

# Expenditure Report

Printed: 2/10/2025 8:45 AM  
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
<b>Instruction</b>								
<b>Elementary</b>								
<b>Salaries</b>								
10-1110-112-37	TITLE V SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-37
10-1110-112-38	IDEA BLOCK GRNT SALARY	1,734.24	13,736.85	867.12	21,000.00	6,396.03	69.54	10-1110-112-38-462000
10-1110-112-4	HENN ELEM-REG SALARIES	50,178.28	363,458.94	25,089.17	657,000.00	268,451.89	59.14	10-1110-112-4
10-1110-112-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-42-493200
10-1110-114-4	HENN ELEM-TEAC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-114-4
10-1110-122-4	HENN ELEM-SUB SALARIES	4,713.28	11,525.78	0.00	26,000.00	14,474.22	44.33	10-1110-122-4
<b>100 Salaries</b>		<b>56,625.80</b>	<b>388,721.57</b>	<b>25,956.29</b>	<b>704,000.00</b>	<b>289,322.14</b>	<b>58.90</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-1110-210-38	IDEA BLOCK GRT FED TRS	0.00	0.00	0.00	2,600.00	2,600.00	0.00	10-1110-210-38-462000
10-1110-210-42	TITLE IIA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-210-42-493200
10-1110-211-38	IDEA BLOCK GRANT TRS	212.50	1,466.32	106.25	0.00	(1,572.57)	0.00	10-1110-211-38-462000
10-1110-211-4	HENN-TEACH RET	6,148.19	44,511.52	3,074.06	77,000.00	29,414.42	61.80	10-1110-211-4
10-1110-211-42	TITLE IIA TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-211-42-493200
10-1110-222-38	IDEA BLOCK GRNT SALARY	242.24	1,211.20	121.12	0.00	(1,332.32)	0.00	10-1110-222-38-462000
10-1110-222-4	HENN ELEM-MED INSURANCE	5,573.58	39,314.20	2,692.05	70,000.00	27,993.75	60.01	10-1110-222-4
10-1110-222-42	TITLE IIA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-222-42-493200
<b>200 Employee Benefits</b>		<b>12,176.51</b>	<b>86,503.24</b>	<b>5,993.48</b>	<b>149,600.00</b>	<b>57,103.28</b>	<b>61.83</b>	<b>Object</b>
<b>Purchased Services</b>								
10-1110-320-38	IDEA BLOCK GRANT PROF SVCS	150.00	750.00	780.00	3,500.00	1,970.00	43.71	10-1110-310-38
10-1110-320-4	HEN-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-320-4
10-1110-323-4	HEN R/M/COPIERS	1,679.73	5,039.17	46.18	10,000.00	4,914.65	50.85	10-1110-323-4
10-1110-332-38	IDEA BLOCK GRANT TRAVEL	0.00	1,357.39	0.00	6,300.00	4,942.61	21.55	10-1110-332-38-462000
10-1110-332-4	HENN ELEM-TRAVEL	85.40	406.10	86.38	1,000.00	507.52	49.25	10-1110-332-4
10-1110-332-42	TITLE IIA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-332-42-493200
<b>300 Purchased Services</b>		<b>1,915.13</b>	<b>7,552.66</b>	<b>912.56</b>	<b>20,800.00</b>	<b>12,334.78</b>	<b>40.70</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-1110-410-38	IDEA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-38-462000
10-1110-410-4	HENN ELEM-SUPPLIES	14.35	5,176.58	0.00	21,000.00	15,823.42	24.65	10-1110-410-4
10-1110-410-45	ARP IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-45-499800
10-1110-411-42	TITLE IIA - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-411-42-493200
10-1110-420-4	HENN ELEM-TEXT	0.00	6,075.97	0.00	4,000.00	(2,075.97)	151.90	10-1110-420-4
<b>400 Supplies And Materials</b>		<b>14.35</b>	<b>11,252.55</b>	<b>0.00</b>	<b>25,000.00</b>	<b>13,747.45</b>	<b>45.01</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-1110-540-1	LEASE FD TECH CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1110-540-1

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Education Fund 10									
Function	1000	Instruction							
Function	1110	Elementary							
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
10-1110-540-4		HENN ELEM-CAP OUT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1110-540-4
	<b>500 Capital Outlay</b>		0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
	<b>1110 Elementary</b>		70,731.79	494,030.02	32,862.33	914,400.00	387,507.65	57.62	** Function
<b>Primary</b>									
<b>Salaries</b>									
10-1111-112-45		ESSER GRANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-112-45-499800
10-1111-112-5		PRIMARY-TEACHER REG SAL	47,639.21	324,094.45	23,632.14	600,000.00	252,273.41	57.95	10-1111-112-5
10-1111-113-7		TEACHER/AIDE TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-113-7
10-1111-114-5		PRIMARY-AIDE SALARY.	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-114-5
10-1111-122-5		PRIMARY-SUB TEACH SALAR	1,625.00	6,625.00	0.00	25,000.00	18,375.00	26.50	10-1111-122-5
	<b>100 Salaries</b>		49,264.21	330,719.45	23,632.14	625,000.00	270,648.41	56.70	Object
<b>Employee Benefits</b>									
10-1111-210-45		ESSER GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-210-45-499800
10-1111-211-45		ESSER GRANT FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-211-45-499800
10-1111-211-5		PRIMARY-TEACH RET	5,837.07	39,709.40	2,895.56	75,000.00	32,395.04	56.81	10-1111-211-5
10-1111-222-5		PRIMARY-MED INS	5,547.58	38,898.54	2,773.79	70,000.00	28,327.67	59.53	10-1111-222-5
	<b>200 Employee Benefits</b>		11,384.65	78,607.94	5,669.35	145,000.00	60,722.71	58.12	Object
<b>Purchased Services</b>									
10-1111-320-45		ESSER GRANT P/D	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-45-499800
10-1111-320-5		PRIMARY-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-5
10-1111-323-5		PRIMARY R/M /COPIER	1,679.73	5,039.16	46.18	10,000.00	4,914.66	50.85	10-1111-323-5
10-1111-332-5		PRIMARY-TRAVEL	53.24	266.43	30.38	500.00	203.19	59.36	10-1111-332-5
	<b>300 Purchased Services</b>		1,732.97	5,305.59	76.56	10,500.00	5,117.85	51.26	Object
<b>Supplies And Materials</b>									
10-1111-410-5		PRIMARY-SUPPLIES	1,083.10	6,339.99	9.19	21,000.00	14,650.82	30.23	10-1111-410-5
10-1111-411-45		ESSER GRANT SUPPLY	0.00	27,213.02	66.00	0.00	(27,279.02)	0.00	10-1111-411-45-499800
10-1111-420-5		PRIMARY-TEXTBOOKS	256.93	1,306.77	0.00	4,000.00	2,693.23	32.67	10-1111-420-5
10-1111-470-5		PRIMARY-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-470-5
	<b>400 Supplies And Materials</b>		1,340.03	34,859.78	75.19	25,000.00	(9,934.97)	139.74	Object
<b>Capital Outlay</b>									
10-1111-540-5		PRIMARY-CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1111-540-5
	<b>500 Capital Outlay</b>		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
	<b>1111 Primary</b>		63,721.86	449,492.76	29,453.24	810,500.00	331,554.00	59.09	** Function
<b>Junior High</b>									
<b>Salaries</b>									
10-1112-112-3		JR HI PROG-REG TCHG SAL	63,804.32	446,520.84	32,559.20	800,000.00	320,919.96	59.89	10-1112-112-3

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Function	1000	Instruction						
Function	1112	Junior High						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1112-112-3-1	AFTER SCHOOL SALARY	0.00	0.00	0.00	500.00	500.00	0.00	10-1112-112-3
10-1112-114-3	JR HI-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-114-3
10-1112-122-3	JR HI-SUB TEACHER SAL	2,155.00	8,490.00	0.00	26,000.00	17,510.00	32.65	10-1112-122-3
<b>100</b>	<b>Salaries</b>	<b>65,959.32</b>	<b>455,010.84</b>	<b>32,559.20</b>	<b>826,500.00</b>	<b>338,929.96</b>	<b>58.99</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-1112-211-3	JR HI-TRS	7,978.75	54,918.63	3,989.39	100,000.00	41,091.98	58.91	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS	7,833.51	50,300.55	2,778.51	87,000.00	33,920.94	61.01	10-1112-222-3
10-1112-231-1-61	JR HI PROG-REG TCHG SAL (HSA B	2,811.24	2,811.24	0.00	0.00	(2,811.24)	0.00	10-1112-231-1-61
10-1112-231-3	JR HI PROG-REG TCHG SAL (HSA B	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1112-231-3
<b>200</b>	<b>Employee Benefits</b>	<b>18,623.50</b>	<b>108,030.42</b>	<b>6,767.90</b>	<b>190,000.00</b>	<b>75,201.68</b>	<b>60.42</b>	<b>Object</b>
<b>Purchased Services</b>								
10-1112-320-3	JH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-320-3
10-1112-323-3	JH R/M/COPIER	1,679.73	5,039.17	46.18	10,000.00	4,914.65	50.85	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL	102.50	555.70	30.38	3,000.00	2,413.92	19.54	10-1112-332-3
<b>300</b>	<b>Purchased Services</b>	<b>1,782.23</b>	<b>5,594.87</b>	<b>76.56</b>	<b>13,000.00</b>	<b>7,328.57</b>	<b>43.63</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-1112-410-1	LEASE FD TECH SUPPLY	314.25	14,633.48	1,731.12	172,000.00	155,635.40	9.51	10-1112-410-1
10-1112-410-3	JR HI SUPPLIES	608.38	10,624.98	0.00	23,000.00	12,375.02	46.20	10-1112-410-3
10-1112-420-3	JR HI-TEXTBOOKS	0.00	2,874.16	0.00	2,000.00	(874.16)	143.71	10-1112-420-3
10-1112-470-3	JR HI-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-470-3
10-1112-497-30	JR HI PE RESALE	0.00	0.00	0.00	3,700.00	3,700.00	0.00	10-1112-497-3
<b>400</b>	<b>Supplies And Materials</b>	<b>922.63</b>	<b>28,132.62</b>	<b>1,731.12</b>	<b>200,700.00</b>	<b>170,836.26</b>	<b>14.88</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-1112-540-3	JR HI-REG PROG CAP OUTLA	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1112-540-3
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>								
10-1112-640-3	JR HI-DUES/FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1112-640-3
<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>1112</b>	<b>Junior High</b>	<b>87,287.68</b>	<b>596,768.75</b>	<b>41,134.78</b>	<b>1,236,200.00</b>	<b>598,296.47</b>	<b>51.60</b>	<b>** Function</b>
<b>High School</b>								
<b>Salaries</b>								
10-1113-112-1	STEP PROG- SALARIES	2,344.76	11,888.92	1,172.38	22,000.00	8,938.70	59.37	10-1113-112-1
10-1113-112-2	H S-REG SALARIES	67,714.11	461,645.07	33,857.10	850,000.00	354,497.83	58.29	10-1113-112-2
10-1113-112-40	CARL PERKINS SALARY	1,160.17	7,938.77	580.09	14,000.00	5,481.14	60.85	10-1113-112-40-477000

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Education Fund 10									
Function	1000	Instruction							
Function	1113	High School							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1113-114-2		H S-TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-114-2
10-1113-122-2		H S-SUB TEACH SALARY	1,000.00	11,125.00	0.00	26,000.00	14,875.00	42.79	10-1113-122-2
<b>100</b>	<b>Salaries</b>		<b>72,219.04</b>	<b>492,597.76</b>	<b>35,609.57</b>	<b>912,000.00</b>	<b>383,792.67</b>	<b>57.92</b>	<b>Object</b>
<b>Employee Benefits</b>									
10-1113-211-2		HS TEACHER RETIREMENT	8,296.89	56,610.40	4,148.45	110,000.00	49,241.15	55.24	10-1113-211-2
10-1113-222-1		STEP PROG- SALARIES (44B)	70.27	253.08	35.90	20.00	(268.98)	1,444.90	10-1113-222-1
10-1113-222-2		H S-MEDICAL INSURANCE	11,499.20	55,765.01	3,786.28	100,000.00	40,448.71	59.55	10-1113-222-2
10-1113-222-40		CARL PERKINS SALARY (25B)	360.70	2,524.90	180.35	5,000.00	2,294.75	54.11	10-1113-222-40-477000
<b>200</b>	<b>Employee Benefits</b>		<b>20,227.06</b>	<b>115,153.39</b>	<b>8,150.98</b>	<b>215,020.00</b>	<b>91,715.63</b>	<b>57.35</b>	<b>Object</b>
<b>Purchased Services</b>									
10-1113-320-2		HS-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-320-2
10-1113-323-2		HS R/M / COPIER	1,679.72	5,039.17	46.19	10,000.00	4,914.64	50.85	10-1113-323-2
10-1113-332-2		H S TRAVEL	0.00	1,251.11	0.00	5,000.00	3,748.89	25.02	10-1113-332-2
10-1113-390-2		H S-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-390-2
<b>300</b>	<b>Purchased Services</b>		<b>1,679.72</b>	<b>6,290.28</b>	<b>46.19</b>	<b>15,000.00</b>	<b>8,663.53</b>	<b>42.24</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-1113-410-1		STEP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-1
10-1113-410-2		HS-SUPPLIES	1,156.17	8,543.33	2,086.88	25,500.00	14,869.79	41.69	10-1113-410-2
10-1113-410-40		CARL PERKINS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-40-477000
10-1113-412-2		F/C SCIENCE SUPPLY	1,167.56	5,705.19	501.66	6,000.00	(206.85)	103.45	10-1113-412-2
10-1113-420-2		H S-TEXTBOOKS	0.00	4,992.53	0.00	6,000.00	1,007.47	83.21	10-1113-420-2
10-1113-470-1		LEASE FD TECH SOFTWARE	23,547.46	112,907.45	2,785.00	250,000.00	134,307.55	46.28	10-1113-470-1
10-1113-470-2		H S-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-470-2
10-1113-497-8		H S-PE RESALE SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1113-497-8
<b>400</b>	<b>Supplies And Materials</b>		<b>25,871.19</b>	<b>132,148.50</b>	<b>5,373.54</b>	<b>290,500.00</b>	<b>152,977.96</b>	<b>47.34</b>	<b>Object</b>
<b>Capital Outlay</b>									
10-1113-540-2		H S CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1113-540-2
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>									
10-1113-640-2		H S-DUES AND FEES	0.00	291.24	0.00	1,500.00	1,208.76	19.42	10-1113-640-2
<b>600</b>	<b>Other Objects</b>		<b>0.00</b>	<b>291.24</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,208.76</b>	<b>19.42</b>	<b>Object</b>
<b>1113</b>	<b>High School</b>		<b>119,997.01</b>	<b>746,481.17</b>	<b>49,180.28</b>	<b>1,439,020.00</b>	<b>643,358.55</b>	<b>55.29</b>	<b>** Function</b>
<b>Reading Imp</b>									
<b>Salaries</b>									
10-1114-114-27		READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1114-114-27
<b>100</b>	<b>Salaries</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>

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Education Fund 10										
Function	1000	Instruction								
Function	1114	Reading Imp								
Object	100	Salaries								
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1114	Reading Imp		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>MUSIC</b>										
<b>Salaries</b>										
10-1115-112-1		MUSIC SALARY	13,167.92	89,606.66	6,583.97	160,000.00	63,809.37	60.12	10-1115-112-1	
10-1115-122-1		MUSIC SUB SALARY	500.00	1,000.00	0.00	2,500.00	1,500.00	40.00	10-1115-122-1	
100	Salaries		13,667.92	90,606.66	6,583.97	162,500.00	65,309.37	59.81	Object	
<b>Employee Benefits</b>										
10-1115-211-1		MUSIC TRS	1,613.46	10,965.57	806.72	20,000.00	8,227.71	58.86	10-1115-211-1	
10-1115-222-1		MUSIC INSURANCE	2,076.18	14,533.26	1,038.09	26,000.00	10,428.65	59.89	10-1115-222-1	
200	Employee Benefits		3,689.64	25,498.83	1,844.81	46,000.00	18,656.36	59.44	Object	
<b>Purchased Services</b>										
10-1115-323-1		MUSIC REPAIRS	0.00	446.11	0.00	2,000.00	1,553.89	22.31	10-1115-323-1	
10-1115-332-1		MUSIC TRAVEL	0.00	28.00	0.00	2,000.00	1,972.00	1.40	10-1115-332-1	
300	Purchased Services		0.00	474.11	0.00	4,000.00	3,525.89	11.85	Object	
<b>Supplies And Materials</b>										
10-1115-410-2		MUSIC SUPPLY-HS	0.00	119.00	0.00	1,200.00	1,081.00	9.92	10-1115-410-2	
10-1115-410-3		MUSIC SUPPLY-JH	0.00	714.86	0.00	1,200.00	485.14	59.57	10-1115-410-3	
10-1115-410-4		MUSIC SUPPLY-ELEM	28.19	80.17	0.00	650.00	569.83	12.33	10-1115-410-4	
10-1115-410-5		MUSIC SUPPLY-PRIM	0.00	0.00	0.00	650.00	650.00	0.00	10-1115-410-5	
10-1115-420-2		MUSIC TEXTS-HS	0.00	767.84	0.00	750.00	(17.84)	102.38	10-1115-420-2	
10-1115-420-3		MUSIC TEXTS-JH	0.00	490.11	352.95	750.00	(93.06)	112.41	10-1115-420-3	
10-1115-420-4		MUSIC TEXTS-ELEM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-4	
10-1115-420-5		MUSIC TEXTS-PRIM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-5	
10-1115-470-1		MUSIC SOFTWARE	0.00	1,469.32	0.00	2,000.00	530.68	73.47	10-1115-470-1	
10-1115-487-1		MUSIC AWARDS	115.81	115.81	0.00	1,000.00	884.19	11.58	10-1115-487-1	
10-1115-495-1		MUSIC RESALE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1115-495-1	
400	Supplies And Materials		144.00	3,757.11	352.95	10,400.00	6,289.94	39.52	Object	
<b>Capital Outlay</b>										
10-1115-540-1		MUSIC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-540-1	
10-1115-543-1		MUSIC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-543-1	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Other Objects</b>										
10-1115-640-1		MUSIC DUES	20.00	388.00	75.57	1,500.00	1,036.43	30.90	10-1115-640-1	
600	Other Objects		20.00	388.00	75.57	1,500.00	1,036.43	30.90	Object	
1115	MUSIC		17,521.56	120,724.71	8,857.30	224,400.00	94,817.99	57.75	** Function	

**Accel Reader**

# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1116	Accel Reader							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Salaries</b>									
10-1116-112-1		ACCEL READ-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-112-1
	<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-1116-410-1		ACCEL READ-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-410-1
10-1116-420-1		ACCEL READ-TXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-420-1
	<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1116 Accel Reader</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Pre-K Programs</b>									
<b>Salaries</b>									
10-1125-112-26		PFA SALARY	10,242.00	70,725.36	5,121.01	123,000.00	47,153.63	61.66	10-1125-112-1
10-1125-114-26		PFA AIDE SALARY	5,383.98	36,695.74	2,605.74	64,000.00	24,698.52	61.41	10-1125-114-1
10-1125-115-26		PFA COMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-115-1
10-1125-122-26		PFA SUB SALARY	0.00	1,125.00	0.00	4,000.00	2,875.00	28.13	10-1125-122-1
	<b>100 Salaries</b>		15,625.98	108,546.10	7,726.75	191,000.00	74,727.15	60.88	Object
<b>Employee Benefits</b>									
10-1125-211-26		PFA TRS 1-4	1,254.93	8,646.60	627.48	16,000.00	6,725.92	57.96	10-1125-211-1
10-1125-222-26		PFA INSURANCE	2,771.34	19,399.38	1,385.67	34,000.00	13,214.95	61.13	10-1125-222-1
	<b>200 Employee Benefits</b>		4,026.27	28,045.98	2,013.15	50,000.00	19,940.87	60.12	Object
<b>Purchased Services</b>									
10-1125-320-26		PFA PROF SVCS	0.00	853.00	0.00	0.00	(853.00)	0.00	10-1125-320-26
10-1125-332-26		PFA TRAVEL 7-5	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1125-332-1
10-1125-336-26		PFA COMM TRAVEL	18.76	153.43	47.60	200.00	(1.03)	100.52	10-1125-336-1
	<b>300 Purchased Services</b>		18.76	1,006.43	47.60	1,700.00	645.97	62.00	Object
<b>Supplies And Materials</b>									
10-1125-410-26		PFA INST SUP 1-6	267.60	27,820.46	129.38	30,000.00	2,050.16	93.17	10-1125-410-1
10-1125-411-26		PFA FOOD SUPP	165.80	2,297.85	72.00	5,000.00	2,630.15	47.40	10-1125-411-1
10-1125-412-26		PFA COMM SUPP	0.00	346.00	0.00	335.00	(11.00)	103.28	10-1125-412-1
	<b>400 Supplies And Materials</b>		433.40	30,464.31	201.38	35,335.00	4,669.31	86.79	Object
<b>Capital Outlay</b>									
10-1125-540-26		PFA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-540-26
	<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1125 Pre-K Programs</b>		20,104.41	168,062.82	9,988.88	278,035.00	99,983.30	64.04	** Function

**Emh Handicapped lighted way**

**Other Objects**

# Expenditure Report

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Education Fund 10								
Function	1000	Instruction						
Function	1203	Emh Handicapped lighted way						
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
10-1203-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1203-670-1
	<b>600 Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1203 Emh Handicapped lighted way</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Physically Hndcap Homebound</b>								
<b>Salaries</b>								
10-1204-122-1	HOMEBOUND-SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1204-122-1
	<b>100 Salaries</b>	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
<b>Employee Benefits</b>								
10-1204-211-1	HOMEBOUND-TEACH RETIRE.	0.00	0.00	0.00	250.00	250.00	0.00	10-1204-211-1
10-1204-222-1	HOMEBOUND-INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-222-1
	<b>200 Employee Benefits</b>	0.00	0.00	0.00	250.00	250.00	0.00	Object
<b>Purchased Services</b>								
10-1204-318-1	HOMEBOUND PROF SERV	0.00	825.00	175.00	2,500.00	1,500.00	40.00	10-1204-318-1
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	0.00	18,181.48	0.00	92,000.00	73,818.52	19.76	10-1204-319-1
	<b>300 Purchased Services</b>	0.00	19,006.48	175.00	94,500.00	75,318.52	20.30	Object
<b>Supplies And Materials</b>								
10-1204-410-1	PHYS IMP-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-410-1
	<b>400 Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1204 Physically Hndcap Homebound</b>	0.00	19,006.48	175.00	97,750.00	78,568.52	19.62	** Function
<b>Visually Impaired (Vi)</b>								
<b>Purchased Services</b>								
10-1206-319-1	VIS IMPAIRED PROF SERV	0.00	11,202.29	0.00	14,000.00	2,797.71	80.02	10-1206-319-1
	<b>300 Purchased Services</b>	0.00	11,202.29	0.00	14,000.00	2,797.71	80.02	Object
	<b>1206 Visually Impaired (Vi)</b>	0.00	11,202.29	0.00	14,000.00	2,797.71	80.02	** Function
<b>Hard Of Hearing (Hh)</b>								
<b>Purchased Services</b>								
10-1207-311-1	HEARING IMP SERVICES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-1207-311-1
10-1207-332-1	HEARING IMP-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1207-332-1
	<b>300 Purchased Services</b>	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
<b>Supplies And Materials</b>								
10-1207-410-1	HEARING IMP-SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1207-410-1
	<b>400 Supplies And Materials</b>	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
	<b>1207 Hard Of Hearing (Hh)</b>	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
<b>Speech &amp; Lang Impaired</b>								

# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1210	Speech & Lang. Impaired							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Salaries</b>									
10-1210-112-1		SPEECH IMP-SALARIES	9,589.34	70,009.34	5,118.88	125,000.00	49,871.78	60.10	10-1210-112-1
	<b>100 Salaries</b>		9,589.34	70,009.34	5,118.88	125,000.00	49,871.78	60.10	Object
<b>Employee Benefits</b>									
10-1210-211-1		SPEECH IMP-TEACH RETIRE	1,254.36	8,657.20	627.18	16,000.00	6,715.62	58.03	10-1210-211-1
10-1210-222-1		SPEECH IMP-MEDICAL	1,276.60	8,936.20	638.30	15,500.00	5,925.50	61.77	10-1210-222-1
10-1210-231-1		SPEECH IMP-SALARIES (HSA B)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1210-231-1
10-1210-231-1-61		SPEECH IMP-SALARIES (HSA B)	937.08	937.08	0.00	0.00	(937.08)	0.00	10-1210-231-1-61
	<b>200 Employee Benefits</b>		3,468.04	18,530.48	1,265.48	32,500.00	12,704.04	60.91	Object
<b>Purchased Services</b>									
10-1210-319-1		SPEECH IMP PROF SERV	0.00	0.00	0.00	750.00	750.00	0.00	10-1210-319-1
10-1210-320-1		SPEECH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-320-1
10-1210-332-1		SPEECH IMP-TRAVEL	0.00	102.51	0.00	1,500.00	1,397.49	6.83	10-1210-332-1
	<b>300 Purchased Services</b>		0.00	102.51	0.00	2,250.00	2,147.49	4.56	Object
<b>Supplies And Materials</b>									
10-1210-410-1		SPEECH IMP-SUPPLIES	0.00	577.19	0.00	1,000.00	422.81	57.72	10-1210-410-1
10-1210-420-1		SPEECH IMP-TEXT	0.00	215.00	0.00	250.00	35.00	86.00	10-1210-420-1
10-1210-470-1		SPEECH IMP-SOFTWARE	0.00	0.00	0.00	100.00	100.00	0.00	10-1210-470-1
	<b>400 Supplies And Materials</b>		0.00	792.19	0.00	1,350.00	557.81	58.68	Object
	<b>1210 Speech &amp; Lang. Impaired</b>		13,057.38	89,434.52	6,384.36	161,100.00	65,281.12	59.48	** Function
<b>Cross-Categorical (Cc)</b>									
<b>Salaries</b>									
10-1220-111-1		CROSS CAT DIR SALARY	7,837.51	55,371.46	3,918.76	95,000.00	35,709.78	62.41	10-1220-111-1
10-1220-112-1		CROSS CAT SALARY	40,795.75	280,747.43	20,397.90	495,000.00	193,854.67	60.84	10-1220-112-1
10-1220-114-1		CROSS CAT AIDE SAL	48,369.99	307,507.86	24,216.37	645,000.00	313,275.77	51.43	10-1220-114-1
10-1220-122-1		CROSS CAT-SUB SALARY	2,161.25	8,845.00	0.00	20,000.00	11,155.00	44.23	10-1220-122-1
	<b>100 Salaries</b>		99,164.50	652,471.75	48,533.03	1,255,000.00	553,995.22	55.86	Object
<b>Employee Benefits</b>									
10-1220-211-1		CROSS CAT-TRS	5,959.01	41,164.00	2,979.51	73,000.00	28,856.49	60.47	10-1220-211-1
10-1220-212-1		CROSS CAT-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-212-1
10-1220-222-1		CROSS CAT-INS	15,613.72	109,100.67	7,703.20	185,000.00	68,196.13	63.14	10-1220-222-1
	<b>200 Employee Benefits</b>		21,572.73	150,264.67	10,682.71	258,000.00	97,052.62	62.38	Object
<b>Purchased Services</b>									
10-1220-320-1		CROSS CAT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-320-1
10-1220-323-1		CROSS CAT R/M COPIER	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-323-1
10-1220-332-1		CROSS CAT-TRAVEL	0.00	526.06	0.00	500.00	(26.06)	105.21	10-1220-332-1



# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1220	Cross-Categorical (Cc)							
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
10-1220-333-1	CROSS CAT DIR TRAVEL		398.78	1,159.62	0.00	2,000.00	840.38	57.98	10-1220-333-1
10-1220-390-1	PSY TESTING		0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1
10-1220-391-1	OUT OF DST TUITION		0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1
<b>300</b>	<b>Purchased Services</b>		<b>398.78</b>	<b>1,685.68</b>	<b>0.00</b>	<b>2,500.00</b>	<b>814.32</b>	<b>67.43</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-1220-410-1	CROSS CAT SUPPLY		0.00	860.79	0.00	7,000.00	6,139.21	12.30	10-1220-410-1
10-1220-411-1	CROSS CAT DIR SUPPLY		58.08	565.43	26.98	2,000.00	1,407.59	29.62	10-1220-411-1
10-1220-411-11	MEDICAID		159.14	4,936.40	41.98	35,000.00	30,021.62	14.22	10-1220-411-11-499100
10-1220-420-1	CROSS CAT-TEXT		0.00	2,050.78	0.00	1,000.00	(1,050.78)	205.08	10-1220-420-1
10-1220-470-1	CROSS CAT-SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	10-1220-470-1
<b>400</b>	<b>Supplies And Materials</b>		<b>217.22</b>	<b>8,413.40</b>	<b>68.96</b>	<b>45,000.00</b>	<b>36,517.64</b>	<b>18.85</b>	<b>Object</b>
<b>Capital Outlay</b>									
10-1220-540-1	CROSS CAT-CAP OUT		0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-1
10-1220-540-44	IDEA ARRA CAP OUT		0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-44
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>									
10-1220-640-1	CROSS CAT DIR DUES/FEES		0.00	1,060.00	0.00	1,500.00	440.00	70.67	10-1220-640-1
<b>600</b>	<b>Other Objects</b>		<b>0.00</b>	<b>1,060.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>440.00</b>	<b>70.67</b>	<b>Object</b>
<b>1220</b>	<b>Cross-Categorical (Cc)</b>		<b>121,353.23</b>	<b>813,895.50</b>	<b>59,284.70</b>	<b>1,562,000.00</b>	<b>688,819.80</b>	<b>55.90</b>	<b>** Function</b>
<b>Special Education Programs Pre-K</b>									
<b>Salaries</b>									
10-1225-112-1	PRE-K SP ED SALARY		3,514.17	25,223.47	1,757.09	43,000.00	16,019.44	62.75	10-1225-112-26
10-1225-114-1	PRE-K SP ED AIDE SALARY		2,344.76	16,209.59	1,172.38	30,000.00	12,618.03	57.94	10-1225-114-26
10-1225-115-1	PRE-K SUB SALARY		0.00	375.00	0.00	1,500.00	1,125.00	25.00	10-1225-115-26
<b>100</b>	<b>Salaries</b>		<b>5,858.93</b>	<b>41,808.06</b>	<b>2,929.47</b>	<b>74,500.00</b>	<b>29,762.47</b>	<b>60.05</b>	<b>Object</b>
<b>Employee Benefits</b>									
10-1225-211-1	PRE-K TRS		430.56	3,090.57	215.28	5,300.00	1,994.15	62.37	10-1225-211-26
10-1225-222-1	PRE-K INSURANCE		694.72	4,863.04	347.36	8,500.00	3,289.60	61.30	10-1225-222-26
<b>200</b>	<b>Employee Benefits</b>		<b>1,125.28</b>	<b>7,953.61</b>	<b>562.64</b>	<b>13,800.00</b>	<b>5,283.75</b>	<b>61.71</b>	<b>Object</b>
<b>Purchased Services</b>									
10-1225-338-1	PRE-K TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	10-1225-332-26
10-1225-336-1	PRE-K COMM TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	10-1225-336-26
<b>300</b>	<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-1225-410-1	PRE-K SUPPLIES		0.00	0.00	0.00	500.00	500.00	0.00	10-1225-410-26
10-1225-411-1	PRE-K FOOD SUPP		0.00	0.00	0.00	300.00	300.00	0.00	10-1225-411-26

# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1225	Special Education Programs Pre-K							
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
10-1225-412-1	PRE-K COMM SUPP		0.00	0.00	0.00	0.00	0.00	0.00	10-1225-412-26
<b>400</b>	<b>Supplies And Materials</b>		0.00	0.00	0.00	800.00	800.00	0.00	Object
<b>1225</b>	<b>Special Education Programs Pre-K</b>		6,984.21	49,761.67	3,492.11	89,100.00	35,846.22	59.77	** Function
<b>Remedial and Supplemental Programs K-12</b>									
<b>Salaries</b>									
10-1250-112-36	TITLE I SALARY		9,311.75	70,744.38	4,955.88	123,000.00	47,299.74	61.54	10-1250-112-36-430000
10-1250-112-44			0.00	0.00	0.00	0.00	0.00	0.00	10-1250-112-44
10-1250-114-36	TITLE I AIDE-SCHOOL IMPROVEMENT		0.00	22,607.27	0.00	22,600.00	(7.27)	100.03	10-1250-114-36-430000
10-1250-122-36	TITLE I SUB SALARY-SCHOOL IMPROVE		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-122-36-430000
<b>100</b>	<b>Salaries</b>		9,311.75	93,351.65	4,955.88	145,600.00	47,292.47	67.52	Object
<b>Employee Benefits</b>									
10-1250-210-36	TITLE I FED TRS		0.00	0.00	0.00	13,000.00	13,000.00	0.00	10-1250-210-36-430000
10-1250-210-44	ARRA		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-210-44
10-1250-211-36	TITLE I TRS		2,340.66	16,531.44	1,170.33	30,000.00	12,298.23	59.01	10-1250-211-36-430000
10-1250-211-44	ARRA		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-44
10-1250-214-36	TITLE I MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-214-36-430000
10-1250-222-36	TITLE I MED INSURANCE		1,241.68	11,661.36	620.84	15,000.00	2,717.80	81.88	10-1250-222-36-430000
10-1250-231-36-430000	TITLE I SALARY (HSA B)		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-231-36-430000
<b>200</b>	<b>Employee Benefits</b>		3,582.34	28,192.80	1,791.17	58,000.00	28,016.03	51.70	Object
<b>Purchased Services</b>									
10-1250-317-36	TITLE I SCHOOL IMPROV PROF SVCS		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-317-36-430000
10-1250-332-36	TITLE I 7-5		0.00	1,866.33	285.49	4,000.00	1,848.18	53.80	10-1250-332-36-430000
10-1250-332-44	ARRA		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-332-44
10-1250-333-36	TITLE I SCHOOL IMPROV PD/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-333-36
<b>300</b>	<b>Purchased Services</b>		0.00	1,866.33	285.49	4,000.00	1,848.18	53.80	Object
<b>Supplies And Materials</b>									
10-1250-410-36	TITLE I 1-6		0.00	1,204.09	23,198.21	0.00	(24,402.30)	0.00	10-1250-410-36-430000
10-1250-411-36	TITLE I SCHOOL IMPROV SUPPLY		200.00	2,573.34	0.00	6,000.00	3,426.66	42.89	10-1250-411-36
<b>400</b>	<b>Supplies And Materials</b>		200.00	3,777.43	23,198.21	6,000.00	(20,975.64)	449.59	Object
<b>Capital Outlay</b>									
10-1250-540-36	TITLE I CAP OUT		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-540-36-430000
<b>500</b>	<b>Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object

# Expenditure Report

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Education Fund 10									
Function	1000	Instruction	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1250	Remedial and Supplemental Programs K-12	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	500	Capital Outlay							
Account	Description								
1250	Remedial and Supplemental Programs K-12		13,094.09	127,188.21	30,230.75	213,600.00	56,181.04	73.70	** Function
<b>VOCATIONAL AG</b>									
<b>Salaries</b>									
10-1401-112-2	VOC AG REG SALARIES		8,117.75	49,574.01	4,058.88	98,000.00	44,367.11	54.73	10-1401-112-2
10-1401-112-30	VOC AG - 3 CIRCLES SALARY		0.00	0.00	0.00	14,000.00	14,000.00	0.00	10-1401-112-30
10-1401-113-7	VOC TORT SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-113-7
10-1401-122-2	VOC AG-SUB SALARY		125.00	1,687.50	0.00	5,000.00	3,312.50	33.75	10-1401-122-2
100	Salaries		8,242.75	51,261.51	4,058.88	117,000.00	61,679.61	47.28	Object
<b>Employee Benefits</b>									
10-1401-211-2	VOC AG-TEACH RETIREMENT		994.62	6,074.00	497.31	12,000.00	5,428.69	54.76	10-1401-211-2
10-1401-211-30	VOC AG - 3 CIRCLES SALARY (14)		0.00	0.00	0.00	1,400.00	1,400.00	0.00	10-1401-211-30
10-1401-222-2	VOC AG- MEDICAL INS		697.36	4,870.92	348.68	9,000.00	3,780.40	58.00	10-1401-222-2
200	Employee Benefits		1,691.98	10,944.92	845.99	22,400.00	10,609.09	52.64	Object
<b>Purchased Services</b>									
10-1401-320-1	VOC AG TUITION		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-320-2
10-1401-323-2	VOC AG- REPAIR/MAINT		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-323-2
10-1401-332-2	VOC AG- TRAVEL		0.00	442.10	0.00	2,500.00	2,057.90	17.68	10-1401-332-2
10-1401-333-2	VOC AG-FFA TRAVEL		0.00	354.96	0.00	2,500.00	2,145.04	14.20	10-1401-333-2
300	Purchased Services		0.00	797.06	0.00	5,000.00	4,202.94	15.94	Object
<b>Supplies And Materials</b>									
10-1401-410-18	VOC ED FORMULA GRANT		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-18
10-1401-410-19	VOC AG INCENTIVE GRNT		0.00	1,473.98	1,045.78	3,057.00	537.24	82.43	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES		281.98	5,232.57	1,641.40	7,700.00	826.03	89.27	10-1401-410-2
10-1401-411-2	VOC AG FEE SUPPLY		0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1401-411-2
10-1401-420-2	VOC AG - TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-420-2
10-1401-470-2	VOC AG-SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-470-2
400	Supplies And Materials		281.98	6,706.55	2,687.18	11,757.00	2,363.27	79.90	Object
<b>Capital Outlay</b>									
10-1401-540-2	VOC AG-CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-540-2
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
10-1401-640-2	VOG AG-DUES		0.00	360.00	0.00	600.00	240.00	60.00	10-1401-640-2
600	Other Objects		0.00	360.00	0.00	600.00	240.00	60.00	Object
1401	VOCATIONAL AG		10,216.71	70,070.04	7,592.05	156,757.00	79,094.91	49.54	** Function

## INDUSTRIAL ARTS

# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1402	INDUSTRIAL ARTS							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Salaries</b>									
10-1402-112-2		IND ARTS-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-112-2
10-1402-113-7		IND ARTS TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-113-7
10-1402-122-2		IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-122-2
<b>100</b>	<b>Salaries</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Employee Benefits</b>									
10-1402-211-2		IND ARTS-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-211-2
10-1402-222-2		IND ARTS-MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-222-2
<b>200</b>	<b>Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>									
10-1402-323-2		IND ARTS REP/MAIN	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-323-2
10-1402-332-2		IND ARTS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-332-2
<b>300</b>	<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-1402-410-2		IND ARTS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-410-2
10-1402-411-2		IND ARTS FEE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-411-2
10-1402-420-2		IND ARTS-TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-420-2
10-1402-470-2		IND ARTS-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-470-2
10-1402-495-9		IND ARTS-RESALE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-495-9
<b>400</b>	<b>Supplies And Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Capital Outlay</b>									
10-1402-540-2		IND ARTS-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-540-2
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>1402</b>	<b>INDUSTRIAL ARTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>BUSINESS ED</b>									
<b>Salaries</b>									
10-1407-112-2		BUS ED-SALARY	4,592.54	31,283.72	2,296.27	56,000.00	22,420.01	59.96	10-1407-112-2
10-1407-122-2		BUS ED-SUB SALARY	125.00	1,500.00	0.00	4,000.00	2,500.00	37.50	10-1407-122-2
<b>100</b>	<b>Salaries</b>		<b>4,717.54</b>	<b>32,783.72</b>	<b>2,296.27</b>	<b>60,000.00</b>	<b>24,920.01</b>	<b>58.47</b>	<b>Object</b>
<b>Employee Benefits</b>									
10-1407-211-2		BUS ED-TRS	562.72	3,833.11	281.36	6,800.00	2,685.53	60.51	10-1407-211-2
10-1407-222-2		BUS ED-MEDICAL INS	5.30	912.64	2.65	1,000.00	84.71	91.53	10-1407-222-2
<b>200</b>	<b>Employee Benefits</b>		<b>568.02</b>	<b>4,745.75</b>	<b>284.01</b>	<b>7,800.00</b>	<b>2,770.24</b>	<b>64.48</b>	<b>Object</b>
<b>Purchased Services</b>									
10-1407-323-2		BUS ED-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-2
10-1407-332-2		BUS ED-TRAVEL	114.57	275.37	0.00	300.00	24.63	91.79	10-1407-332-2

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Education Fund 10									
Function	1000	Instruction							
Function	1407	BUSINESS ED							
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		114.57	275.37	0.00	300.00	24.63	91.79	Object
<b>Supplies And Materials</b>									
10-1407-410-2	BUS ED-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-2
10-1407-420-2	BUS ED-TEXTBOOKS		0.00	0.00	0.00	500.00	500.00	0.00	10-1407-420-2
10-1407-470-2	BUS ED-SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-470-2
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00	Object
<b>Capital Outlay</b>									
10-1407-540-2	BUS ED-CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-2
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1407	BUSINESS ED		5,400.13	37,804.84	2,580.28	68,600.00	28,214.88	58.87	** Function
<b>CO-OP PROGRAM</b>									
<b>Salaries</b>									
10-1459-112-2	CO OP SALARIES		6,024.22	34,304.54	3,012.11	73,000.00	35,683.35	51.12	10-1459-112-2
10-1459-114-2	CO-OP STUDENT AIDES		0.00	0.00	0.00	0.00	0.00	0.00	10-1459-114-2
100	Salaries		6,024.22	34,304.54	3,012.11	73,000.00	35,683.35	51.12	Object
<b>Employee Benefits</b>									
10-1459-211-2	CO OP TRS		738.12	4,185.70	369.07	9,000.00	4,445.23	50.61	10-1459-211-2
80-1459-211-2	CO-OP TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-1459-211-2
10-1459-222-2	CO OP MEDICAL INSURANCE		692.06	3,963.58	346.03	9,000.00	4,690.39	47.88	10-1459-222-2
200	Employee Benefits		1,430.18	8,149.28	715.10	18,000.00	9,135.62	49.25	Object
<b>Purchased Services</b>									
10-1459-332-2	CO OP TRAVEL		0.00	330.00	0.00	2,000.00	1,670.00	16.50	10-1459-332-2
300	Purchased Services		0.00	330.00	0.00	2,000.00	1,670.00	16.50	Object
<b>Supplies And Materials</b>									
10-1459-410-2	CO-OP SUPPLIES		0.00	0.00	0.00	500.00	500.00	0.00	10-1459-410-2
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00	Object
1459	CO-OP PROGRAM		7,454.40	42,783.82	3,727.21	93,500.00	46,988.97	49.74	** Function
<b>ATHLETICS</b>									
<b>Salaries</b>									
10-1501-112-2	H S ATHLETIC-SALARIES		8,359.86	43,631.05	4,219.09	120,000.00	72,149.86	39.88	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES		4,947.50	34,928.75	1,493.75	48,000.00	11,577.50	75.88	10-1501-112-3
10-1501-112-7	ATHLETICS-TORT		0.00	0.00	0.00	0.00	0.00	0.00	10-1501-113-7
10-1501-125-2	H S-ATHLETIC WORKERS		460.00	4,950.00	0.00	11,000.00	6,050.00	45.00	10-1501-125-2
10-1501-125-3	JR HI-ATHLETIC WORKERS		1,825.00	8,185.00	0.00	15,000.00	6,815.00	54.57	10-1501-125-3
100	Salaries		15,592.36	91,694.80	5,712.84	194,000.00	96,592.36	50.21	Object

# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1501	ATHLETICS							
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
<b>Employee Benefits</b>									
10-1501-211-2	HS ATHLETICS-TRS		1,066.07	5,326.48	516.97	10,000.00	4,156.55	58.43	10-1501-211-2
10-1501-211-3	JR HI ATHLETICS-TRS		408.36	3,989.41	160.06	5,000.00	850.53	82.99	10-1501-211-3
10-1501-222-2	H S ATHLETICS-INSUR		0.00	0.00	0.00	0.00	0.00	0.00	10-1501-222-2
10-1501-222-3	J H ATHLETICS-INSUR		0.00	0.00	0.00	0.00	0.00	0.00	10-1501-222-3
<b>200</b>	<b>Employee Benefits</b>		<b>1,474.43</b>	<b>9,315.89</b>	<b>677.03</b>	<b>15,000.00</b>	<b>5,007.08</b>	<b>66.62</b>	<b>Object</b>
<b>Purchased Services</b>									
10-1501-319-2	HS ATHL OFFICIALS		4,095.00	6,720.00	2,620.00	20,000.00	10,660.00	46.70	10-1501-319-2
10-1501-319-3	JH ATHL OFFICIALS		480.00	8,455.00	150.00	11,000.00	2,395.00	78.23	10-1501-319-3
10-1501-320-2	ATHLETIC WRKRS-HS		560.00	1,100.00	760.00	5,000.00	3,140.00	37.20	10-1501-320-2
10-1501-320-3	ATHLETIC WRKRS-JH		0.00	0.00	0.00	500.00	500.00	0.00	10-1501-320-3
10-1501-332-1	STATE ATHLETIC TRAVEL		0.00	163.08	0.00	2,500.00	2,336.92	6.52	10-1501-332-1
10-1501-332-2	H S-ATHLETIC TRAVEL		0.00	207.24	0.00	1,200.00	992.76	17.27	10-1501-332-2
10-1501-332-3	JR HI-ATHLETIC TRAVEL		206.00	206.00	142.80	1,000.00	651.20	34.88	10-1501-332-3
10-1501-333-2	ATHLETIC DIR. TRAVEL		0.00	761.75	0.00	1,000.00	238.25	76.18	10-1501-333-2
<b>300</b>	<b>Purchased Services</b>		<b>5,341.00</b>	<b>17,613.07</b>	<b>3,672.80</b>	<b>42,200.00</b>	<b>20,914.13</b>	<b>50.44</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-1501-410-2	H S ATHLETIC-SUPPLIES		708.68	11,905.21	2,371.03	25,000.00	10,723.76	57.10	10-1501-410-2
10-1501-410-3	JR HI-ATHLETIC SUPPLIES		256.05	3,051.58	575.00	10,000.00	6,373.42	36.27	10-1501-410-3
10-1501-411-2	HS TRACK SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1501-411-2
10-1501-487-2	H S ATHLETIC-AWARDS		192.00	529.00	0.00	2,500.00	1,971.00	21.16	10-1501-487-2
10-1501-487-3	JR HI ATHLETIC AWARDS		0.00	0.00	0.00	500.00	500.00	0.00	10-1501-487-3
<b>400</b>	<b>Supplies And Materials</b>		<b>1,156.73</b>	<b>15,485.79</b>	<b>2,946.03</b>	<b>38,000.00</b>	<b>19,568.18</b>	<b>48.50</b>	<b>Object</b>
<b>Capital Outlay</b>									
10-1501-540-2	H S ATHLETIC CAP OUTLAY		0.00	5,000.00	0.00	15,000.00	10,000.00	33.33	10-1501-540-2
10-1501-540-3	JR HI ATHLETIC CAP OULAY		0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1501-540-3
10-1501-541-2	HS CHEER/PANTERA		0.00	4,994.35	0.00	4,200.00	(794.35)	118.91	10-1501-541-2
10-1501-543-2	HS ATH UNIFORMS - G		32.50	102.45	0.00	3,900.00	3,797.55	2.63	10-1501-543-2
10-1501-543-3	JH ATH UNIFORMS - G		0.00	3,280.00	324.00	4,600.00	996.00	78.35	10-1501-543-3
10-1501-544-2	HS ATH UNIFORMS - B		0.00	1,040.00	0.00	1,000.00	(40.00)	104.00	10-1501-544-2
10-1501-545-3	JH ATH UNIFORMS B		0.00	1,550.00	0.00	1,400.00	(150.00)	110.71	10-1501-545-3
<b>500</b>	<b>Capital Outlay</b>		<b>32.50</b>	<b>15,966.80</b>	<b>324.00</b>	<b>40,100.00</b>	<b>23,809.20</b>	<b>40.63</b>	<b>Object</b>
<b>Other Objects</b>									
10-1501-640-2	HS ATH DUES/FEES		755.00	9,534.00	920.00	49,000.00	38,546.00	21.33	10-1501-640-2
10-1501-640-3	JH ATHL DUES/FEES		100.00	745.00	0.00	3,200.00	2,455.00	23.28	10-1501-640-3
<b>600</b>	<b>Other Objects</b>		<b>855.00</b>	<b>10,279.00</b>	<b>920.00</b>	<b>52,200.00</b>	<b>41,001.00</b>	<b>21.45</b>	<b>Object</b>
<b>1501</b>	<b>ATHLETICS</b>		<b>24,452.02</b>	<b>160,355.35</b>	<b>14,252.70</b>	<b>381,500.00</b>	<b>206,891.95</b>	<b>45.77</b>	<b>** Function</b>

# Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1502	Music						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Music</b>								
<b>Salaries</b>								
10-1502-112-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-112-1
10-1502-122-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-122-1
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>								
10-1502-211-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-211-1
10-1502-222-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>								
10-1502-323-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-323-1
10-1502-332-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-332-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>								
10-1502-410-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-1
10-1502-410-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-2
10-1502-410-3		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-3
10-1502-410-4		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-4
10-1502-410-5		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-5
10-1502-420-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-1
10-1502-420-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-2
10-1502-420-3		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-3
10-1502-420-4		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-4
10-1502-470-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-470-1
10-1502-487-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-487-1
10-1502-495-10		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-495-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>								
10-1502-540-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-540-1
10-1502-543-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-543-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>								
10-1502-640-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-640-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function

**EXTRA CURRICULAR**

# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1540	EXTRA CURRICULAR							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Salaries</b>									
10-1540-112-1		EXTRA CURR SALARIES	5,468.77	33,179.63	3,084.47	84,000.00	47,735.90	43.17	10-1540-112-1
	<b>100 Salaries</b>		5,468.77	33,179.63	3,084.47	84,000.00	47,735.90	43.17	Object
<b>Employee Benefits</b>									
10-1540-211-1		EXTRA CURR-TRS	610.93	3,298.24	348.37	10,000.00	6,353.39	36.47	10-1540-211-1
10-1540-212-1		EXTRA CURR-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-212-1
10-1540-222-1		EXTRA CURR-INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-222-1
	<b>200 Employee Benefits</b>		610.93	3,298.24	348.37	10,000.00	6,353.39	36.47	Object
<b>Purchased Services</b>									
10-1540-310-1		EXTRA CURR-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-310-1
10-1540-332-1		EXTRA CURR- TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-332-1
	<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-1540-410-1		EXTRA CURR-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-410-1
10-1540-412-1		SPRING PLAY	0.00	3,535.00	0.00	4,000.00	465.00	88.38	10-1540-410-1
10-1540-410-2		HS SCHOLASTIC BOWL	0.00	0.00	0.00	300.00	300.00	0.00	10-1540-410-2
10-1540-410-3		JH SCHOLASTIC BOWL	0.00	215.00	0.00	300.00	85.00	71.67	10-1540-410-3
10-1540-411-1		FALL PLAY	0.00	1,598.75	0.00	3,100.00	1,501.25	51.57	10-1540-411-1
	<b>400 Supplies And Materials</b>		0.00	5,348.75	0.00	7,700.00	2,351.25	69.46	Object
<b>Other Objects</b>									
10-1540-640-1		EXTRA CURR/FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-1540-640-1
	<b>600 Other Objects</b>		0.00	0.00	0.00	300.00	300.00	0.00	Object
	<b>1540 EXTRA CURRICULAR</b>		6,079.70	41,826.62	3,432.84	102,000.00	56,740.54	44.37	** Function
<b>Summer School</b>									
<b>Salaries</b>									
10-1600-112-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1600-112-1
	<b>100 Salaries</b>		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
<b>Employee Benefits</b>									
10-1600-211-1		SUMMER SCHOOL TRS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1600-211-1
10-1600-222-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-1
	<b>200 Employee Benefits</b>		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
<b>Purchased Services</b>									
10-1600-332-1		SUMM SCHOOL PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-332-1
	<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									



# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1600	Summer School							
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	
10-1600-410-1	SUMMER SCHOOL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-410-1	
<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>1600 Summer School</b>		0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function	
<b>Gifted Programs</b>									
<b>Supplies And Materials</b>									
10-1650-410-21	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-410-21	
<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>1650 Gifted Programs</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>Drivers Education Program</b>									
<b>Salaries</b>									
10-1700-112-2	DRIVERS ED SALARY	1,568.22	10,835.58	784.11	19,000.00	7,380.31	61.16	10-1700-112-2	
<b>100 Salaries</b>		1,568.22	10,835.58	784.11	19,000.00	7,380.31	61.16	Object	
<b>Employee Benefits</b>									
10-1700-211-1	DRIVERS ED TRS	192.16	1,327.68	96.08	2,400.00	976.24	59.32	10-1700-211-2	
10-1700-222-2	DRIVERS ED MED INS	3.44	24.08	1.72	100.00	74.20	25.80	10-1700-222-2	
<b>200 Employee Benefits</b>		195.60	1,351.76	97.80	2,500.00	1,050.44	57.98	Object	
<b>Purchased Services</b>									
10-1700-323-2	DRIVERS ED R/M	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1700-323-2	
10-1700-325-2	DRIVERS ED RENTAL	0.00	5,348.09	0.00	3,600.00	(1,748.09)	148.56	10-1700-325-2	
10-1700-390-2	DRIVERS ED PUPIL TUITION	0.00	4,644.02	0.00	5,000.00	355.98	92.88	10-1700-390-2	
<b>300 Purchased Services</b>		0.00	9,992.11	0.00	9,600.00	(392.11)	104.08	Object	
<b>Supplies And Materials</b>									
10-1700-410-2	DRIVERS ED SUPPLIES	84.44	519.38	0.00	2,000.00	1,480.62	25.97	10-1700-410-2	
<b>400 Supplies And Materials</b>		84.44	519.38	0.00	2,000.00	1,480.62	25.97	Object	
<b>1700 Drivers Education Program</b>		1,848.26	22,698.83	881.91	33,100.00	9,519.26	71.24	** Function	
<b>Bilingual Programs</b>									
<b>Salaries</b>									
10-1800-112-20	ELL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-112-20	
10-1800-114-20	ELL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-114-20	
<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Purchased Services</b>									
10-1800-332-20	ELL TRAVEL/WKSHIP	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-332-20-06	
<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Supplies And Materials</b>									

# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1800	Bilingual Programs							
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
10-1800-410-20		ELL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-410-20
	<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>									
10-1800-540-20		ELL CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-540-20
	<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1800</b>	<b>Bilingual Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Special Education Programs K-12 - Private Tuition</b>									
<b>Other Objects</b>									
10-1912-670-1		LIGHTEDWAY/PEORIA	18,246.15	122,053.08	2,717.95	295,000.00	170,228.97	42.30	10-1912-670-1
	<b>600</b>	<b>Other Objects</b>	18,246.15	122,053.08	2,717.95	295,000.00	170,228.97	42.30	Object
	<b>1912</b>	<b>Special Education Programs K-12 - Private Tuition</b>	18,246.15	122,053.08	2,717.95	295,000.00	170,228.97	42.30	** Function
	<b>1000</b>	<b>Instruction</b>	607,550.59	4,183,641.48	306,228.67	8,196,562.00	3,706,691.85	54.78	* Function
<b>Support Services</b>									
<b>Attendance/Soc Wrk Serv</b>									
<b>Salaries</b>									
10-2110-112-1		SW-SALARY	11,939.85	84,350.97	5,969.93	150,000.00	59,679.10	60.21	10-2110-112-1
10-2110-115-1		SW-CLERK SALARY	1,939.10	13,467.44	969.55	24,000.00	9,563.01	60.15	10-2110-115-1
	<b>100</b>	<b>Salaries</b>	13,878.95	97,818.41	6,939.48	174,000.00	69,242.11	60.21	Object
<b>Employee Benefits</b>									
10-2110-211-1		SW - TRS	1,462.94	10,335.19	731.47	18,000.00	6,933.34	61.48	10-2110-211-1
10-2110-222-1		SW-INSURANCE	1,507.82	10,329.28	753.91	18,500.00	7,416.81	59.91	10-2110-222-1
	<b>200</b>	<b>Employee Benefits</b>	2,970.76	20,664.47	1,485.38	36,500.00	14,350.15	60.68	Object
<b>Purchased Services</b>									
10-2110-332-1		SW-TRAVEL	16.08	364.88	0.00	1,200.00	835.12	30.41	10-2110-332-1
10-2110-332-38		SW-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-332-38-462000
	<b>300</b>	<b>Purchased Services</b>	16.08	364.88	0.00	1,200.00	835.12	30.41	Object
<b>Supplies And Materials</b>									
10-2110-410-1		SW-SUPPLIES	0.00	387.09	0.00	1,500.00	1,112.91	25.81	10-2110-410-1
	<b>400</b>	<b>Supplies And Materials</b>	0.00	387.09	0.00	1,500.00	1,112.91	25.81	Object
<b>Capital Outlay</b>									
10-2110-540-1		SW-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-540-1
	<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
10-2110-640-1		SW-DUES	0.00	10.00	0.00	400.00	390.00	2.50	10-2110-640-1

# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2110	Attendance/Soc Wrk Serv							
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	10.00	0.00	400.00	390.00	2.50	Object
2110	Attendance/Soc Wrk Serv		16,865.79	119,244.85	8,424.86	213,600.00	85,930.29	59.77	** Function
<b>Guidance Services</b>									
<b>Salaries</b>									
10-2120-112-1		GUIDANCE-SALARIES	5,180.22	35,761.80	2,590.11	63,000.00	24,648.09	60.88	10-2120-112-1
10-2120-115-1		GUIDANCE-CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-115-1
100	Salaries		5,180.22	35,761.80	2,590.11	63,000.00	24,648.09	60.88	Object
<b>Employee Benefits</b>									
10-2120-211-1		GUIDANCE-TRS	634.73	4,381.94	317.38	7,700.00	3,000.68	61.03	10-2120-211-1
10-2120-222-1		GUIDANCE-MEDICAL INS	944.98	6,614.86	472.49	12,000.00	4,912.65	59.06	10-2120-222-1
200	Employee Benefits		1,579.71	10,996.80	789.87	19,700.00	7,913.33	59.83	Object
<b>Purchased Services</b>									
10-2120-332-1		GUIDANCE-TRAVEL	0.00	0.00	0.00	800.00	800.00	0.00	10-2120-332-1
10-2120-390-1		GUIDANCE-TESTS,SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-390-1
300	Purchased Services		0.00	0.00	0.00	800.00	800.00	0.00	Object
<b>Supplies And Materials</b>									
10-2120-410-1		GUIDANCE-SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-410-1
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00	Object
<b>Capital Outlay</b>									
10-2120-540-1		GUIDANCE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
10-2120-640-1		GUIDANCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2120	Guidance Services		6,759.93	46,758.60	3,379.98	84,000.00	33,861.42	59.69	** Function
<b>Nurse Services</b>									
<b>Salaries</b>									
10-2134-112-1		SCHOOL NURSE SALARY	6,159.65	42,059.81	3,079.83	75,000.00	29,860.36	60.19	10-2134-112-1
100	Salaries		6,159.65	42,059.81	3,079.83	75,000.00	29,860.36	60.19	Object
<b>Employee Benefits</b>									
10-2134-222-1		NURSE-INSURANCE	1,124.66	11,199.86	838.18	20,200.00	8,161.96	59.59	10-2134-222-1
200	Employee Benefits		1,124.66	11,199.86	838.18	20,200.00	8,161.96	59.59	Object
<b>Purchased Services</b>									
10-2134-332-1		NURSE-TRAVEL	0.00	252.93	0.00	1,600.00	1,347.07	15.81	10-2134-332-1

# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2134	Nurse Services							
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	252.93	0.00	1,600.00	1,347.07	15.81	Object	
<b>Supplies And Materials</b>									
10-2134-410-1	NURSE-SUPPLIES	497.96	861.13	0.00	3,000.00	2,138.87	28.70	10-2134-410-1	
400	Supplies And Materials	497.96	861.13	0.00	3,000.00	2,138.87	28.70	Object	
2134	Nurse Services	7,782.27	54,373.73	3,918.01	99,800.00	41,508.26	58.41	**	Function
<b>Psychological Services</b>									
<b>Salaries</b>									
10-2140-112-1	PSYCHOLOGIST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-112-1	
10-2140-115-1	PSYCH-SECRY SALARY	1,939.10	13,681.19	969.55	24,000.00	9,349.26	61.04	10-2140-115-1	
100	Salaries	1,939.10	13,681.19	969.55	24,000.00	9,349.26	61.04	Object	
<b>Employee Benefits</b>									
10-2140-211-1	PSYCH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-211-1	
10-2140-222-1	PSYCH-INSURANCE	360.70	2,542.78	180.35	4,400.00	1,676.87	61.89	10-2140-222-1	
200	Employee Benefits	360.70	2,542.78	180.35	4,400.00	1,676.87	61.89	Object	
<b>Purchased Services</b>									
10-2140-310-1	PSYCH-PROF SVCS	35,299.11	35,299.11	0.00	80,000.00	44,700.89	44.12	10-2140-310-1	
10-2140-323-1	PSYCH MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-323-1	
10-2140-332-1	PSYCH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-1	
10-2140-332-38	SP ED BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-38-462000	
10-2140-341-1	PSYCH-POSTAGE	0.00	184.00	0.00	300.00	116.00	61.33	10-2140-341-1	
300	Purchased Services	35,299.11	35,483.11	0.00	80,300.00	44,816.89	44.19	Object	
<b>Supplies And Materials</b>									
10-2140-410-1	PSYCH-SUPPLIES	0.00	1,345.49	100.00	1,500.00	54.51	96.37	10-2140-410-1	
10-2140-410-11		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-410-11-499100	
10-2140-411-1	PSYCH - MAP TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-411-1	
400	Supplies And Materials	0.00	1,345.49	100.00	1,500.00	54.51	96.37	Object	
<b>Capital Outlay</b>									
10-2140-540-1	PSYCH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-540-1	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Other Objects</b>									
10-2140-640-1	PSYCH-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-640-1	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2140	Psychological Services	37,598.91	53,052.57	1,249.90	110,200.00	55,897.53	49.28	**	Function

**Function 2150**

**Salaries**

# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2150	Function 2150							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2150-112-1		SPEECH-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-112-1
	<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2150-211-1		SPEECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-211-1
10-2150-222-1		SPEECH-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-222-1
	<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
10-2150-319-1		SPEECH-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-319-1
10-2150-332-1		SPEECH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-332-1
	<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-2150-410-1		SPEECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-410-1
10-2150-420-1		SPEECH-TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-420-1
	<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2150 Function 2150</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Other Support Svs Pupils</b>									
<b>Purchased Services</b>									
10-2190-323-1		LEASE FD-NBS/MEDIACOM	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-323-1
	<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-2190-410-1		LEASE FD TECH-SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-410-1
10-2190-470-1		LEASE FD TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-470-1
	<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>									
10-2190-540-1		LEASE FD TECH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-540-1
	<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2190 Other Support Svs Pupils</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>OTHER SUPPORT</b>									
<b>Purchased Services</b>									
10-2191-399-1		OTHER SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-399-1
	<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-2191-410-1		OTHER SUPPORT-SUP	337.87	1,813.07	140.00	5,000.00	3,046.93	39.06	10-2191-410-1
10-2191-411-1		LPDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-411-1
	<b>400 Supplies And Materials</b>		337.87	1,813.07	140.00	5,000.00	3,046.93	39.06	Object

# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2191	OTHER SUPPORT							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Other Objects</b>									
10-2191-640-1		OTHER SUPPORT-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-640-1
<b>600</b>	<b>Other Objects</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2191</b>	<b>OTHER SUPPORT</b>		337.87	1,813.07	140.00	5,000.00	3,046.93	39.06	** Function
<b>TITLE V CHART COUNTS</b>									
<b>Purchased Services</b>									
10-2192-332-37		V - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2192-332-37
10-2192-390-37		V - PURCH SERV 7-5	0.00	0.00	0.00	0.00	0.00	0.00	10-2192-390-37
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2192</b>	<b>TITLE V CHART COUNTS</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Title IV</b>									
<b>Salaries</b>									
10-2193-122-33		IV SAFE/DRUG FR SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-122-33-440000
<b>100</b>	<b>Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2193-210-33		IV FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-210-33-440000
10-2193-211-33		IV TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-211-33-440000
10-2193-222-33		IV SAFE/DRUG FR SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-222-33-440000
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
10-2193-319-1		IV - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-319-33-440000
10-2193-332-33		IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-332-33-440000
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-2193-410-33		IV - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-410-33-440000
<b>400</b>	<b>Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2193</b>	<b>Title IV</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>EPIC</b>									
<b>Salaries</b>									
10-2210-112-1		EPIC--SAL	2,410.85	45,424.57	1,065.21	55,000.00	8,510.22	84.53	10-2210-112-1
<b>100</b>	<b>Salaries</b>		2,410.85	45,424.57	1,065.21	55,000.00	8,510.22	84.53	Object
<b>Employee Benefits</b>									
10-2210-211-1		EPIC- TRS	284.23	4,755.49	130.44	7,300.00	2,414.07	66.93	10-2210-211-1
10-2210-222-1		EPIC-INS.	0.00	0.00	0.00	500.00	500.00	0.00	10-2210-222-1

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Education Fund 10									
Function	2000	Support Services							
Function	2210	EPIC							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>200</b>	<b>Employee Benefits</b>		284.23	4,755.49	130.44	7,800.00	2,914.07	62.64	Object
<b>Purchased Services</b>									
10-2210-319-1	EPIC COMMITTEE WORK		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-1
10-2210-320-1	EPIC-TUITION REIMB		2,600.00	22,335.00	0.00	20,000.00	(2,335.00)	111.68	10-2210-320-1
10-2210-321-1	EPIC-PROF SERV		25,700.00	25,900.00	0.00	50,000.00	24,100.00	51.80	10-2210-321-1
10-2210-332-1	EPIC TRAVEL		600.84	6,952.62	140.00	11,500.00	4,407.38	61.67	10-2210-332-1
10-2210-333-38	FLEX/PROB SOLV GRANT		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-333-38-462000
<b>300</b>	<b>Purchased Services</b>		28,900.84	55,187.62	140.00	81,500.00	26,172.38	67.89	Object
<b>Supplies And Materials</b>									
10-2210-410-1	EPIC SUPPLIES		5,034.66	5,945.38	0.00	60,000.00	54,054.62	9.91	10-2210-410-1
<b>400</b>	<b>Supplies And Materials</b>		5,034.66	5,945.38	0.00	60,000.00	54,054.62	9.91	Object
<b>2210</b>	<b>EPIC</b>		36,630.58	111,313.06	1,335.65	204,300.00	91,651.29	55.14	** Function
<b>Quality Assurance</b>									
<b>Purchased Services</b>									
10-2218-332-31	TECH ENHANC GRT T/W		0.00	0.00	0.00	0.00	0.00	0.00	10-2218-332-31
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-2218-411-31	TECH ENHANC GRT SUP		0.00	0.00	0.00	0.00	0.00	0.00	10-2218-411-31
<b>400</b>	<b>Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>									
10-2218-540-31	TECH ENHANC CAP OUT		0.00	0.00	0.00	0.00	0.00	0.00	10-2218-540-31
<b>500</b>	<b>Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2218</b>	<b>Quality Assurance</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>BLOCK GRANT</b>									
<b>Employee Benefits</b>									
10-2219-211-24	BLOCK GRANT TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2219-211-24
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
10-2219-390-24	BLOCK GRT PROF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2219-390-24
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2219</b>	<b>BLOCK GRANT</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>MEDIA PROGRAM</b>									
<b>Salaries</b>									

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Education Fund 10									
Function	2000	Support Services							
Function	2220	MEDIA 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
10-2220-112-1		MEDIA TCHG SAL	5,677.97	39,819.68	2,838.99	69,000.00	26,341.33	61.82	10-2220-112-1
10-2220-114-1		MEDIA AIDES SAL	8,229.61	57,816.49	4,079.21	98,000.00	36,104.30	63.16	10-2220-114-1
10-2220-122-1		MEDIA PROG-AIDE SUB	0.00	510.00	0.00	4,000.00	3,490.00	12.75	10-2220-122-1
	<b>100 Salaries</b>		<b>13,907.58</b>	<b>98,146.17</b>	<b>6,918.20</b>	<b>171,000.00</b>	<b>65,935.63</b>	<b>61.44</b>	<b>Object</b>
<b>Employee Benefits</b>									
10-2220-211-1		MEDIA PROG-TEACH RETIRE	695.70	4,879.07	347.85	8,500.00	3,273.08	61.49	10-2220-211-1
10-2220-222-1		MEDIA PROG-MEDICAL INS	1,455.54	9,058.45	727.77	17,600.00	7,813.78	55.60	10-2220-222-1
	<b>200 Employee Benefits</b>		<b>2,151.24</b>	<b>13,937.52</b>	<b>1,075.62</b>	<b>26,100.00</b>	<b>11,086.86</b>	<b>57.52</b>	<b>Object</b>
<b>Purchased Services</b>									
10-2220-323-1		MEDIA R/M	0.00	0.00	0.00	600.00	600.00	0.00	10-2220-323-1
10-2220-332-1		MEDIA PROG-TRAVEL	363.81	570.17	0.00	1,500.00	929.83	38.01	10-2220-332-1
	<b>300 Purchased Services</b>		<b>363.81</b>	<b>570.17</b>	<b>0.00</b>	<b>2,100.00</b>	<b>1,529.83</b>	<b>27.15</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-2220-412-1		LIBRARY SCIENCE GRT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-410-1
10-2220-410-2		HS MEDIA SUPPLIES	718.93	835.21	284.37	900.00	(219.58)	124.40	10-2220-410-2
10-2220-410-3		JH MEDIA SUPPLIES	0.00	131.40	0.00	900.00	768.60	14.60	10-2220-410-3
10-2220-410-32		LIBRARY GRANT	207.89	207.89	448.74	800.00	143.37	82.08	10-2220-410-32
10-2220-410-4		HEN MEDIA-SUPPLIES	0.00	194.59	0.00	550.00	355.41	35.38	10-2220-410-4
10-2220-410-5		PRIMARY MEDIA SUPP	38.96	586.34	70.80	550.00	(107.14)	119.48	10-2220-410-5
10-2220-411-2		HS MEDIA BOOKS	17.74	1,728.64	19.44	2,225.00	476.92	78.57	10-2220-411-2
10-2220-411-3		JH MEDIA BOOKS	0.00	1,293.37	0.00	1,350.00	56.63	95.81	10-2220-411-3
10-2220-411-4		HEN MEDIA BOOKS	0.00	0.00	0.00	1,100.00	1,100.00	0.00	10-2220-411-4
10-2220-411-5		PRIM MEDIA BOOKS	0.00	964.59	0.00	1,100.00	135.41	87.69	10-2220-411-5
10-2220-430-2		HS MEDIA-AV	0.00	472.50	0.00	675.00	202.50	70.00	10-2220-430-2
10-2220-430-3		JH MEDIA-AV	0.00	0.00	0.00	675.00	675.00	0.00	10-2220-430-3
10-2220-430-4		HEN MEDIA-AV	0.00	0.00	0.00	225.00	225.00	0.00	10-2220-430-4
10-2220-430-5		PRIMARY MEDIA-AV	0.00	131.90	0.00	90.00	(41.90)	146.56	10-2220-430-5
10-2220-440-2		HS MEDIA CTR-PERIODICALS	291.20	430.20	0.00	1,440.00	1,009.80	29.88	10-2220-440-2
10-2220-440-3		JR HI MEDIA-PERIODICALS	30.01	286.76	0.00	810.00	523.24	35.40	10-2220-440-3
10-2220-440-4		HEN MEDIA CTR-PERIODICAL	0.00	0.00	0.00	135.00	135.00	0.00	10-2220-440-4
10-2220-440-5		PRIMARY MEDIA PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-5
10-2220-470-2		HS MEDIA SOFTWARE	0.00	0.00	0.00	900.00	900.00	0.00	10-2220-470-2
10-2220-470-3		JH MEDIA SOFTWARE	0.00	0.00	0.00	360.00	360.00	0.00	10-2220-470-3
10-2220-470-4		HEN MEDIA SOFTWARE	0.00	0.00	0.00	180.00	180.00	0.00	10-2220-470-4
10-2220-470-5		PRIMARY MEDIA SOFTWARE	0.00	101.49	0.00	150.00	48.51	67.66	10-2220-470-5
	<b>400 Supplies And Materials</b>		<b>1,304.73</b>	<b>7,364.88</b>	<b>823.35</b>	<b>15,115.00</b>	<b>6,926.77</b>	<b>54.17</b>	<b>Object</b>
<b>Capital Outlay</b>									
10-2220-540-2		HS MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-2



# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2220	MEDIA PROGRAM							
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
10-2220-540-3		JH MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-3
10-2220-540-4		HEN MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-4
10-2220-540-5		PRIMARY MEDIA C/O	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-5
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	MEDIA PROGRAM		17,727.36	120,018.74	8,817.17	214,315.00	85,479.09	60.12	** Function
<b>TECHNOLOGY</b>									
<b>Salaries</b>									
10-2226-112-1		TECH SALARY	6,400.63	46,310.95	3,200.32	78,500.00	28,988.73	63.07	10-2226-112-1
10-2226-114-1		TECH AIDES-SALARY	3,013.20	19,440.03	1,506.60	36,000.00	15,053.37	58.19	10-2226-114-1
100	Salaries		9,413.83	65,750.98	4,706.92	114,500.00	44,042.10	61.54	Object
<b>Employee Benefits</b>									
10-2226-211-1		TECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-211-1
10-2226-222-1		TECH - INSURANCE	1,381.48	9,670.36	690.74	17,000.00	6,638.90	60.95	10-2226-222-1
200	Employee Benefits		1,381.48	9,670.36	690.74	17,000.00	6,638.90	60.95	Object
<b>Purchased Services</b>									
10-2226-323-1		TECH R/M	0.00	1,464.00	0.00	10,000.00	8,536.00	14.64	10-2226-323-1
10-2226-332-1		TECH-TRAVEL	0.00	580.89	148.74	2,000.00	1,270.37	36.48	10-2226-332-1
300	Purchased Services		0.00	2,044.89	148.74	12,000.00	9,806.37	18.28	Object
<b>Supplies And Materials</b>									
10-2226-410-1		TECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-410-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2226	TECHNOLOGY		10,795.31	77,466.23	5,546.40	143,500.00	60,487.37	57.85	** Function
<b>Assessment/Testing</b>									
<b>Salaries</b>									
10-2230-112-1		DST ASSESS CRD SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-112-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2230-211-1		DST ASSESS CRD TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-211-1
10-2230-222-1		DST ASSESS CRD INS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
10-2230-332-1		DST ASSESS CRD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2230	Assessment/Testing		0.00	0.00	0.00	0.00	0.00	0.00	** Function

# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2310	Brd Ed 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
<b>Brd Ed Services</b>									
<b>Salaries</b>									
10-2310-113-7		RISK MANAG-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-113-7
10-2310-115-6		BOARD SEC SALARY	331.42	2,301.79	165.71	4,000.00	1,532.50	61.69	10-2310-115-6
10-2310-125-6		BOARD TREAS SALARY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2310-125-6
<b>100</b>	<b>Salaries</b>		<b>331.42</b>	<b>2,301.79</b>	<b>165.71</b>	<b>9,000.00</b>	<b>6,532.50</b>	<b>27.42</b>	<b>Object</b>
<b>Employee Benefits</b>									
10-2310-222-6		BOARD SEC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-222-6
<b>200</b>	<b>Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>									
10-2310-315-7		RISK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-315
10-2310-317-6		AUDIT/FINANCIAL SERVICES	0.00	0.00	23,100.00	23,100.00	0.00	100.00	10-2310-317-6
10-2310-319-1		BOARD PROF SERV	0.00	11,040.31	0.00	37,000.00	25,959.69	29.84	10-2310-319-1
10-2310-319-6		BOARD LEGAL FEES	0.00	290.00	0.00	15,000.00	14,710.00	1.93	10-2310-319-6
10-2310-319-7		TORT-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-319-7
10-2310-323-1		BOARD-R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-323-1
10-2310-332-6		BOARD OF ED/TRAVEL	0.00	8,677.61	193.00	12,000.00	3,129.39	73.92	10-2310-332-6
10-2310-380-1-7		LIABILTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-1-7
10-2310-380-3-7		BOARD TREASURER BOND	0.00	7,083.00	134.00	7,500.00	283.00	96.23	10-2310-380-1-7
10-2310-380-2-7		WORKMENS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-2-7
10-2310-380-7		UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-7
10-2310-390-6		STUDENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-390-6
<b>300</b>	<b>Purchased Services</b>		<b>0.00</b>	<b>27,090.92</b>	<b>23,427.00</b>	<b>94,600.00</b>	<b>44,082.08</b>	<b>53.40</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-2310-410-6		BOARD SUPPLIES	5,506.46	16,516.73	210.50	40,000.00	23,272.77	41.82	10-2310-410-6
10-2310-411-6		ED FOUNDATIONS SUPPLIES	3,098.95	7,866.93	212.91	25,000.00	16,920.16	32.32	10-2310-411-6
10-2310-412-6		DONATIONS	0.00	853.52	594.88	12,000.00	10,551.60	12.07	10-2310-412-6
10-2310-413-6		INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-413-6
10-2310-493-6		EARNED LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-493-6
<b>400</b>	<b>Supplies And Materials</b>		<b>8,605.41</b>	<b>25,237.18</b>	<b>1,018.29</b>	<b>77,000.00</b>	<b>50,744.53</b>	<b>34.10</b>	<b>Object</b>
<b>Capital Outlay</b>									
10-2310-540-6		BOARD CAP OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-540-6
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>									
10-2310-640-6		BOARD DUES/FEES	2,602.98	82,905.16	652.25	92,000.00	8,442.59	90.82	10-2310-640-6
<b>600</b>	<b>Other Objects</b>		<b>2,602.98</b>	<b>82,905.16</b>	<b>652.25</b>	<b>92,000.00</b>	<b>8,442.59</b>	<b>90.82</b>	<b>Object</b>

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Education Fund 10									
Function	2000	Support Services							
Function	2310	Brd Ed 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
2310	Brd Ed Services		11,539.81	137,535.05	25,263.25	282,600.00	119,801.70	57.61	** Function
<b>Executive Adm. Serv</b>									
<b>Salaries</b>									
10-2320-111-1	SUPT OFFICE-REG SALARIES		9,579.16	67,054.12	4,789.58	115,000.00	43,156.30	62.47	10-2320-111-1
10-2320-113-7	SUPT-TORT		0.00	0.00	0.00	0.00	0.00	0.00	10-2320-113-7
10-2320-115-1	SUPT OFFICE-REG CLER SAL		0.00	0.00	0.00	0.00	0.00	0.00	10-2320-115-1
100	Salaries		9,579.16	67,054.12	4,789.58	115,000.00	43,156.30	62.47	Object
<b>Employee Benefits</b>									
10-2320-211-1	SUPT OFFICE-TRS/NEC		1,173.74	8,216.18	586.87	14,000.00	5,196.95	62.88	10-2320-211-1
10-2320-222-1	SUPT OFFICE-MED INS		2,532.32	17,726.24	1,266.16	34,000.00	15,007.60	55.86	10-2320-222-1
200	Employee Benefits		3,706.06	25,942.42	1,853.03	48,000.00	20,204.55	57.91	Object
<b>Purchased Services</b>									
10-2320-319-1	SUP-PURCH SERVICES		0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2320-319-1
10-2320-323-1	SUP COPY MACHINE		1,679.68	5,092.57	46.19	3,000.00	(2,138.76)	171.29	10-2320-323-1
10-2320-332-1	SUPT OFFICE-TRAVEL		474.36	1,966.67	0.00	3,000.00	1,033.33	65.56	10-2320-332-1
10-2320-341-1	SUPT OFFICE-POSTAGE		0.00	260.15	13.26	1,000.00	726.59	27.34	10-2320-341-1
10-2320-350-1	SUPT PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	10-2320-350-1
300	Purchased Services		2,154.04	7,319.39	59.45	8,500.00	1,121.16	86.81	Object
<b>Supplies And Materials</b>									
10-2320-410-1	SUPT OFFICE-SUPPLIES		488.23	1,409.59	15.24	4,000.00	2,575.17	35.62	10-2320-410-1
400	Supplies And Materials		488.23	1,409.59	15.24	4,000.00	2,575.17	35.62	Object
<b>Capital Outlay</b>									
10-2320-540-1	SUPT OFFICE-CAP OUTLAY		0.00	0.00	2,050.53	5,000.00	2,949.47	41.01	10-2320-540-1
500	Capital Outlay		0.00	0.00	2,050.53	5,000.00	2,949.47	41.01	Object
<b>Other Objects</b>									
10-2320-640-1	SUPT OFFICE-DUES/ FEES		305.00	2,473.81	0.00	2,000.00	(473.81)	123.69	10-2320-640-1
10-2320-652-1	SUPT OFFICE-BOND		0.00	0.00	0.00	0.00	0.00	0.00	10-2320-652-1
600	Other Objects		305.00	2,473.81	0.00	2,000.00	(473.81)	123.69	Object
2320	Executive Adm. Serv		16,232.49	104,199.33	8,767.83	182,500.00	69,532.84	61.90	** Function
<b>Service Area Administrative Services</b>									
<b>Salaries</b>									
10-2330-112-1	SPECIAL ED DIRECTOR SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2330-112-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2330-211-1	SPECIAL ED DIRECTOR TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2330-211-1

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Education Fund 10									
Function	2000	Support Services							
Function	2330	Service Area Administrative 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
10-2330-222-1	SPECIAL ED DIRECTOR INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	10-2330-222-1
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2330</b>	<b>Service Area Administrative Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Office Of Principal Serv</b>									
<b>Salaries</b>									
10-2410-111-1	PRINC OFFICE-REG SALARY		38,236.93	269,924.24	19,118.49	460,000.00	170,957.27	62.84	10-2410-111-1
10-2410-113-7	PRINCIPALS-TORT		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-113-7
10-2410-115-1	PRINC OFFICE-CLERK SALAR		14,270.58	100,195.22	7,135.29	172,000.00	64,669.49	62.40	10-2410-115-1
10-2410-125-1	PRINC OFFICE-SUB SALARY		375.19	4,310.86	0.00	7,500.00	3,189.14	57.48	10-2410-125-1
<b>100</b>	<b>Salaries</b>		52,882.70	374,430.32	26,253.78	639,500.00	238,815.90	62.66	Object
<b>Employee Benefits</b>									
10-2410-211-1	PRINC OFFICE TRS		4,685.16	33,190.84	2,342.59	56,500.00	20,966.57	62.89	10-2410-211-1
10-2410-222-1	PRINC OFFICE-MEDICAL INS		11,989.76	83,928.51	5,994.88	146,000.00	56,076.61	61.59	10-2410-222-1
<b>200</b>	<b>Employee Benefits</b>		16,674.92	117,119.35	8,337.47	202,500.00	77,043.18	61.95	Object
<b>Purchased Services</b>									
10-2410-323-1	PRINC OFFICE R/M		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-1
10-2410-332-1	PRINC OFFICE-TRAVEL		1,017.60	1,469.75	0.00	2,000.00	530.25	73.49	10-2410-332-1
10-2410-341-1	PRINC OFFICE-POSTAGE		0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2410-341-1
<b>300</b>	<b>Purchased Services</b>		1,017.60	1,469.75	0.00	4,000.00	2,530.25	36.74	Object
<b>Supplies And Materials</b>									
10-2410-410-2	HS OFFICE - SUPPLIES		0.00	466.26	0.00	4,000.00	3,533.74	11.66	10-2410-410-2
10-2410-410-3	JR HI OFFICE-SUPPLIES		0.00	1,691.51	0.00	4,000.00	2,308.49	42.29	10-2410-410-3
10-2410-410-4	HENN OFFICE - SUPPLIES		0.00	540.98	0.00	3,000.00	2,459.02	18.03	10-2410-410-4
10-2410-410-5	PRIMARY OFFICE - SUPPLIES		0.00	843.86	73.18	3,000.00	2,082.96	30.57	10-2410-410-5
<b>400</b>	<b>Supplies And Materials</b>		0.00	3,542.61	73.18	14,000.00	10,384.21	25.83	Object
<b>Capital Outlay</b>									
10-2410-540-1	PRINC OFFICE-CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-1
<b>500</b>	<b>Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
10-2410-640-1	PRINC-DUES/FEES		0.00	2,257.94	0.00	5,500.00	3,242.06	41.05	10-2410-640-1
10-2410-652-1	PRINC -CUST BOND		0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-2410-652-1
<b>600</b>	<b>Other Objects</b>		0.00	2,257.94	0.00	6,700.00	4,442.06	33.70	Object
<b>2410</b>	<b>Office Of Principal Serv</b>		70,575.22	498,819.97	34,664.43	866,700.00	333,215.60	61.55	** Function

**Dirctn Business Suppt Ser**

# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2510	Dirctn Business Suppt 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
<b>Salaries</b>									
10-2510-115-1		BUS OFFICE- REG SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-115-1
10-2510-125-1		BUS OFFICE-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-125-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2510-222-1		BUS OFFICE-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
10-2510-319-1		PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-319-1
10-2510-323-1		BUS OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-323-1
10-2510-332-1		BUS OFFICE-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-2510-410-1		BUS OFFICE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-410-1
10-2510-470-1		BUS OFFICE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-470-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>									
10-2510-540-1		BUS OFFICE-CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
10-2510-652-1		BUS OFFICE-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-652-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2510	Dirctn Business Suppt Ser		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Fiscal Services</b>									
<b>Salaries</b>									
10-2520-115-1		FISCAL SVCS-REG SALARY	8,902.22	77,875.79	4,838.61	150,000.00	67,285.60	55.14	10-2520-115-1
10-2520-125-1		FISCAL SVCS-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-125-1
100	Salaries		8,902.22	77,875.79	4,838.61	150,000.00	67,285.60	55.14	Object
<b>Employee Benefits</b>									
10-2520-222-1		FISCAL SVCS-INSURANCE	694.72	4,157.78	348.68	9,000.00	4,493.54	50.07	10-2520-222-1
200	Employee Benefits		694.72	4,157.78	348.68	9,000.00	4,493.54	50.07	Object
<b>Purchased Services</b>									
10-2520-319-1		FISCAL SVCS-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-319-1
10-2520-323-1		FISCAL SVCS R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-323-1
10-2520-332-1		FISCAL SVCS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-332-1

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PUTNAM COUNTY CUSD #535

Education Fund 10									
Function	2000	Support Services							
Function	2520	Fiscal Services							
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
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-2520-410-1	FISCAL SVCS SUPPLIES		0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2520-410-1
10-2520-470-1	FISCAL SVCS SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	10-2520-470-1
<b>400</b>	<b>Supplies And Materials</b>		0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
<b>Capital Outlay</b>									
10-2520-540-1	FISCAL SVCS CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	10-2520-540-1
<b>500</b>	<b>Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
10-2520-640-1	FISCAL SVCS DUES		0.00	0.00	0.00	0.00	0.00	0.00	10-2520-640-1
10-2520-650-1	FISCAL SVCS BOND		0.00	0.00	0.00	0.00	0.00	0.00	10-2520-650-1
10-2520-652-1	FISCAL SVCS-NOTARY BOND		0.00	0.00	0.00	0.00	0.00	0.00	10-2520-652-1
<b>600</b>	<b>Other Objects</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2520</b>	<b>Fiscal Services</b>		9,596.94	82,033.57	5,187.29	161,000.00	73,779.14	54.17	** Function
<b>Food Services</b>									
<b>Salaries</b>									
10-2560-113-7	FOOD SERVICE TORT		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-113-7-421000
10-2560-119-1	LUNCH PROG-SUPERVISOR SA		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-421000
10-2560-119-1-4			0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-4-421000
10-2560-119-2	H S CAFE-SALARIES		4,233.45	28,980.89	2,116.73	51,000.00	19,902.38	60.98	10-2560-119-2-421000
10-2560-119-3	JR HI CAFE-SALARIES		4,760.96	23,735.20	2,363.08	48,000.00	21,901.72	54.37	10-2560-119-3-421000
10-2560-119-4	HENN CAFE-SALARIES		4,867.91	33,509.58	2,411.70	58,000.00	22,078.72	61.93	10-2560-119-4-421000
10-2560-119-5	PRIMARY CAFE-SALARY		4,327.59	26,273.35	2,146.40	52,000.00	23,580.25	54.65	10-2560-119-5-421000
10-2560-129-2	H S CAFE-SUB SALARY		93.75	468.75	0.00	3,000.00	2,531.25	15.63	10-2560-129-2-421000
10-2560-129-3	JR HI-CAFTETERIA SUB SA		93.75	187.50	0.00	3,000.00	2,812.50	6.25	10-2560-129-3-421000
10-2560-129-4	HENN ELEM-CAFE SUB SALAR		93.75	1,125.00	0.00	3,000.00	1,875.00	37.50	10-2560-129-4-421000
10-2560-129-5	PRIMARY CAFE-SUB SAL		0.00	142.50	0.00	3,000.00	2,857.50	4.75	10-2560-129-5-421000
<b>100</b>	<b>Salaries</b>		18,471.16	114,422.77	9,037.91	221,000.00	97,539.32	55.86	Object
<b>Employee Benefits</b>									
10-2560-212			0.00	0.00	0.00	0.00	0.00	0.00	10-2560-212-1-421000
10-2560-222-1	CAFE INSUR.		0.00	0.00	0.00	100.00	100.00	0.00	10-2560-222-1-421000
10-2560-222-2	HS CAFE - INSURANCE		1,341.76	9,392.32	670.88	16,200.00	6,136.80	62.12	10-2560-222-2-421000
10-2560-222-3	JR HI CAFE - INSURANCE		659.76	3,298.80	329.88	8,000.00	4,371.32	45.36	10-2560-222-3-421000
10-2560-222-4	HENN CAFE - INSURANCE		785.18	5,114.55	362.00	9,000.00	3,523.45	60.85	10-2560-222-4-421000
10-2560-222-5	PRIMARY CAFE - INSURANCE		692.08	6,805.22	346.04	8,400.00	1,248.74	85.13	10-2560-222-5-421000
<b>200</b>	<b>Employee Benefits</b>		3,478.78	24,610.89	1,708.80	41,700.00	15,380.31	63.12	Object

# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2560 Food Services  
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
<b>Purchased Services</b>								
10-2560-323-2	HS CAFE-REP/MAINT	0.00	80.28	0.00	500.00	419.72	16.06	10-2560-323-2-421000
10-2560-323-3	JR HI CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-3-421000
10-2560-323-4	HENN CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-4-421000
10-2560-323-5	PRIMARY CAFE R/M	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-5-421000
10-2560-332-2	H S CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-2-421000
10-2560-332-3	JR HI CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-3-421000
10-2560-332-4	HENN CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-4-421000
10-2560-332-5	PRIMARY CAFE-TRAVEL	0.00	43.28	0.00	200.00	156.72	21.64	10-2560-332-5-421000
<b>300</b>	<b>Purchased Services</b>	0.00	123.56	0.00	2,800.00	2,676.44	4.41	Object
<b>Supplies And Materials</b>								
10-2560-410-2	HIGH SCHOOL- FOOD	3,512.39	35,163.32	7,537.07	75,000.00	32,299.61	56.93	10-2560-410-2-421000
10-2560-410-3	JR HI-CAFE FOOD	3,466.28	23,647.70	4,428.22	50,000.00	21,924.08	56.15	10-2560-410-3-421000
10-2560-410-4	HENN-CAFE FOOD	2,876.18	20,998.26	3,788.37	45,000.00	20,213.37	55.08	10-2560-410-4-421000
10-2560-410-5	PRIMARY CAFE FOOD	3,371.95	22,170.03	4,500.98	45,000.00	18,328.99	59.27	10-2560-410-5-421000
10-2560-411-2	HS BREAKFAST	689.75	4,299.74	1,079.10	8,000.00	2,621.16	67.24	10-2560-411-2
10-2560-411-3	JH BREAKFAST	441.73	3,352.06	939.50	8,000.00	3,708.44	53.64	10-2560-411-3
10-2560-411-4	ELEM BREAKFAST	416.84	3,927.54	616.66	8,000.00	3,455.80	56.80	10-2560-411-4
10-2560-411-5	PRIM BREAKFAST	571.67	4,404.80	1,028.11	8,000.00	2,567.09	67.91	10-2560-411-5
10-2560-490-2	H S-CAFE MISC SUPPLIES	239.49	1,215.46	201.10	2,700.00	1,283.44	52.47	10-2560-490-2-421000
10-2560-490-3	JR HI-CAFE MISC SUPPLIES	185.87	749.57	51.81	2,000.00	1,198.62	40.07	10-2560-490-3-421000
10-2560-490-4	HENN ELEM-CAFE MISC SUPP	48.81	98.14	48.81	2,000.00	1,853.05	7.35	10-2560-490-4-421000
10-2560-490-5	PRIMARY MISC SUPPLY	104.73	627.68	208.60	2,000.00	1,163.72	41.81	10-2560-490-5-421000
<b>400</b>	<b>Supplies And Materials</b>	15,925.69	120,654.30	24,428.33	255,700.00	110,617.37	56.74	Object
<b>Capital Outlay</b>								
10-2560-540-1	CAFE - DIST CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-1-421000
10-2560-540-2	H S CAF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-2-421000
10-2560-540-3	JR HI-CAFETERIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-3-421000
10-2560-540-4	HENN ELEM-CAFE CAP OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-4-421000
10-2560-540-5	PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-5-421000
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>								
10-2560-640-1	CAFETERIA DUES AND FEES	0.00	831.65	0.00	2,000.00	1,168.35	41.58	10-2560-640-1-421000
<b>600</b>	<b>Other Objects</b>	0.00	831.65	0.00	2,000.00	1,168.35	41.58	Object
<b>2560</b>	<b>Food Services</b>	37,875.63	260,643.17	35,175.04	523,200.00	227,381.79	56.54	** Function

## Information Services

### Purchased Services

# Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10									
Function	2000	Support Services							
Function	2630	Information Services							
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
10-2630-350-1		INFO SERV-ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2630-350-1
	<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
	<b>2630</b>	<b>Information Services</b>							
			0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
<b>Function 2640</b>									
<b>Salaries</b>									
10-2640-115-1		SUBSTITUTE COORD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
10-2640-332-1		SUBSTITUTE COORD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
	<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2640-222-1		SUBSTITUTE COORD SALARY (44B)	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-222-1
	<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2640</b>	<b>Function 2640</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>DATA PROCESSING</b>									
<b>Purchased Services</b>									
10-2660-316-1		DATA PROCESSING SERVICE	0.00	5,400.00	0.00	10,000.00	4,600.00	54.00	10-2660-316-1
10-2660-323-1		DATA PROCESS-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2660-323-1
	<b>300</b>	<b>Purchased Services</b>	0.00	5,400.00	0.00	10,000.00	4,600.00	54.00	Object
<b>Supplies And Materials</b>									
10-2660-410-1		DATA PROCESSING-SUPPLIES	0.00	0.62	0.00	3,600.00	3,599.38	0.02	10-2660-410-1
10-2660-470-1		DATA PROCESS SOFTWARE	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-2660-470-1
	<b>400</b>	<b>Supplies And Materials</b>	0.00	0.62	0.00	23,600.00	23,599.38	0.00	Object
	<b>2660</b>	<b>DATA PROCESSING</b>	0.00	5,400.62	0.00	33,600.00	28,199.38	16.07	** Function
	<b>2000</b>	<b>Support Services</b>	280,318.11	1,672,672.56	141,869.81	3,125,315.00	1,310,772.63	58.06	* Function
<b>Nonprogrammed Charges</b>									
<b>Payments Sp Ed Programs</b>									
<b>Other Objects</b>									
10-4120-600-1		SP ED LEASE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-4120-600-1
10-4120-670-1			0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
10-4120-801-1			0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
	<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
	<b>4120</b>	<b>Payments Sp Ed Programs</b>	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
<b>Payments for CTE Programs</b>									
<b>Other Objects</b>									



# Expenditure Report

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Education Fund 10									
Function	4000	Nonprogrammed Charges							
Function	4140	Payments for CTE Programs							
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	
10-4140-670-2		0.00	0.00	0.00	0.00	0.00	0.00	10-4140-670-2	
	600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
	4140 Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>Other Pymnts Gov In State</b>									
<b>Purchased Services</b>									
10-4190-310-1	PAY GOV UNITS/PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-4190-310-1	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Other Objects</b>									
10-4190-690-1	PMTS OTHER GOVTL UNITS	0.00	826.00	0.00	32,000.00	31,174.00	2.58	10-4190-690-1	
	600 Other Objects	0.00	826.00	0.00	32,000.00	31,174.00	2.58	Object	
	4190 Other Pymnts Gov In State	0.00	826.00	0.00	32,000.00	31,174.00	2.58	** Function	
<b>Payments for Regular Programs - Tuition</b>									
<b>Other Objects</b>									
10-4210-600-1	TUITION-PUBLIC	18,966.44	26,385.18	204.84	30,000.00	3,409.98	88.63	10-4210-600-1	
	600 Other Objects	18,966.44	26,385.18	204.84	30,000.00	3,409.98	88.63	Object	
	4210 Payments for Regular Programs - Tuition	18,966.44	26,385.18	204.84	30,000.00	3,409.98	88.63	** Function	
<b>Payments for Special Education Programs - Tuition</b>									
<b>Other Objects</b>									
10-4220-600-1	SP ED TUITION PUBLIC	0.00	134,609.03	44,939.13	14,000.00	(165,548.16)	1,282.49	10-4220-600-1	
10-4220-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-4220-670-1	
	600 Other Objects	0.00	134,609.03	44,939.13	14,000.00	(165,548.16)	1,282.49	Object	
	4220 Payments for Special Education Programs - Tuition	0.00	134,609.03	44,939.13	14,000.00	(165,548.16)	1,282.49	** Function	
<b>Payments for CTE Programs - Tuition</b>									
<b>Other Objects</b>									
10-4240-670-1	L-P ACC SCHOOL	0.00	57,205.55	33,000.00	84,000.00	(6,205.55)	107.39	10-4240-670-2	
	600 Other Objects	0.00	57,205.55	33,000.00	84,000.00	(6,205.55)	107.39	Object	
	4240 Payments for CTE Programs - Tuition	0.00	57,205.55	33,000.00	84,000.00	(6,205.55)	107.39	** Function	
<b>Payments Special Education Programs Transfers</b>									
<b>Purchased Services</b>									
10-4320-310-1	PAYMENTS TO L.E.A.S.E.	0.00	100,454.53	0.00	180,000.00	79,545.47	55.81	10-4320-310-1	
	300 Purchased Services	0.00	100,454.53	0.00	180,000.00	79,545.47	55.81	Object	
	4320 Payments Special Education Programs Transfers	0.00	100,454.53	0.00	180,000.00	79,545.47	55.81	** Function	
	4000 Nonprogrammed Charges	18,966.44	319,480.29	78,143.97	345,000.00	(52,624.26)	115.25	* Function	

# Expenditure Report

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## Education Fund 10

Function	6000	Provision For Contingencs
Function	6000	Provision For Contingencs
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
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### Provision For Contingencs

#### Provision For Contingencs

#### Other Objects

10-6000-690-1	PROV FOR CONTINGENCIES-E	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-6000-690-1
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function

#### Other Financing Uses

#### Prmt Trns From Ed Fund

#### Other Objects

10-8130-661-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-661-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8130	Prmt Trns From Ed Fund	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
10	Education Fund	906,835.14	6,175,794.33	526,242.45	11,676,877.00	4,974,840.22	57.40	Fund

# Expenditure Report

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2530	Function 2530							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number

**Support Services**

**Function 2530**

**Capital Outlay**

20-2530-520-1	ELEM BLDG CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	20-2530-520-1
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	Object
2530 Function 2530			0.00	0.00	0.00	0.00	0.00	0.00	** Function

**Care & Upkeep Bldg Serv**

**Salaries**

20-2542-113-1-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-1-7
20-2542-113-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-115-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-117-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-116-1	MAINT SUPERVISOR-SALARY		5,275.48	36,928.36	2,637.74	64,000.00	24,433.90	61.82	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES		7,289.71	51,028.01	3,644.86	88,000.00	33,327.13	62.13	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES		0.00	18,451.60	0.00	42,000.00	23,548.40	43.93	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL		3,956.16	27,693.12	1,978.08	49,000.00	19,328.80	60.55	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALAR		3,304.43	23,131.05	1,652.22	40,000.00	15,216.73	61.96	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES		0.00	34,337.50	0.00	55,000.00	20,662.50	62.43	20-2542-126-1
20-2542-126-2	H S BUILDING-SUB SALARY		0.00	718.00	0.00	1,000.00	282.00	71.80	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL		1,579.60	3,029.30	0.00	3,000.00	(29.30)	100.98	20-2542-126-3
20-2542-126-4	ELEMENTARY-CUST SUB SAL		0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2542-126-4
20-2542-126-5	PRIMARY-CUST SUB SALARY		430.80	862.00	0.00	1,000.00	138.00	86.20	20-2542-126-5
100 Salaries			21,836.18	196,178.94	9,912.90	344,000.00	137,908.16	59.91	Object

**Employee Benefits**

20-2542-211			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-211-1
20-2542-212			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-212-1
20-2542-222-1	MAINT. SUPV. INS.		692.06	4,845.01	346.03	8,500.00	3,308.96	61.07	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS		1,377.96	9,645.72	688.98	17,000.00	6,665.30	60.79	20-2542-222-2
20-2542-222-3	JH CUSTODIAL-MED		0.00	3,791.81	0.00	8,500.00	4,708.19	44.61	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS		689.42	4,825.94	344.71	8,500.00	3,329.35	60.83	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS		689.42	4,825.94	344.71	8,500.00	3,329.35	60.83	20-2542-222-5
200 Employee Benefits			3,448.86	27,934.42	1,724.43	51,000.00	21,341.15	58.15	Object

**Purchased Services**

20-2542-319-1			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1
20-2542-319-1-1			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-1
20-2542-319-1-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-7

# Expenditure Report

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**Oper, Build, & Maint Fund 20**

Function 2000 Support Services  
Function 2542 Care & Upkeep Bldg Serv  
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-319-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-7
20-2542-320-1	BUILDING-PROF SERV	95.00	27,792.09	0.00	165,000.00	137,207.91	16.84	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	437.72	1,401.18	0.00	10,000.00	8,598.82	14.01	20-2542-320-3
20-2542-320-7	FACILITY INVENTORY-TORT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-320-7
20-2542-321-1	ALL SCHOOL SERVICES	1,212.31	16,349.90	238.47	20,000.00	3,411.63	82.94	20-2542-321-1
20-2542-322-2	HS- WATER	741.28	4,140.84	485.64	8,000.00	3,373.52	57.83	20-2542-322-2
20-2542-322-3	JUNIOR HIGH-WATER	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-322-3
20-2542-322-4	ELEM-WATER	357.72	2,253.30	89.82	7,000.00	4,656.88	33.47	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	329.22	2,319.56	256.42	4,000.00	1,424.02	64.40	20-2542-322-5
20-2542-323-1	OTHER BLDGS-REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-1
20-2542-323-2	H S-BUILDING REPAIRS/MAI	677.34	85,651.93	3,561.11	100,000.00	10,786.96	89.21	20-2542-323-2
20-2542-323-2-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-2-7
20-2542-323-3	JR HI BLDG. REP/ MAINT	3,759.02	26,390.41	28,864.00	60,000.00	4,745.59	92.09	20-2542-323-3
20-2542-323-3-7	JH ASBESTOS ABATEMENT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR	0.00	4,178.30	4,159.80	60,000.00	51,661.90	13.90	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	224.00	7,849.15	571.00	60,000.00	51,579.85	14.03	20-2542-323-5
20-2542-323-5-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-1
20-2542-323-5-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-7
20-2542-324-1-7	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-1-7
20-2542-324-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-7
20-2542-332-2	HS BLDG TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-2
20-2542-332-3	JR HI-BUILDING TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-3
20-2542-332-4	ELEMENTARY-BUILDING TRAVE	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-4
20-2542-332-5	PRIMARY BLDG TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-5
20-2542-332-7	ASBESTOS T & W	0.00	0.00	0.00	500.00	500.00	0.00	20-2542-332-7
20-2542-340-1	SUPT-TELEPHONE	500.70	3,696.44	508.07	6,000.00	1,795.49	70.08	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	1,080.44	5,591.77	508.07	9,000.00	2,900.16	67.78	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	500.70	3,696.46	508.05	6,000.00	1,795.49	70.08	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	887.33	5,047.14	508.05	9,000.00	3,444.81	61.72	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	625.14	4,533.65	632.66	7,500.00	2,333.69	68.88	20-2542-340-5
20-2542-383-7	INSURANCE-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-383-7
<b>300 Purchased Services</b>		<b>11,427.92</b>	<b>200,892.12</b>	<b>40,891.16</b>	<b>562,800.00</b>	<b>321,016.72</b>	<b>42.96</b>	<b>Object</b>
<b>Supplies And Materials</b>								
20-2542-410-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-410-1
20-2542-410-2	HIGH SCHOOL-BLDG SUPPLIE	2,939.01	18,956.74	15,342.34	200,000.00	165,700.92	17.15	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	264.93	19,587.34	2,213.22	40,000.00	18,199.44	54.50	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	345.99	6,660.62	2,953.59	40,000.00	30,385.79	24.04	20-2542-410-4
20-2542-410-5	PRIMARY BLDG SUPPLY	1,379.65	14,554.73	3,061.34	40,000.00	22,383.93	44.04	20-2542-410-5

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2542	Care & Upkeep Bldg Serv						
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
20-2542-411-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-411-7
20-2542-465-2	H S-NATURAL GAS SERVICE	5,630.69	11,366.67	3,394.63	45,000.00	30,238.70	32.80	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS	2,305.38	5,139.56	1,400.84	25,000.00	18,459.60	26.16	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS	3,048.33	5,656.22	1,717.54	25,000.00	17,626.24	29.50	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS	2,099.39	5,644.06	1,397.91	25,000.00	17,958.03	28.17	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE	6,410.34	53,249.37	7,576.28	90,000.00	29,174.35	67.58	20-2542-466-2
20-2542-466-3	JR HI-ELECTRICAL SERVICE	3,918.84	29,735.79	4,422.87	45,000.00	10,841.34	75.91	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI	1,556.83	11,576.28	1,671.35	128,000.00	114,752.37	10.35	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC	3,091.75	36,700.18	3,400.85	70,000.00	29,898.97	57.29	20-2542-466-5
<b>400</b>	<b>Supplies And Materials</b>	<b>32,991.13</b>	<b>218,827.56</b>	<b>48,552.76</b>	<b>773,000.00</b>	<b>505,619.68</b>	<b>34.59</b>	<b>Object</b>
<b>Capital Outlay</b>								
20-2542-540-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-541-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-540-2	H S-BUILDING CAP OUTLAY	0.00	135,955.58	0.00	65,000.00	(70,955.58)	209.16	20-2542-540-2
20-2542-540-3	JR HI-BUILDING CAP OUT	0.00	60,104.79	0.00	65,000.00	4,895.21	92.47	20-2542-540-3
20-2542-540-4	ELEMENTARY-BLDG CAP OUT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-540-4
20-2542-540-5	PRIMARY BLDG CAP OUT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-540-5
20-2542-541-5		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-5
20-2542-541-1-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-1-4
20-2542-541-3		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-3
20-2542-541-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-4
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>196,060.37</b>	<b>0.00</b>	<b>160,000.00</b>	<b>(36,060.37)</b>	<b>122.54</b>	<b>Object</b>
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	<b>69,704.09</b>	<b>839,893.41</b>	<b>101,081.25</b>	<b>1,890,800.00</b>	<b>949,825.34</b>	<b>49.77</b>	<b>** Function</b>
<b>Care Upkeep Grnds Serv</b>								
<b>Salaries</b>								
20-2543-126-2	H S GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-2
20-2543-126-3	JR HI-GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-3
20-2543-126-4	ELEMENTARY-GROUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-4
20-2543-126-5	PRIMARY-GROUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-5
<b>100</b>	<b>Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>								
20-2543-322-3		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-322-3
20-2543-323-2	H S- GROUNDS REPAIR/MAIN	0.00	8,775.00	0.00	15,000.00	6,225.00	58.50	20-2543-323-2
20-2543-323-3	JR HI-GROUNDS REP/MAIN	0.00	19,790.00	0.00	15,000.00	(4,790.00)	131.93	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR	0.00	0.00	370.00	15,000.00	14,630.00	2.47	20-2543-323-4
20-2543-323-5	PRIMARY-GROUNDS REP/MAI	0.00	1,010.00	0.00	15,000.00	13,990.00	6.73	20-2543-323-5

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2543	Care Upkeep Grnds Serv							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services		0.00	29,575.00	370.00	60,000.00	30,055.00	49.91	Object
<b>Supplies And Materials</b>									
20-2543-410-2	H S-GROUNDS SUPPLIES		0.00	1,554.85	1,868.21	10,000.00	6,576.94	34.23	20-2543-410-2
20-2543-410-3	JR HI-GROUNDS SUPPLIES		279.99	1,093.95	828.16	5,000.00	3,077.89	38.44	20-2543-410-3
20-2543-410-4	ELEMENTARY-GROUNDS SUPPLY		0.00	334.57	419.00	5,000.00	4,246.43	15.07	20-2543-410-4
20-2543-410-5	PRIMARY-GROUNDS SUPPLIE		0.00	636.84	1,073.45	5,000.00	3,289.71	34.21	20-2543-410-5
400	Supplies And Materials		279.99	3,620.21	4,188.82	25,000.00	17,190.97	31.24	Object
<b>Capital Outlay</b>									
20-2543-540-2	H S- GROUNDS CAP OUTLAY		0.00	35,000.00	0.00	50,000.00	15,000.00	70.00	20-2543-540-2
20-2543-540-3	JR HI-GROUNDS CAP OUTLAY		0.00	0.00	0.00	30,000.00	30,000.00	0.00	20-2543-540-3
20-2543-540-4	ELEMENTARY-GROUNDS CAP OU		0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-4
20-2543-540-5	PRIMARY-GROUNDS CAP OUT		0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-5
20-2543-545-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-545-2
20-2543-546-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-546-2
500	Capital Outlay		0.00	35,000.00	0.00	100,000.00	65,000.00	35.00	Object
<b>Other Objects</b>									
20-2543-690-1	R/E TAXES FARM LAND		0.00	0.00	0.00	70.00	70.00	0.00	20-2543-690-1
600	Other Objects		0.00	0.00	0.00	70.00	70.00	0.00	Object
2543	Care Upkeep Grnds Serv		279.99	68,195.21	4,558.82	185,070.00	112,315.97	39.31	** Function
2000	Support Services		69,984.08	908,088.62	105,640.07	2,075,870.00	1,062,141.31	48.83	* Function
<b>Provision For Contingencs</b>									
<u>Provision For Contingencs</u>									
<b>Other Objects</b>									
20-6000-690-1	PRO FOR CONTINGENCIES-BL		0.00	0.00	0.00	0.00	0.00	0.00	20-6000-690-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
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
<b>Other Financing Uses</b>									
<u>Function 8800</u>									
<b>Capital Outlay</b>									
20-8800-540-1	CONSTRUCT. TO CAP PROJ		0.00	0.00	0.00	0.00	0.00	0.00	20-8800-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
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

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Oper, Build, & Maint Fund 20								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Function	8000							
								Other Financing Uses
Function	8800							
								Function 8800
Object	500							
								Capital Outlay
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<u>69,984.08</u>	<u>908,088.62</u>	<u>105,640.07</u>	<u>2,075,870.00</u>	<u>1,062,141.31</u>	<u>48.83</u>	Fund

# Expenditure Report

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Debt Service Fund or Fund Group 30									
Function	5000	Debt Services							
Function	5140	State Aid Anticipation Certificates							
Object	600	Other Objects							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
<b>Debt Services</b>									
<b><u>State Aid Anticipation Certificates</u></b>									
<b>Other Objects</b>									
30-5140-620-1	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-1	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b><u>Debt Service - Interest on Long-Term Debt</u></b>									
<b>Other Objects</b>									
30-5200-610-1	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-1	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b><u>General Obligation Bonds</u></b>									
<b>Other Objects</b>									
30-5320-610-1	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30-5320-610-1	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
5320	General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b><u>Debt Service Other - Short Term Debt Principal</u></b>									
<b>Other Objects</b>									
30-5400-640-1	BOND FEES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	30-5400-640-1	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
5000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
<b>Other Financing Uses</b>									
<b><u>Prmt Transf Of Interest</u></b>									
<b>Other Objects</b>									
30-8140-660-1	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	30-8140-660-1	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund	



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Transportation Fund 40									
Function	2000	Support Services							
Function	2550	Pupil Transportation Ser							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number

**Support Services**

**Pupil Transportation Ser**

**Salaries**

40-2550-111-1	SUPERINTENDENT SALARY		761.98	5,333.86	380.99	92,000.00	86,285.15	6.21	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY		1,190.00	4,500.00	0.00	9,000.00	4,500.00	50.00	40-2550-112-2
40-2550-115-1	SP ED BUS MONITOR		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-115-1
40-2550-117-1	SP ED BUS DRIVER		80.00	360.00	0.00	1,000.00	640.00	36.00	40-2550-117-1
<b>100 Salaries</b>			<b>2,031.98</b>	<b>10,193.86</b>	<b>380.99</b>	<b>102,000.00</b>	<b>91,425.15</b>	<b>10.37</b>	<b>Object</b>

**Employee Benefits**

40-2550-211-1	SUPERINTEDENTS-TEACH RET		99.48	680.48	46.68	1,200.00	472.84	60.60	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY		61.26	419.08	0.00	1,000.00	580.92	41.91	40-2550-211-2
40-2550-212-1	BUS MONITOR IMRF		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-212-1
40-2550-213-1	BUS MONITOR FICA		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-213-1
40-2550-222-1	TRANSP-MEDICAL INS.		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-222-1
40-2550-222-2	ACTIVITY BUS SALARY		0.00	0.00	0.00	300.00	300.00	0.00	40-2550-222-2
<b>200 Employee Benefits</b>			<b>160.74</b>	<b>1,099.56</b>	<b>46.68</b>	<b>2,500.00</b>	<b>1,353.76</b>	<b>45.85</b>	<b>Object</b>

**Purchased Services**

40-2550-322-1	YELLOW BUS R/M		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-322-1
40-2550-323-1	ACTIVITY BUS R/M		0.00	0.00	0.00	6,000.00	6,000.00	0.00	40-2550-323-1
40-2550-324-1	EXPLORER R/M		0.00	0.00	0.00	1,000.00	1,000.00	0.00	40-2550-324-1
40-2550-325-1	CONTRACT REG		48,765.18	275,049.00	745.62	700,000.00	424,205.38	39.40	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R		30,884.60	171,053.26	0.00	305,000.00	133,946.74	56.08	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV		2,889.40	23,731.96	0.00	50,000.00	26,268.04	47.46	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC		7,794.10	34,132.70	0.00	68,000.00	33,867.30	50.20	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES		10,881.15	60,793.01	0.00	130,000.00	69,206.99	46.76	40-2550-331-1
40-2550-331-36	AFTER SCHOOL/TITLE I		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-36-430000
40-2550-332-2	HS STUDENT TRAVEL		0.00	0.00	0.00	1,000.00	1,000.00	0.00	40-2550-332-2
40-2550-333-2	BUS LEASE		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-333-2
40-2550-334-2	ACTIVITY BUS LEASE		0.00	49,629.00	0.00	50,000.00	371.00	99.26	40-2550-334-2
40-2550-380-1	BUS INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-1
<b>300 Purchased Services</b>			<b>101,214.43</b>	<b>614,388.93</b>	<b>745.62</b>	<b>1,311,000.00</b>	<b>695,865.45</b>	<b>46.92</b>	<b>Object</b>

**Supplies And Materials**

40-2550-410-1	ACTIVITY BUS SUPPLY		619.27	1,830.18	0.00	9,000.00	7,169.82	20.34	40-2550-410-1
40-2550-411-1	YELLOW BUS SUPPLY		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-411-1
40-2550-412-1	EXPLORER SUPPLY		423.88	1,195.76	0.00	3,500.00	2,304.24	34.16	40-2550-412-1
<b>400 Supplies And Materials</b>			<b>1,043.15</b>	<b>3,025.94</b>	<b>0.00</b>	<b>12,500.00</b>	<b>9,474.06</b>	<b>24.21</b>	<b>Object</b>

**Capital Outlay**

# Expenditure Report

Printed: 2/10/2025 8:45 AM  
PUTNAM COUNTY CUSD #535

## Transportation Fund 40

Function 2000 Support Services  
Function 2550 Pupil Transportation Ser  
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
40-2550-540-1	TRANSPORTATION-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Ser	104,450.30	628,708.29	1,173.29	1,428,000.00	798,118.42	44.11	** Function
2000	Support Services	104,450.30	628,708.29	1,173.29	1,428,000.00	798,118.42	44.11	* Function
<b>Provision For Contingences</b>								
<u>Provision For Contingences</u>								
<b>Other Objects</b>								
40-6000-690-1	PRO FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	40-6000-690-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>Other Financing Uses</b>								
<u>Prmt Transf Of Interest</u>								
<b>Other Objects</b>								
40-8140-660-1	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	40-8140-660-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
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	104,450.30	628,708.29	1,173.29	1,428,000.00	798,118.42	44.11	Fund

# Expenditure Report

Printed: 2/10/2025 8:45 AM  
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
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**Instruction**

**Elementary**

**Employee Benefits**

50-1110-212-37	TITLE V SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-37
50-1110-212-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-38-462000
50-1110-212-4	IMRF-ELEMENTARY AIDES	0.00	(0.05)	0.00	50.00	50.05	-0.10	50-1110-212-4
50-1110-212-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-42-493200
50-1110-213-37	TITLE V SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-37
50-1110-213-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-38-462000
50-1110-213-4	FICA-ELEM AIDES	1.15	55.10	0.00	100.00	44.90	55.10	50-1110-213-4
50-1110-213-42	CLASS SIZE REDUC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-42-493200
50-1110-214-37	TITLE V MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-37
50-1110-214-38	LEASE BLOCK MEDICARE	24.28	167.55	12.14	200.00	20.31	89.85	50-1110-214-38-462000
50-1110-214-4	MEDICARE INS-ELEMENTARY	772.10	5,250.19	351.99	10,500.00	4,897.82	53.35	50-1110-214-4
50-1110-214-42	CLASS SIZE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-42-493200
<b>200 Employee Benefits</b>		<b>797.53</b>	<b>5,472.79</b>	<b>364.13</b>	<b>10,850.00</b>	<b>5,013.08</b>	<b>53.80</b>	<b>Object</b>
<b>1110 Elementary</b>		<b>797.53</b>	<b>5,472.79</b>	<b>364.13</b>	<b>10,850.00</b>	<b>5,013.08</b>	<b>53.80</b>	<b>** Function</b>

**Primary**

**Employee Benefits**

50-1111-212-45-499800	ESSER GRANT SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-45-499800
50-1111-212-1-5	PRIMARY-IMRF	0.00	0.00	0.00	100.00	100.00	0.00	50-1111-212-5
50-1111-212-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-5
50-1111-213-1-5	PRIMARY AIDE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-1-5
50-1111-213-45-499800	ESSER GRANT SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-45-499800
50-1111-213-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-46
50-1111-213-1-5- 1		9.65	53.00	0.00	0.00	(53.00)	0.00	50-1111-213-5
50-1111-213-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-5
50-1111-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-1
50-1111-214-1-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-1-5
50-1111-214-45-499800	ESSER GRANT SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-45-499800
50-1111-214-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-46
50-1111-214-5	PRIMARY-MEDICARE	688.10	4,634.45	330.53	8,200.00	3,235.02	60.55	50-1111-214-5
<b>200 Employee Benefits</b>		<b>697.75</b>	<b>4,687.45</b>	<b>330.53</b>	<b>8,300.00</b>	<b>3,282.02</b>	<b>60.46</b>	<b>Object</b>
<b>1111 Primary</b>		<b>697.75</b>	<b>4,687.45</b>	<b>330.53</b>	<b>8,300.00</b>	<b>3,282.02</b>	<b>60.46</b>	<b>** Function</b>

**Junior High**

**Employee Benefits**

# Expenditure Report

Printed: 2/10/2025 8:45 AM  
PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1112	Junior High							
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
50-1114-212-27		IMRF-READING AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-212-27
50-1112-212-3- 1		JR HI-AIDES	2.48	31.38	0.00	100.00	68.62	31.38	50-1112-212-3
50-1114-213-27		READING IMP-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-213-27
50-1112-213-3- 1		JR HI-AIDES	17.77	51.30	0.00	200.00	148.70	25.65	50-1112-213-3
50-1114-214-27		READING IMPMEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-214-27
50-1112-214-3- 1		JR HI PROG-REG TCHG SAL	956.10	6,479.78	463.87	11,200.00	4,256.35	62.00	50-1112-214-3
<b>200 Employee Benefits</b>			976.35	6,562.46	463.87	11,500.00	4,473.67	61.10	Object
<b>1112 Junior High</b>			976.35	6,562.46	463.87	11,500.00	4,473.67	61.10	** Function
<b>High School</b>									
<b>Employee Benefits</b>									
50-1113-212-1		STEP PROG- SALARIES (6B)	193.91	1,029.96	96.96	2,000.00	873.08	56.35	50-1113-212-1
50-1113-212-2- 1		H S-TEACHER AIDE	0.00	0.00	0.00	60.00	60.00	0.00	50-1113-212-2
50-1113-212-40- 1		CARL PERKINS SALARY	95.96	689.79	47.98	1,500.00	762.23	49.18	50-1113-212-40-477000
50-1113-213-1-1		STEP PROG- SALARIES (FR)	176.92	900.55	88.37	1,700.00	711.08	58.17	50-1113-213-1
50-1113-213-2- 1		H S-TEACHER AIDE	0.00	20.59	0.00	100.00	79.41	20.59	50-1113-213-2
50-1113-213-40- 1		CARL PERKINS SALARY	81.56	557.54	40.78	1,200.00	601.68	49.86	50-1113-213-40-477000
50-1113-214-1- 1		STEP PROG- SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-1
50-1113-214-2- 1		H S-REG SALARIES	970.73	6,645.48	478.16	11,700.00	4,576.36	60.89	50-1113-214-2
50-1113-214-22- 1			0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-22
50-1113-214-40		CARL PERKINS SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-40-477000
<b>200 Employee Benefits</b>			1,519.08	9,843.91	752.25	18,260.00	7,663.84	58.03	Object
<b>1113 High School</b>			1,519.08	9,843.91	752.25	18,260.00	7,663.84	58.03	** Function
<b>Reading Imp</b>									
<b>Employee Benefits</b>									
50-1114-212-27- 1		READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1114-212-27
50-1114-213-27- 1		READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1114-213-27
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1114 Reading Imp</b>			0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>MUSIC</b>									
<b>Employee Benefits</b>									
50-1115-213-1		MUSIC SUB SALARY (FR)	0.00	5.38	0.00	10.00	4.62	53.80	50-1115-213-1
50-1115-214-1		MUSIC MEDICARE	194.79	1,288.59	93.77	2,600.00	1,217.64	53.17	50-1115-214-1
<b>200 Employee Benefits</b>			194.79	1,293.97	93.77	2,610.00	1,222.26	53.17	Object
<b>1115 MUSIC</b>			194.79	1,293.97	93.77	2,610.00	1,222.26	53.17	** Function

**Middle-Junior High**

# Expenditure Report

Printed: 2/10/2025 8:45 AM  
PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1120 Middle-Junior High  
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
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**Employee Benefits**

50-1112-212-3	IMRF-JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-1120-212-3
50-1112-213-3	FICA-JR HI AIDES	0.00	9.56	0.00	0.00	(9.56)	0.00	50-1120-213-3
50-1112-214-3	JR HI-MEDICARE	0.00	(1.81)	0.00	0.00	1.81	0.00	50-1120-214-3
200	Employee Benefits	0.00	7.75	0.00	0.00	(7.75)	0.00	Object
1120	Middle-Junior High	0.00	7.75	0.00	0.00	(7.75)	0.00	** Function

**Pre-K Programs**

**Employee Benefits**

50-1125-212-1	ECE IMRF	431.00	3,119.77	215.50	5,500.00	2,164.73	60.64	50-1125-212-1
50-1125-213-1	ECE FICA	397.20	2,713.72	192.00	4,600.00	1,694.28	63.17	50-1125-213-1
50-1125-214-1	ECE MEDICARE	145.71	1,021.07	72.86	2,000.00	906.07	54.70	50-1125-214-1
200	Employee Benefits	973.91	6,854.56	480.36	12,100.00	4,765.08	60.62	Object
1125	Pre-K Programs	973.91	6,854.56	480.36	12,100.00	4,765.08	60.62	** Function

**High School**

**Employee Benefits**

50-1113-212-14	GOALS 2000 FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-212-14
50-1113-212-2	IMRF-HS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-212-2
50-1113-212-40	CARL PERKINS IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-212-40-477000
50-1113-213-1	FICA STEP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-1
50-1113-213-14	GOALS 2000 FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-14
50-1113-213-1-2	FICA-HS TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-2
50-1113-213-2	HS FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-2
50-1113-213-40	CARL PERKINS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-40-477000
50-1113-214-1	STEP PROG- MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-1
50-1700-214-22	TEACH MEDICARE DR ED	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-1
50-1113-214-14	GOALS 2000 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-14
50-1113-214-2	MEDICARE INS-H.S. PROG	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-2
50-1113-214-22		0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-22
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function

**Physically Hndcap Homebound**

**Employee Benefits**

50-1204-212-1	IMRF- PHYSICAL HAND.	0.00	0.00	0.00	0.00	0.00	0.00	50-1204-212-1
50-1204-213-1	HOMEBOUND/HOSPITAL-FICA	0.00	0.00	0.00	25.00	25.00	0.00	50-1204-213-1
50-1204-214-1	HOMEBOUND MEDCARE	0.00	0.00	0.00	25.00	25.00	0.00	50-1204-214-1
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	Object

# Expenditure Report

Printed: 2/10/2025 8:45 AM  
PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1204	Physically Hndcap Homebound							
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
1204	Physically Hndcap Homebound		0.00	0.00	0.00	50.00	50.00	0.00	** Function
<b>Hard Of Hearing (Hh)</b>									
<b>Employee Benefits</b>									
50-1207-214-1	HEAR IMP MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1207-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1207	Hard Of Hearing (Hh)		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Speech &amp; Lang. Impaired</b>									
<b>Employee Benefits</b>									
50-1210-212-1	IMRF-SPEECH		0.00	0.00	0.00	0.00	0.00	0.00	50-1210-212-1
50-1210-213-1	FICA-SPEECH		0.00	0.00	0.00	0.00	0.00	0.00	50-1210-213-1
50-1210-214-1	MEDICARE-SPEECH		144.08	993.60	72.04	2,000.00	934.36	53.28	50-1210-214-1
200	Employee Benefits		144.08	993.60	72.04	2,000.00	934.36	53.28	Object
1210	Speech & Lang. Impaired		144.08	993.60	72.04	2,000.00	934.36	53.28	** Function
<b>PRESCHOOL</b>									
<b>Employee Benefits</b>									
50-1214-212-1	IMRF- PRESCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	50-1214-212-1
50-1214-213-1	PRESCHOOL-FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1214-213-1
50-1214-214-1	PRESCHOOL-MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1214-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1214	PRESCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Pre Kind EARLY CHILDHOOD</b>									
<b>Employee Benefits</b>									
50-1219-212	E C E - IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-212-26
50-1219-212-26	E C E - IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-212-26
50-1219-213	E C E - FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-213-26
50-1219-213-26	E C E - FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-213-26
50-1219-214	E C E - MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-214-26
50-1219-214-26	E C E - MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-214-26
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1219	Pre Kind EARLY CHILDHOOD		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Cross-Categorical (Cc)</b>									
<b>Employee Benefits</b>									
50-1220-212-1	CROSS CATEGORICAL-IMRF		4,000.24	26,456.88	2,002.71	56,000.00	27,540.41	50.82	50-1220-212-1
50-1220-212-11	MEDICAID SALARY (6B)		0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-11-499100

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1220 Cross-Categorical (Cc)  
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
50-1220-212-44	CROSS CAT ARRA IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-44
50-1220-213-44	CROSS CAT ARRA FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-44
50-1220-213-1	FICA CROSS CATEGORICAL	3,625.50	22,771.10	1,751.27	50,000.00	25,477.63	49.04	50-1220-213-1
50-1220-213-11	MEDICAID SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-11-499100
50-1220-213-38	FLEX/PROB SOLV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-38-462000
50-1220-213-44- 1	CROSS CAT ARRA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-44
50-1220-214-1	CROSS CATEGORY-MEDICARE	696.70	4,799.34	342.96	8,500.00	3,357.70	60.50	50-1220-214-1
50-1220-214-11	MEDICAID MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-11-499100
50-1220-214-38	FLEX/PROB SOLV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-38-462000
50-1220-214-44	CROSS CAT ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-44
<b>200 Employee Benefits</b>		<b>8,322.44</b>	<b>54,027.32</b>	<b>4,096.94</b>	<b>114,500.00</b>	<b>56,375.74</b>	<b>50.76</b>	<b>Object</b>
<b>1220 Cross-Categorical (Cc)</b>		<b>8,322.44</b>	<b>54,027.32</b>	<b>4,096.94</b>	<b>114,500.00</b>	<b>56,375.74</b>	<b>50.76</b>	<b>** Function</b>

**MI**

**Employee Benefits**

50-1222-212-1	MI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1222-212-1
50-1222-213-1	MI FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1222-213-1
50-1222-214-1	MI MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1222-214-1
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>1222 MI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>

**Special Education Programs Pre-K**

**Employee Benefits**

50-1225-212-26	PRESCHOOL IMRF	193.92	1,398.62	96.96	3,500.00	2,004.42	42.73	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	179.38	1,240.06	89.69	2,400.00	1,070.25	55.41	50-1225-213-26
50-1225-214-1	PRE-K SALARY (MR)	0.00	0.00	0.00	1,800.00	1,800.00	0.00	50-1225-214-1
50-1225-214-26	PRESCHOOL MEDICARE	49.90	362.34	24.95	500.00	112.71	77.46	50-1225-214-26
<b>200 Employee Benefits</b>		<b>423.20</b>	<b>3,001.02</b>	<b>211.60</b>	<b>8,200.00</b>	<b>4,987.38</b>	<b>39.18</b>	<b>Object</b>
<b>1225 Special Education Programs Pre-K</b>		<b>423.20</b>	<b>3,001.02</b>	<b>211.60</b>	<b>8,200.00</b>	<b>4,987.38</b>	<b>39.18</b>	<b>** Function</b>

**Remedial and Supplemental Programs K-12**

**Employee Benefits**

50-1250-212-36	TITLE I AIDE-IMRF	0.00	1,980.40	0.00	7,000.00	5,019.60	28.29	50-1250-212-36-430000
50-1250-213-36	TITLE I-FICA	0.00	1,690.48	0.00	6,000.00	4,309.52	28.17	50-1250-213-36-430000
50-1250-214-36	TITLE I MEDICARE	133.16	958.50	66.58	2,000.00	974.92	51.25	50-1250-214-36-430000
50-1250-214-44	TITLE I ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-214-44
<b>200 Employee Benefits</b>		<b>133.16</b>	<b>4,629.38</b>	<b>66.58</b>	<b>15,000.00</b>	<b>10,304.04</b>	<b>31.31</b>	<b>Object</b>
<b>1250 Remedial and Supplemental Programs K-12</b>		<b>133.16</b>	<b>4,629.38</b>	<b>66.58</b>	<b>15,000.00</b>	<b>10,304.04</b>	<b>31.31</b>	<b>** Function</b>

# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1401	VOCATIONAL AG	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	200	Employee Benefits							
Account	Description								
<b><u>VOCATIONAL AG</u></b>									
<b>Employee Benefits</b>									
50-1401-212-2	VOC AG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1401-212-2
50-1401-213-2	VOC AG-SUB SALARY	0.00	1.61	0.00	25.00	23.39	6.44	50-1401-213-2	
50-1401-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-1401-214-1	
50-1401-214-2	MEDICARE -VOC AG PROG	130.33	803.52	64.25	1,700.00	832.23	51.05	50-1401-214-2	
50-1401-214-30	VOC AG - 3 CIRCLES SALARY (MR)	0.00	0.00	0.00	200.00	200.00	0.00	50-1401-214-30	
<b>200 Employee Benefits</b>		<b>130.33</b>	<b>805.13</b>	<b>64.25</b>	<b>1,925.00</b>	<b>1,055.62</b>	<b>45.16</b>	<b>Object</b>	
<b>1401 VOCATIONAL AG</b>		<b>130.33</b>	<b>805.13</b>	<b>64.25</b>	<b>1,925.00</b>	<b>1,055.62</b>	<b>45.16</b>	<b>** Function</b>	
<b><u>INDUSTRIAL ARTS</u></b>									
<b>Employee Benefits</b>									
50-1402-212-2	IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-212-2	
50-1402-213-2	IND ARTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-213-2	
50-1402-213-20	IND ARTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-213-2	
50-1402-214-2	IND ARTS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-214-2	
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>1402 INDUSTRIAL ARTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>	
<b><u>BUSINESS ED</u></b>									
<b>Employee Benefits</b>									
50-1407-212-2	BUS ED-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1407-212-2	
50-1407-213-2	BUS ED-FICA	1.69	5.09	0.00	25.00	19.91	20.36	50-1407-213-2	
50-1407-214-2	BUS ED-MEDICARE	68.75	473.56	33.63	1,000.00	492.81	50.72	50-1407-214-2	
<b>200 Employee Benefits</b>		<b>70.44</b>	<b>478.65</b>	<b>33.63</b>	<b>1,025.00</b>	<b>512.72</b>	<b>49.98</b>	<b>Object</b>	
<b>1407 BUSINESS ED</b>		<b>70.44</b>	<b>478.65</b>	<b>33.63</b>	<b>1,025.00</b>	<b>512.72</b>	<b>49.98</b>	<b>** Function</b>	
<b><u>IVCC TECH PREP</u></b>									
<b>Employee Benefits</b>									
50-1415-213-17	RURAL TECH PREP-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-213-17	
50-1415-213-41	IVCC TECH PREP FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-213-41	
50-1415-214-41	IVCC TECH PREP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-214-41	
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>1415 IVCC TECH PREP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>	
<b><u>CO-OP PROGRAM</u></b>									
<b>Employee Benefits</b>									



# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1459	CO-OP PROGRAM							
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
50-1459-213-2		FICA CO-OP	0.00	2.41	0.00	10.00	7.59	24.10	50-1459-213-2
50-1459-214-2		CO-OP MEDICARE	82.99	475.60	41.17	700.00	183.23	73.82	50-1459-214-2
	<b>200</b>	<b>Employee Benefits</b>	82.99	478.01	41.17	710.00	190.82	73.12	Object
	<b>1459</b>	<b>CO-OP PROGRAM</b>	82.99	478.01	41.17	710.00	190.82	73.12	** Function
<b><u>ATHLETICS</u></b>									
<b>Employee Benefits</b>									
50-1501-212-1		IMRF - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-212-1
50-1501-212-2		H S ATHLETIC-SALARIES	9.92	79.13	0.00	1,000.00	920.87	7.91	50-1501-212-2
50-1501-212-3		JH ATHLETICS-IMRF	80.63	355.44	15.50	750.00	379.06	49.46	50-1501-212-3
50-1501-213-2		HS ATHLETICS-FICA	9.06	387.40	0.00	3,000.00	2,612.60	12.91	50-1501-213-2
50-1501-213-20		HS ATHLETICS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-213-2
50-1501-213-3		JH ATHLETICS-FICA	220.60	756.69	14.25	1,800.00	1,029.06	42.83	50-1501-213-3
50-1501-213-30		JH ATHLETICS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-213-3
50-1501-214-2		HS ATHLET-MEDICARE	123.11	604.77	59.91	1,400.00	735.32	47.48	50-1501-214-2
50-1501-214-20		HS ATHLET-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-214-2
50-1501-214-3		JH ATHLET-MEDICARE	47.04	461.02	18.50	800.00	320.48	59.94	50-1501-214-3
50-1501-214-30		JH ATHLET-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-214-3
	<b>200</b>	<b>Employee Benefits</b>	490.36	2,644.45	108.16	8,750.00	5,997.39	31.46	Object
	<b>1501</b>	<b>ATHLETICS</b>	490.36	2,644.45	108.16	8,750.00	5,997.39	31.46	** Function
<b><u>Music</u></b>									
<b>Employee Benefits</b>									
50-1502-212-1		MUSIC PROG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-212-1
50-1502-213-1		FICA - MUSIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-213-1
50-1502-214-1		MEDICARE - MUSIC PROG	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-214-1
	<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1502</b>	<b>Music</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>EXTRA CURRICULAR</u></b>									
<b>Employee Benefits</b>									
50-1540-212-1		IMRF-EXTRA CURRICULAR	39.97	264.72	19.98	600.00	315.30	47.45	50-1540-212-1
50-1540-213-1		FICA-EXTRA CURRICULAR	36.00	472.98	17.99	600.00	109.03	81.83	50-1540-213-1
50-1540-214-1		MEDICARE-EXTRA CURR.	69.99	376.59	39.96	700.00	283.45	59.51	50-1540-214-1
	<b>200</b>	<b>Employee Benefits</b>	145.96	1,114.29	77.93	1,900.00	707.78	62.75	Object
	<b>1540</b>	<b>EXTRA CURRICULAR</b>	145.96	1,114.29	77.93	1,900.00	707.78	62.75	** Function

**Summer School**

**Employee Benefits**

# Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1600	Summer School							
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
50-1600-212-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-1
50-1600-213-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-1
50-1600-214-1		SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Summer School		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Gifted Programs</b>									
<b>Employee Benefits</b>									
50-1650-213-30		GIFTED- FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-213-21
50-1650-214-21		GIFTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-214-21
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Drivers Education Program</b>									
<b>Employee Benefits</b>									
50-1700-213-2		DRIVERS ED SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-2
50-1700-214-2		DRIVERS ED MEDICARE	75.22	519.70	37.61	1,200.00	642.69	46.44	50-1700-214-2
200	Employee Benefits		75.22	519.70	37.61	1,200.00	642.69	46.44	Object
1700	Drivers Education Program		75.22	519.70	37.61	1,200.00	642.69	46.44	** Function
<b>Bilingual Programs</b>									
<b>Employee Benefits</b>									
50-1800-212-20		TITLE III IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-1
50-1800-212-20- 1		TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-20
50-1800-213-20		TITLE III FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-1
50-1800-213-20- 1		TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-20
50-1800-214-20		BILINGUAL-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-214-20
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		15,177.59	103,414.44	7,294.82	218,880.00	108,170.74	50.58	* Function
<b>Support Services</b>									
<b>Attendance/Soc Wrk Serv</b>									
<b>Employee Benefits</b>									
50-2110-212-1		S W -IMRF	160.38	1,170.31	80.19	3,000.00	1,749.50	41.68	50-2110-212-1
50-2110-213-1		S W -FICA	139.62	970.31	69.81	3,000.00	1,959.88	34.67	50-2110-213-1
50-2110-214-1		SW MEDICARE	169.26	1,198.43	84.63	2,400.00	1,116.94	53.46	50-2110-214-1
200	Employee Benefits		469.26	3,339.05	234.63	8,400.00	4,826.32	42.54	Object

# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2110	Attendance/Soc Wrk 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
2110	Attendance/Soc Wrk Serv		469.26	3,339.05	234.63	8,400.00	4,826.32	42.54	** Function
<b>Guidance Services</b>									
<b>Employee Benefits</b>									
50-2120-212-1		GUDANCE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-212-20			0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-213-1			0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-213-20		GUIDANCE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-214-20		GUIDANCE-MEDICARE	66.13	455.42	33.04	1,500.00	1,011.54	32.56	50-2120-214-1
200	Employee Benefits		66.13	455.42	33.04	1,500.00	1,011.54	32.56	Object
2120	Guidance Services		66.13	455.42	33.04	1,500.00	1,011.54	32.56	** Function
<b>Nurse Services</b>									
<b>Employee Benefits</b>									
50-2134-212-1		NURSE-IMRF	636.76	4,548.79	318.38	8,200.00	3,332.83	59.36	50-2134-212-1
50-2134-213-1		NURSE-FICA	513.54	3,486.21	256.77	7,000.00	3,257.02	53.47	50-2134-213-1
200	Employee Benefits		1,150.30	8,035.00	575.15	15,200.00	6,589.85	56.65	Object
2134	Nurse Services		1,150.30	8,035.00	575.15	15,200.00	6,589.85	56.65	** Function
<b>Psychological Services</b>									
<b>Employee Benefits</b>									
50-2140-212-1		IMRF - PSYCH SERV	160.36	1,188.94	80.18	3,000.00	1,730.88	42.30	50-2140-212-1
50-2140-213-1		PSYCH SERV - FICA	139.58	985.63	69.79	3,000.00	1,944.58	35.18	50-2140-213-1
50-2140-214-1		MEDICARE - PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	50-2140-214-1
200	Employee Benefits		299.94	2,174.57	149.97	6,000.00	3,675.46	38.74	Object
2140	Psychological Services		299.94	2,174.57	149.97	6,000.00	3,675.46	38.74	** Function
<b>Function 2150</b>									
<b>Employee Benefits</b>									
50-2150-214-1		SPEECH-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2150-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2150	Function 2150		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>EPIC</b>									
<b>Employee Benefits</b>									
50-2210-212-1		EPIC-IMRF	7.43	352.50	0.00	800.00	447.50	44.06	50-2210-212-1
50-2210-213-1		EPIC-FICA	6.67	306.47	0.00	800.00	493.53	38.31	50-2210-213-1
50-2210-214-1		EPIC-MEDICARE	31.12	567.15	14.24	1,000.00	418.61	58.14	50-2210-214-1
200	Employee Benefits		45.22	1,226.12	14.24	2,600.00	1,359.64	47.71	Object

# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50									
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
2210	EPIC		45.22	1,226.12	14.24	2,600.00	1,359.64	47.71	** Function
<b><u>TITLE II CLASS REDUCTION</u></b>									
<b>Employee Benefits</b>									
50-2215-214-42- 1		TITILE II IMP SAL 7-5	0.00	0.00	0.00	0.00	0.00	0.00	50-2215-214-42-493200
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2215	TITLE II CLASS REDUCTION		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>BLOCK GRANT</u></b>									
<b>Employee Benefits</b>									
50-2219-214-24- 1		BLOCK GRANT-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2219-214-24
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2219	BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>MEDIA PROGRAM</u></b>									
<b>Employee Benefits</b>									
50-2220-212-44		IMRF BBI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-212
50-2220-212-1		IMRF-MEDIA CENTER	680.59	5,024.39	337.35	8,700.00	3,338.26	61.63	50-2220-212-1
50-2220-213-44		MEDIA PROG BBI - FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-213
50-2220-213-1		FICA-MEDIA CENTER	620.90	4,388.59	307.73	8,000.00	3,303.68	58.70	50-2220-213-1
50-2220-214-1		MEDICARE-MEDIA CENTER	78.39	563.46	39.20	1,400.00	797.34	43.05	50-2220-214-1
200	Employee Benefits		1,379.88	9,976.44	684.28	18,100.00	7,439.28	58.90	Object
2220	MEDIA PROGRAM		1,379.88	9,976.44	684.28	18,100.00	7,439.28	58.90	** Function
<b><u>TECHNOLOGY</u></b>									
<b>Employee Benefits</b>									
50-2226-212-1		TECHNOLOGY IMRF	778.55	5,713.74	389.27	10,000.00	3,896.99	61.03	50-2226-212-1
50-2226-213-1		TECHNOLOGY FICA	695.60	4,855.53	347.77	8,500.00	3,296.70	61.22	50-2226-213-1
50-2226-214-1		TECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2226-214-1
200	Employee Benefits		1,474.15	10,569.27	737.04	18,500.00	7,193.69	61.12	Object
2226	TECHNOLOGY		1,474.15	10,569.27	737.04	18,500.00	7,193.69	61.12	** Function
<b><u>Assessment/Testing</u></b>									
<b>Employee Benefits</b>									
50-2230-214-1		DST ASSESS CRD M/C	0.00	0.00	0.00	0.00	0.00	0.00	50-2230-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2230	Assessment/Testing		0.00	0.00	0.00	0.00	0.00	0.00	** Function

**Brd Ed Services**

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services  
Function 2310 Brd Ed 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
<b>Employee Benefits</b>								
50-2310-212-6	IMRF-BOARD OF ED SERV	27.40	199.97	13.70	700.00	486.33	30.52	50-2310-212-6
50-2310-213-6	FICA-BOARD OF ED SERVICE	23.86	165.82	11.93	800.00	622.25	22.22	50-2310-213-6
200	Employee Benefits	51.26	365.79	25.63	1,500.00	1,108.58	26.09	Object
2310	Brd Ed Services	51.26	365.79	25.63	1,500.00	1,108.58	26.09	** Function
<b>Executive Adm. Serv</b>								
<b>Employee Benefits</b>								
50-2320-212-1	IMRF-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-212-1
50-2320-213-1	FICA-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-213-1
50-2320-214-1	SUPT - MEDICARE	146.60	1,026.02	73.30	2,500.00	1,400.68	43.97	50-2320-214-1
200	Employee Benefits	146.60	1,026.02	73.30	2,500.00	1,400.68	43.97	Object
2320	Executive Adm. Serv	146.60	1,026.02	73.30	2,500.00	1,400.68	43.97	** Function
<b>Service Area Administrative Services</b>								
<b>Employee Benefits</b>								
50-2330-214-1	SPECIAL ED DIRECTOR SALAR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2330-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2330	Service Area Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Risk Management and Claims Services Payments</b>								
<b>Employee Benefits</b>								
50-2365-212-1	TORT SALARIES (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-2365-212-1
50-2365-213-1	TORT SALARIES (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2365-213-1
50-2365-214-1	TORT SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2365-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2365	Risk Management and Claims Services Payments	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Office Of Principal Serv</b>								
<b>Employee Benefits</b>								
50-2410-212-1	IMRF-PRINCIPALS OFFICE	1,180.17	8,771.90	590.08	16,000.00	6,638.02	58.51	50-2410-212-1
50-2410-213-1	FICA-PRINCIPALS OFFICE	944.79	6,675.55	457.68	11,000.00	3,866.77	64.85	50-2410-213-1
50-2410-214-1	PRINCIPALS - MEDICARE	583.04	4,129.00	291.52	8,000.00	3,579.48	55.26	50-2410-214-1
200	Employee Benefits	2,708.00	19,576.45	1,339.28	35,000.00	14,084.27	59.76	Object
2410	Office Of Principal Serv	2,708.00	19,576.45	1,339.28	35,000.00	14,084.27	59.76	** Function
<b>Dirctn Business Suppt Ser</b>								
<b>Employee Benefits</b>								

# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2510	Dirctn Business Suppt Ser							
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
50-2510-212-1		IMRF-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-212-1
50-2510-213-1		FICA-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-213-1
	<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2510</b>	<b>Dirctn Business Suppt Ser</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Fiscal Services</b>									
<b>Employee Benefits</b>									
50-2520-212-1		FISCAL SVCS-IMRF	711.40	5,318.37	355.70	17,500.00	11,825.93	32.42	50-2520-212-1
50-2520-213-1		FISCAL SVCS-FICA	669.03	5,879.18	364.16	17,000.00	10,756.66	36.73	50-2520-213-1
	<b>200</b>	<b>Employee Benefits</b>	1,380.43	11,197.55	719.86	34,500.00	22,582.59	34.54	Object
	<b>2520</b>	<b>Fiscal Services</b>	1,380.43	11,197.55	719.86	34,500.00	22,582.59	34.54	** Function
<b>Care &amp; Upkeep Bldg Serv</b>									
<b>Employee Benefits</b>									
50-2542-212-1		IMRF-CUSTODIAL SERVICES	545.36	4,224.37	272.68	8,500.00	4,002.95	52.91	50-2542-212-1
50-2542-212-2		BUILDING-IMRF	753.56	5,542.88	376.78	11,500.00	5,580.34	51.48	50-2542-212-2
50-2542-212-3		BUILDING-IMRF	0.00	2,024.69	0.00	13,000.00	10,975.31	15.57	50-2542-212-3
50-2542-212-4		BUILDING-IMRF	408.96	3,008.16	204.48	7,300.00	4,087.36	44.01	50-2542-212-4
50-2542-212-5		BUILDING-IMRF	341.60	2,512.64	170.80	6,200.00	3,516.56	43.28	50-2542-212-5
50-2542-213-1		FICA-CUSTODIAL SERVICES	492.48	6,074.21	246.24	9,500.00	3,179.55	66.53	50-2542-213-1
50-2542-213-2		BUILDING-FICA	672.02	4,757.98	336.01	7,500.00	2,406.01	67.92	50-2542-213-2
50-2542-213-3		BUILDING-FICA	120.84	1,927.00	0.00	8,400.00	6,473.00	22.94	50-2542-213-3
50-2542-213-4		BUILDING-FICA	366.32	2,564.24	183.16	5,200.00	2,452.60	52.83	50-2542-213-4
50-2542-213-5		BIILDING-FICA	340.53	2,217.91	153.79	4,200.00	1,828.30	56.47	50-2542-213-5
50-2542-214-1		BUILDING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2542-214-1
	<b>200</b>	<b>Employee Benefits</b>	4,041.67	34,854.08	1,943.94	81,300.00	44,501.98	45.26	Object
	<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	4,041.67	34,854.08	1,943.94	81,300.00	44,501.98	45.26	** Function
<b>Care Upkeep Grnds Serv</b>									
<b>Employee Benefits</b>									
50-2543-212-2		IMRF GROUNDS HS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-2
50-2543-212-3		IMRF GROUNDS JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-3
50-2543-213-2		GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-2
50-2543-213-3		GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-3
50-2543-213-4		FICA-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-4
50-2543-213-5		GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-5
	<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2543</b>	<b>Care Upkeep Grnds Serv</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 2000 Support Services  
Function 2550 Pupil Transportation Ser  
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
<b><u>Pupil Transportation Ser</u></b>								
<b>Employee Benefits</b>								
50-2550-212-1	SP ED MONITOR IMRF	2.49	12.14	0.00	70.00	57.86	17.34	50-2550-212-1
50-2550-212-2	SP ED DRIVER IMRF	0.00	0.00	0.00	50.00	50.00	0.00	50-2550-212-2
50-2550-213-1	SP ED DRIVER FICA	2.27	10.58	0.00	70.00	59.42	15.11	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA	52.80	82.65	0.00	400.00	317.35	20.66	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY	11.71	80.20	5.52	300.00	214.28	28.57	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE	7.07	48.22	0.00	200.00	151.78	24.11	50-2550-214-2
<b>200 Employee Benefits</b>		<b>76.34</b>	<b>233.79</b>	<b>5.52</b>	<b>1,090.00</b>	<b>850.69</b>	<b>21.96</b>	<b>Object</b>
<b>2550 Pupil Transportation Ser</b>		<b>76.34</b>	<b>233.79</b>	<b>5.52</b>	<b>1,090.00</b>	<b>850.69</b>	<b>21.96</b>	<b>** Function</b>
<b><u>Food Services</u></b>								
<b>Employee Benefits</b>								
50-2560-212-1	IMRF-LUNCH PROGRAM	0.00	0.00	0.00	300.00	300.00	0.00	50-2560-212-1-421000
50-2560-212-2	CAFETERIA-IMRF	368.54	2,633.82	184.27	5,100.00	2,281.91	55.26	50-2560-212-2-421000
50-2560-212-3	CAFETERIA-IMRF	414.30	2,180.27	205.71	5,300.00	2,914.02	45.02	50-2560-212-3-421000
50-2560-212-4	IMRF LUNCH PROGRAM	423.56	3,062.53	209.94	5,500.00	2,227.53	59.50	50-2560-212-4-421000
50-2560-212-5	IMRF-LUNCH PROGRAM	376.57	2,396.23	186.85	5,500.00	2,916.92	46.97	50-2560-212-5-421000
50-2560-213-1	FICA-LUNCH PROGRAM	0.00	0.00	0.00	225.00	225.00	0.00	50-2560-213-1-421000
50-2560-213-2	CAFETERIA-FICA	319.67	2,175.30	159.20	4,000.00	1,665.50	58.36	50-2560-213-2-421000
50-2560-213-3	CAFETERIA-FICA	379.75	1,885.39	184.96	3,800.00	1,729.65	54.48	50-2560-213-3-421000
50-2560-213-4	FICA-LUNCH PROGRAM	383.53	2,672.20	186.48	4,200.00	1,341.32	68.06	50-2560-213-4-421000
50-2560-213-5	FICA-LUNCH PROGRAM	336.34	2,057.00	166.84	4,000.00	1,776.16	55.60	50-2560-213-5-421000
50-2560-214-2	H S CAFE-SUB SALARY	1.12	4.41	0.00	2.00	(2.41)	220.50	50-2560-214-2-421000
50-2560-214-3	JR HI-CAFETERIA SUB SA	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-3-421000
50-2560-214-4	HENN ELEM-CAFE SUB SALAR	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-4-421000
50-2560-214-5	PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-5-421000
<b>200 Employee Benefits</b>		<b>3,003.38</b>	<b>19,067.15</b>	<b>1,484.25</b>	<b>37,927.00</b>	<b>17,375.60</b>	<b>54.19</b>	<b>Object</b>
<b>2560 Food Services</b>		<b>3,003.38</b>	<b>19,067.15</b>	<b>1,484.25</b>	<b>37,927.00</b>	<b>17,375.60</b>	<b>54.19</b>	<b>** Function</b>
<b><u>Function 2640</u></b>								
<b>Employee Benefits</b>								
50-2640-212-1	SUBSTITUTE COORD IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2640-212-1
50-2640-213-1	SUBSTITUTE COORD FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2640-213-1
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>2640 Function 2640</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>2000 Support Services</b>		<b>16,292.56</b>	<b>122,096.70</b>	<b>8,020.13</b>	<b>264,117.00</b>	<b>134,000.17</b>	<b>49.26</b>	<b>* Function</b>

# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

Function 3000 Community Services  
Function 3696 Safe To Learn  
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
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**Community Services**

**Safe To Learn**

**Employee Benefits**

50-3696-213	SAFE TO LEARN-SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-213-1
50-3696-214-1	SAFE TO LEARN-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-214-1
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>3696</b>	<b>Safe To Learn</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>3000</b>	<b>Community Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	31,470.15	225,511.14	15,314.95	482,997.00	242,170.91	49.86	Fund



# Expenditure Report

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PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60									
Function	2000	Support Services							
Function	2530	Function 2530							
Object	500	Capital Outlay							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
<b>Support Services</b>									
<b>Function 2530</b>									
<b>Capital Outlay</b>									
60-2530-520-1	PRIMARY BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-520-1	
60-2530-540-1	BUILDING R/M	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-540-1	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
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	
<b>Other Financing Uses</b>									
<b>Prmnt Trnf From S&amp;C</b>									
<b>Other Objects</b>									
60-8150-660-1	C/P PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	60-8150-660-1	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund	

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## 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
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### Other Financing Uses

#### Permnt Trns Wrk Csh Abol

#### Other Objects

70-8110-660-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	0.00	70-8110-660-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function

#### Prmnt Trnf Int From Wrkcs

#### Other Objects

70-8120-660-1	PERMA TRANSFER WRKG CASH	0.00	0.00	0.00	0.00	0.00	0.00	70-8120-660-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
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	0.00	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

# Expenditure Report

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## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Instruction</b>								
<b>Elementary</b>								
<b>Salaries</b>								
80-1110-112-4	ELEMENTARY SALARY	608.14	4,108.46	304.07	7,300.00	2,887.47	60.45	80-1110-112-4
<b>100 Salaries</b>		608.14	4,108.46	304.07	7,300.00	2,887.47	60.45	Object
<b>Employee Benefits</b>								
80-1110-211-4	ELEMENTARY SALARY (14)	74.53	503.49	37.26	900.00	359.25	60.08	80-1110-211-4
80-1110-222-4	ELEMENTARY SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1110-222-4
<b>200 Employee Benefits</b>		74.53	503.49	37.26	900.00	359.25	60.08	Object
<b>1110 Elementary</b>		682.67	4,611.95	341.33	8,200.00	3,246.72	60.41	** Function
<b>Primary</b>								
<b>Salaries</b>								
80-1111-112-5	PRIMARY SALARY	617.50	4,246.90	308.75	7,500.00	2,944.35	60.74	80-1111-112-5
<b>100 Salaries</b>		617.50	4,246.90	308.75	7,500.00	2,944.35	60.74	Object
<b>Employee Benefits</b>								
80-1111-211-5	PRIMARY SALARY (14)	75.71	520.39	37.85	950.00	391.76	58.76	80-1111-211-5
80-1111-222-5	PRIMARY SALARY (17B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1111-222-5
<b>200 Employee Benefits</b>		75.71	520.39	37.85	950.00	391.76	58.76	Object
<b>1111 Primary</b>		693.21	4,767.29	346.60	8,450.00	3,336.11	60.52	** Function
<b>Junior High</b>								
<b>Salaries</b>								
80-1112-112-3	JR HIGH SALARY	1,257.74	8,585.42	628.87	15,000.00	5,785.71	61.43	80-1112-112-3
<b>100 Salaries</b>		1,257.74	8,585.42	628.87	15,000.00	5,785.71	61.43	Object
<b>Employee Benefits</b>								
80-1112-211-3	JR HIGH SALARY (14)	154.14	1,052.01	77.07	2,000.00	870.92	56.45	80-1112-211-3
80-1112-222-3	JR HIGH SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1112-222-3
<b>200 Employee Benefits</b>		154.14	1,052.01	77.07	2,000.00	870.92	56.45	Object
<b>1112 Junior High</b>		1,411.88	9,637.43	705.94	17,000.00	6,656.63	60.84	** Function
<b>High School</b>								
<b>Salaries</b>								
80-1113-112-2	HIGH SCHOOL SALARY	850.98	5,472.34	425.49	10,500.00	4,602.17	56.17	80-1113-112-2
<b>100 Salaries</b>		850.98	5,472.34	425.49	10,500.00	4,602.17	56.17	Object
<b>Employee Benefits</b>								
80-1113-211-2	HIGH SCHOOL SALARY (14)	104.13	670.04	52.07	1,200.00	477.89	60.18	80-1113-211-2

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Tort Immunity and Judgment Fund 80									
Function	1000	Instruction							
Function	1113	High School							
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
80-1113-222-2		HIGH SCHOOL SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1113-222-2
	<b>200 Employee Benefits</b>		104.13	670.04	52.07	1,200.00	477.89	60.18	Object
	<b>1113 High School</b>		955.11	6,142.38	477.56	11,700.00	5,080.06	56.58	** Function
<b>MUSIC</b>									
<b>Salaries</b>									
80-1115-112-1		MUSIC SALARY	133.00	905.08	66.50	1,700.00	728.42	57.15	80-1115-112-1
	<b>100 Salaries</b>		133.00	905.08	66.50	1,700.00	728.42	57.15	Object
<b>Employee Benefits</b>									
80-1115-211-1		MUSIC SALARY (14)	16.26	110.60	8.13	250.00	131.27	47.49	80-1115-211-1
80-1115-222-1		MUSIC SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1115-222-1
	<b>200 Employee Benefits</b>		16.26	110.60	8.13	250.00	131.27	47.49	Object
	<b>1115 MUSIC</b>		149.26	1,015.68	74.63	1,950.00	859.69	55.91	** Function
<b>Speech &amp; Lang. Impaired</b>									
<b>Salaries</b>									
80-1210-112-1		SPEECH SALARY	103.42	713.74	51.71	1,300.00	534.55	58.88	80-1210-112-1
	<b>100 Salaries</b>		103.42	713.74	51.71	1,300.00	534.55	58.88	Object
<b>Employee Benefits</b>									
80-1210-211-1		SPEECH SALARY (14)	12.68	87.52	6.34	200.00	106.14	46.93	80-1210-211-1
	<b>200 Employee Benefits</b>		12.68	87.52	6.34	200.00	106.14	46.93	Object
	<b>1210 Speech &amp; Lang. Impaired</b>		116.10	801.26	58.05	1,500.00	640.69	57.29	** Function
<b>Cross-Categorical (Cc)</b>									
<b>Salaries</b>									
80-1220-112-1		CROSS CAT SALARY	491.24	3,390.00	245.62	6,000.00	2,364.38	60.59	80-1220-112-1
	<b>100 Salaries</b>		491.24	3,390.00	245.62	6,000.00	2,364.38	60.59	Object
<b>Employee Benefits</b>									
80-1220-211-1		CROSS CAT SALARY (14)	60.07	414.82	30.06	1,000.00	555.12	44.49	80-1220-211-1
80-1220-222-1		CROSS CAT SALARY (27B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1220-222-1
	<b>200 Employee Benefits</b>		60.07	414.82	30.06	1,000.00	555.12	44.49	Object
	<b>1220 Cross-Categorical (Cc)</b>		551.31	3,804.82	275.68	7,000.00	2,919.50	58.29	** Function
<b>Special Education Programs Pre-K</b>									
<b>Salaries</b>									
80-1225-112-1		PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1225-112-1
	<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									

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Tort Immunity and Judgment Fund 80									
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
80-1225-211-1	PRE-K TRS		0.00	0.00	0.00	0.00	0.00	0.00	80-1225-211-1
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1225</b>	<b>Special Education Programs Pre-K</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Special Interest</b>									
<b>Purchased Services</b>									
80-1367-310-1	LOSS PREV/REDUC SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	80-1360-310-1
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1360</b>	<b>Special Interest</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>VOCATIONAL AG</b>									
<b>Salaries</b>									
80-1401-112-2	VOC AG SALARY		901.96	5,285.96	450.98	11,000.00	5,263.06	52.15	80-1401-112-2
<b>100</b>	<b>Salaries</b>		901.96	5,285.96	450.98	11,000.00	5,263.06	52.15	Object
<b>Employee Benefits</b>									
80-1401-211-2	VOC AG SALARY (14)		110.52	647.80	55.27	1,500.00	796.93	46.87	80-1401-211-2
<b>200</b>	<b>Employee Benefits</b>		110.52	647.80	55.27	1,500.00	796.93	46.87	Object
<b>1401</b>	<b>VOCATIONAL AG</b>		1,012.48	5,933.76	506.25	12,500.00	6,059.99	51.52	** Function
<b>INDUSTRIAL ARTS</b>									
<b>Salaries</b>									
80-1402-112-2	IND ARTS SALARY		0.00	0.00	0.00	0.00	0.00	0.00	80-1402-112-2
<b>100</b>	<b>Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1402</b>	<b>INDUSTRIAL ARTS</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>BUSINESS ED</b>									
<b>Salaries</b>									
80-1407-112-2	BUSINESS ED SALARY		46.38	348.10	23.19	600.00	228.71	61.88	80-1407-112-2
<b>100</b>	<b>Salaries</b>		46.38	348.10	23.19	600.00	228.71	61.88	Object
<b>Employee Benefits</b>									
80-1407-211-2	BUSINESS ED SALARY (10)		5.68	42.64	2.84	100.00	54.52	45.48	80-1407-211-2
80-1407-222-2	BUSINESS ED SALARY (21B)		0.00	0.00	0.00	0.00	0.00	0.00	80-1407-222-2
<b>200</b>	<b>Employee Benefits</b>		5.68	42.64	2.84	100.00	54.52	45.48	Object
<b>1407</b>	<b>BUSINESS ED</b>		52.06	390.74	26.03	700.00	283.23	59.54	** Function
<b>CO-OP PROGRAM</b>									
<b>Salaries</b>									
80-1459-112-2	CO-OP SALARY		60.86	304.30	30.43	0.00	(334.73)	0.00	80-1459-112-2

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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
100	Salaries		60.86	304.30	30.43	0.00	(334.73)	0.00	Object
<b>Employee Benefits</b>									
80-1459-211-2-1		CO-OP SALARY (14)	7.44	37.01	3.72	0.00	(40.73)	0.00	80-1459-211-2
200	Employee Benefits		7.44	37.01	3.72	0.00	(40.73)	0.00	Object
1459	CO-OP PROGRAM		68.30	341.31	34.15	0.00	(375.46)	0.00	** Function
<b>Drivers Education Program</b>									
<b>Salaries</b>									
80-1700-112-2		DR ED SALARY	3,618.94	25,005.00	1,809.47	44,000.00	17,185.53	60.94	80-1700-112-2
100	Salaries		3,618.94	25,005.00	1,809.47	44,000.00	17,185.53	60.94	Object
<b>Employee Benefits</b>									
80-1700-211-2		DR ED SALARY (14)	443.38	3,063.90	221.69	5,400.00	2,114.41	60.84	80-1700-211-2
80-1700-222-2		DR ED SALARY (43B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1700-222-2
200	Employee Benefits		443.38	3,063.90	221.69	5,400.00	2,114.41	60.84	Object
1700	Drivers Education Program		4,062.32	28,068.90	2,031.16	49,400.00	19,299.94	60.93	** Function
1000	Instruction		9,754.70	65,515.52	4,877.38	118,400.00	48,007.10	59.45	* Function
<b>Support Services</b>									
<b>Nurse Services</b>									
<b>Salaries</b>									
80-2134-112-1		NURSE SALARY	1,539.92	10,297.88	769.96	19,000.00	7,932.16	58.25	80-2134-112-1
100	Salaries		1,539.92	10,297.88	769.96	19,000.00	7,932.16	58.25	Object
<b>Employee Benefits</b>									
80-2134-222-1		NURSE SALARY (32BNC)	0.00	0.00	0.00	0.00	0.00	0.00	80-2134-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2134	Nurse Services		1,539.92	10,297.88	769.96	19,000.00	7,932.16	58.25	** Function
<b>MEDIA PROGRAM</b>									
<b>Salaries</b>									
80-2220-112-1		MEDIA SALARY	57.36	402.24	28.68	1,000.00	569.08	43.09	80-2220-112-1
100	Salaries		57.36	402.24	28.68	1,000.00	569.08	43.09	Object
<b>Employee Benefits</b>									
80-2220-211-1		MEDIA SALARY (14)	7.04	49.30	3.52	100.00	47.18	52.82	80-2220-211-1
200	Employee Benefits		7.04	49.30	3.52	100.00	47.18	52.82	Object
2220	MEDIA PROGRAM		64.40	451.54	32.20	1,100.00	616.26	43.98	** Function
<b>Executive Adm. Serv</b>									

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## Tort Immunity and Judgment Fund 80

Function 2000 Support Services  
Function 2320 Executive Adm. Serv  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Salaries</b>								
80-2320-111-1	SUPERINTENDENT SALARY	544.28	3,809.96	272.14	7,500.00	3,417.90	54.43	80-2320-111-1
100 Salaries		544.28	3,809.96	272.14	7,500.00	3,417.90	54.43	Object
<b>Employee Benefits</b>								
80-2320-211-1	SUPERINTENDENT SALARY (14)	66.66	466.62	33.33	1,500.00	1,000.05	33.33	80-2320-211-1
200 Employee Benefits		66.66	466.62	33.33	1,500.00	1,000.05	33.33	Object
2320 Executive Adm. Serv		610.94	4,276.58	305.47	9,000.00	4,417.95	50.91	** Function
<b>Workers Comp/Workers Occ Disease Acts Payments</b>								
<b>Employee Benefits</b>								
80-2362-233-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2362-233-7
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>								
80-2362-380-7	WORKERS COMP INSUR	0.00	27,621.42	0.00	35,000.00	7,378.58	78.92	80-2362-380-7
300 Purchased Services		0.00	27,621.42	0.00	35,000.00	7,378.58	78.92	Object
2362 Workers Comp/Workers Occ Disease Acts Payments		0.00	27,621.42	0.00	35,000.00	7,378.58	78.92	** Function
<b>Unemployment Insurance Act Payments</b>								
<b>Employee Benefits</b>								
80-2363-232-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2363-232-7
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>								
80-2363-380-7	UNEMPLOYMENT INSUR	345.50	1,036.50	0.00	35,000.00	33,963.50	2.96	80-2363-380-7
300 Purchased Services		345.50	1,036.50	0.00	35,000.00	33,963.50	2.96	Object
2363 Unemployment Insurance Act Payments		345.50	1,036.50	0.00	35,000.00	33,963.50	2.96	** Function
<b>Insurance Payments (regular or self-insurance)</b>								
<b>Purchased Services</b>								
80-2364-380-7	COMM UMBRELLA INSUR	0.00	114,151.69	0.00	120,000.00	5,848.31	95.13	80-2364-380-7
80-2364-381-7	STUDENT CATASTROPHIC INS	0.00	0.00	0.00	6,000.00	6,000.00	0.00	80-2364-380-7
300 Purchased Services		0.00	114,151.69	0.00	126,000.00	11,848.31	90.60	Object
2364 Insurance Payments (regular or self-insurance)		0.00	114,151.69	0.00	126,000.00	11,848.31	90.60	** Function
<b>Risk Management and Claims Services Payments</b>								
<b>Salaries</b>								
80-2365-112-1	TORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-112-1
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2365	Risk Management and Claims Services Payments							
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
<b>Employee Benefits</b>									
80-2365-211-1		TORT SALARIES (10)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-211-1
80-2365-222-1		TORT SALARIES (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
80-2365-319-7		TORT SERVICES	0.00	19,230.00	0.00	55,000.00	35,770.00	34.96	80-2365-319-1
300	Purchased Services		0.00	19,230.00	0.00	55,000.00	35,770.00	34.96	Object
<b>Supplies And Materials</b>									
80-2365-410-7		TORT SUPPLIES	998.16	998.16	215.56	45,000.00	43,786.28	2.70	80-2365-410-7
400	Supplies And Materials		998.16	998.16	215.56	45,000.00	43,786.28	2.70	Object
<b>Capital Outlay</b>									
80-2365-540-7		TORT CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	80-2365-540-7
500	Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2365	Risk Management and Claims Services Payments		998.16	20,228.16	215.56	105,000.00	84,556.28	19.47	** Function
<b><u>Educational, Inspectional, Sup Serv due to loss</u></b>									
<b>Purchased Services</b>									
80-2367-319-7		INSPECTIONS	2,230.00	15,399.00	0.00	20,000.00	4,601.00	77.00	80-2367-319-7
300	Purchased Services		2,230.00	15,399.00	0.00	20,000.00	4,601.00	77.00	Object
2367	Educational, Inspectional, Sup Serv due to loss		2,230.00	15,399.00	0.00	20,000.00	4,601.00	77.00	** Function
<b><u>Legal Services</u></b>									
<b>Purchased Services</b>									
80-2369-318-1		LEGAL FEES	1,826.25	44,817.03	0.00	40,000.00	(4,817.03)	112.04	80-2369-318-1
300	Purchased Services		1,826.25	44,817.03	0.00	40,000.00	(4,817.03)	112.04	Object
2369	Legal Services		1,826.25	44,817.03	0.00	40,000.00	(4,817.03)	112.04	** Function
<b><u>Office Of Principal Serv</u></b>									
<b>Salaries</b>									
80-2410-112-1		PRINCIPAL SALARY	2,012.46	14,087.22	1,006.23	25,000.00	9,906.55	60.37	80-2410-111-1
100	Salaries		2,012.46	14,087.22	1,006.23	25,000.00	9,906.55	60.37	Object
<b>Employee Benefits</b>									
80-2410-211-1		PRINCIPAL SALARY (14)	246.58	1,726.09	123.29	3,000.00	1,150.62	61.65	80-2410-211-1
200	Employee Benefits		246.58	1,726.09	123.29	3,000.00	1,150.62	61.65	Object
2410	Office Of Principal Serv		2,259.04	15,813.31	1,129.52	28,000.00	11,057.17	60.51	** Function
<b>Function 2540</b>									



# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 2000 Support Services  
Function 2540 Function 2540  
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
<b>Purchased Services</b>								
80-2540-319-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2540-319-7
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2540</b>	<b>Function 2540</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Care &amp; Upkeep Bldg Serv</b>								
<b>Salaries</b>								
80-2542-116-1	MAINT SUP SALARY	1,318.88	9,232.16	659.44	16,000.00	6,108.40	61.82	80-2542-116-1
80-2542-116-2	HS CUST SALARY	1,822.42	12,756.94	911.21	22,000.00	8,331.85	62.13	80-2542-116-2
80-2542-116-3	JH CUST SALARY	0.00	4,661.80	0.00	10,500.00	5,838.20	44.40	80-2542-116-3
80-2542-116-4	ELEM CUST SALARY	989.04	6,923.28	494.52	12,000.00	4,582.20	61.82	80-2542-116-4
80-2542-116-5	PRIMARY CUST SALARY	826.10	5,782.70	413.05	10,000.00	3,804.25	61.96	80-2542-116-5
<b>100</b>	<b>Salaries</b>	4,956.44	39,356.88	2,478.22	70,500.00	28,664.90	59.34	Object
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	4,956.44	39,356.88	2,478.22	70,500.00	28,664.90	59.34	** Function
<b>Food Services</b>								
<b>Salaries</b>								
80-2560-119-2	HS CAFE SALARY	222.80	1,335.08	111.40	3,000.00	1,553.52	48.22	80-2560-119-2-421000
80-2560-119-3	JH CAFE SALARY	248.74	1,433.90	124.37	3,000.00	1,441.73	51.94	80-2560-119-3-421000
80-2560-119-4	ELEM CAFE SALARY	253.86	1,737.88	126.93	3,200.00	1,335.19	58.28	80-2560-119-4-421000
80-2560-119-5	PRIMARY CAFE SALARY	225.94	1,335.74	112.97	3,000.00	1,551.29	48.29	80-2560-119-5-421000
<b>100</b>	<b>Salaries</b>	951.34	5,842.60	475.67	12,200.00	5,881.73	51.79	Object
<b>2560</b>	<b>Food Services</b>	951.34	5,842.60	475.67	12,200.00	5,881.73	51.79	** Function
<b>2000</b>	<b>Support Services</b>	15,781.99	299,292.59	5,406.60	500,800.00	196,100.81	60.84	* Function
<b>Nonprogrammed Charges</b>								
<b>Other Pymnts Gov In State</b>								
<b>Purchased Services</b>								
80-4190-310-1	OTHER PMTS GOVT UNIT	16,308.30	39,838.89	0.00	80,000.00	40,161.11	49.80	80-4190-310-1
<b>300</b>	<b>Purchased Services</b>	16,308.30	39,838.89	0.00	80,000.00	40,161.11	49.80	Object
<b>4190</b>	<b>Other Pymnts Gov In State</b>	16,308.30	39,838.89	0.00	80,000.00	40,161.11	49.80	** Function
<b>4000</b>	<b>Nonprogrammed Charges</b>	16,308.30	39,838.89	0.00	80,000.00	40,161.11	49.80	* Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	41,844.99	404,647.00	10,283.98	699,200.00	284,269.02	59.34	Fund

# Expenditure Report

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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	
<b>Support Services</b>									
<b><u>L/S Capital Outlay</u></b>									
<b>Purchased Services</b>									
90-2548-320-1	L/S PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-320-1	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Capital Outlay</b>									
90-2548-540-1		0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-1	
90-2548-540-2	L/S HS CAP OUTLAY	0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	90-2548-540-2	
90-2548-540-3	L/S JH CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-3	
90-2548-540-4	L/S HEN CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-4	
90-2548-540-5	L/S PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-5	
500	Capital Outlay	0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	Object	
2548	L/S Capital Outlay	0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	**	Function
2000	Support Services	0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	*	Function
<b>Nonprogrammed Charges</b>									
<b><u>Other Pymnts Gov In State</u></b>									
<b>Capital Outlay</b>									
90-4190-500-1	PMTS OTHER GOVTL UNITS	0.00	0.00	0.00	0.00	0.00	0.00	90-4190-500-1	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
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	109,491.00	0.00	125,000.00	15,509.00	87.59	Fund	
<b>Report Total:</b>		<b>1,154,584.66</b>	<b>8,452,240.38</b>	<b>658,654.74</b>	<b>16,487,944.00</b>	<b>7,377,048.88</b>	<b>55.26</b>		