

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
November 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 AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
 - A. Student Liasons
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve October 16, 2017 Regular and Executive Session Minutes. 3
 - B. Approve District Bills 7
 - C. Approve Financial Reports 26
 - D. Approve Treasurer's Report 93
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 94
 - B. Superintendent's Report
 - 1. State Funding 111
 - 2. Investment Update 112
 - 3. Transportation Update 113
 - C. Committee Reports
 - 1. PAC Update
- IX. OLD BUSINESS (none)
- X. NEW BUSINESS
 - A. FOIA requests
 - 1. <https://drive.google.com/file/d/1zJUH9P8SPpqOaVxVq24D80ioAVsTsc->

[Q/view?usp=sharing](#)

Link to FOIA Request - Shared via Google Drive

Copy and paste the link in a web browser to view the FOIA request.

B. Special Education Work Load Plan (action)	114
C. Approve tentative tax levy (action)	119
D. Set Truth in Taxation Hearing for December 18, 2017 (action)	
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.	124
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Retirements (action)	
B. Hires (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., October 16, 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; Mr. Mallery, aye; and Mrs. Shore, aye. Ms. Glenn entered the meeting at 6:32 p.m. ROLL CALL

President Mr. Gibson asked Mr. Mark Jason Judd to join the board table in order to take the Oath of Office and be seated as the new board member. In unison the board members took the Oath of Office. SEAT NEW BOARD MEMBER

Board Committee appointments added to New Business. ADJUSTMENTS TO THE AGENDA

Student liasons Nick Mattern, Ali Ciucci, and Joseph Mecagni presented various high school topics to the board. Bailey Davenport was absent. Mrs. Judy Hopkins addressed the board and requested that the board reconsider its vote to fill the board vacancy by Mark Jason Judd; Mrs. Hopkins provided the board and audience with a handout demonstrating a possible School Code violation related to congressional districts. The October 2 board minutes were read aloud by Board Secretary Lamboley. Mrs. Hopkins and Mr. Gibson discussed the motion made at the October 2 seating of Mr. Judd, of which Mr. Gibson stated that the motion in and of itself was, in fact, a de facto suppression of board policy 2:70 in that the board suppressed the board's original policy by voting to seat a community member not from the original township from which the vacancy occurred. Mrs. Hopkins' handout was placed in official correspondence to the board. 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 September 18, 2017; regular and executive session minutes of special meeting held October 2, 2017; bills for October 2017; financial reports for September 2017; Treasurer's Report for September 2017. All ayes, motion carried. CONSENT AGENDA

The principals' reports are on BoardBook. Mr. Carlson reported that the district is in its second year of using the new AimsWeb platform with good results. PRINCIPALS' REPORTS

Transportation update: Mr. Carlson commended Johannes Bus Service for keeping the routes running smoothly these past few weeks despite multiple road maintenance projects within district. SUPERINTENDENT REPORT

Life safety update: The elementary building's fire alarm system had a system check performed by Getz Fire Equipment; it was through this system check that alarm function flaws were discovered. There is a meeting scheduled to plan the best course of action to remedy the situation.

SUPERINTENDENT'
REPORT, cont.

Mrs. Shore asked the board to consider obtaining a second opinion regarding the recent board vacancy and compliance with the School Code. After brief discussion Mrs. Shore moved and Ms. Glenn seconded the motion to obtain a second opinion regarding the board vacancy and School Code rules from Walt Zukowski. The board has conducted business with Mr. Zukowski on previous occasions. On roll call the members voted as follows: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Motion carried.

Parent Advisory Committee: Mrs. Shore gave the following update: on November 8 there will be an anti-bullying event with BMX rider Matt Wilhelm presenting to the students as well as meetings for parents during the evening.

COMMITTEE
REPORTS

PCEF update: PCEF may co-host the anti-bullying event on November 8. The annual PCEF dinner fundraiser will be held on November 9; Grandma Rosie's will be providing the meal.

The board thanked Ann Lamboley for her service as Board Secretary. Mr. Mallery moved and Mrs. Baker seconded the motion to hire Megan Goetz as board secretary. On roll call the members voted as follows: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mr. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Motion carried.

OLD BUSINESS

FOIA requests: American Watchdogs, Inc. requested debt and contract information as well as board meeting minutes. Mr. Carlson stated that many area superintendents received this same request.

NEW BUSINESS

President Mr. Gibson stated that Mr. Judd would be placed on the Building and Grounds Committee as well as a substitute for the Negotiations Committee to fill the seat vacated by Kristina Popurella.

At 7:14 p.m. Mrs. Shore moved and Mr. Mallery 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 7:37 p.m. Mr. Copeland moved and Mr. Mallery seconded the motion to return to open session. All ayes; motion carried.

Mrs. Baker moved and Mr. Judd seconded the motion to hire Dave Pyszka as the 7th grade boys' basketball coach. All ayes, motion carried.

PERSONNEL

At 7:38 p.m. Ms. Glenn moved and Mr. Judd seconded the motion to adjourn. All ayes, ADJOURN
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
October 16, 2016

- 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; Mr. Mallery, aye; and Mrs. Shore, aye. Ms. Glenn entered the meeting at 6:32 p.m.
- EXECUTIVE SESSION At 7:14 p.m. Mrs. Shore moved and Mr. Mallery 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. Hires
A. Dave Pyszka – 7th grade boys’ basketball coach
- II. General discussion regarding staffing.
- RETURN TO OPEN SESSION At 7:37 p.m. Ms. Glenn moved and Mr. Mallery seconded the motion to return to open session. The members voted as follows: all ayes; motion carried.

Respectfully submitted,

Ann Lamboley, Board secretary

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

Printed: 11/15/2017 8:14 AM
PUTNAM COUNTY CUSD #535
Expense on Date: 11/1/2017 to 11/30/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AAA TREE SERVICE						
		CLEAN UP/REMOVAL DEBRI		1,120	600.00	20-2543-323-5
					<u>\$600.00</u>	
AFLAC						
		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	102.47	10-481
		AFLAC-AFTER		999	11.71	10-481
		AFLAC-PRE TAX		97	10.79	20-481
		AFLAC-PRE TAX		97	0.10	40-481
					<u>\$250.14</u>	
AG PARTS						
		LEASE FD TECH SUPPLY		1,120	1,902.75	10-1112-410-1
					<u>\$1,902.75</u>	
AMAZON/SYNCB						
		PFA COMM SUPP		1,120	24.56	10-1125-412-1
		PRIMARY MEDIA SUPP		1,120	213.58	10-2220-410-5
		PFA INST SUP 1-6		1,120	117.90	10-1125-410-1
		PRIMARY-SUPPLIES		1,120	58.01	10-1111-410-5
		PRIMARY-TEXTBOOKS		1,120	260.66	10-1111-420-5
					<u>\$674.71</u>	
AMEREN ILLINOIS						
		ELEMENTARY-ELECTRIC SERVI		1,120	2,333.96	20-2542-466-4
		JR HI-ELECTRICAL SERVICE		1,120	716.85	20-2542-466-3
		PRIMARY-ELECTRIC SERVIC		1,120	9,203.63	20-2542-466-5
		H S- ELECTRIC SERVICE		1,120	79.83	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		1,120	119.83	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		1,120	41.19	20-2542-466-3
		H S- ELECTRIC SERVICE		1,120	10,287.12	20-2542-466-2
		JR HI-NATURAL GAS		1,120	317.68	20-2542-465-3
		ELEMENTARY-NATURAL GAS		1,120	346.64	20-2542-465-4
		H S-NATURAL GAS SERVICE		1,120	380.18	20-2542-465-2
		PRIMARY NATURAL GAS		1,120	228.32	20-2542-465-5
					<u>\$24,055.23</u>	
AMERICAN CENTRAL INSURANCE S						
		DATA PROCESS SOFTWARE 1094/1095		1,120	2,000.00	10-2660-470-1
		HEALTH CARE EXP FLEX PLAN		999	763.84	10-481
		DEP DAYCARE EXP FLEX PLAN		999	208.33	10-481
		BOARD DUES/FEES		1,120	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
					<u>\$4,134.34</u>	
ARAMARK						
		ALL SCHOOL SERVICES		1,120	59.05	20-2542-321-1
		ALL SCHOOL SERVICES		1,120	134.93	20-2542-321-1
		ALL SCHOOL SERVICES		1,120	45.37	20-2542-321-1

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		ALL SCHOOL SERVICES		1,120	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		1,120	45.37	20-2542-321-1
		ALL SCHOOL SERVICES		1,120	59.05	20-2542-321-1
		ALL SCHOOL SERVICES		1,120	134.93	20-2542-321-1
		ALL SCHOOL SERVICES		1,120	133.81	20-2542-321-1
					<u>\$746.32</u>	
ATIS ELEVATOR INSPECTIONS LLC		WHEEL CHAIR INSPECTION JH		1,120	120.00	80-2367-319-7
					<u>\$120.00</u>	
BALESTRI, COURTNEY		PRINC OFFICE-TRAVEL		1,120	59.65	10-2410-332-1
		BALESTRI		1,120	146.88	10-1250-332-36
					<u>\$206.53</u>	
BE PUBLISHING		LEASE FD TECH SOFTWARE		1,120	1,474.36	10-1113-470-1
					<u>\$1,474.36</u>	
BOOSTER DIGITAL DISPLAYS		SCORERER TABLES/IPADS		1,120	3,000.00	10-1501-540-2
					<u>\$3,000.00</u>	
BOZARTH, ADAM		TECH-TRAVEL		1,120	258.12	10-2226-332-1
					<u>\$258.12</u>	
BUREAU COUNTY REPUBLICAN		INFO SERV-ADVERTISING		1,120	332.00	10-2630-350-1
					<u>\$332.00</u>	
CARBONI, AMY		TRAINING COURSE		1,120	99.00	10-1110-112-42
					<u>\$99.00</u>	
CAROLINA BIO SUPPLY		BIOLOGY SUPPLIES		1,120	391.51	10-1113-410-2
		HS-SUPPLIES		1,120	105.50	10-1113-410-2
					<u>\$497.01</u>	
CENTERPOINT ENERGY SERVICES I		H S-NATURAL GAS SERVICE		1,120	52.02	20-2542-465-2
		JR HI-NATURAL GAS		1,120	67.32	20-2542-465-3
		PRIMARY NATURAL GAS		1,120	247.86	20-2542-465-5
		ELEMENTARY-NATURAL GAS		1,120	55.08	20-2542-465-4
					<u>\$422.28</u>	
CIONI FORD, AL		EX CURRICULAR VAN		1,120	39.74	40-2550-324-1
		TRANSP - YB SUPPLY		1,120	38.75	40-2550-411-1
		EX CURRICULAR VAN		1,120	38.75	40-2550-324-1
					<u>\$117.24</u>	
CLOVER CLUB		BOARD SUPPLIES		1,120	600.00	10-2310-410-6
					<u>\$600.00</u>	

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COMTECH HOLDINGS INC						
		LABOR AND INSTALLATION GLYCOL MAKE UP SY		1,120	14,460.00	20-2542-540-2
		INSTALLED WATER METER/PIPING FOR BOILER		1,120	1,600.56	20-2542-323-2
		ELEMENTARY-GROUNDS REPAIR		1,120	482.30	20-2542-323-4
		EXHAUST FAN MOTOR		1,120	189.26	20-2542-410-2
		FALL BOILER MAINTENANCE		1,120	498.75	20-2542-323-2
		FALL BOILER MAINTENANCE		1,120	498.75	20-2542-323-3
		FALL BOILER MAINTENANCE		1,120	498.75	20-2542-323-4
		FALL BOILER MAINTENANCE		1,120	498.75	20-2542-323-5
		FILTERS		1,120	212.99	20-2542-410-3
					<u>\$18,940.11</u>	
CROSS, RONDA						
		PRINC OFFICE-TRAVEL		1,120	296.13	10-2410-332-1
					<u>\$296.13</u>	
CULLIGAN TRI CO SALES						
		ALL SCHOOL SERVICES		1,120	19.20	20-2542-321-1
					<u>\$19.20</u>	
CURRY, JOSHUA						
		JR HI-TRAVEL		1,120	92.34	10-1112-332-3
		H S TRAVEL		1,120	92.34	10-1113-332-2
					<u>\$184.68</u>	
DAVIS, ANNETTE E						
		MEDIA PROG-TRAVEL		1,120	327.15	10-2220-332-1
		MEDIA PROG-TRAVEL		1,120	55.19	10-2220-332-1
		HEARING IMP-TRAVEL		1,120	98.23	10-1207-332-1
					<u>\$480.57</u>	
DE LAGE LANDEN PUBLIC FINANCE						
		SUP COPY MACHINE		1,120	635.99	10-2320-323-1
		HEN R/M/COPIERS		1,120	635.99	10-1110-323-4
		JH R/M/COPIER		1,120	635.99	10-1112-323-3
		HS R/M / COPIER		1,120	635.98	10-1113-323-2
		PRIMARY R/M /COPIER		1,120	635.98	10-1111-323-5
					<u>\$3,179.93</u>	
DEMCO INC.						
	50744	MEDIA SUPPLIES		1,120	43.90	10-2220-430-5
	50744	MEDIA SUPPLIES		1,120	299.18	10-2220-410-5
					<u>\$343.08</u>	
DISCOUNT SCHOOL SUPPLY						
	50703	CLASSROOM SUPPLIES		1,120	436.73	10-1125-410-1
					<u>\$436.73</u>	
DRESBACH DISTRIBUTING CO						
		BROWN TOWEL ROLLS		1,120	26.22	20-2542-410-2
		BROWN TOWEL ROLLS		1,120	26.21	20-2542-410-3
		BROWN TOWEL ROLLS		1,120	26.21	20-2542-410-4
		BROWN TOWEL ROLLS		1,120	26.21	20-2542-410-5
		BROWN TOWELS		1,120	262.13	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1,120	262.13	20-2542-410-3

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PRIMARY BLDG SUPPLY		1,120	262.12	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		1,120	69.90	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1,120	69.90	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1,120	69.90	20-2542-410-4
		PRIMARY BLDG SUPPLY		1,120	69.90	20-2542-410-5
		JR HI-BUILDING SUPPLIES		1,120	262.12	20-2542-410-4
					<u>\$1,432.95</u>	
EASTBAY, INC		SHIRTS/SHORTS GIRLS BASKETBALL UNIFORMS		1,120	4,187.50	10-1501-543-2
					<u>\$4,187.50</u>	
EDENS, MICHELLE		PFA FOOD SUPP		1,120	137.06	10-1125-411-1
					<u>\$137.06</u>	
ENGLAND, KIMBERLY		CO OP TRAVEL		1,120	62.64	10-1459-332-2
		TITLE IIA TRAVEL		1,120	364.14	10-1110-332-42
					<u>\$426.78</u>	
ERICKSON, KRISTIN		MEDICAID JH LIFE SKILLS/ BOOKS		1,120	198.38	10-1220-411-11
					<u>\$198.38</u>	
ERICKSON, MICHELLE		CPI TRAINING		1,120	28.08	10-1110-332-4
					<u>\$28.08</u>	
FEINER SUPPLY	43552	TAPE		1,120	70.90	10-1220-410-1
					<u>\$70.90</u>	
FLASH TIMING		CAMERA PACKAGE		1,120	1,500.00	10-1501-410-2
					<u>\$1,500.00</u>	
FRONTIER		PRIMARY-TELEPHONE SERV		1,120	183.26	20-2542-340-5
		H S - TELEPHONE SERVICE		1,120	198.10	20-2542-340-2
		ELEM-TELEPHONE		1,120	136.34	20-2542-340-4
					<u>\$517.70</u>	
FRUND, MONICA		ON LINE CLASSES 4-6		1,120	198.00	10-1250-112-36
		READING CONFERENCE		1,120	114.48	10-1250-332-36
					<u>\$312.48</u>	
GOETZ, JODIE L		CROSS CAT-TRAVEL		1,120	14.58	10-1220-332-1
					<u>\$14.58</u>	
GRAINGER		JR HI-BUILDING SUPPLIES		1,120	21.60	20-2542-410-3
		FILTER CARTRIDGES		1,120	56.36	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1,120	6.96	20-2542-410-4
					<u>\$84.92</u>	

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GRAPHIC ELECTRONICS						
		BOARD SUPPLIES		1,120	10.00	10-2310-410-6
		H S ATHLETIC-AWARDS		1,120	280.00	10-1501-487-2
		H S ATHLETIC-AWARDS		1,120	5.50	10-1501-487-2
27043		HS SCHOLASTIC BOWL		1,120	120.00	10-1540-410-2
					<u>\$415.50</u>	
GRASSERS						
		JR HI BLDG. REP/ MAINT		1,120	66.47	20-2542-323-3
					<u>\$66.47</u>	
G-SPORTS WRESTLING						
27056		WRESTLING SUPPLIES		1,120	879.55	10-1501-410-2
					<u>\$879.55</u>	
HALL, JOSIE						
		CHICAGO		1,120	18.95	10-1110-332-4
					<u>\$18.95</u>	
HANNON, CORTNY						
		HANNON		1,120	89.76	10-1112-332-3
		TITLE IIA SALARY		1,120	181.44	10-1110-112-42
					<u>\$271.20</u>	
HEALTH CARE SERVICE CORPORAT						
		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	1,925.28	10-481
		HLTH BP CRT S		98	9,550.80	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	320.88	20-481
		HLTH BP NC S		98	1,591.80	20-481
		HLTH NC S		98	1,283.52	10-481
		HLTH BP NC S		98	6,367.20	10-481
		HLTH E + C		98	2,562.78	10-481
		HLTH BP E + C		98	3,834.92	10-481
		HLTH ADMIN E+S		98	720.18	10-481
		HLTH NC S		98	1,283.52	10-481
		HLTH BP NC S		98	6,367.20	10-481
		HLTH E + C		98	2,552.48	10-481
		HLTH NC S		98	320.88	20-481
		HLTH BP NC S		98	1,591.80	20-481
		HLTH BP E + C		98	15.41	40-481
		HLTH CRT F		98	3,565.66	10-481
		HLTH BP CRT F		98	3,315.41	10-481

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HLTH CRT E + S		98	659.76	10-481
		HLTH BP CRTE+S		98	780.60	10-481
		HLTH CRT S		98	1,921.48	10-481
		HLTH BP CRT S		98	9,532.00	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 E + C		98	3,819.51	10-481
		HLTH E + C		98	10.30	40-481
		HLTH BP ADM S		98	318.78	10-481
		HLTH CRT S		98	3.80	40-481
		HLTH BP CRT S		98	18.80	40-481
		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
					<u>\$82,622.44</u>	
HEARTLAND BANK AND TRUST COI						
		BOND PRINCIPAL		1,120	95,000.00	30-5320-610-1
		BOND INTEREST		1,120	9,250.00	30-5200-610-1
		BOND FEES/CHARGES		1,120	500.00	30-5400-640-1
					<u>\$104,750.00</u>	
HENNEPIN BLDG IMPREST						
		FRUND RAC WORKSHOP TITLE 1		1,120	250.00	10-1250-112-36
					<u>\$250.00</u>	
HENNEPIN BOAT STORE LLC.						
		SIGN FOR CALL BOX		1,120	40.00	20-2542-410-2
					<u>\$40.00</u>	
HENNEPIN FOOD MART						
		ITP		1,120	64.51	10-1220-410-2
		ELEMENTARY-BLDG SUPPLIES		1,120	1.39	20-2542-410-4
		CROSS CAT SUPPLY - HS		1,120	35.56	10-1220-410-2
		HENN-CAFE FOOD		1,120	18.57	10-2560-410-4
		CROSS CAT SUPPLY - HS		1,120	18.28	10-1220-410-2
		CROSS CAT SUPPLY - HS		1,120	33.84	10-1220-410-2
		STARVED ROCK		1,120	655.13	10-2310-411-6
		HENN OFFICE - SUPPLIES		1,120	212.34	10-2410-410-4
		ELEMENTARY-BLDG SUPPLIES		1,120	9.58	20-2542-410-4
					<u>\$1,049.20</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		1,120	1,097.12	20-2542-322-4
		ELEM-WATER		1,120	234.60	20-2542-322-4
					<u>\$1,331.72</u>	
HIGH SCHOOL IMPREST						
		MUSIC DUES ILMEA		1,120	60.00	10-1115-640-1
		EPES SUPPORT RENEWAL		1,120	126.00	10-2410-410-2
		HS ATHL OFFICIALS		1,120	260.00	10-1501-319-2
		H S TRAVEL		1,120	265.00	10-1113-332-2

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		HS ATH DUES/FEES		1,120	1,382.00	10-1501-640-2
					<u>\$2,093.00</u>	
HILLMANN PEDIATRIC THERAPY						
		PHYS IMP-CONTRACT SERVIC		1,120	8,590.29	10-1204-319-1
					<u>\$8,590.29</u>	
HIMELICK, MORGAN						
		GRADUATE COURSES		1,120	510.00	10-2210-320-1
					<u>\$510.00</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		1,120	48.45	10-2310-410-6
					<u>\$48.45</u>	
HOLOCKER, SUSAN						
		JR HI CAFE-TRAVEL		1,120	37.80	10-2560-332-3
					<u>\$37.80</u>	
HULSTROM, NATALIE						
		MUSIC SUPPLY-HS 11D13317		1,120	82.37	10-1115-410-2
					<u>\$82.37</u>	
IASSW						
		BRANDY BAELE CONFERENCE		1,120	75.00	10-2110-410-1
		LEASE BLOCK GRANT TRAVEL		1,120	285.00	10-1110-332-38
					<u>\$360.00</u>	
IDEAL ENVIROMENTAL						
		ASBESTOS INSPECTIONS MCNABB/HENNEPIN		1,120	1,300.00	80-2367-319-7
		ASBESTOS TRAINING		1,120	195.00	20-2542-332-7
					<u>\$1,495.00</u>	
IL ASSO OF SCHOOL BOARDS						
		BOARDBOOK SUBSCRIPTION		1,120	2,000.00	10-2310-640-6
		PRESS PLUS SUBSCRIPTION		1,120	1,795.00	10-2310-640-6
					<u>\$3,795.00</u>	
IL OFFICE OF THE STATE FIRE MAR:						
		INSPECTIONS		1,120	75.00	80-2367-319-7
					<u>\$75.00</u>	
IL OIL MARKETING EQUIPMENT, INC						
		GAS PUMP MAINT/INSPECTION		1,120	575.00	20-2542-323-2
					<u>\$575.00</u>	
IL PUBLIC HEALTH ASSN						
		KATIE MAIN- 12 5 17 SEMINAR		1,120	85.00	10-2134-332-1
					<u>\$85.00</u>	
IL SECRETARY OF STATE						
		NEW PLATES FOR DR ED CAR		1,120	10.00	10-1700-410-2
					<u>\$10.00</u>	
IL STATE POLICE						
		BACKGROUND CHECK		1,120	81.00	10-2310-640-6
		BACKGROUND CHECKS		1,120	27.00	10-2310-640-6
					<u>\$108.00</u>	

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IL VALLEY CELLULAR						
		ALL SCHOOL SERVICES		1,120	328.38	20-2542-321-1
		ALL SCHOOL SERVICES		1,120	257.19	20-2542-321-1
					<u>\$585.57</u>	
IX CONTROLS						
		BOILER CONTROL FIXED		1,120	410.00	20-2542-323-4
		REMOVE AND INSTALL CONTROLLERS		1,120	3,085.00	20-2542-540-5
					<u>\$3,495.00</u>	
IXL LEARNING						
		MEMBERSHIP		1,120	575.00	10-1220-411-11
					<u>\$575.00</u>	
JACKS GAS & SERVICE, INC.						
		JR HI-GROUNDS REP/MAIN		1,120	10.00	20-2543-323-3
					<u>\$10.00</u>	
JALARAM TRADING COMPANY						
		F/C SCIENCE SUPPLY		1,120	59.88	10-1113-412-2
		MEDICAID JH LIFE SKILLS		1,120	12.79	10-1220-411-11
		CLASS GROCERIES		1,120	44.05	10-1113-412-2
		PRIMARY CAFE FOOD		1,120	22.31	10-2560-410-5
		JR HI-CAFE FOOD		1,120	32.46	10-2560-410-3
		MEDICAID JH LIFE SKILLS		1,120	38.78	10-1220-411-11
		F/C SCIENCE SUPPLY		1,120	63.92	10-1113-412-2
					<u>\$274.19</u>	
JOHANNES BUS SERVICE INC.						
		CONTRACT ECE ROUTES		1,120	11,282.01	40-2550-331-1
		CONTRACT-EX CURRIC		1,120	5,117.14	40-2550-328-1
		CONTRACT SERVICE-AV		1,120	1,881.38	40-2550-327-1
		CONTRACT SERVICE-SP ED R		1,120	25,148.23	40-2550-326-1
		CONTRACT REG		1,120	47,145.27	40-2550-325-1
					<u>\$90,574.03</u>	
JOHN DEERE FINANCIAL						
		H S ATHLETIC-SUPPLIES		1,120	105.98	10-1501-410-2
					<u>\$105.98</u>	
JOHNSON, LARRY						
		FERTILIZER TO BASEBALL FIELDS		1,120	300.00	20-2543-323-2
					<u>\$300.00</u>	
JUDD, KYLIE						
		SW-TRAVEL		1,120	37.80	10-2110-332-1
					<u>\$37.80</u>	
JUNIOR HIGH IMPREST						
		JH ATHL OFFICIALS		1,120	1,040.00	10-1501-319-3
		JH ATHL DUES/FEES		1,120	50.00	10-1501-640-3
					<u>\$1,090.00</u>	
KADDYWAMPUS						
		BOARD SUPPLIES		1,120	600.00	10-2310-410-6
					<u>\$600.00</u>	

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KELLY SAUDER RUPIPE						
		ELEMENTARY-GROUNDS SUPPLY		1,120	83.74	20-2543-410-4
					<u>\$83.74</u>	
KOHL WHOLESALE						
		PFA FOOD SUPP		1,120	396.08	10-1125-411-1
		PRIMARY BREAKFAST		1,120	691.44	10-2560-410-1-5
		PRIMARY CAFE FOOD		1,120	2,761.23	10-2560-410-5
		PRIMARY MISC SUPPLY		1,120	8.14	10-2560-490-5
		HS BREAKFAST		1,120	547.96	10-2560-410-1-2
		HIGH SCHOOL- FOOD		1,120	4,591.43	10-2560-410-2
		H S-CAFE MISC SUPPLIES		1,120	107.64	10-2560-490-2
		JH BREAKFAST		1,120	547.91	10-2560-410
		JR HI-CAFE FOOD		1,120	3,096.63	10-2560-410-3
		JR HI-CAFE MISC SUPPLIES		1,120	37.15	10-2560-490-3
		HEN BREAKFAST		1,120	675.36	10-2560-410-1-4
		HENN-CAFE FOOD		1,120	2,819.19	10-2560-410-4
		HENN ELEM-CAFE MISC SUPP		1,120	189.66	10-2560-490-4
					<u>\$16,469.82</u>	
LASIK, JENNIFER						
		LASIK		1,120	22.00	10-1110-332-4
		READING CONFERENCE		1,120	74.52	10-1250-332-36
					<u>\$96.52</u>	
LEASE						
		CPR TRAINING WORKBOOK		1,120	17.00	10-1220-411-11
					<u>\$17.00</u>	
LIGHTED WAY ASSOCIATION I						
		LIGHTEDWAY/PEORIA		1,120	9,799.02	10-1912-670-1
					<u>\$9,799.02</u>	
LOCKER ROOM						
26139		PE CLOTHES		1,120	390.00	10-1113-497-8
					<u>\$390.00</u>	
MACGILL						
		JR HI-ATHLETIC SUPPLIES		1,120	79.50	10-1501-410-3
					<u>\$79.50</u>	
MACKIN EDUCATIONAL RESOURCE						
33919		JH MEDIA BOOKS		1,120	101.14	10-2220-411-3
33919		BOOKS		1,120	56.76	10-2220-411-3
					<u>\$157.90</u>	
MAIN, KATHERINE						
		NURSE-TRAVEL		1,120	496.53	10-2134-332-1
					<u>\$496.53</u>	
MARCO INC						
		PRIMARY R/M /COPIER		1,120	414.93	10-1111-323-5
		HS R/M / COPIER		1,120	414.93	10-1113-323-2
		JH R/M/COPIER		1,120	414.93	10-1112-323-3
		HEN R/M/COPIERS		1,120	414.92	10-1110-323-4

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		SUP COPY MACHINE		1,120	414.92	10-2320-323-1
					<u>\$2,074.63</u>	
MARK KARLOSKY CONSULTING						
		REMOTE SUPPORT		1,120	54.75	10-1113-470-1
		ARUBA IAP ACCESS POINT HS		1,120	5,816.04	10-1112-410-1
					<u>\$5,870.79</u>	
MARKOS						
		BOARD SUPPLIES		1,120	300.00	10-2310-410-6
					<u>\$300.00</u>	
MCCONNELL, CHARLES						
		H S-ATHLETIC TRAVEL		1,120	81.00	10-1501-332-2
					<u>\$81.00</u>	
MCNABB TELEPHONE COMPANY						
		PRIMARY-TELEPHONE SERV		1,120	293.35	20-2542-340-5
		ELEM-TELEPHONE		1,120	293.35	20-2542-340-4
		JR HI-TELEPHONE SERVICE		1,120	293.35	20-2542-340-3
		H S - TELEPHONE SERVICE		1,120	293.35	20-2542-340-2
		SUPT-TELEPHONE		1,120	293.34	20-2542-340-1
					<u>\$1,466.74</u>	
MEDIACOM						
		LEASE FD-NBS/MEDIACOM		1,120	225.90	10-2190-323-1
		LEASE FD-NBS/MEDIACOM		1,120	335.90	10-2190-323-1
					<u>\$561.80</u>	
MENARDS PERU						
		HIGH SCHOOL-BLDG SUPPLIE		1,120	69.44	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		1,120	29.14	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		1,120	71.90	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1,120	114.74	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1,120	192.18	20-2542-410-2
		LEASE FD TECH SUPPLY		1,120	88.92	10-1112-410-1
		VOC AG SUPPLIES		1,120	29.44	10-1401-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1,120	33.64	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1,120	139.96	20-2542-410-3
		FALL PLAY		1,120	396.97	10-1540-411-1
		FALL PROTECTION KIT		1,120	83.22	20-2542-410-2
		FALL PROTECTION KIT		1,120	83.21	20-2542-410-3
		FALL PROTECTION KIT		1,120	83.21	20-2542-410-4
		FALL PROTECTION KIT		1,120	83.21	20-2542-410-5
		VOC AG SUPPLIES		1,120	52.67	10-1401-410-2
		HARDWOOD FLOOR/DECK SQUARE		1,120	92.92	10-1540-411-1
					<u>\$1,644.77</u>	
MIGNONE, MARIA						
		SPEECH-TRAVEL		1,120	22.80	10-2150-332-1
		TITLE IIA TRAVEL		1,120	216.00	10-1110-332-42
					<u>\$238.80</u>	
MOMENTS WITH CLASS						
	27006	OFFICE AND WDW PERFORATIONS FOR HS		1,120	750.00	10-1501-410-2

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27006	OFFICE AND WDW PERFORATIONS FOR HS		1,120	750.00	10-1113-540-2
27006	OFFICE AND WDW PERFORATIONS FOR HS		1,120	2,475.00	20-2542-540-2
				\$3,975.00	
MUSIC SHOPPE, INC.					
	MUSIC RESALE		1,120	107.49	10-1115-495-1
	MUSIC TEXTS-HS		1,120	9.00	10-1115-420-2
				\$116.49	
NCPERS GROUP LIFE INS.					
	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	
NETWORK BUSINESS SYSTEMS INC					
	LEASE FD-NBS/MEDIACOM		1,120	200.00	10-2190-323-1
				\$200.00	
NEWS TRIBUNE					
	INFO SERV-ADVERTISING		1,120	80.00	10-2630-350-1
				\$80.00	
NORTH CENTRAL BANK					
	PAES CARDS FOR RECOGNITION		1,120	220.00	10-2320-410-1
	SUPT OFFICE-TRAVEL		1,120	282.34	10-2320-332-1
	IASB CONFERENCE		1,120	850.70	10-2310-332-6
	PRINCIPAL APPRECIATION		1,120	275.75	10-2320-410-1
	BOYS GOLF SECTIONAL TRAVEL/ROOMS		1,120	632.71	10-1501-332-2
	SECTIONAL GOLF		1,120	143.06	10-1501-332-2
	POM POMS JH CHEER		1,120	171.52	10-1501-410-3
	P/T CONFERENCE		1,120	93.50	10-2410-410-3
	STORAGE CABINETS/9826636		1,120	827.87	20-2542-410-2
	STATE ATHLETIC TRAVEL		1,120	575.97	10-1501-332-1
	VOC AG-FFA TRAVEL		1,120	357.05	10-1401-333-2
	ED FOUNDATIONS SUPPLIES		1,120	43.98	10-2310-411-6
	H S ATHLETIC-SUPPLIES		1,120	47.88	10-1501-410-2
	F/C SCIENCE SUPPLY		1,120	29.45	10-1113-412-2
	PRINC OFFICE-TRAVEL IPA		1,120	184.30	10-2410-332-1
	LEASE FD TECH SUPPLY		1,120	2,959.83	10-1112-410-1
	CARBONI/WALKER CONFERENCE FEES		1,120	315.00	10-1110-332-42
	SAFETY CABINET 8695425		1,120	1,172.90	20-2542-540-2
	LIGHTS FOR PLOWING/TRUCK		1,120	299.50	20-2542-320-3
				\$9,483.31	
NORTHERN ILLINOIS ACADEMY					
	C CASEY		1,120	16,679.30	10-1912-670-1
				\$16,679.30	
NOVEL ELECTRONIC DESIGNS INC					
27042	BUZZER SYSTEM SCHOLASTIC BOWL		1,120	100.00	10-1501-410-2
				\$100.00	
ORIENTAL TRADING CO					

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		PFA COMM SUPP		1,120	68.93	10-1125-412-1
					<u>\$68.93</u>	
ORKIN EXTERMINATING CO IN						
		ALL SCHOOL SERVICES		1,120	77.95	20-2542-321-1
		ALL SCHOOL SERVICES		1,120	78.69	20-2542-321-1
		ALL SCHOOL SERVICES		1,120	78.24	20-2542-321-1
		ALL SCHOOL SERVICES		1,120	64.13	20-2542-321-1
					<u>\$299.01</u>	
PCCU (NEC)						
		NEC 24/20		98	1,087.44	10-481
		NEC-ADMIN/10 MONTH		98	154.72	10-481
		NEC 24/20		98	1,139.06	10-481
		NEC 24/20		98	2.83	40-481
		DED NEC		98	27.80	10-481
		NEC-ADMIN/10 MONTH		98	154.72	10-481
					<u>\$2,566.57</u>	
PEARSON EDUCATION						
		TEXT BOOKS		1,120	2,055.75	10-1110-420-4
33931		SCIENCE CURR		1,120	27,461.13	10-1112-420-3
		4TH GR SPELLING/READING BOOKS		1,120	1,248.04	10-1110-420-4
					<u>\$30,764.92</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		999	3,607.00	10-481
		PENSERV PLAN SERVICES		999	50.00	20-481
		PENSERV PLAN SERVICES		999	3,776.11	10-481
		PENSERV PLAN SERVICES		999	5.89	40-481
		PENSERV PLAN SERVICES		999	50.00	20-481
					<u>\$7,489.00</u>	
PERMA- BOUND						
		HS MEDIA BOOKS		1,120	155.51	10-2220-411-2
43573		BOOKS		1,120	42.06	10-2310-411-6
					<u>\$197.57</u>	
PERRY MEMORIAL HOSPITAL						
		STUDENT TESTING		1,120	592.00	10-2310-390-6
					<u>\$592.00</u>	
PRAIRIE FARMS, PEORIA DIVISION						
		HIGH SCHOOL MILK		1,120	1,092.00	10-2560-410-2
		HENNEPIN - MILK		1,120	1,001.00	10-2560-410-4
		PRIMARY MILK		1,120	1,327.73	10-2560-410-5
		JR HI-MILK		1,120	831.50	10-2560-410-3
					<u>\$4,252.23</u>	
PRIMARY IMPREST						
		TITLE IIA TRAVEL		1,120	130.00	10-1110-332-42
		PRINC OFFICE-POSTAGE		1,120	7.25	10-2410-341-1
					<u>\$137.25</u>	
PUT CO PCEA/IEA DUES						

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		NON-CERT DUES		98	59.52	20-481
		IEA CERT DUES		98	2,319.65	10-481
		NON-CERT DUES		98	575.82	10-481
		NON-CERT DUES		98	568.55	10-481
		IEA CERT DUES		98	3.64	40-481
		NON-CERT DUES		98	59.52	20-481
		IEA CERT DUES		98	2,316.01	10-481
		NON-CERT DUES		98	7.27	40-481
					<u>\$5,909.98</u>	
PUT CO SCHOOL (FED TRS)						
		TITLE I FED TRS		1,120	502.82	10-1250-210-36
					<u>\$502.82</u>	
PUT CO SCHOOL (TRS HEALTH						
		PRIMARY-MED INS		1,120	160.39	10-1111-222-5
		H S-MEDICAL INSURANCE		1,120	160.39	10-1113-222-2
		HENN ELEM-MED INSURANCE		1,120	160.39	10-1110-222-4
		THIS P24/T20		98	3,673.62	10-481
		THIS ADMIN/10 MONTH		98	549.47	10-481
		THIS P24/T20		98	3,848.04	10-481
		THIS P24/T20		98	9.56	40-481
		DED THIS		98	98.73	10-481
		THIS ADMIN/10 MONTH		98	549.47	10-481
					<u>\$9,210.06</u>	
PUT CO SCHOOL (TRS)						
		TRS P24/T20		98	16,032.42	10-481
		TRS ADMI/10 MONTH		98	2,507.34	10-481
		TRS P24/T20		98	16,793.35	10-481
		TRS P24/T20		98	41.73	40-481
		DED TRS		98	474.17	10-481
		TRS ADMI/10 MONTH		98	2,507.34	10-481
					<u>\$38,356.35</u>	
PUT CO SCHOOLS						
		IMRF VOL CONTRIBUTIONS		98	150.41	20-481
		IM IMRF		98	627.70	20-481
		IMRFBRD SHARE		98	1,553.88	50-481
		IM IMRF		98	1,732.11	10-481
		IMRFBRD SHARE		98	4,371.63	50-481
		IM IMRF		98	33.82	10-481
		IM IMRF		98	2,013.18	10-481
		IMRFBRD SHARE		98	5,067.44	50-481
		IM IMRF		98	639.19	20-481
		IMRFBRD SHARE		98	1,582.32	50-481
		IM IMRF		98	132.86	40-481
		IMRFBRD SHARE		98	328.90	50-481
		IMRF VOL CONTRIBUTIONS		98	150.41	20-481
		IM IMRF		98	33.82	10-481
					<u>\$18,417.67</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
PUTNAM CO COMM UNIT (IL)						
		IL State Tax		99	612.25	20-481
		IL State Tax		99	9,148.87	10-481
		IL State Tax		99	10,367.60	10-481
		IL State Tax		99	156.61	40-481
		IL State Tax		99	663.53	20-481
					<u>\$20,948.86</u>	
PUTNAM CO SD FIT						
		Federal Tax 2017		99	1,651.71	20-481
		Federal Tax 2017		99	20,951.41	10-481
		Federal Tax 2017		99	23,589.73	10-481
		Federal Tax 2017		99	257.96	40-481
		Federal Tax 2017		99	1,698.88	20-481
					<u>\$48,149.69</u>	
PUTNAM CO SD MEDICARE						
		MEDICARE (CERT)		99	2,295.69	10-481
		MEDICARE (BRD PD)		99	2,295.69	50-481
		MEDICARE (BRD PD)		99	2,538.26	50-481
		MEDICARE (CERT)		99	5.14	40-481
		MEDICARE (BRD PD)		99	5.14	50-481
		MEDICARE (CERT)		99	2,538.26	10-481
					<u>\$9,678.18</u>	
PUTNAM COUNTY SD FICA						
		FICA 2017		99	1,018.38	20-481
		MATCHING FICA		99	1,018.38	50-481
		FICA 2017		99	2,834.19	10-481
		MATCHING FICA		99	2,834.19	50-481
		FICA 2017		99	3,631.42	10-481
		MATCHING FICA		99	3,631.42	50-481
		FICA 2017		99	1,098.50	20-481
		MATCHING FICA		99	1,098.50	50-481
		FICA 2017		99	227.01	40-481
		MATCHING FICA		99	227.01	50-481
					<u>\$17,619.00</u>	
REGIONAL OFFICE OF EDUCATION						
		TOBE L/HUNTER S		1,120	2,988.00	10-4210-600-1
		AA#1842/LENKAITIS		1,120	50.00	10-1110-332-42
					<u>\$3,038.00</u>	
ROBBINS SCHWARTZ						
		LEGAL FEES		1,120	467.50	80-2369-318-1
					<u>\$467.50</u>	
RODRIGUEZ, CARMELA						
		ROANOKE/BENSON HIGH SCHOOL		1,120	43.20	10-1501-332-2
		V/B TOURNEY		1,120	43.20	10-1501-332-2
					<u>\$86.40</u>	
ROE #47						
		TUITION-PUBLIC		1,120	500.00	10-4210-600-1

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					<u>\$500.00</u>	
ROYAL PUBLISHING						
		INFO SERV-ADVERTISING		1,120	295.00	10-2630-350-1
					<u>\$295.00</u>	
S&S						
		HENN ELEM-SUPPLIES		1,120	99.95	10-1110-410-4
					<u>\$99.95</u>	
SCHOOL SPECIALTY						
		HS-SUPPLIES		1,120	69.69	10-1113-410-2
25374		ART SUPPLIES		1,120	807.37	10-1113-410-2
27002		HIGH SCHOOL-BLDG SUPPLIE		1,120	71.11	10-1113-410-2
					<u>\$948.17</u>	
SECRETARY OF STATE						
		EX CURRICULAR VAN LICENSE RENEWAL		1,120	10.00	40-2550-324-1
		EX CURRICULAR VAN LICENSE RENEWAL		1,120	10.00	40-2550-324-1
					<u>\$20.00</u>	
SHERWIN-WILLIAMS						
		BLACK PAINT FOR DOORS		1,120	52.23	20-2542-410-2
					<u>\$52.23</u>	
SPECIALIZED DATA SYSTEMS						
		CHECKS		1,120	330.00	10-2660-410-1
		ON LINE COURSE		1,120	89.00	10-2660-316-1
					<u>\$419.00</u>	
SPORTS GRAPHICS INC						
26134		CENTER PAD OF WALL PADDING/MET GYM		1,120	700.00	10-1501-410-2
					<u>\$700.00</u>	
SPRATT'S TAP LLC						
		BOARD SUPPLIES		1,120	600.00	10-2310-410-6
					<u>\$600.00</u>	
STALKER SPORTS FLOORS						
		GYM FLOOR MAINTENANCE		1,120	1,975.00	20-2542-540-2
		GYM FLOOR MAINTENANCE		1,120	1,200.00	20-2542-540-4
					<u>\$3,175.00</u>	
STAPLES CREDIT PLAN						
43571		HENN ELEM-TEXT		1,120	34.46	10-1220-410-1
					<u>\$34.46</u>	
STATE DISBURSEMENT UNIT						
		CHILD SUPPORT		982	451.83	10-481
		CHILD SUPPORT		982	451.83	10-481
					<u>\$903.66</u>	
STEVE AND NANCY'S BOARDWALK						
		EX CURRICULAR VAN RENTAL		1,120	200.00	40-2550-324-1
					<u>\$200.00</u>	
STRAUGHN, CHELSI						
		STATE ATHLETIC TRAVEL		1,120	220.06	10-1501-332-1

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					<u>\$220.06</u>	
STREATOR ELEMENTARY SCHOOL						
		HEARING IMP SERVICES		1,120	145.10	10-1207-311-1
					<u>\$145.10</u>	
SUMMIT FINANCIAL RESOURCES						
		JR HI-CAFE FOOD		1,120	43.65	10-2560-410-3
		HENN-CAFE FOOD		1,120	43.65	10-2560-410-4
		PRIMARY CAFE FOOD		1,120	37.70	10-2560-410-5
		HIGH SCHOOL- FOOD		1,120	37.70	10-2560-410-2
					<u>\$162.70</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		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 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
		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	79.52	10-481
		DENT NC BP SIN		98	148.12	10-481
		DENTAL CERT S+		98	98.46	10-481
		DENT NC SINGLE		98	34.08	20-481
		DENT NC BP SIN		98	63.48	20-481
		DENTAL BP CRT S		98	295.03	10-481
		DENTAL BP CRT S		98	1.21	40-481
		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 BP CRT S+		98	182.88	10-481
		DENTAL CERT S		98	158.38	10-481
		DENTAL CERT S		98	0.66	40-481
		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

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		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
					<u>\$4,955.72</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE NC		98	5.18	20-481
		LIFE NC BP		98	9.73	20-481
		LIFE NC		98	20.98	10-481
		LIFE NC BP		98	39.37	10-481
		LIFE CERT		98	77.91	10-481
		LIFE CERT BP		98	145.81	10-481
		LIFE ADM BP		98	21.25	10-481
		LIFE NC		98	20.70	10-481
		LIFE NC BP		98	38.84	10-481
		LIFE NC		98	5.18	20-481
		LIFE NC BP		98	9.73	20-481
		LIFE CERT BP		98	0.33	40-481
		LIFE NC		98	0.28	40-481
		LIFE NC BP		98	0.53	40-481
		LIFE CERT		98	80.72	10-481
		LIFE CERT BP		98	151.01	10-481
		LIFE ADM BP		98	21.25	10-481
		LIFE CERT		98	0.16	40-481
					<u>\$648.96</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		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 EMP		98	169.26	10-481
		VISION EMP		98	168.96	10-481
		VISION FAMILY		98	152.79	10-481
		VISION E+C		98	9.55	20-481
		VISION E+S		98	86.50	10-481
		VISION E+S		98	0.30	40-481
		VISION E+C		98	28.65	10-481
		VISION EMP		98	17.36	20-481
		VISION EMP		98	0.30	40-481
					<u>\$928.82</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE VOL		27	82.16	10-481
		LIFE VOL		9	146.56	10-481
		LIFE VOL		9	0.08	40-481
					<u>\$228.80</u>	
SUPERINTENDENT IMPREST						
		MATT WILHELM INC ANTIBULLYING		1,120	575.00	10-2310-411-6
		MATT WILHELM INC ANTIBULLYING		1,120	575.00	10-2320-410-1

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		BUS APPLICATION		1,120	4.00	40-2550-411-1
					<u>\$1,154.00</u>	
SUPPLYWORKS						
		INSTALL BATTERIES/ELEC KIT		1,120	431.50	20-2542-323-2
		HIGH SCHOOL-BLDG SUPPLIE		1,120	30.75	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1,120	30.75	20-2542-410-3
		PRIMARY BLDG SUPPLY		1,120	30.75	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES		1,120	30.75	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		1,120	86.30	20-2542-410-2
		VAC BAGS		1,120	56.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1,120	56.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1,120	56.00	20-2542-410-4
		PRIMARY BLDG SUPPLY		1,120	56.00	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		1,120	68.37	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		1,120	9.48	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		1,120	120.32	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1,120	32.00	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1,120	28.16	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1,120	5,073.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1,120	12.42	20-2542-410-3
		JR HI-BUILDING SUPPLIES		1,120	6.36	20-2542-410-3
		SNOWBLOWER		1,120	999.00	20-2543-410-2
		2 FANS		1,120	238.00	20-2542-410-4
					<u>\$7,451.91</u>	
THE BABY FOLD						
		KAUFFMAN/HAMMITT/SEPTEMBER		1,120	6,348.40	10-1912-670-1
		KAUFFMAN/HAMMITT/OCTOBER		1,120	6,348.40	10-1912-670-1
					<u>\$12,696.80</u>	
THEISINGER, CLAYTON						
		IPA TRAVEL		1,120	230.52	10-2410-332-1
		PRINC OFFICE-TRAVEL		1,120	170.10	10-2410-332-1
					<u>\$400.62</u>	
THOMPSON, DEBBIE						
		MEDIA PROG-TRAVEL		1,120	10.84	10-2220-332-1
		SPRINGFIELD MEDIA CONFERENCE		1,120	154.93	10-1110-332-42
					<u>\$165.77</u>	
TOEDTER OIL COMPANY						
		TRUCK REPAIR/MAINT		1,120	111.20	20-2542-320-3
		TRANSP - YB SUPPLY		1,120	651.31	40-2550-411-1
		H S- GROUNDS REPAIR/MAIN		1,120	27.80	20-2543-323-2
		JR HI-GROUNDS REP/MAIN		1,120	27.80	20-2543-323-3
		ELEMENTARY-GROUNDS REPAIR		1,120	27.80	20-2543-323-4
		PRIMARY-GROUNDS REP/MAI		1,120	27.79	20-2543-323-5
		EX CURRICULAR VAN		1,120	635.42	40-2550-324-1
		DRIVERS ED SUPPLIES		1,120	79.43	10-1700-410-2
					<u>\$1,588.55</u>	
TONIS FLOWER AND GIFT SHOP						

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		BOARD SUPPLIES		1,120	25.00	10-2310-410-6
					<u>\$25.00</u>	
UPS		HS ATH DUES/FEES		1,120	25.84	10-1501-640-2
					<u>\$25.84</u>	
US GAMES	27022	PEDOMETERS/YOGA MATS		1,120	965.80	10-2310-411-6
					<u>\$965.80</u>	
VILLAGE OF GRANVILLE		PRIMARY- WATER		1,120	317.25	20-2542-322-5
		HS- WATER		1,120	1,441.25	20-2542-322-2
					<u>\$1,758.50</u>	
WALKER, CHRIS		JR HI-TRAVEL		1,120	141.67	10-1112-332-3
					<u>\$141.67</u>	
WARD, DEBBIE		TITLE 1 IRC CONFERENCE		1,120	66.42	10-1250-332-36
	WARD	HENN ELEM-TRAVEL		1,120	15.50	10-1110-332-4
					<u>\$81.92</u>	
WASHINGTON NATIONAL INS CO		WASHINGTON NTNL INS.		98	641.86	10-481
		WASHINGTON NTNL INS.		98	87.70	20-481
		WASHINGTON NTNL INS.		98	675.55	10-481
		WASHINGTON NTNL INS.		98	12.11	40-481
		WASHINGTON NTNL INS.		98	87.70	20-481
					<u>\$1,504.92</u>	
WASTE MANAGEMENT		ALL SCHOOL SERVICES		1,120	165.52	20-2542-321-1
		ALL SCHOOL SERVICES		1,120	522.42	20-2542-321-1
		ALL SCHOOL SERVICES		1,120	176.09	20-2542-321-1
		ALL SCHOOL SERVICES		1,120	323.87	20-2542-321-1
					<u>\$1,187.90</u>	
ZIELINSKI, KEARSTEN		MEDICAID JH LIFE SKILLS		1,120	25.06	10-1220-411-11
		MEDICAID JH LIFE SKILLS		1,120	47.54	10-1220-411-11
					<u>\$72.60</u>	
					<u>\$713,291.38</u>	
				Report Total		

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
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	0.00	3,009,203.83	3,293,745.00	284,541.17	91.36	10-1112
1112	Bond and Interest Purposes Levy	0.00	3,009,203.83	3,293,745.00	284,541.17	91.36	* Source of Revenue
1St Prior Yr-Tort							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	0.00	55,316.48	60,547.00	5,230.52	91.36	10-1130
1130	Leasing Purposes Levy	0.00	55,316.48	60,547.00	5,230.52	91.36	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	44,254.90	48,437.00	4,182.10	91.37	10-1141
1141	Curr Yr Levy-Special Ed	0.00	44,254.90	48,437.00	4,182.10	91.37	* Source of Revenue
Mobile Home Privilege Tax							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
10-123000-1	CORP PERS PROP REPLC TAX	312,952.99	592,510.87	2,300,000.00	1,707,489.13	25.76	10-1230
1230	Corp Pers Prop Repl Tax	312,952.99	592,510.87	2,300,000.00	1,707,489.13	25.76	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	0.00	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
Regular Tuition from Other Sources (In-State)							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	16,942.70	16,942.70	8,000.00	(8,942.70)	211.78	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	16,942.70	16,942.70	8,000.00	(8,942.70)	211.78	* Source of Revenue
Interest On Investments							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,522.35	5,565.17	17,500.00	11,934.83	31.80	10-1511
1511	Interest On Investments	1,522.35	5,565.17	17,500.00	11,934.83	31.80	* Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	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
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	11,020.70	38,434.19	115,000.00	76,565.81	33.42	10-1611
1611	Sales To Pupils-Lunch	11,020.70	38,434.19	115,000.00	76,565.81	33.42	* Source of Revenue
Sales To Pupils-BFast							
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
Sales To Pupils-Other							
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
Sales To Adults							
10-162000-1	ADULT LUNCHESES/BREAKFAST	316.25	796.50	5,000.00	4,203.50	15.93	10-1620
1620	Sales To Adults	316.25	796.50	5,000.00	4,203.50	15.93	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHESES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	790.00	2,150.00	15,000.00	12,850.00	14.33	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	556.00	556.00	5,000.00	4,444.00	11.12	10-1711-4
1711	Admissions-Athletic	1,346.00	2,706.00	20,000.00	17,294.00	13.53	* Source of Revenue
HS/JR Tourney							
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
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	0.00	11,000.00	11,000.00	0.00	10-1719

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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
1719	Admissions-Other	0.00	0.00	11,000.00	11,000.00	0.00	* Source of Revenue
Fees							
10-172000-1	ACTIVITY FEES HS	40.00	9,490.00	3,700.00	(5,790.00)	256.49	10-1720
10-172000-2	ACTIVITY FEES HS	(137.65)	427.35	13,500.00	13,072.65	3.17	10-1720
10-172000-3	ACTIVITY FEES JR H	85.00	3,625.00	3,500.00	(125.00)	103.57	10-1720
1720	Fees	(12.65)	13,542.35	20,700.00	7,157.65	65.42	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	OTHER DISTRICT REVENUE	20.00	20.00	1,000.00	980.00	2.00	10-1790
10-179000-8	H S PE RESALE	81.50	2,699.00	4,000.00	1,301.00	67.48	10-1790
10-179001-8	JH PE RESALE	680.00	5,162.00	3,000.00	(2,162.00)	172.07	10-1790-1
1790	Other Pupil Activity Rev	781.50	7,881.00	8,000.00	119.00	98.51	* Source of Revenue
Shop Resale							
10-179100-9		0.00	1,100.00	0.00	(1,100.00)	0.00	10-1791
1791	Shop Resale	0.00	1,100.00	0.00	(1,100.00)	0.00	* Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	0.00	260.00	200.00	(60.00)	130.00	10-1792
1792	Music Resale	0.00	260.00	200.00	(60.00)	130.00	* Source of Revenue
Rentals-Regular Textbook							
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	55.00	17,933.00	22,500.00	4,567.00	79.70	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	7,475.00	8,500.00	1,025.00	87.94	10-1811
10-181100-4	ELEM-TEXTBOOK RENTAL	0.00	275.00	7,000.00	6,725.00	3.93	10-1811-4
1811	Rentals-Regular Textbook	55.00	36,188.00	45,000.00	8,812.00	80.42	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
1819	Rentals - Other	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	4,039.53	4,533.97	20,000.00	15,466.03	22.67	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations-Private Sources	4,039.53	4,533.97	20,000.00	15,466.03	22.67	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1940	Services Provided to Other Districts	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment							

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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
1941 SW LEA Assessment		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1942 Lease Incentive Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	0.00	0.00	13,500.00	13,500.00	0.00	10-1950
1950 Refund-Prior Yr Expenditu		0.00	0.00	13,500.00	13,500.00	0.00	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	3,000.00	3,000.00	0.00	10-1970
1970 Drivers Education Fees		0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	24,718.69	39,500.58	110,000.00	70,499.42	35.91	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00	10-1999-1
1999 Other Local Revenues		24,718.69	39,500.58	110,000.00	70,499.42	35.91	* Source of Revenue
Source of Revenue 2200							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2200 Source of Revenue 2200		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through							
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
2230 Other Flow-Through		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid							
10-300100-1	GENERAL STATE AID	76,664.52	229,993.56	515,442.00	285,448.44	44.62	10-3001
3001 General State Aid		76,664.52	229,993.56	515,442.00	285,448.44	44.62	* Source of Revenue
Hold Harmless							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3002 Hold Harmless		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
10-310000-1	SP ED PRIV FAC TUITION	23,603.83	47,207.66	70,000.00	22,792.34	67.44	10-3100
3100 Spec Ed-Priv Facility Tui		23,603.83	47,207.66	70,000.00	22,792.34	67.44	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	26,721.38	53,442.76	130,000.00	76,557.24	41.11	10-3105

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3105	Spec Ed -Extraordinary	26,721.38	53,442.76	130,000.00	76,557.24	41.11	* Source of Revenue
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	55,006.39	110,012.75	240,000.00	129,987.25	45.84	10-3110
3110	Spec Ed -Personnel	55,006.39	110,012.75	240,000.00	129,987.25	45.84	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	5,203.18	31,207.00	26,003.82	16.67	10-3120
3120	Spec Ed-Orphanage-Individ	0.00	5,203.18	31,207.00	26,003.82	16.67	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	0.00	853.15	960.00	106.85	88.87	10-3145
3145	Spec Ed -Summer School	0.00	853.15	960.00	106.85	88.87	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	19,688.00	19,688.00	0.00	10-3200
3200	Career and Technical Education CTE Tech Prep	0.00	0.00	19,688.00	19,688.00	0.00	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3215	Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
CTE - Agriculture Education							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	2,393.00	2,489.00	96.00	96.14	10-3235
3235	CTE - Agriculture Education	0.00	2,393.00	2,489.00	96.00	96.14	* Source of Revenue
CTE - Other							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Free Lunch/BFfast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	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
3360	State Free Lunch/BFfast	0.00	1,346.40	3,500.00	2,153.60	38.47	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	3,106.32	6,615.62	15,000.00	8,384.38	44.10	10-3370-1
3370	Driver Education	3,106.32	6,615.62	15,000.00	8,384.38	44.10	* Source of Revenue
Learning Improvement-Change Grants							

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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
3610	Learning Improvement-Change Grants	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3640	School Imp Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3641	Quality Assurance Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3651	National Board Certification	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3695	Truants Alt/Opt Education	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
10-370500-26	PRESCHOOL FOR ALL GRANT	51,000.00	51,000.00	169,575.00	118,575.00	30.08	10-3705
3705	Early Childhood - Block Grant	51,000.00	51,000.00	169,575.00	118,575.00	30.08	* Source of Revenue
Reading Improvement - Block Grant							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
3715	Reading Improvement - Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Continued Reading Improvement Block Grant							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
3725	Continued Reading Improvement Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
3735	Report Cards	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
3775	School Safety & Educational Improv Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
3792	Closing The Gap	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TIP GRANT							

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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
State Library Grant							
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
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
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
Title V - Innovation and Flexibility Formula							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
	4100 Title V - Innovation and Flexibility Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
	4110 Esea-Chap2-Comp-Urban Ed	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr							
10-421000-1	FEDERAL LUNCH AID	16,292.15	26,026.49	175,000.00	148,973.51	14.87	10-4210
	4210 NatL School Lunch Progr	16,292.15	26,026.49	175,000.00	148,973.51	14.87	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	4,467.50	6,958.66	36,000.00	29,041.34	19.33	10-4220
	4220 School Breakfast Program	4,467.50	6,958.66	36,000.00	29,041.34	19.33	* Source of Revenue
Title I - Low Income							
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
Esea-Drug Free-Formula							
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
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	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
Fed-Sp Ed-Idea Room&Board							

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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 Revenue	% 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
4625	Fed-Sp Ed-Idea Room&Board	0.00	0.00	100,000.00	100,000.00	0.00	* Source of Revenue
Source of Revenue 4770							
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
4770	Source of Revenue 4770	0.00	0.00	26,137.00	26,137.00	0.00	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
4850	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4854	Source of Revenue 4854	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4870	GSA ARRA	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4880	ARRA ED JOBS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II - Teacher Quality							
10-493200-42	TITLE II TEACHER QUALITY	0.00	2,383.00	17,645.00	15,262.00	13.51	10-4935
4935	Title II - Teacher Quality	0.00	2,383.00	17,645.00	15,262.00	13.51	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4945	Goals 2000-School Improve	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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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
Medicaid Admin							
10-499100-11							
	MEDICAID-ADMIN OUTREACH	0.00	9,947.18	20,000.00	10,052.82	49.74	10-4991-1
4991	Medicaid Admin	0.00	9,947.18	20,000.00	10,052.82	49.74	* Source of Revenue
Medicaid FFS							
10-499200-11							
	MEDICAID-FEE FOR SERV	0.00	0.00	35,000.00	35,000.00	0.00	10-4992-1-11
4992	Medicaid FFS	0.00	0.00	35,000.00	35,000.00	0.00	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1							
		0.00	0.00	0.00	0.00	0.00	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
10-711000-1							
	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1							
	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1							
	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
10-712000-1							
	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accrued Int on Bonds							
10-723000-1							
	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accrued Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	630,545.15	4,468,106.73	8,267,191.00	3,799,084.27	54.05	Fund

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Oper, Build, & Maint Fund 20

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	553,161.03	605,468.00	52,306.97	91.36	20-1112
1112	Bond and Interest Purposes Levy	0.00	553,161.03	605,468.00	52,306.97	91.36	* Source of Revenue
1St Prior Yr-Tort							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
20-151100-1	BLD-INT	91.93	355.99	5,000.00	4,644.01	7.12	20-1511
1511	Interest On Investments	91.93	355.99	5,000.00	4,644.01	7.12	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	18.12	50.00	31.88	36.24	20-1515
1515	Interest-Tree Fund	0.00	18.12	50.00	31.88	36.24	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	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
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	0.00	175.19	18,000.00	17,824.81	0.97	20-1999
1999	Other Local Revenues	0.00	175.19	18,000.00	17,824.81	0.97	* Source of Revenue
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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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
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	0.00	540,154.00	540,154.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	540,154.00	540,154.00	0.00	* Source of Revenue
Permanent Transfer							
20-713000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	20-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ'l Cap Leases							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
7400	Transfers from Other Funds Pay Princ'l Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	<u>91.93</u>	<u>553,710.33</u>	<u>1,171,172.00</u>	<u>617,461.67</u>	<u>47.28</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
Bond and Interest Purposes Levy							
30-111200-1	FIRST PRIOR YEAR LEVY	0.00	2,610.96	2,748.00	137.04	95.01	30-1112
1112	Bond and Interest Purposes Levy	0.00	2,610.96	2,748.00	137.04	95.01	* Source of Revenue
Interest On Investments							
30-151100-1	B/I-INT INVESTMENTS	95.62	331.21	500.00	168.79	66.24	30-1511
1511	Interest On Investments	95.62	331.21	500.00	168.79	66.24	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
30-711000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	Debt Service Fund or Fund Group	95.62	2,942.17	3,248.00	305.83	90.58	Fund

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Transportation Fund 40							
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
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	221,266.21	242,187.00	20,920.79	91.36	40-1112
1112	Bond and Interest Purposes Levy	0.00	221,266.21	242,187.00	20,920.79	91.36	* Source of Revenue
1St Prior Yr-Tort							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	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
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	212.27	695.47	1,000.00	304.53	69.55	40-1511
1511	Interest On Investments	212.27	695.47	1,000.00	304.53	69.55	* Source of Revenue
Refund-Prior Yr Expenditu							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
40-199900-1	OTHER LOCAL REVENUE	700.00	935.50	11,000.00	10,064.50	8.50	40-1999
1999	Other Local Revenues	700.00	935.50	11,000.00	10,064.50	8.50	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	85,635.42	171,270.84	365,500.00	194,229.16	46.86	40-3500
3500	Transportation Regular/Vocational	85,635.42	171,270.84	365,500.00	194,229.16	46.86	* Source of Revenue
Transportation-Vocational							
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
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	48,221.07	96,442.14	205,251.00	108,808.86	46.99	40-3510
3510	Transportation-Spec Ed	48,221.07	96,442.14	205,251.00	108,808.86	46.99	* Source of Revenue
Other State Revenue							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3511	Other State Revenue	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
Early Childhood - Block Grant							
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
ARRA IDEA PART 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
Abolishment or Abatement of Working Cash Fund							
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
Permanent Transfer							
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	134,768.76	762,210.16	1,115,733.00	353,522.84	68.31	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	132,936.05	145,506.00	12,569.95	91.36	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	84,256.35	92,224.86	7,968.51	91.36	50-1112
1112 Bond and Interest Purposes Levy		0.00	217,192.40	237,730.86	20,538.46	91.36	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
1150 Soc.Sec./Med Only Levy		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	74,252.00	74,252.00	0.00	50-1230
1230 Corp Pers Prop Repl Tax		0.00	0.00	74,252.00	74,252.00	0.00	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	91.73	349.33	1,000.00	650.67	34.93	50-1511
1511 Interest On Investments		91.73	349.33	1,000.00	650.67	34.93	* Source of Revenue
Other Local Revenues							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1999 Other Local Revenues		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		91.73	217,541.73	312,982.86	95,441.13	69.51	Fund

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Capital Projects Fund or Fund Group 60

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue

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

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Working Cash Fund 70							
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
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	55,316.48	60,547.00	5,230.52	91.36	70-1112
1112	Bond and Interest Purposes Levy	0.00	55,316.48	60,547.00	5,230.52	91.36	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	481.54	1,590.23	9,200.00	7,609.77	17.29	70-1511
1511	Interest On Investments	481.54	1,590.23	9,200.00	7,609.77	17.29	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	Working Cash Fund	481.54	56,906.71	69,747.00	12,840.29	81.59	Fund

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Tort Immunity and Judgment Fund 80

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	285,521.85	312,518.00	26,996.15	91.36	80-1112
1112	Bond and Interest Purposes Levy	0.00	285,521.85	312,518.00	26,996.15	91.36	* Source of Revenue
Corp Pers Prop Repl Tax							
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
Interest On Investments							
80-151100-1	TORT-INTEREST	82.93	277.50	800.00	522.50	34.69	80-1511
1511	Interest On Investments	82.93	277.50	800.00	522.50	34.69	* Source of Revenue
Refund-Prior Yr Expenditu							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	82.93	285,799.35	313,318.00	27,518.65	91.22	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
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	55,316.48	60,547.00	5,230.52	91.36	90-1112
1112	Bond and Interest Purposes Levy	0.00	55,316.48	60,547.00	5,230.52	91.36	* Source of Revenue
Corp Pers Prop Repl Tax							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
90-151100-1	LS-INT ON INVESTMENTS	64.92	255.88	500.00	244.12	51.18	90-1511
1511	Interest On Investments	64.92	255.88	500.00	244.12	51.18	* Source of Revenue
Other Local Revenues							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sale Of Bonds							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	64.92	55,572.36	61,047.00	5,474.64	91.03	Fund
Report Total:		<u>766,222.58</u>	<u>6,402,789.54</u>	<u>11,314,438.86</u>	<u>4,911,649.32</u>	<u>56.59</u>	

Expenditure Report

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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	48,479.30	194,558.38	23,922.49	672,905.00	454,424.13	32.47	
200	Employee Benefits	12,143.83	37,836.90	6,019.55	138,000.00	94,143.55	31.78	
300	Purchased Services	1,688.26	5,775.25	1,351.29	30,150.00	23,023.46	23.64	
400	Supplies And Materials	29.95	6,175.93	3,403.74	25,300.00	15,720.33	37.86	
500	Capital Outlay	4,847.99	5,500.62	0.00	49,500.00	43,999.38	11.11	
1110	Elementary	67,189.33	249,847.08	34,697.07	915,855.00	631,310.85	31.07	** Function
100	Salaries	29,577.87	120,683.90	14,628.30	455,000.00	319,687.80	29.74	
200	Employee Benefits	7,466.12	23,706.21	3,808.80	115,000.00	87,484.99	23.93	
300	Purchased Services	1,380.71	4,331.23	635.98	15,500.00	10,532.79	32.05	
400	Supplies And Materials	64.23	5,337.39	691.53	25,300.00	19,271.08	23.83	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	38,488.93	154,058.73	19,764.61	612,300.00	438,476.66	28.39	** Function
100	Salaries	50,415.54	180,192.52	24,838.97	576,000.00	370,968.51	35.60	
200	Employee Benefits	15,298.20	40,475.38	7,327.80	156,000.00	108,196.82	30.64	
300	Purchased Services	1,477.90	4,507.26	959.76	16,000.00	10,532.98	34.17	
400	Supplies And Materials	18,812.37	39,277.84	35,378.97	228,600.00	153,943.19	32.66	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	75.00	335.00	0.00	1,000.00	665.00	33.50	
1112	Junior High	86,079.01	264,788.00	68,505.50	979,100.00	645,806.50	34.04	** Function
100	Salaries	71,184.03	260,800.10	34,925.04	816,137.00	520,411.86	36.23	
200	Employee Benefits	20,799.50	59,531.23	10,239.75	230,000.00	160,229.02	30.34	
300	Purchased Services	2,240.91	5,567.69	993.32	17,000.00	10,438.99	38.59	
400	Supplies And Materials	13,238.23	33,197.08	4,193.68	98,350.00	60,959.24	38.02	
500	Capital Outlay	0.00	0.00	750.00	1,500.00	750.00	50.00	
600	Other Objects	0.00	(40.00)	0.00	1,000.00	1,040.00	-4.00	
1113	High School	107,462.67	359,056.10	51,101.79	1,163,987.00	753,829.11	35.24	** 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	6,813.76	26,985.02	3,361.88	82,500.00	52,153.10	36.78	
200	Employee Benefits	1,635.47	4,905.87	814.63	24,500.00	18,779.50	23.35	
300	Purchased Services	0.00	0.00	0.00	3,750.00	3,750.00	0.00	
400	Supplies And Materials	36.00	367.12	198.86	5,620.00	5,054.02	10.07	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	50.00	90.00	60.00	800.00	650.00	18.75	

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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	8,535.23	32,348.01	4,435.37	117,170.00	80,386.62	31.39	** 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	10,773.88	41,888.30	5,206.94	135,800.00	88,704.76	34.68	
200	Employee Benefits	2,988.67	8,754.76	1,360.91	26,000.00	15,884.33	38.91	
300	Purchased Services	0.00	304.56	0.00	1,300.00	995.44	23.43	
400	Supplies And Materials	278.03	953.44	1,044.20	9,450.00	7,452.36	21.14	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	14,040.58	51,901.06	7,612.05	172,550.00	113,036.89	34.49	** 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	340.00	1,260.00	0.00	5,000.00	3,740.00	25.20	
200	Employee Benefits	0.00	217.37	0.00	500.00	282.63	43.47	
300	Purchased Services	12,679.18	12,679.18	0.00	73,000.00	60,320.82	17.37	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	13,019.18	14,156.55	0.00	78,500.00	64,343.45	18.03	** 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	67.61	5,209.25	98.23	6,300.00	992.52	84.25	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	67.61	5,209.25	98.23	6,300.00	992.52	84.25	** Function
100	Salaries	0.00	10,692.58	0.00	54,000.00	43,307.42	19.80	
200	Employee Benefits	0.00	1,581.46	0.00	14,200.00	12,618.54	11.14	
300	Purchased Services	0.00	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	0.00	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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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	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	62,347.85	238,616.09	29,294.49	859,000.00	591,089.42	31.19	
200	Employee Benefits	15,476.41	50,641.33	7,977.56	260,000.00	201,381.11	22.55	
300	Purchased Services	0.00	477.38	14.58	3,900.00	3,408.04	12.61	
400	Supplies And Materials	225.75	3,468.38	1,093.72	28,900.00	24,337.90	15.79	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	78,050.01	293,203.18	38,380.35	1,151,800.00	820,216.47	28.79	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	5,335.54	21,114.34	2,667.77	68,000.00	44,217.89	34.97	
200	Employee Benefits	1,662.44	5,610.45	830.44	19,600.00	13,159.11	32.86	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	114.99	114.99	0.00	1,300.00	1,185.01	8.85	
1225	Special Education Programs Pre-K	7,112.97	26,839.78	3,498.21	89,400.00	59,062.01	33.94	** Function
100	Salaries	5,090.09	17,338.46	2,389.67	59,000.00	39,271.87	33.44	
200	Employee Benefits	3,460.83	7,967.21	1,522.46	20,800.00	11,310.33	45.62	
300	Purchased Services	305.00	1,477.10	402.30	7,595.00	5,715.60	24.75	
400	Supplies And Materials	223.84	5,306.94	0.00	26,787.00	21,480.06	19.81	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	9,079.76	32,089.71	4,314.43	114,182.00	77,777.86	31.88	** Function
100	Salaries	3,685.02	19,649.08	1,662.51	78,500.00	57,188.41	27.15	
200	Employee Benefits	1,151.73	3,423.52	572.06	23,700.00	19,704.42	16.86	
300	Purchased Services	0.00	88.61	0.00	3,500.00	3,411.39	2.53	
400	Supplies And Materials	0.00	2,662.57	29.44	8,889.00	6,196.99	30.28	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	4,836.75	25,823.78	2,264.01	115,089.00	87,001.21	24.41	** Function
100	Salaries	2,490.00	4,980.00	1,494.01	0.00	(6,474.01)	0.00	

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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	1,272.61	2,514.45	533.70	0.00	(3,048.15)	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	3,762.61	7,494.45	2,027.71	0.00	(9,522.16)	0.00	** Function
100	Salaries	2,319.32	4,638.64	1,159.66	28,600.00	22,801.70	20.27	
200	Employee Benefits	663.29	1,592.45	331.36	7,300.00	5,376.19	26.35	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	550.50	4,676.96	0.00	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	3,533.11	10,908.05	1,491.02	36,500.00	24,100.93	33.97	** Function
100	Salaries	1,780.92	4,748.52	890.46	25,368.00	19,729.02	22.23	
200	Employee Benefits	509.17	763.46	254.36	5,950.00	4,932.18	17.11	
300	Purchased Services	51.84	51.84	62.64	1,000.00	885.52	11.45	
400	Supplies And Materials	0.00	240.72	0.00	300.00	59.28	80.24	
1459	CO-OP PROGRAM	2,341.93	5,804.54	1,207.46	32,618.00	25,606.00	21.50	** Function
100	Salaries	9,819.97	28,802.37	2,789.99	128,000.00	96,407.64	24.68	
200	Employee Benefits	0.00	90.87	0.00	5,450.00	5,359.13	1.67	
300	Purchased Services	2,890.00	5,187.88	1,423.23	33,500.00	26,888.89	19.73	
400	Supplies And Materials	1,633.68	7,556.28	4,855.77	17,700.00	5,287.95	70.12	
500	Capital Outlay	0.00	1,752.87	10,187.50	10,200.00	(1,740.37)	117.06	
600	Other Objects	2,125.00	4,615.01	1,382.00	12,500.00	6,502.99	47.98	
1501	ATHLETICS	16,468.65	48,005.28	20,638.49	207,350.00	138,706.23	33.11	** 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	8,103.30	1,040.51	28,000.00	18,856.19	32.66	
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	(35.00)	3,202.90	516.97	6,300.00	2,580.13	59.05	
600	Other Objects	0.00	0.00	0.00	300.00	300.00	0.00	

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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	2,046.01	11,306.20	1,557.48	38,100.00	25,236.32	33.76	** Function
100	Salaries	0.00	7,290.00	0.00	18,000.00	10,710.00	40.50	
200	Employee Benefits	0.00	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	0.00	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	572.84	4,675.68	286.42	24,550.00	19,587.90	20.21	
200	Employee Benefits	192.57	463.60	0.00	3,200.00	2,736.40	14.49	
300	Purchased Services	81.00	3,336.77	0.00	7,400.00	4,063.23	45.09	
400	Supplies And Materials	335.72	609.59	10.00	2,000.00	1,380.41	30.98	
1700	Drivers Education Program	1,182.13	9,085.64	296.42	37,150.00	27,767.94	25.25	** Function
100	Salaries	125.00	500.00	62.50	1,500.00	937.50	37.50	
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	500.00	62.50	1,500.00	937.50	37.50	** Function
600	Other Objects	32,586.56	86,204.12	32,826.72	425,000.00	305,969.16	28.01	
1912	Special Education Programs K-12 - Private Tuition	32,586.56	86,204.12	32,826.72	425,000.00	305,969.16	28.01	** Function
1000	Instruction	496,008.03	1,733,769.98	294,779.42	6,443,079.00	4,414,529.60	31.48	* Function
100	Salaries	9,417.24	41,886.54	4,708.62	113,450.00	66,854.84	41.07	
200	Employee Benefits	2,764.79	8,933.29	1,241.35	32,800.00	22,625.36	31.02	
300	Purchased Services	0.00	64.37	37.80	1,500.00	1,397.83	6.81	
400	Supplies And Materials	260.76	260.76	75.00	1,170.00	834.24	28.70	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	225.00	225.00	0.00	200.00	(25.00)	112.50	
2110	Attendance/Soc Wrk Serv	12,667.79	51,369.96	6,062.77	149,120.00	91,687.27	38.51	** Function
100	Salaries	3,615.28	18,739.66	1,807.64	45,000.00	24,452.70	45.66	
200	Employee Benefits	1,094.53	3,334.59	543.10	12,800.00	8,922.31	30.29	
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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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	4,709.81	22,074.25	2,350.74	60,000.00	35,575.01	40.71	** Function
100	Salaries	3,552.19	14,754.55	1,776.10	54,000.00	37,469.35	30.61	
200	Employee Benefits	708.44	2,101.46	267.90	6,500.00	4,130.64	36.45	
300	Purchased Services	0.00	0.00	85.00	1,700.00	1,615.00	5.00	
400	Supplies And Materials	0.00	181.49	0.00	1,350.00	1,168.51	13.44	
2134	Nurse Services	4,260.63	17,037.50	2,129.00	63,550.00	44,383.50	30.16	** Function
100	Salaries	1,338.02	5,957.67	669.01	16,500.00	9,873.32	40.16	
200	Employee Benefits	555.08	1,953.59	277.27	3,400.00	1,169.14	65.61	
300	Purchased Services	0.00	0.00	0.00	62,150.00	62,150.00	0.00	
400	Supplies And Materials	0.00	911.19	0.00	1,800.00	888.81	50.62	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	1,893.10	8,822.45	946.28	83,850.00	74,081.27	11.65	** Function
100	Salaries	4,321.04	8,642.08	2,160.52	0.00	(10,802.60)	0.00	
200	Employee Benefits	1,198.34	2,263.93	597.93	0.00	(2,861.86)	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	5,519.38	10,906.01	2,758.45	0.00	(13,664.46)	0.00	** Function
300	Purchased Services	770.57	3,079.08	761.80	9,300.00	5,459.12	41.30	
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	770.57	3,079.08	761.80	9,300.00	5,459.12	41.30	** 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	868.95	10,181.30	335.83	51,000.00	40,482.87	20.62	

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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	0.00	1,921.49	0.00	5,800.00	3,878.51	33.13	
300	Purchased Services	0.00	6,290.00	510.00	21,500.00	14,700.00	31.63	
400	Supplies And Materials	3,923.65	4,574.33	0.00	15,000.00	10,425.67	30.50	
2210	EPIC	4,792.60	22,967.12	845.83	93,300.00	69,487.05	25.52	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,757.08	41,697.38	5,280.24	133,000.00	86,022.38	35.32	
200	Employee Benefits	1,845.60	5,884.56	940.65	22,200.00	15,374.79	30.74	
300	Purchased Services	103.30	103.30	382.34	2,400.00	1,914.36	20.24	
400	Supplies And Materials	919.54	3,283.09	2,142.67	14,765.00	9,339.24	36.75	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,625.52	50,968.33	8,745.90	172,365.00	112,650.77	34.64	** Function
100	Salaries	7,061.70	27,399.54	3,530.85	87,000.00	56,069.61	35.55	
200	Employee Benefits	1,215.52	4,817.57	607.50	11,400.00	5,974.93	47.59	
300	Purchased Services	0.00	1,397.90	258.12	13,500.00	11,843.98	12.27	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	8,277.22	33,615.01	4,396.47	114,600.00	76,588.52	33.17	** 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	274.39	4,185.84	127.96	6,600.00	2,286.20	65.36	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	8,340.00	16,147.16	1,442.70	58,400.00	40,810.14	30.12	

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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	3,498.13	8,140.39	7,608.29	46,000.00	30,251.32	34.24	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	365.70	1,422.32	3,941.00	32,000.00	26,636.68	16.76	
2310	Brd Ed Services	12,478.22	29,895.71	13,119.95	143,000.00	99,984.34	30.08	** Function
100	Salaries	7,229.24	28,916.96	3,614.62	96,300.00	63,768.42	33.78	
200	Employee Benefits	3,159.59	12,737.06	1,578.07	38,500.00	24,184.87	37.18	
300	Purchased Services	1,380.68	5,374.01	918.33	20,000.00	13,707.66	31.46	
400	Supplies And Materials	155.95	4,474.49	522.33	10,000.00	5,003.18	49.97	
500	Capital Outlay	0.00	0.00	0.00	7,000.00	7,000.00	0.00	
600	Other Objects	39.00	412.00	0.00	3,000.00	2,588.00	13.73	
2320	Executive Adm. Serv	11,964.46	51,914.52	6,633.35	174,800.00	116,252.13	33.49	** Function
100	Salaries	41,807.37	171,503.58	20,819.69	526,000.00	333,676.73	36.56	
200	Employee Benefits	12,635.50	51,030.14	6,306.43	156,800.00	99,463.43	36.57	
300	Purchased Services	846.17	1,384.99	763.65	8,000.00	5,851.36	26.86	
400	Supplies And Materials	448.67	2,534.76	126.00	12,420.00	9,759.24	21.42	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	348.87	348.87	0.00	4,000.00	3,651.13	8.72	
2410	Office Of Principal Serv	56,086.58	226,802.34	28,015.77	708,720.00	453,901.89	35.95	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
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	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	8,865.57	37,668.91	1,926.05	107,500.00	67,905.04	36.83	
200	Employee Benefits	13.08	44.28	2.77	150.00	102.95	31.37	
300	Purchased Services	0.00	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	
2520	Fiscal Services	8,878.65	37,915.12	1,928.82	110,800.00	70,956.06	35.96	** Function
100	Salaries	14,497.20	55,846.64	6,647.68	172,400.00	109,905.68	36.25	
200	Employee Benefits	2,228.22	9,961.12	1,112.49	34,525.00	23,451.39	32.07	
300	Purchased Services	0.00	24.84	37.80	2,800.00	2,737.36	2.24	

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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	19,765.33	43,931.76	20,562.01	242,000.00	177,506.23	26.65	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	123.00	159.00	0.00	900.00	741.00	17.67	
2560	Food Services	36,613.75	109,923.36	28,359.98	456,625.00	318,341.66	30.28	** Function
300	Purchased Services	608.00	1,579.85	375.00	6,200.00	4,245.15	31.53	
2630	Information Services	608.00	1,579.85	375.00	6,200.00	4,245.15	31.53	** Function
100	Salaries	2,047.76	7,298.42	0.00	3,200.00	(4,098.42)	228.08	
200	Employee Benefits	1.02	6.22	0.00	75.00	68.78	8.29	
2640	Function 2640	2,048.78	7,304.64	0.00	3,275.00	(4,029.64)	223.04	** Function
300	Purchased Services	0.00	0.00	89.00	5,000.00	4,911.00	1.78	
400	Supplies And Materials	0.00	275.00	2,330.00	14,600.00	11,995.00	17.84	
2660	DATA PROCESSING	0.00	275.00	2,419.00	19,600.00	16,906.00	13.74	** Function
2000	Support Services	185,195.06	686,450.25	109,849.11	2,370,105.00	1,573,805.64	33.60	* Function
600	Other Objects	0.00	51,749.82	0.00	55,000.00	3,250.18	94.09	
4120	Payments Sp Ed Programs	0.00	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	0.00	16,047.50	2,988.00	63,000.00	43,964.50	30.22	
4210	Payments for Regular Programs - Tuition	0.00	16,047.50	2,988.00	63,000.00	43,964.50	30.22	** 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	0.00	18,000.00	0.00	35,000.00	17,000.00	51.43	
4240	Payments for CTE Programs - Tuition	0.00	18,000.00	0.00	35,000.00	17,000.00	51.43	** Function
4000	Nonprogrammed Charges	0.00	122,169.32	2,988.00	193,000.00	67,842.68	64.85	* 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	681,203.09	2,542,389.55	407,616.53	9,016,184.00	6,066,177.92	32.72		Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20

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

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	22,983.78	111,071.03	11,159.03	387,200.00	264,969.94	31.57	
200	Employee Benefits	4,350.75	16,792.22	2,033.96	51,600.00	32,773.82	36.48	
300	Purchased Services	8,350.32	34,041.50	8,235.42	300,700.00	258,423.08	14.06	
400	Supplies And Materials	13,114.86	64,066.31	26,494.28	331,700.00	241,139.41	27.30	
500	Capital Outlay	0.00	25,196.00	8,735.00	188,500.00	154,569.00	18.00	
2542	Care & Upkeep Bldg Serv	48,799.71	251,167.06	56,657.69	1,259,700.00	951,875.25	24.44	** Function
100	Salaries	(538.25)	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	469.92	16,784.77	5,487.86	57,000.00	34,727.37	39.07	
400	Supplies And Materials	0.00	3,203.37	3,633.00	12,500.00	5,663.63	54.69	
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	(68.33)	65,602.01	9,120.86	195,550.00	120,827.13	38.21	** Function
2000	Support Services	48,731.38	316,769.07	65,778.55	1,455,250.00	1,072,702.38	26.29	* 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	48,731.38	316,769.07	65,778.55	1,455,250.00	1,072,702.38	26.29	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	9,250.00	16,600.00	7,350.00	55.72	
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	9,250.00	16,600.00	7,350.00	55.72	** Function
600	Other Objects	0.00	0.00	95,000.00	95,000.00	0.00	100.00	
5320	General Obligation Bonds	0.00	0.00	95,000.00	95,000.00	0.00	100.00	** Function
600	Other Objects	0.00	0.00	500.00	500.00	0.00	100.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	500.00	500.00	0.00	100.00	** Function
5000	Debt Services	0.00	0.00	104,750.00	112,100.00	7,350.00	93.44	* 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	104,750.00	112,100.00	7,350.00	93.44	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	4,495.22	10,435.45	624.75	28,000.00	16,939.80	39.50	
200	Employee Benefits	0.00	101.15	0.00	300.00	198.85	33.72	
300	Purchased Services	150,502.15	178,106.94	90,852.52	889,989.00	621,029.54	30.22	
400	Supplies And Materials	490.66	691.04	42.75	4,000.00	3,266.21	18.34	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	155,488.03	189,334.58	91,520.02	922,289.00	641,434.40	30.45	** Function
2000	Support Services	155,488.03	189,334.58	91,520.02	922,289.00	641,434.40	30.45	* 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	155,488.03	189,334.58	91,520.02	922,289.00	641,434.40	30.45	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	1,319.27	5,076.66	433.98	17,650.00	12,139.36	31.22	
1110	Elementary	1,319.27	5,076.66	433.98	17,650.00	12,139.36	31.22	** Function
200	Employee Benefits	410.81	1,656.05	200.30	6,800.00	4,943.65	27.30	
1111	Primary	410.81	1,656.05	200.30	6,800.00	4,943.65	27.30	** Function
200	Employee Benefits	719.74	2,532.10	341.06	8,900.00	6,026.84	32.28	
1112	Junior High	719.74	2,532.10	341.06	8,900.00	6,026.84	32.28	** Function
200	Employee Benefits	1,621.33	4,881.56	704.88	17,475.00	11,888.56	31.97	
1113	High School	1,621.33	4,881.56	704.88	17,475.00	11,888.56	31.97	** 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	107.44	426.43	52.04	1,400.00	921.53	34.18	
1115	MUSIC	107.44	426.43	52.04	1,400.00	921.53	34.18	** 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	682.35	2,725.32	337.21	9,600.00	6,537.47	31.90	
1125	Pre-K Programs	682.35	2,725.32	337.21	9,600.00	6,537.47	31.90	** 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	0.00	12.87	0.00	75.00	62.13	17.16	
1204	Physically Hndcap Homebound	0.00	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	0.00	152.28	0.00	950.00	797.72	16.03	
1210	Speech & Lang.Impaired	0.00	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	5,288.17	19,649.59	2,847.28	77,200.00	54,703.13	29.14	
1220	Cross-Categorical (Cc)	5,288.17	19,649.59	2,847.28	77,200.00	54,703.13	29.14	** 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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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	1,488.24	186.85	5,300.00	3,624.91	31.61	
1225	Special Education Programs Pre-K	373.70	1,488.24	186.85	5,300.00	3,624.91	31.61	** Function
200	Employee Benefits	103.80	340.08	22.62	1,200.00	837.30	30.23	
1250	Remedial and Supplemental Programs K-12	103.80	340.08	22.62	1,200.00	837.30	30.23	** Function
200	Employee Benefits	65.70	317.47	28.16	1,300.00	954.37	26.59	
1401	VOCATIONAL AG	65.70	317.47	28.16	1,300.00	954.37	26.59	** Function
200	Employee Benefits	40.57	80.27	24.36	0.00	(104.63)	0.00	
1402	INDUSTRIAL ARTS	40.57	80.27	24.36	0.00	(104.63)	0.00	** Function
200	Employee Benefits	32.08	76.47	16.04	450.00	357.49	20.56	
1407	BUSINESS ED	32.08	76.47	16.04	450.00	357.49	20.56	** 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	24.62	36.93	12.31	650.00	600.76	7.58	
1459	CO-OP PROGRAM	24.62	36.93	12.31	650.00	600.76	7.58	** Function
200	Employee Benefits	218.18	459.50	11.35	5,750.00	5,279.15	8.19	
1501	ATHLETICS	218.18	459.50	11.35	5,750.00	5,279.15	8.19	** 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	0.00	27.04	0.00	450.00	422.96	6.01	
1600	Summer School	0.00	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	18.88	45.15	0.00	150.00	104.85	30.10	
1700	Drivers Education Program	18.88	45.15	0.00	150.00	104.85	30.10	** 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	11,026.64	39,985.46	5,218.44	155,450.00	110,246.10	29.08	* Function
200	Employee Benefits	200.77	997.08	101.02	5,000.00	3,901.90	21.96	
2110	Attendance/Soc Wrk Serv	200.77	997.08	101.02	5,000.00	3,901.90	21.96	** Function
200	Employee Benefits	51.43	266.19	25.35	700.00	408.46	41.65	

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

Function 2000 Support Services
Function 2120 Guidance Services
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	51.43	266.19	25.35	700.00	408.46	41.65	** Function
200	Employee Benefits	688.00	2,820.43	313.56	8,400.00	5,266.01	37.31	
2134	Nurse Services	688.00	2,820.43	313.56	8,400.00	5,266.01	37.31	** Function
200	Employee Benefits	393.00	1,539.06	211.08	3,500.00	1,749.86	50.00	
2140	Psychological Services	393.00	1,539.06	211.08	3,500.00	1,749.86	50.00	** Function
200	Employee Benefits	61.59	123.34	30.72	0.00	(154.06)	0.00	
2149	Other Psychological Ser	61.59	123.34	30.72	0.00	(154.06)	0.00	** Function
200	Employee Benefits	1.53	198.74	0.00	1,600.00	1,401.26	12.42	
2210	EPIC	1.53	198.74	0.00	1,600.00	1,401.26	12.42	** 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	1,099.32	4,304.57	538.72	15,550.00	10,706.71	31.15	
2220	MEDIA PROGRAM	1,099.32	4,304.57	538.72	15,550.00	10,706.71	31.15	** Function
200	Employee Benefits	452.91	1,795.37	226.46	6,225.00	4,203.17	32.48	
2226	TECHNOLOGY	452.91	1,795.37	226.46	6,225.00	4,203.17	32.48	** 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	20.54	317.83	9.14	900.00	573.03	36.33	
2310	Brd Ed Services	20.54	317.83	9.14	900.00	573.03	36.33	** Function
200	Employee Benefits	129.00	516.00	64.50	1,900.00	1,319.50	30.55	
2320	Executive Adm. Serv	129.00	516.00	64.50	1,900.00	1,319.50	30.55	** Function
200	Employee Benefits	444.78	1,607.01	203.78	8,700.00	6,889.21	20.81	
2365	Risk Management and Claims Services Payments	444.78	1,607.01	203.78	8,700.00	6,889.21	20.81	** Function
200	Employee Benefits	2,309.56	10,057.12	1,148.13	33,700.00	22,494.75	33.25	
2410	Office Of Principal Serv	2,309.56	10,057.12	1,148.13	33,700.00	22,494.75	33.25	** 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	7,374.99	361.90	22,800.00	15,063.11	33.93	
2520	Fiscal Services	1,742.75	7,374.99	361.90	22,800.00	15,063.11	33.93	** Function
200	Employee Benefits	4,796.61	19,355.39	2,392.45	58,700.00	36,952.16	37.05	

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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	4,796.61	19,355.39	2,392.45	58,700.00	36,952.16	37.05	** 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	486.56	859.38	0.00	4,400.00	3,540.62	19.53	
2550	Pupil Transportation Ser	486.56	859.38	0.00	4,400.00	3,540.62	19.53	** Function
200	Employee Benefits	2,562.15	10,129.02	1,228.52	33,500.00	22,142.46	33.90	
2560	Food Services	2,562.15	10,129.02	1,228.52	33,500.00	22,142.46	33.90	** Function
200	Employee Benefits	384.76	1,371.36	0.00	0.00	(1,371.36)	0.00	
2640	Function 2640	384.76	1,371.36	0.00	0.00	(1,371.36)	0.00	** Function
2000	Support Services	15,825.26	63,632.88	6,855.33	205,575.00	135,086.79	34.29	* 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	26,851.90	103,618.34	12,073.77	361,025.00	245,332.89	32.05	Fund

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60									
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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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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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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PUTNAM COUNTY CUSD #535

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	0.00	24,555.00	0.00	25,000.00	445.00	98.22	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	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	137.81	275.62	0.00	20,000.00	19,724.38	1.38	
2363	Unemployment Insurance Act Payments	137.81	275.62	0.00	20,000.00	19,724.38	1.38	** Function
300	Purchased Services	0.00	54,845.00	0.00	54,845.00	0.00	100.00	
2364	Insurance Payments (regular or self-insurance)	0.00	54,845.00	0.00	54,845.00	0.00	100.00	** Function
100	Salaries	13,384.12	46,729.90	6,719.73	165,000.00	111,550.37	32.39	
200	Employee Benefits	53.58	180.47	0.00	0.00	(180.47)	0.00	
2365	Risk Management and Claims Services Payments	13,437.70	46,910.37	6,719.73	165,000.00	111,369.90	32.50	** Function
300	Purchased Services	0.00	6,870.52	1,375.00	15,000.00	6,754.48	54.97	
2367	Educational, Inspectional, Sup Serv due to loss	0.00	6,870.52	1,375.00	15,000.00	6,754.48	54.97	** Function
300	Purchased Services	773.75	9,250.25	467.50	30,000.00	20,282.25	32.39	
2369	Legal Services	773.75	9,250.25	467.50	30,000.00	20,282.25	32.39	** 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	0.00	242.00	0.00	0.00	(242.00)	0.00	
2540	Function 2540	0.00	242.00	0.00	0.00	(242.00)	0.00	** Function
100	Salaries	649.12	973.68	324.56	0.00	(1,298.24)	0.00	
2542	Care & Upkeep Bldg Serv	649.12	973.68	324.56	0.00	(1,298.24)	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	14,998.38	145,426.96	8,886.79	309,845.00	155,531.25	49.80	* 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		14,998.38	145,426.96	8,886.79	309,845.00	155,531.25	49.80	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
Report Total:		<u>927,272.78</u>	<u>3,297,538.50</u>	<u>690,625.66</u>	<u>12,716,847.00</u>	<u>8,728,682.84</u>	<u>31.36</u>	

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	140,702.96	308,027.44	448,730.40
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	5,734,343.65	(109,332.25)	5,625,011.40
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
	Total	\$5,888,846.61	\$198,695.19	\$6,087,541.80
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	(128.00)	0.00	(128.00)
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	(\$128.00)	\$0.00	(\$128.00)
10-706-1	NET PROFIT/LOSS	(1,976,600.12)	50,657.94	(1,925,942.18)
10-730-1	FUND BALANCE	(4,410,824.75)	249,353.13	(4,161,471.62)
	Total	(\$6,387,424.87)	\$300,011.07	(\$6,087,413.80)
	Total	(\$498,706.26)	\$498,706.26	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,630.78	0.00	3,630.78
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	141,527.33	4.07	141,531.40
20-121-1	REGULAR INVESTMENT O/M	424,516.44	(48,643.52)	375,872.92
	Total	\$569,674.55	(\$48,639.45)	\$521,035.10
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	(16.00)	0.00	(16.00)
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	(\$16.00)	\$0.00	(\$16.00)
20-730-1	FUND BALANCE	(284,077.84)	0.00	(284,077.84)
20-706-1	NET PROFIT/LOSS	(285,580.71)	48,639.45	(236,941.26)
	Total	(\$569,658.55)	\$48,639.45	(\$521,019.10)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 11/8/2017 1:15 PM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 30				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
30-110-1	CASH IN BANKS	(1,515.24)	0.00	(1,515.24)
30-121-1	REGULAR INVESTMENT B/I	342,335.52	95.62	342,431.14
	Total	\$340,820.28	\$95.62	\$340,915.90
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	(337,973.73)	0.00	(337,973.73)
30-706-1	NET PROFIT/LOSS	(2,846.55)	(95.62)	(2,942.17)
	Total	(\$340,820.28)	(\$95.62)	(\$340,915.90)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 11/8/2017 1:15 PM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	72,600.05	700.00	73,300.05
40-121-1	REGULAR INVESTMENT TRANS	920,957.63	(21,419.27)	899,538.36
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$993,557.68	(\$20,719.27)	\$972,838.41
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-706-1	NET PROFIT/LOSS	(593,594.85)	20,719.27	(572,875.58)
40-730-1	FUND BALANCE	(399,962.83)	0.00	(399,962.83)
	Total	(\$993,557.68)	\$20,719.27	(\$972,838.41)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 11/8/2017 1:15 PM
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	211,729.30	0.00	211,729.30
50-121-1	REGULAR INVESTMENT IMRF	321,644.38	(26,760.17)	294,884.21
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$533,373.68	(\$26,760.17)	\$506,613.51
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(392,690.12)	0.00	(392,690.12)
50-706-1	NET PROFIT/LOSS	(140,683.56)	26,760.17	(113,923.39)
	Total	(\$533,373.68)	\$26,760.17	(\$506,613.51)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 11/8/2017 1:15 PM
 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

Printed: 11/8/2017 1:15 PM
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	1,180,422.53	322.96	1,180,745.49
70-185-1	INVESTMENT LONG TERM WC	1,272,525.69	158.58	1,272,684.27
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
	Total	\$2,452,948.22	\$481.54	\$2,453,429.76
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(2,396,523.05)	0.00	(2,396,523.05)
70-706-1	NET PROFIT/LOSS	(56,425.17)	(481.54)	(56,906.71)
	Total	(\$2,452,948.22)	(\$481.54)	(\$2,453,429.76)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 11/8/2017 1:15 PM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	330,779.36	(14,915.45)	315,863.91
80-110-1	TORT-CASH IN BANKS	49,201.36	0.00	49,201.36
	Total	\$379,980.72	(\$14,915.45)	\$365,065.27
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(224,692.88)	0.00	(224,692.88)
80-706-1	NET PROFIT/LOSS	(155,287.84)	14,915.45	(140,372.39)
	Total	(\$379,980.72)	\$14,915.45	(\$365,065.27)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	217,168.77	64.92	217,233.69
90-110-1	CASH IN BANK-LIFE SAFETY	(106,467.15)	0.00	(106,467.15)
	Total	\$110,701.62	\$64.92	\$110,766.54
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(55,507.44)	(64.92)	(55,572.36)
90-730-1	FUND BALANCE	(55,194.18)	0.00	(55,194.18)
	Total	(\$110,701.62)	(\$64.92)	(\$110,766.54)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

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PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	681,203.09	630,545.15	2,542,389.55	4,468,106.73	1,925,717.18	4,161,696.62	6,087,413.80
20	Oper, Build, & Maint Fund	48,731.38	91.93	316,769.07	553,710.33	236,941.26	284,077.84	521,019.10
30	Debt Service Fund or Fund Group	0.00	95.62	0.00	2,942.17	2,942.17	337,973.73	340,915.90
40	Transportation Fund	155,488.03	134,768.76	189,334.58	762,210.16	572,875.58	399,962.83	972,838.41
50	I.M.R.F./Soc. Sec. Fund	26,851.90	91.73	103,618.34	217,541.73	113,923.39	392,690.12	506,613.51
70	Working Cash Fund	0.00	481.54	0.00	56,906.71	56,906.71	2,396,523.05	2,453,429.76
80	Tort Immunity and Judgment Fund	14,998.38	82.93	145,426.96	285,799.35	140,372.39	224,692.88	365,065.27
90	Fire Prevention/Life Safety	0.00	64.92	0.00	55,572.36	55,572.36	55,194.18	110,766.54
		<u>\$927,272.78</u>	<u>\$766,222.58</u>	<u>\$3,297,538.50</u>	<u>\$6,402,789.54</u>	<u>\$3,105,251.04</u>	<u>\$8,252,811.25</u>	<u>\$11,358,062.29</u>

77

PCPS Activity Fund October

Beginning Balance	\$11869.78
Deposits	\$3913.62
Expenditures	\$177.88
Ending Balance	\$15605.52

Deposits

10/10/17	Walk-A-Thon Donations	\$2629.83
10/30/17	Spirit Gear, Water, Soda	\$1283.79

Expenditures

CK#			
904	10/03/17	Hinckley Springs Water	\$36.19
905	10/12/17	S&S Worldwide Recess Equipment	\$26.71
906	10/19/17	Subway Cookies	\$11.00
907	10/19/17	Jimmy John's P/T Conf Supper	\$103.98

PCES Imprest Fund Report October 2017

Beginning Balance October 01, 2017	\$1345.00
Balance October 31, 2017	\$1095.00
Request for reimbursement	\$250.00
Attain Maximum Balance	\$1,500.00

Deposits

To be deposited	Reimbursement from September	\$155.00
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Expenditures

10/20/17 – Check#3227	RAC Workshop – Monica Frund Title 1	\$250.00
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Total Expenditures	\$250.00
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Request for reimbursement	\$250.00
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PCES Activity Fund October 2017

Beginning Balance October 01, 2017	\$18917.06
Deposits October 2017	695.00
Expenditures October 2017	962.95
Ending Balance October 31, 2017	\$18649.11

Deposits

10/6/17	Concessions	\$695.00
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Expenditures

10/23/17 - #1344	Cosgrove Distributors	\$438.77
	Concession Stand supplies	
10/23/17 - #1345	Positive Promotions	\$352.05
	Staff T Shirts & Red	
	Ribbon Week Supplies	
10/31/17 - #1346	IVAR	\$172.13
	Donations collected by students	
Total Expenditures		\$962.95

Putnam County Junior High School
Imprest Fund
October, 2017
Account #010-146

Beginning Balance	\$ 1,005.00
Replenishment Request	<u>1,795.00</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,090.00</u>
Balance	\$ 1,710.00
Replenishment Request	<u>\$ 1,090.00</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>
5902	10/03	Derek Neahring	10-1501-319-3	official	55.00
5903	10/03	Toom Weir	10-1501-319-3	official	55.00
5904	10/04	Joe Stachowicz	10-1501-319-3	official	55.00
5905	10/04	Garry Schroeder	10-1501-319-3	official	55.00
5906	10/05	Todd Ryan	10-1501-319-3	official	60.00
5907	10/05	Pete Heiden	10-1501-319-3	official	60.00
5908	10/16	Steve Osborne	10-1501-319-3	official	60.00
5909	10/16	Afton Caulkins	10-1501-319-3	official	60.00
5910	10/17	Ladd Elementary	10-1501-640-3	fees Tourney	50.00
5911	10/17	Bernie Moore	10-1501-319-3	official	55.00
5912	10/17	Rick Michael	10-1501-319-3	official	55.00
5913	10/18	Steve Osborne	10-1501-319-3	official	55.00
5914	10/18	Tom Weir	10-1501-319-3	official	55.00
5915	10/20	Joe Burgoni	10-1501-319-3	official	60.00
5916	VOID				
5917	10/20	Garry Schroeder	10-1501-319-3	official	60.00
5918	10/23	Joel Gerdovich	10-1501-319-3	official	60.00
5919	VOID				
5920	10/23	Tom Weir	10-1501-319-3	official	60.00
5921	VOID				
5922	10/24	Rick Michael	10-1501-319-3	official	60.00
5923	10/24	Ed Derix	10-1501-319-3	official	60.00

expenditures	1,090.00
Replenishment request	1,090.00

Michael Olson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Cheerleading
 October, 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

Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 11,282.58
Transfers In	<u>00.00</u>
Subtotal	11,282.58
Less Expenditures	<u>325.20</u>
Balance	10,957.38

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
717	10/02	Creastive Apparell	shirts	281.20
Returned check				20.00
Returned check				12.00
Returned check				12.00

Michael Olson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$1,678.43
Transfers In	<u>905.09</u>
Subtotal	2,583.52
Less Expenditures	<u>984.16</u>
Balance	\$1,599.36

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
646	9/25	Cortny Hannon	Concession supplies	\$75.12
647	9/26	Cosgroves	Concessions	\$876.06
648	10/2	Cosgroves	Concession	\$32.98

Cortny Hannon, Advisor

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

Beginning Balance	\$ 4,461.86
Transfers In	<u>4,872.95</u>
Subtotal	9,334.81
Less Expenditures	<u>4,898.20</u>
Balance	4,436.61

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1504	09/01	Pepsi	soda	696.11
1505	09/11	Water Store	water	15.25
1506	09/19	PC Rotary	donation	122.69
1507	09/19	PC Rotary	donation	100.00
1508	09/20	Caseys	pizza	35.97
1509	09/23	Ruthie and Dana	8 th gr fund raiser	3,910.40
1510	09/30	Water Store	water	17.78

 Michael Olson, Principal

 Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 1612.07
Transfers In	\$ <u>00.00</u>
Subtotal	\$ 1612.07
Less Expenditures	\$ <u>64.00</u>
Balance	\$ 1548.07

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1005	10/23	Kristin Erickson	red ribbon week	\$64.00

Mike Olson, Principal

Kristin Erickson, Sponsor

PCJH Activity Fund
October, 2017

<u>Account name & #</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	11,282.58	00.00	325.20	10,957.38
PCJH Puma Crew 010-561	1,678.43	905.09	984.16	1,599.36
Staff Soda 010-650	4,461.86	4,872.95	4,898.20	4,436.61
PCJH Student Council 138-096	1,612.07	00.00	64.00	1,548.07

Michael Olson, Principal

Sandra A. Troglia, Secretary

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

Balance September	\$1,561.35
replenishment requested	\$4,438.65
 Maximum Balance	 \$6,000.00

Balance as of October	3907
Replenishment Requested	2093

ILMEA	10-1115-640-1	District 2	60
EPES	10-2410-410-2	Support Renewal 2017	126
St Bede Academy	10-1501-640-2	Golf Regionals	156
Pontiac Elks	10-1501-640-2	TCC Golf	180
Rich Fulderson	10-1501-319-2	Baseball Umpire	55
Dave Elliott	10-1501-319-2	Baseball Umpire	55
Bill Twardowski	10-1501-319-2	Volleyball Official	75
Shawn Lewis	10-1501-319-2	Volleyball Official	75
Rockford Park District	10-1501-640-2	boys golf practice	108
Rockford Park District	10-1501-640-2	boys golf Sectional	108
Metamora Twp High School	10-1501-640-2	girls Sectional golf	120
Mendota High School	10-1501-640-2	Boys golf Ryders Cup	185
Eastland High School	10-1501-640-2	Volleyball Tourn	200
Morton High School	10-1113-332-2	Drivers Ed Conference	70
IBEA	10-1113-332-2	Business Conference	195
Princeton High School	10-1501-640-2	Girls Basketball Tourn	150
Serena High School	10-1501-640-2	JV Basketball Tourn	175

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

From Date:	10/1/2017
To Date:	10/31/2017

From Acct:	100
To Account:	603

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$13,365.78	\$743.50	(\$858.19)	\$0.00	\$13,251.09	\$0.00	\$13,251.09
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	\$190.00	(\$164.01)	\$0.00	\$839.63	\$0.00	\$839.63
000120	Baseball	\$2,448.54	\$0.00	(\$37.84)	\$0.00	\$2,410.70	\$0.00	\$2,410.70
000125	Girl's Softball	\$534.00	\$0.00	\$0.00	\$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	\$454.62	\$430.00	(\$566.00)	\$0.00	\$318.62	\$0.00	\$318.62
000137	Girls Golf	\$153.69	\$25.00	\$0.00	\$0.00	\$178.69	\$0.00	\$178.69
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,729.16	\$286.75	(\$253.02)	\$0.00	\$2,762.89	\$0.00	\$2,762.89
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	\$5,235.64	\$0.00	\$0.00	\$0.00	\$5,235.64	\$0.00	\$5,235.64
000300	Journalism	\$6,490.30	\$65.00	(\$49.00)	\$0.00	\$6,506.30	\$0.00	\$6,506.30
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$3,250.36	\$1,525.00	(\$981.75)	\$0.00	\$3,793.61	\$0.00	\$3,793.61
000325	Boy's Basketball	\$2,820.19	\$0.00	\$0.00	\$0.00	\$2,820.19	\$0.00	\$2,820.19
000330	Student Council	\$3,688.93	\$212.00	(\$207.94)	\$0.00	\$3,692.99	\$0.00	\$3,692.99
000340	N.H.S.	\$974.49	\$157.00	(\$298.48)	\$0.00	\$833.01	\$0.00	\$833.01
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$312.42	\$4.19	\$0.00	\$0.00	\$316.61	\$0.00	\$316.61
000360	FFA	\$494.13	\$0.00	(\$664.61)	\$0.00	(\$170.48)	\$0.00	(\$170.48)
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$5,312.60	\$485.00	(\$2,588.15)	\$0.00	\$3,209.45	\$0.00	\$3,209.45
000380	Panteras	\$3,259.57	\$2,904.98	(\$1,630.83)	\$0.00	\$4,533.72	\$0.00	\$4,533.72
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	\$17,628.83	\$1,040.00	(\$2,617.24)	\$0.00	\$16,051.59	\$0.00	\$16,051.59
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	(\$210.17)	\$0.00	\$1,268.57	\$0.00	\$1,268.57
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	\$961.00	(\$471.75)	\$0.00	\$517.36	\$0.00	\$517.36

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

From Date: 10/1/2017
To Date: 10/31/2017

From Acct: 100
To Account: 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	\$40.00	(\$40.00)	\$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	\$2,534.14	\$669.75	(\$855.00)	\$0.00	\$2,348.89	\$0.00	\$2,348.89
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	\$2,277.76	\$748.50	\$0.00	\$0.00	\$3,026.26	\$0.00	\$3,026.26
000603	Class of 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$93,768.06	\$10,487.67	(\$12,493.98)	\$0.00	\$91,761.75	\$0.00	\$91,761.75
Activity Accounts Grand Total		\$93,768.06	\$10,487.67	(\$12,493.98)	\$0.00	\$91,761.75	\$0.00	\$91,761.75

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: __/__/__

SUPERINTENDENT IMPREST
OCTOBER 2017

REPLENISHMENT REQUEST SEPTEMBER	\$ 1,163.00
BANK BALANCE	\$ 2,018.01
IMPREST BALANCE	\$ 864.01
REPLENISHMENT AMOUNT REQUESTED	\$ 1,154.00
BALANCE	\$ 2,018.01
Check # 3069 – SOS Bus Application	\$ 4.00
40-2550-411-1 - 10/2/2017	
Check# 3070 – Matt Wilhelm Inc “Anti-Bullying”	\$ 1,150.00
10-2310-411-6 575.00	
10-2320-410-1 575.00	
TOTAL REIMBURSEMENT	\$ 1,154.00

Putnam County Community Unit School District #535

Treasurer's Report October 31, 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
Cash Balances, Beginning of Month	6,387,199.87	576,347.16	342,335.52	993,557.68	425,098.68	2,452,948.22	367,401.70	110,701.62	-	11,655,590.45
Add: Receipts	630,545.15	91.93	95.62	134,768.76	91.73	481.54	82.93	64.92		766,222.58
Less: Expenditures	687,288.43	48,731.38	-	155,488.03	26,851.90	-	14,998.38	-		933,358.12
Less: Outstanding Deposits										-
Interest	-	-								-
Adjusting Entries per Auditor direction	(243,042.79)	(6,688.61)	(1,515.24)		108,275.00	-	12,579.02	-		(130,392.62)
District Balances 10/31/2017	6,087,413.80	521,019.10	340,915.90	972,838.41	506,613.51	2,453,429.76	365,065.27	110,766.54	-	11,358,062.29
Add: Outstanding Checks									21,421.32	21,421.32
Reconciliation Balance 10/31/17	6,087,413.80	521,019.10	340,915.90	972,838.41	506,613.51	2,453,429.76	365,065.27	110,766.54	21,421.32	11,379,483.61

(these balances should equal Total Cash & Investments)

Bank Balances Made up of the Following Funds

NOW Accounts:											
Granville National Bank	582,584.47	41,061.52	-	11,631.50	-	-	-	-		635,277.49	
First State Bank	24,638.74	54,055.21	(1,515.24)	61,668.55	211,729.30		49,201.36	(106,467.15)		293,310.77	
North Central Bank	-	46,414.50	-	-	-	-	-	-		46,414.50	
Subtotal:	607,223.21	141,531.23	(1,515.24)	73,300.05	211,729.30	-	49,201.36	(106,467.15)		975,002.76	
Money Market Accounts:											
	APY										
First State Bank	0.03%	825,388.16	308,757.82	811.29	259,992.04	141,823.22	81,965.46	49,315.52	76,936.77	1,744,990.28	
North Central Bank	0.03%	4,537,457.72	67,099.27	341,619.85	639,546.32	153,060.99	1,098,780.03	266,548.39	140,296.92	7,244,409.49	
Eureka Savings Bank	0.35%	255,114.58	-	-	-	-	-	-	-	255,114.58	
IL Fund	0.00%	6,010.94	-	-	-	-	-	-	-	6,010.94	
INB	0.00%	1,000.00	-	-	-	-	-	-	-	1,000.00	
Subtotal:		5,624,971.40	375,857.09	342,431.14	899,538.36	294,884.21	1,180,745.49	315,863.91	217,233.69	9,251,525.29	
Certificates of Deposits											
FSB #36340 11-17-17	0.45%					210,981.79				210,981.79	
NCB #40795 3-5-18	0.45%					338,489.50				338,489.50	
NCB #40815 5-15-15	0.55%					723,212.98				723,212.98	
Subtotal:						1,272,684.27				1,272,684.27	
Tree Fund / NCB CD			3,630.78							3,630.78	
Imprest Fund		13,800.00								13,800.00	
TOTAL CASH & INVESTMENTS:		6,245,994.61	521,019.10	340,915.90	972,838.41	506,613.51	2,453,429.76	365,065.27	110,766.54	-	11,516,643.10
Difference (Payroll)		(158,580.81)									(158,580.81)
Outstanding Checks									21,421.32		(137,159.49)

Daniel J. Wiegand 11-14-17

402 East Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School
Mr. Clayton J. Theisinger
Principal

BOARD REPORT: November 2017

Student Recognition

During a passing period on Wednesday, November 1, 2017, a student learned about the passing of his father earlier that morning. Austin Larson was walking by the student and immediately noticed this student's distress. Austin comforted the student and walked him to the guidance counselor to ensure he was in a safe place and with proper resources. Austin demonstrated unparalleled student leadership and resourcefulness during a very difficult time for a peer. We greatly appreciate his outlook for those around him and his ever-present demeanor to create a safe environment.

Spirit Week

Spirit Week was October 30, 2017, through November 4, 2017, and included the usual events of school decorating, dress-up days, the pep assembly, lip-sync competition, and Sadie Hawkins Dance. Floats from the annual event are below:

FRESHMEN



SOPHOMORES



JUNIORS



SENIORS



Academics

Mr. Joshua Curry has been using the past semester as a reflection for the future development of the art program at PCHS. He has recently proposed a change to the course offerings and sequencing to provide students with greater opportunities for advanced skill development. Rather than providing an integrated art curriculum, as has been done in the past, he has developed a foundations of art course followed by specific courses for focus, including drawing, ceramics, sculpture, digital photography, and graphic design. Official approval of this new sequencing will be reviewed by the EPIC Committee in the following month.

Ms. Kimberly England has also begun a holistic review of our course offerings within the business/technology domain. In planning for next school year, she is taking a close look at student needs and preferences to offer a greater diversity of courses. Currently, PCHS offers computer applications I (a graduation requirement), accounting, and cooperative education through business/technology. She is seeking to expand these courses to include computer applications II, introduction to business, marketing, and desktop applications. Final details and proposals for these courses and the sequencing are still being established at this time.

Social-Emotional Development

PCHS has been working extensively to provide greater awareness of bullying through the development of worth, self-efficacy, and resiliency in all students. The following programs are in place to address the social-emotional development of students:

WORTH Video Series – Arukah Institute has paired with PCHS and PCJH to provide this weekly video series on the development of students' self-worth. The videos are two to three minutes in length, providing brief messages about promoting respect and acceptance. Following each video, the classroom teacher leads a five-minute discussion on the meaning of the message and what resources are available at PCHS and in the

community to further help students. These activities occur every Thursday during all study halls. (Arukah operates under the purpose of suicide prevention and awareness; WORTH is one of their many programs tied to this purpose.)

Freedom House Group – This weekly group session is provided to female students who are in need of greater support for social-emotional development. Students identified by the social worker, guidance counselor, and principal are identified to participate in this therapy session focusing on strategies to combat social-emotional problems one may or has experienced in life. Two professional counselors and advocates lead this group with oversight by the school social worker. At semester, the makeup of the group will change to male students.

Whole-School Presentation – Ms. Judd, Mr. Olson, and Mr. Theisinger have communicated extensively to provide a presenter focusing on the development of resiliency and prevent disrespect among students. Together, they identified that Josh Drean has a powerful message on the development of self-efficacy and self-worth and is hoping to have him scheduled for assemblies at PCHS and PCJH during January.

Weekly Resource Share – Mr. Olson and Mr. Theisinger will be using the new app/website livefeed and Twitter to provide students, parents, and the community resources for bullying awareness and prevention. Ms. Judd has documented a plethora of resources to be shared for the next 12 weeks that will provide education and strategies for creating better relationships within schools and the community.

Regional Office of Education Compliance Visit

On October 13, 2017, representatives from the Regional Office of Education and local fire departments completed their annual compliance check of the building. Several concerns were noted in regards to proper placement of alarms and evacuation postings. In addition, there was an identified need for safer storage of flammable chemicals in our agriculture and science classrooms. Since that time, the signage has been updated in every room in the building to better coordinate evacuation and tornado procedures. In addition, chemical storage cabinets have been ordered for all necessary areas. Teachers have been and continue to practice better storage procedures in order to meet fire code as well. We are due for a follow-up visit on Friday, December 8, 2017.

Enrollment

Enrollment as of 11/06/2017 is as follows:

Freshman	70	(0)
Sophomore	63	(0)
Junior	68	(-3)
Senior	81	(+1)
Total	282	(0)



Putnam County Elementary School

*326 S. 5th St.
Hennepin, IL 61327*

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

November 2017 Board Report
Mrs. Courtney Balestri

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)

Parent/Teacher Conferences

PCES teachers had a successful Thursday night and Friday morning conducting parent-teacher conferences. I am happy to report that we have been in contact with all PCES parents. While a few parents were unable to attend conferences, teachers rescheduled a conference for another date and time. In a few instances where parents were unable to meet with teachers face-to-face, phone conferences were conducted. I'm proud of my staff for continuing to hold communication as a high priority. I have stressed the importance of open communication and the positive effect it has on each student's education and behavior at school.

Halloween Parade/Pies for Paws

Halloween has always been a fun and excited day for students at school, but this year proved to be one of the most exciting in recent memory. In addition to our normal Halloween festivities of the outdoor parade and class parties, three lucky students were chosen to pie me in the face as a culminating activity to a student arranged fundraiser. Students had spent the two weeks prior to Halloween raising money to donate to Illinois Valley Animal Rescue (IVAR.) This idea was developed after four 5th grade student approached me about arranging a fundraiser. With my assistance, student planned, organized and arranged the fundraiser. This was a great, real-life experience that involved decision-making and teamwork. Ultimately, the outcome of this experience and the greatest success of this event was teaching students to feel good about themselves for giving to those in need. I am so very proud of my students for showing outstanding character and acknowledging the needs of other. Please see the two newspaper articles below:

[News Tribune Article](#)

[Putnam County Record Article](#)

English Language Learners (EL) Update

We currently have 16 students in the district that qualify as English Language Learners. Each year during registration, parents are required to complete a simple home language survey consisting of two questions. If parents report another language other than English is spoken in their home, students are screened for their level of English proficiency. We currently have 16 student district-wide that qualify for English language support. The extent of language support varies by age, but most students receive addition support via paraprofessional or teacher in the area of vocabulary and comprehension. Those students identified as EL students are required to take the ACCESS test in February. This test measures students' English proficiency in four areas including reading, speaking, listening, and writing. Students maintain their EL status until proficiency is met on the ACCESS test. If the student does not reach proficiency levels after 3 consecutive years, the district can then determine if the student may be dismissed or maintains their EL status.

Red Ribbon Week

PCES students and staff celebrated Red Ribbon Week with five days of slogans encouraging students to just say no to drugs. Student received treats such as smarties, bookmarks and stickers to go along with the daily themes. Students enjoyed wearing crazy sock, and messy hair day, and especially loved seeing their teachers join in the fun.

PAC Assembly and Event- Kindness Matters

Thank you to the Parent Advisory Committee for organizing an assembly for students and evening event to address the topic of bullying. Matt Wilhelm, BMX biker, shared a very powerful message with PCES students about not judging others for their differences. Mr. Wilhelm's firsthand experience of being bullied as a child grabbed student's attention and emphasized the importance of being kind to one another. Along with his motivational story, Mr. Wilhelm performed tricks on his bike and was undoubtedly a crowd pleaser! *(See pictures below)*

Veteran's Day Assembly

PCES students honored our Veteran's Day heroes during our assembly on Friday, November 10. Students read poems, sang patriotic songs and delivered flags to all Veterans in attendance. Each year, this assembly allows students the opportunity to learn about everyday heroes and patriotism. Students and staff look forward to this assembly each year to honor our local community and family members who have served our county. *(See pictures below)*

Pies for Paws



**Kindness Matters Assembly
(Photo Credit: David Cook, BCR)**



Veteran's Day Assembly



November Board Report

PRINCIPAL: RONDA CROSS

PCPS Enrollment:

PreK - 79 (Early Intervention Student: Jan.) K - 67 1st- 43 2nd- 56

CALENDAR EVENTS:

- **Nov. 21st** **Kindergarten Feast**
- **Dec. 4th** **Winter Concert (6:00 @ PCHS)**
- **Dec. 6th** **Early Dismissal: AED Training (reschedule?)**
- **Dec. 18th/19th** **1st and 2nd Grade Field Trip Bowling**
- **Dec. 20th** **Early Dismissal: RtI Data Team Meetings**
- **Dec. 21st** **Santa Visits, Early Dismissal, Winter Break Begins**

Trimester Report Card:

Our trimester report cards were distributed last Friday. All teachers PreK-2nd grade provided parents with feedback on their child's performance in all core content areas, specials (as appropriate) and social emotional standards. That was almost 250 reports sent home!

ESSA Update:

The ESSA State Plan for Illinois identifies three areas in which stakeholders will provide recommendations to ISBE. These areas include recommendations for a P-2 Indicator, an Elementary/Middle Level Indicator, and definitions for the College and Career Readiness Indicator. These three indicators are categorized for the purpose of ESSA as "school quality" or "student success" indicators. ESSA requires, in addition to the mandatory academic indicators (e.g., academic attainment in ELA and math, EL proficiency, growth in third through eighth grade, and graduation rate in high school), that each student success or school quality indicator must allow for meaningful differentiation in school performance, be valid and reliable, be used within each grade span, be comparable and applicable statewide, and be measured and reported annually for all students and disaggregated by sub-group. In addition, other indicators include a climate survey, chronic absenteeism, and the fine arts.

The work of the P-2 and Elementary/Middle Level Indicator Committee, made up of practicing educators, regional superintendents, and individuals from other educational advocacy groups, was initiated in early summer 2017. The principles that the groups identified include creating a continuum of accountability, promoting that the selected metrics should drive positive educational practice, acknowledging the potential burden of data collection for districts and schools, and being humble when examining metrics insofar as there is not a great deal of previous work upon which to build.

In the case of the former, areas of study thus far include access to social and emotional development, support for kindergarten transition, teacher retention, and teacher/student ratio, among others. In

particular, the committee is carefully considering access to enrichment, dual language learners, and chronic absenteeism.

In the case of the latter, areas of study thus far include access to extracurricular activities, parent and community involvement, service learning experience, access to the fine arts, and access to world languages, among others. During the summer, the Elementary and Middle Level group rank ordered the value of each indicator. At that time, attendance, grade readiness, access to acceleration, and access to high-quality teachers were identified as most valued.

Both groups have also utilized supports from outside experts throughout development. For instance, the Elementary/Middle Indicator Committee utilized the expertise at the California Department of Education when considering social and emotional learning as well as that of the University of Chicago and a local superintendent when contemplating on-track and high school readiness. The P-2 Indicator group is working with staff from the REL Midwest and Bellwether Educational Partners to develop briefs on areas of interest for inclusion within the indicator.

The College and Career Ready Indicator Committee, whose members include practicing educators as well as members of the business and civic communities, is using the Postsecondary and Workforce Readiness Act as a foundation to ensure that the extant definitions in the act do not contradict or conflict with the work occurring with the indicator. For instance, the group is developing initial definitions of work-based learning, industry credential, military service, and community service, among others. This work is led by the Education Systems Center at Northern Illinois University.

The ESSA State Plan for Illinois specifies that all committee recommendations will be shared with ISBE no later than December 31, 2017. Once submitted to ISBE, these recommendations will be shared for public comment in early 2018.

Parent-Teacher Conferences:

We have completed the first set of parent-teacher conferences for the school year. Our teachers really put a lot of time and extra effort into working with families to accommodate work schedules and missed appointments in order to best support the academic and emotional successes and needs of our students. This year we had a little more difficult time getting the conferences complete in past years. We had 6 teachers report that they had 100% attendance/contact. The other teachers reported between 1 and 2 students not having contact with the school after 2-3 additional attempts.

Evaluation Update:

I continue to work at scheduling, observing and completing the paperwork for the new evaluation process. I have most of the year scheduled or tentatively scheduled with teachers in order to meet the February 1st deadline.

School Report Card:

The school report cards rolled out from the state this month. Due to the Primary School not conducting official state testing like PARCC, SAT or DLM, etc. our report card is shorter than the other three buildings. There is also one error on our report card and that is the Teacher Attendance section. The error was caught and reported to ISBE, but the information could not be corrected in time. The error was 8 teachers were reported for missing more than 10 school days for illness when the number should have been 5.

They have us on a “wait list” to correct the information if the portal is opened again. However, I have been told that this is not likely.

ROCK STARS OF THE WEEK....

Makenna Goulding	Kindergarten	Mrs. Alleman’s class
Anni Judd	Kindergarten	Mrs. Alleman’s class
Sofia Borri	2nd Grade	Mrs. Bell’s class
Payson Fiorentini	2nd Grade	Mrs. Ladage’s class
Mrs. Brandy Baele	Social Worker	Rock Star Staff Member

Veteran’s Day Program



Kindness Assembly (Sponsored by MANY friends of PCPS & PCES)



Only One You (Rotary Reading and Art Project)



We are currently editing pictures from Family Reading Night. It is one of our most favorite nights of the school year. This year the most favorite characters of all visited...Elephant and Piggie! We promise pictures next month! 😊

- We are working to make PC a better place by putting programs in place to develop the self worth of every student, teach respect toward everyone, and prevent bullying. These are some of the key points:
 - Each week each student watches a video on self worth from the Arukah Institute. www.arukahinstituteofhealing.org
 - Each week PCJH & PCHS send out resources to all parents through the website on topics such as recognizing the signs of bullying, depression, or anxiety in your child, and resources to help.
 - On January 18th PCJH & PCHS will be having a presentation by Josh Drean. Josh speaks about self worth, respect, and bullying. www.joshdrean.com
 - We had a 21 day Kindness challenge when Mr. Sienza and the Kindness Club challenged our kids to one act of kindness each day for 21 days.

Student of the Month

Ocotober

6th-Hannah Gorisek

7th-Dawson Couch

8th-Katlyn Coan

P-T Conferences

- We had 85% attendance at our parent Teacher Conferences.
- All parents of students who did not attend were emailed reminding them they can always request a meeting with their teachers.

Veteran's Day Assembly

- We had over 20 Veterans at our Veteran's Day Assembly. We thanked and honored each veteran for their sacrifice and service toward our country.
 - The Band and Chorus performed and our guest speaker- US Navy Veteran challenged each student to use the freedom they have to serve their country in some way at school, church, in the community, or in the military.

Winter Assessments

- We are planning our Winter assessments (MAP) to take place soon after we return from Winter Break

Winter Program

- Our students have been working hard for the Winter Concert on Thursday, December 7th.

Evaluations

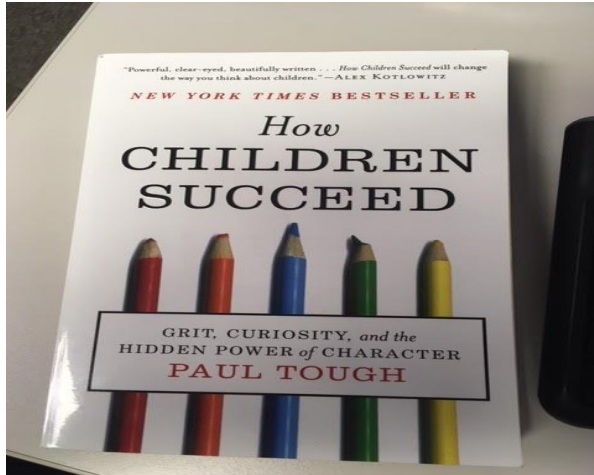
- I am in the process of finishing up my first round of evaluation of the staff. The focus has been on having discussions on the strengths and weaknesses of each teacher and come up with a plan to work on their identified weaknesses to help their improvement to lead to greater student achievement.

Professional Development

- Our professional development time on October 18th was spent on our mandated first aid/AED/CPR training.
- November 1st was spent on examining MAP data to see what curriculum areas could be identified to plan for more focused instruction to help improvement.
- November 15th was spent on planning and coordinating a book study to focus on helping students succeed.

Book Study

- Throughout the next 2 months we will be doing a book study on the book, How Children Succeed, by Paul Tough
- The focus on the book is to find ways to motivate each child individually, develop a positive relationship with students, and key factors of student success.
- Each week we will take a portion of the book to read and then discuss the key points and see if we can find any strategies or information to help improve our instruction, relationship to students, and motivation to succeed.
- This also is a way to show the students of PCJH that we are still learners and readers!



School Improvement

- I have met with the school improvement team at PCJH and we are training to look at data and identify areas of strengths and weaknesses to help guide curriculum decisions.

Curriculum Updates

- The Science department has been meeting to look over the new curriculum that was purchased to help update their curriculum maps, plan their scope and sequence, and start a supply list to help with the implementation of the curriculum for the 2018 school year.

Career Awareness/ Readiness

- To help foster a better career action plan for our 8th graders and to expose them to a variety of careers and the necessary skills, I have been working on a plan to introduce our students to a variety of careers. Here is the plan:
 - Each student will take a career inventory test which will identify their strong skills and interests and identify careers they might be interested in.
 - Taking the 8th grade to the Area Career Center to tour all their career programs.
 - Take our 8th graders to IVCC in March for the Area Career Expo- where they will be exposed to a variety of careers.
 - We will be touring many area industries and places of business will our students will have the opportunity to be exposed to a variety of carers, see necessary skills, see the importance of their education, and start planning their High School courses.

PCJH Pictures

Student of the Month-October
8th Grader Katlyn Coan & 7th Grader Dawson Couch-6th Grader Hannah Gorisek
absent



Veteran's Day Assembly @ PCJH



We had 22 Veterans join us for our ceremony, including PCJH Teacher, Ray Bolin-US Army Veteran

National Anthem at PCJH Girls Basketball Game



8th Grader Lillina Sandberg singing the National Anthem at a Girls Basketball game.

One of the great things I am truly grateful for is to work at PC Schools- have a great Thanksgiving!



State Funding Update 11/20/17

The state still owes in the following categories

Special Education	\$ 23,417.95
Transportation	\$140,222.53
PreSchool for All	\$ 82,400.00
<u>Illinois Free Lunch</u>	<u>\$ 257.88</u>
	\$246,298.36

Investment Report
November 15, 2017

See Approved Bid Sheet for results of each bid.

The recommendation is to accept the highest bid of 0.66% from First State Bank.

This is a 0.21% rate increase from the bid a year ago from First State Bank.

I also met with Alan Brizgis to discuss other investment options to consider with potentially higher interest rates. He transferred me to one of their investment officers. He is generating some information and will be in contact shortly after the Thanksgiving break to meet and discuss. Depending on the results of this meeting, our finance committee may want to meet to discuss the direction the Board of Education may want to go regarding our investment portfolio. I will keep you posted on how this progresses.

Transportation Report

November 15, 2017

I conducted our monthly administrative team meeting on Wednesday, November 15, 2017. We have not had any major issues reported in the past month.

- The construction project in Hennepin is just about complete and regular routes will resume shortly.
- Ameren is working on replacing gas pipes on the corner of Silverspoon between the High School and the Primary School. This will take about two weeks if weather cooperates. The road remains open but it does increase congestion at that corner during the arrival and departure time of students. We discussed communicating to everyone to slow down and be extra cautious for pedestrians and other drivers.
- I have received a couple of calls from concerned residents about a couple of buses pulling out in front of their car with not much room for reaction. We will monitor this situation as we want to keep everyone safe. However, this is a tough one to pin down as people pull out in front of me all the time. The message being conveyed to the drivers is to exercise caution and awareness.
- The administrative team also reviewed procedures and chains of communication regarding any inclement weather or altered dismissal times due to weather.
- I am proud to report that things are going well.

PUTNAM COUNTY WORKLOAD PLAN FOR SPECIAL EDUCATORS

Introduction: The Putnam County School District #535 is committed to complying with the class size limits set forth in Illinois Administrative Code 23, Section 226.730, "Class Size for 2009-10 and Beyond." Each year the district will analyze and review the activities of its special educators (including related service personnel) to ensure that all services required under students' IEPs, as well as all needed ancillary and support services, are being provided at the requisite level of intensity. This document is merely a plan and is not intended to be contractual in nature or otherwise rigid in its application. Flexibility is key to providing a free and appropriate education to students with individual educational programs.

Activities

Analysis: This plan is based upon an analysis of the activities for which the District's special educators are responsible, as specified below. Each category sets forth a description of the activities currently provided by the District within that category, current staffing levels and an assessment as to whether current staffing is sufficient to meet the requisite activities. If it is determined that adjustments in staffing, workload or other accommodations are to be recommended, such recommendations shall be indicated below, for consideration by the District. This review and analysis will include, but not be limited to, a review of:

Recommended Class Sizes:

Staff	Class size	w/aide	% of sp. ed. services
Early Childhood Teachers	1-5	5-10	100% of the day
Special Ed Teachers	1-15	15-17	40% or less
Special Ed Teachers	1-10	10-15	41% - 79%
Special Ed Teachers	1-8	8-13	80% - 100%
Speech Pathologist	1-60		
Psychologist	1-650		
Social Worker	1-650		
Nurse	1-750		
Adapted PE Teachers	1-35		

Individualized Instruction:

Activity Description – Provision of direct services to students.
 Current Staffing – 2017-2018

Staff	FTE	# of students served	FTE Aides	Class Size Range
Early Childhood Teachers	1	3	2	1-6
HS Special Ed Teachers	4	41	7	1-15
JH Special Ed Teachers	2	23	4	1-12
Elementary Special Ed Teachers	2	19	4	1-5
Primary Special Ed Teachers	1	9	4	1-5
Speech Pathologist	1	51		
Speech Pathologist	.4	17		
Social Workers	2	119		
Nurse	1	687		
Health Aide	1	173		
Hearing Itinerant	.03	3		
Adaptive PE	1	20		
Psychologist	1	95		

Data Sources – Class Lists, Schedules

Recommendation (if any) –

Consultative Services and Other Collaboration Among Staff Members:

Activity Description – team meetings, consultation services

- IEP consult minutes
- Staff meetings
- Parent communication
- Problem-solving meetings
- Mentoring/Trainings
- Collaboration meetings

Recommendations (if any) – Current staffing levels are appropriate

Attendance at IEP Meetings and Other Staff Conferences:

Activity Description – Attendance at IEP and Staff meetings (Annual Estimate)

- Annual reviews
- Transition meetings
- 3-year re-evaluations
- Domain meetings
- Additional IEP meeting
- Staff conferences pertaining to the planning of special education services and/or the analysis of student data

Recommendation (if any) – Current staffing levels are appropriate

Paperwork and Reporting:

Activity Description – IEP development, Data Compilation/Reporting, Planning

- Time to complete IEP forms
- Time to complete evaluation reports
- Time to complete IEP goal updates
- Preparation of materials/curriculum adaptations

Recommendation (if any) – Current staffing levels are appropriate

Other Factors:

Activity Description – Other responsibilities

- Supervision of Paraprofessionals
- Travel time between buildings

In order to provide students with IEP's the free, appropriate education to which they are entitled, Putnam County School District #535 has adopted the following plan:

A viable work load is defined as one in which all services required under students' IEPs, as well as all needed ancillary and support services, can be provided to all students at the requisite level of intensity. In determination of a viable work load, the supervisor, in conjunction with the individual teacher/service provider, shall review at the beginning of each school year and as needed during the school year, the activities for which that specific teacher/service provider is responsible. This analysis shall encompass, but need not be limited to, the following topics in reaching agreement that the work load is viable with the number of students included.

1. Individualized instruction;
2. Consultative services and other collaboration among staff members;
3. Attendance at IEP meetings and other staff conferences;
4. Paperwork and reporting; and
5. Other Factors.

If any concerns regarding work load should arise, the individual teacher/service provider should request a meeting with the direct supervisor to discuss his/her concerns.

At no time should the class size exceed limits set forth by the Illinois State Board of Education.

Recommendation to Approve Special Education Workload Plan

As superintendent, I recommend to approve the Special Education Workload Plan

Rationale

- During the Compliance Visit conducted by the ROE last year, one of the items we needed to address was creating a special education workload plan. This plan is to be reviewed annually at the beginning of each school year once enrollment numbers are finalized and submitted to the state. It also requires school board approval. If there are any changes to the workload plan that impacts student services, those need to be amended accordingly and kept on file for review the following year. The purpose of the special education workload plan is to document the requirement on behalf of the school district to serve special needs students. It also provides outlines as to assigned caseloads to special education teachers and the number of paraprofessionals for such caseloads. Again, this will become an annual review around this time of each school year.

District Goal

Demonstrate increased academic achievement for all students

LEVY INPUT PAGE - ASSUMPTIONS

Tax Levy Year:

District Name: *Enter District Name*
 District Number: *Enter District Number*
 County 1:
 County 2:
 County 3:
 County 4:

Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped: *Choose Yes or No*

*Cook County Prior Year EAV Limit: *Enter Prior Year**

Original Tax Levy Certificate:

Amended Tax Levy Certificate:

Enter "x" in one box only

*Consumer Price Index: *Enter Consumer Price Index for 2016**

Actual Total EAV for 2016: *Enter Actual rate setting EAV for 2016*

Estimated % change from 2016 EAV: *Enter reassessment percentage before New Construction*

Estimated New Construction for 2017: *Enter Estimated New Construction*

Estimated Total EAV for 2017: *Includes New Construction*

Total change from prior year: *Includes New Construction*

No. of Tax Levied Bond Issues Outstanding:

	Input Maximum Tax Rate:	Total 2016 Extension for all Counties:	Input 2016 Putnam County Extension:	Input 2016 Marshall County Extension:	Input 2016 LaSalle County Extension:
Educational	2.72%	\$3,214,593.02	3,214,593.02		
Operations & Maintenance	0.50%	\$590,917.84	590,917.84		
Transportation	0.20%	\$236,367.13	236,367.13		
Working Cash	0.05%	\$59,091.78	59,091.78		
Municipal Retirement		\$142,009.37	142,009.37		
Social Security		\$90,008.60	90,008.60		
Fire Prevention & Safety *	0.05%	\$59,091.78	59,091.78		
Tort Immunity		\$305,008.15	305,008.15		
Special Education	0.04%	\$47,273.43	47,273.43		
Leasing	0.05%	\$59,091.78	59,091.78		
Input Fund Name:		\$0.00			

Total Aggregate Extension for 2016:

SEDOL IMRF (Lake County Only):

Bond and Interest Extension for 2016:

Total 2016 Extension:

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

2017 LEVY CALCULATION PAGE

Consumer Price Index:	2.10%
Actual Total EAV for 2016:	\$118,183,567
Estimated % change from 2016 EAV:	10.00%
Estimated New Construction for 2017:	\$0
Estimated Total EAV for 2017:	\$130,001,924
Total change from prior year:	10.00%

	Prior Year Extension:	Maximum Tax Rate:	Individual Fund Estimated Maximum Extension:	Individual Fund Estimated Maximum Extension:	Manual Override and Non-Capped funds levy Input:	Balloon % Input:	Levy Amount:	
Operational	\$3,214,593.02	2.72%	\$3,536,052.32	\$3,536,052.32			\$3,536,052.00	EXCEEDS EST. MAX
Transportation	\$590,917.84	0.50%	\$650,009.62	\$650,009.62			\$650,010.00	EXCEEDS EST. MAX
Working Cash	\$236,367.13	0.20%	\$260,003.85	\$260,003.85			\$260,004.00	EXCEEDS EST. MAX
Municipal Retirement	\$59,091.78	0.05%	\$65,000.96	\$65,000.96			\$65,001.00	EXCEEDS EST. MAX
Social Security	\$142,009.37				Input in Manual Override	\$92,000	\$92,000.00	
Fire Prevention & Safety *	\$90,008.60				Input in Manual Override	\$140,000	\$140,000.00	
Tort Immunity	\$59,091.78	0.05%	\$65,000.96	\$65,000.96			\$65,001.00	EXCEEDS EST. MAX
Special Education	\$305,008.15				Input in Manual Override	\$300,000	\$300,000.00	
Leasing	\$47,273.43	0.04%	\$52,000.77	\$52,000.77			\$52,001.00	EXCEEDS EST. MAX
	\$59,091.78	0.05%	\$65,000.96	\$65,000.96			\$65,001.00	EXCEEDS EST. MAX
	\$0.00	0.00%	\$0.00	\$0.00			\$0.00	

Extension/Levy **\$4,803,452.88** **\$4,693,069.45** **\$4,693,069.45** **\$532,000.00** Levy **\$5,225,070.00** Truth in Taxation **8.78%** **YES**

Levy in excess of estimated extension:

SEDOL IMRF SEDOL IMRF

Bond and Interest: Bond and Interest:

Total Extension/Levy **\$4,915,052.88** Total Levy **\$5,225,070.00** **6.31%**

Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Putnam County	District Number CUSD #535	County Putnam, Marshall, LaSalle
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Amount of Levy

Educational	\$ 3,536,052	Fire Prevention & Safety *	\$ 65,001
Operations & Maintenance	\$ 650,010	Tort Immunity	\$ 300,000
Transportation	\$ 260,004	Special Education	\$ 52,001
Working Cash	\$ 65,001	Leasing	\$ 65,001
Municipal Retirement	\$ 92,000		\$ 0
Social Security	\$ 140,000	Other	\$ 0
		Total Levy	\$ 5,225,070

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 3,536,052 dollars to be levied as a special tax for educational purposes; and
 the sum of 650,010 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 260,004 dollars to be levied as a special tax for transportation purposes; and
 the sum of 65,001 dollars to be levied as a special tax for a working cash fund; and
 the sum of 92,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 140,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 65,001 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 300,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 52,001 dollars to be levied as a special tax for special education purposes; and
 the sum of 65,001 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2017

Signed this _____ day of 2017.

 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 1.

2017 TAX EXTENSION WORKSHEET

Estimated New Construction for 2017:	\$0
Estimated Total EAV for 2017:	\$130,001,924
Estimated change from prior year:	10.00%
Actual New Construction for 2017:	
Actual Total EAV for 2017:	\$129,639,406
Actual change from prior year:	9.69%

	Levy Amount:	County Loss %:	Total Levy with Loss & Cost:	Calculated Tax Rate:	Maximum Calculated Tax Rate:	Maximum Allowable Extension:	Maximum Allowable Extension x Reduction Factor:	Final Tax Rate:	District Adjustment:	Final Adjusted Tax Rate:
Operational	\$3,536,052	0.00%	\$3,536,052	2.7276%	2.7200%	\$3,526,191.84	\$3,526,191.84	2.7200%	\$0.00	0.0000%
Operations & Maintenance	\$650,010	0.00%	\$650,010	0.5014%	0.5000%	\$648,197.03	\$648,197.03	0.5000%	\$0.00	0.0000%
Transportation	\$260,004	0.00%	\$260,004	0.2006%	0.2000%	\$259,278.81	\$259,278.81	0.2000%	\$0.00	0.0000%
Working Cash	\$65,001	0.00%	\$65,001	0.0501%	0.0500%	\$64,819.70	\$64,819.70	0.0500%	\$0.00	0.0000%
Municipal Retirement	\$92,000	0.00%	\$92,000	0.0710%	0.0710%	\$92,000.00	\$92,000.00	0.0710%	\$0.00	0.0000%
Social Security	\$140,000	0.00%	\$140,000	0.1080%	0.1080%	\$140,000.00	\$140,000.00	0.1080%	\$0.00	0.0000%
Fire Prevention & Safety *	\$65,001	0.00%	\$65,001	0.0501%	0.0500%	\$64,819.70	\$64,819.70	0.0500%	\$0.00	0.0000%
Tort Immunity	\$300,000	0.00%	\$300,000	0.2314%	0.2314%	\$300,000.00	\$300,000.00	0.2314%	\$0.00	0.0000%
Special Education	\$52,001	0.00%	\$52,001	0.0401%	0.0400%	\$51,855.76	\$51,855.76	0.0400%	\$0.00	0.0000%
Leasing	\$65,001	0.00%	\$65,001	0.0501%	0.0500%	\$64,819.70	\$64,819.70	0.0500%	\$0.00	0.0000%
	\$0	0.00%	\$0	0.0000%	0.0000%	\$0.00	\$0.00	0.0000%	\$0.00	0.0000%

Levy/Extension	\$5,225,070	4.0305%	\$5,211,982.56	4.0204%	\$5,211,982.56	4.0204%	0.0000%
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% Needed To Adjust: 4.0204%
Amount Needed To Adjust: \$5,211,982.56

SEDOL IMRF	\$0	0.0000%
Bond and Interest:	\$0	0.0000%
Total Extension/Levy	\$5,225,070	0.0000%

SEDOL IMRF	\$5,211,983	4.0204%
Bond and Interest:	\$5,211,983	4.0204%

Recommendation to Approve Tentative Tax Levy

As superintendent, I recommend approval of the 2017 Tentative Tax Levy for Putnam County CUSD 535.

Rationale

Please note that the Putnam County Tax Assessor has set the tentative Rate Setting EAV for Tax Year 2017 at \$129,639,406. The actual Rate Setting EAV for Tax Year 2016 was \$118,183,567. The anticipated difference is just shy of a 10% increase in EAV value. The tax rate for 2016 was 4.0644. If the Rate Setting EAV comes in close to the anticipated valued, the possible tax rate for 2017 could be around 4.0204. The district is expecting to lose close to \$700,000 in CPPRT revenue. The possible increase in Rate Setting EAV and even a slightly lower tax rate could generate some additional revenue to offset the CPPRT loss. The loss of CPPRT revenues puts a strain on the reserves the district worked so responsibly to maintain for economic such as the one we are working through now. Please note the attachment which provides detailed tax levy worksheet with information utilizing this projected EAV.

There are two other items for the board to consider when looking at the levy. There is a lot of legislation swirling regarding increased tax exemptions to certain groups. The state is still in flux with how to maintain the increased dollars approved for the school budget, yet they entertain increasing exemptions that could limit revenue to local taxing groups. The proposed tax levy is conservative estimates balanced between what is going on politically and economically.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.



Kylie Scherf

815-471-5514

scherk@pcschools535.org

1223 Church St. Peru, IL 61354

Objective

To obtain a freshman girls basketball coaching position.

Education

Eastern Illinois University

Charleston, IL

Bachelor of Science

(August 2012 - May 2013)

Major: Kinesiology and Sports Studies

Minor: Education (K-12 Teacher Certification)

Saint Joseph's College

Rensselaer, IN

Bachelor of Science

(August 2013 - May 2016)

Major: Physical Education

Minor: Education (K-12 Teacher Certification)

GPA: 3.7 Magna Cum Laude

Experience

8TH GRADE GIRLS BASKETBALL COACH, PUTNAM COUNTY JR. HIGH –

09/2017 TO CURRENT

- Develop game plans and adjusted them according to various game situations.
- Build strong rapport with athletes and assistants before, during, and after coaching seasons.
- Act as a positive role model for team participants and in the community.

HIGH SCHOOL GIRLS BASKETBALL VOLUNTEER COACH, PUTNAM COUNTY

HIGH SCHOOL – 10/2016 TO 02/2017

- Built strong rapport with athletes and coaches before, during, and after coaching seasons.

- Maintained thorough knowledge of all rules, game procedures, coaching techniques, and current trends in basketball.
- Demonstrated a high level of respect for opponents, officials, and facilities.

5TH GRADE GIRLS BASKETBALL COACH, PUTNAM COUNTY ELEMENTARY SCHOOL – 09/2016 TO 11/2016

- Built strong rapport with athletes and coaches before, during, and after coaching seasons.
- Maintained thorough knowledge of all rules, game procedures, coaching techniques, and current trends in basketball.
- Demonstrated a high level of respect for opponents, officials, and facilities.

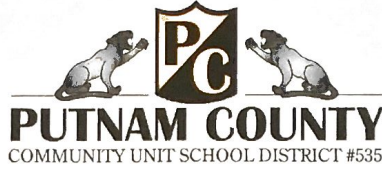
VOLUNTEER HIGH SCHOOL GIRLS SOFTBALL COACH, SOUTH NEWTON HIGH SCHOOL (KENTLAND, IN) – 03/2015 TO 05/2016

- Was responsible for keeping stats for, both, varsity and junior varsity teams.
- Coached first base during junior varsity games.
- Gave input on position moves and strategies.

Skills

- Responsible and reliable
- Diligent
- AED certified
- First Aid certified

402 East Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School

Mr. Clayton J. Theisinger
Principal

Mr. Christopher Newsome
Assistant Principal
Athletic Director

November 7, 2017

Board of Education:

The following individual(s) are being recommended for hiring in the extra-curricular capacity as listed:

Kylie Scherf – Freshman Girls Basketball

Respectfully Submitted,

Christopher Newsome

Clayton J. Theisinger

Nancy Berger
640 Brookside Dr.
Varna, Illinois 61375
(309) 463-2726

November 3, 2017

Mr. Carl Carlson and the Board of Education
Putnam County Unit School District 535
402 East Silverspoon Avenue
Granville, Illinois 61326

Dear Mr. Carlson and the Board of Education,

This letter is to inform you of my intent to move up my retirement date to the close of the 2017-2018 school year. At this time I will be 56 and have taught in Putnam County District for 20 years.

Since I am giving notice of my retirement, I am electing to participate in one year of the Early Retirement Incentive as outlined in 6.4 of the 2016-2018 Collective Bargaining Agreement between Putnam County Education Association and the Board of Education. I will provide a completed and signed copy of the Retirement Award Agreement as written in Appendix B of said Collective Bargaining Agreement when needed by the District Office. I am aware that I will be forgoing any other years of the incentive.

I have enjoyed spending the majority of my teaching career in the Putnam County School District. After much thought and self-reflection over the past summer and beginning of this school year, I feel that the district and I have different values and philosophies for the growth and education of young children. I have seen the District change in many different ways during my experiences here and feel that it is time for me to make this change. I wish Putnam County School District the best with the directions that they choose.

Please contact me if I can be of any help through the retirement process.

Sincerely,



Nancy Berger

As Superintendent, I recommend to approve hiring and resignations:

Hires

- Kylie Scherf as the Freshmen Girls Basketball Coach

Resignations

- Nancy Berger with regrets per her letter

Rationale

- Kylie Scherf is in her second year as a teacher/coach within the Putnam County School District. She coached the 5th/6th grade girls' teams in her first year and served as a volunteer coach at the high school. This year is just finishing up serving at the 8th grade girls' basketball coach. She has demonstrated a commitment, understanding of the game, and the ability to communicate and motivate her players. The other positive side to this recommendation is the fact that we have a solid number of freshmen girls out for basketball necessitating having a position. It is only fair that like the boy's team having enough numbers to support a freshmen coach so too should the girl's team. These are the reasons I recommend Kylie Scherf for this position.
- Nancy Berger submitted her letter effective at the end of this current school year. I also met with her to discuss the reasoning for opting to leave earlier than the previous retirement letter. She was professional in the discussion. However, there is a frustration and difference in what is expected administratively versus what the educator expects. We respectfully thank her for her dedicated years of service.

District Goal

Demonstrate increased academic achievement for all students