Immunity and Judgment Fund		94,077.51	130,428.58	7,208.01	309,845.00	172,208.41	44.42	Fund

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90									
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		
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
90	Fire Prevention/Life Safety	0.00	0.00	0.00	0.00	0.00	0.00		Fund
<b>Report Total:</b>		<u>947,574.85</u>	<u>2,370,265.72</u>	<u>462,731.85</u>	<u>12,716,847.00</u>	<u>9,883,849.43</u>	<u>22.28</u>		

**Balance Sheet (by fund)**

Printed: 10/2/2017 3:13 PM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 10</b>				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-110-1	CASH IN BANKS	624,777.24	12,926.54	637,703.78
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-121-1	REGULAR INVESTMENT ED	5,104,160.70	629,957.95	5,734,118.65
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	<b>Total</b>	<b>\$5,742,737.94</b>	<b>\$642,884.49</b>	<b>\$6,385,622.43</b>
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	0.00	0.00	0.00
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	(137,607.30)	(128.00)	(137,735.30)
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	137,382.30	1,930.44	139,312.74
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>(\$225.00)</b>	<b>\$1,802.44</b>	<b>\$1,577.44</b>
10-706-1	NET PROFIT/LOSS	(1,331,463.19)	(644,686.93)	(1,976,150.12)
10-730-1	FUND BALANCE	(4,411,049.75)	0.00	(4,411,049.75)
	<b>Total</b>	<b>(\$5,742,512.94)</b>	<b>(\$644,686.93)</b>	<b>(\$6,387,199.87)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 10/2/2017 3:13 PM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 20</b>				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,612.66	18.12	3,630.78
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	148,079.86	135.91	148,215.77
20-121-1	REGULAR INVESTMENT O/M	294,491.32	130,009.29	424,500.61
	<b>Total</b>	<b>\$446,183.84</b>	<b>\$130,163.32</b>	<b>\$576,347.16</b>
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
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	(16.00)	(16.00)
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	16.00	16.00
20-452-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-730-1	FUND BALANCE	(290,766.45)	0.00	(290,766.45)
20-706-1	NET PROFIT/LOSS	(155,417.39)	(130,163.32)	(285,580.71)
	<b>Total</b>	<b>(\$446,183.84)</b>	<b>(\$130,163.32)</b>	<b>(\$576,347.16)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 10/2/2017 3:13 PM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 30</b>				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
30-110-1	CASH IN BANKS	0.00	0.00	0.00
30-121-1	REGULAR INVESTMENT B/I	341,811.26	524.26	342,335.52
	<b>Total</b>	<b>\$341,811.26</b>	<b>\$524.26</b>	<b>\$342,335.52</b>
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-730-1	FUND BALANCE	(339,488.97)	0.00	(339,488.97)
30-706-1	NET PROFIT/LOSS	(2,322.29)	(524.26)	(2,846.55)
	<b>Total</b>	<b>(\$341,811.26)</b>	<b>(\$524.26)</b>	<b>(\$342,335.52)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 10/2/2017 3:13 PM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 40</b>				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-110-1	CASH IN BANKS	72,600.05	0.00	72,600.05
40-121-1	REGULAR INVESTMENT TRANS	839,748.08	81,209.55	920,957.63
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	<b>Total</b>	<b>\$912,348.13</b>	<b>\$81,209.55</b>	<b>\$993,557.68</b>
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-706-1	NET PROFIT/LOSS	(512,385.30)	(81,209.55)	(593,594.85)
40-730-1	FUND BALANCE	(399,962.83)	0.00	(399,962.83)
	<b>Total</b>	<b>(\$912,348.13)</b>	<b>(\$81,209.55)</b>	<b>(\$993,557.68)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 10/2/2017 3:13 PM  
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 50</b>				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-110-1	CASH IN BANKS	103,454.30	0.00	103,454.30
50-121-1	REGULAR INVESTMENT IMRF	264,502.33	57,142.05	321,644.38
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	<b>Total</b>	<b>\$367,956.63</b>	<b>\$57,142.05</b>	<b>\$425,098.68</b>
50-481-1	MEDICARE EMPLOYEE (10)	51.56	0.00	51.56
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	(51.56)	0.00	(51.56)
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-730-1	FUND BALANCE	(284,415.12)	0.00	(284,415.12)
50-706-1	NET PROFIT/LOSS	(83,541.51)	(57,142.05)	(140,683.56)
	<b>Total</b>	<b>(\$367,956.63)</b>	<b>(\$57,142.05)</b>	<b>(\$425,098.68)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 10/2/2017 3:13 PM  
 PUTNAM COUNTY CUSD #535

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

# Balance Sheet (by fund)

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PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 70</b>				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-121-1	REGULAR INVESTMENT WC	1,158,881.23	21,541.30	1,180,422.53
70-185-1	INVESTMENT LONG TERM WC	1,272,445.15	80.54	1,272,525.69
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	0.00	0.00	0.00
	<b>Total</b>	<b>\$2,431,326.38</b>	<b>\$21,621.84</b>	<b>\$2,452,948.22</b>
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-730-1	FUND BALANCE	(2,396,523.05)	0.00	(2,396,523.05)
70-706-1	NET PROFIT/LOSS	(34,803.33)	(21,621.84)	(56,425.17)
	<b>Total</b>	<b>(\$2,431,326.38)</b>	<b>(\$21,621.84)</b>	<b>(\$2,452,948.22)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 10/2/2017 3:13 PM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 80</b>				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	315,032.78	15,746.58	330,779.36
80-110-1	TORT-CASH IN BANKS	36,622.34	0.00	36,622.34
	<b>Total</b>	<b>\$351,655.12</b>	<b>\$15,746.58</b>	<b>\$367,401.70</b>
80-481	NON-CERT DUES	(59.40)	0.00	(59.40)
80-431-1	ACCOUNTS PAYABLE	59.40	0.00	59.40
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-730-1	FUND BALANCE	(212,113.86)	0.00	(212,113.86)
80-706-1	NET PROFIT/LOSS	(139,541.26)	(15,746.58)	(155,287.84)
	<b>Total</b>	<b>(\$351,655.12)</b>	<b>(\$15,746.58)</b>	<b>(\$367,401.70)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 10/2/2017 3:13 PM  
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 90</b>				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	195,842.54	21,326.23	217,168.77
90-110-1	CASH IN BANK-LIFE SAFETY	(106,467.15)	0.00	(106,467.15)
	<b>Total</b>	<b>\$89,375.39</b>	<b>\$21,326.23</b>	<b>\$110,701.62</b>
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-706-1	NET PROFIT/LOSS	(34,181.21)	(21,326.23)	(55,507.44)
90-730-1	FUND BALANCE	(55,194.18)	0.00	(55,194.18)
	<b>Total</b>	<b>(\$89,375.39)</b>	<b>(\$21,326.23)</b>	<b>(\$110,701.62)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	740,307.19	1,384,994.12	1,861,186.46	3,837,561.58	1,976,375.12	4,410,824.75	6,387,199.87
20	Oper, Build, & Maint Fund	82,718.47	212,881.79	268,037.69	553,618.40	285,580.71	290,766.45	576,347.16
30	Debt Service Fund or Fund Group	0.00	524.26	0.00	2,846.55	2,846.55	339,488.97	342,335.52
40	Transportation Fund	4,062.57	85,272.12	33,846.55	627,441.40	593,594.85	399,962.83	993,557.68
50	I.M.R.F./Soc. Sec. Fund	26,409.11	83,551.16	76,766.44	217,450.00	140,683.56	284,415.12	425,098.68
70	Working Cash Fund	0.00	21,621.84	0.00	56,425.17	56,425.17	2,396,523.05	2,452,948.22
80	Tort Immunity and Judgment Fund	94,077.51	109,824.09	130,428.58	285,716.42	155,287.84	212,113.86	367,401.70
90	Fire Prevention/Life Safety	0.00	21,326.23	0.00	55,507.44	55,507.44	55,194.18	110,701.62
		<u>\$947,574.85</u>	<u>\$1,919,995.61</u>	<u>\$2,370,265.72</u>	<u>\$5,636,566.96</u>	<u>\$3,266,301.24</u>	<u>\$8,389,289.21</u>	<u>\$11,655,590.45</u>

69

SUPERINTENDENT IMPREST  
SEPTEMBER 2017

REPLENISHMENT REQUEST AUGUST	\$ 140.00
BANK BALANCE	\$ 2,018.01
IMPREST BALANCE	\$ 855.01
REPLENISHMENT AMOUNT REQUESTED	\$ 1,163.00
BALANCE	\$ 2,018.01
Check # 3065 – JH REGIONALS UMPIRES 10-1501-319-3	\$ 55.00
Check #3066 – JH REGIONALS UMPIRES 10-1501-319-3	\$ 55.00
Check #3067 – SNA DUES 10-2560-640-1	\$ 53.00
Check #3068 – MR BLUE SHOES 10-2310-411-6	\$ 1,000.00
TOTAL REIMBURSEMENT	\$ 1,163.00



**PCPS Activity Fund September**

Beginning Balance	\$8849.11
Deposits	\$3892.00
Expenditures	\$871.33
Ending Balance	\$11869.78

**Deposits**

8/31/17	Spirit Gear, soda, water	\$3892.00
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**Expenditures**

CK#			
899	9/05/17	Hinckley Springs Water	\$28.14
900	9/22/17	S&S Worldwide Recess Equipment	\$136.31
901	9/22/17	Pepsi Soda	\$26.88
902	9/22/17	Costume Specialist FRN Costume	\$280.00
903	9/29/17	Mr. Blue Shoes Music Assembly	\$400.00

## PCES Imprest Fund Report September 2017

Beginning Balance September 01, 2017	\$665.00
Balance September 30, 2017	\$1345.00
Request for reimbursement	\$155.00
Attain Maximum Balance	\$1,500.00

### Deposits

9/26/17	Reimbursement from August	\$835.00
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### Expenditures

9/13/17 – Check#3226	IAHPERD Workshop – Kyle Anderson	\$155.00
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Total Expenditures	\$155.00
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Request for reimbursement	\$155.00
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## PCES Activity Fund September 2017

Beginning Balance September 01, 2017	\$17186.28
Deposits September 2017	4216.00
Expenditures September 2017	2485.22
Ending Balance September 30, 2017	\$18917.06

### Deposits

9/13/17	High School (Pepsi) Soda	\$655.00
9/26/17	Spiritwear T Shirts & Sweatshirts	\$1761.00
9/27/17	Character Counts Donation (1200.00) Concessions (600.00)	\$1800.00

### Expenditures

9/21/17 - #1338	Pepsi Soda	\$177.23
9/27/17 - #1339	PCPS Share of CC Donation	\$300.00
9/27/17 - #1340	PCHS Share of CC Donation	\$300.00
9/27/17 - #1341	PCJH Share of CC Donation	\$300.00
9/29/17 - #1342	PCPS Our share of Assembly	\$200.00
9/29/17 - #1343	PCPS Our share for Tshirts & Sweatshirts	\$1207.99

Total Expenditures	\$2485.22
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Putnam County Junior High School  
Imprest Fund  
September, 2017  
Account #010-146

Beginning Balance	\$ 166.15
Replenishment Request	<u>2,633.85</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,795.00</u>
Balance	\$ 1,005.00
Replenishment Request	<u>\$ 1,795.00</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>
5876	09/09	Streator St. Michael	10-1501-319-3	official	55.00
5877	09/11	Rich Cacciatori	10-1501-319-3	official	60.00
5878	09/11	Dan Wieczorek	10-1501-319-3	official	60.00
5879	09/11	Streator St. Michael	10-1501-319-3	official	55.00
5880	09/12	LTC	10-1501-640-3	dues	100.00
5881	09/12	Rich Fulkerson	10-1501-319-3	official	60.00
5882	09/12	Wayne Czyc	10-1501-319-3	official	60.00
5883	09/12	Holy Family	10-1501-640-3	fees tourney	150.00
5884	09/14	Peru Parkside	10-1501-640-3	fees Tourney	75.00
5885	09/14	ChillicotheElementary	10-1501-319-3	official	55.00
5886	09/15	LEASE	registration fee Judd		30.00
5887	09/18	Chillicothe Elementary	10-1501-319-3	official	55.00
5888	09/19	Rick Michael	10-1501-319-3	official	55.00
5889	09/19	Afton Caulkins	10-1501-319-3	official	55.00
5890	09/21	IJAS	Science fee		75.00
5891	09/25	Thomas Weir	10-1501-319-3	official	60.00
5892	09/25	Joel Gerdovich	10-1501-319-3	official	60.00
5893	09/25	Rick Michael	10-1501-319-3	official	55.00
5894	09/25	Derek Neahrng	10-1501-319-3	official	55.00
5895	09/26	John McCauley	10-1501-319-3	official	60.00
5896	09/26	Alan Yepsen	10-1501-319-3	official	60.00
5897	09/26	Pete Heiden	10-1501-319-3	official	55.00
5898	09/26	Todd Ryan	10-1501-319-3	official	55.00
5899	09/26	IASSW	registration fee Judd		225.00
5900	09/28	Joe Burgoni	10-1501-319-3	official	55.00
5901	09/28	Michael Urnikis	10-1501-319-3	official	55.00

expenditures	2,633.85
Replenishment request	2,633.85

Michael Olson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School  
PCJH Cheerleading  
September, 2017  
Account #138-258

Beginning Balance	\$	678.71
Transfers In		<u>00.00</u>
Subtotal		678.71
Less Expenditures		<u>00.00</u>
Balance		678.71

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Michael Olson, Principal

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Sandra A. Troglia, Secretary

Putnam County Junior High School  
 PCJH Girls Athletic Fund  
 September, 2017  
 Account #010-707

Beginning Balance	\$ 11,874.90
Transfers In	<u>3,584.00</u>
Subtotal	15,458.90
Less Expenditures	<u>4,176.32</u>
Balance	11,282.58

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
708	09/02	Keith Dickenson	official	250.00
709	09/02	Ed Derix	official	250.00
710	09/02	Randy Cernovich	official	200.00
711	09/02	Todd Ryan	official	200.00
712	09/14	Locker Room	shirts	1,091.95
713	VOID			
714	09/22	Chiddix Junior High	State game	223.00
715	09/26	N/C Bank	State game	250.37
716	09/26	Locker Room	State game	1,711.00

\_\_\_\_\_  
 Michael Olson, Principal

\_\_\_\_\_  
 Sandra A. Troglio, Secretary

Putnam County Junior High School  
Puma Crew  
August, 2017  
Account #010-561

Beginning Balance	\$1,678.43
Transfers In	<u>0.00</u>
Subtotal	1,678.43
Less Expenditures	<u>00.00</u>
Balance	\$1,678.43

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

Cortny Hannon, Advisor

Putnam County Junior High School  
 PCJH Staff Soda  
 September, 2017  
 Account #010-650

Beginning Balance	\$ 4,489.80
Transfers In	<u>00.00</u>
Subtotal	4,489.80
Less Expenditures	<u>27.95</u>
Balance	4,517.75

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1502	05/05	Sci-Tech	6 <sup>th</sup> grade trip	258.00
1503	05/09	Water Store	water	20.32

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Michael Olson, Principal

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Sandra A. Troglio, Secretary

Putnam County Junior High School  
Student Council  
August, 2017  
Account #138-096

Beginning Balance	\$ 1612.07
Transfers In	<u>\$ 00.00</u>
Subtotal	\$ 1612.07
Less Expenditures	<u>\$ 00.00</u>
Balance	\$ 1612.07

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School  
 PCJH Activity Fund  
 September, 2017

<u>Account name &amp; #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 678.71	00.00	00.00	\$ 678.71
PCJH Girls Athletic 010-707	8,638.40	3,584.00	4,176.32	11,282.58
PCJH Puma Crew 010-561	1,678.43	00.00	00.00	
Staff Soda 010-650	4,489.80	00.00	27.95	4,517.75
PCJH Student Council 138-096	1,612.07	00.00	00.00	

\_\_\_\_\_  
 Michael Olson, Principal

\_\_\_\_\_  
 Sandra A. Troglio, Secretary

IMPREST REPORT  
 PUTNAM COUNTY HIGH SCHOOL  
 Sep-17  
 Clayton Theisinger, Principal

Balance August 31, 2017	\$2,760.45
replenishment requested	\$3,239.55
 Maximum Balance	 \$6,000.00

Balance as of September 30, 2017	1561.35
Replenishment Requested	4438.65

Tim Burch	10-1501-319-2	Baseball Umpire	180
Dennis George	10-1501-319-2	Baseball Umpire	180
Jennifer Dienst		Registration Reimbursment	237.65
USPO	10-2410-341-1	stamps	196
LP High School	10-1501-640-2	Girls Golf	200
Riverdale High School	10-1501-640-2	Boys Golf	200
Tri County Conference	10-1501-640-2	Conference Dues	300
Ray Tucker	10-1501-319-2	Baseball Umpire	60
Todd Metsker	10-1501-319-2	Baseball Umpire	120
Joseph Smith	10-1501-319-2	Baseball Umpire	180
St Bede Academy	10-1501-640-2	Freshman Volleyball Tourn	75
ISLMA	10-1113-332-2	Library Conference	250
Deb Lane	10-1501-319-2	Volleyball Official	75
Keith Knowles	10-1501-319-2	Volleyball Official	75
Kewanee High School	10-1501-640-2	Cross Country Invite	100
Windsor Baseball	10-1501-640-2	Baseball invite	150
Holli Rapp	10-1501-319-2	Volleyball Official	95
Chance Blumhorst	10-1501-319-2	Volleyball Official	95
Reed Custard High School	10-1501-640-2	Volleyball Tourn	225
Byron High School	10-1501-640-2	Volleyball Tourn	200
Amboy High School	10-1501-640-2	Cross Country Invite	150
Peoria Heights High School	10-1501-640-2	Cross Country Invite	200
NSTA	10-1113-332-2	Science Conference	185
IAHPERD	10-1113-332-2	PE Confernece	130
Chance Blumhorst	10-1501-319-2	Volleyball Official	95
Patti Blumhorst	10-1501-319-2	Volleyball Official	95
Janel Sons	10-1501-319-2	Volleyball Official	75
Bill Twardowski	10-1501-319-2	Volleyball Official	75
Dan Wiczorek	10-1501-319-2	Baseball Umpire	120
John Driesbeck	10-1501-319-2	Baseball Umpire	120

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

<b>From Date:</b>	9/1/2017
<b>To Date:</b>	9/30/2017

<b>From Acct:</b>	100
<b>To Account:</b>	603

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$13,355.08	\$0.00	\$10.70	\$0.00	\$13,365.78	\$0.00	\$13,365.78
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000110	Condolence	\$813.64	\$0.00	\$0.00	\$0.00	\$813.64	\$0.00	\$813.64
000120	Baseball	\$3,040.23	\$0.00	(\$591.69)	\$0.00	\$2,448.54	\$0.00	\$2,448.54
000125	Girl's Softball	\$559.00	\$0.00	(\$25.00)	\$0.00	\$534.00	\$0.00	\$534.00
000130	PC Enterprises	\$968.24	\$0.00	\$0.00	\$0.00	\$968.24	\$0.00	\$968.24
000135	Golf	\$649.62	\$25.00	(\$220.00)	\$0.00	\$454.62	\$0.00	\$454.62
000137	Girls Golf	\$153.69	\$0.00	\$0.00	\$0.00	\$153.69	\$0.00	\$153.69
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,562.66	\$166.50	\$0.00	\$0.00	\$2,729.16	\$0.00	\$2,729.16
000155	Art	\$554.90	\$0.00	\$0.00	\$0.00	\$554.90	\$0.00	\$554.90
000200	Athletic	\$32.48	\$0.00	\$0.00	\$0.00	\$32.48	\$0.00	\$32.48
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$5,335.64	\$0.00	(\$100.00)	\$0.00	\$5,235.64	\$0.00	\$5,235.64
000300	Journalism	\$5,256.30	\$1,234.00	\$0.00	\$0.00	\$6,490.30	\$0.00	\$6,490.30
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$3,313.36	\$0.00	(\$63.00)	\$0.00	\$3,250.36	\$0.00	\$3,250.36
000325	Boy's Basketball	\$2,920.19	\$0.00	(\$100.00)	\$0.00	\$2,820.19	\$0.00	\$2,820.19
000330	Student Council	\$3,325.57	\$444.00	(\$80.64)	\$0.00	\$3,688.93	\$0.00	\$3,688.93
000340	N.H.S.	\$896.49	\$78.00	\$0.00	\$0.00	\$974.49	\$0.00	\$974.49
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$308.61	\$3.81	\$0.00	\$0.00	\$312.42	\$0.00	\$312.42
000360	FFA	\$1,004.55	\$0.00	(\$510.42)	\$0.00	\$494.13	\$0.00	\$494.13
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$2,507.22	\$2,835.38	(\$30.00)	\$0.00	\$5,312.60	\$0.00	\$5,312.60
000380	Panteras	\$368.60	\$2,920.97	(\$30.00)	\$0.00	\$3,259.57	\$0.00	\$3,259.57
000390	Media Club	\$1,276.87	\$0.00	\$0.00	\$0.00	\$1,276.87	\$0.00	\$1,276.87
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$15,241.78	\$2,700.00	(\$312.95)	\$0.00	\$17,628.83	\$0.00	\$17,628.83
000405	PC Graduation Rollover	\$6,131.24	\$0.00	\$0.00	\$0.00	\$6,131.24	\$0.00	\$6,131.24
000410	Thespians	\$1,478.74	\$0.00	\$0.00	\$0.00	\$1,478.74	\$0.00	\$1,478.74
000420	Science Club	\$263.20	\$0.00	\$0.00	\$0.00	\$263.20	\$0.00	\$263.20
000425	Wrestling	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
000430	Music (Band)	\$28.11	\$0.00	\$0.00	\$0.00	\$28.11	\$0.00	\$28.11

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

<b>From Date:</b>	9/1/2017
<b>To Date:</b>	9/30/2017

<b>From Acct:</b>	100
<b>To Account:</b>	603

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19
000500	Class of 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000515	ITP Class	\$348.02	\$0.00	\$0.00	\$0.00	\$348.02	\$0.00	\$348.02
000530	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$2,528.68	\$608.00	(\$602.54)	\$0.00	\$2,534.14	\$0.00	\$2,534.14
000545	Class of 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000595	Class of 2018	\$4,141.36	\$0.00	\$0.00	\$0.00	\$4,141.36	\$0.00	\$4,141.36
000600	Class of 2019	\$977.73	\$0.00	\$0.00	\$0.00	\$977.73	\$0.00	\$977.73
000602	Class of 2020	\$2,013.94	\$588.88	(\$325.06)	\$0.00	\$2,277.76	\$0.00	\$2,277.76
000603	Class of 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$85,144.12	\$11,604.54	(\$2,980.60)	\$0.00	\$93,768.06	\$0.00	\$93,768.06
<b>Activity Accounts Grand Total</b>		\$85,144.12	\$11,604.54	(\$2,980.60)	\$0.00	\$93,768.06	\$0.00	\$93,768.06

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

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_\_  
Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_\_\_

**Putnam County Community Unit School District #535**

Treasurer's Report September 30, 2017

	Fund 10 EDUCATION	Fund 20 O & M	Fund 30 BOND & INT	Fund 40 TRANSPORT	Fund 50 IMRF/SS	Fund 70 WORK CASH	Fund 80 TORT	Fund 90 LIFE SAFETY	Outstanding Checks	Totals
<b>Cash Balances, Beginning of Month</b>	5,742,737.94	446,183.84	341,811.26	912,348.13	367,956.63	2,431,326.38	351,655.12	89,375.39	-	10,683,394.69
Add: Receipts	1,384,994.12	212,881.79	524.26	85,272.12	83,551.16	21,621.84	109,824.09	21,326.23		1,919,995.61
Less: Expenditures	740,307.19	82,718.47	-	4,062.57	26,409.11	-	94,077.51	-		947,574.85
Less: Outstanding Deposits										-
Interest	-	-								-
Adjusting Entries	(225.00)									(225.00)
<b>District Balances 9/30/2017</b>	<b>6,387,199.87</b>	<b>576,347.16</b>	<b>342,335.52</b>	<b>993,557.68</b>	<b>425,098.68</b>	<b>2,452,948.22</b>	<b>367,401.70</b>	<b>110,701.62</b>	<b>-</b>	<b>11,655,590.45</b>
Add: Outstanding Checks									11,485.29	11,485.29
<b>Reconciliation Balance 09/30/17</b>	<b>6,387,199.87</b>	<b>576,347.16</b>	<b>342,335.52</b>	<b>993,557.68</b>	<b>425,098.68</b>	<b>2,452,948.22</b>	<b>367,401.70</b>	<b>110,701.62</b>	<b>11,485.29</b>	<b>11,667,075.74</b>

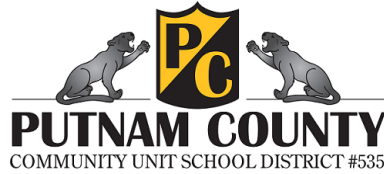
(these balances should equal Total Cash & Investments)

**Bank Balances Made up of the Following Funds**

<b>NOW Accounts:</b>										
Granville National Bank	530,020.03	41,061.52	-	10,931.50	-	-	-	-		582,013.05
First State Bank	96,404.39	60,743.82	-	61,668.55	103,454.30	-	37,155.34	(106,467.15)		252,959.25
North Central Bank	-	46,410.43	-	-	-	-	-	-		46,410.43
Subtotal:	626,424.42	148,215.77	-	72,600.05	103,454.30	-	37,155.34	(106,467.15)		881,382.73
<b>Money Market Accounts:</b>										
	<u>APY</u>									
First State Bank	0.03%	1,507,920.29	357,419.39	805.92	415,394.15	168,637.54	81,949.35	64,303.17	76,926.02	2,673,355.83
North Central Bank	0.03%	3,964,626.12	67,081.22	341,529.60	505,563.48	153,006.84	1,098,473.18	266,476.19	140,242.75	6,536,999.38
Eureka Savings Bank	0.35%	255,038.76	-	-	-	-	-	-	-	255,038.76
IL Fund	0.00%	5,533.48	-	-	-	-	-	-	-	5,533.48
INB	0.00%	1,000.00	-	-	-	-	-	-	-	1,000.00
Subtotal:		5,734,118.65	424,500.61	342,335.52	920,957.63	321,644.38	1,180,422.53	330,779.36	217,168.77	9,471,927.45
<b>Certificates of Deposits</b>										
First State Bank	0.45%					210,823.21				210,823.21
North Central Bank	0.45%					338,489.50				338,489.50
North Central Bank	0.55%					723,212.98				723,212.98
Subtotal:						1,272,525.69				1,272,525.69
Tree Fund / NCB CD			3,630.78							3,630.78
Imprest Fund		13,800.00								13,800.00
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>6,374,343.07</b>	<b>576,347.16</b>	<b>342,335.52</b>	<b>993,557.68</b>	<b>425,098.68</b>	<b>2,452,948.22</b>	<b>367,934.70</b>	<b>110,701.62</b>	<b>-</b>	<b>11,643,266.65</b>
Difference	12,856.80	-	-	-	-	-	(533.00)	-		12,323.80
Outstanding Checks									11,485.29	23,809.09

*Daniel J. Wujala 10-12-17*

402 East Silverspoon Ave.  
Granville, Ill. 61326



Office (815) 882-2800  
Fax (815) 339-2628

**Putnam County High School**  
Mr. Clayton J. Theisinger  
Principal

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**BOARD REPORT: October 2017**

**Student Recognition**

The September Students of the Month included the following: freshman Emma Edens, sophomore Ben Cyr, junior Megan Wiesbrock, and senior Cassidy King. Though all students were recognized for their display of character during the recent month, two were exceptionally recognized for their willingness to stand up to bullying and seek proper resources to address peer conflict. Megan Wiesbrock identified a series of bullying occurring within her social group and, rather than being a bystander, spoke up and addressed the situation with further support from staff. Cassidy King was an observer to cyberbullying and quickly reported it to proper resources in order to protect the dignity of the offended student. Both of these girls displayed acts of leadership and morality we hope to develop in all of our students at PCHS.

**Academics**

***Family & Consumer Sciences***

Ms. Caroline Whiteside is the new teacher leading our Family and Consumer Science courses, including consumer education, parenting, child development, foods and nutrition, and culinary arts. She comes from Palatine, Illinois and graduated from Bradley University last year. She seeks to provide students in her courses with enriched learning opportunities that will help them lead successful leaves both now and in the future.

In the photo below, Ms. Whiteside is observing her parenting class complete an “escape room.” Similar to the apps or actual escape room attractions, students use their acquired knowledge and skills to find hidden keys and combinations in order to open a series of locks and access their study guides for the upcoming test. Also pictured are two of the new reality babies recently purchased using an EPIC grant. These babies are equipped with the latest technology to provide accurate feedback on care for the babies.



## ***PSAT/NMSQT***

All junior students took the PSAT/NMSQT on Wednesday, October 11, 2017. This assessment serves as the National Merit Scholarship Qualifying Test that identifies exceptional students for recognition through merits, scholarships, and other awards. In addition, this assessment is aligned with the SAT and provides all juniors with exposure to the format and expectations of the SAT to be provided in April. Scores from this assessment will be utilized by teachers to plan final lessons and address areas of improvement in the months leading up to the SAT.

## **Professional Development**

Throughout the end of September and beginning of October, all faculty and staff participated in professional development that provided them access to data from last year's administration of the SAT and PSAT/NMSQT. The goal of this development was for teachers to become adept at using the data system and identifying means for targeting future improvement. With the provision of the SAT Suite of Assessments in April, this system will include more data that will allow for longitudinal analysis and application to instructional practices.

On Friday, October 6, 2017, all faculty and staff also participated in the Regional of Office County Institute Day. The sessions included two speakers who addressed the social-emotional needs of students and how to nurture effective relationships between the home and school settings.

## **Enrollment**

Enrollment as of 10/10/2017 is as follows:

Freshman	70	(0)
Sophomore	63	(0) (misreported student last month, no change in enrollment)
Junior	71	(0)
Senior	80	(0)
Total	284	(0)



*“Where all students will learn and succeed, and all means ALL”*

## **Putnam County Junior High School**

Michael Olson, Principal  
[olsonm@pcschoools535.org](mailto:olsonm@pcschoools535.org)

13183 N 350th Avenue  
McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

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### **Putnam County Junior High Board Report October 16, 2017**

#### **Enrollment**

6th= 61

7th= 65

8th= 49

**Total Enrollment= 174 as of October 16, 2017 ( No change from September)**

#### **Student Activities**

- **Softball**
  - Sectional Champions and our Lady Pumas earned an appearance at the State Tournament.
- **Boys Basketball**
  - We have started practices for 6,7,& 8th Grades.
- **Girls Basketball**
  - Our girls are playing real well and representing PC athletics well. They are preparing for the Little Tri- County Tournament and Regionals.
- **Interact**
  - Our Interact Club has started meeting and has been planning for projects. They want to do a school project- re staining sign out front of school
    - Community project-TBA
    - National project-Fund Raising for the Hurricane relief through the Rotary International project-TBAThis is a great example of leadership and service by our students
- **School Improvement Team**
  - I have met with our School Improvement Team- Myself, Jen Dudek, Jen Ibarra, Amy Carboni, and Brenda Shevokas 2 times and we are meeting again next week. Our focus will be to take curriculum data, MAP scores, PARCC scores, and the skill breakdown of each test to identify areas for improvements in curriculum development, instructional strategies, and student learning. My goal for this will use as a PD plan to help continue student achievement and growth.

- **End of 1st Quarter**

<u>6th Grade</u>	<u>7th Grade</u>	<u>8th Grade</u>
-9 students with a D	-9 students with a D	-8 students with D
-5 students with an F	-4 students with an F	-3 students with an F

- **MAP Testing Schedule**

- We are MAP testing to have data on our growth and strengths and weaknesses of our curriculum, instruction, and student achievement.
  - Fall- September 12th & 13th
  - Winter- December 12th & 13th
  - Spring- May 24th & 25th

### Map Assessment Summary

- This is a good Fall MAP assessments. All 3 Grade levels had scores higher than the national norm in both Reading and Math. I am working to ensure this translates to growth in all academic areas. We are breaking down each skill area to see where we can improve in our curriculum and instruction.
- **Student of the Month- September**
  - 6th- Megan Wasilewski
  - 7th-Ryan Miglorini
  - 8th-Ferdese Zulfeari
- **Professional Development**
  - Our Institute Day on October 6th had a focus on teaching the whole child.
  - Our last 2:05 dismissals were focused on examining data and starting to identify areas of strengths and weaknesses.
- **Evaluations**
  - I am in the process of evaluating all the teachers on the evaluation schedule, which is 16/18 teachers. I have conducted numerous walk-throughs on every teacher. This process leads to discussions on how we all can improve our teaching and learning.
  - I am also working to complete my goals as a principal and look forward to the conversations on growth.
- **Parent Teacher Conferences**
  - We are holding Parent Teacher Conferences Thursday, October 19th from 4:00-8:00 and Friday, October 20th from 8:00 am -12:00 pm. I sent invitation emails to all parents inviting them to attend. I also sent letters to individual parents who were requested to attend by their teachers.
- **Character Education**
  - I am working to constantly improve the character education for our students. I am working with Ms. Judd and Mr. Theisinger to look at some character education programs that focus on making the right decisions, being nice to other people, and self worth. I will keep you updated.



2017 Regional Championship, Sectional Championship, and State Appearance for our Lady Pumas!

September Students of The Month



8th Grade- Ferdese Zulfeari, 6th Grade- Megan Wasilewski, 7th- Ryan Migliorini( Not Pictured)

# MAP Assessment Comparative Data - PCJH 2017-2018

<b>6th Grade</b>	<u>Fall Math</u>	<u>Fall Reading</u>	<u>Winter Math</u>	<u>Winter Reading</u>	<u>Spring Math</u>	<u>Spring Reading</u>
Average RIT Score	217.8	212.2				
National Norm for Grade Level RIT	214.7	211				
# Students At or Above Norm	25	25				
% of Students At or Above Norm	47%	62%				

<b>7th Grade</b>	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>
Average RIT Score	215.1	215.1				
National Norm for Grade Level RIT	214.4	214.4				
# of Students At or Above Norm	34	34				
% of Students At or Above Norm	60%	60%				

<b>8th Grade</b>	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>
Average RIT Score	228.1	223.4				
National Norm for Grade Level RIT	226.3	217.2				
# of Students At or Above Norm	30	32				
% of Students At or Above Norm	64%	68%				

<b>% of Students by Level</b>	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>
<b>6th Grade</b>	High=4%	High=13%				
	HighAvg=36%	HighAvg=21%				
	Avg=15%	Avg=23%				
	Low Avg=34%	Low Avg=25%				
	Low =11%	Low =10%				

<b>% of Students by Level</b>	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>	<u>Math</u>	<u>Reading</u>
<b>7th Grade</b>	High=15%	High=16%				
	High Avg=25%	HighAvg=32%				
	Avg=23%	Avg=21%				
	LowAvg=18%	Low Avg=16%				

Low=18%

Low =16%

**% of Students by Level**

**8th Grade**

**Math**

High=17%

HighAvg=26%

Avg=32%

Low Avg=17%

Low =9%

**Reading**

High=24%

HighAvg=33%

Avg=26%

Low Avg=13%

Low =4%

**Math**

**Reading**

**Math**

**Reading**



**Putnam County Elementary School**

*326 S. 5<sup>th</sup> St.  
Hennepin, IL 61327*

*Phone Number 1-815-882-2800  
Fax Number 1-815-925-7435*

**2017 October Board Report  
Mrs. Courtney Balestri**

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**Enrollment**

3rd Grade = 50 students, with class sizes of 16, 17 and 17 students (+/- 0)

4th Grade = 51 students, with class sizes of 16, 17, and 18 students (-1)

5th Grade = 65 students, with class sizes of 21, 22, and 22 students (+/- 0)

**Certified/Non-Certified Staff Evaluation**

I have started teacher evaluations for this school year. I have a total of ten formal evaluation to complete and nine non-certified evaluations to complete. During the first two institute days of the school year, the PCES staff and I reviewed the requirements and procedures outlined in the PC Teacher Evaluation Plan. I reviewed the Student Learning Objective (SLO) process with staff. In year two of implementation, the PCES staff has shown a greater understanding of student learning objectives and have truly grasped the concept of growth versus attainment. As principal, I plan to continue this movement with staff to further identify best practices pertaining to grading and homework. This topic is something that I would like to target intensely next year after we get through the ELA curriculum adoption.

**Parent/Teacher Conferences**

Parent/teacher conferences will be held on the evening of Oct. 19<sup>th</sup> and the morning of Oct. 20<sup>th</sup>. Each year, PCES teachers strive to make contact with 100% of our families. If a parent is not available during the allotted parent/teacher conference time, teachers will conduct conferences before or after school. In rare cases where a parent is unable to meet in person, the teacher will conduct a phone conference. Communication has and always will be a top priority for our teachers. We firmly believe the partnership between parents and school can have a great impact on a child's education, therefore we attempt to keep lines of communication open with parents.

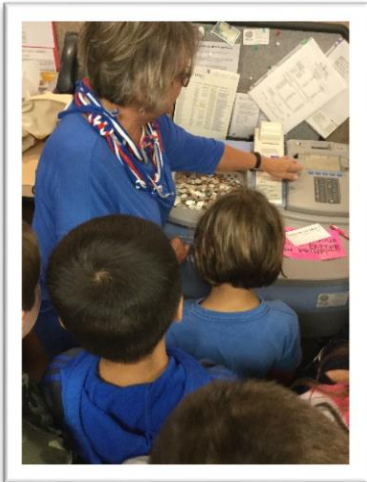
**AimswebPlus Fall Universal Screening**

PECS administered the AimswebPlus fall universal screening. All students in grades 3-5 were tested in the areas of math and reading. Results from the assessments were

analyzed by our data teams and student placement into Rtl tiers were determined. Please see the K-5 AimswebPlus data table for results.

**3<sup>rd</sup> Grade Walking Field Trip**

This was the first year that our 3<sup>rd</sup> grade students participated in a walking field trip in Hennepin. Students have been studying businesses, banking, and money in their social studies class. Students visited North Central Bank, Hennepin Foods, Hennepin Village Hall, and the fire station. Employees at each of the locations gave the students a tour and spoke about their job responsibilities and what they do for our community. We are very thankful to have such generous community members who willingly open their doors to our students and reinforce what they are learning in the classroom. “Real-life” experiences are not only fun and exciting for the students, but they create lasting memories and hopefully inspire students when considering their career path in the future. A special thank you to Hennepin Foods for donating a free hotdog lunch for all students!



## AIMSweb Plus Data (K-2nd)

### Kindergarten

Percentile	Initial Sound		Letter Name Fluency			Phoneme Segmentation		Letter Word Sound Fluency		Word Reading Fluency
	Fall	Winter	Fall	Winter	Spring	Winter	Spring	Winter	Spring	Spring
100-26th %	32/48%		31/47%							
25-11th %	19/28%		19/28%							
10-0%	16/24%		17/25%							

Percentile	Number Naming Fluency			Quantity Total Fluency			Concepts & Applications			Quantity Difference Fluency	
	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring	Winter	Spring
100-26th %	44/66%			31/47%			38/57%				
25-11th %	14/21%			25/37%			19/28%				
10-0%	9/13%			11/16%			10/15%				

### 1st Grade

Percentile	Phoneme Seg.	Letter Word/Sound Flu.	Word Reading Fluency			Oral Reading Fluency		
	Fall	Fall	Fall	Winter	Spring	Fall	Winter	Spring
100-26th %	42/98%	32/75%	41/96%			35/81%		
25-11th %	0/0%	8/19%	1/2%			6/14%		
10-0%	1/2%	3/6%	1/2%			2/5%		

Percentile	Number Compare/Fluency			Math Fact Fluency (1 digit)			Concepts & Applications			Math Fact Fluency (Tens)	
	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring	Winter	Spring
100-26th %	35/82%			39/91%			36/84%				
25-11th %	5/12%			4/9%			6/14%				
10-0%	3/6%			0/0%			1/2%				

### 2nd Grade

Percentile	Oral Reading Fluency			Vocabulary			Reading Comprehension		
	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring
100-26th %	34/63%			39/72%			32/58%		
25-11th %	15/27%			8/14%			13/24%		
10-0%	6/10%			8/14%			10/18%		

Percentile	Number Compar/Fluency			Mental Comp Fluency			Concepts & Applications		
	Fall	Winter	Spring	Fall	Winter	Spring	Fall	Winter	Spring
100-26th %	37/67%			39/72%			45/83%		
25-11th %	18/33%			10/18%			8/14%		
10-0%	0/0%			6/10%			2/3%		

## AIMSweb Plus Data (3rd

### 3rd Grade

Percentile	Vocabulary			Reading Comprehension	
	Fall	Winter	Spring	Fall	Winter
<b>100-26th %</b>	42/84%			36/72%	
<b>25-11th %</b>	6/12%			8/16%	
<b>10-0%</b>	2/4%			6/12%	

	NSF			NCF-T	
	Fall	Winter	Spring	Fall	Winter
<b>100-26th %</b>	36/72%			37/74%	
<b>25-11th %</b>	10/20%			7/14%	
<b>10-0%</b>	4/8%			6/12%	

### 4th Grade

Percentile	Vocabulary			Reading Comprehension	
	Fall	Winter	Spring	Fall	Winter
<b>100-26th %</b>	42/81%			42/80%	
<b>25-11th %</b>	9/17%			5/10%	
<b>10-0%</b>	1/2%			5/10%	

	NSF			NCF-T	
	Fall	Winter	Spring	Fall	Winter
<b>100-26th %</b>	39/75%			44/85%	
<b>25-11th %</b>	8/15%			2/4%	
<b>10-0%</b>	5/10%			6/11%	

### 5th Grade

Percentile	Vocabulary			Reading Comprehension	
	Fall	Winter	Spring	Fall	Winter
<b>100-26th %</b>	59/91%			54/83%	
<b>25-11th %</b>	4/6%			8/12%	
<b>10-0%</b>	2/3%			3/5%	

	NSF			NCF-T	
	Fall	Winter	Spring	Fall	Winter
<b>100-26th %</b>	55/85%			54/83%	
<b>25-11th %</b>	5/8%			3/5%	
<b>10-0%</b>	5/8%			8/12%	

**d-5th)**

**Oral Reading Fluency**

ision			
Oral Reading Fluency			
Spring	Fall	Winter	Spring
	33/66%		
	3/6%		
	4/8%		

MCF			CA		
Spring	Fall	Winter	Spring	Fall	Winter
	36/72%			29/58%	
	10/20%			14/28%	
	4/8%			7/14%	

**Oral Reading Fluency**

ision			
Oral Reading Fluency			
Spring	Fall	Winter	Spring
	32/62%		
	15/28%		
	5/10%		

MCF			CA		
Spring	Fall	Winter	Spring	Fall	Winter
	34/65%			30/57%	
	14/27%			12/23%	
	4/8%			10/19%	

**Oral Reading Fluency**

ision			
Oral Reading Fluency			
Spring	Fall	Winter	Spring
	45/70%		
	10/15%		
	10/15%		

MCF			CA		
Spring	Fall	Winter	Spring	Fall	Winter
	53/82%			51/78%	
	9/14%			10/15%	
	3/4%			4/7%	

<b>Spring</b>

<b>Spring</b>

<b>Spring</b>

# October Board Report

PRINCIPAL: RONDA CROSS

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## PCPS Enrollment:

PreK - 77                      K - 67                                      1<sup>st</sup>- 43                                      2<sup>nd</sup>- 54                                      (Total Enrollment: 241)

## CALENDAR EVENTS:

- Oct. 17<sup>th</sup>                      Only One You Rotary Project (All day)
- Oct. 18<sup>th</sup>                      Mr. Blue Shoes Music Performance
- Oct. 19/20                      Parent/Teacher Conferences
- Oct. 31                              Halloween & Fall Fun Parties
- Nov. 1<sup>st</sup>                              Early Dismissal: Rtl Data Team Meetings
- Nov. 3<sup>rd</sup>                              1<sup>st</sup> Trimester Ends
- Nov. 8<sup>th</sup>                              Parent Advisory Event
- Nov. 10<sup>th</sup>                              Report Cards Distributed; Veteran's Day Program (10:00)
- Nov. 14<sup>th</sup>                              Family Reading Night (Elephant and Piggie arrive! 5:30-7:30)
- Nov. 15<sup>th</sup>                              Early Dismissal: AED Training

## **AIMSweb Plus Benchmarking:**

The AIMSweb benchmarking data for Kindergarten through 5<sup>th</sup> grade is attached to this report. This data will serve as our baseline for the school year. Teachers will have two more benchmarks they perform with students and adjust their curriculum or support services for students through Response to Intervention (Rtl). Scores are considerably lower in some areas than what we have had in the past. This will be something each team and I will monitor and address curriculum issues (new math adoption last year, new reading adoption process started for this year) and methods as progress monitoring, unit assessments and teacher small group work provides additional data.

## **New Evaluation Process:**

I have completed completed the first evaluation for four non-tenured staff members so far this year. The progress is good due to keeping a very full and tight schedule so that all of the evaluations can be completed prior to February 1<sup>st</sup>. Additionally, all of the teachers have submitted their SLO's (Student growth targets).

## **Grant Update:**

The Title I & IIA grants have been submitted and are pending State approval. There was more work involved with adding an additional grant that is called Title IV. The purpose of this grant was to provide additional dollars to dedicate to educating the "whole child". Upon talking to my ISBE consultant, I was advised to combine Title I and Title IV, as he was doing with his other districts, so that there would be a reduced amount of reporting on the part of the district.

## Harvey Relief (PCPS Civic Project)

We are very pleased to announce that our Putnam County Primary School hosted a Walk-A-Thon in order to help with the devastation caused by Hurricane Harvey. The idea was brought to the PCPS Activity Committee and the planning started there. Teachers sent home information to families and gave them 2 weeks to ask close friends and families for any donations they would like to make (No soliciting was allowed). We started our walk-a-thon on October 5 @ 9:00 a.m. at the primary school and walked to the high school track. We then walked as a school in memory of all that was lost in Hurricane Harvey and hope for the future until 10:00 a.m.

Here are just a couple of the great photos taken that day when asked to pause their walk for a picture for Mrs. Edens...



The students absolutely blew our goal out of the water and we raised a **staggering** grand total of \$2629.87. Our first intention was to fund a classroom (items that would not be replaced or would improve education for their students) in Houston, Texas, but to our amazement, we were able to fund the wish lists of 3 classrooms directly affected by this hurricane. As you know all too well, teachers provide thousands of dollars of their own money (and through extra effort by writing teacher grants) for materials for their classroom over the course of their career and this is how our PC students and families made a BIG dent in rebuilding those classrooms...

Classroom #1: Mrs. Barrow (PreK-2nd Grade): Garrett Elementary School

Reading Materials Wish List (\$430.00): She lost all of her classroom materials and the school is still not functioning. She was looking for leveled reading materials.

Some Items from wish list that we purchased: Phonics Book Sets, Reusable Dry Erase Pockets, Flip Charts, Leveled Reading Series, Chart Tablet, Letter Stamp Set, White Sentence Strips, Word Family Cards, etc.

Classroom #2: Ms. Gutierrez (2nd Grade): Scroggins Elementary School

Technology Wish List (\$964.00): To enhance learning in the second grade classroom.

Wish List Items Purchased: I-Pads, Galaxy Tablet, Book Covers, Printer, etc.

Classroom #3: Ms. Casey (PreK-2nd Grade): Shadydale Elementary School

Classroom Materials Wish List (\$1156.00): We funded this classroom as she was looking for materials she lost in the hurricane. Math is a big subject for her classroom so many materials were purchased along with math manipulatives.

Items Purchased: Math Instant Learning Centers, Early Math Learning Games, Ten\_Frame Magnet Board, Math Folder Games, Practice Journals, Magnetic Wands, Black and White Wipe Markers, etc.

We look forward to hearing personally from each one of these teachers and their classrooms. Some teachers will be reaching out to them and making contact in regards to how the materials were used and sending our well wishes during the remainder of their school year. (A special thanks to Jamie Fox for leading the way on this project!)

## **Rock Stars of the Week!**



**Cohen Pierski 2nd Grade (Nominated by Mrs. Berger)**



**Sophie Sheppard (Nominated by Mrs. Downey)**



**Mason Askeland 1st Gr. (Nominated by Ms. Himelick)**



**Maddox Poole 2<sup>nd</sup> Grade (Nominated by Mrs. Bell)**



**Mrs. Carey Schorn Media Parapro**

## State Funding Update

Currently, the school district has received three out of four mandated categorical payments from last fiscal year. There is no word or insight as to when or if we can count on receiving that fourth payment. This still accounts to \$343,638.88 the district had to cover on its own due to the state's inability to meet mandated payments. To date, we have not received any mandated categorical payments for this fiscal year. With the state not having a budget for two years, the payments received have come at random times. I am not sure what the scheduled time tables are for release of these mandated payments.

Since the passage of Senate Bill 1476, the state has caught up on its General State Aid (GSA) payments. Last year the district was projected to receive \$517,501.60 but actually received \$515,442.02. Under the new evidence based funding formula, the district is projected to receive \$843,309.72 in GSA. This is up \$325,808.12 from last year's projection. I want to caution all the board members that the amount of payments could change once the dust settles on the new legislation and the formula is carefully run for each district. Current projections and payments are being made based on initial runs of the formula based on the demographics of the district. Our current payments received indicate that we are on pace to be in that ball park projection after we receive all twenty-two payments.

I have continued to voice our concern over the huge reduction in our Corporate Personal Property Replacement Tax (CPPRT). I even did a radio interview on WNIJ out of DeKalb over a week ago on this topic. I remain in contact with the group of Superintendents across the state in the same situation as us. Legislators are aware of the situation. The most recent news is it sounds as if a bill is being drafted to address the shortfall. It might not be dollar for dollar but reducing the gap is definitely one key factor. The other question is whether any additional

funding will come this year or not. Some of the dialogue being exchanged seems to lean toward fiscal year 2019 being the time to address the shortfall. Again, the issue still goes back to why such a huge shortfall. It has been stated that the two years of overpayment will now have been balanced out while giving funds to other agencies across the state such as junior colleges for MAP grants and other salaries. The biggest question of all looming is will there continue to be dollars skimmed off the top to fund other entities? I don't know that answer as of now. The other question I am dwelling on is will the new evidence based funding formula help make up for any CPPRT shortfalls? My understanding on this since CPPRT is considered revenue for local capacity, that information will always be at least a year if not two years behind the data being used to calculate any new funding formulas. I had this discussion this past week at the tax levy workshop I attended. Even the financial folks are working through the new legislation and the impacts it might have down the road. I will stay on top of this and keep everyone informed.

## Transportation Report

### October 16, 2017

I conducted our monthly administrative team meeting on Tuesday, October 7, 2017. We have not had any major issues reported in the past month. The construction project going on in Hennepin has not impacted any of the routes. The district and bus company was notified well in advance of the various projects. The work on Route 71 on the railroad crossing and the work down by Magnolia on Route 18 were able to be problem solved in plenty of time. This also allowed the necessary contact to be made with any families and perhaps altered pick up times. Fortunately, the projects did not require major route shifts which was very helpful. The one item that we will be working ahead on will be preparing for possible weather and the communication chains during the winter months. I am proud to report that things are going very well.



Lambley, Ann &lt;lambleya@pcschoools535.org&gt;

## FOIA request School District - Putnam Co CUSD 535

2 messages

FOIA AWI &lt;foia-awi@illinoisleaks.com&gt;

Thu, Oct 5, 2017 at 9:36 AM

To: "E-mail:" &lt;lambleya@pcschoools535.org&gt;, "E-mail:" &lt;carlsonc@pcschoools535.org&gt;, "E-mail:" &lt;a.rolando1@mchsi.com&gt;

**From:** Kirk Allen

In accordance with the Freedom of Information Act of Illinois, I am requesting the following public records as part of an American Watchdogs Inc. research project.

1. A copy of all debt currently held by the School District in any form to include but not limited to, lines of credit, financial institution, bonds, credit card
2. A copy of all payment structures for that debt that reflects principal payment, interest payment, and time frame of those obligations.
3. A copy of all compensation provided to the Superintendent.
4. A copy of the Superintendents employment contract.
5. A copy of the minutes and agenda where the Superintendents contract was approved.

I qualify as both media and non-profit under the definitions in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees).

I request expedited processing on the basis of an urgency to inform the citizens and taxpayers of Illinois about their government's activities. If any element of this request is denied in whole or in part, I ask that you justify all withholdings individually by reference to specific exemptions of the Act. Please provide all responsive information to me electronically.

I request a rolling production of records, such that the public body furnishes records to my attention as soon as they are identified, preferably electronically, but as needed then to my attention, at the below address. If you have any questions please do not hesitate to contact me. Rolling production is not to be perceived as an agreement to extend the time frame for compliance under FOIA.

If you are not the FOIA officer responsible for any part of this request you are required by law to forward it to the appropriate FOIA officer.

The purpose of the request is to access and disseminate information regarding the legal rights of the general public and is not for the principal purpose of personal or commercial benefit.

As outlined in FOIA, documents shall be furnished without charge or at a reduced charge, as determined by the public body, if the person requesting the documents states the specific purpose for the request and indicates that a waiver or reduction of the fee is in the public interest. Waiver or reduction of the fee is in the public interest if the principal purpose of the request is to access and disseminate information regarding the health, safety and welfare or the legal rights of the general public and is not for the principal purpose of personal or commercial benefit.

I am requesting the records be provided in electronic format if that is the method in which they are stored. If they are in paper form and the copier can convert them to electronic format I would appreciate receiving them electronically.

American Watchdogs Inc.

[foia-awi@illinoisleaks.com](mailto:foia-awi@illinoisleaks.com)

7060 Illinois Highway 1

Paris, Illinois 61944

217-508-0564

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**Lamboley, Ann** <[lamboleya@pcschoools535.org](mailto:lamboleya@pcschoools535.org)>  
To: FOIA AWI <[foia-awi@illinoisleaks.com](mailto:foia-awi@illinoisleaks.com)>

Thu, Oct 5, 2017 at 11:00 AM

Good morning,

Attached please find the response from Putnam County CUSD #535.

Ann Lamboley  
Administrative Secretary  
Putnam County CUSD #535  
400 E. Silverspoon Ave.  
Granville, IL 61326  
815-882-2800 x 5

[Quoted text hidden]

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8250K

PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 535  
 NOTES TO THE BASIC FINANCIAL STATEMENTS  
 JUNE 30, 2016

Note #6 – Pension Disclosures (cont'd.)

C. Illinois Municipal Retirement Fund (cont'd.)

**Changes in the Net Pension Liability**

	Increases (Decreases)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a)- (b)
<b>Balances at 12/31/14</b>	\$ 5,634,901	\$ 5,245,202	\$ 389,699
<b>Changes for the year:</b>			
Service cost	148,383		148,383
Interest on Total Pension Liability	417,368		417,368
Change of Benefit Terms	0		0
Differences between expected and actual Experience of Total Pension Liability	77,756		77,756
Changes of assumptions	14,074		14,074
Contributions-Employer		147,866	(147,866)
Contributions-Employee		62,245	(62,245)
Net investment income		26,068	(26,068)
Benefit Payments, including Refunds of Employee Contributions	(273,500)	(273,500)	0
Other changes (Net Transfers)		(92,871)	92,871
<b>Net changes</b>	<u>384,081</u>	<u>(130,192)</u>	<u>514,273</u>
<b>Balances at 12/31/15</b>	<u>\$ 6,018,982</u>	<u>\$ 5,115,010</u>	<u>\$ 903,972</u>

**Change in Assumptions** – The mortality table used was updated to the RP-2000 Combined Healthy Mortality Table, adjusted for mortality improvements to 2020 using projection scale AA. For men 120% of the table rates were used. For women 92% of the table rates were used. For disabled lives, the mortality rates are the rates applicable to non-disabled lives set forward 10 years.

**Sensitivity of the net pension liability to changes in the single discount rate.**

The following presents the net pension liability of the District, calculated using the discount rate of 7.47 percent, as well as what the District's IMRF net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.47 percent) or 1-percentage-point higher (8.47 percent) than the current rate:

	1% Decrease <u>6.47%</u>	Current Single Discount Rate Assumption <u>7.47%</u>	1% Increase <u>8.47%</u>
Total Pension Liability	\$ 6,781,727	\$ 6,018,982	\$ 5,387,465
Plan Fiduciary Net Position	<u>5,115,010</u>	<u>5,115,010</u>	<u>5,115,010</u>
Net Pension Liability(Asset)	\$ 1,666,717	\$ 903,972	\$ 272,455

**Pension plan fiduciary net position** - Detailed information about the pension plan's fiduciary net position is available in the separately issued actuarial financial report on page 10 of Section B.

**Payable to the Pension Plan**

At June 30, 2016, the District had a payable of \$-0- for the outstanding amount of contributions to IMRF for the year ended June 30, 2016.

PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 535  
 NOTES TO THE BASIC FINANCIAL STATEMENTS  
JUNE 30, 2016

Note #7 – Other Post-Employment Benefits

*Plan Description.* The District administers a single-employer defined benefit healthcare plan. The Educational support employees who contribute to IMRF are eligible for post-retirement medical coverage. The plan does not issue a separate publicly available financial report.

*Funding Policy.* The contribution requirements of the District may be amended by the School Board. Current policy is to pay for post-retirement medical and insurance benefits or premiums as they occur. The District requires retirees to contribute 100% of the premium for their desired coverage. The premiums are established for the employee/retiree group, which is currently \$589 per month for individual coverage and \$1,832 per month for family coverage. Although, with regard to retirees, this amount contains an implied rate subsidy by the District through the blended premium covering all current employees and retirees, there is no actuarial valuation performed to determine the amount of such subsidy.

*Contributions Made.* Because the retiree insurance premium established is paid entirely by retiree contributions, there is no net cash outflow by the District related to these benefits when paid. Therefore, there are no cash-basis expenditures reported by the District in regard to the plan benefits for retirees.

Note #8 – General Long-Term Debt Account Group

Long-term debt at June 30, 2016, is comprised of the following:

Bonded indebtedness –

Bonded indebtedness is reflected in the General Long-Term Debt Account Group. Current requirements for principal and interest expenditures are payable from future revenues of the Debt Services Fund which consists principally of property taxes collected by the District and interest earnings. Bonds outstanding as of June 30, 2016 consist of General Obligation School Bonds dated February 29, 2016 for \$500,000.

The following is a summary of long-term debt activity of the District for the year ended June 30, 2016:

<u>Description</u>	<u>Original</u>	<u>Issue</u>	<u>Interest</u>	<u>Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance</u>	<u>Due in</u>
	<u>Amount</u>	<u>Date</u>	<u>Rate</u>	<u>July 1, 2015</u>			<u>June 30, 2016</u>	<u>Less Than</u>
General Obligation Bonds	500,000	2/29/16	4-4.75%	0	500,000	0	500,000	85,000
Total				0	500,000	0	500,000	85,000

The annual debt service requirement of the bond and lease is as follows:

	<u>Bonds</u>		<u>Leases/Other</u>		<u>Total</u>		<u>Total</u>
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal &amp; Interest</u>
2017	85,000	25,797	0	0	85,000	25,797	110,797
2018	95,000	16,600	0	0	95,000	16,600	111,600
2019	100,000	12,575	0	0	100,000	12,575	112,575
2020	105,000	7,956	0	0	105,000	7,956	112,956
2021	<u>115,000</u>	<u>2,731</u>	<u>0</u>	<u>0</u>	<u>115,000</u>	<u>2,731</u>	<u>117,731</u>
	<u>500,000</u>	<u>65,659</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>65,659</u>	<u>565,659</u>

Legal Debt Limit –

Under Section 5/19-1 of the Illinois School Code, the District is allowed to incur qualifying debt up to 13.8% of its latest equalized assessed value. As of January 1, 2015, the equalized assessed value was \$118,167,581.

Legal Debt Limit	16,307,126
Less Qualifying Debt	<u>(500,000)</u>
Legal Debt Margin	<u>15,807,126</u>

PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 535  
 NOTES TO THE BASIC FINANCIAL STATEMENTS  
 JUNE 30, 2016

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Note #9 - Tax Anticipation Warrants

There were no tax anticipation warrants issued, retired, or outstanding during the fiscal year ended June 30, 2016.

Note #10 - Interfund Loan and Transfers

There were no interfund loans or permanent transfers during the fiscal year ended June 30, 2016.

Note #11 - Common Bank Accounts

Separate bank accounts are not maintained for all District funds; instead, certain funds maintain their uninvested cash balances in a common checking account, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund.

Note #12 - Deficit Fund Balances

As of June 30, 2016, the District did not have a deficit fund balance in any fund.

Note #13 - Self-Insurance Plan

All employees of the district are covered under the State of Illinois Unemployment Insurance Act. The district elected to be self-insured, and therefore, is liable to the State for any payments made to an unemployed worker claiming benefits.

Note #14 - Contingencies

The District has received funding from state and federal grants in the current and prior years which are subject to audits by the granting agencies. The school board believes any adjustments that may arise from these audits will be insignificant to District operations.

The Illinois Department of Revenue discovered a misallocation of Corporate Personal Property Replacement Tax (CPPRT). It is estimated that the misallocation had resulted in overpayment of \$334,114 in CPPRT to the District. The overpayment is expected to be recouped by the state through the reduction of future allocations that may begin as early as the January 2017 allocation.

Note #15 - Commitments

As of June 30, 2016, the District has the following constructions commitments to be paid from the Operations and Maintenance Fund:

<u>Contractor</u>	<u>Description</u>	<u>Total</u>
Sterling Commercial Roofing	Jr. High Roof	69,605
Track Surfaces Company	Track Resurfacing	63,500
Chapman's Mechanical Systems, Inc.	Water Main Replacement	58,793
		<u>191,898</u>

Unpaid Teacher's Contracts – Teacher's contracts for services rendered during the school year for teachers electing twelve-month pay schedules are recorded as disbursements in the fiscal year when such checks are drawn. At June 30, 2016, the total amount of unpaid teacher's contracts for services performed during the year ended June 30, 2016, amounted to \$496,869 to be paid from the Educational Fund.

Vacation Pay – Vacation pay is considered to be an expenditure in the year paid. Eligible administrators and support staff receive vacation pay. At June 30, 2016, the estimated unused vacation pay liability is \$20,377 and is to be paid from the Educational Fund.

PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 535  
 NOTES TO THE BASIC FINANCIAL STATEMENTS  
 JUNE 30, 2016

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Note #15 - Commitments (cont'd.)

Sick Pay – Sick pay is considered to be an expenditure in the year paid. Accumulated sick pay benefits are available to eligible employees to use in future years. Sick pay does not vest if not used during the term of employment with the District.

Retired Teachers Health Insurance – The District pays TRS for health insurance premiums for qualified retired teachers for 60 months after retirement; however, this policy is not in the current contract and is not expected to be reinstated in future contracts. Currently, there are nine retired teachers receiving this benefit. The District paid \$12,845 in health insurance premiums for retired teachers during the fiscal year ended June 30, 2016. Total estimated future payments due are \$18,717, based on the current premiums.

Operating Leases

The District entered into an operating lease agreement with Santander Leasing, LLC for a 2016 Chevrolet school bus during the fiscal year ended June 30, 2016. The terms of the lease require annual payments of \$12,063 through July 2017, \$14,685 July 2018 to July 2019, and \$2,389 July 2020 to July 2021.

The District entered into an operation lease agreement with Santander Leasing, LLC for a 2016 Chevrolet school bus during the fiscal year ended June 30, 2016. The terms of the lease require annual payments of \$14,324 July 2016 to July 2018, \$18,640 July 2019 to July 2020, and \$30,796 in July 2021.

On June 19, 2014, the District entered into an operating lease agreement with VAR Resources, Inc. for chrome books. The terms of the lease require monthly payments of \$4,034 through May 2018.

On July 30, 2013, the District entered into an operating lease agreement with MARCO, Inc. for copiers. The terms of the lease require monthly payments of \$2,075 through July 2018.

On June 22, 2015, the District entered into an operating lease agreement with VAR Resources, Inc. for chrome books. The terms of the lease require monthly payments of \$1,277 through June 2018.

Future minimum lease payments are as follows:

Fiscal Year <u>Ending June 30,</u>	Lease <u>Payments</u>
2017	115,020
2018	109,709
2019	31,086
2020	21,029
2021	<u>33,185</u>
Total Lease Payments	<u>310,029</u>

Total rental payments during the fiscal year ended June 30, 2016 for the above leases were \$105,702.

Note #16 – Disbursements and/or Transfers in Excess of Budget

For the year ended June 30, 2016, the District had no disbursements or transfers in excess of budget.

PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 535  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
JUNE 30, 2016

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Note #17 - Joint Agreements

The District is a member of LaSalle/Putnam County Educational Alliance for Special Education (L.E.A.S.E.) and Starved Rock Associates for Vocational and Technical Education (SRAVTE). The District's pupils benefit from programs administered under these joint agreements, and the District benefits from jointly administered grants and programming. The District does not have an equity interest in these joint agreements. The joint agreements are separately audited and are not included in these financial statements.

The report for LaSalle/Putnam County Educational Alliance for Special Education may be obtained by writing to L.E.A.S.E., 1009 Boyce Memorial Drive, Ottawa, Illinois 61350.

The report for Starved Rock Associates for Vocational and Technical Education may be obtained by writing to SRAVTE, 200 Ninth Street, Peru, Illinois 61354.

Note #18 - Risk Management

Significant losses are covered by commercial insurance for all major programs: property, liability and worker's compensation. During the year ended June 30, 2016, there were no significant reductions in insurance coverage. Also, there have been no settlement amounts which have exceeded insurance coverage for the past three years.

The District is insured under a guaranteed cost plan policy for worker's compensation coverage. The initial premium may be adjusted based on actual wages covered. Adjustments in premiums are recorded when paid or received. During the year ended June 30, 2016, there were no significant adjustments in premiums based on actual experience.

Note #19 - Termination Benefits

Qualified employees may notify the District up to four years prior to retirement and receive an increase in compensation not to exceed 5% over the prior year's salary for up to four years. As of June 30, 2016, the District's future payments under this program are estimated to total \$39,637.

Note #20 - Special Education Funded with General State Aid

During the fiscal year ended June 30, 2016, \$1,655 of Special Education function 1200 was paid with General State Aid revenue code 3001.

Note #21 - Subsequent Events

The District evaluates events and transactions that occur subsequent to year-end for potential recognition or disclosure in the financial statements through the date of the Independent Auditor's Report, which is the date the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements.

PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 535  
 COMBINING SCHEDULE OF ASSETS, LIABILITIES, FUND BALANCE  
 AND OTHER CREDITS ARISING FROM CASH TRANSACTIONS  
 ALL TRUST AND AGENCY FUNDS  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	Primary School Activity Fund	Elementary Activity Fund	Junior High School Activity Fund	High School Activity Funds	Wellness Committee	Trust Funds	Total
<b>ASSETS</b>							
Cash and Cash Equivalents	8,499.90	17,123.04	17,893.04	74,186.11	14,761.49	53,860.61	186,324.19
Total Assets	8,499.90	17,123.04	17,893.04	74,186.11	14,761.49	53,860.61	186,324.19
<b>LIABILITIES</b>							
Due to Other Organizations	8,499.90	17,123.04	17,893.04	74,186.11	14,761.49	0.00	132,463.58
Total Liabilities	8,499.90	17,123.04	17,893.04	74,186.11	14,761.49	0.00	132,463.58
<b>FUND BALANCE AND OTHER CREDITS</b>							
Nonspendable	-	-	0.00	0.00	0.00	48,687.00	48,687.00
Restricted	0.00	0.00	0.00	0.00	0.00	5,173.61	5,173.61
Total Fund Balance and Other Credits	0.00	0.00	0.00	0.00	0.00	53,860.61	53,860.61
<b>TOTAL LIABILITIES, FUND BALANCE, AND OTHER CREDITS</b>	8,499.90	17,123.04	17,893.04	74,186.11	14,761.49	53,860.61	186,324.19

PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 535  
 SCHEDULE OF CHANGES IN ASSETS, LIABILITIES, AND FUND BALANCE  
 PRIMARY SCHOOL ACTIVITY FUND  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

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	Beginning Balance	Increases	Decreases	Ending Balance
<b><u>ASSETS</u></b>				
Cash and Cash Equivalents	8,349.52	16,213.50	16,063.12	8,499.90
Total Assets	8,349.52	16,213.50	16,063.12	8,499.90
<b><u>LIABILITIES (Due to other Organizations)</u></b>				
General	8,349.52	16,213.50	16,063.12	8,499.90
Total Liabilities (Due to other Organizations)	8,349.52	16,213.50	16,063.12	8,499.90
 <b><u>FUND BALANCE</u></b>	0.00	0.00	0.00	0.00
 <b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>	8,349.52	16,213.50	16,063.12	8,499.90

PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 535  
 SCHEDULE OF CHANGES IN ASSETS, LIABILITIES, AND FUND BALANCE  
 ELEMENTARY ACTIVITY FUND  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	Beginning Balance	Increases	Decreases	Ending Balance
<b><u>ASSETS</u></b>				
Cash and Cash Equivalents	13,397.56	17,700.49	13,975.01	17,123.04
Total Assets	<u>13,397.56</u>	<u>17,700.49</u>	<u>13,975.01</u>	<u>17,123.04</u>
<b><u>LIABILITIES (Due to other Organizations)</u></b>				
Elementary Activity Fund	13,397.56	17,700.49	13,975.01	17,123.04
Total Liabilities (Due to other Organizations)	<u>13,397.56</u>	<u>17,700.49</u>	<u>13,975.01</u>	<u>17,123.04</u>
<b><u>FUND BALANCE</u></b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>	<u>13,397.56</u>	<u>17,700.49</u>	<u>13,975.01</u>	<u>17,123.04</u>

PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 535  
 SCHEDULE OF CHANGES IN ASSETS, LIABILITIES, AND FUND BALANCE  
 JUNIOR HIGH SCHOOL ACTIVITY FUND  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	Beginning Balance	Increases	Decreases	Ending Balance
<b><u>ASSETS</u></b>				
Cash and Cash Equivalents	15,778.81	63,949.21	61,834.98	17,893.04
Total Assets	<u>15,778.81</u>	<u>63,949.21</u>	<u>61,834.98</u>	<u>17,893.04</u>
<b><u>LIABILITIES (Due to other Organizations)</u></b>				
Cheerleaders	154.52	4,755.99	4,231.80	678.71
Girl's Athletic Fund	10,452.00	18,415.00	19,412.87	9,454.13
Puma Crew	1,029.24	2,695.00	2,291.61	1,432.63
Staff Soda	3,606.13	34,284.22	32,531.66	5,358.69
Student Council	536.92	3,799.00	3,367.04	968.88
Total Liabilities (Due to other Organizations)	<u>15,778.81</u>	<u>63,949.21</u>	<u>61,834.98</u>	<u>17,893.04</u>
<b><u>FUND BALANCE</u></b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>	<u>15,778.81</u>	<u>63,949.21</u>	<u>61,834.98</u>	<u>17,893.04</u>

PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 535  
 SCHEDULE OF CHANGES IN ASSETS, LIABILITIES, AND FUND BALANCE  
 HIGH SCHOOL ACTIVITY FUND  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	Beginning Balance	Increases	Decreases	Ending Balance
<b><u>ASSETS</u></b>				
Cash and Cash Equivalents	67,363.79	142,011.13	135,188.81	74,186.11
Total Assets	<u>67,363.79</u>	<u>142,011.13</u>	<u>135,188.81</u>	<u>74,186.11</u>
<b><u>LIABILITIES (Due to other Organizations)</u></b>				
Adult Education	37.48	0.00	0.00	37.48
Art	623.52	433.00	343.80	712.72
Athletic	954.23	120.25	1,042.00	32.48
Baseball	1,874.84	5,957.00	5,672.13	2,159.71
Boy's Basketball	3,116.92	13,278.00	13,914.52	2,480.40
Cable Club	1,514.67	0.00	0.00	1,514.67
Cheerleading	294.10	6,969.25	6,897.75	365.60
Class of 1988- Attendance Award	1,042.27	7.59	0.00	1,049.86
Class of 2009	445.18	0.00	0.00	445.18
Class of 2011	1,987.60	0.00	0.00	1,987.60
Class of 2012	990.43	0.00	0.00	990.43
Class of 2013	2,588.20	0.00	0.00	2,588.20
Class of 2014	1,488.44	0.00	0.00	1,488.44
Class of 2015	62.91	0.00	0.00	62.91
Class of 2016	3,552.08	0.00	1,695.25	1,856.83
Class of 2017	2,620.22	16,688.17	15,432.81	3,875.58
Class of 2018	775.26	1,246.25	1,393.91	627.60
Class of 2019	0.00	1,554.54	788.02	766.52
Computer Club	333.40	0.00	0.00	333.40
Condolence	352.64	480.00	124.00	708.64
Drama Club - Thespians	398.67	5,573.86	5,450.31	522.22
Faculty Soda Fund	281.84	1,478.60	1,386.21	374.23
FFA	728.18	640.00	1,334.63	33.55
Girl's Basketball	2,243.66	10,826.00	8,371.80	4,697.86
Girl's Softball	415.23	6,688.77	7,104.00	0.00
Girl's Golf	1,138.64	0.00	985.95	152.69
Golf	17.82	2,042.00	2,018.20	41.62
Greenhouse Project	300.00	0.00	0.00	300.00
Interact Club	2,620.24	1,174.65	776.45	3,018.44
Journalism Club	7,501.15	7,530.48	6,522.19	8,509.44
Landscaping	242.51	28.60	0.00	271.11
Market Day	146.26	432.42	550.87	27.81
Media Club	1,351.02	275.27	282.38	1,343.91
Message Board	55.84	0.00	0.00	55.84
Music (Band)	1,198.69	4,052.57	4,818.44	432.82
Music (Chours)	22.19	0.00	0.00	22.19

PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 535  
 SCHEDULE OF CHANGES IN ASSETS, LIABILITIES, AND FUND BALANCE  
 HIGH SCHOOL ACTIVITY FUND  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

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	Beginning Balance	Increases	Decreases	Ending Balance
National Honor Society	229.36	1,417.15	1,651.73	(5.22)
Office	8,214.27	12,925.41	11,261.45	9,878.23
Oldies Club	106.17	0.00	0.00	106.17
Panteras	556.94	5,620.00	5,871.19	305.75
PC Enterprises	1,121.56	0.00	153.32	968.24
Scholastic Bowl	413.63	0.00	0.00	413.63
Science Club	263.20	0.00	0.00	263.20
Student Council	4,488.37	4,511.35	4,363.19	4,636.53
Tournament Athletics	4,015.94	17,304.00	14,330.68	6,989.26
Track	3,077.83	6,220.85	4,575.53	4,723.15
Volleyball	1,555.19	6,535.10	6,076.10	2,014.19
Wrestling	5.00	0.00	0.00	5.00
Total Liabilities (Due to other Organizations)	<u>67,363.79</u>	<u>142,011.13</u>	<u>135,188.81</u>	<u>74,186.11</u>
<b><u>FUND BALANCE</u></b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>	<u><u>67,363.79</u></u>	<u><u>142,011.13</u></u>	<u><u>135,188.81</u></u>	<u><u>74,186.11</u></u>

PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 535  
 SCHEDULE OF CHANGES IN ASSETS, LIABILITIES, AND FUND BALANCE  
 WELLNESS COMMITTEE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
<b><u>ASSETS</u></b>				
Cash and Cash Equivalents	18,412.12	13,724.17	17,374.80	14,761.49
Total Assets	<u>18,412.12</u>	<u>13,724.17</u>	<u>17,374.80</u>	<u>14,761.49</u>
<b><u>LIABILITIES (Due to other Organizations)</u></b>				
Wellness Committee	18,412.12	13,724.17	17,374.80	14,761.49
Total Liabilities (Due to other Organizations)	<u>18,412.12</u>	<u>13,724.17</u>	<u>17,374.80</u>	<u>14,761.49</u>
<b><u>FUND BALANCE</u></b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>	<u>18,412.12</u>	<u>13,724.17</u>	<u>17,374.80</u>	<u>14,761.49</u>

PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 535  
 SCHEDULE OF CHANGES IN ASSETS, LIABILITIES, AND FUND BALANCE  
 TRUST FUNDS  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	Beginning Balance	Increases	Decreases	Ending Balance
<b><u>ASSETS</u></b>				
Cash and Cash Equivalents	54,104.25	81.36	325.00	53,860.61
Total Assets	<u>54,104.25</u>	<u>81.36</u>	<u>325.00</u>	<u>53,860.61</u>
<b><u>LIABILITIES (Due to other Organizations)</u></b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>FUND BALANCE AND OTHER CREDITS</u></b>				
Nonspendable				
Sarah G. Swaney Trust Fund	41,500.00	0.00	0.00	41,500.00
Fred H. Farnsworth Trust Fund	7,187.00	0.00	0.00	7,187.00
Total Nonspendable	<u>48,687.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,687.00</u>
Restricted				
Sarah G. Swaney Trust Fund	2,813.31	66.70	0.00	2,880.01
Fred H. Farnsworth Trust Fund	2,603.94	14.66	325.00	2,293.60
Total Restricted	<u>5,417.25</u>	<u>81.36</u>	<u>325.00</u>	<u>5,173.61</u>
Total Fund Balance and Other Credits	<u>54,104.25</u>	<u>81.36</u>	<u>325.00</u>	<u>53,860.61</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>	<u>54,104.25</u>	<u>81.36</u>	<u>325.00</u>	<u>53,860.61</u>



PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
March 20, 2017  
6:30 PM

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

**DISTRICT GOALS:**

Demonstrate increased academic achievement for all students.  
Improve communications among all stakeholders in the Putnam County School District and communities.  
Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
  - A. Annette Davis - State of the library
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
  - A. Approve February 21, 2017 regular and executive session minutes; approve March 6, 2017 board retreat minutes.
  - B. Approve District Bills
  - C. Approve Financial Reports
  - D. Approve Treasurer's Report
  - E. Approve IHSA Membership (action)
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
  - A. Principals' Reports
  - B. Superintendent's Report
    - 1. Transportation
    - 2. State Funding
    - 3. Investment Update
    - 4. Energy report
  - C. Committee Reports (none)
- IX. OLD BUSINESS
- X. NEW BUSINESS

- A. FOIA requests (none)
- B. Approve resolution to participate in the school psychologist umbrella with Oglesby/LEASE (action)
- C. Approve 2017-2018 calendar (action)
- D. Approve HS Band/Chorus St. Louis trip (action)
- E. Approve Apptegy as our website design vendor (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

- A. Resolution Authorizing Non-Reemployment of a First Year, Non-Tenured Teacher (action)
- B. Resolution Authorizing the Honorable Dismissal of a full-time Educational Support Personnel (action)
- C. Rehire First Year Teachers/Licensed Personnel (action)
  - 1. Morgan Himelick, Helen Lenkaitis, Kimberly England, Kearsten Zielinski, Kylie Scherf, Jamie Kromm, Adam Bozarth, Bethany Newsome
- D. Rehire Second Year Teachers (action)
  - 1. Jacqueline Gerling, Kelly McCurry, Jared Sale, Patricia Bernardoni
- E. Rehire Third Year Teachers (action)
  - 1. Matthew Gimbal, J Cortny Hannon, Amy Bell, Angie Serafini, Jennifer Smith, Alisa Stewart, Angie Augspols, Kristopher Sienza
- F. Rehire and Grant Tenure (action)
  - 1. Kyle Anderson, Monica Frund, Chelsi Straughn, Wendy Louis, Kristin Erickson
- G. Rehire All Licensed Teaching Personnel (action)
- H. Rehire All Support Personnel (action)
- I. Rehire Administrators and Non-Union Personnel (action)
  - 1. Clayton Theisinger, Christopher Newsome, Michael Olson, Courtney Balestri, Ronda Cross, Brandy Baele, Marie Mignone, Ann Lamboley, Angie Fay, Megan Goetz
- J. Resignations (action)
- K. Approve retirement awards (action)
- L. Superintendent contract (action)

XIII. ADJOURNMENT

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

Board of Education  
Regular Meeting  
6:30 p.m., March 20, 2017  
Media Center Putnam County Primary School

President Mrs. Nauman called the meeting to order at 6:30 p.m.	CALL TO ORDER
The meeting continued with the Pledge of Allegiance.	PLEDGE OF ALLEGIANCE
The following members were present to answer roll call: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella and Mrs. Shore, aye.	ROLL CALL
Summer maintenance projects added to new business; parent advisory committee report added to the superintendent report.	ADJUSTMENTS TO THE AGENDA
Annette Davis gave the State of the Library presentation; this provided the board with library grant updates as well as how the grant helps provide for students.	AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS
No correspondence.	CORRESPONDENCE
Ms. Glenn moved and Mrs. Shore seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of February 21, 2017 and board retreat minutes of March 6, 2017; Treasurer's Report for the month of February, Financial Reports for the month of February, and bills for March 2017, including the Common Goals invoice totaling \$12,016.41. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried. Mrs. Gilbert moved and Mr. Gibson seconded the motion to approve the IHSA membership for the 2017-2018 school year. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.	CONSENT AGENDA  IHSA MEMBERSHIP
The principals' reports are posted on BoardBook. Mr. Olson reported that Michael Glenn gave a presentation to the junior high student body about his recent trip to Sierra Leone.	PRINCIPALS' REPORTS
Transportation report: Communication continues to be very good. State funding update: The state owes the district \$538,693.20 as of 2/28/2017. VOICE continues to report via various sources the dollar amount owed to area districts. Investment update: North Central Bank won the most recent bid: term of 12 months beginning 3/5/17, APR of 0.45%, current value is \$338,105.86.. Energy report: A report from Century Energy: Mr. Carlson included this report to discuss as supply demands decrease costs increase. Parent Advisory Committee report: Mrs. Shore reported that PAC will host a summer activities fest at the high school on May 2: many area facilities will be present for parents and students to acquire knowledge of this year's summer offerings.	SUPERINTENDENT REPORT

PUTNAM COUNTY BOARD OF EDUCATION

March 20, 2017

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Psychologist umbrella: Mr. Carlson explained that we are renewing the agreement that is currently in place with the exception of updating the percentages per district: 70% Putnam County and 30% Oglesby, as well as not including mileage as part of the agreement. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye, Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

NEW BUSINESS

2017-2018 Calendar: Mr. Copeland moved and Mrs. Gilbert seconded the motion to approve the 2017-2018 calendar. On roll call the members voted as follows: all ayes, motion carried.

HS band/chorus trip: Mrs. Popurella moved and Mr. Copeland seconded the motion to approve the 2018 HS band/chorus trip to St. Louis. On roll call the members voted as follows: all ayes, motion carried.

Approve Apptegy as our website design vendor: Mrs. Nauman asked Superintendent Carlson to give a brief explanation as to why the district is looking in to another website design company: ADA non-compliance. After multiple discussions amongst the admin team along with webinars the team chose Apptegy as the most solid choice. Mr. Copeland moved and Mrs. Shore seconded the motion to approve Apptegy as the district website design vendor with the initial annual cost of \$15,000. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

Summer maintenance: Mr. Copeland moved and Mr. Gibson seconded the motion to authorize Superintendent Carlson to proceed with the bidding process for new lockers at the high school as well as commence the planning of summer maintenance projects district-wide. On roll call the members voted as follows: all ayes, motion carried.

At 7:36 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. All ayes, motion carried.

EXECUTIVE SESSION

At 8:37 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to return to open session. All ayes; motion carried.

Ms. Glenn moved and Mr. Gibson seconded the motion to approve a resolution authorizing non-reemployment of first year, full-time, non-tenured teacher Katelyn Code. All ayes, motion carried.

PERSONNEL

Ms. Glenn moved and Mr. Copeland seconded the motion to approve a resolution authorizing the honorable dismissal of full-time educational support personnel Mary Collie. All ayes, motion carried.

Mr. Gibson moved and Mrs. Gilbert seconded the motion to rehire first year teachers Morgan Himelick, Helen Lenkaitis, Kimberly England, Kearsten Zielinski, Kylie Scherf, Jamie Kromm, Adam Bozarth, and Bethany Newsome. All ayes, motion carried.

Mr. Copeland moved and Ms. Glenn seconded the motion to rehire second year teachers Jacqueline Gerling, Kelly McCurry, Jared Sale and Patricia Bernardoni. All ayes, motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

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PERSONNEL cont.

Mrs. Gilbert moved and Mrs. Shore seconded the motion to rehire third year teachers Matthew Gimbal, J Cortny Hannon, Amy Bell, Angie Serafini, Jennifer Smith, Alisa Stewart, Angie Augspols and Kristopher Sienza. All ayes, motion carried.

Mr. Gibson moved and Mrs. Popurella seconded the motion to rehire and grant tenure to Kyle Anderson, Monica Frund, Chelsi Straughn, Wendy Louis and Kristin Erickson. All ayes, motion carried.

Mrs. Shore moved and Mrs. Popurella seconded the motion to rehire all licensed teaching personnel. All ayes, motion carried.

Ms. Glenn moved and Mr. Copeland seconded the motion to rehire all support personnel. All ayes, motion carried.

Mrs. Gilbert moved and Mr. Gibson seconded the motion to rehire administrators and non-union personnel Clayton Theisinger, Christopher Newsome, Michael Olson, Courtney Balestri, Ronda Cross, Brandy Baele, Maria Mignone, Ann Lamboley, Angie Fay and Megan Goetz. All ayes, motion carried.

Mrs. Shore moved and Mrs. Popurella seconded the motion to approve the resignations of Janet Lund and Ashlie Schlatweiler. All ayes, motion carried.

Mr. Gibson moved and Mrs. Gilbert seconded the motion to accept, with regret, the resignation of Connie Hartman. All ayes, motion carried.

Ms. Glenn moved and Mr. Gibson seconded the motion to approve and award retirement incentives to Dianne Alleman and Anita Ladage, with retirements effective at the closing of the 2020-2021 school year. All ayes, motion carried.

Mr. Copeland moved and Mr. Gibson seconded the motion to approve a 3 year extension to Superintendent Carlson's contract, commencing July 1, 2016 and ending June 30, 2020. All ayes, motion carried.

At 8:45 p.m. Ms. Glenn moved and Mrs. Gilbert seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted,

Ann Lamboley, Board Secretary

APPROVED

\_\_\_\_\_  
BOARD PRESIDENT

\_\_\_\_\_  
DATE

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

\_\_\_\_\_  
DATE

## SUPERINTENDENT'S EMPLOYMENT AGREEMENT

AGREEMENT made this 20<sup>th</sup> day of March, 2017, between the **BOARD OF EDUCATION OF THE PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 535**, COUNTY OF PUTNAM, STATE OF ILLINOIS, hereinafter referred to as the "Board," and **CARL CARLSON**, hereinafter referred to as the "Superintendent." The Parties hereby agree that the employment agreement between the Board and the Superintendent is hereby rescinded and replaced with this Agreement.

### W I T N E S S E T H

#### **A. EMPLOYMENT AND COMPENSATION**

1. The Board hereby employs the Superintendent for four (4) years, commencing on July 1, 2016, and terminating on June 30, 2020. The Board shall provide the Superintendent will a base annual salary of One Hundred Five Thousand Dollars and no/100 (\$105,000.00) for the 2016-2017 contract year and One-Hundred Seven Thousand and One Hundred Dollars and no/100 (\$107,100.00) for the 2017-2018 contract year. The Superintendent's annual salary for the each subsequent contract year shall be determined solely by the Board utilizing an allowable range of increase of zero to six percent (0 - 6%) over the prior contract year's salary. The Board's action to increase or otherwise change the Superintendent's salary under this paragraph shall be in implementation of this provision of this Agreement and shall not constitute or require an amendment to this Agreement.
  
2. In addition to the annual salary stated in paragraph A.1 of this Agreement, the Board shall pay up to 9.0% of the Superintendent's contribution to the State of Illinois Teachers' Retirement System (TRS) and up to 1.12% of the Teachers' Health Insurance Security Fund (THIS). The Superintendent does not have any right or claim to said amounts contributed by the Board on the Superintendent's behalf except as they may become available at the time of retirement or resignation from the State of Illinois Teachers' Retirement System. Both parties acknowledge that the Superintendent does not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the State of Illinois Teachers' Retirement System, and that such contributions are made as a condition of employment to secure the Superintendent's future services, knowledge, and experience.

If legislation is enacted that limits the Board's ability to perform its obligations under this paragraph, the Board shall pay the difference

to the Superintendent as salary to the extent the Board's total cost for salary and pick up of the TRS and the THIS contribution equals the Board's total cost before enactment of such legislation.

3. Other than provided herein this Agreement, any other adjustment or modification made during the life of this Agreement shall be in the form of a written amendment and shall become a part of this Agreement, but such adjustment or modification shall not be construed as a new Agreement with the Superintendent, or as an extension of the termination date of this Agreement.
4. During the term of this Agreement, the Superintendent shall hold a valid and properly registered license issued by the State of Illinois Teachers' Licensure Board qualifying him to act as Superintendent of the School District.
5. During the term of this Agreement, at the Board's discretion, the Superintendent shall have a comprehensive medical examination by a licensed Illinois physician, which shall include any tests deemed necessary, as required by the Board. The Board shall be responsible for the reasonable and customary costs of the medical examination and shall pay the cost of any tests the Board requires which are not customarily included in the physical exam.
6. The Superintendent acknowledges that, pursuant to *The School Code*, by accepting the terms of this multi-year contract, the Superintendent waives all rights granted him or her under Sections 24-11 through 24-16 of *The School Code* for the term of the multi-year contract. The Superintendent shall not lose any previously acquired tenure credit with the district.
7. The Board of Education is required to conduct a criminal background check on newly employed individuals and is prohibited from knowingly employing a person who has been convicted of committing or attempting to commit certain crimes. If a criminal background check should determine that the Superintendent has such a conviction, this Contract shall immediately become null and void.

**B. BENEFITS**

1. Subject to Board approval, the Board shall reimburse the Superintendent for expenses incurred by the Superintendent in the performance of his duties as Superintendent. The Superintendent shall submit a voucher form for reimbursement to the Board for approval. Mileage incurred in the performance of Superintendent's

duties shall be reimbursed at the current Internal Revenue Service rate. The Superintendent shall fill out a voucher form for reimbursement as mileage expenses are incurred.

2. The Board shall provide the Superintendent with full family hospitalization and medical insurance, and life insurance as is available to other employees of the District. If, at any time during the term of this Contract, the Board's payment of medical insurance premiums is deemed to constitute a discriminatory benefit under law or regulation or other official guidance subjecting the Board or Superintendent to potential penalties or increased tax payments, then the Board will, in the discretion, determine to decrease its payment of such insurance and shall make a corresponding increase in the Superintendent's salary or other compensation to offset the cash value of the reduction in such insurance premium benefit. In the event the Board makes such a determination, the Board shall collaborate with the Illinois Teachers' Retirement System so as to avoid the loss of creditable earnings to the extent permitted by law. The Board's action to revise a benefit under this paragraph shall be in implementation of this provision of this Agreement and shall not constitute or require an amendment to this Agreement.
3. The Board shall provide the Superintendent with liability insurance, as provided to other administrators within the District;
4. The Superintendent may participate in the term life insurance program as provided to teachers in the District.
5. The Superintendent shall be entitled to a paid vacation of twenty-four (24) work days in each contract year, exclusive of legal and school holidays, provided that any vacation time in excess of three (3) school days shall be approved in advance by the Board. Vacation must be taken within the eighteen (18) months of being earned. Unused vacation days shall not carry over beyond this period and shall be lost. The summer recess, winter break, and spring break periods shall constitute work days unless specifically scheduled and credited toward the vacation days listed above. The Superintendent shall be entitled to all legal school holidays.
4. The Superintendent shall be granted sick leave, as defined in Section 5/24-6 of *The School Code*, of fifteen (15) work days per year. Unused sick leave days may be accumulated to a maximum of three hundred forty (340) days.

5. The Superintendent shall be granted two (2) personal leave days per contract year. Unused personal leave days shall be credited to the Superintendent's sick leave.
6. The Superintendent shall be reimbursed for the cost of annual membership dues in the Illinois Association of School Administrators and any other professional organization that might be approved by the Board.
7. The Superintendent is encouraged to participate in local civic and fraternal organizations in the interest of promoting a better understanding of the District and its concerns. Subject to its prior approval, the Board shall pay the dues incurred through membership in such organizations.
8. The Superintendent is expected to attend appropriate professional meetings at the local and state levels, and, subject to prior Board approval, at the national level. All actual and necessary expenses incurred shall be paid by the Board.

**C. POWERS AND DUTIES**

1. The Superintendent shall have charge of the administration of the schools under the direction of the Board. The Superintendent shall be the chief executive officer for the Board; recommend the selection of, and direct and assign, teachers and other employees of the School District under the Superintendent's supervision; organize and direct the administrative and supervisory staff; make recommendations to the Board concerning the budget, building plans, location of sites, and the selection of textbooks, instructional material, and courses of study; direct the keeping of all records and accounts, and aid in the making of all reports, as required by the Board; recommend rules, regulations, and procedures deemed necessary for the welfare of the School District; and, in general, perform all other duties incident to the office of the Superintendent as may be prescribed by the Board from time to time.
2. The Superintendent shall devote his full working time, attention, and energy to the business of the School District and related professional activities. With the permission of the Board, the Superintendent may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements, so long as said activities and duties do not interfere with the performance of Superintendent's duties under this

Agreement or negatively impact the operation of the District. The Superintendent may not jeopardize the functioning of the School District by any lengthy and conspicuous absence for such professional activities.

**D. STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT GOALS AND OBJECTIVES**

The Superintendent acknowledges that pursuant to Section 5/10-23.8 of *The School Code*, this multi-year contract is subject to performance-based goals. The parties agree the goals and indicators are linked to student performance and academic improvement of schools within the District.

Annually, the Superintendent, with the assistance of his administrative team, shall: (1) evaluate the assessment results of standardized tests given by the district and the State and annually present recommendations to the board of education for the improvement of such results; (2) evaluate the district's curriculum and develop a master plan to enhance curriculum and ensure the curriculum is aligned to the appropriate standards as required by the Illinois State Board of Education, and annually report recommendations to the board of education; (3) evaluate student attendance and drop-out rates and annually recommend to the board of education a plan to improve student attendance and graduation rates; (4) direct the evaluation of textbooks and other instructional materials to ensure that all materials are up to date, appropriate and aligned with the curriculum master plan; and (5) evaluate the district technology plan and annually recommend improvements thereto to the board of education.

By no later than October 1, 2017, the parties shall establish any additional performance goals and indicators the parties deem necessary and attach it hereto as Appendix A and incorporate it herein.

Prior to the end of June of each subsequent year of this Contract, the Board and Superintendent shall establish such additional student performance and academic improvement goals including the indicators of student performance and academic improvement determined to measure such goals as the parties deem necessary for the then current school year, a copy of which shall be attached hereto as Exhibit A and incorporated herein.

The Board's and Superintendent's decision to add or revise performance goals shall be in implementation of this provision of this Agreement and shall not constitute or require an amendment to this Agreement.

The Board and Superintendent will review and assess the Superintendent's overall performance based upon this student

performance and academic improvement goals set forth in this agreement and the attachment hereto, and any other objective established by the Board.

This contract may be extended at any time by mutual agreement if all of the student performance and academic improvement goals set forth in the attachment are met.

**E. EVALUATION**

The Board and Superintendent agree that by March 1 of each year of this Contract that they will review and assess the Superintendent's overall performance based upon the student performance and academic improvement goals as have been agreed upon in Section D hereof and any other objectives or goals approved by the Board. They shall also mutually discuss and evaluate their working relationship, rapport and understanding. The Superintendent's performance shall be appraised by the Board and a written evaluation of that performance given to the Superintendent. After such evaluation, the parties shall schedule a meeting to review the evaluation and determine, if necessary, the terms and conditions of the continued future employment of the Superintendent.

**F. TERMINATION**

1. This employment Agreement may be terminated by:
  - a. Mutual agreement;
  - b. Permanent disability;
  - c. Discharge for cause;
  - d. Death; or
  - e. The Board finding that irreconcilable difference developed between it and the Superintendent.
2. The Board may terminate this Agreement for reasons of permanent disability or incapacity at any time after the Superintendent has exhausted his sick, personal and vacation leave pursuant to Illinois law and the terms of this Agreement, and has been absent from his employment for a continuous period of three (3) months, or presents to the Board upon Board request a physician's statement certifying that he is permanently disabled or incapacitated. All obligations of the Board shall cease upon written notice of termination for permanent disability or incapacity, provided that the

Superintendent shall be entitled to a hearing before the Board if he so requests. The Board reserves the right to require the Superintendent to submit to a medical examination, either physical or mental, whenever the Board deems the Superintendent disabled. Such examination shall be performed by a physician licensed to practice medicine in all its branches, who is mutually selected and paid by the Board. The Superintendent expressly agrees that the physician shall prepare a detailed report of the state of his physical and/or mental health and submit it to the Board of Education.

3. Discharge for cause shall be for any conduct, act, or failure to act by the Superintendent which is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Superintendent, who shall be entitled to notice and a hearing before the Board to discuss such causes. If the Superintendent chooses to be accompanied by legal counsel, he shall bear any costs therein involved. The Board hearing shall be conducted in executive session.
4. In the event the Board determines to initiate negotiations with the Superintendent with respect to discharge for irreconcilable difference between it and the Superintendent and for termination of this contract, the Superintendent agrees to negotiate with the Board and settle any and all claims and demands which may arise from or be connected to such discharge. If no settlement can be mutually reached after a reasonable period of negotiations, the Superintendent hereby agrees to accept as liquidated damages a monetary amount not to exceed the compensation due and owing under the remaining term of this contract in full release of any and all claims, rights, causes of action, proceedings or privileges he might have pursuant to this contract or any federal or state constitutional, statutory or administrative provision. Notwithstanding the provisions of this subparagraph, nothing herein shall preclude the Board of Education from terminating this contract pursuant to sub –paragraph 2 or 3 hereof without payment of the liquidated damages set forth herein.

**G. TERMINATION AND EXTENSION OF CONTRACT AT END OF TERM**

**Non-Renewal.** Notice of intent not to renew this contract shall be given to the Superintendent by the Board by April 1 of the year in which the contract expires. Said notice shall be in writing and state the specific reason for non-renewal. The Superintendent shall be entitled to the due process procedures pursuant to 105 ILCS 5/10-21.4. Failure to do so will automatically extend the contract for one additional year.

**H. NOTICE**

Any notice required to be given under this Agreement shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Superintendent or the President of the Board.

**I. MISCELLANEOUS**

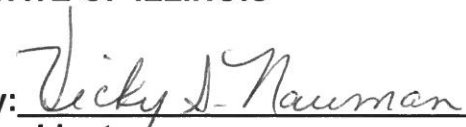
1. This Agreement has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.
2. Paragraph headings and numbers have been inserted for convenience of reference only. In the event of any conflict between any such headings or numbers and the text of this Agreement, the text shall control.
3. This Agreement may be executed in one or more counterparts each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
4. This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written, concerning such subject matter.
5. If a court having jurisdiction issues a final decision declaring any provision of this Agreement to be unlawful or unenforceable, the remainder thereof shall remain in full force and effect.
6. This Agreement shall become effective as of the date of the last of the parties executes this contract, as set forth below.

**IN WITNESS WHEREOF**, the parties have executed this Agreement this 20<sup>th</sup> day of March, 2017.

**SUPERINTENDENT**

  
\_\_\_\_\_  
**CARL CARLSON**

**BOARD OF EDUCATION OF  
PUTNAM COUNTY COMMUNITY UNIT  
SCHOOL DISTRICT 535  
COUNTY OF PUTNAM  
STATE OF ILLINOIS**

By:   
\_\_\_\_\_  
**President**

**ATTEST:**

*Ann P. Lambie*  
Secretary

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA  
October 16, 2017  
6:30 p.m.

I. Hires:

A. Dave Pyszka – 7<sup>th</sup> boys' basketball coach

II. Update on staffing issues



*Where all students will learn and succeed, and all means ALL*

### **Putnam County Junior High School**

Michael Olson, Principal  
[olsonm@pcschoools535.org](mailto:olsonm@pcschoools535.org)

13183 N 350th Avenue  
McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

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**It is my recommendation to hire the following Coach for Putnam County Junior High for the School Year:**

- **Dave Pyszka as 7th Grade Boys Basketball Coach.**

**I posted the position for 3 weeks and had contact from 4 former PC grads who played basketball- all of them could not commit due to schedules.**

**I interviewed 3 candidates. Dave mentioned his priorities as the following:**

1. **Develop student-athletes with an emphasis on academics.**
2. **Teach and display good character and sportsmanship**
3. **Teach fundamentals of the sport.**
4. **Make it enjoyable so all participants move on and eventually HS has large numbers entering as Freshman.**
5. **Represent PC School District**
6. **Winning is always a goal during games but is not top priority of season.**

**We discussed the importance of teaching and learning at this level and developing life long characteristics of sportsmanship, hard work, and team work. Dave wants to instill those in our student-athletes.**

**Submitted by Mike Olson, PCJH Principal & Chris Newsome , PC Athletic Director  
10/12/2017**

As superintendent, I recommend to approve the personnel recommendations as listed below:

Recommendation for Employment

- Dave Pyszka –7<sup>th</sup> Grade Boys Basketball Coach

Rationale

- To fill the vacant position in the district. Mr. Olson outlined the procedure that was followed in the process.
- All the personnel listed for coaching positions have successfully passed and met all IHSA/IESA coaching requirements.
- Also, our administrative team makes sure that any candidate that is recommended to be hired is also informed that it only becomes official pending school board approval.

District Goal

Demonstrate increased academic achievement for all students