

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
November 19, 2018
5:30 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 15, 2018 Regular and Executive Session Minutes.	3
B. Approve District Bills	7
C. Approve Financial Reports	27
D. Approve Treasurer's Report	101
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	102
B. Superintendent's Report	
1. State Funding	119
2. Investment Update	120
3. Transportation Update	121
C. Committee Reports	
IX. OLD BUSINESS	
A. Motion to table solar discussions with Siemens as the board researches other options (action)	
X. NEW BUSINESS	
A. FOIA requests	122

B. Approve the updated Risk Management Plan (action)	126
C. Approve tentative tax levy (action)	141
D. Set Truth in Taxation Hearing for December 17, 2018 (action)	
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT AND DISTRICT SCHOOL SAFETY UPDATES AND CONCERNS.	147
A. Resignations	148
B. Hires	150
C. Adding Special Ed Paraprofessional at Primary Building	
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Resignations	
B. Hires	
XIII. ADJOURNMENT	

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
October 15, 2018

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. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Ms. Glenn was absent.

EXECUTIVE
SESSION

At 7:38 p.m. Mr. Mallery moved and Mrs. Baker seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district, and district school safety updates and concerns. The members voted as follows: all ayes; motion carried.

ITEMS
DISCUSSED

I. Hires

A. Jon Husser – 5th grade boys’ basketball coach

II. School Safety – General discussion. There are no action items this month. Mr. Carlson is still gathering information and data on a Resource Officer.

RETURN TO
OPEN SESSION

At 7:55 p.m. Mr. Mallery moved and Mr. Judd seconded the motion to return to open session. The members voted as follows: all ayes; motion carried.

Respectfully submitted,

Megan Goetz, Board secretary

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

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

Board of Education
Regular Meeting
6:30 p.m., October 15, 2018
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. Judd, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Ms. Glenn was absent. ROLL CALL

There are no Student Liaisons present at the meeting. ADJUSTMENTS TO THE AGENDA

Greg Williams and Kyle Krockenberger from Siemens did a presentation to the board about installing solar arrays in the district at all 4 buildings. Following their presentation, Yona Lunken with Solar Harvest Chart House Energy also did a presentation to the board regarding the installation of solar arrays at all 4 buildings in the district. The board asked questions of all the presenters. AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS

2 items of correspondence were presented to the board. CORRESPONDENCE

Mr. Mallery moved and Mr. Judd seconded the motion to approve the consent agenda: minutes from the budget hearing held on September 17, 2018; regular and executive session minutes of September 17, 2018; regular and executive session minutes of special meeting held September 21, 2018; bills for October 2018; financial reports for September 2018; Treasurer's Report for September 2018. On roll call the members voted as follows: Mr. Mallery, aye; Mr. Judd, aye; Mrs. Shore, aye; Mrs. Baker, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried. CONSENT AGENDA

The principals' reports are on BoardBook. PRINCIPALS' REPORTS

State Funding: The district did receive payment for the 4th quarter for fiscal year 2018. The state still owes in the following categories: Special Education, \$28,212.93; Transportation, \$134,343.82; Driver's Ed, \$3,228.86; and Illinois Free Lunch, \$135.20 for a total of \$165,920.81. SUPERINTENDENT REPORT

Investment: There is a CD due in November that will go out for bids prior to it maturing. There will be a recommendation based on the bids at the November meeting.

Transportation update: Mr. Carlson reported that there have not been any major issues in the past month. The railroad crossing projects have slightly impacted many of the routes with detours but everyone's patience has been much appreciated. The bus company is struggling to recruit driver's just as there is a teacher shortage bus driver applications remain low also.

Parent Advisory Committee: There has been 1 person interested in possibly taking the chairman position. That person has requested some additional information.

COMMITTEE
REPORTS

PCEF: The annual PCEF dinner fundraiser will be held on November 7; Grandma Rosie's will be providing the meal.

Mr. Copeland moved and Mr. Judd seconded a motion for the district to proceed with a solar project for all 4 buildings in the district. All ayes, motion carried.

OLD BUSINESS

Mr. Judd moved and Mr. Mallery seconded a motion to sign a letter of intent with Siemens for the district solar project. The board held a lengthy discussion and asked more questions to the representatives of each company before proceeding to a vote. On roll call the members voted as follows: Mr. Judd, aye; Mr. Mallery, no; Mrs. Shore, abstained; Mrs. Baker, aye; Mr. Copeland, aye; and Mr. Gibson, abstained. The motion carried with a 3 to 1 vote with 2 abstentions.

Mrs. Baker moved and Mrs. Shore seconded a motion to approve the amended minutes of the June 18, 2018 regular session meeting minutes. On roll call the members voted as follows: Mrs. Baker, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye, Mr. Judd, aye; and Mr. Mallery, aye. Motion carried.

FOIA requests: There were no requests.

NEW BUSINESS

There is a checking account at North Central Bank that hasn't been used for some time and is not earning any interest. Mr. Copeland moved and Mr. Mallery seconded a motion to close that checking account and move the money into a Money Market account at North Central Bank. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Mallery, aye; Mrs. Shore, aye; Mrs. Baker, aye; Mr. Gibson, aye; and Mr. Judd, aye. Motion carried.

At 7:31 p.m. Mr. Mallery moved and Mrs. Shore seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district, and district school safety updates and concerns. All ayes, motion carried.

EXECUTIVE
SESSION

At 7:56 p.m. Mrs. Baker moved and Mr. Copeland seconded the motion to return to open session. All ayes; motion carried.

Mr. Copeland moved and Mr. Mallery seconded the motion to hire Jon Husser as the 5th grade boys' basketball coach. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Mallery, aye; Mrs. Shore, aye; Mrs. Baker, aye; Mr. Gibson, aye; and Mr. Judd, aye. Motion carried.

PERSONNEL

At 8:00 p.m. Mr. Mallery moved and Mr. Copeland seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Putnam County CUSD 535
Board of Education meeting minutes
October 15, 2018
Page 3

Respectfully submitted,

Megan Goetz, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ADVANCED SANITATION						
		JR HI-ATHLETIC SUPPLIES		1,119	170.00	10-1501-410-3
					<u>\$170.00</u>	
AFLAC						
		AFLAC-PRE TAX		96	102.57	10-481
		AFLAC-AFTER		96	11.71	10-481
		AFLAC-PRE TAX		96	10.79	20-481
		AFLAC-PRE TAX		96	102.40	10-481
		AFLAC-PRE TAX		96	0.17	40-481
		AFLAC-AFTER		96	11.71	10-481
		AFLAC-PRE TAX		96	10.79	20-481
					<u>\$250.14</u>	
AISLE						
	53378	PRIMARY MEDIA SUPP		1,119	10.00	10-2220-410-5
					<u>\$10.00</u>	
AMAZON/SYNCB						
		CROSS CAT SUPPLY - DIRECTOR		1,119	43.32	10-1220-410-1
		LEASE FD TECH SUPPLY		1,119	972.85	10-1112-410-1
					<u>\$1,016.17</u>	
AMEREN ILLINOIS						
		PRIMARY-ELECTRIC SERVIC		1,119	4,918.84	20-2542-466-5
		H S- ELECTRIC SERVICE		1,119	5,463.99	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		1,119	3,058.88	20-2542-466-3
		ELEMENTARY-NATURAL GAS		1,119	125.60	20-2542-465-4
		H S-NATURAL GAS SERVICE		1,119	388.82	20-2542-465-2
		PRIMARY NATURAL GAS		1,119	366.47	20-2542-465-5
		JR HI-NATURAL GAS		1,119	162.19	20-2542-465-3
		JR HI-ELECTRICAL SERVICE		1,119	98.88	20-2542-466-3
		H S- ELECTRIC SERVICE		1,119	66.31	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		1,119	38.63	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		1,119	2,022.26	20-2542-466-4
					<u>\$16,710.87</u>	
AMERICAN CENTRAL INSURANCE S						
		DATA PROCESS SOFTWARE 1094/1095		1,119	2,000.00	10-2660-470-1
		BOARD DUES/FEES		1,119	65.00	10-2310-640-6
		DEP DAYCARE EXP FLEX PLAN		96	295.83	10-481
		HEALTH CARE EXP FLEX PLAN		96	896.25	10-481
		BOARD DUES/FEES		1,119	65.00	10-2310-640-6
		DEP DAYCARE EXP FLEX PLAN		96	294.36	10-481
		DEP DAYCARE EXP FLEX PLAN		96	1.47	40-481
		HEALTH CARE EXP FLEX PLAN		96	1,020.20	10-481
		HEALTH CARE EXP FLEX PLAN		96	1.05	40-481
					<u>\$4,639.16</u>	
APLINGTON, KAUFMAN, MCCLINTO						
		COURT ORDER H		97	249.88	10-481
					<u>\$249.88</u>	
ARAMARK						

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ALL SCHOOL SERVICES		1,119	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		1,119	43.71	20-2542-321-1
		ALL SCHOOL SERVICES		1,119	52.20	20-2542-321-1
		ALL SCHOOL SERVICES		1,119	155.26	20-2542-321-1
		ALL SCHOOL SERVICES		1,119	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		1,119	52.20	20-2542-321-1
		ALL SCHOOL SERVICES		1,119	43.71	20-2542-321-1
		ALL SCHOOL SERVICES		1,119	155.26	20-2542-321-1
		ALL SCHOOL SERVICES		1,119	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		1,119	133.81	20-2542-321-1
					<u>\$1,037.58</u>	
BAELE, BRANDY		DONATIONS REIMBURSEMENT GCARD		1,119	75.00	10-2310-412-6
					<u>\$75.00</u>	
BALESTRI, COURTNEY		TITLE I 7-5 CB		1,119	399.75	10-1250-332-36-430000
		HENN ELEM-TRAVEL		1,119	36.05	10-1110-332-4
					<u>\$435.80</u>	
BATTERIES & THINGS		PRIMARY REPAIR/MAI		1,119	284.38	20-2542-323-5
					<u>\$284.38</u>	
BERNARDONI, PATRICIA		HS-SUPPLIES		1,119	13.60	10-1113-410-2
					<u>\$13.60</u>	
BLICK ART MATERIALS	34097	JR HI SUPPLIES		1,119	59.75	10-1112-410-3
					<u>\$59.75</u>	
BUREAU COUNTY REPUBLICAN		INFO SERV-ADVERTISING JH		1,119	46.50	10-2630-350-1
					<u>\$46.50</u>	
BUREAU OF EDUCATION & RESEAR	53304	IDEA BLOCK GRANT TRAVEL		1,119	449.00	10-1110-332-38-462000
					<u>\$449.00</u>	
CARBONI, AMY		EPIC TRAVEL		1,119	37.40	10-2210-332-1
					<u>\$37.40</u>	
CARLSON, MELISSA		HS-SUPPLIES		1,119	23.85	10-1113-410-2
		HS-SUPPLIES		1,119	28.00	10-1113-410-2
		VOID CROSS CAT SUPPLY - HS		9,306	(10.00)	10-1220-410-2
					<u>\$41.85</u>	
CAROLINA BIO SUPPLY	27525	EPIC SUPPLIES		1,119	1,894.46	10-2210-410-1
					<u>\$1,894.46</u>	
CDW GOVT INC.		LEASE FD TECH SUPPLY		1,119	400.34	10-1112-410-1

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LEASE FD TECH SUPPLY		1,119	626.46	10-1112-410-1
		LEASE FD TECH SUPPLY		1,119	4,404.99	10-1112-410-1
					<u>\$5,431.79</u>	
CENTERPOINT ENERGY SERVICES I						
		H S-NATURAL GAS SERVICE		1,119	42.28	20-2542-465-2
		JR HI-NATURAL GAS		1,119	93.62	20-2542-465-3
		ELEMENTARY-NATURAL GAS		1,119	33.22	20-2542-465-4
		PRIMARY NATURAL GAS		1,119	465.08	20-2542-465-5
					<u>\$634.20</u>	
CIONI FORD, AL						
		TRANSP - YB SUPPLY OIL CHANGE		1,119	44.75	40-2550-411-1
					<u>\$44.75</u>	
CLEAR ARMOR LLC						
		TORT CAP OUTLAY 2494		1,119	43,752.75	80-2365-540-7
					<u>\$43,752.75</u>	
CLOVER CLUB						
		BOARD SUPPLIES		1,119	750.00	10-2310-410-6
					<u>\$750.00</u>	
COMTECH HOLDINGS INC						
		PRIMARY REPAIR/MAI WALK IN COOLER		1,119	626.62	20-2542-323-5
		H S-BUILDING REPAIRS/MAI OVEN TIMER		1,119	219.80	20-2542-323-2
		H S-BUILDING REPAIRS/MAI BOILER MAINTENAN		1,119	498.75	20-2542-323-2
		JR HI BLDG. REP/ MAINT BOILER MAINTENANCE		1,119	498.75	20-2542-323-3
		ELEMENTARY-BLDG REPAIR BOILER MAINTENAN		1,119	498.75	20-2542-323-4
		PRIMARY REPAIR/MAI BOILER MAINTENANCE		1,119	498.75	20-2542-323-5
		H S-BUILDING REPAIRS/MAI FIREEYE		1,119	2,706.19	20-2542-323-2
					<u>\$5,547.61</u>	
CULLIGAN TRI CO SALES						
		ALL SCHOOL SERVICES		1,119	313.10	20-2542-321-1
		ALL SCHOOL SERVICES		1,119	160.50	20-2542-321-1
					<u>\$473.60</u>	
CURRY, JOSHUA						
		H S TRAVEL		1,119	94.05	10-1113-332-2
		JR HI-TRAVEL		1,119	94.05	10-1112-332-3
					<u>\$188.10</u>	
DAVIS, ANNETTE E						
		MEDIA PROG-TRAVEL		1,119	86.30	10-2220-332-1
		HEARING IMP-TRAVEL		1,119	33.77	10-1207-332-1
					<u>\$120.07</u>	
DE LAGE LANDEN PUBLIC FINANCE						
		SUP COPY MACHINE		1,119	730.80	10-2320-323-1
		HEN R/M/COPIERS		1,119	730.80	10-1110-323-4
		JH R/M/COPIER		1,119	730.80	10-1112-323-3
		HS R/M / COPIER		1,119	730.80	10-1113-323-2
		PRIMARY R/M /COPIER		1,119	730.80	10-1111-323-5
					<u>\$3,654.00</u>	

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
DEMCO INC.						
	34074	JH MEDIA SUPPLIES		1,119	148.45	10-2220-410-3
	53381	CROSS CAT SUPPLY - PRIM		1,119	91.55	10-2220-410-5
					<u>\$240.00</u>	
DISCOUNT SCHOOL SUPPLY						
	53303	PFA INST SUP 1-6		1,119	213.04	10-1125-410-1
					<u>\$213.04</u>	
DRAMATISTS PLAY SERVICE						
	27472	FALL PLAY INV 534761		1,119	450.40	10-1540-411-1
					<u>\$450.40</u>	
EBSCO ACCOUNTS RECEIVABLE SE						
	369381	JR HI MEDIA-PERIODICALS		1,119	188.85	10-2220-440-3
					<u>\$188.85</u>	
ELLENA, MARICILLE						
		JR HI-TRAVEL		1,119	101.20	10-1112-332-3
					<u>\$101.20</u>	
ENGLAND, KIMBERLY						
		CO OP TRAVEL		1,119	180.95	10-1459-332-2
					<u>\$180.95</u>	
FLINN SCIENTIFIC INC						
	27524	EPIC SUPPLIES		1,119	1,181.35	10-2210-410-1
					<u>\$1,181.35</u>	
FORMS FOR YOU						
	27531	HS OFFICE - SUPPLIES TICKET PAPER		1,119	169.00	10-2410-410-2
					<u>\$169.00</u>	
FRONTIER						
		ELEM-TELEPHONE		1,119	142.81	20-2542-340-4
		H S - TELEPHONE SERVICE		1,119	203.95	20-2542-340-2
		Void PRIMARY-TELEPHONE SERV		9,306	(93.97)	20-2542-340-5
		Void ELEM-TELEPHONE		9,306	(141.06)	20-2542-340-4
		PRIMARY-TELEPHONE SERV		1,119	94.57	20-2542-340-5
		Void H S - TELEPHONE SERVICE		9,306	(212.81)	20-2542-340-2
					<u>(\$6.51)</u>	
GANDER PUBLISHING						
	51080	PRIMARY-TEXTBOOKS		1,119	105.55	10-1111-420-5
					<u>\$105.55</u>	
GARAVENTA USA INC						
		INSPECTIONS LIFT JH		1,119	670.00	80-2367-319-7
					<u>\$670.00</u>	
GETZ FIRE EQUIPMENT CO						
		H S-BUILDING REPAIRS/MAI		1,119	206.70	20-2542-323-2
					<u>\$206.70</u>	
GOETZ, JODIE L						
		EPIC-PROF SERV		1,119	19.80	10-2210-321-1
					<u>\$19.80</u>	
GRAPHIC ELECTRONICS						

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		H S ATHLETIC-SUPPLIES		1,119	64.00	10-1501-410-2
					<u>\$64.00</u>	
GRASSERS		JR HI-BUILDING SUPPLIES		1,119	20.86	20-2542-410-3
					<u>\$20.86</u>	
GUISTI ELECTRIC LLC		ELEMENTARY-BLDG REPAIR		1,119	375.00	20-2542-323-4
					<u>\$375.00</u>	
HARVEY, RYAN		H S-ATHLETIC TRAVEL		1,119	89.10	10-1501-332-2
		STATE ATHLETIC TRAVEL		1,119	116.05	10-1501-332-1
					<u>\$205.15</u>	
HEALTH CARE SERVICE CORPORAT		HLTH NC S		96	321.00	20-481
		HLTH BP NC S		96	1,326.50	20-481
		HLTH E + C		96	2,837.23	10-481
		HLTH BP E + C		96	3,834.93	10-481
		HLTH NC S		96	1,284.00	10-481
		HLTH BP NC S		96	5,306.00	10-481
		HLTH CRT S		96	2,439.60	10-481
		HLTH BP CRT S		96	10,081.40	10-481
		HLTH E + C		96	257.93	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH ADM BP F		96	4,094.21	10-481
		HLTH BP ADM S		96	659.00	10-481
		HLTH NC E+S		96	369.18	10-481
		HLTH BP NC E+S		96	390.30	10-481
		HLTH CRT F		96	3,934.60	10-481
		HLTH BP CRT F		96	3,310.67	10-481
		HLTH NC F		96	562.89	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH CRT E + S		96	369.18	10-481
		HLTH BP CRTE+S		96	390.30	10-481
		HLTH CRT F		96	5.63	80-481
		HLTH BP CRT F		96	4.74	80-481
		HLTH ADM BP F		96	51.83	80-481
		HLTH NC S		96	311.45	20-481
		HLTH BP NC S		96	1,287.05	20-481
		HLTH E + C		96	2,832.90	10-481
		HLTH BP E + C		96	3,829.07	10-481
		HLTH NC S		96	1,293.55	10-481
		HLTH BP NC S		96	5,345.45	10-481
		HLTH E + C		96	4.33	40-481
		HLTH ADM BP F		96	4,094.21	10-481
		HLTH BP ADM S		96	659.00	10-481
		HLTH NC E+S		96	369.18	10-481
		HLTH BP E + C		96	5.86	40-481

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HLTH CRT S		96	2,366.85	10-481
		HLTH BP CRT S		96	9,780.77	10-481
		HLTH E + C		96	257.93	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH BP NC E+S		96	390.30	10-481
		HLTH CRT F		96	3,934.60	10-481
		HLTH BP CRT F		96	3,310.67	10-481
		HLTH CRT S		96	72.75	40-481
		HLTH BP CRT S		96	300.63	40-481
		HLTH NC F		96	562.89	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH CRT E + S		96	369.18	10-481
		HLTH BP CRTE+S		96	390.30	10-481
		HLTH CRT F		96	5.63	80-481
		HLTH BP CRT F		96	4.74	80-481
		HLTH ADM BP F		96	51.83	80-481
					<u>\$85,306.76</u>	
HEARTLAND BANK AND TRUST COI						
		BOND PRINCIPAL		1,109	100,000.00	30-5320-610-1
		BOND INTEREST		1,109	7,350.00	30-5200-610-1
		BOND FEES/CHARGES		1,109	500.00	30-5400-640-1
					<u>\$107,850.00</u>	
HENNEPIN FOOD MART						
		HS-SUPPLIES		1,119	25.44	10-1113-410-2
		HENN-CAFE FOOD 10014/10026/10018/		1,119	58.67	10-2560-410-4-421000
		HENN-CAFE FOOD		1,119	6.30	10-2560-410-4-421000
		BOARD SUPPLIES INST TRAINING DAY		1,119	686.94	10-2310-410-6
		ED FOUNDATIONS SUPPLIES STARVED ROCK JI		1,119	704.29	10-2310-411-6
					<u>\$1,481.64</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		1,119	145.53	20-2542-322-4
		ELEM-WATER		1,119	372.44	20-2542-322-4
					<u>\$517.97</u>	
HIGH SCHOOL IMPREST						
		H S TRAVEL		1,119	265.00	10-1113-332-2
		HS-SUPPLIES		1,119	240.00	10-1113-410-2
		H S TRAVEL		1,119	250.00	10-1113-332-2
		HS OFFICE - SUPPLIES		1,119	126.00	10-2410-410-2
		DONATIONS		1,119	733.00	10-2310-412-6
		HS ATH DUES/FEES		1,119	1,820.00	10-1501-640-2
		HS SCHOLASTIC BOWL		1,119	35.00	10-1540-410-2
		HS ATHL OFFICIALS		1,119	300.00	10-1501-319-2
					<u>\$3,769.00</u>	
HILLMANN PEDIATRIC THERAPY						
		PHYS IMP-CONTRACT SERVIC		1,119	10,091.52	10-1204-319-1
		PHYS IMP-CONTRACT SERVIC		1,119	12,155.76	10-1204-319-1
					<u>\$22,247.28</u>	

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		1,119	55.72	10-2310-410-6
					<u>\$55.72</u>	
HOLOCKER, SUSAN						
		JR HI-TRAVEL		1,119	34.10	10-1112-332-3
					<u>\$34.10</u>	
HYVEE						
		HS-SUPPLIES		1,119	200.00	10-1113-410-2
					<u>\$200.00</u>	
IL ASSO OF SCHOOL BOARDS						
		BOARD DUES/FEES BOARDBOOK SUBSCRIPTION		1,119	2,000.00	10-2310-640-6
		BOARD DUES/FEES PRESS PLUS		1,119	1,895.00	10-2310-640-6
					<u>\$3,895.00</u>	
IL OIL MARKETING EQUIPMENT, INC						
		INSPECTIONS		1,119	875.00	80-2367-319-7
					<u>\$875.00</u>	
IL STATE POLICE						
		BOARD DUES/FEES BACKGROUND CHECK		1,119	27.00	10-2310-640-6
					<u>\$27.00</u>	
IL VALLEY CELLULAR						
		ALL SCHOOL SERVICES		1,119	258.69	20-2542-321-1
					<u>\$258.69</u>	
IL VALLEY LOCK AND KEY						
		JR HI-BUILDING SUPPLIES		1,119	378.37	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		1,119	378.38	20-2542-410-2
					<u>\$756.75</u>	
IMPACT NETWORKING, LLC						
		HENN OFFICE - SUPPLIES		1,119	240.00	10-2410-410-4
					<u>\$240.00</u>	
IXL LEARNING						
43698		LEASE FD TECH SOFTWARE		1,119	449.00	10-1113-470-1
					<u>\$449.00</u>	
JACKS GAS & SERVICE, INC.						
		JR HI-BUILDING SUPPLIES		1,119	12.00	20-2542-410-3
					<u>\$12.00</u>	
JALARAM TRADING COMPANY						
		F/C SCIENCE SUPPLY		1,119	21.44	10-1113-412-2
		F/C SCIENCE SUPPLY		1,119	61.23	10-1113-412-2
		PRIMARY CAFE FOOD		1,119	27.03	10-2560-410-5-421000
		PFA FOOD SUPP		1,119	14.95	10-1125-411-1
		F/C SCIENCE SUPPLY		1,119	132.87	10-1113-412-2
		PFA FOOD SUPP MILK		1,119	5.98	10-1125-411-1
		MEDICAID JH LIFE SKILLS		1,119	38.28	10-1220-411-11-499100
		MEDICAID JH LIFE SKILLS		1,119	18.25	10-1220-411-11-499100
		MEDICAID JH LIFE SKILLS		1,119	5.17	10-1220-411-11-499100
		F/C SCIENCE SUPPLY		1,119	55.55	10-1113-412-2

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MEDICAID JH LIFE SKILLS		1,119	31.62	10-1220-411-11-499100
					<u>\$412.37</u>	
JOHANNES BUS SERVICE INC.						
		CONTRACT SERVICE-SP ED R		1,119	25,475.99	40-2550-326-1
		CONTRACT ECE ROUTES		1,119	12,172.16	40-2550-331-1
		CONTRACT-EX CURRIC		1,119	7,271.18	40-2550-328-1
		CONTRACT SERVICE-AV		1,119	1,809.18	40-2550-327-1
		CONTRACT REG		1,119	47,896.34	40-2550-325-1
		CONTRACT REG		1,119	45,300.96	40-2550-325-1
		CONTRACT SERVICE-AV		1,119	1,809.18	40-2550-327-1
		CONTRACT-EX CURRIC		1,119	5,893.19	40-2550-328-1
		CONTRACT ECE ROUTES		1,119	11,531.52	40-2550-331-1
		CONTRACT SERVICE-SP ED R		1,119	27,055.54	40-2550-326-1
					<u>\$186,215.24</u>	
JOSTENS INC						
		JR HI OFFICE-SUPPLIES		1,119	462.03	10-2410-410-3
					<u>\$462.03</u>	
JUDD CONSTRUCTION INC						
		H S- GROUNDS REPAIR/MAIN HS DOWNSPOUT		1,119	1,400.00	20-2543-323-2
		ELEMENTARY-GROUNDS REPAIR DRYWALL ES		1,119	325.00	20-2543-323-4
					<u>\$1,725.00</u>	
JUDD, KYLIE						
		JR HI SUPPLIES		1,119	21.95	10-1112-410-3
					<u>\$21.95</u>	
JUNIOR HIGH IMPREST						
		EPIC TRAVEL		1,119	270.00	10-2210-332-1
		JH ATHL DUES/FEES		1,119	75.00	10-1501-640-3
		MUSIC DUES		1,119	40.00	10-1115-640-1
		JR HI-DUES/FEES		1,119	75.00	10-1112-640-3
		JR HI-ATHLETIC WORKERS		1,119	160.00	10-1501-125-3
		JH ATHL OFFICIALS		1,119	980.00	10-1501-319-3
					<u>\$1,600.00</u>	
KADDYWAMPUS						
		BOARD SUPPLIES		1,119	750.00	10-2310-410-6
					<u>\$750.00</u>	
KELLY SAUDER RUPIPE						
		PRIMARY-GROUNDS REP/MAI		1,119	579.20	20-2543-323-5
		H S- GROUNDS REPAIR/MAIN		1,119	579.19	20-2543-323-2
		PRIMARY-GROUNDS SUPPLIE		1,119	14.89	20-2543-410-5
		H S-GROUNDS SUPPLIES		1,119	14.88	20-2543-410-2
					<u>\$1,188.16</u>	
KOHL WHOLESALE						
		PFA FOOD SUPP		1,119	528.39	10-1125-411-1
		PRIMARY BREAKFAST		1,119	679.99	10-2560-410-1-5-422000
		JH BREAKFAST		1,119	630.62	10-2560-410-422000
		JR HI-CAFE FOOD		1,119	3,359.44	10-2560-410-3-421000
		JR HI-CAFE MISC SUPPLIES		1,119	25.96	10-2560-490-3-421000

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		H S-CAFE MISC SUPPLIES		1,119	44.30	10-2560-490-2-421000
		HEN BREAKFAST		1,119	655.32	10-2560-410-1-4-422000
		HENN-CAFE FOOD		1,119	2,475.54	10-2560-410-4-421000
		HENN ELEM-CAFE MISC SUPP		1,119	44.30	10-2560-490-4-421000
		PRIMARY CAFE FOOD		1,119	2,482.10	10-2560-410-5-421000
		HS BREAKFAST		1,119	293.22	10-2560-410-1-2-422000
		HIGH SCHOOL- FOOD		1,119	4,102.09	10-2560-410-2-421000
					<u>\$15,321.27</u>	
KOOLMASTER CO, INC						
		ELEMENTARY-BLDG REPAIR WINDOW		1,119	302.36	20-2542-323-4
		JR HI BLDG. REP/ MAINT WINDOW		1,119	427.62	20-2542-323-3
					<u>\$729.98</u>	
KORNEY BOARD AIDS						
34098		JR HI-ATHLETIC SUPPLIES		1,119	209.85	10-1501-410-3
					<u>\$209.85</u>	
KOZIN WOODWORK						
		PRIMARY BLDG CAP OUT		1,119	13,922.00	20-2542-540-5
					<u>\$13,922.00</u>	
KS STATE BANK						
		TORT SUPPLIES SECONDS MATTER		1,119	3,320.00	80-2365-410-7
					<u>\$3,320.00</u>	
LEASE						
		MEDICAID		1,119	17.00	10-1220-411-11-499100
					<u>\$17.00</u>	
LENKAITIS, HELEN						
		EPIC TRAVEL U OF I LANGUAGE CONF		1,119	64.90	10-2210-332-1
		EPIC TRAVEL		1,119	182.60	10-2210-332-1
					<u>\$247.50</u>	
LIBERTY MUTUAL INSURANCE						
		COMM UMBRELLA INSUR		1,119	77.00	80-2364-380-7
					<u>\$77.00</u>	
LIGHTED WAY ASSOCIATION I						
		LIGHTEDWAY/PEORIA		1,119	27,248.90	10-1912-670-1
					<u>\$27,248.90</u>	
LOUIS, WENDY						
		MEDICAID HS LIFE SKILLS		1,119	50.32	10-1220-411-11-499100
					<u>\$50.32</u>	
MACKIN EDUCATIONAL RESOURCE						
34109		JH MEDIA BOOKS		1,119	68.75	10-2220-411-3
					<u>\$68.75</u>	
MARCO INC						
		PRIMARY R/M /COPIER		1,119	414.93	10-1111-323-5
		SUP COPY MACHINE		1,119	414.93	10-2320-323-1
		HS R/M / COPIER		1,119	414.92	10-1113-323-2
		JH R/M/COPIER		1,119	414.93	10-1112-323-3
		HEN R/M/COPIERS		1,119	414.92	10-1110-323-4

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$2,074.63</u>	
MCCONNELL, CHARLES						
		H S-ATHLETIC TRAVEL		1,119	71.50	10-1501-332-2
		STATE ATHLETIC TRAVEL		1,119	108.98	10-1501-332-1
					<u>\$180.48</u>	
MCGRAW-HILL SCHOOL EDUCATIOI						
	53382	CROSS CAT-TEXT		1,119	505.37	10-1220-420-1
					<u>\$505.37</u>	
MCNABB TELEPHONE COMPANY						
		SUPT-TELEPHONE		1,119	294.67	20-2542-340-1
		H S - TELEPHONE SERVICE		1,119	294.67	20-2542-340-2
		JR HI-TELEPHONE SERVICE		1,119	294.66	20-2542-340-3
		ELEM-TELEPHONE		1,119	294.66	20-2542-340-4
		PRIMARY-TELEPHONE SERV		1,119	294.66	20-2542-340-5
					<u>\$1,473.32</u>	
MCNELIS, SUSAN						
		CROSS CAT DIR TRAVEL		1,119	518.65	10-1220-333-1
		CROSS CAT SUPPLY - DIRECTOR		1,119	8.68	10-1220-410-1
		CROSS CAT DIR TRAVEL		1,119	15.00	10-1220-333-1
					<u>\$542.33</u>	
MEDIACOM						
		LEASE FD-NBS/MEDIACOM		1,119	254.90	10-2190-323-1
		LEASE FD-NBS/MEDIACOM		1,119	680.77	10-2190-323-1
					<u>\$935.67</u>	
MENARDS PERU						
		PRIMARY BLDG SUPPLY		1,119	13.98	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		1,119	172.82	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1,119	88.78	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1,119	88.78	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1,119	88.78	20-2542-410-4
		PRIMARY BLDG SUPPLY		1,119	88.78	20-2542-410-5
		FALL PLAY		1,119	74.34	10-1540-411-1
		HIGH SCHOOL-BLDG SUPPLIE		1,119	36.32	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1,119	36.32	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1,119	36.32	20-2542-410-4
		PRIMARY BLDG SUPPLY		1,119	36.32	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		1,119	4.71	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1,119	4.71	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1,119	4.71	20-2542-410-4
		PRIMARY BLDG SUPPLY		1,119	4.71	20-2542-410-5
					<u>\$780.38</u>	
MIGNONE, MARIA						
		PFA COMM SUPP PARENT EDUCATION		1,119	118.94	10-1125-412-1
					<u>\$118.94</u>	
MTI PRODUCTION						
		SPRING PLAY		1,119	2,015.00	10-1540-410-1

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$2,015.00</u>	
MUSIC SHOPPE, INC.						
		MUSIC REPAIRS		1,119	57.94	10-1115-323-1
		MUSIC REPAIRS		1,119	97.92	10-1115-323-1
		MUSIC SUPPLY-HS		1,119	25.35	10-1115-410-2
		MUSIC SUPPLY-JH		1,119	96.00	10-1115-410-3
		MUSIC SUPPLY-HS 4969/6594/2650693/2650732		1,119	255.60	10-1115-410-2
					<u>\$532.81</u>	
NASCO						
	43695	ED FOUNDATIONS SUPPLIES		1,119	105.00	10-2310-411-6
					<u>\$105.00</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		96	56.00	10-481
		NCPERS INSURANCE		96	8.00	20-481
		NCPERS INSURANCE		96	72.00	10-481
		NCPERS INSURANCE		96	8.00	20-481
					<u>\$144.00</u>	
NETWORK BUSINESS SYSTEMS INC						
		LEASE FD-NBS/MEDIACOM		1,119	200.00	10-2190-323-1
					<u>\$200.00</u>	
NEWS TRIBUNE						
		INFO SERV-ADVERTISING		1,119	80.00	10-2630-350-1
					<u>\$80.00</u>	
NEWSOME, BETHANY						
		H S ATHLETIC-AWARDS		1,119	45.00	10-1501-487-2
					<u>\$45.00</u>	
NORTH CENTRAL BANK						
		SUPT OFFICE-TRAVEL SPRINGFIELD		1,119	280.68	10-2320-332-1
		PRINC OFFICE-POSTAGE		1,119	609.15	10-2410-341-1
		SUPT OFFICE-SUPPLIES ADMIN MTG		1,119	65.98	10-2320-410-1
		PRINC OFFICE-TRAVEL IPA		1,119	14.00	10-2410-332-1
		HS-SUPPLIES		1,119	2.25	10-1113-410-2
		HS-SUPPLIES		1,119	21.48	10-1113-410-2
		HS-SUPPLIES		1,119	9.49	10-1113-410-2
		PRINC OFFICE-TRAVEL		1,119	223.74	10-2410-332-1
		HS-SUPPLIES		1,119	45.40	10-1113-410-2
		HIGH SCHOOL-BLDG SUPPLIE FLAGS		1,119	236.78	20-2542-410-2
		JR HI-BUILDING SUPPLIES FLAGS		1,119	236.78	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES FLAGS		1,119	236.78	20-2542-410-4
		PRIMARY BLDG SUPPLY FLAGS		1,119	236.76	20-2542-410-5
		SUPT OFFICE-SUPPLIES PAES WORK CARDS		1,119	100.00	10-2320-410-1
		VOC AG-FFA TRAVEL STATE CONVENTION		1,119	189.13	10-1401-333-2
		EPIC TRAVEL		1,119	765.00	10-2210-332-1
		JR HI SUPPLIES		1,119	67.00	10-1112-410-3
		STATE ATHLETIC TRAVEL		1,119	652.39	10-1501-332-1
		HENN OFFICE - SUPPLIES		1,119	99.59	10-2410-410-4
					<u>\$4,092.38</u>	

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
NORTHERN ILLINOIS ACADEMY						
		LIGHTEDWAY/PEORIA		1,119	14,198.28	10-1912-670-1
		LIGHTEDWAY/PEORIA		1,119	15,699.58	10-1912-670-1
					\$29,897.86	
ORKIN EXTERMINATING CO IN						
		ALL SCHOOL SERVICES		1,119	70.22	20-2542-321-1
		ALL SCHOOL SERVICES		1,119	70.22	20-2542-321-1
		ALL SCHOOL SERVICES		1,119	84.59	20-2542-321-1
		ALL SCHOOL SERVICES		1,119	83.33	20-2542-321-1
		ALL SCHOOL SERVICES		1,119	81.26	20-2542-321-1
					\$389.62	
PCCU (NEC)						
		NEC 24/20		99	1,028.29	10-481
		NEC 24/20		99	0.30	80-481
		NEC-ADMIN/10 MONTH		99	144.82	10-481
		NEC-ADMIN/10 MONTH		99	1.06	80-481
		NEC 24/20		99	1,049.52	10-481
		NEC 24/20		99	0.30	80-481
		NEC-ADMIN/10 MONTH		99	144.82	10-481
		NEC 24/20		99	18.10	40-481
		DED NEC		99	33.77	10-481
		NEC-ADMIN/10 MONTH		99	1.06	80-481
					\$2,422.04	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		97	2,979.50	10-481
		PENSERV PLAN SERVICES		97	50.00	20-481
		PENSERV PLAN SERVICES		97	12.50	80-481
		PENSERV PLAN SERVICES		97	2,974.25	10-481
		PENSERV PLAN SERVICES		97	205.25	40-481
		PENSERV PLAN SERVICES		97	50.00	20-481
		PENSERV PLAN SERVICES		97	12.50	80-481
					\$6,284.00	
PERMA- BOUND						
	43672	HEN MEDIA BOOKS		1,119	42.46	10-2220-411-4
	53376	ED FOUNDATIONS SUPPLIES		1,119	704.68	10-2310-411-6
	53376	ED FOUNDATIONS SUPPLIES		1,119	60.78	10-2310-411-6
	53379	PRIM MEDIA BOOKS		1,119	506.64	10-2220-410-5
	53379	PRIMARY MEDIA SUPP		1,119	292.61	10-2220-410-5
					\$1,607.17	
PLANK ROAD PUBLISHING INC						
	53269	MUSIC TEXTS-PRIM		1,119	64.30	10-1115-420-5
					\$64.30	
PRAIRIE FARMS PEORIA DIVISION						
		HIGH SCHOOL- MILK		1,119	1,094.00	10-2560-410-2-421000
		HENN-CAFE MILK		1,119	1,024.00	10-2560-410-4-421000
		PRIMARY CAFE MILK		1,119	1,031.00	10-2560-410-5-421000
		PFA FOOD SUPP MILK		1,119	53.44	10-1125-411-1

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		JR HI-CAFE FOOD		1,119	845.00	10-2560-410-3-421000
					<u>\$4,047.44</u>	
PRIMARY IMPREST						
		TITLE I 7-5 RS CONFERENCE		1,119	190.00	10-1250-332-36-430000
		PRINC OFFICE-POSTAGE		1,119	111.11	10-2410-341-1
					<u>\$301.11</u>	
PRO ED, INC						
	27517	HS-SUPPLIES		1,119	144.10	10-1113-410-2
					<u>\$144.10</u>	
PUT CO PCEA/IEA DUES						
		NON-CERT DUES		96	77.56	20-481
		IEA CERT DUES		96	2,484.48	10-481
		IEA CERT DUES		96	0.70	80-481
		NON-CERT DUES		96	483.69	10-481
		NON-CERT DUES		96	74.68	20-481
		IEA CERT DUES		96	2,444.90	10-481
		IEA CERT DUES		96	0.70	80-481
		NON-CERT DUES		96	481.68	10-481
		IEA CERT DUES		96	39.58	40-481
		NON-CERT DUES		96	4.89	40-481
					<u>\$6,092.86</u>	
PUT CO SCHOOL (FED TRS)						
		H S-MEDICAL INSURANCE		1,119	168.41	10-1113-222-2
		TITLE I FED TRS 18 19		1,119	998.24	10-1250-210-36-430000
					<u>\$1,166.65</u>	
PUT CO SCHOOL (TRS HEALTH)						
		THIS P24/T20		99	3,829.58	10-481
		THIS P24/T20		99	1.13	80-481
		THIS ADMIN/10 MONTH		99	539.34	10-481
		THIS ADMIN/10 MONTH		99	3.95	80-481
		THIS P24/T20		99	3,908.66	10-481
		THIS P24/T20		99	1.13	80-481
		THIS ADMIN/10 MONTH		99	539.34	10-481
		THIS P24/T20		99	67.39	40-481
		DED THIS		99	125.73	10-481
		THIS ADMIN/10 MONTH		99	3.95	80-481
					<u>\$9,020.20</u>	
PUT CO SCHOOL (TRS)						
		TRS P24/T20		99	17,534.97	10-481
		TRS P24/T20		99	5.16	80-481
		TRS ADMI/10 MONTH		99	2,469.55	10-481
		TRS ADMI/10 MONTH		99	18.08	80-481
		TRS P24/T20		99	17,896.94	10-481
		TRS P24/T20		99	5.16	80-481
		TRS ADMI/10 MONTH		99	2,469.54	10-481
		TRS P24/T20		99	308.60	40-481
		DED TRS		99	575.75	10-481

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TRS ADMI/10 MONTH		99	18.08	80-481
					<u>\$41,301.83</u>	
PUT CO SCHOOLS (IMRF)						
		IM IMRF		98	631.42	20-481
		IMRFBRD SHARE		98	1,682.41	50-481
		IM IMRF		98	1,853.76	10-481
		IMRFBRD SHARE		98	5,036.97	50-481
		IMRF VOL CONTRIBUTIONS		98	74.59	10-481
		IM IMRF		98	36.70	10-481
		IM IMRF		98	650.67	20-481
		IMRFBRD SHARE		98	1,733.69	50-481
		IM IMRF		98	2,188.59	10-481
		IMRFBRD SHARE		98	5,929.08	50-481
		IM IMRF		98	130.44	40-481
		IMRFBRD SHARE		98	347.56	50-481
		IMRF VOL CONTRIBUTIONS		98	74.59	10-481
		IM IMRF		98	36.70	10-481
					<u>\$20,407.17</u>	
PUTNAM CO COMM UNIT (IL)						
		IL State Tax		99	610.51	20-481
		IL State Tax		99	9,530.97	10-481
		IL State Tax		99	10.27	80-481
		IL State Tax		99	758.84	20-481
		IL State Tax		99	10,703.96	10-481
		IL State Tax		99	10.27	80-481
		IL State Tax		99	249.60	40-481
					<u>\$21,874.42</u>	
PUTNAM CO SD FIT						
		Federal Tax 2018		99	1,295.35	20-481
		Federal Tax 2018		99	17,511.52	10-481
		Federal Tax 2018		99	30.24	80-481
		Federal Tax 2018		99	1,520.78	20-481
		Federal Tax 2018		99	19,608.98	10-481
		Federal Tax 2018		99	30.24	80-481
		Federal Tax 2018		99	431.53	40-481
					<u>\$40,428.64</u>	
PUTNAM CO SD MEDICARE						
		MEDICARE (CERT)		99	2,336.30	10-481
		MEDICARE (BRD PD)		99	2,336.30	50-481
		MEDICARE (CERT)		99	3.18	80-481
		MEDICARE (BRD PD)		99	3.18	50-481
		MEDICARE (CERT)		99	2,553.62	10-481
		MEDICARE (BRD PD)		99	2,553.62	50-481
		MEDICARE (CERT)		99	3.18	80-481
		MEDICARE (BRD PD)		99	3.18	50-481
		MEDICARE (CERT)		99	36.37	40-481
		MEDICARE (BRD PD)		99	36.37	50-481

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$9,865.30</u>	
PUTNAM COUNTY SD FICA						
		FICA 2018		99	1,022.73	20-481
		MATCHING FICA		99	1,022.73	50-481
		FICA 2018		99	3,123.69	10-481
		MATCHING FICA		99	3,123.69	50-481
		FICA 2018		99	1,252.47	20-481
		MATCHING FICA		99	1,252.47	50-481
		FICA 2018		99	3,874.15	10-481
		MATCHING FICA		99	3,874.15	50-481
		FICA 2018		99	221.75	40-481
		MATCHING FICA		99	221.75	50-481
					<u>\$18,989.58</u>	
REGIONAL OFFICE OF EDUCATION						
		TUITION-PUBLIC SAFE SCHOOL		1,119	2,799.48	10-4210-600-1
					<u>\$2,799.48</u>	
ROBBINS SCHWARTZ						
		LEGAL FEES		1,119	473.75	80-2369-318-1
					<u>\$473.75</u>	
S&S WORLDWIDE INC						
		HENN ELEM-SUPPLIES		1,119	35.96	10-1110-410-4
					<u>\$35.96</u>	
S.J. SMITH CO.						
		VOC AG SUPPLIES 5866894		1,119	788.26	10-1401-410-2
					<u>\$788.26</u>	
SALE, JARED						
		H S-ATHLETIC TRAVEL		1,119	140.80	10-1501-332-2
					<u>\$140.80</u>	
SCHOLASTIC						
	36943	JR HI SUPPLIES		1,119	224.51	10-1112-410-3
					<u>\$224.51</u>	
SCHOOL SPECIALTY						
	27489	HS-SUPPLIES		1,119	992.53	10-1113-410-2
	27521	HS-SUPPLIES		1,119	51.68	10-1113-410-2
	27530	HS-SUPPLIES		1,119	50.15	10-1113-410-2
	34096	JR HI SUPPLIES		1,119	791.20	10-1112-410-3
					<u>\$1,885.56</u>	
SIENZA, KRIS						
		EPIC-TUITION REIMB		1,119	510.00	10-2210-320-1
					<u>\$510.00</u>	
SISLER ICE						
		H S ATHLETIC-SUPPLIES		1,119	38.00	10-1501-410-2
					<u>\$38.00</u>	
SPRATT'S TAP LLC						
		BOARD SUPPLIES AM EDUC WEEK		1,119	750.00	10-2310-410-6
					<u>\$750.00</u>	

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
STAPLES CREDIT PLAN						
		SUPT OFFICE-SUPPLIES 2170066981/2170226861		1,119	65.52	10-2320-410-1
					\$65.52	
STATE DISBURSEMENT UNIT						
		CHILD SUPPORT		97	451.83	10-481
		CHILD SUPPORT		97	451.83	10-481
					\$903.66	
STEPHENS AUTO GLASS						
		YELLOW BUS R/M WINDSHIELD YB		1,119	413.67	40-2550-322-1
					\$413.67	
SUMMIT FINANCIAL RESOURCES						
		PRIMARY CAFE FOOD		1,119	55.74	10-2560-410-5-421000
		HIGH SCHOOL- FOOD		1,119	55.74	10-2560-410-2-421000
		JR HI-CAFE FOOD		1,119	60.03	10-2560-410-3-421000
		JR HI-CAFE FOOD		1,119	60.03	10-2560-410-3-421000
					\$231.54	
SUN LIFE FINANCIAL EMPLOYEE BE						
		DENT NC SINGLE		96	28.40	20-481
		DENT NC BP S		96	52.90	20-481
		DENTAL CERT S+		96	109.40	10-481
		DENT BP CRT S+		96	203.20	10-481
		DENTAL CRT F		96	280.76	10-481
		DENTAL BP CRT F		96	521.50	10-481
		DENT NC SINGLE		96	62.48	10-481
		DENT NC BP S		96	116.38	10-481
		DENT NC S+ 1		96	21.88	20-481
		DENT BP NC S+ 1		96	40.64	20-481
		DENTAL CERT S		96	170.40	10-481
		DENTAL BP CRT S		96	317.40	10-481
		DENT ADM BP F		96	160.56	10-481
		DENT ADM BP S		96	16.26	10-481
		DENT NC S+ 1		96	63.24	10-481
		DENT BP NC S+ 1		96	52.06	10-481
		DENT NC FAMILY		96	80.40	10-481
		DENT NC BP FAM		96	80.16	10-481
		DENTAL CRT F		96	0.19	80-481
		DENTAL BP CRT F		96	0.35	80-481
		DENT ADMIN E+S		96	29.70	10-481
		DENT ADMIN E+S		96	1.56	80-481
		DENT NC SINGLE		96	27.56	20-481
		DENT NC BP S		96	51.33	20-481
		DENTAL CERT S+		96	109.04	10-481
		DENT BP CRT S+		96	202.53	10-481
		DENTAL CERT S+		96	0.36	40-481
		DENT ADM BP S		96	16.26	10-481
		DENT NC S+ 1		96	63.24	10-481
		DENT BP CRT S+		96	0.67	40-481
		DENTAL CRT F		96	280.76	10-481

Bills Payable List

Printed: 11/14/2018 2:35 PM

PUTNAM COUNTY CUSD #535

Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DENTAL BP CRT F		96	521.50	10-481
		DENT NC SINGLE		96	63.32	10-481
		DENT NC BP S		96	117.95	10-481
		DENT NC S+ 1		96	21.88	20-481
		DENT BP NC S+ 1		96	40.64	20-481
		DENTAL CERT S		96	164.05	10-481
		DENTAL BP CRT S		96	305.58	10-481
		DENT ADM BP F		96	160.56	10-481
		DENT BP NC S+ 1		96	52.06	10-481
		DENTAL CERT S		96	6.35	40-481
		DENTAL BP CRT S		96	11.82	40-481
		DENT NC FAMILY		96	80.40	10-481
		DENT NC BP FAM		96	80.16	10-481
		DENTAL CRT F		96	0.19	80-481
		DENTAL BP CRT F		96	0.35	80-481
		DENT ADMIN E+S		96	29.70	10-481
		DENT ADMIN E+S		96	1.56	80-481
					<u>\$4,819.64</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE NC		96	4.44	20-481
		LIFE NC BP		96	8.34	20-481
		LIFE CERT		96	85.83	10-481
		LIFE CERT BP		96	160.63	10-481
		LIFE ADM BP		96	21.25	10-481
		LIFE NC		96	20.98	10-481
		LIFE NC BP		96	37.98	10-481
		LIFE CERT		96	0.01	80-481
		LIFE CERT BP		96	0.03	80-481
		LIFE NC		96	4.44	20-481
		LIFE NC BP		96	8.34	20-481
		LIFE CERT		96	87.11	10-481
		LIFE CERT BP		96	162.98	10-481
		LIFE ADM BP		96	21.25	10-481
		LIFE NC		96	20.84	10-481
		LIFE NC BP		96	37.71	10-481
		LIFE NC		96	0.14	40-481
		LIFE NC BP		96	0.27	40-481
		LIFE CERT		96	1.69	40-481
		LIFE CERT BP		96	3.18	40-481
		LIFE CERT		96	0.01	80-481
		LIFE CERT BP		96	0.03	80-481
					<u>\$687.48</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		VISION E+S		96	77.69	10-481
		VISION EMP		96	182.28	10-481
		VISION E+C		96	9.55	20-481
		VISION FAMILY		96	180.43	10-481
		VISION E+C		96	38.20	10-481

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		VISION EMP		96	13.02	20-481
		VISION FAMILY		96	0.14	80-481
		VISION E+S		96	0.43	80-481
		VISION E+S		96	77.54	10-481
		VISION E+S		96	0.15	40-481
		VISION E+C		96	38.20	10-481
		VISION EMP		96	178.05	10-481
		VISION E+C		96	9.55	20-481
		VISION FAMILY		96	180.43	10-481
		VISION EMP		96	4.88	40-481
		VISION EMP		96	12.37	20-481
		VISION FAMILY		96	0.14	80-481
		VISION E+S		96	0.43	80-481
					<u>\$1,003.48</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE VOL		96	82.16	10-481
		LIFE VOL		96	140.72	10-481
		LIFE VOL		96	5.92	40-481
					<u>\$228.80</u>	
SUPERINTENDENT IMPREST						
		TRANSP - YB SUPPLY		1,119	4.00	40-2550-411-1
		SUPT OFFICE-SUPPLIES		1,119	329.70	10-2320-410-1
					<u>\$333.70</u>	
SUPLAY						
		H S ATHLETIC-SUPPLIES WRESTLING		1,119	509.02	10-1501-410-2
					<u>\$509.02</u>	
SUPPLYWORKS						
		HIGH SCHOOL-BLDG SUPPLIE TOWELS		1,119	106.44	20-2542-410-2
		JR HI-BUILDING SUPPLIES TOWELS		1,119	106.44	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES TOWELS		1,119	106.43	20-2542-410-4
		PRIMARY BLDG SUPPLY TOWELS		1,119	106.43	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		1,119	79.47	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1,119	277.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1,119	277.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1,119	277.00	20-2542-410-4
		PRIMARY BLDG SUPPLY		1,119	277.00	20-2542-410-5
		PRIMARY BLDG SUPPLY		1,119	399.00	20-2542-410-5
		PRIMARY BLDG SUPPLY		1,119	67.63	20-2542-410-5
		VOC AG SUPPLEMENTAL		1,119	223.89	10-1401-410-19
					<u>\$2,303.73</u>	
THE BABY FOLD						
		LIGHTEDWAY/PEORIA		1,119	5,665.23	10-1912-670-1
					<u>\$5,665.23</u>	
THE COSTUMER						
		FALL PLAY		1,119	49.95	10-1540-411-1
					<u>\$49.95</u>	
THE MARKERBOARD PEOPLE						

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	27502	HS-SUPPLIES		1,119	324.00	10-1113-410-2
					<u>\$324.00</u>	
THEISINGER, CLAYTON						
		PRINC OFFICE-TRAVEL		1,119	141.90	10-2410-332-1
					<u>\$141.90</u>	
THERAPY SHOPPE						
	65473	MEDICAID		1,119	135.53	10-1220-411-11-499100
					<u>\$135.53</u>	
TOEDTER OIL COMPANY						
		H S-GROUNDS SUPPLIES		1,119	21.62	20-2543-410-2
		JR HI-GROUNDS SUPPLIES		1,119	21.62	20-2543-410-3
		ELEMENTARY-GROUNDS SUPPLY		1,119	21.62	20-2543-410-4
		PRIMARY-GROUNDS SUPPLIE		1,119	21.62	20-2543-410-5
		TRUCK REPAIR/MAINT		1,119	140.49	20-2542-320-3
		DRIVERS ED SUPPLIES		1,119	54.04	10-1700-410-2
		EX CURRICULAR VAN		1,119	410.67	40-2550-324-1
		TRANSP - YB SUPPLY		1,119	389.01	40-2550-411-1
		H S-GROUNDS SUPPLIES		1,119	34.34	20-2543-410-2
		JR HI-GROUNDS SUPPLIES		1,119	34.34	20-2543-410-3
		ELEMENTARY-GROUNDS SUPPLY		1,119	34.34	20-2543-410-4
		PRIMARY-GROUNDS SUPPLIE		1,119	34.34	20-2543-410-5
		DRIVERS ED SUPPLIES		1,119	85.84	10-1700-410-2
		EX CURRICULAR VAN		1,119	652.32	40-2550-324-1
		TRANSP - YB SUPPLY		1,119	617.94	40-2550-411-1
		TRUCK REPAIR/MAINT		1,119	253.26	20-2542-320-3
					<u>\$2,827.41</u>	
TONIS FLOWER AND GIFT SHOP						
		BOARD SUPPLIES		1,119	50.00	10-2310-410-6
					<u>\$50.00</u>	
TRACK SURFACES COMPANY						
	27511	H S- GROUNDS CAP OUTLAY		1,119	1,800.00	20-2543-540-2
					<u>\$1,800.00</u>	
TRINITY CATHOLIC SCHOOL						
		HIGH SCHOOL- FOOD		1,119	52.25	10-2560-410-2-421000
					<u>\$52.25</u>	
UECO						
		H S-BUILDING REPAIRS/MAI PIPING AT HS		1,119	591.75	20-2542-323-2
		H S-GROUNDS SUPPLIES TILE FIELD		1,119	210.00	20-2543-410-2
					<u>\$801.75</u>	
URNIKIS, MARY						
		PRIMARY CAFE FOOD		1,119	13.50	10-2560-410-5-421000
					<u>\$13.50</u>	
VAR RESOURCES LLC						
		LEASE FD TECH SUPPLY		1,119	1,501.15	10-1112-410-1
					<u>\$1,501.15</u>	
VERNIER						

Bills Payable List

Printed: 11/14/2018 2:35 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 11/1/2018 to 11/30/2018

Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
34112	JR HI SUPPLIES		1,119	71.58	10-1112-410-3	
				<u>71.58</u>		
VILLAGE OF GRANVILLE						
	HS- WATER		1,119	1,157.75	20-2542-322-2	
	PRIMARY- WATER		1,119	341.75	20-2542-322-5	
				<u>\$1,499.50</u>		
WARD, DEBBIE						
	TITLE I 7-5 READING CONFERENCE		1,119	52.80	10-1250-332-36-430000	
	HENN ELEM-TRAVEL READING CONFERENCE		1,119	28.80	10-1110-332-4	
				<u>\$81.60</u>		
WASHINGTON NATIONAL INS CO						
	WASHINGTON NATL INS.		96	812.84	10-481	
	WASHINGTON NATL INS.		96	129.05	20-481	
	WASHINGTON NATL INS.		96	0.31	80-481	
	WASHINGTON NATL INS.		96	64.34	40-481	
	WASHINGTON NATL INS.		96	794.30	10-481	
	WASHINGTON NATL INS.		96	129.05	20-481	
	WASHINGTON NATL INS.		96	0.31	80-481	
				<u>\$1,930.20</u>		
WASTE MANAGEMENT						
	ALL SCHOOL SERVICES		1,119	399.69	20-2542-321-1	
	ALL SCHOOL SERVICES		1,119	230.65	20-2542-321-1	
	ALL SCHOOL SERVICES		1,119	203.71	20-2542-321-1	
				<u>\$834.05</u>		
WEINZIERL, HANNAH						
	VOC AG SUPPLIES		1,119	95.02	10-1401-410-2	
				<u>\$95.02</u>		
WHITNEY, EMILY						
	JR HI-TRAVEL		1,119	106.12	10-1112-332-3	
				<u>\$106.12</u>		
ZIELINSKI, KEARSTEN						
	MEDICAID JH LIFE SKILLS		1,119	75.07	10-1220-411-11-499100	
				<u>\$75.07</u>		
				<u><u>\$839,298.95</u></u>		
			Report Total			

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

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

LOCAL FUNDS

10-111200-1	FIRST PRIOR YEAR LEVY	1,358,915.28	3,272,345.93	3,617,938.00	345,592.07	90.45	10-1112
1000 LOCAL FUNDS		1,358,915.28	3,272,345.93	3,617,938.00	345,592.07	90.45	** Source of Revenue
1112 Bond and Interest Purposes Levy		1,358,915.28	3,272,345.93	3,617,938.00	345,592.07	90.45	* Source of Revenue

1St Prior Yr-Tort

LOCAL FUNDS

10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122 1St Prior Yr-Tort		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Leasing Purposes Levy

LOCAL FUNDS

10-113000-1	FIRST PRIOR YR LEASE	24,979.17	60,151.32	66,517.00	6,365.68	90.43	10-1130
1000 LOCAL FUNDS		24,979.17	60,151.32	66,517.00	6,365.68	90.43	** Source of Revenue
1130 Leasing Purposes Levy		24,979.17	60,151.32	66,517.00	6,365.68	90.43	* Source of Revenue

Curr Yr Levy-Special Ed

LOCAL FUNDS

10-114100-1	SP ED PRIOR YEAR LEVY	19,984.95	48,124.86	53,208.00	5,083.14	90.45	10-1141
1000 LOCAL FUNDS		19,984.95	48,124.86	53,208.00	5,083.14	90.45	** Source of Revenue
1141 Curr Yr Levy-Special Ed		19,984.95	48,124.86	53,208.00	5,083.14	90.45	* Source of Revenue

Mobile Home Privilege Tax

LOCAL FUNDS

10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1210 Mobile Home Privilege Tax		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

10-123000-1	CORP PERS PROP REPLC TAX	368,252.14	1,077,798.80	2,069,168.00	991,369.20	52.09	10-1230
1000 LOCAL FUNDS		368,252.14	1,077,798.80	2,069,168.00	991,369.20	52.09	** Source of Revenue
1230 Corp Pers Prop Repl Tax		368,252.14	1,077,798.80	2,069,168.00	991,369.20	52.09	* Source of Revenue

Source of Revenue 1290

LOCAL FUNDS

10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
-------------	----------	------	------	------	------	------	---------

27

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue 1290		Source of Revenue 1290					
Source of Revenue 1000		LOCAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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)							
<u>LOCAL FUNDS</u>							
10-131200-1	PUPIL TUITION OTHER LEA	111,535.40	111,535.40	327,350.00	215,814.60	34.07	10-1312
1000	LOCAL FUNDS	111,535.40	111,535.40	327,350.00	215,814.60	34.07	** Source of Revenue
1312	Reg Tuition from Other Districts (In-State)	111,535.40	111,535.40	327,350.00	215,814.60	34.07	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
<u>LOCAL FUNDS</u>							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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)							
<u>LOCAL FUNDS</u>							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	36,458.55	36,458.55	36,459.00	0.45	100.00	10-1342
1000	LOCAL FUNDS	36,458.55	36,458.55	36,459.00	0.45	100.00	** Source of Revenue
1342	Sp Ed Tuition-from Other Districts (In-State)	36,458.55	36,458.55	36,459.00	0.45	100.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
10-151100-1	ED-INT ON INVESTMENTS	1,411.23	4,597.63	19,000.00	14,402.37	24.20	10-1511
1000	LOCAL FUNDS	1,411.23	4,597.63	19,000.00	14,402.37	24.20	** Source of Revenue
1511	Interest On Investments	1,411.23	4,597.63	19,000.00	14,402.37	24.20	* Source of Revenue
Interest-Swaney Bonds							
<u>LOCAL FUNDS</u>							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Source of Revenue 1513 Interest-Farnsworth
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest-Farnsworth							
LOCAL FUNDS							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513
1000	LOCAL FUNDS	0.00	0.00	100.00	100.00	0.00	** Source of Revenue
1513	Interest-Farnsworth	0.00	0.00	100.00	100.00	0.00	* Source of Revenue
Sales To Pupils-Lunch							
LOCAL FUNDS							
10-161100-1	STUDENT LUNCH	9,894.39	38,275.87	116,000.00	77,724.13	33.00	10-1611
1000	LOCAL FUNDS	9,894.39	38,275.87	116,000.00	77,724.13	33.00	** Source of Revenue
1611	Sales To Pupils-Lunch	9,894.39	38,275.87	116,000.00	77,724.13	33.00	* Source of Revenue
Sales To Pupils-BFast							
LOCAL FUNDS							
10-161200-1	STUDENT BREAKFAST	0.00	0.00	16,000.00	16,000.00	0.00	10-1612
1000	LOCAL FUNDS	0.00	0.00	16,000.00	16,000.00	0.00	** Source of Revenue
1612	Sales To Pupils-BFast	0.00	0.00	16,000.00	16,000.00	0.00	* Source of Revenue
Sales To Pupils-Other							
LOCAL FUNDS							
10-161400-1	MILK SALES (OTHER)	404.80	572.00	4,000.00	3,428.00	14.30	10-1614
1000	LOCAL FUNDS	404.80	572.00	4,000.00	3,428.00	14.30	** Source of Revenue
1614	Sales To Pupils-Other	404.80	572.00	4,000.00	3,428.00	14.30	* Source of Revenue
Sales To Adults							
LOCAL FUNDS							
10-162000-1	ADULT LUNCHES/BREAKFAST	566.50	1,325.95	5,000.00	3,674.05	26.52	10-1620
1000	LOCAL FUNDS	566.50	1,325.95	5,000.00	3,674.05	26.52	** Source of Revenue
1620	Sales To Adults	566.50	1,325.95	5,000.00	3,674.05	26.52	* Source of Revenue
Other Food Service							
LOCAL FUNDS							
10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic							
LOCAL FUNDS							
10-171102-2	H S ATHLETIC ADMISSIONS	515.00	3,557.00	15,000.00	11,443.00	23.71	10-1711-2

29

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Education Fund 10								
Source of Revenue	1711	Admissions-Athletic						
Source of Revenue	1000	LOCAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-171104-3		JR HI-ATHLETIC ADMISSION	165.00	316.00	5,000.00	4,684.00	6.32	10-1711-4
1000	LOCAL FUNDS		680.00	3,873.00	20,000.00	16,127.00	19.37	** Source of Revenue
1711	Admissions-Athletic		680.00	3,873.00	20,000.00	16,127.00	19.37	* Source of Revenue
HS/JR Tourney								
LOCAL FUNDS								
10-171400-1		H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00	0.00	10-1714
1000	LOCAL FUNDS		0.00	0.00	3,000.00	3,000.00	0.00	** Source of Revenue
1714	HS/JR Tourney		0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
Admissions-Other								
LOCAL FUNDS								
10-171900-1		ADMISSION - OTHERS	0.00	0.00	11,000.00	11,000.00	0.00	10-1719
1000	LOCAL FUNDS		0.00	0.00	11,000.00	11,000.00	0.00	** Source of Revenue
1719	Admissions-Other		0.00	0.00	11,000.00	11,000.00	0.00	* Source of Revenue
Fees								
LOCAL FUNDS								
10-172000-2		ACTIVITY FEES HS	30.00	8,895.00	18,000.00	9,105.00	49.42	10-1720
10-172000-3		ACTIVITY FEES JR H	75.00	3,790.00	4,500.00	710.00	84.22	10-1720
1000	LOCAL FUNDS		105.00	12,685.00	22,500.00	9,815.00	56.38	** Source of Revenue
1720	Fees		105.00	12,685.00	22,500.00	9,815.00	56.38	* Source of Revenue
Other Pupil Activity Rev								
LOCAL FUNDS								
10-179000-1		OTHER DISTRICT REVENUE	100.00	200.00	1,000.00	800.00	20.00	10-1790
10-179001-8		JH PE RESALE	428.00	3,160.00	5,500.00	2,340.00	57.45	10-1790-1-3
10-179000-8		H S PE RESALE	261.00	1,860.50	4,000.00	2,139.50	46.51	10-1790-2
1000	LOCAL FUNDS		789.00	5,220.50	10,500.00	5,279.50	49.72	** Source of Revenue
1790	Other Pupil Activity Rev		789.00	5,220.50	10,500.00	5,279.50	49.72	* Source of Revenue
Shop Resale								
LOCAL FUNDS								
10-179100-9			0.00	0.00	0.00	0.00	0.00	10-1791
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1791	Shop Resale		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Music Resale								
LOCAL FUNDS								

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Education Fund 10								
Source of Revenue	1792	Music Resale						
Source of Revenue	1000	LOCAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-179200-10		MUSIC RESALE	0.00	0.00	200.00	200.00	0.00	10-1792
1000	LOCAL FUNDS		0.00	0.00	200.00	200.00	0.00	** Source of Revenue
1792	Music Resale		0.00	0.00	200.00	200.00	0.00	* Source of Revenue
Rentals-Regular Textbook								
LOCAL FUNDS								
10-181100-1		PRIM-TEXTBOOK RENTAL	0.00	5,775.00	7,000.00	1,225.00	82.50	10-1811
10-181100-2		H S- TEXTBOOK RENTAL	160.00	17,573.68	22,500.00	4,926.32	78.11	10-1811
10-181100-3		JR HI-TEXTBOOK RENTAL	65.00	8,580.00	8,500.00	(80.00)	100.94	10-1811
10-181100-4		ELEM-TEXTBOOK RENTAL	0.00	4,950.00	7,000.00	2,050.00	70.71	10-1811-4
1000	LOCAL FUNDS		225.00	36,878.68	45,000.00	8,121.32	81.95	** Source of Revenue
1811	Rentals-Regular Textbook		225.00	36,878.68	45,000.00	8,121.32	81.95	* Source of Revenue
Rentals - Other								
LOCAL FUNDS								
10-181900-1		INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00	10-1819
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1819	Rentals - Other		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Donations-Private Sources								
LOCAL FUNDS								
10-192000-1		DONATIONS	721.02	3,812.52	25,000.00	21,187.48	15.25	10-1920
10-192001-1		DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1000	LOCAL FUNDS		721.02	3,812.52	25,000.00	21,187.48	15.25	** Source of Revenue
1920	Donations-Private Sources		721.02	3,812.52	25,000.00	21,187.48	15.25	* Source of Revenue
Services Provided to Other Districts								
LOCAL FUNDS								
10-194000-1		PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1940	Services Provided to Other Districts		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment								
LOCAL FUNDS								
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	2,100.00	2,100.00	0.00	10-1941
1000	LOCAL FUNDS		0.00	0.00	2,100.00	2,100.00	0.00	** Source of Revenue
1941	SW LEA Assessment		0.00	0.00	2,100.00	2,100.00	0.00	* Source of Revenue

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Education Fund 10								
Source of Revenue	1942	Lease Incentive Grant						
Source of Revenue	1000	LOCAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Lease Incentive Grant								
LOCAL FUNDS								
10-194200-1			0.00	0.00	0.00	0.00	0.00	10-1942
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1942	Lease Incentive Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu								
LOCAL FUNDS								
10-195000-1		REFUND EXPENSES	0.00	1,672.45	0.00	(1,672.45)	0.00	10-1950
1000	LOCAL FUNDS		0.00	1,672.45	0.00	(1,672.45)	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu		0.00	1,672.45	0.00	(1,672.45)	0.00	* Source of Revenue
Drivers Education Fees								
LOCAL FUNDS								
10-197000-1		DRIVERS ED FEE	0.00	2,650.00	3,000.00	350.00	88.33	10-1970
1000	LOCAL FUNDS		0.00	2,650.00	3,000.00	350.00	88.33	** Source of Revenue
1970	Drivers Education Fees		0.00	2,650.00	3,000.00	350.00	88.33	* Source of Revenue
Other Local Revenues								
LOCAL FUNDS								
10-199900-1		OTHER LOCAL REVENUE	4,325.21	21,778.07	110,000.00	88,221.93	19.80	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
1000	LOCAL FUNDS		4,325.21	21,778.07	110,000.00	88,221.93	19.80	** Source of Revenue
1999	Other Local Revenues		4,325.21	21,778.07	110,000.00	88,221.93	19.80	* Source of Revenue
Source of Revenue 2200								
FLO THRU								
10-220000-1		POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2000	FLO THRU		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
2200	Source of Revenue 2200		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through								
FLO THRU								
10-223000-1		ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
2000	FLO THRU		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
2230	Other Flow-Through		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid								

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue	3001	General State Aid					
Source of Revenue	3000	STATE FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
STATE FUNDS							
10-300100-1	GENERAL STATE AID	80,019.26	240,057.78	880,212.00	640,154.22	27.27	10-3001
3000	STATE FUNDS	80,019.26	240,057.78	880,212.00	640,154.22	27.27	** Source of Revenue
3001	General State Aid	80,019.26	240,057.78	880,212.00	640,154.22	27.27	* Source of Revenue
Hold Harmless							
STATE FUNDS							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3002	Hold Harmless	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
STATE FUNDS							
10-310000-1	SP ED PRIV FAC TUITION	0.00	21,752.52	115,000.00	93,247.48	18.92	10-3100
3000	STATE FUNDS	0.00	21,752.52	115,000.00	93,247.48	18.92	** Source of Revenue
3100	Spec Ed-Priv Facility Tui	0.00	21,752.52	115,000.00	93,247.48	18.92	* Source of Revenue
Spec Ed -Extraordinary							
STATE FUNDS							
10-310500-1	SP ED EXTRA ORDINARY	0.00	0.00	54,000.00	54,000.00	0.00	10-3105
3000	STATE FUNDS	0.00	0.00	54,000.00	54,000.00	0.00	** Source of Revenue
3105	Spec Ed -Extraordinary	0.00	0.00	54,000.00	54,000.00	0.00	* Source of Revenue
Spec Ed -Personnel							
STATE FUNDS							
10-311000-1	SP ED PERSONNEL	0.00	0.00	115,000.00	115,000.00	0.00	10-3110
3000	STATE FUNDS	0.00	0.00	115,000.00	115,000.00	0.00	** Source of Revenue
3110	Spec Ed -Personnel	0.00	0.00	115,000.00	115,000.00	0.00	* Source of Revenue
Spec Ed-Orphanage-Individ							
STATE FUNDS							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	31,207.00	31,207.00	0.00	10-3120
3000	STATE FUNDS	0.00	0.00	31,207.00	31,207.00	0.00	** Source of Revenue
3120	Spec Ed-Orphanage-Individ	0.00	0.00	31,207.00	31,207.00	0.00	* Source of Revenue
Spec Ed -Summer School							
STATE FUNDS							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	960.00	960.00	0.00	10-3145

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue	3145	Spec Ed -Summer School					
Source of Revenue	3000	STATE FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3000	STATE FUNDS	0.00	0.00	960.00	960.00	0.00	** Source of Revenue
3145	Spec Ed -Summer School	0.00	0.00	960.00	960.00	0.00	* Source of Revenue
Career and Technical Education CTE Tech Prep							
<u>STATE FUNDS</u>							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	19,688.00	19,688.00	0.00	10-3200
3000	STATE FUNDS	0.00	0.00	19,688.00	19,688.00	0.00	** Source of Revenue
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							
<u>STATE FUNDS</u>							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	12,000.00	12,000.00	0.00	10-3215
3000	STATE FUNDS	0.00	0.00	12,000.00	12,000.00	0.00	** Source of Revenue
3215	Voc Ed - Formula	0.00	0.00	12,000.00	12,000.00	0.00	* Source of Revenue
CTE - Agriculture Education							
<u>STATE FUNDS</u>							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	9,794.00	2,489.00	(7,305.00)	393.49	10-3235
3000	STATE FUNDS	0.00	9,794.00	2,489.00	(7,305.00)	393.49	** Source of Revenue
3235	CTE - Agriculture Education	0.00	9,794.00	2,489.00	(7,305.00)	393.49	* Source of Revenue
CTE - Other							
<u>STATE FUNDS</u>							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
<u>STATE FUNDS</u>							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Free Lunch/BFfast							
<u>STATE FUNDS</u>							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	1,256.07	3,500.00	2,243.93	35.89	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3000	STATE FUNDS	0.00	1,256.07	3,500.00	2,243.93	35.89	** Source of Revenue

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Education Fund 10								
Source of Revenue	3360	State Free Lunch/BFast						
Source of Revenue	3000	STATE FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3360	State Free Lunch/BFast		0.00	1,256.07	3,500.00	2,243.93	35.89	* Source of Revenue
Driver Education								
STATE FUNDS								
10-337000-1		DRIVERS ED REIMBURSEMENT	0.00	3,106.32	15,000.00	11,893.68	20.71	10-3370-1
3000	STATE FUNDS		0.00	3,106.32	15,000.00	11,893.68	20.71	** Source of Revenue
3370	Driver Education		0.00	3,106.32	15,000.00	11,893.68	20.71	* Source of Revenue
Learning Improvement-Change Grants								
STATE FUNDS								
10-361002-1		SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3610	Learning Improvement-Change Grants		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant								
STATE FUNDS								
10-364000-24		SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3640	School Imp Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant								
STATE FUNDS								
10-364100-31		LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3641	Quality Assurance Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification								
STATE FUNDS								
10-365100-1		NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3651	National Board Certification		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education								
STATE FUNDS								
10-369500-1		SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3695	Truants Alt/Opt Education		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant								

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Source of Revenue 3705 Early Childhood - Block Grant
Source of Revenue 3000 STATE FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
---------	-------------	-------------------	-------------------	-------------------	------------------------------	----------------	----------------------

STATE FUNDS

10-370500-26	PRESCHOOL FOR ALL GRANT	0.00	60,000.00	261,362.00	201,362.00	22.96	10-3705
3000	STATE FUNDS	0.00	60,000.00	261,362.00	201,362.00	22.96	** Source of Revenue
3705	Early Childhood - Block Grant	0.00	60,000.00	261,362.00	201,362.00	22.96	* Source of Revenue

Reading Improvement - Block Grant

STATE FUNDS

10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3715	Reading Improvement - Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Continued Reading Improvement Block Grant

STATE FUNDS

10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3725	Continued Reading Improvement Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Report Cards

STATE FUNDS

10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3735	Report Cards	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

School Safety & Educational Improv Block Grant

STATE FUNDS

10-377500-43	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3775	School Safety & Educational Improv Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Closing The Gap

STATE FUNDS

10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3792	Closing The Gap	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

TIP GRANT

STATE FUNDS

10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
-------------	--	------	------	------	------	------	---------

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Education Fund 10								
Source of Revenue	3794	TIP GRANT						
Source of Revenue	3000	STATE FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3794	TIP GRANT		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant								
STATE FUNDS								
10-380000-32			0.00	0.00	0.00	0.00	0.00	10-3800
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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								
STATE FUNDS								
10-399900-1		LIBRARY GRNT/OTHER STATE REV	0.00	1,442.00	5,000.00	3,558.00	28.84	10-3999
10-399901-1		RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3000	STATE FUNDS		0.00	1,442.00	5,000.00	3,558.00	28.84	** Source of Revenue
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev		0.00	1,442.00	5,000.00	3,558.00	28.84	* Source of Revenue
Title V - Innovation and Flexibility Formula								
FEDERAL FUNDS								
10-410000-37		TITLE V INVO(CHAR CTS)	0.00	0.00	0.00	0.00	0.00	10-4100
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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								
FEDERAL FUNDS								
10-411000-46			0.00	0.00	0.00	0.00	0.00	10-4110
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4110	Esea-Chap2-Comp-Urban Ed		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr								
FEDERAL FUNDS								
10-421000-1		FEDERAL LUNCH AID	16,284.73	26,167.77	175,000.00	148,832.23	14.95	10-4210
4000	FEDERAL FUNDS		16,284.73	26,167.77	175,000.00	148,832.23	14.95	** Source of Revenue
4210	NatL School Lunch Progr		16,284.73	26,167.77	175,000.00	148,832.23	14.95	* Source of Revenue
School Breakfast Program								
FEDERAL FUNDS								
10-422000-1		FED BREAKFAST AID	4,835.14	7,642.01	36,000.00	28,357.99	21.23	10-4220
4000	FEDERAL FUNDS		4,835.14	7,642.01	36,000.00	28,357.99	21.23	** Source of Revenue

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Education Fund 10							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4220	School Breakfast Program	4,835.14	7,642.01	36,000.00	28,357.99	21.23	* Source of Revenue
Title I - Low Income							
FEDERAL FUNDS							
10-430000-36	TITLE I GRANT	0.00	30,288.00	112,488.00	82,200.00	26.93	10-4300
4000	FEDERAL FUNDS	0.00	30,288.00	112,488.00	82,200.00	26.93	** Source of Revenue
4300	Title I - Low Income	0.00	30,288.00	112,488.00	82,200.00	26.93	* Source of Revenue
Esea-Drug Free-Formula							
FEDERAL FUNDS							
10-440000-33	TITLE IV A ESSA GRANT	0.00	0.00	0.00	0.00	0.00	10-4400
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4400	Esea-Drug Free-Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
FEDERAL FUNDS							
10-462000-38	IDEA INCENTIVE	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	IDEA DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	IDEA BLOCK GRT	0.00	113,457.52	118,579.00	5,121.48	95.68	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4000	FEDERAL FUNDS	0.00	113,457.52	118,579.00	5,121.48	95.68	** Source of Revenue
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	113,457.52	118,579.00	5,121.48	95.68	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
FEDERAL FUNDS							
10-462500-1	EXCESS (ROOM/BOARD)	17,284.60	36,520.70	115,000.00	78,479.30	31.76	10-4625-1
4000	FEDERAL FUNDS	17,284.60	36,520.70	115,000.00	78,479.30	31.76	** Source of Revenue
4625	Fed-Sp Ed-Idea Room&Board	17,284.60	36,520.70	115,000.00	78,479.30	31.76	* Source of Revenue
Source of Revenue 4770							
FEDERAL FUNDS							
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
4000	FEDERAL FUNDS	0.00	0.00	26,137.00	26,137.00	0.00	** Source of Revenue
4770	Source of Revenue 4770	0.00	0.00	26,137.00	26,137.00	0.00	* Source of Revenue
SFSF/GSA REVENUE							
FEDERAL FUNDS							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Education Fund 10								
Source of Revenue	4850	SFSF/GSA REVENUE						
Source of Revenue	4000	FEDERAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4850	SFSF/GSA REVENUE		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854								
FEDERAL FUNDS								
10-485100-44		ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4854	Source of Revenue 4854		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B								
FEDERAL FUNDS								
10-485700-44		ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4857	ARRA IDEA PART B		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA								
FEDERAL FUNDS								
10-487000-44		ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4870	GSA ARRA		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS								
FEDERAL FUNDS								
10-488000-44		ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4880	ARRA ED JOBS		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund								
FEDERAL FUNDS								
10-490000-11			0.00	0.00	0.00	0.00	0.00	10-4900
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4900	Medicaid Matching Fund		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II - Teacher Quality								
FEDERAL FUNDS								
10-493200-42		TITLE II TEACHER QUALITY	0.00	6,658.00	0.00	(6,658.00)	0.00	10-4935
4000	FEDERAL FUNDS		0.00	6,658.00	0.00	(6,658.00)	0.00	** Source of Revenue
4935	Title II - Teacher Quality		0.00	6,658.00	0.00	(6,658.00)	0.00	* Source of Revenue

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Source of Revenue 4945 Goals 2000-School Improve
Source of Revenue 4000 FEDERAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
---------	-------------	-------------------	-------------------	-------------------	------------------------------	----------------	----------------------

Goals 2000-School Improve

FEDERAL FUNDS

10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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

FEDERAL FUNDS

10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Medicaid Admin

FEDERAL FUNDS

10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	6,643.64	20,000.00	13,356.36	33.22	10-4991-1
4000	FEDERAL FUNDS	0.00	6,643.64	20,000.00	13,356.36	33.22	** Source of Revenue
4991	Medicaid Admin	0.00	6,643.64	20,000.00	13,356.36	33.22	* Source of Revenue

Medicaid FFS

FEDERAL FUNDS

10-499200-11	MEDICAID-FEE FOR SERV	0.00	7,091.50	20,000.00	12,908.50	35.46	10-4992-1-11
4000	FEDERAL FUNDS	0.00	7,091.50	20,000.00	12,908.50	35.46	** Source of Revenue
4992	Medicaid FFS	0.00	7,091.50	20,000.00	12,908.50	35.46	* Source of Revenue

Other Restricted Grants Recd Fed Gov thru State

FEDERAL FUNDS

10-499800-1		0.00	0.00	0.00	0.00	0.00	10-4998-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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

FEDERAL FUNDS

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
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue	7120	Permanent Transfer of Working Cash Fund Interest					
Source of Revenue	4000	FEDERAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
FEDERAL FUNDS							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
FEDERAL FUNDS							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	2,057,671.37	5,311,634.36	8,721,662.00	3,410,027.64	60.90	Fund

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

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

LOCAL FUNDS

20-111200-1	FIRST PRIOR YEAR LEVY	249,801.63	601,536.64	665,061.00	63,524.36	90.45	20-1112
1000 LOCAL FUNDS		249,801.63	601,536.64	665,061.00	63,524.36	90.45	** Source of Revenue
1112 Bond and Interest Purposes Levy		249,801.63	601,536.64	665,061.00	63,524.36	90.45	* Source of Revenue

1St Prior Yr-Tort

LOCAL FUNDS

20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122 1St Prior Yr-Tort		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	200,000.00	200,000.00	0.00	20-1230
1000 LOCAL FUNDS		0.00	0.00	200,000.00	200,000.00	0.00	** Source of Revenue
1230 Corp Pers Prop Repl Tax		0.00	0.00	200,000.00	200,000.00	0.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

20-151100-1	BLD-INT	42.27	167.58	5,000.00	4,832.42	3.35	20-1511
1000 LOCAL FUNDS		42.27	167.58	5,000.00	4,832.42	3.35	** Source of Revenue
1511 Interest On Investments		42.27	167.58	5,000.00	4,832.42	3.35	* Source of Revenue

Interest-Tree Fund

LOCAL FUNDS

20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
1000 LOCAL FUNDS		0.00	0.00	50.00	50.00	0.00	** Source of Revenue
1515 Interest-Tree Fund		0.00	0.00	50.00	50.00	0.00	* Source of Revenue

Rentals

LOCAL FUNDS

20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1910 Rentals		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Facility/Grounds Rent

LOCAL FUNDS

20-191100-1	FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00	20-1911
-------------	----------------------	------	------	----------	----------	------	---------

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20

Source of Revenue 1911 Facility/Grounds Rent
Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1000	LOCAL FUNDS	0.00	0.00	1,000.00	1,000.00	0.00	** Source of Revenue
1911	Facility/Grounds Rent	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Donations-Private Sources							
<u>LOCAL FUNDS</u>							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1000	LOCAL FUNDS	0.00	0.00	500.00	500.00	0.00	** Source of Revenue
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
<u>LOCAL FUNDS</u>							
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
1000	LOCAL FUNDS	0.00	0.00	1,000.00	1,000.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
20-199900-1	OTHER LOCAL REVENUE	1,108.14	9,182.52	18,000.00	8,817.48	51.01	20-1999
1000	LOCAL FUNDS	1,108.14	9,182.52	18,000.00	8,817.48	51.01	** Source of Revenue
1999	Other Local Revenues	1,108.14	9,182.52	18,000.00	8,817.48	51.01	* Source of Revenue
Flow-Thru Rev-State							
<u>FLO THRU</u>							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
2000	FLO THRU	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
<u>STATE FUNDS</u>							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
<u>STATE FUNDS</u>							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	20-3925-1-1
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20							
Source of Revenue	3925	SCHL INFRASTRUCT/MAINT PROJ					
Source of Revenue	3000	STATE FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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							
STATE FUNDS							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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							
FEDERAL FUNDS							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
FEDERAL FUNDS							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
FEDERAL FUNDS							
20-711001-1	TRANSFER WC	0.00	0.00	168,458.00	168,458.00	0.00	20-7110
4000	FEDERAL FUNDS	0.00	0.00	168,458.00	168,458.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	168,458.00	168,458.00	0.00	* Source of Revenue
Permanent Transfer							
FEDERAL FUNDS							
20-713000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	20-7130-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ Cap Leases							
FEDERAL FUNDS							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7400	Transfers from Other Funds Pay Princ Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	250,952.04	610,886.74	1,059,069.00	448,182.26	57.68	Fund

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

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

LOCAL FUNDS

30-111200-1	FIRST PRIOR YEAR LEVY	339.20	2,782.30	2,807.00	24.70	99.12	30-1112
1000	LOCAL FUNDS	339.20	2,782.30	2,807.00	24.70	99.12	** Source of Revenue
1112	Bond and Interest Purposes Levy	339.20	2,782.30	2,807.00	24.70	99.12	* Source of Revenue

Interest On Investments

LOCAL FUNDS

30-151100-1	B/I-INT INVESTMENTS	67.31	244.84	1,000.00	755.16	24.48	30-1511
1000	LOCAL FUNDS	67.31	244.84	1,000.00	755.16	24.48	** Source of Revenue
1511	Interest On Investments	67.31	244.84	1,000.00	755.16	24.48	* Source of Revenue

Abolishment or Abatement of Working Cash Fund

FEDERAL FUNDS

30-711000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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

FEDERAL FUNDS

30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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	406.51	3,027.14	3,807.00	779.86	79.52	Fund

45

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Transportation Fund 40

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

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

LOCAL FUNDS

40-111200-1	FIRST PRIOR YR LEVY TRAN	99,920.65	240,614.61	266,027.00	25,412.39	90.45	40-1112
1000	LOCAL FUNDS	99,920.65	240,614.61	266,027.00	25,412.39	90.45	** Source of Revenue
1112	Bond and Interest Purposes Levy	99,920.65	240,614.61	266,027.00	25,412.39	90.45	* Source of Revenue

1St Prior Yr-Tort

LOCAL FUNDS

40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

46

Spec Ed Trans-Pupils/Pare

LOCAL FUNDS

40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

40-151100-1	TRANSP-INT	158.83	479.50	2,000.00	1,520.50	23.98	40-1511
1000	LOCAL FUNDS	158.83	479.50	2,000.00	1,520.50	23.98	** Source of Revenue
1511	Interest On Investments	158.83	479.50	2,000.00	1,520.50	23.98	* Source of Revenue

Refund-Prior Yr Expenditu

LOCAL FUNDS

40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Other Local Revenues

LOCAL FUNDS

40-199900-1	OTHER LOCAL REVENUE	0.00	0.00	48,000.00	48,000.00	0.00	40-1999
-------------	---------------------	------	------	-----------	-----------	------	---------

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Transportation Fund 40							
Source of Revenue	1999	Other Local Revenues					
Source of Revenue	1000	LOCAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1000	LOCAL FUNDS	0.00	0.00	48,000.00	48,000.00	0.00	** Source of Revenue
1999	Other Local Revenues	0.00	0.00	48,000.00	48,000.00	0.00	* Source of Revenue
Transportation Regular/Vocational							
STATE FUNDS							
40-350000-1	REG TRANSPORTATION AID	0.00	96,203.61	384,238.00	288,034.39	25.04	40-3500
3000	STATE FUNDS	0.00	96,203.61	384,238.00	288,034.39	25.04	** Source of Revenue
3500	Transportation Regular/Vocational	0.00	96,203.61	384,238.00	288,034.39	25.04	* Source of Revenue
Transportation-Vocational							
STATE FUNDS							
40-350500-1	VOC TRANSPORTATION AID	0.00	45,062.42	17,351.00	(27,711.42)	259.71	40-3505
3000	STATE FUNDS	0.00	45,062.42	17,351.00	(27,711.42)	259.71	** Source of Revenue
3505	Transportation-Vocational	0.00	45,062.42	17,351.00	(27,711.42)	259.71	* Source of Revenue
Transportation-Spec Ed							
STATE FUNDS							
40-351000-1	SP ED TRANSPORTATION AID	0.00	0.00	248,054.00	248,054.00	0.00	40-3510
3000	STATE FUNDS	0.00	0.00	248,054.00	248,054.00	0.00	** Source of Revenue
3510	Transportation-Spec Ed	0.00	0.00	248,054.00	248,054.00	0.00	* Source of Revenue
Other State Revenue							
STATE FUNDS							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
STATE FUNDS							
40-370500-26	ECE TRANSPORTATION	0.00	0.00	75,000.00	75,000.00	0.00	40-3705
3000	STATE FUNDS	0.00	0.00	75,000.00	75,000.00	0.00	** Source of Revenue
3705	Early Childhood - Block Grant	0.00	0.00	75,000.00	75,000.00	0.00	* Source of Revenue
ARRA IDEA PART B							
FEDERAL FUNDS							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Transportation Fund 40								
Source of Revenue	7110	Abolishment or Abatement of Working Cash Fund						
Source of Revenue	4000	FEDERAL FUNDS						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Abolishment or Abatement of Working Cash Fund								
FEDERAL FUNDS								
40-711000-1	PERM TRANSFER W/C	0.00	0.00	0.00	0.00	0.00	40-7110-1	
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
Permanent Transfer								
FEDERAL FUNDS								
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1	
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
40	Transportation Fund	100,079.48	382,360.14	1,040,670.00	658,309.86	36.74	Fund	

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Source of Revenue	1112	Bond and Interest Purposes Levy						
Source of Revenue	1000	LOCAL FUNDS						
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								
<u>LOCAL FUNDS</u>								
50-111200-1		FIRST PRIOR YR LEVY-IMRF	35,396.86	85,351.04	94,297.00	8,945.96	90.51	50-1112
50-111201-1		FIRST PRIOR YR-SS	53,867.78	129,889.06	143,497.00	13,607.94	90.52	50-1112
1000	LOCAL FUNDS		89,264.64	215,240.10	237,794.00	22,553.90	90.52	** Source of Revenue
1112	Bond and Interest Purposes Levy		89,264.64	215,240.10	237,794.00	22,553.90	90.52	* Source of Revenue
Working Cash Purposes Levy								
<u>LOCAL FUNDS</u>								
50-111500-1		MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1115	Working Cash Purposes Levy		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Soc.Sec./Med Only Levy								
<u>LOCAL FUNDS</u>								
50-115000-1		FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1150	Soc.Sec./Med Only Levy		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax								
<u>LOCAL FUNDS</u>								
50-123000-1		CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	50-1230
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments								
<u>LOCAL FUNDS</u>								
50-151100-1		IMRF-INT	59.55	237.57	1,000.00	762.43	23.76	50-1511
1000	LOCAL FUNDS		59.55	237.57	1,000.00	762.43	23.76	** Source of Revenue
1511	Interest On Investments		59.55	237.57	1,000.00	762.43	23.76	* Source of Revenue
Other Local Revenues								
<u>LOCAL FUNDS</u>								
50-199900-1		OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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		89,324.19	215,477.67	238,794.00	23,316.33	90.24	Fund

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

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							
<u>LOCAL FUNDS</u>							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
60-151100-1	INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1511	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
<u>LOCAL FUNDS</u>							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
<u>STATE FUNDS</u>							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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							
<u>FEDERAL FUNDS</u>							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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

50

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Working Cash Fund 70

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

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							
LOCAL FUNDS							
70-111200-1	FIRST PRIOR YR WRKG CASH	24,979.17	60,151.32	66,517.00	6,365.68	90.43	70-1112
1000	LOCAL FUNDS	24,979.17	60,151.32	66,517.00	6,365.68	90.43	** Source of Revenue
1112	Bond and Interest Purposes Levy	24,979.17	60,151.32	66,517.00	6,365.68	90.43	* Source of Revenue
Interest On Investments							
LOCAL FUNDS							
70-151100-1	WC-INT	453.54	1,739.63	10,000.00	8,260.37	17.40	70-1511
1000	LOCAL FUNDS	453.54	1,739.63	10,000.00	8,260.37	17.40	** Source of Revenue
1511	Interest On Investments	453.54	1,739.63	10,000.00	8,260.37	17.40	* Source of Revenue
Sale Of Bonds							
FEDERAL FUNDS							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	Working Cash Fund	25,432.71	61,890.95	76,517.00	14,626.05	80.89	Fund

51

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

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							
<u>LOCAL FUNDS</u>							
80-111200-1	FIRST PRIOR YEAR LEVY	115,420.94	278,309.95	307,485.00	29,175.05	90.51	80-1112
1000	LOCAL FUNDS	115,420.94	278,309.95	307,485.00	29,175.05	90.51	** Source of Revenue
1112	Bond and Interest Purposes Levy	115,420.94	278,309.95	307,485.00	29,175.05	90.51	* Source of Revenue
Corp Pers Prop Repl Tax							
<u>LOCAL FUNDS</u>							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
80-151100-1	TORT-INTEREST	16.42	62.22	800.00	737.78	7.78	80-1511
1000	LOCAL FUNDS	16.42	62.22	800.00	737.78	7.78	** Source of Revenue
1511	Interest On Investments	16.42	62.22	800.00	737.78	7.78	* Source of Revenue
Refund-Prior Yr Expenditu							
<u>LOCAL FUNDS</u>							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	115,437.36	278,372.17	308,285.00	29,912.83	90.30	Fund

52

Revenue Report

Printed: 11/5/2018 1:57 PM
PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90

Source of Revenue 1112 Bond and Interest Purposes Levy
Source of Revenue 1000 LOCAL FUNDS

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							
<u>LOCAL FUNDS</u>							
90-111200-1	FIRST PRIOR YEAR LEVY L/	24,979.17	60,151.32	66,517.00	6,365.68	90.43	90-1112
1000	LOCAL FUNDS	24,979.17	60,151.32	66,517.00	6,365.68	90.43	** Source of Revenue
1112	Bond and Interest Purposes Levy	24,979.17	60,151.32	66,517.00	6,365.68	90.43	* Source of Revenue
Corp Pers Prop Repl Tax							
<u>LOCAL FUNDS</u>							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
90-151100-1	LS-INT ON INVESTMENTS	31.93	133.07	500.00	366.93	26.61	90-1511
1000	LOCAL FUNDS	31.93	133.07	500.00	366.93	26.61	** Source of Revenue
1511	Interest On Investments	31.93	133.07	500.00	366.93	26.61	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
<u>FEDERAL FUNDS</u>							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sale Of Bonds							
<u>FEDERAL FUNDS</u>							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	25,011.10	60,284.39	67,017.00	6,732.61	89.95	Fund
Report Total:		2,664,314.76	6,923,933.56	11,515,821.00	4,591,887.44	60.13	

Expenditure Report

Printed: 11/5/2018 2:14 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	49,852.05	192,122.87	24,090.38	636,650.00	420,436.75	33.96	
200	Employee Benefits	12,300.71	44,523.09	6,519.50	134,000.00	82,957.41	38.09	
300	Purchased Services	756.60	4,595.97	1,244.65	62,429.00	56,588.38	9.36	
400	Supplies And Materials	242.30	6,825.97	35.96	32,300.00	25,438.07	21.24	
500	Capital Outlay	0.00	6,400.00	0.00	49,500.00	43,100.00	12.93	
1110	Elementary	63,151.66	254,467.90	31,890.49	914,879.00	628,520.61	31.30	** Function
100	Salaries	35,535.22	140,447.20	17,420.66	475,000.00	317,132.14	33.24	
200	Employee Benefits	9,254.60	37,176.54	4,464.29	119,000.00	77,359.17	34.99	
300	Purchased Services	741.80	4,350.30	730.80	16,000.00	10,918.90	31.76	
400	Supplies And Materials	1,377.59	5,893.63	405.25	32,300.00	26,001.12	19.50	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	46,909.21	187,867.67	23,021.00	643,800.00	432,911.33	32.76	** Function
100	Salaries	51,599.40	188,910.56	24,194.64	667,000.00	453,894.80	31.95	
200	Employee Benefits	15,340.64	50,903.30	7,236.75	177,000.00	118,859.95	32.85	
300	Purchased Services	847.40	4,502.68	972.22	16,500.00	11,025.10	33.18	
400	Supplies And Materials	7,463.19	46,814.50	14,046.01	203,600.00	142,739.49	29.89	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	45.00	0.00	1,000.00	955.00	4.50	
1112	Junior High	75,250.63	291,176.04	46,449.62	1,066,600.00	728,974.34	31.65	** Function
100	Salaries	65,072.14	246,872.03	31,870.37	821,137.00	542,394.60	33.95	
200	Employee Benefits	19,508.26	63,875.82	9,167.66	222,000.00	148,956.52	32.90	
300	Purchased Services	819.90	6,505.51	730.80	17,500.00	10,263.69	41.35	
400	Supplies And Materials	4,906.72	45,069.14	2,573.33	111,850.00	64,207.53	42.59	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1113	High School	90,307.02	362,322.50	44,342.16	1,174,987.00	768,322.34	34.61	** 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	6,855.74	27,158.96	3,427.87	85,000.00	54,413.17	35.98	
200	Employee Benefits	1,688.45	4,460.66	798.17	18,500.00	13,241.17	28.43	
300	Purchased Services	96.00	431.00	155.86	2,750.00	2,163.14	21.34	
400	Supplies And Materials	45.10	926.91	197.75	5,620.00	4,495.34	20.01	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	48.00	98.00	0.00	800.00	702.00	12.25	

54

Expenditure Report

Printed: 11/5/2018 2:14 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1115 MUSIC
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	8,733.29	33,075.53	4,579.65	112,670.00	75,014.82	33.42	** 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	0.00	0.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	11,319.06	43,155.06	5,468.54	137,500.00	88,876.40	35.36	
200	Employee Benefits	2,263.37	6,782.42	1,139.98	32,000.00	24,077.60	24.76	
300	Purchased Services	249.84	516.59	0.00	1,300.00	783.41	39.74	
400	Supplies And Materials	1,102.21	2,015.06	923.97	9,450.00	6,510.97	31.10	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	14,934.48	52,469.13	7,532.49	180,250.00	120,248.38	33.29	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	750.00	0.00	5,000.00	4,250.00	15.00	
200	Employee Benefits	0.00	171.00	0.00	500.00	329.00	34.20	
300	Purchased Services	7,549.52	7,549.52	10,091.52	78,000.00	60,358.96	22.62	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	7,549.52	8,470.52	10,091.52	83,500.00	64,937.96	22.23	** Function
300	Purchased Services	0.00	680.38	0.00	800.00	119.62	85.05	
1206	Visually Impaired (Vi)	0.00	680.38	0.00	800.00	119.62	85.05	** Function
300	Purchased Services	0.00	7,378.10	0.00	8,800.00	1,421.90	83.84	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	7,378.10	0.00	8,800.00	1,421.90	83.84	** Function
100	Salaries	4,424.72	20,026.50	2,212.36	54,000.00	31,761.14	41.18	
200	Employee Benefits	1,234.68	3,961.18	613.95	14,200.00	9,624.87	32.22	
300	Purchased Services	0.00	38,486.72	0.00	78,300.00	39,813.28	49.15	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	5,659.40	62,474.40	2,826.31	147,150.00	81,849.29	44.38	** 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	

55

Expenditure Report

Printed: 11/5/2018 2:14 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1219 Pre Kind EARLY CHILDHOOD
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	72,601.92	257,432.18	33,778.54	997,000.00	705,789.28	29.21	
200	Employee Benefits	17,783.16	57,043.77	8,879.30	195,000.00	129,076.93	33.81	
300	Purchased Services	200.00	600.07	0.00	4,500.00	3,899.93	13.33	
400	Supplies And Materials	1,246.74	17,490.00	934.33	29,200.00	10,775.67	63.10	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	91,831.82	332,566.02	43,592.17	1,225,700.00	849,541.81	30.69	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,881.56	22,434.20	2,940.78	73,500.00	48,125.02	34.52	
200	Employee Benefits	2,000.11	5,645.61	857.05	20,000.00	13,497.34	32.51	
300	Purchased Services	0.00	26.95	0.00	500.00	473.05	5.39	
400	Supplies And Materials	149.57	157.81	0.00	800.00	642.19	19.73	
1225	Special Education Programs Pre-K	8,031.24	28,264.57	3,797.83	94,800.00	62,737.60	33.82	** Function
100	Salaries	7,546.66	23,173.15	3,458.33	86,430.00	59,798.52	30.81	
200	Employee Benefits	2,822.18	6,296.68	1,894.12	27,974.00	19,783.20	29.28	
300	Purchased Services	880.80	3,681.55	642.55	7,595.00	3,270.90	56.93	
400	Supplies And Materials	(424.00)	9,157.18	0.00	26,787.00	17,629.82	34.19	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	10,825.64	42,308.56	5,995.00	148,786.00	100,482.44	32.47	** Function
100	Salaries	7,498.38	27,404.14	3,614.20	97,000.00	65,981.66	31.98	
200	Employee Benefits	2,277.44	6,785.15	1,105.09	25,700.00	17,809.76	30.70	
300	Purchased Services	128.53	236.09	0.00	3,500.00	3,263.91	6.75	
400	Supplies And Materials	630.50	638.50	1,750.19	8,889.00	6,500.31	26.87	
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	10,534.85	35,063.88	6,469.48	135,589.00	94,055.64	30.63	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

56

Expenditure Report

Printed: 11/5/2018 2:14 PM
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	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	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,436.74	9,512.14	1,218.37	29,700.00	18,969.49	36.13	
200	Employee Benefits	1,214.40	3,003.92	463.31	10,600.00	7,132.77	32.71	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	3,651.14	12,516.06	1,681.68	40,900.00	26,702.26	34.71	** Function
100	Salaries	1,795.50	7,152.84	897.75	24,000.00	15,949.41	33.54	
200	Employee Benefits	0.00	484.04	136.06	2,900.00	2,279.90	21.38	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	1,795.50	7,636.88	1,033.81	28,200.00	19,529.31	30.75	** Function
100	Salaries	16,660.00	33,119.98	3,246.43	129,000.00	92,633.59	28.19	
200	Employee Benefits	149.66	176.87	279.84	6,000.00	5,543.29	7.61	
300	Purchased Services	1,770.00	4,001.34	345.95	36,900.00	32,552.71	11.78	
400	Supplies And Materials	291.74	4,371.61	798.45	17,700.00	12,529.94	29.21	
500	Capital Outlay	3,000.00	6,802.24	0.00	9,100.00	2,297.76	74.75	
600	Other Objects	2,713.00	6,543.00	0.00	13,000.00	6,457.00	50.33	
1501	ATHLETICS	24,584.40	55,015.04	4,670.67	211,700.00	152,014.29	28.19	** 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	2,534.72	8,956.22	1,267.36	32,000.00	21,776.42	31.95	
200	Employee Benefits	0.00	0.00	187.45	3,000.00	2,812.55	6.25	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	0.00	0.00	524.74	6,300.00	5,775.26	8.33	
600	Other Objects	0.00	0.00	0.00	300.00	300.00	0.00	

57

Expenditure Report

Printed: 11/5/2018 2:14 PM
PUTNAM COUNTY CUSD #535

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	2,534.72	8,956.22	1,979.55	42,100.00	31,164.23	25.98	** Function
100	Salaries	0.00	6,750.00	0.00	18,000.00	11,250.00	37.50	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	7.50	0.00	250.00	242.50	3.00	
1600	Summer School	0.00	6,757.50	0.00	21,450.00	14,692.50	31.50	** 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	1,690.00	5,015.68	845.00	25,500.00	19,639.32	22.98	
200	Employee Benefits	322.94	727.66	129.46	3,300.00	2,442.88	25.97	
300	Purchased Services	32.00	4,429.10	0.00	7,000.00	2,570.90	63.27	
400	Supplies And Materials	89.49	220.80	139.88	2,000.00	1,639.32	18.03	
1700	Drivers Education Program	2,134.43	10,393.24	1,114.34	37,800.00	26,292.42	30.44	** Function
100	Salaries	125.00	500.00	0.00	0.00	(500.00)	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	
1800	Bilingual Programs	125.00	500.00	0.00	0.00	(500.00)	0.00	** Function
600	Other Objects	3,876.21	97,153.14	47,112.41	400,000.00	255,734.45	36.07	
1912	Special Education Programs K-12 - Private Tuition	3,876.21	97,153.14	47,112.41	400,000.00	255,734.45	36.07	** Function
1000	Instruction	472,420.16	1,897,513.28	288,180.18	6,720,461.00	4,534,767.54	32.52	* Function
100	Salaries	9,646.06	38,161.50	4,823.03	117,000.00	74,015.47	36.74	
200	Employee Benefits	2,966.65	9,054.93	1,483.33	35,500.00	24,961.74	29.69	
300	Purchased Services	33.72	99.72	0.00	800.00	700.28	12.47	
400	Supplies And Materials	392.52	542.22	0.00	1,170.00	627.78	46.34	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2110	Attendance/Soc Wrk Serv	13,038.95	47,858.37	6,306.36	154,870.00	100,705.27	34.97	** Function
100	Salaries	3,718.46	14,667.50	1,859.23	49,000.00	32,473.27	33.73	
200	Employee Benefits	1,132.90	3,380.40	560.43	12,900.00	8,959.17	30.55	
300	Purchased Services	86.95	86.95	0.00	1,650.00	1,563.05	5.27	
400	Supplies And Materials	35.50	371.63	0.00	450.00	78.37	82.58	
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	

58

Expenditure Report

Printed: 11/5/2018 2:14 PM
PUTNAM COUNTY CUSD #535

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	4,973.81	18,506.48	2,419.66	64,100.00	43,173.86	32.65	** Function
100	Salaries	3,635.38	14,615.70	1,802.17	48,000.00	31,582.13	34.20	
200	Employee Benefits	535.80	2,143.20	267.90	6,500.00	4,088.90	37.09	
300	Purchased Services	0.00	85.00	0.00	1,700.00	1,615.00	5.00	
400	Supplies And Materials	340.49	778.44	0.00	1,350.00	571.56	57.66	
2134	Nurse Services	4,511.67	17,622.34	2,070.07	57,550.00	37,857.59	34.22	** Function
100	Salaries	1,372.94	5,456.83	686.47	17,000.00	10,856.70	36.14	
200	Employee Benefits	412.01	1,378.58	206.00	6,000.00	4,415.42	26.41	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	379.94	79.74	1,500.00	1,040.32	30.65	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	410.00	0.00	0.00	(410.00)	0.00	
2140	Psychological Services	1,784.95	7,625.35	972.21	26,150.00	17,552.44	32.88	** 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	
2149	Other Psychological Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	449.90	2,804.31	540.90	9,500.00	6,154.79	35.21	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	449.90	2,804.31	540.90	9,500.00	6,154.79	35.21	** 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	1,675.92	13,820.81	383.33	40,000.00	25,795.86	35.51	

59

Expenditure Report

Printed: 11/5/2018 2:14 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 2000 Support Services
Function 2210 EPIC
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	174.39	3,407.11	56.48	5,800.00	2,336.41	59.72	
300	Purchased Services	1,904.40	8,364.40	102.30	31,500.00	23,033.30	26.88	
400	Supplies And Materials	1,550.76	1,550.76	3,075.81	10,000.00	5,373.43	46.27	
2210	EPIC	5,305.47	27,143.08	3,617.92	87,300.00	56,539.00	35.24	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	11,390.24	43,966.29	5,695.12	139,000.00	89,338.59	35.73	
200	Employee Benefits	1,980.40	6,136.60	969.20	23,200.00	16,094.20	30.63	
300	Purchased Services	113.41	113.41	0.00	1,900.00	1,786.59	5.97	
400	Supplies And Materials	432.96	3,018.83	2,270.95	14,765.00	9,475.22	35.83	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,917.01	53,235.13	8,935.27	178,865.00	116,694.60	34.76	** Function
100	Salaries	6,907.91	29,931.69	3,453.96	81,000.00	47,614.35	41.22	
200	Employee Benefits	2.78	607.73	1.39	4,950.00	4,340.88	12.31	
300	Purchased Services	930.38	1,144.76	0.00	8,500.00	7,355.24	13.47	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	7,841.07	31,684.18	3,455.35	97,150.00	62,010.47	36.17	** 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	263.10	789.30	131.55	6,700.00	5,779.15	13.74	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	2,208.37	0.00	47,295.00	45,086.63	4.67	

69

Expenditure Report

Printed: 11/5/2018 2:14 PM
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	235.86	11,216.37	1,727.98	49,000.00	36,055.65	26.42	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	787.00	9,028.80	3,987.00	20,000.00	6,984.20	65.08	
2310	Brd Ed Services	1,285.96	23,242.84	5,846.53	122,995.00	93,905.63	23.65	** Function
100	Salaries	7,951.10	30,707.72	3,975.55	100,000.00	65,316.73	34.68	
200	Employee Benefits	3,342.84	13,290.00	1,596.37	40,000.00	25,113.63	37.22	
300	Purchased Services	2,575.59	6,701.01	730.80	18,500.00	11,068.19	40.17	
400	Supplies And Materials	346.18	1,523.45	395.22	0.00	(1,918.67)	0.00	
500	Capital Outlay	4,000.00	4,000.00	0.00	0.00	(4,000.00)	0.00	
600	Other Objects	0.00	1,525.00	0.00	0.00	(1,525.00)	0.00	
2320	Executive Adm. Serv	18,215.71	57,747.18	6,697.94	158,500.00	94,054.88	40.66	** Function
100	Salaries	43,539.07	175,847.75	21,331.15	548,000.00	350,821.10	35.98	
200	Employee Benefits	13,146.92	53,556.10	6,425.71	162,000.00	102,018.19	37.03	
300	Purchased Services	121.00	1,944.86	111.11	7,000.00	4,944.03	29.37	
400	Supplies And Materials	55.35	5,879.54	795.87	12,420.00	5,744.59	53.75	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	195.00	709.00	0.00	3,000.00	2,291.00	23.63	
2410	Office Of Principal Serv	57,057.34	237,937.25	28,663.84	733,920.00	467,318.91	36.33	** 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	9,825.16	38,357.45	2,125.99	118,000.00	77,516.56	34.31	
200	Employee Benefits	10.89	43.50	2.77	150.00	103.73	30.85	
300	Purchased Services	0.00	173.34	0.00	1,000.00	826.66	17.33	
400	Supplies And Materials	0.00	0.00	0.00	7,000.00	7,000.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
2520	Fiscal Services	9,836.05	38,574.29	2,128.76	137,650.00	96,946.95	29.57	** Function
100	Salaries	13,850.34	56,576.87	6,752.62	177,900.00	114,570.51	35.60	
200	Employee Benefits	2,225.16	8,900.70	1,112.49	28,325.00	18,311.81	35.35	
300	Purchased Services	0.00	0.00	0.00	2,800.00	2,800.00	0.00	

61

Expenditure Report

Printed: 11/5/2018 2:14 PM
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	21,806.75	45,568.75	10,698.84	226,500.00	170,232.41	24.84	
500	Capital Outlay	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
600	Other Objects	0.00	53.00	0.00	1,100.00	1,047.00	4.82	
2560	Food Services	37,882.25	111,099.32	18,563.95	442,625.00	312,961.73	29.29	** Function
300	Purchased Services	224.30	1,178.55	46.50	7,000.00	5,774.95	17.50	
2630	Information Services	224.30	1,178.55	46.50	7,000.00	5,774.95	17.50	** 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	
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	360.00	495.00	2,000.00	14,600.00	12,105.00	17.09	
2660	DATA PROCESSING	360.00	495.00	2,000.00	19,600.00	17,105.00	12.73	** Function
2000	Support Services	176,684.44	676,753.67	92,265.26	2,298,775.00	1,529,756.07	33.45	* Function
600	Other Objects	0.00	48,697.78	0.00	55,000.00	6,302.22	88.54	
4120	Payments Sp Ed Programs	0.00	48,697.78	0.00	55,000.00	6,302.22	88.54	** 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	2,016.38	2,799.48	45,000.00	40,184.14	10.70	
4210	Payments for Regular Programs - Tuition	0.00	2,016.38	2,799.48	45,000.00	40,184.14	10.70	** Function
600	Other Objects	12,000.00	27,277.00	0.00	20,000.00	(7,277.00)	136.39	
4220	Payments for Special Education Programs - Tuition	12,000.00	27,277.00	0.00	20,000.00	(7,277.00)	136.39	** Function
600	Other Objects	0.00	19,125.00	0.00	57,000.00	37,875.00	33.55	
4240	Payments for CTE Programs - Tuition	0.00	19,125.00	0.00	57,000.00	37,875.00	33.55	** Function
4000	Nonprogrammed Charges	12,000.00	97,116.16	2,799.48	182,000.00	82,084.36	54.90	* 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

62

Expenditure Report

Printed: 11/5/2018 2:14 PM
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	661,104.60	2,671,383.11	383,244.92	9,211,236.00	6,156,607.97	33.16	Fund

63

Expenditure Report

Printed: 11/5/2018 2:14 PM
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	24,875.46	118,282.96	11,225.36	395,900.00	266,391.68	32.71	
200	Employee Benefits	4,024.07	15,231.86	1,777.01	44,700.00	27,691.13	38.05	
300	Purchased Services	10,697.18	55,525.77	11,524.93	273,600.00	206,549.30	24.51	
400	Supplies And Materials	28,104.31	94,774.89	17,156.67	339,200.00	227,268.44	33.00	
500	Capital Outlay	0.00	22,392.75	0.00	96,000.00	73,607.25	23.33	
2542	Care & Upkeep Bldg Serv	67,701.02	306,208.23	41,683.97	1,149,400.00	801,507.80	30.27	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	2,235.30	2,883.39	51,000.00	45,881.31	10.04	
400	Supplies And Materials	824.37	1,975.36	253.61	12,500.00	10,271.03	17.83	
500	Capital Outlay	0.00	24,301.00	1,800.00	49,000.00	22,899.00	53.27	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	824.37	28,511.66	4,937.00	112,550.00	79,101.34	29.72	** Function
2000	Support Services	68,525.39	334,719.89	46,620.97	1,261,950.00	880,609.14	30.22	* 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	68,525.39	334,719.89	46,620.97	1,261,950.00	880,609.14	30.22	Fund

64

Expenditure Report

Printed: 11/5/2018 2:14 PM
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	7,350.00	12,575.00	5,225.00	58.45	
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	7,350.00	12,575.00	5,225.00	58.45	** Function
600	Other Objects	0.00	0.00	100,000.00	100,000.00	0.00	100.00	
5320	General Obligation Bonds	0.00	0.00	100,000.00	100,000.00	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	107,850.00	113,075.00	5,225.00	95.38	* 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	107,850.00	113,075.00	5,225.00	95.38	Fund

65

Expenditure Report

Printed: 11/5/2018 2:14 PM
PUTNAM COUNTY CUSD #535

Transportation Fund 40								
Function	2000	Support Services						
Function	2550	Pupil Transportation Ser						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	3,761.14	12,735.10	365.57	42,000.00	28,899.33	31.19	
200	Employee Benefits	855.90	1,023.62	46.18	1,500.00	430.20	71.32	
300	Purchased Services	66,643.91	95,661.39	95,687.84	971,268.00	779,918.77	19.70	
400	Supplies And Materials	37,399.99	39,296.04	1,055.70	5,000.00	(35,351.74)	807.03	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	108,660.94	148,716.15	97,155.29	1,019,768.00	773,896.56	24.11	** Function
2000	Support Services	108,660.94	148,716.15	97,155.29	1,019,768.00	773,896.56	24.11	* 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	108,660.94	148,716.15	97,155.29	1,019,768.00	773,896.56	24.11	Fund

66

Expenditure Report

Printed: 11/5/2018 2:14 PM
PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,010.96	3,686.56	814.98	21,550.00	17,048.46	20.89	
1110	Elementary	1,010.96	3,686.56	814.98	21,550.00	17,048.46	20.89	** Function
200	Employee Benefits	495.62	1,974.12	240.49	6,300.00	4,085.39	35.15	
1111	Primary	495.62	1,974.12	240.49	6,300.00	4,085.39	35.15	** Function
200	Employee Benefits	810.37	2,668.24	314.34	9,300.00	6,317.42	32.07	
1112	Junior High	810.37	2,668.24	314.34	9,300.00	6,317.42	32.07	** Function
200	Employee Benefits	1,347.65	5,291.57	639.44	18,000.00	12,068.99	32.95	
1113	High School	1,347.65	5,291.57	639.44	18,000.00	12,068.99	32.95	** 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	106.36	419.98	48.61	1,500.00	1,031.41	31.24	
1115	MUSIC	106.36	419.98	48.61	1,500.00	1,031.41	31.24	** 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	791.67	2,991.78	385.37	9,900.00	6,522.85	34.11	
1125	Pre-K Programs	791.67	2,991.78	385.37	9,900.00	6,522.85	34.11	** 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	10.32	0.00	75.00	64.68	13.76	
1204	Physically Hndcap Homebound	0.00	10.32	0.00	75.00	64.68	13.76	** 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	62.66	284.37	31.02	950.00	634.61	33.20	
1210	Speech & Lang.Impaired	62.66	284.37	31.02	950.00	634.61	33.20	** 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	6,122.87	22,307.93	2,498.09	77,200.00	52,393.98	32.13	
1220	Cross-Categorical (Cc)	6,122.87	22,307.93	2,498.09	77,200.00	52,393.98	32.13	** 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

67

Expenditure Report

Printed: 11/5/2018 2:14 PM
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	417.44	1,611.04	209.04	5,375.00	3,554.92	33.86	
1225	Special Education Programs Pre-K	417.44	1,611.04	209.04	5,375.00	3,554.92	33.86	** Function
200	Employee Benefits	105.79	389.88	46.33	1,650.00	1,213.79	26.44	
1250	Remedial and Supplemental Programs K-12	105.79	389.88	46.33	1,650.00	1,213.79	26.44	** Function
200	Employee Benefits	113.63	431.70	50.40	1,600.00	1,117.90	30.13	
1401	VOCATIONAL AG	113.63	431.70	50.40	1,600.00	1,117.90	30.13	** Function
200	Employee Benefits	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
200	Employee Benefits	59.26	181.75	16.66	475.00	276.59	41.77	
1407	BUSINESS ED	59.26	181.75	16.66	475.00	276.59	41.77	** 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	0.00	49.72	12.27	300.00	238.01	20.66	
1459	CO-OP PROGRAM	0.00	49.72	12.27	300.00	238.01	20.66	** Function
200	Employee Benefits	200.89	264.33	131.47	5,250.00	4,854.20	7.54	
1501	ATHLETICS	200.89	264.33	131.47	5,250.00	4,854.20	7.54	** 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	4.66	9.32	22.92	150.00	117.76	21.49	
1540	EXTRA CURRICULAR	4.66	9.32	22.92	150.00	117.76	21.49	** Function
200	Employee Benefits	0.00	0.00	0.00	450.00	450.00	0.00	
1600	Summer School	0.00	0.00	0.00	450.00	450.00	0.00	** 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	30.62	69.04	12.25	150.00	68.71	54.19	
1700	Drivers Education Program	30.62	69.04	12.25	150.00	68.71	54.19	** 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	11,680.45	42,641.65	5,473.68	160,175.00	112,059.67	30.04	* Function
200	Employee Benefits	364.51	1,483.57	174.37	4,700.00	3,042.06	35.28	
2110	Attendance/Soc Wrk Serv	364.51	1,483.57	174.37	4,700.00	3,042.06	35.28	** Function
200	Employee Benefits	53.04	206.88	25.97	775.00	542.15	30.05	

68

Expenditure Report

Printed: 11/5/2018 2:14 PM
PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	53.04	206.88	25.97	775.00	542.15	30.05	** Function
200	Employee Benefits	661.39	2,674.39	344.01	8,500.00	5,481.60	35.51	
2134	Nurse Services	661.39	2,674.39	344.01	8,500.00	5,481.60	35.51	** Function
200	Employee Benefits	256.19	1,055.57	120.21	3,500.00	2,324.22	33.59	
2140	Psychological Services	256.19	1,055.57	120.21	3,500.00	2,324.22	33.59	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2149	Other Psychological Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	19.88	269.01	5.07	1,600.00	1,325.92	17.13	
2210	EPIC	19.88	269.01	5.07	1,600.00	1,325.92	17.13	** 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	1,203.40	4,649.41	599.74	14,300.00	9,050.85	36.71	
2220	MEDIA PROGRAM	1,203.40	4,649.41	599.74	14,300.00	9,050.85	36.71	** Function
200	Employee Benefits	1,362.45	4,981.14	678.35	15,700.00	10,040.51	36.05	
2226	TECHNOLOGY	1,362.45	4,981.14	678.35	15,700.00	10,040.51	36.05	** 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	14.52	49.77	23.03	1,425.00	1,352.20	5.11	
2310	Brd Ed Services	14.52	49.77	23.03	1,425.00	1,352.20	5.11	** Function
200	Employee Benefits	132.12	528.48	57.48	1,900.00	1,314.04	30.84	
2320	Executive Adm. Serv	132.12	528.48	57.48	1,900.00	1,314.04	30.84	** Function
200	Employee Benefits	466.81	1,860.30	648.76	8,000.00	5,490.94	31.36	
2365	Risk Management and Claims Services Payments	466.81	1,860.30	648.76	8,000.00	5,490.94	31.36	** Function
200	Employee Benefits	2,438.92	10,214.64	1,185.29	32,700.00	21,300.07	34.86	
2410	Office Of Principal Serv	2,438.92	10,214.64	1,185.29	32,700.00	21,300.07	34.86	** 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	1,840.47	7,287.27	397.56	23,600.00	15,915.17	32.56	
2520	Fiscal Services	1,840.47	7,287.27	397.56	23,600.00	15,915.17	32.56	** Function
200	Employee Benefits	5,159.88	22,301.56	2,164.12	64,500.00	40,034.32	37.93	

69

Expenditure Report

Printed: 11/5/2018 2:14 PM
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	5,159.88	22,301.56	2,164.12	64,500.00	40,034.32	37.93	** 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	583.94	1,684.32	5.28	5,000.00	3,310.40	33.79	
2550	Pupil Transportation Ser	583.94	1,684.32	5.28	5,000.00	3,310.40	33.79	** Function
200	Employee Benefits	2,662.33	10,785.65	1,302.36	33,800.00	21,711.99	35.76	
2560	Food Services	2,662.33	10,785.65	1,302.36	33,800.00	21,711.99	35.76	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	17,219.85	70,031.96	7,731.60	220,000.00	142,236.44	35.35	* 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	28,900.30	112,673.61	13,205.28	380,175.00	254,296.11	33.11	Fund

70

Expenditure Report

Printed: 11/5/2018 2:14 PM
PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60

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

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

71

Expenditure Report

Printed: 11/5/2018 2:14 PM
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	168,458.00	168,458.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	168,458.00	168,458.00	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	168,458.00	168,458.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	168,458.00	168,458.00	0.00	Fund

72

Expenditure Report

Printed: 11/5/2018 2:14 PM
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
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
1360	Special Interest	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	

73

Expenditure Report

Printed: 11/5/2018 2:14 PM
PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1459 CO-OP 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
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	
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	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	
2134	Nurse Services	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	
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	6,748.00	31,679.00	0.00	26,000.00	(5,679.00)	121.84	
2362	Workers Comp/Workers Occ Disease Acts Payments	6,748.00	31,679.00	0.00	26,000.00	(5,679.00)	121.84	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	144.70	289.40	0.00	10,000.00	9,710.60	2.89	
2363	Unemployment Insurance Act Payments	144.70	289.40	0.00	10,000.00	9,710.60	2.89	** Function
300	Purchased Services	0.00	57,645.00	77.00	57,645.00	(77.00)	100.13	
2364	Insurance Payments (regular or self-insurance)	0.00	57,645.00	77.00	57,645.00	(77.00)	100.13	** Function
100	Salaries	11,978.26	52,154.43	5,989.13	172,000.00	113,856.44	33.80	
200	Employee Benefits	176.38	655.30	458.68	0.00	(1,113.98)	0.00	
400	Supplies And Materials	3,320.00	7,057.80	3,320.00	35,000.00	24,622.20	29.65	
500	Capital Outlay	0.00	0.00	43,752.75	65,000.00	21,247.25	67.31	
2365	Risk Management and Claims Services Payments	15,474.64	59,867.53	53,520.56	272,000.00	158,611.91	41.69	** Function
300	Purchased Services	2,425.00	9,238.92	875.00	15,000.00	4,886.08	67.43	
2367	Educational, Inspectional, Sup Serv due to loss	2,425.00	9,238.92	875.00	15,000.00	4,886.08	67.43	** Function
300	Purchased Services	4,295.65	16,568.78	473.75	45,000.00	27,957.47	37.87	
2369	Legal Services	4,295.65	16,568.78	473.75	45,000.00	27,957.47	37.87	** 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	0.00	0.00	0.00	0.00	0.00	
2540	Function 2540	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	
2542	Care & Upkeep Bldg Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function

74

Expenditure Report

Printed: 11/5/2018 2:14 PM
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
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	29,087.99	175,288.63	54,946.31	425,645.00	195,410.06	54.09	* Function
80	Tort Immunity and Judgment Fund	29,087.99	175,288.63	54,946.31	425,645.00	195,410.06	54.09	Fund

75

Expenditure Report

Printed: 11/5/2018 2:14 PM
PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90								
Function	2000	Support Services						
Function	2548	L/S Capital Outlay						
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	
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>896,279.22</u>	<u>3,442,781.39</u>	<u>703,022.77</u>	<u>12,580,307.00</u>	<u>8,434,502.84</u>	<u>32.95</u>	

Balance Sheet (by fund)

Printed: 11/5/2018 1:55 PM
 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
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-110-1	CASH IN BANKS	1,584,658.08	892,567.00	2,477,225.08
10-121-1	REGULAR INVESTMENT ED	3,533,936.76	503,999.77	4,037,936.53
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	\$5,132,394.84	\$1,396,566.77	\$6,528,961.61
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	0.00	0.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-706-1	NET PROFIT/LOSS	(1,243,684.48)	(1,396,566.77)	(2,640,251.25)
10-730-1	FUND BALANCE	(3,888,710.36)	0.00	(3,888,710.36)
	Total	(\$5,132,394.84)	(\$1,396,566.77)	(\$6,528,961.61)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 11/5/2018 1:55 PM
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	3,639.86	0.00	3,639.86
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	164,833.11	134,128.45	298,961.56
20-121-1	REGULAR INVESTMENT O/M	128,141.11	48,298.20	176,439.31
	Total	\$296,614.08	\$182,426.65	\$479,040.73
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	6.79	0.00	6.79
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	\$6.79	\$0.00	\$6.79
20-730-1	FUND BALANCE	(202,880.67)	0.00	(202,880.67)
20-706-1	NET PROFIT/LOSS	(93,740.20)	(182,426.65)	(276,166.85)
	Total	(\$296,620.87)	(\$182,426.65)	(\$479,047.52)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 11/5/2018 1:55 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	1,134.76	0.00	1,134.76
30-121-1	REGULAR INVESTMENT B/I	228,500.11	406.51	228,906.62
	Total	\$229,634.87	\$406.51	\$230,041.38
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	(227,014.24)	0.00	(227,014.24)
30-706-1	NET PROFIT/LOSS	(2,620.63)	(406.51)	(3,027.14)
	Total	(\$229,634.87)	(\$406.51)	(\$230,041.38)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 11/5/2018 1:55 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	334,495.88	(9,467.96)	325,027.92
40-121-1	REGULAR INVESTMENT TRANS	590,581.87	886.50	591,468.37
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$925,077.75	(\$8,581.46)	\$916,496.29
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	(242,225.45)	8,581.46	(233,643.99)
40-730-1	FUND BALANCE	(682,852.30)	0.00	(682,852.30)
	Total	(\$925,077.75)	\$8,581.46	(\$916,496.29)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 11/5/2018 1:55 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	212,313.81	59,665.30	271,979.11
50-121-1	REGULAR INVESTMENT IMRF	234,720.05	758.59	235,478.64
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$447,033.86	\$60,423.89	\$507,457.75
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	(404,653.69)	0.00	(404,653.69)
50-706-1	NET PROFIT/LOSS	(42,380.17)	(60,423.89)	(102,804.06)
	Total	(\$447,033.86)	(\$60,423.89)	(\$507,457.75)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 11/5/2018 1:55 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: 11/5/2018 1:55 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	1,190,422.73	520.33	1,190,943.06
70-185-1	INVESTMENT LONG TERM WC	1,279,054.85	115.13	1,279,169.98
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	33,861.88	24,797.25	58,659.13
	Total	\$2,503,339.46	\$25,432.71	\$2,528,772.17
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	(2,466,881.22)	0.00	(2,466,881.22)
70-706-1	NET PROFIT/LOSS	(36,458.24)	(25,432.71)	(61,890.95)
	Total	(\$2,503,339.46)	(\$25,432.71)	(\$2,528,772.17)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 11/5/2018 1:55 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	21,659.69	920.28	22,579.97
80-110-1	TORT-CASH IN BANKS	219,554.58	85,429.09	304,983.67
	Total	\$241,214.27	\$86,349.37	\$327,563.64
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	(224,480.10)	0.00	(224,480.10)
80-706-1	NET PROFIT/LOSS	(16,734.17)	(86,349.37)	(103,083.54)
	Total	(\$241,214.27)	(\$86,349.37)	(\$327,563.64)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 11/5/2018 1:55 PM
 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	116,432.71	213.85	116,646.56
90-110-1	CASH IN BANK-LIFE SAFETY	33,861.88	24,797.25	58,659.13
	Total	\$150,294.59	\$25,011.10	\$175,305.69
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(35,273.29)	(25,011.10)	(60,284.39)
90-730-1	FUND BALANCE	(115,021.30)	0.00	(115,021.30)
	Total	(\$150,294.59)	(\$25,011.10)	(\$175,305.69)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

Printed: 11/5/2018 1:54 PM

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	661,104.60	2,057,671.37	2,671,383.11	5,311,634.36	2,640,251.25	3,888,710.36	6,528,961.61
20	Oper, Build, & Maint Fund	68,525.39	250,952.04	334,719.89	610,886.74	276,166.85	202,880.67	479,047.52
30	Debt Service Fund or Fund Group	0.00	406.51	0.00	3,027.14	3,027.14	227,014.24	230,041.38
40	Transportation Fund	108,660.94	100,079.48	148,716.15	382,360.14	233,643.99	682,852.30	916,496.29
50	I.M.R.F./Soc. Sec. Fund	28,900.30	89,324.19	112,673.61	215,477.67	102,804.06	404,653.69	507,457.75
70	Working Cash Fund	0.00	25,432.71	0.00	61,890.95	61,890.95	2,466,881.22	2,528,772.17
80	Tort Immunity and Judgment Fund	29,087.99	115,437.36	175,288.63	278,372.17	103,083.54	224,480.10	327,563.64
90	Fire Prevention/Life Safety	0.00	25,011.10	0.00	60,284.39	60,284.39	115,021.30	175,305.69
		<u>\$896,279.22</u>	<u>\$2,664,314.76</u>	<u>\$3,442,781.39</u>	<u>\$6,923,933.56</u>	<u>\$3,481,152.17</u>	<u>\$8,212,493.88</u>	<u>\$11,693,646.05</u>

88

PCPS Activity Fund October

Beginning Balance	\$8622.05
Deposits	\$3346.05
Expenditures	\$2941.95
Ending Balance	\$9026.15

Deposits

10/12/18	Spirit Gear & Water	\$3346.05
----------	---------------------	-----------

Expenditures

CK#			
973	10/10/18	North Central Bank	\$54.89
		Amazon – Basketball Hoop	
974	10/11/18	PCES	\$2416.86
		Spirit Gear Order	
975	10/18/18	Dollar General	\$60.25
		P/T Conference	
976	10/18/18	Spratt’s Tap	\$165.00
		P/T Conf Supper	
977	10/30/18	Locker Room	\$194.00
		Shirts	
978	10/30/18	Hinckley Springs	\$50.95
		Water	

PCPS Imprest Fund October

Beginning Balance	\$1473.03
Deposits	\$26.97
Expenditures	\$301.11
Ending Balance	\$1198.89

Deposits

10/12/18	\$26.97
----------	---------

Expenditures

<u>CK#</u>	<u>ACCT#</u>		
671	10-1250-332-36	IAHPERD	\$190.00
		-Schmitt PE Conference	
672	10-2410-341-1	USPS	\$111.11
		-Postage	

<i>Total request for reimbursement</i>	\$301.11
--	----------

PCES Activity Fund October 2018

Beginning Balance September 01, 2018	\$21071.35
Deposits October 2018	\$5795.86
Expenditures October 2018	\$4674.19
Ending Balance October 31, 2018	\$22193.02

Deposits

10/12/18	Pepsi (615.00), PC Gear (1924.00) Soda & Spiritwear	\$2539.00
10/19/18	Concessions (840.00) PCPS (2416.86) 5 th Grade BB & Spiritwear	\$3256.86

Expenditure

10/4/18 – Check#1381	Courtney Balestri Concession Stand Supplies	\$480.20
10/11/18 – Check#1382	CDI Spiritwear	\$3808.60
10/11/18 – Check#1383	Country Stop Lunch for BLT Committee	\$42.50
10/19/18 – Check#1384	School Datebooks 5 th Grade Planners	\$160.85
10/19/18 – Check#1385	Hennepin Foods Water for Concession Stand	\$29.95
10/22/18 – Check #1386	Hennepin Postmaster Postage for Box Tops	\$8.75
	Check#1387 – VOIDED	
10/29/18 – Check#1388	Courtney Balestri Curtains for Office & Reading Room	\$143.34

Total Expenditures	\$4674.19
--------------------	-----------

Putnam County Junior High School
 Imprest Fund
 October, 2018
 Account #010-146

Beginning Balance	\$ 1,317.00
Replenishment Request	<u>1,483.00</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>1,600.00</u>
Balance	\$ 1,200.00
Replenishment Request	<u>\$ 1,600.00</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>
6070	10/01	Joel Gerdovich	10-1501-319-3	official	60.00
6071	10/01	Rick Michael	10-1501-319-3	official	60.00
6072	10/01	Dave Baima	10-1501-319-3	official	55.00
6073	10/01	Derek Nearhing	10-1501-319-3	official	55.00
6074	10/03	Abraham Lincoln Lbr	Registration C. Walker	EPIC	120.00
6075	10/03	ICTM	Whitney registration fee	EPIC	150.00
6076	10/09	Peru Parkside	10-1501-640-3	tournament fee 6 th girls	75.00
6077	10/09	IJAS	10-1112-640-3	Science Fee	75.00
6078	10/09	Bill Andreoni	10-1501-319-3	official	60.00
6079	10/09	Jim Knauf	10-1501-319-3	official	60.00
6080	10/10	Bryan Delvalee	10-1501-319-3	official	55.00
6081	10/10	Rick Michael	10-1501-319-3	official	55.00
6082	10/11	ILMEA	10-1115-640-3	fees	40.00
6083	10/16	Dana Eaves	10-1501-319-3	official	55.00
6084	10/16	Matt Dresbach	10-1501-319-3	official	55.00
6085	10/16	Nicole Bouxsein	10-1501-125-3	athletic worker	160.00
6086	10/23	Doug Rose	10-1501-319-3	official	60.00
6087	10/23	Steve Osborne	10-1115-319-3	official	60.00
6088	10/24	Ladd Grade School	10-1115-319-3	7 th boys tourney	50.00
6089	VOID				
6090	10/25	John McCauley	10-1501-319-3	official	60.00
6091	10/25	Xavier Warren	10-1501-319-3	official	60.00
6092	10/30	Steve Osborne	10-1501-319-3	official	60.00
6093	10/30	Preston Lewis	10-1501-319-3	official	60.00

expenditures	1,600.00
Replenishment request	1,600.00

Michael Olson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Cheerleading
 October, 2018
 Account #138-258

Beginning Balance	\$	673.71
Transfers In		00.00
Subtotal		673.71
Less Expenditures		00.00
Balance		673.71

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
---------------	-------------	----------------	---------------	---------------

Michael Olson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 October, 2018
 Account #010-707

Beginning Balance	\$ 15,010.43
Transfers In	<u>5,083.85</u>
Subtotal	20,094.28
Less Expenditures	<u>2,514.25</u>
Balance	17,580.03

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
741	10/24	Locker Room	shirts	2,514.25

 Michael Olson, Principal

 Sandra A. Troglgio, Secretary

Putnam County Junior High School
Puma Crew
October 2018
Account #010-561

Beginning Balance	\$296.87
Transfers In	<u>\$458.00</u>
Subtotal	\$ 754.87
Less Expenditures	<u>0</u>
Balance	\$ 754.87

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
----------------	-------------	----------------	---------------	---------------

Emily Whitney, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 October, 2018
 Account #010-650

Beginning Balance	\$ 4,370.24
Transfers In	<u>5,091.75</u>
Subtotal	9,461.99
Less Expenditures	<u>223.41</u>
Balance	9,238.58

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1554	10/02	The water Store	water	16.76
1555	10/18	PC Foods	Parent/teacher conf	12.19
1556	10/18	Jimmy Johns	Parent/teacher conf	119.25
1557	10/19	Caseys	pizza	55.96
1558	10/26	the Water Store	water	19.25

 Michael Olson, Principal

 Sandra A. Troglia, Secretary

Putnam County Junior High School
 Student Council
 October , 2018
 Account #138-096

Beginning Balance	\$ 2204.73
Transfers In	<u>\$ 0.00</u>
Subtotal	\$ 2204.73
Less Expenditures	<u>\$ 537.75</u>
Balance	\$ 1666.98

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1015	10-2	North Central	laminator	\$500.00
1016	10-2	Kristin Erickson	decorations	\$37.75

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 October, 2018

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 673.71	00.00	00.00	\$ 673.71
PCJH Girls Athletic 010-707	15,010.43	5,083.85	2,514.25	17,580.03
PCJH Puma Crew 010-561	296.87	458.00	00.00	754.87
Staff Soda 010-650	4,370.24	5,091.75	223.41	9,238.58
PCJH Student Council 138-096	2,204.73	00.00	537.75	1,666.98

 Michael Olson, Principal

 Sandra A. Troglia, Secretary

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

From Date:	10/1/2018
To Date:	10/31/2018

From Acct:	100
To Account:	604

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$10,423.25	\$130.80	(\$777.26)	\$0.00	\$9,776.79	\$0.00	\$9,776.79
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	\$436.72	\$0.00	\$0.00	\$0.00	\$436.72	\$0.00	\$436.72
000115	PACC	\$106.67	\$0.00	\$0.00	\$0.00	\$106.67	\$0.00	\$106.67
000120	Baseball	\$2,269.71	\$0.00	\$0.00	\$0.00	\$2,269.71	\$0.00	\$2,269.71
000125	Girl's Softball	\$173.49	\$0.00	\$0.00	\$0.00	\$173.49	\$0.00	\$173.49
000130	PC Enterprises	\$968.24	\$0.00	\$0.00	\$0.00	\$968.24	\$0.00	\$968.24
000135	Golf	\$408.62	\$0.00	\$0.00	\$0.00	\$408.62	\$0.00	\$408.62
000137	Girls Golf	\$178.69	\$0.00	\$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	\$2,261.41	\$251.45	(\$262.83)	\$0.00	\$2,250.03	\$0.00	\$2,250.03
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	\$4,022.98	\$0.00	\$0.00	\$0.00	\$4,022.98	\$0.00	\$4,022.98
000300	Journalism	\$5,121.37	\$825.00	\$0.00	\$0.00	\$5,946.37	\$0.00	\$5,946.37
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$3,211.38	\$1,255.00	(\$679.00)	\$0.00	\$3,787.38	\$0.00	\$3,787.38
000325	Boy's Basketball	\$1,991.88	\$205.00	\$0.00	\$0.00	\$2,196.88	\$0.00	\$2,196.88
000330	Student Council	\$1,938.40	\$100.75	(\$55.92)	\$0.00	\$1,983.23	\$0.00	\$1,983.23
000340	N.H.S.	\$438.29	\$145.05	\$0.00	\$0.00	\$583.34	\$0.00	\$583.34
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$352.95	\$3.87	\$0.00	\$0.00	\$356.82	\$0.00	\$356.82
000360	FFA	\$594.32	\$0.00	(\$48.00)	\$0.00	\$546.32	\$0.00	\$546.32
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$5,869.73	\$498.77	(\$4,181.95)	\$0.00	\$2,186.55	\$0.00	\$2,186.55
000380	Panteras	\$641.24	\$2,377.00	(\$1,274.00)	\$0.00	\$1,744.24	\$0.00	\$1,744.24
000390	Media Club	\$1,286.32	\$0.00	\$0.00	\$0.00	\$1,286.32	\$0.00	\$1,286.32
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$9,767.76	\$13,022.50	(\$4,372.30)	\$0.00	\$18,417.96	\$0.00	\$18,417.96
000405	PC Graduation Rollover	\$6,771.85	\$0.00	\$0.00	\$0.00	\$6,771.85	\$0.00	\$6,771.85
000410	Thespians	\$1,752.70	\$40.00	\$0.00	\$0.00	\$1,792.70	\$0.00	\$1,792.70
000420	Science Club	\$182.20	\$0.00	\$0.00	\$0.00	\$182.20	\$0.00	\$182.20
000425	Wrestling	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00

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

From Date:	10/1/2018
To Date:	10/31/2018

From Acct:	100
To Account:	604

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000430	Music (Band)	\$1,240.17	\$742.00	(\$1,619.38)	\$0.00	\$362.79	\$0.00	\$362.79
000440	Music (Chorus)	\$1,782.19	\$775.00	(\$2,088.00)	\$0.00	\$469.19	\$0.00	\$469.19
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	\$903.18	\$0.00	(\$227.00)	\$0.00	\$676.18	\$0.00	\$676.18
000520	TP Coffee Shop	\$347.63	\$472.40	(\$122.80)	\$0.00	\$697.23	\$0.00	\$697.23
000525	Unified PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000530	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$5,464.93	\$760.00	(\$2,749.00)	\$0.00	\$3,475.93	\$0.00	\$3,475.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600	Class of 2019	\$3,947.17	\$0.00	\$0.00	\$0.00	\$3,947.17	\$0.00	\$3,947.17
000602	Class of 2020	\$2,640.31	\$0.00	\$0.00	\$0.00	\$2,640.31	\$0.00	\$2,640.31
000603	Class of 2021	\$1,231.49	\$901.70	(\$566.66)	\$0.00	\$1,566.53	\$0.00	\$1,566.53
000604	Class of 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$82,080.81	\$22,506.29	(\$19,024.10)	\$0.00	\$85,563.00	\$0.00	\$85,563.00
Activity Accounts Grand Total		\$82,080.81	\$22,506.29	(\$19,024.10)	\$0.00	\$85,563.00	\$0.00	\$85,563.00

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: __/__/__

IMPREST REPORT
 PUTNAM COUNTY HIGH SCHOOL
 Oct-18
 Clayton Theisinger, Principal

Balance Sept	\$2,461.65
replenishment requested	\$3,538.35
 Maximum Balance	 \$6,000.00
 Balance as of October	 \$2,231.00
Replenishment Requested	\$3,769.00

Impact	10-1113-410-2	staples for copier	\$240.00
ICTFL	10-1113-332-20	Foreign Lang. Conference	\$250.00
EPES	10-2410-410-2	Activity Act Support	\$126.00
Pontiac Town High School	10-1501-640-2	Girls sectional Golf	\$210.00
Reinstein Quiz Bowl	10-1540-410-2	Scholastic Bowl	\$35.00
Silver Ridge Golf Course	10-1501-640-2	Practice Round	\$55.00
LEASE	10-1113-332-2	Ms Judd Conference	\$15.00
Downstate IL AATSP	10-1113-332-2	Ms Lenkaitis Conference	\$40.00
ILMEA	10-1501-640-2	State Contest	\$120.00
Mendota Twp High School	10-1501-640-2	Volleyball Tournament	\$200.00
Prairie Vista Golf Course	10-1501-640-2	State Golf-Boys	\$25.00
IAHPERD	10-1113-332-2	PE Conference	\$140.00
Janel Sons	10-1501-319-2	VB Official 10-16 & 17	\$150.00
Becky Biers	10-1501-319-2	VB Official	\$75.00
Shawn Lewis	10-1501-319-2	VB Offical	\$75.00
IHSCDEA	10-1113-332-2	Drivers Ed Conference	\$70.00
Kewanee High School	10-1501-640-2	Cross Country Invite	\$150.00
Serena High School	10-1501-640-2	Boys Basketball Tourn	\$200.00
Willmington High School	10-1501-640-2	JV Wrestling Invite	\$160.00
Marseilles Grade School	10-1501-640-2	V Boy Basketball Tourn	\$150.00
St Bede	10-1501-640-2	G Basketball Tourn	\$250.00
Hall High School	10-1501-640-2	B Basketball Tourn	\$300.00
Social Studies School Service	10-2310-412-1	Mr. Gimbal Maps from grant	\$733.00

SUPERINTENDENT IMPREST
OCTOBER 2018

BANK BALANCE		\$ 1,764.72
REPLENISHMENT REQUEST SEPTEMBER		\$ 200.00
IMPREST BALANCE		\$ 1,631.02
REPLENISHMENT AMOUNT REQUESTED		\$ 333.70
BALANCE		\$ 1,964.72
Check # 3098	SOS 40-2550-411-1	\$ 4.00
Check # 3099	Dollar General 10-2320-410-1	\$ 329.70
TOTAL REIMBURSEMENT		\$ 333.70

Putnam County Community Unit School District #535
Treasurer's Report October 31, 2018

	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	5,132,394.84	296,620.87	229,634.87	925,077.75	447,033.86	2,503,339.46	241,214.27	150,294.59	-	9,925,610.51
Add: Receipts	2,057,671.37	250,952.04	406.51	100,079.48	89,324.19	25,432.71	115,437.36	25,011.10		2,664,314.76
Less: Expenditures	661,104.60	68,525.39	-	108,660.94	28,900.30	-	29,087.99	-		896,279.22
Less: Outstanding Deposits										-
Interest										-
Adjusting Entries										-
District Balances 10/31/2018	6,528,961.61	479,047.52	230,041.38	916,496.29	507,457.75	2,528,772.17	327,563.64	175,305.69	-	11,693,646.05
Add: Outstanding Checks									6,364.54	6,364.54
Reconciliation Balance 10/31/18	6,528,961.61	479,047.52	230,041.38	916,496.29	507,457.75	2,528,772.17	327,563.64	175,305.69	6,364.54	11,700,010.59

(these balances should equal Total Cash & Investments)

Bank Balances Made up of the Following Funds

NOW Accounts:	APY										
Granville National Bank	0.05%	841,075.76	14,904.61	-	41,473.29	-	-	-	-	897,453.66	
First State Bank	0.15%	1,639,614.75	285,993.54	1,134.76	282,672.50	271,979.21	58,659.13	304,978.57	58,659.13	2,903,691.59	
North Central Bank	0.10%	-	-	-	-	-	-	-	-	-	
Subtotal:		2,480,690.51	300,898.15	1,134.76	324,145.79	271,979.21	58,659.13	304,978.57	58,659.13	3,801,145.25	
Money Market Accounts:	APY										
First State Bank	0.03%	486,080.28	107,607.42	96,313.92	76,456.18	75,933.87	85,958.21	7,819.23	80,906.92	1,017,076.03	
North Central Bank	0.03%	3,284,090.59	68,841.89	135,010.50	515,012.19	159,544.77	1,103,640.84	14,765.75	35,739.64	5,316,646.17	
Eureka Savings Bank	0.35%	256,009.05	-	-	-	-	-	-	-	256,009.05	
IL Fund	0.00%	10,777.36	-	-	-	-	-	-	-	10,777.36	
INB	0.00%	1,000.00	-	-	-	-	-	-	-	1,000.00	
Subtotal:		4,037,957.28	176,449.31	231,324.42	591,468.37	235,478.64	1,189,599.05	22,584.98	116,646.56	6,601,508.61	
Certificates of Deposits											
First State Bank	0.66%					212,340.64				212,340.64	
North Central Bank	1.58%					339,630.48				339,630.48	
North Central Bank	1.57%					727,198.86				727,198.86	
Subtotal:						1,279,169.98				1,279,169.98	
Tree Fund / NCB CD			3,639.86							3,639.86	
Imprest Fund		13,800.00								13,800.00	
TOTAL CASH & INVESTMENTS:		6,532,447.79	480,987.32	232,459.18	915,614.16	507,457.85	2,527,428.16	327,563.55	175,305.69	-	11,699,263.70
Difference		(3,486.18)	(1,939.80)	(2,417.80)	882.13	(0.10)	1,344.01	0.09	-		(5,617.65)
Outstanding Checks									6,364.54		746.89

Daniel J. Wujek 11-10-18

101

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 2018

Spirit Week

The week of October 29, 2018, through November 3, 2018, was the annual Spirit Week at PCHS. The theme for the week was “Tuning into PCHS Spirit” with dress-up days and events related to television shows. The week was filled with decorated hallways, friendly competitions, and celebrations of our students. The week was capped off with the annual shopping cart parade and games on Friday afternoon, the Swing Show on Friday night, and the Sadie Hawkins Dance on Saturday. The NewsTrib also covered our Friday assembly; photos can be found [here](#). In the photo below, the freshman Scooby Doo-themed cart is displayed:



Veterans' Day Assembly

On Friday, November 9, 2018, PCHS hosted its annual Veterans' Day Assembly to share with students the meaning of the day and to show our appreciation for our local veterans as well as all others across the nation. The event was planned with students this year in order to provide them more leadership opportunities. In addition, the students provided the introductions of our attending veterans. The guest speaker for the day was Deputy Jacob Frund who served in the Navy from 2005 to 2009.

Locker Decorations

The National Honor Society has started a new way to recognize students' participation in organizations and athletics this year. Students' lockers are decorated with labels representing the organizations, athletics, and AP courses they are participating in this year.



Academics

1st Quarter Grades

A review of the grades from 1st Quarter indicates that grades this year are fairly consistent with the grades earned by students last year. This year the pass rate for courses was 95.36% while last year it was 94.0% during the same span of time. The rate of students with at least one failing grade was the same among both years at 16%. This rate is still an improvement from the rate of ~18% from the Fall 2016 semester.

Study Skills

The first study skills session was on November 5, 2018, during all freshman-level study halls. In the photo below, Miss Davis and Miss Jalley share tips and advice on how to use a planner to organize oneself and improve organization.



Enrollment

Enrollment as of November 5th, 2018 is as follows:

Freshman	59 (+2)
Sophomore	73 (0)
Junior	65 (0)
Senior	73 (+2)
Post-Grad	5 (0)
Other	1 (0)
Total	276 (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 2018 Board Report
Mrs. Courtney Balestri

Enrollment

3rd Grade = 56 (class sizes of 17, 19, 20) (-1)

4th Grade = 49 (class sizes of 16, 16, 17)

5th Grade = 51 (class sizes of 16, 17, 18) (-1)

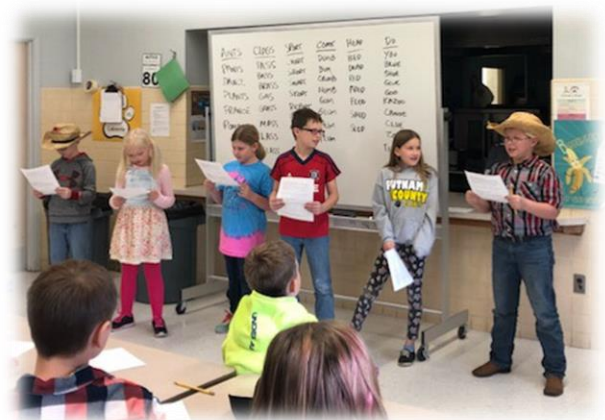
Author Visit

Well known children’s author, Kenn Nesbitt, visited PCES on Oct. 25th. Mr. Nesbitt day consisted of a school-wide assembly, visiting each classroom, writing workshop for 4th grade students, and a teacher workshop after school. Mr. Nesbitt focused on mostly poetry and how to gets students excited about writing. The evening concluded with a family night where Mr. Nesbitt provided a presentation for students and their families. Afterwards, Mr. Nesbitt autographed books for students. Thank you to the PCEF for funding Mr. Nesbitt’s visit!

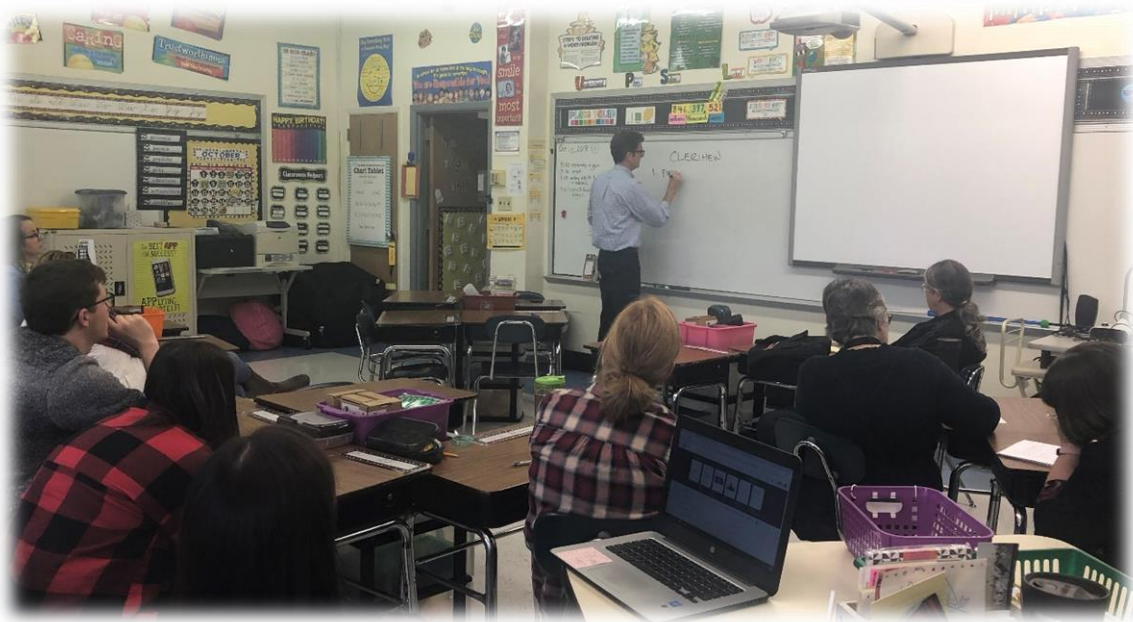
Student Assembly



4th Grade Writing Workshop



Teacher Workshop



Family Night



Fire Prevention Week

Each year, I work with the Hennepin Fire Dept. to organize a presentation for my students about fire safety. We conduct a fire drill followed by a presentation by the firemen. Students have the opportunity to see a fireman in his gear and ask questions. In the event there's a fire, it is our hope that students would not be afraid of the sights and sounds of a fireman and his equipment. To cap off this presentation, the firemen offer a challenge for students to draw their escape plan from their home in case if a fire. These drawing are then submitted to the FD and one student from each grade is chosen as the winner. These three student will earn a ride to school in a fire truck with is a big hit every year!



Halloween Festivities

October is never officially complete until Halloween rolls around! We were extremely fortunate the weather cooperated for our parade this year. It was a beautiful day and students were happy they could show off their costumes during our parade.



Leadership Conference

I had the pleasure of attending the Illinois Principals Association Fall Leadership Conference in Springfield. This conference had several sessions in which I learned information that I could bring back and have a positive impact on my building. In addition, many of the sessions and overall theme of the conference was self-care both mental and physical. This conference is a great opportunity to not only learn information but to network with colleagues. I had several great conversations swapping ideas to conquer challenges with students and staff. This conference includes administrators from across the state and it's always interesting to hear different perspectives as well as build connections across the state.

Building Leadership Team

Our BLT committee met last month to discuss improvements across the building. This team is comprised of one teacher from each grade level, one special area teacher and myself. While it is a whole day out of the classroom for teachers, we are able to accomplish many things for the betterment of our building. My vision for this committee is shared leadership in which teachers and I work together to make improvements across the board. We discuss curriculum, instruction, building climate, PARCC data, ESSA, anything that needs to be addressed. This committee meets 2-3 per year and continues to be a driving force for improvements at PCES.

Parent/Teacher Conferences

Each year, we strive to conference with 100% of our parents. Our goal is to have a face-to-face conference to building connections with our parents, but there are a few instances where a parent simply cannot get to the school. In this case, a phone conference is held. This is not common; however, my teachers do a wonderful job with communicating to their parents. The following percentages reflect the numbers of parents who conferenced with PCES teachers: 3rd Grade = 93%, 4th Grade = 96%, 5th Grade = 92%, Building-Wide = 94%.

Veterans Day Assembly

Mrs. Peterson and the Character Counts committee plan the Veterans Day assembly each year and this year, as in many years past, was an absolutely beautiful tribute to those who have served and are currently serving. It is incredibly humbling to see elementary students thank Veterans for their service and truly understand the sacrifice. A special thank you to Mrs. Goetz who sang at the assembly and our students who also sang a song and read thank you letters to the Veterans.







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

Putnam County Junior High School

Michael Olson, Principal
olsonm@pcschoools535.org

13183 N 350th Avenue
McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

Putnam County Junior High Board Report Monday, October 15, 2018

Enrollment:

6th Grade- 70

7th Grade- 59

8th Grade- 63

Total= 192, 190 attending PCJH with 1 7th @ Truancy School and 1 8th @Ottawa Jr. High's Hearing Impaired/Spec Ed Program

Student Activities

- Girls Basketball
 - Our 7th & 8th grade teams are preparing for Regionals and are playing well. Our 8th grade team placed 3rd in the LTC Tournament last weekend.
- Boys Basketball
 - Our 3 teams are playing well in the start of their season.
- PUMA PACC
 - Ms. Judd has created the PUMA PACC- Positive Actions Create Change. They have been busy meeting and providing an opportunity for our students to have leadership and provide a positive atmosphere.
- After School Activities
 - We have started and are having great numbers each Monday and Wednesday- averaging 25-30 students who receive extra homework help and social/emotional lessons.

Interact

- We are in the process of coordinating a fundraiser with the funds helping our projects.

STEM

- Our new STEM Lab is up and running and our students are learning some awesome concepts and projects in Science, Engineering, Math, Technology , and even Art concepts. We are currently creating a model of a prosthetic hand to learn the STEM principles.

Veterans Day

- We had our Veterans Day assembly Friday, November 9th and we had 29 Veterans. The guest speaker was Retired Marine Douglas Goulding. Our Band and Chorus performed and they sounded fantastic! It was a great ceremony honoring our Veterans.

Evaluations

- I have all evaluations of teachers planned and are in progress. I have done many walkthroughs of each teacher with a focus on improvement.

October Students of the Month

6th Grade-Valeria Villagomez 7th Grade-Conlan Cwikla 8th Grade-Madelyn Torrance



LTC 3rd Place

November Board Report

PRINCIPAL: RONDA CROSS

PCPS Enrollment:

PreK - 77

K - 49

1 - 68

2 - 50

CALENDAR EVENTS:

- Dec. 3 Winter Concert (6:00)
- Dec. 5 Early Dismissal (Fountas and Pinnell Presentation)
- Dec. 19 Early Dismissal (Curriculum Planning)
- Dec. 20 PJ Day and Early Dismissal

Grant Update:

The Preschool for All grant was submitted to ISBE at the end of September and I have received the grant back for “corrections”. This is an annual process to tweak and perfect the grant to the State’s specifications. I will begin work on that this week or early next week.

ELA Adoption Process:

We have completed our second series review for the English Language Arts (ELA) adoption process. We reviewed Journeys and now we have completed Wonders. We have a dedicated group of teachers representing each grade level and specialty are between the two buildings. We are planning on reviewing two additional series, American Reading Company (ARC) and Fountas and Pinnell. All four that were selected for review had to meet minimum requirements of: Research, affordability and reputation research. We are planning on having a final proposal to the EPIC council and Board at the end of the school year. Our plan is to conduct professional development at the end of May/June.

FAMILY READING NIGHT WITH LLAMA LLAMA...The staff did an AMAZING job planning and implementing some great educational fun for students!



Knox Hopkins won the Llama Llama quilt handcrafted by Pam Ellena.



Rotarians volunteer to help with our night!



Ms. Gallup and her daughter, Teresa, (Llama Llama) were amazing!



A couple of our girls that had a ball!

Student Surfers of the Week!



Bailey Vice, 2nd Grade



Camden Moriarty, 1st Grade



Makenna Strack – Kindergarten



Alex Gonzalez – 1st Grade



Emmy Carboni – 2nd Grade



Madeline Simmons – PreK

Other recognized students include: Jaxson Zuniga, Avery Lenkitis, Brooklin Elliot, Callen Wiesbrock, Hans Frund, Jacob Brown, Mylee Christensen and Lincoln Reaska

Staff Surfers of the Week!



Mrs. Cravatta – 1st Grade Teacher



Ms. Mignone – Speech Pathologist



Mrs. Ceballos – PreK Sped Parapro

Special Education:

*Current number of students receiving services has remained stable at this time. There are evaluations in process that may increase numbers slightly; however, we have also had some students dismissed from services this year as well.

- We have a large population of special needs students at the PreK level this year. Transitioning into kindergarten is going to create a need for more support within that specific grade level. We will be working together to ensure a positive, supported transition to Kindergarten.
- At the Primary school, we have a tremendous amount of special needs this year in terms of behaviors, needs within the general education setting, and students with lower level learning needs along with some physical needs which is a little bit of a change to the students we have had in the past.
- Paraprofessionals: The High School and Jr. High are well staffed at this time with paraprofessional support. The Elementary is managing, but the number of students on the special education caseload has increased meaning the needs in the classrooms also increase. The Primary building was staffed minimally from the start of the year stretched very thin with no extra room for movement; however, the behavior needs and the learning needs have increased tremendously since August. We are in need of adding another paraprofessional at this time to the Primary to support the significant needs. Mrs. Cross and I will present information to you at the board meeting.
- We will be working together as an admin team to look at projections of students and special education staffing plans in the next month to create a solid plan for the 2019-2020 school year.

*Transportation:

- The Special Education route had a major issue as they were not securing a student appropriately in a car safety seat. I spoke directly to Irene and it seems to be resolved.

*Special Education Evaluations: (all in process)

- Special Education Paraprofessionals (at all buildings): 19
- Special Education Teachers (co-evaluate with principals): 10
- Related Staff: 2

*Newsletter to staff:

- I started a monthly newsletter for Special Education staff to share important information across all Special Education staff members. This has been a positive addition to other communications occurring to share new information, provide continued feedback on IEP processes along with. We meet as building Special Education teams monthly at the Primary and Elementary. At the Jr. High we have met twice, and the High School I check in with them frequently as they have different needs than the other buildings.

*Update on case with attorneys:

- Currently, Student A has started the year with the new Primary special education teacher. At this point we are seeing an increase in behaviors with some gains in skills. A meeting is scheduled at the end of November to discuss the progress being made at this time. We continue to use our attorney through for counsel and attending staffings. We have also visited multiple alternative placements on the premise of informational tours for the parents.

Student services:

*504:

- We currently have seven students with 504 plans. Clay, Mike, and I have met with all parents and students to update the plans for this school year.

*School Nurse:

- Katie has started monthly lessons in classrooms throughout the buildings and is doing a nice job.
- At this time, there is no job description or evaluation tool for the school nurse. I am working on creating both items and should have this up and ready in October.

*CPI:

- Staff need to have a CPI (Crisis Prevention) refresher training yearly after they have had an initial training. All first rounds of training have been completed with the second part scheduled and will be done prior to Winter break.

*Aimsweb:

- In the past few years, Megan has taken the lead role in managing Aimsweb as a whole. I will be working with Megan to transition the admin role into my responsibility with her continuing to do the day to day operations for staff.
- Megan and I are still working with Mike to set up an Aimsweb refresher training for Mike's RtI team leaders.

State Funding Update 11/19/18

The state still owes in the following categories in fiscal year 2019

Special Education	\$26,212.93
Transportation	\$134,343.82
Driver's Ed	\$3,228.86
<u>Illinois Free Lunch</u>	<u>\$360.04</u>
	\$164,145.65

Investment Report
November 19, 2018

See Approved Bid Sheet for results of each bid.

The recommendation is to accept the highest bid of 2.52% from First State Bank.

This is a 1.86% rate increase from the bid a year ago from First State Bank.

The CD bid amount of \$212,459.67 with a term of 15 months.

Looking at estimated interest of \$5,353.98 which is almost the same amount being gained on one of our other CD's valued at \$344,994.15

As you will see on the bid sheet, we had two banks submitting much higher, at least higher than normal, and competitive bids.

Transportation Report November 19, 2018

I conducted our monthly administrative team meeting on Wednesday, November 14, 2018. We have not had any major issues reported in the past few weeks. We did contact the Sheriff's department about a parent that did not stop for the stop arm on the bus as student dismissal was beginning. Fortunately, students do not cross the front of the bus at the elementary. You may have heard about three students, I believe brothers and sister that were hit and killed by a truck in Indiana that did not stop for the bus stop arm a few weeks ago. The driver of the truck was a mother with her two children in the car as well. In my discussions with the bus company, one of the benefits we try to incorporate is strictly right side pickups and drop offs. This greatly reduces the risk of students having to cross the front of the bus. I have personally observed bus pickups and drop offs at all of our group destinations like Veteran's Park, Mark Park, etc. We do have parents/guardians that line up on both sides of the street. Most of the time, the adults come right to the side of the bus where the students exit and escort them to the vehicle. This is especially true for younger students. However, I have witnessed students that do end up crossing the street to their vehicle usually after the bus has already left. I sent out a bus safety reminder via our district notification system to hopefully alert people especially as wintery weather and road conditions can become a factor in reacting efficiently. Unfortunately, we can't eliminate every possible accident but reminders can only help. I am proud to report that things are going very well.

Popurella Law Office

Attorney Bradley Popurella

Ten Park Avenue West
Princeton, IL 61356
(815) 872-1717
(815) 872-1718 – facsimile

October 30, 2018

Putnam County School District 535
400 E. Silverspoon Ave.
Granville, IL 61335

Re: Freedom of Information Request

Dear Information Compliance Officer:

Pursuant to the Illinois Freedom of Information Act the following material is requested as soon as possible, but no later than November 15, 2018. Please provide an invoice should there be an additional expense for copies above those provided for by statute:

1. Copies of any and all meeting minutes regarding District Solar Farm or Solar Project.
2. Copies of any and all meeting agendas regarding District Solar Farm or Solar Project.
3. Copies of any and all plans/proposals related to the location of the District Solar Farm or Solar Project.
4. Copies of the contract or contracts signed with Siemens or any other entity regarding District Solar Farm or Solar Project.

If you have questions, please feel free to contact me.

Sincerely,

Popurella Law Office



Bradley P. Popurella

Dear Sir or Madam,

I am requesting the following data and/or excerpts of your databases that show:

How many boys played a sport other than football in the fall of 2012? Of the boys who played a sport other than football in the fall of 2012, how many received free or reduced lunch?

How many boys played a sport other than football in the fall of 2017? Of the boys who played a sport other than football in the fall of 2017, how many received free or reduced lunch?

How many boys played a sport other than football during the 2012-2013 school year? Of the boys who played a sport other than football in the 2012-2013 school year, how many received free or reduced lunch?

How many boys played a sport other than football during the 2017-2018 school year? Of the boys who played a sport other than football in the 2017-2018 school year, how many received free or reduced lunch?

I am specifically not asking for any student specific information that would identify a particular student. You may redact anything made confidential by law.

As this is a matter of public interest, I ask that you expedite the request.
Please call or email with questions.

Thanks in advance -

Miles

Miles Essner
HBO
Real Sports with Bryant Gumbel
(212) 512-5397
Miles.Essner@hbo.com

This e-mail is intended only for the use of the addressees. Any copying, forwarding, printing or other use of this e-mail by persons other than the addressees is not authorized. This e-mail may contain information that is privileged, confidential and exempt from disclosure. If you are not the intended recipient, please notify us immediately by return e-mail (including the original message in your reply) and then delete and discard all copies of the e-mail. Thank you.

HB75



Lambole, Ann <lamboleya@pcschoools535.org>

FOIA response

1 message

Lambole, Ann <lamboleya@pcschoools535.org>
To: Miles.Essner@hbo.com

Mon, Oct 22, 2018 at 9:24 AM

Good morning,

Please see attached.

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

 **SKM_C36818102209320.pdf**
93K

	Number of participants	Number of participants on Free or Reduced lunch
Fall 2012: Boys in a Sport (non-football)	18	1
Fall 2017: Boys in a Sport (non-football)	13	1
2012-2013 School Year: Boys in Sports (non-football)	100	9
2017-2018 School Year: Boys in Sports (non-football)	89	18

2012 Cross Country

2012 Boys Golf

12-13 Wrestling

12-13 Boys Basketball 13 Baseball

13 Boys Track

Putnam County C.U.S.D. 535

RISK MANAGEMENT PROGRAM

November 19, 2018

Putnam County C.U.S.D. 535

RISK MANAGEMENT PROGRAM

1. INTRODUCTION

1.1 Policy

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

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

1.2 Purpose

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

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

1.3 Legal Authority

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

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

1.4 Program Summary

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

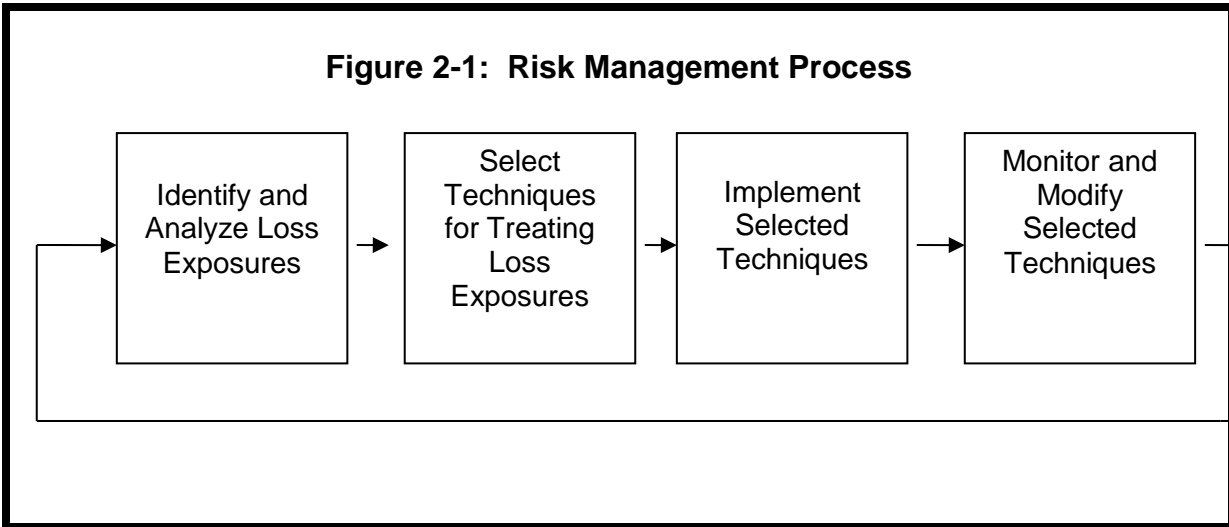
1.5 Supplementation, Clarification and Amendment

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

2. RISK MANAGEMENT PROCESS

2.1 Overview

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



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

2.2 Identify and Analyze Loss Exposures

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

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

2.3 Select Techniques for Treating Loss Exposures

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

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

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

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

2.4 Implement Selected Techniques

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

2.5 Monitor and Modify the Selected Techniques

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

3. RISK MANAGEMENT ORGANIZATION

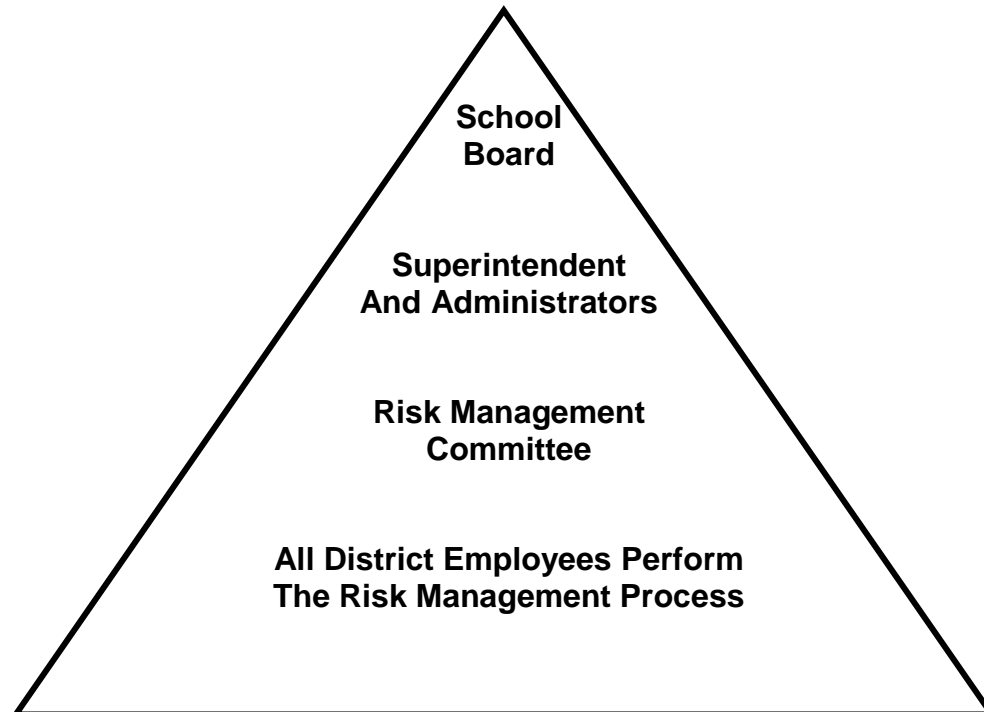
3.1 Overview

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

3.2 Risk Management Organization

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

Figures 3.2: Risk Management Organization



3.2.1 Superintendent, Business Manager and Other Designated Administrators

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

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

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

In performing their responsibilities, they should:

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

3.2.2 Risk Management Committee

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

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

In performing their responsibilities, the Committee should:

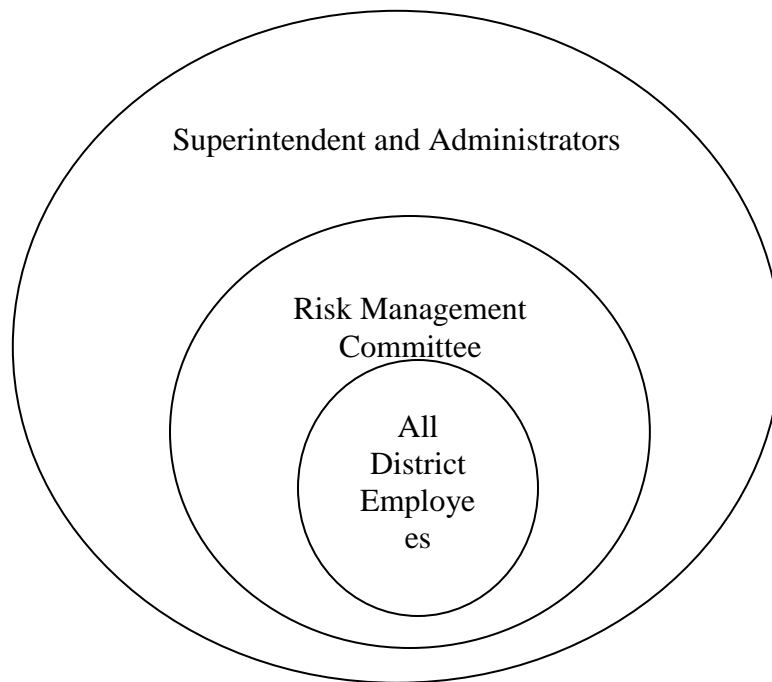
- Communicate the results of their individual performances of the Risk Management Process to the other members of the Committee;
- Recommend changes, if any, to District policies, practices and procedures to implement and/or monitor the selected risk management techniques;
- Recommend job descriptions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

3.2.3 Employee Participation

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

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

Figure 3.2.3: District Employee Participation in Risk Management Program



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

4. RISK MANAGEMENT IMPLEMENTATION

4.1 Overview

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

4.2 Implementation of the Risk Management Program

4.2.1 Selection of the Risk Management Committee

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

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

4.2.2 Risk Management Committee Implements Performance of the Risk Management Process

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

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

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

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

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

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

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

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

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

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

4.2.6 Risk Management at District Meetings

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

4.3 Allocation of Salaries

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

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

EXHIBIT A

Superintendent's Recommended Salary Allocations from the Tort Immunity Levy

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

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

Recommendation to Approve Risk Management Plan for 2018

As superintendent, I recommend to approve the 2018 Risk Management Plan for Putnam County CUSD #535 as provided in Boardbook

Rationale

- Based on a recommendation from our auditing firm Gorenz and Associates, the school district should review their Risk Management Plans prior to passing any tax levies. This is an especially sound strategy when the tax levy looks at any possible increases in their tort spending. Our Board of Education has worked hard implementing strategies and suggestions that derived specifically from building based concerns regarding student and staff safety. Specifically, these concerns are in regards to the rash of school shootings and violence on school campuses. The district has upgraded its alert notification system and has installed a Clear Armor laminate. The goal was to harden buildings and reduce the response time for help to arrive. I had our auditor review and he confirmed our plan has all required components. The Risk Management Plan was also reviewed at our monthly administrative team meeting on Wednesday, Nov. 14, 2018 with all administrators. This is beneficial so that proper steps are taken to ensure the plan is being followed. I am requesting that the Board of Education review this plan and approve it prior to our motion to approve a tentative tax levy.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

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: *Choose Yes or No*

Original Tax Levy Certificate:
 Amended Tax Levy Certificate:
Enter "x" in one box only

Consumer Price Index: *CPA for 2017, for the 2018 Levy*

Actual Total EAV for 2017: *Enter Actual rate setting EAV for 2017*
 Estimated % change from 2017 EAV: *Enter reassessment percentage before New Construction*

Estimated New Construction for 2018: *Enter Estimated New Construction*
 Estimated Total EAV for 2018: *Includes New Construction*
 Total change from prior year: *Includes New Construction*

No. of Tax Levied Bond Issues Outstanding:

	Input Maximum Tax Rate:	Total 2017 Extension for all Counties:	Input 2017 Putnam, Marshall, LaSalle County Extension:
Educational	2.72%	\$3,452,125.64	3,452,125.64
Operations & Maintenance	0.50%	\$634,581.92	634,581.92
Transportation	0.20%	\$253,832.77	253,832.77
Working Cash	0.05%	\$63,458.19	63,458.19
Municipal Retirement		\$89,869.49	89,869.49
Social Security		\$136,765.10	136,765.10
Fire Prevention & Safety *	0.05%	\$63,458.19	63,458.19
Tort Immunity		\$293,049.93	293,049.93
Special Education	0.04%	\$50,766.55	50,766.55
Leasing	0.05%	\$63,458.19	63,458.19
Input Fund Name:		\$0.00	

Total Aggregate Extension for 2017:

SEDOL IMRF (Lake County Only):

Bond and Interest Extension for 2017:

Total 2017 Extension:

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

2018 LEVY CALCULATION PAGE

Consumer Price Index:	2.10%
Actual Total EAV for 2017:	\$129,926,759
Estimated % change from 2017 EAV:	3.00%
Estimated New Construction for 2018:	\$703,021
Estimated Total EAV for 2018:	\$134,527,583
Total change from prior year:	3.54%

	Prior Year Extension:	Maximum Tax Rate:	Individual Fund Estimated Maximum Extension:	Individual Fund Estimated Maximum Extension:	Manual Override and Non-Capped funds levy input:	Ballroom % input:	Levy Amount:	Truth in Taxation
Educational	\$3,452,125.64	2.72%	\$3,659,150.25	\$3,659,150.25			\$3,659,150.00	
Operations & Maintenance	\$634,581.92	0.50%	\$672,637.91	\$672,637.91			\$672,638.00	EXCEEDS EST. MAX
Transportation	\$253,832.77	0.20%	\$269,055.17	\$269,055.17			\$269,055.00	
Working Cash	\$63,458.19	0.05%	\$67,263.79	\$67,263.79			\$67,264.00	EXCEEDS EST. MAX
Municipal Retirement	\$89,869.49				\$100,000		\$100,000.00	
Social Security	\$136,765.10				\$140,000		\$140,000.00	EXCEEDS EST. MAX
Fire Prevention & Safety *	\$63,458.19	0.05%	\$67,263.79	\$67,263.79			\$67,264.00	EXCEEDS EST. MAX
Tort Immunity	\$293,049.93				\$500,000		\$500,000.00	
Special Education	\$50,766.55	0.04%	\$53,811.03	\$53,811.03			\$53,811.00	
Leasing	\$63,458.19	0.05%	\$67,263.79	\$67,263.79			\$67,264.00	EXCEEDS EST. MAX
	\$0.00	0.00%	\$0.00	\$0.00			\$0.00	
Extension/Levy	\$5,101,365.97		\$4,856,445.74	\$4,856,445.74	\$740,000.00		\$5,596,446.00	9.70% YES
SEDOL IMRF	\$0.00						\$0.00	N/A
Bond and Interest:	\$111,600.00						\$0.00	-100.00%
Total Extension/Levy	\$5,212,965.97						\$5,596,446.00	7.36%

Levy in excess of estimated extension:

SEDOL IMRF

Bond and Interest:

Total Levy

Assessor Estimated EAV Report by Tax District
 Putnam County

Totals		New Construction	
Board of Review Abstract	173,789,111	Commercial	0
- Exemptions	0	Farm	0
- Under Assessed	0	Industrial	0
+ State Assessed	1,401,083	Local Rail Road	0
Total EAV	175,190,194	Mineral	0
- TIF Increment / Ezone	42,507,549	Residential	0
Rate Setting EAV	132,682,645	Total	0

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		280		1,862		63		0		20		2,918		0	173,789,111	5,143
Board of Review Abstract	8,613,779		40,332,505		59,150,207		0		1,901		65,690,719		0		173,789,111	0
- Home Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0	0	0	0	3,588	0	0	0	0	0	0	0	0	0	1,397,495	0
= EAV	8,613,779	0	40,332,505	0	59,153,795	0	0	0	1,901	0	65,690,719	0	0	1,397,495	175,190,194	0
- Senior Assessment Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Owner Occupied	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Senior Citizen's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Disabled Person	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- E-Zone	0	0	1,596,590	3	40,910,959	10	0	0	0	0	0	0	0	0	42,507,549	13
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	8,613,779		38,735,915		18,242,836		0		1,901		65,690,719		0	2,794,990	132,682,645	0

for the rate per a 1.0000 as to tentative multiples - (C)

FINAL Tax Computation Report Putnam County

Fund/Name	Levy Request	Maximum Rate	Calculated Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Equalization Factor 1.000000	
											PTELL Values	Overlapping County
Farm	38,682,534	37,542,715	EZ Value Abated	32,873,744	LaSalle County	1,897,928						
Residential	52,322,037	52,318,814	EZ Tax Abated	\$1,321,350.30	Marshall County	1,112,447						
Commercial	8,562,012	7,978,942	New Property	963,565	Total	3,010,375						
Industrial	59,478,529	27,734,675	Annexation EAV	0	* denotes use of estimated EAV							
Mineral	1,900	1,900	Disconnection EAV	0								
State Railroad	1,339,338	1,339,338	Recovered TIF EAV	0								
Local Railroad	0	0	Recovered EZ EAV	9,633,805								
County Total	160,386,360	126,916,384	Aggregate Ext. Base	0								
Total + Overlap	163,396,725	129,926,759	TIF Increment	586,222								
002 EDUCATION	3,536,052	2.72000	2.721573	2.72000	\$3,452,125.64	\$3,452,125.64						
003 BONDS AND INTEREST	0	0.00000	0.000000	0.00000	\$0.00	\$0.00						
004 OPERATIONS & MAINTENAN	650,010	0.50000	0.500290	0.50000	\$634,581.92	\$634,581.92						
005 I. M. R. F.	92,000	0.00000	0.070809	0.07081	\$89,869.49	\$89,869.49						
030 TRANSPORTATION SYSTEM	280,004	0.20000	0.200116	0.20000	\$253,832.77	\$253,832.77						
031 WORKING CASH	65,001	0.05000	0.050029	0.05000	\$63,458.19	\$63,458.19						
032 FIRE PREVENTION AND SAF	65,001	0.05000	0.050029	0.05000	\$63,458.19	\$63,458.19						
033 SPECIAL EDUCATION	52,001	0.04000	0.040023	0.04000	\$50,766.55	\$50,766.55						
035 TORT IMMUNITY INSURANCE	300,000	0.00000	0.230899	0.23090	\$293,049.93	\$293,049.93						
047 SOCIAL SECURITY	140,000	0.00000	0.107753	0.10776	\$136,765.10	\$136,765.10						
057 LEASING	65,001	0.05000	0.050029	0.05000	\$63,458.19	\$63,458.19						
Totals (Capped)	5,225,070		4.021550	4.01947	\$5,101,365.97	\$5,101,365.97						
Totals (Not Capped)	0		0.000000	0.00000	\$0.00	\$0.00						
Totals (All)	5,225,070		4.021550	4.01947	\$5,101,365.97	\$5,101,365.97						

Given under my hand and the official seal of my
 office this 14th day of May 2018

 Daniel S. Kuhn, Putnam County Clerk

Recommendation to Approve Tentative Tax Levy

As superintendent, I recommend approval of the 2018 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 2018 at \$132,682,645. The actual Rate Setting EAV for Tax Year 2017 was \$129,926,759. The anticipated difference is right around a 3% increase in EAV value. The tax rate for 2017 was 4.021. At this time last year, based on tentative EAV numbers at that time, we anticipated the tax rate to be right around 4.0204. I am pleased to report those numbers ended up extremely close.

With a projected 3% increase in our EAV, this will help generate additional tax dollars that alone would not impact our current tax rate. The Board of Education has worked hard through its Safety Committee to implement strategies and products that will help promote a safer learning environment. These products cost money. In discussions with our auditing firm Gorenz and Associates, they have confirmed their endorsement that our district can increase our tort request in our tax levy to help offset these costs. I am looking at requesting an additional \$200,000 in our tort levy over last year. This amount would just about cover all the security upgrades to this point. I am still analyzing just how much this request would impact the overall tax rate. The tax rate for 2016 was 4.0644 and that was based off a bond of \$500,000. So, my evaluation at this time would be that our tax rate would fall somewhere in between what we have had over the past two year. Again, we are also slated to see a possible 7% reduction in CPPRT funds again this year. This may likely exceed the revenue being requested from the additional \$200,000 in Tort. The important piece to remember is the Blue Point System was leased out over five years with the

option to pay off early. I know that we will also need to look at Health Life Safety Plans moving forward the next few years where we will likely need to hold a higher request for Tort to help offset those expenses.

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 continues to put a strain on the reserves the district worked so responsibly to maintain for economic uncertainty such as the one we are working through now. Please note the attachment which provides a 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 continues to be a lot of legislation swirling regarding increased tax exemptions to certain groups. There is a possibility that during the Lame Duck Session the minimum teacher wage of \$40,000 within the next five years comes back up for vote. And, as always, the pension shift moving onto school districts is heating up again. Lastly, with the new Governor being elected, there are a lot of uncertainties regarding the school funding formula used this past year and possible changes in legislation. 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.

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
November 19, 2018
6:30 p.m.

- I. Hires:
 - Christian Harris – 7th Grade Boys Basketball Coach
 - Michael Harris – Volunteer 7th Grade Boys Basketball Coach

- II. Resignations:
 - Carmela Rodriguez – Sophomore VB Coach

- III. Adding Special Ed Paraprofessional at the Primary Building

- IV. School Safety

- V. Other

November 9, 2018

Dear Mr. Newsome, Mr. Theisinger, Mr. Carlson and members of the Putnam County Board of Education,

Please accept this letter as my official resignation from my position as the sophomore volleyball coach. It has been my pure privilege to be a part of the Lady Panther volleyball program for the past 13 years, and I thank you for the opportunity, the support and the trust I have received during that time. While I will miss so many facets that come from being a part of this program, it has become increasingly difficult to balance the demands of coaching with the needs of my family and my more recent continuing education.

Again, I thank you for allowing me to coach a sport I love and to foster such wonderful relationships with so many great girls over the years.

Sincerely,

A handwritten signature in cursive script that reads "Carmela Rodriguez". The signature is fluid and includes a long, sweeping horizontal line extending to the right.

Carmela Rodriguez

As Superintendent, I recommend to approve hiring and resignations:

Hires

- Christian Harris as 7th Grade Boys' Basketball Coach
- Michael Harris as 7th Grade Basketball Volunteer Coach

Resignations

- Carmela Rodriguez with regrets per her letter

Rationale

- Christian Harris is a recent PC Graduate attending IVCC. He played four years of high school basketball and one year of college. He has a good knowledge and great passion for the game. His emphasis will be on fundamentals and teamwork. Both are the most critical to incorporate at this grade level. His father, Michael Harris, is being recommended as the volunteer coach. Michael also served as a volunteer coach for the 6th grade team last year. Both have completed all required training as outlined in our coaching handbook and by the IESA.
- Carmela Rodriguez submitted her letter of resignation. As stated in the letter, family needs and continuing education have put constraints on her time and stressed her availability. We respectfully thank her for her dedicated years of service.

District Goal

Demonstrate increased academic achievement for all students



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

Putnam County Junior High School

Michael Olson, PCJH Principal

Recommendation to Hire for 2018-2019 School Year

I recommend the following personnel for the following position (s) for the School Year at PCJH:

- **Christian Harris** as 7th Grade Boys Basketball Coach.
- Christian played at PCJH and PCHS and a year at IVCC.
- He has the knowledge and passion to be a successful Coach and Role Model.
- He has completed his IESA Coaching Class and his Concussion Training.
- I interviewed Christian in September but due to his work schedule , he could not commit. His work schedule changed in October and I re-interviewed him and he has the time to make the commitment. The timing of the hiring is not ideal, but having a 7th grade coach will allow more time devoted to our 7th & 8th grade teams by their separate coaches.
- **Michael Harris** will be his assistant as a volunteer coach. Michael has his IESA Coaching Certification and Concussion training. He has coached our 5th & 6th grade in the past as well, and should be on file.

Submitted by Mike Olson, PCJH Principal-- November, 14, 2018.

Professional Resume

Christian Anthony Harris 10007 North 600th Ave * Hennepin, IL * 61327 *Phone: 815-882-2646 * E-mail: es guadi@hotmail.com

Skills

.

Highly Organized, Effective Communicator, Excellent Collaborator, Goal Orientated, Insightful, Productive with Time

Education

2017-Current 2013-2017

Illinois Valley Community College, Oglesby, IL 61348 Putnam County High School, Granville, IL 61326

Work Experience 2017-Current St. Margaret's Hospital Physical Therapy Department, Physical Therapy Aide

Assisting therapists Interpreter Prepare and clean equipment Document paperwork

Assist with direct patient care 2016-2017 Water Front Tavern, Hennepin, Kitchen Assistant

Food Preparation and Setup Maintaining high levels of sanitation and cleanliness Effectively handle multi-task levels of responsibility with minimal direction Serve food to customers

2014-17

Volunteer Youth Basketball Camps Teach leadership skills to youth Basic fundamentals in basketball Basic exericese to enhance basketball skills

Awards Received 2017-18 Basketball Scholarship at IVCC 2017-18 Good Citizenship Award for Volunteer work 2013-17 Academic High Honor Roll Student 2014-15 Class Officer- President 2015-16 Class Office-Treasure 2016-17 Team Captain in Basketball 2015-17 Whetherfields All Tourinment Basketball Team, Marseilles Holiday All Tourinment Basketball Team, Two-time Tri-County Conference All Tourinment Team, Two-time Second Team All Conference Team, Achievements 2017-2018 IVCC Basketball Team

MICHAEL HARRIS 10007 N.600 Ave, Hennepin, IL 61327 | C: 815-663-6677 | barbermh@gmail.com SUMMARY Helping assist my son in

coaching the 7th grade team by providing help and insite from previous experience coaching both girls and boys basketball. EXPERIENCE 2012-2014 Head coach 3 years for Hall Spring Valley youth basketball league. 2013-2017 Volunteered with instruction for youth basketball camp with Scott Curry for Putnam County. 2015 Head coach for PC Flight girls (14-15U) travel basketball team. 2017-18 Assisted in coaching for Putnam County 6th grade boy's basketball team. JOB EXPERIENCE 07/2003 TO CURRENT Owner Michael's Barbershop – Spring Valley, IL For the last 16 years I have ran a successful business at this location. Responsibilities include maintenance, sanitation, safe work practices, scheduling appointments, managing inventory, and conducting services daily. EDUCATION 1996 High School Diploma – LP High School / Peru, IL 1997 General – Illinois Valley Community College / Oglesby, IL 1998 IL Barber Certification & License – Peoria Barber College / Peoria, IL 2003 IL Barber Teacher/Instructor License - Peoria Barber College / Peoria, IL

As Superintendent, I recommend to approve hiring and resignations:

Hires

- Christian Harris as 7th Grade Boys' Basketball Coach
- Michael Harris as 7th Grade Basketball Volunteer Coach

Resignations

- Carmela Rodriguez with regrets per her letter

Rationale

- Christian Harris is a recent PC Graduate attending IVCC. He played four years of high school basketball and one year of college. He has a good knowledge and great passion for the game. His emphasis will be on fundamentals and teamwork. Both are the most critical to incorporate at this grade level. His father, Michael Harris, is being recommended as the volunteer coach. Michael also served as a volunteer coach for the 6th grade team last year. Both have completed all required training as outlined in our coaching handbook and by the IESA.
- Carmela Rodriguez submitted her letter of resignation. As stated in the letter, family needs and continuing education have put constraints on her time and stressed her availability. We respectfully thank her for her dedicated years of service.

District Goal

Demonstrate increased academic achievement for all students