Expenditure Report

Printed: 11/3/2026 2:33 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function	1000	Instruction
Function	1110	Elementary
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction								
Elementary								
Salaries								
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	138.00	1,338.12	0.00	10,000.00	8,661.88	13.38	10-1110-112-38-462000
10-1110-112-4	HENN ELEM-REG SALARIES	54,785.55	244,905.55	0.00	650,000.00	405,094.45	37.68	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	4,794.30	7,239.12	0.00	25,000.00	17,760.88	28.96	10-1110-122-4
100 Salaries		59,717.85	253,482.79	0.00	685,000.00	431,517.21	37.00	Object
Employee Benefits								
10-1110-210-38	IDEA BLOCK GRT FED TRS	0.00	0.00	0.00	0.00	0.00	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	1.72	163.92	0.00	1,000.00	836.08	16.39	10-1110-211-38-462000
10-1110-211-4	HENN-TEACH RET	6,714.44	32,506.99	0.00	125,000.00	92,493.01	26.01	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	0.00	166.08	0.00	1,100.00	933.92	15.10	10-1110-222-38-462000
10-1110-222-4	HENN ELEM-MED INSURANCE	4,004.88	15,458.90	0.00	75,000.00	59,541.10	20.61	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
200 Employee Benefits		10,721.04	48,295.89	0.00	202,100.00	153,804.11	23.90	Object
Purchased Services								
10-1110-320-38	IDEA BLOCK GRANT PROF SVCS	0.00	612.40	0.00	6,000.00	5,387.60	10.21	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	577.30	2,309.19	0.00	10,000.00	7,690.81	23.09	10-1110-323-4
10-1110-332-38	IDEA BLOCK GRANT TRAVEL	480.00	480.00	0.00	250.00	(230.00)	192.00	10-1110-332-38-462000
10-1110-332-4	HENN ELEM-TRAVEL	60.80	234.08	0.00	2,000.00	1,765.92	11.70	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
300 Purchased Services		1,118.10	3,635.67	0.00	18,250.00	14,614.33	19.92	Object
Supplies And Materials								
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	356.76	5,929.94	0.00	15,000.00	9,070.06	39.53	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	1,290.75	0.00	4,000.00	2,709.25	32.27	10-1110-420-4
400 Supplies And Materials		356.76	7,220.69	0.00	19,000.00	11,779.31	38.00	Object
Capital Outlay								
10-1110-540-1	LEASE FD TECH CAP OUT	0.00	0.00	0.00	130,000.00	130,000.00	0.00	10-1110-540-1

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	0.00	0.00	0.00	10-1110-540-4
500	**Capital Outlay**	0.00	0.00	0.00	130,000.00	130,000.00	0.00	Object
1110	**Elementary**	71,913.75	312,635.04	0.00	1,054,350.00	741,714.96	29.65	** Function
Primary								
Salaries								
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	54,552.96	232,391.01	0.00	620,000.00	387,608.99	37.48	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	1,736.11	2,938.42	0.00	30,000.00	27,061.58	9.79	10-1111-122-5
100	**Salaries**	56,289.07	235,329.43	0.00	650,000.00	414,670.57	36.20	Object
Employee Benefits								
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	6,690.94	28,724.98	0.00	90,000.00	61,275.02	31.92	10-1111-211-5
10-1111-222-5	PRIMARY-MED INS	8,227.20	31,079.58	0.00	100,000.00	68,920.42	31.08	10-1111-222-5
200	**Employee Benefits**	14,918.14	59,804.56	0.00	190,000.00	130,195.44	31.48	Object
Purchased Services								
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	577.30	2,309.20	0.00	10,000.00	7,690.80	23.09	10-1111-323-5
10-1111-332-5	PRIMARY-TRAVEL	0.00	63.84	0.00	2,000.00	1,936.16	3.19	10-1111-332-5
300	**Purchased Services**	577.30	2,373.04	0.00	12,000.00	9,626.96	19.78	Object
Supplies And Materials								
10-1111-410-5	PRIMARY-SUPPLIES	1,776.21	10,231.86	0.00	15,000.00	4,768.14	68.21	10-1111-410-5
10-1111-411-45	ESSER GRANT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-411-45-499800
10-1111-420-5	PRIMARY-TEXTBOOKS	0.00	469.80	0.00	4,000.00	3,530.20	11.75	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
400	**Supplies And Materials**	1,776.21	10,701.66	0.00	19,000.00	8,298.34	56.32	Object
Capital Outlay								
10-1111-540-5	PRIMARY-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-540-5
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1111	**Primary**	73,560.72	308,208.69	0.00	871,000.00	562,791.31	35.39	** Function
Junior High								
Salaries								
10-1112-112-3	JR HI PROG-REG TCHG SAL	58,891.10	283,668.17	0.00	775,000.00	491,331.83	36.60	10-1112-112-3

Education Fund 10

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	0.00	0.00	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	6,045.00	8,145.00	0.00	25,000.00	16,855.00	32.58	10-1112-122-3
100 Salaries		64,936.10	291,813.17	0.00	800,000.00	508,186.83	36.48	Object
Employee Benefits								
10-1112-211-3	JR HI-TRS	7,268.55	34,801.94	0.00	125,000.00	90,198.06	27.84	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS	7,704.44	29,302.48	0.00	90,000.00	60,697.52	32.56	10-1112-222-3
10-1112-231-1-61	JR HI PROG-REG TCHG SAL (HSA B	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	10-1112-231-3
200 Employee Benefits		14,972.99	64,104.42	0.00	215,000.00	150,895.58	29.82	Object
Purchased Services								
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	577.30	2,309.20	0.00	10,000.00	7,690.80	23.09	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL	160.00	223.84	0.00	2,000.00	1,776.16	11.19	10-1112-332-3
300 Purchased Services		737.30	2,533.04	0.00	12,000.00	9,466.96	21.11	Object
Supplies And Materials								
10-1112-410-1	LEASE FD TECH SUPPLY	0.00	33,808.33	1,202.22	208,000.00	172,989.45	16.83	10-1112-410-1
10-1112-410-3	JR HI SUPPLIES	3,343.30	18,253.71	0.00	19,000.00	746.29	96.07	10-1112-410-3
10-1112-420-3	JR HI-TEXTBOOKS	0.00	11,526.90	0.00	4,000.00	(7,526.90)	288.17	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	502.00	502.00	0.00	500.00	(2.00)	100.40	10-1112-497-3
400 Supplies And Materials		3,845.30	64,090.94	1,202.22	231,500.00	166,206.84	28.20	Object
Capital Outlay								
10-1112-540-3	JR HI-REG PROG CAP OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-540-3
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
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
600 Other Objects		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
1112 Junior High		84.491.69	422,541.57	1,202.22	1,259,500.00	835,756.21	33.64	** Function
High School								
Salaries								
10-1113-112-1	STEP PROG- SALARIES	2,494.17	11,117.13	0.00	30,000.00	18,882.87	37.06	10-1113-112-1
10-1113-112-2	H S-REG SALARIES	73,759.04	326,484.12	0.00	925,000.00	598,515.88	35.30	10-1113-112-2
10-1113-112-40	CARL PERKINS SALARY	657.84	4,055.38	0.00	15,000.00	10,944.62	27.04	10-1113-112-40-477000

Expenditure Report

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PUTNAM COUNTY CUSD #535

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	3,036.00	3,450.00	0.00	25,000.00	21,550.00	13.80	10-1113-122-2
100 Salaries		79,947.05	345,106.63	0.00	995,000.00	649,893.37	34.68	Object
Employee Benefits								
10-1113-211-2	HS TEACHER RETIREMENT	9,056.43	40,024.57	0.00	150,000.00	109,975.43	26.68	10-1113-211-2
10-1113-222-1	STEP PROG- SALARIES (44B)	3,065.48	6,247.64	0.00	900.00	(5,347.64)	694.18	10-1113-222-1
10-1113-222-2	H S-MEDICAL INSURANCE	8,425.14	32,986.76	0.00	125,000.00	92,013.24	26.39	10-1113-222-2
10-1113-222-40	CARL PERKINS SALARY (25B)	0.00	747.94	0.00	5,000.00	4,252.06	14.96	10-1113-222-40-477000
10-1113-231-1-61	H S-REG SALARIES (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-231-1-61
200 Employee Benefits		20,547.05	80,006.91	0.00	280,900.00	200,893.09	28.48	Object
Purchased Services								
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	577.30	2,309.20	0.00	10,000.00	7,690.80	23.09	10-1113-323-2
10-1113-332-2	H S TRAVEL	799.40	1,137.60	0.00	2,000.00	862.40	56.88	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
300 Purchased Services		1,376.70	3,446.80	0.00	12,000.00	8,553.20	28.72	Object
Supplies And Materials								
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	609.36	3,944.98	299.99	21,300.00	17,055.03	19.93	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	29.99	1,795.86	0.00	6,000.00	4,204.14	29.93	10-1113-412-2
10-1113-420-2	H S-TEXTBOOKS	0.00	626.20	0.00	5,700.00	5,073.80	10.99	10-1113-420-2
10-1113-470-1	LEASE FD TECH SOFTWARE	4,759.72	59,751.29	0.00	130,000.00	70,248.71	45.96	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	3,500.00	3,500.00	0.00	10-1113-497-8
400 Supplies And Materials		5,399.07	66,118.33	299.99	166,500.00	100,081.68	39.89	Object
Capital Outlay								
10-1113-540-2	H S CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-540-2
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1113-640-2	H S-DUES AND FEES	235.00	620.00	0.00	1,000.00	380.00	62.00	10-1113-640-2
600 Other Objects		235.00	620.00	0.00	1,000.00	380.00	62.00	Object
1113 High School		107,504.87	495,298.67	299.99	1,455,400.00	959,801.34	34.05	** Function
Reading Imp								
Salaries								
10-1114-114-27	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1114-114-27

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	
100	**Salaries**		0.00	0.00	0.00	0.00	0.00	0.00	Object	
1114	**Reading Imp**		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
MUSIC										
Salaries										
10-1115-112-1		MUSIC SALARY	14,389.13	63,986.12	0.00	185,000.00	121,013.88	34.59	10-1115-112-1	
10-1115-122-1		MUSIC SUB SALARY	69.00	69.00	0.00	3,000.00	2,931.00	2.30	10-1115-122-1	
100	**Salaries**		14,458.13	64,055.12	0.00	188,000.00	123,944.88	34.07	Object	
Employee Benefits										
10-1115-211-1		MUSIC TRS	1,764.00	7,819.90	0.00	23,000.00	15,180.10	34.00	10-1115-211-1	
10-1115-222-1		MUSIC INSURANCE	2,535.50	9,399.04	0.00	30,000.00	20,600.96	31.33	10-1115-222-1	
200	**Employee Benefits**		4,299.50	17,218.94	0.00	53,000.00	35,781.06	32.49	Object	
Purchased Services										
10-1115-323-1		MUSIC REPAIRS	0.00	210.00	0.00	1,500.00	1,290.00	14.00	10-1115-323-1	
10-1115-332-1		MUSIC TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1115-332-1	
300	**Purchased Services**		0.00	210.00	0.00	3,000.00	2,790.00	7.00	Object	
Supplies And Materials										
10-1115-410-2		MUSIC SUPPLY-HS	0.00	35.90	0.00	720.00	684.10	4.99	10-1115-410-2	
10-1115-410-3		MUSIC SUPPLY-JH	0.00	238.18	0.00	720.00	481.82	33.08	10-1115-410-3	
10-1115-410-4		MUSIC SUPPLY-ELEM	0.00	0.00	0.00	585.00	585.00	0.00	10-1115-410-4	
10-1115-410-5		MUSIC SUPPLY-PRIM	0.00	0.00	0.00	495.00	495.00	0.00	10-1115-410-5	
10-1115-420-2		MUSIC TEXTS-HS	0.00	343.49	0.00	500.00	156.51	68.70	10-1115-420-2	
10-1115-420-3		MUSIC TEXTS-JH	148.68	383.68	0.00	500.00	116.32	76.74	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	919.38	0.00	2,000.00	1,080.62	45.97	10-1115-470-1	
10-1115-487-1		MUSIC AWARDS	0.00	0.00	0.00	750.00	750.00	0.00	10-1115-487-1	
10-1115-495-1		MUSIC RESALE	0.00	0.00	0.00	350.00	350.00	0.00	10-1115-495-1	
400	**Supplies And Materials**		148.68	1,920.63	0.00	7,620.00	5,699.37	25.21	Object	
Capital Outlay										
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	
Other Objects										
10-1115-640-1		MUSIC DUES	244.00	294.00	0.00	1,000.00	706.00	29.40	10-1115-640-1	
600	**Other Objects**		244.00	294.00	0.00	1,000.00	706.00	29.40	Object	
1115	**MUSIC**		19,150.31	83,698.69	0.00	252,620.00	168,921.31	33.13	** Function	

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
Accel Reader								
Salaries								
10-1116-112-1	ACCEL READ-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-112-1
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
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
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
1116 Accel Reader		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Pre-K Programs								
Salaries								
10-1125-112-26	PFA SALARY	11,088.86	49,680.64	0.00	140,000.00	90,319.36	35.49	10-1125-112-1
10-1125-114-26	PFA AIDE SALARY	3,368.28	13,909.82	0.00	40,000.00	26,090.18	34.77	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	552.00	552.00	0.00	4,000.00	3,448.00	13.80	10-1125-122-1
100 Salaries		15,009.14	64,142.46	0.00	184,000.00	119,857.54	34.86	Object
Employee Benefits								
10-1125-211-26	PFA TRS 1-4	1,364.31	6,073.91	0.00	18,000.00	11,926.09	33.74	10-1125-211-1
10-1125-222-26	PFA INSURANCE	2,538.22	9,406.92	0.00	30,000.00	20,593.08	31.36	10-1125-222-1
200 Employee Benefits		3,902.53	15,480.83	0.00	48,000.00	32,519.17	32.25	Object
Purchased Services								
10-1125-320-26	PFA PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-320-26
10-1125-332-26	PFA TRAVEL 7-5	0.00	0.00	0.00	500.00	500.00	0.00	10-1125-332-1
10-1125-336-26	PFA COMM TRAVEL	0.00	60.82	0.00	400.00	339.18	15.21	10-1125-336-1
300 Purchased Services		0.00	60.82	0.00	900.00	839.18	6.76	Object
Supplies And Materials								
10-1125-410-26	PFA INST SUP 1-6	320.67	320.67	0.00	2,000.00	1,679.33	16.03	10-1125-410-1
10-1125-411-26	PFA FOOD SUPP	290.40	826.64	0.00	5,000.00	4,173.36	16.53	10-1125-411-1
10-1125-412-26	PFA COMM SUPP	0.00	0.00	0.00	300.00	300.00	0.00	10-1125-412-1
400 Supplies And Materials		611.07	1,147.31	0.00	7,300.00	6,152.69	15.72	Object
Capital Outlay								
10-1125-540-26	PFA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-540-26
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1125 Pre-K Programs		19.522.74	80,831.42	0.00	240,200.00	159,368.58	33.65	** Function
Emh Handicapped lighted way								

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
Other Objects								
10-1203-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1203-670-1
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1203	**Emh Handicapped lighted way**	0.00	0.00	0.00	0.00	0.00	0.00 **	Function
Physically Hndcap Homebound								
Salaries								
10-1204-122-1	HOMEBOUND-SALARY	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1204-122-1
100	**Salaries**	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
Employee Benefits								
10-1204-211-1	HOMEBOUND-TEACH RETIRE.	0.00	0.00	0.00	100.00	100.00	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
200	**Employee Benefits**	0.00	0.00	0.00	100.00	100.00	0.00	Object
Purchased Services								
10-1204-318-1	HOMEBOUND PROF SERV	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-1204-318-1
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	4,164.21	6,971.67	0.00	40,000.00	33,028.33	17.43	10-1204-319-1
300	**Purchased Services**	4,164.21	6,971.67	0.00	47,000.00	40,028.33	14.83	Object
Supplies And Materials								
10-1204-410-1	PHYS IMP-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-410-1
400	**Supplies And Materials**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1204	**Physically Hndcap Homebound**	4,164.21	6,971.67	0.00	48,600.00	41,628.33	14.35 **	Function
Visually Impaired (Vi)								
Purchased Services								
10-1206-319-1	VIS IMPAIRED PROF SERV	0.00	0.00	0.00	30,000.00	30,000.00	0.00	10-1206-319-1
300	**Purchased Services**	0.00	0.00	0.00	30,000.00	30,000.00	0.00	Object
1206	**Visually Impaired (Vi)**	0.00	0.00	0.00	30,000.00	30,000.00	0.00 **	Function
Hard Of Hearing (Hh)								
Purchased Services								
10-1207-311-1	HEARING IMP SERVICES	0.00	0.00	0.00	0.00	0.00	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
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1207-410-1	HEARING IMP-SUPPLIES	81.84	102.54	0.00	1,000.00	897.46	10.25	10-1207-410-1
400	**Supplies And Materials**	81.84	102.54	0.00	1,000.00	897.46	10.25	Object
1207	**Hard Of Hearing (Hh)**	81.84	102.54	0.00	1,000.00	897.46	10.25 **	Function

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
Speech & Lang.Impaired									
Salaries									
10-1210-112-1		SPEECH IMP-SALARIES	0.00	21,528.84	0.00	150,000.00	128,471.16	14.35	10-1210-112-1
100	**Salaries**		0.00	21,528.84	0.00	150,000.00	128,471.16	14.35	Object
Employee Benefits									
10-1210-211-1		SPEECH IMP-TEACH RETIRE	0.00	2,637.82	0.00	20,000.00	17,362.18	13.19	10-1210-211-1
10-1210-222-1		SPEECH IMP-MEDICAL	0.00	1,440.68	0.00	25,000.00	23,559.32	5.76	10-1210-222-1
10-1210-231-1		SPEECH IMP-SALARIES (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-231-1
10-1210-231-1-61		SPEECH IMP-SALARIES (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-231-1-61
200	**Employee Benefits**		0.00	4,078.50	0.00	45,000.00	40,921.50	9.06	Object
Purchased Services									
10-1210-319-1		SPEECH IMP PROF SERV	0.00	0.00	0.00	0.00	0.00	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	250.19	250.19	0.00	1,500.00	1,249.81	16.68	10-1210-332-1
300	**Purchased Services**		250.19	250.19	0.00	1,500.00	1,249.81	16.68	Object
Supplies And Materials									
10-1210-410-1		SPEECH IMP-SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1210-410-1
10-1210-420-1		SPEECH IMP-TEXT	0.00	0.00	0.00	200.00	200.00	0.00	10-1210-420-1
10-1210-470-1		SPEECH IMP-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-470-1
400	**Supplies And Materials**		0.00	0.00	0.00	1,200.00	1,200.00	0.00	Object
1210	**Speech & Lang.Impaired**		250.19	25,857.53	0.00	197,700.00	171,842.47	13.08	** Function
Cross-Categorical (Cc)									
Salaries									
10-1220-111-1		CROSS CAT DIR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-111-1
10-1220-112-1		CROSS CAT SALARY	44,346.96	197,381.56	0.00	552,000.00	354,618.44	35.76	10-1220-112-1
10-1220-114-1		CROSS CAT AIDE SAL	58,064.98	239,746.79	0.00	650,000.00	410,253.21	36.88	10-1220-114-1
10-1220-122-1		CROSS CAT-SUB SALARY	2,800.50	3,514.50	0.00	36,000.00	32,485.50	9.76	10-1220-122-1
100	**Salaries**		105,212.44	440,642.85	0.00	1,238,000.00	797,357.15	35.59	Object
Employee Benefits									
10-1220-211-1		CROSS CAT-TRS	5,437.03	24,166.60	0.00	85,000.00	60,833.40	28.43	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	18,915.27	74,855.83	0.00	225,000.00	150,144.17	33.27	10-1220-222-1
200	**Employee Benefits**		24,352.30	99,022.43	0.00	310,000.00	210,977.57	31.94	Object
Purchased Services									
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

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
10-1220-332-1	CROSS CAT-TRAVEL	0.00	112.48	0.00	2,000.00	1,887.52	5.62	10-1220-332-1
10-1220-333-1	CROSS CAT DIR TRAVEL	310.08	310.08	0.00	0.00	(310.08)	0.00	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
300 Purchased Services		310.08	422.56	0.00	2,000.00	1,577.44	21.13	Object
Supplies And Materials								
10-1220-410-1	CROSS CAT SUPPLY	0.00	824.91	0.00	1,000.00	175.09	82.49	10-1220-410-1
10-1220-411-1	CROSS CAT DIR SUPPLY	0.00	51.60	26.98	0.00	(78.58)	0.00	10-1220-411-1
10-1220-411-11	MEDICAID	446.05	6,829.29	0.00	25,000.00	18,170.71	27.32	10-1220-411-11-499100
10-1220-420-1	CROSS CAT-TEXT	0.00	3,370.00	0.00	0.00	(3,370.00)	0.00	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
400 Supplies And Materials		446.05	11,075.80	26.98	26,000.00	14,897.22	42.70	Object
Capital Outlay								
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
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1220-640-1	CROSS CAT DIR DUES/FEES	0.00	825.00	0.00	0.00	(825.00)	0.00	10-1220-640-1
600 Other Objects		0.00	825.00	0.00	0.00	(825.00)	0.00	Object
1220 Cross-Categorical (Cc)		130,320.87	551,988.64	26.98	1,576,000.00	1,023,984.38	35.03	** Function
Special Education Programs Pre-K								
Salaries								
10-1225-112-1	PRE-K SP ED SALARY	3,903.47	15,707.32	0.00	49,000.00	33,292.68	32.06	10-1225-112-26
10-1225-114-1	PRE-K SP ED AIDE SALARY	2,566.17	11,256.54	0.00	30,000.00	18,743.46	37.52	10-1225-114-26
10-1225-115-1	PRE-K SUB SALARY	138.00	138.00	0.00	2,000.00	1,862.00	6.90	10-1225-115-26
100 Salaries		6,607.64	27,101.86	0.00	81,000.00	53,898.14	33.46	Object
Employee Benefits								
10-1225-211-1	PRE-K TRS	479.89	1,908.55	0.00	6,500.00	4,591.45	29.36	10-1225-211-26
10-1225-222-1	PRE-K INSURANCE	846.84	3,139.04	0.00	7,500.00	4,360.96	41.85	10-1225-222-26
200 Employee Benefits		1,326.73	5,047.59	0.00	14,000.00	8,952.41	36.05	Object
Purchased Services								
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
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1225-410-1	PRE-K SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-410-26

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
10-1225-411-1	PRE-K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-411-26
10-1225-412-1	PRE-K COMM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-412-26
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
1225 Special Education Programs Pre-K		7,934.37	32,149.45	0.00	95,000.00	62,850.55	33.84	** Function
Remedial and Supplemental Programs K-12								
Salaries								
10-1250-112-36	TITLE I SALARY	10,618.70	44,055.56	0.00	133,000.00	88,944.44	33.12	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	0.00	0.00	200.00	200.00	0.00	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
100 Salaries		10,618.70	44,055.56	0.00	133,200.00	89,144.44	33.07	Object
Employee Benefits								
10-1250-210-36	TITLE I FED TRS	0.00	69.92	0.00	0.00	(69.92)	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	2,467.93	9,977.35	0.00	26,000.00	16,022.65	38.37	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	1,334.32	4,237.12	0.00	15,000.00	10,762.88	28.25	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
200 Employee Benefits		3,802.25	14,284.39	0.00	41,000.00	26,715.61	34.84	Object
Purchased Services								
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 FAMILY ENGAGEMENT	0.00	0.00	0.00	8,000.00	8,000.00	0.00	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
300 Purchased Services		0.00	0.00	0.00	8,000.00	8,000.00	0.00	Object
Supplies And Materials								
10-1250-410-36	TITLE I NON-INSTRUCTIONAL MATERIALS	0.00	107.57	0.00	2,000.00	1,892.43	5.38	10-1250-410-36-430000
10-1250-411-36	TITLE I SCHOOL IMPROV SUPPLY	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-1250-411-36
400 Supplies And Materials		0.00	107.57	0.00	14,000.00	13,892.43	0.77	Object
Capital Outlay								

Education Fund 10

Function	1000	Instruction
Function	1250	Remedial and Supplemental Programs K-12
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
10-1250-540-36	TITLE I CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-540-36-430000
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	**Remedial and Supplemental Programs K-12**	14,420.95	58,447.52	0.00	196,200.00	137,752.48	29.79	** Function
VOCATIONAL AG								
Salaries								
10-1401-112-2	VOC AG REG SALARIES	7,851.34	27,921.62	0.00	98,000.00	70,078.38	28.49	10-1401-112-2
10-1401-112-30	VOC AG - 3 CIRCLES SALARY	2,617.11	6,542.77	0.00	16,300.00	9,757.23	40.14	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	552.00	828.00	0.00	5,000.00	4,172.00	16.56	10-1401-122-2
100	**Salaries**	11,020.45	35,292.39	0.00	119,300.00	84,007.61	29.58	Object
Employee Benefits								
10-1401-211-2	VOC AG-TEACH RETIREMENT	968.91	3,428.11	0.00	12,000.00	8,571.89	28.57	10-1401-211-2
10-1401-211-30	VOC AG - 3 CIRCLES SALARY (14)	320.68	801.72	0.00	2,000.00	1,198.28	40.09	10-1401-211-30
10-1401-222-2	VOC AG- MEDICAL INS	1,266.76	5,119.48	0.00	15,000.00	9,880.52	34.13	10-1401-222-2
10-1401-222-30	VOC AG - 3 CIRCLES SALARY (10E	422.24	1,225.58	0.00	0.00	(1,225.58)	0.00	10-1401-222-30
200	**Employee Benefits**	2,978.59	10,574.89	0.00	29,000.00	18,425.11	36.47	Object
Purchased Services								
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	0.00	0.00	2,000.00	2,000.00	0.00	10-1401-332-2
10-1401-333-2	VOC AG-FFA TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1401-333-2
300	**Purchased Services**	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
Supplies And Materials								
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	0.00	0.00	2,500.00	2,500.00	0.00	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	0.00	491.30	0.00	13,000.00	12,508.70	3.78	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**	0.00	491.30	0.00	16,500.00	16,008.70	2.98	Object
Capital Outlay								
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
Other Objects								
10-1401-640-2	VOG AG-DUES	410.00	410.00	0.00	600.00	190.00	68.33	10-1401-640-2

Education Fund 10

Function	1000	Instruction
Function	1401	VOCATIONAL AG
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**		410.00	410.00	0.00	600.00	190.00	68.33	Object
1401	**VOCATIONAL AG**		14,409.04	46,768.58	0.00	169,400.00	122,631.42	27.61	** Function
INDUSTRIAL ARTS									
Salaries									
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
100	**Salaries**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
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
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
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
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
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
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-1402-540-2		IND ARTS-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-540-2
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00	0.00	Object
1402	**INDUSTRIAL ARTS**		0.00	0.00	0.00	0.00	0.00	0.00	** Function
BUSINESS ED									
Salaries									
10-1407-112-2		BUS ED-SALARY	5,231.63	22,731.88	0.00	65,000.00	42,268.12	34.97	10-1407-112-2
10-1407-122-2		BUS ED-SUB SALARY	138.00	138.00	0.00	2,000.00	1,862.00	6.90	10-1407-122-2
100	**Salaries**		5,369.63	22,869.88	0.00	67,000.00	44,130.12	34.13	Object
Employee Benefits									
10-1407-211-2		BUS ED-TRS	641.01	2,785.19	0.00	8,500.00	5,714.81	32.77	10-1407-211-2
10-1407-222-2		BUS ED-MEDICAL INS	5.66	22.64	0.00	100.00	77.36	22.64	10-1407-222-2

Education Fund 10

Function	1000	Instruction
Function	1407	BUSINESS ED
Object	200	Employee Benefits

Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**Employee Benefits**		646.67	2,807.83	0.00	8,600.00	5,792.17	32.65	Object
Purchased Services									
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	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-332-2
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
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	0.00	0.00	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	0.00	0.00	0.00	Object
Capital Outlay									
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**		6,016.30	25,677.71	0.00	75,600.00	49,922.29	33.97	** Function
CO-OP PROGRAM									
Salaries									
10-1459-112-2		WBL SALARY	4,364.19	23,527.02	0.00	80,000.00	56,472.98	29.41	10-1459-112-2
10-1459-112-47		WBL CTEI SALARY	1,960.72	4,901.80	0.00	0.00	(4,901.80)	0.00	10-1459-112-47
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**		6,324.91	28,428.82	0.00	80,000.00	51,571.18	35.54	Object
Employee Benefits									
10-1459-211-2		WBL TRS	534.70	2,868.28	0.00	10,000.00	7,131.72	28.68	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
10-1459-211-47		WBL CTEI SALARY (14)	240.27	594.20	0.00	0.00	(594.20)	0.00	10-1459-211-47
10-1459-222-2		WBL MEDICAL INSURANCE	845.50	3,133.68	0.00	10,000.00	6,866.32	31.34	10-1459-222-2
200	**Employee Benefits**		1,620.47	6,596.16	0.00	20,000.00	13,403.84	32.98	Object
Purchased Services									
10-1459-332-2		WBL TRAVEL	69.92	69.92	0.00	1,000.00	930.08	6.99	10-1459-332-2
300	**Purchased Services**		69.92	69.92	0.00	1,000.00	930.08	6.99	Object
Supplies And Materials									
10-1459-410-2		WBL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-410-2
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00	0.00	Object
1459	**CO-OP PROGRAM**		8,015.30	35,094.90	0.00	101,000.00	65,905.10	34.75	** Function
ATHLETICS									
Salaries									

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function	1000	Instruction
Function	1501	ATHLETICS
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1501-112-2	H S ATHLETIC-SALARIES	10,490.26	23,700.52	0.00	130,000.00	106,299.48	18.23	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES	7,562.50	26,550.01	0.00	75,000.00	48,449.99	35.40	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	4,354.00	5,764.50	0.00	15,000.00	9,235.50	38.43	10-1501-125-2
10-1501-125-3	JR HI-ATHLETIC WORKERS	1,790.00	3,536.00	0.00	16,000.00	12,464.00	22.10	10-1501-125-3
100 Salaries		24,196.76	59,551.03	0.00	236,000.00	176,448.97	25.23	Object
Employee Benefits								
10-1501-211-2	HS ATHLETICS-TRS	1,376.03	3,133.40	0.00	12,000.00	8,866.60	26.11	10-1501-211-2
10-1501-211-3	JR HI ATHLETICS-TRS	964.27	3,188.43	0.00	5,000.00	1,811.57	63.77	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
200 Employee Benefits		2,340.30	6,321.83	0.00	17,000.00	10,678.17	37.19	Object
Purchased Services								
10-1501-319-2	HS ATHL OFFICIALS	1,700.00	2,650.00	0.00	22,000.00	19,350.00	12.05	10-1501-319-2
10-1501-319-3	JH ATHL OFFICIALS	995.00	2,294.80	0.00	12,000.00	9,705.20	19.12	10-1501-319-3
10-1501-320-2	ATHLETIC WRKRS-HS	0.00	520.00	0.00	7,000.00	6,480.00	7.43	10-1501-320-2
10-1501-320-3	ATHLETIC WRKRS-JH	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-320-3
10-1501-332-1	STATE ATHLETIC TRAVEL	68.85	3,555.88	0.00	2,000.00	(1,555.88)	177.79	10-1501-332-1
10-1501-332-2	H S-ATHLETIC TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-332-2
10-1501-332-3	JR HI-ATHLETIC TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-332-3
10-1501-333-2	ATHLETIC DIR. TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-333-2
300 Purchased Services		2,763.85	9,020.68	0.00	46,000.00	36,979.32	19.61	Object
Supplies And Materials								
10-1501-410-2	H S ATHLETIC-SUPPLIES	7,577.41	12,632.06	0.00	32,000.00	19,367.94	39.48	10-1501-410-2
10-1501-410-3	JR HI-ATHLETIC SUPPLIES	0.00	1,490.14	0.00	5,000.00	3,509.86	29.80	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	340.00	480.00	10.00	1,400.00	910.00	35.00	10-1501-487-2
10-1501-487-3	JR HI ATHLETIC AWARDS	0.00	108.00	0.00	400.00	292.00	27.00	10-1501-487-3
400 Supplies And Materials		7,917.41	14,710.20	10.00	38,800.00	24,079.80	37.94	Object
Capital Outlay								
10-1501-540-2	H S ATHLETIC CAP OUTLAY	0.00	7,285.00	0.00	40,000.00	32,715.00	18.21	10-1501-540-2
10-1501-540-3	JR HI ATHLETIC CAP OULAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-540-3
10-1501-541-2	HS CHEER/PANTERA	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1501-541-2
10-1501-543-2	HS ATH UNIFORMS - G	66.00	1,663.55	0.00	6,000.00	4,336.45	27.73	10-1501-543-2
10-1501-543-3	JH ATH UNIFORMS - G	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1501-543-3
10-1501-544-2	HS ATH UNIFORMS - B	0.00	2,012.00	0.00	4,000.00	1,988.00	50.30	10-1501-544-2
10-1501-545-3	JH ATH UNIFORMS B	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1501-545-3
500 Capital Outlay		66.00	10,960.55	0.00	58,200.00	47,239.45	18.83	Object

Education Fund 10

Function	1000	Instruction
Function	1501	ATHLETICS
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
Other Objects									
10-1501-640-2		HS ATH DUES/FEES	2,106.00	6,966.00	510.00	35,000.00	27,524.00	21.36	10-1501-640-2
10-1501-640-3		JH ATHL DUES/FEES	400.00	1,260.00	0.00	7,000.00	5,740.00	18.00	10-1501-640-3
600	**Other Objects**		2,506.00	8,226.00	510.00	42,000.00	33,264.00	20.80	Object
1501	**ATHLETICS**		39,790.32	108,790.29	520.00	438,000.00	328,689.71	24.96	** Function
Music									
Salaries									
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
Employee Benefits									
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
Purchased Services									
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
Supplies And Materials									
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
Capital Outlay									
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

Education Fund 10

Function 1000 Instruction
Function 1502 Music
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Other Objects								
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								
Salaries								
10-1540-112-1	EXTRA CURR SALARIES	7,408.21	20,712.56	0.00	75,000.00	54,287.44	27.62	10-1540-112-1
100	**Salaries**	7,408.21	20,712.56	0.00	75,000.00	54,287.44	27.62	Object
Employee Benefits								
10-1540-211-1	EXTRA CURR-TRS	806.10	2,173.91	0.00	8,000.00	5,826.09	27.17	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
200	**Employee Benefits**	806.10	2,173.91	0.00	8,000.00	5,826.09	27.17	Object
Purchased Services								
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
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
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	3,041.00	3,041.00	0.00	5,000.00	1,959.00	60.82	10-1540-410-1
10-1540-410-2	HS SCHOLASTIC BOWL	0.00	0.00	0.00	500.00	500.00	0.00	10-1540-410-2
10-1540-410-3	JH SCHOLASTIC BOWL	0.00	0.00	0.00	500.00	500.00	0.00	10-1540-410-3
10-1540-411-1	FALL PLAY	0.00	1,300.00	0.00	3,500.00	2,200.00	37.14	10-1540-411-1
400	**Supplies And Materials**	3,041.00	4,341.00	0.00	9,500.00	5,159.00	45.69	Object
Other Objects								
10-1540-640-1	EXTRA CURR/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-640-1
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1540	**EXTRA CURRICULAR**	11,255.31	27,227.47	0.00	92,500.00	65,272.53	29.44	** Function
Summer School								
Salaries								
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
100	**Salaries**	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Employee Benefits								
10-1600-211-1	SUMMER SCHOOL TRS	0.00	0.00	0.00	500.00	500.00	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

Education Fund 10

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
200	**Employee Benefits**		0.00	0.00	0.00	500.00	500.00	0.00	Object
Purchased Services									
10-1600-332-1		SUMM SCHOOL PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-332-1
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-1600-410-1		SUMMER SCHOOL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-410-1
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	**Summer School**		0.00	0.00	0.00	5,500.00	5,500.00	0.00	** Function
Gifted Programs									
Supplies And Materials									
10-1650-410-21		GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-410-21
400	**Supplies And Materials**		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
Drivers Education Program									
Salaries									
10-1700-112-2		DRIVERS ED SALARY	0.00	3,284.64	0.00	5,000.00	1,715.36	65.69	10-1700-112-2
100	**Salaries**		0.00	3,284.64	0.00	5,000.00	1,715.36	65.69	Object
Employee Benefits									
10-1700-211-1		DRIVERS ED TRS	0.00	402.44	0.00	2,500.00	2,097.56	16.10	10-1700-211-2
10-1700-222-2		DRIVERS ED MED INS	0.00	6.04	0.00	0.00	(6.04)	0.00	10-1700-222-2
200	**Employee Benefits**		0.00	408.48	0.00	2,500.00	2,091.52	16.34	Object
Purchased Services									
10-1700-323-2		DRIVERS ED R/M	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1700-323-2
10-1700-325-2		DRIVERS ED RENTAL	0.00	3,600.00	0.00	3,600.00	0.00	100.00	10-1700-325-2
10-1700-390-2		DRIVERS ED PUPIL TUITION	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1700-390-2
300	**Purchased Services**		0.00	3,600.00	0.00	9,600.00	6,000.00	37.50	Object
Supplies And Materials									
10-1700-410-2		DRIVERS ED SUPPLIES	206.14	206.14	0.00	3,000.00	2,793.86	6.87	10-1700-410-2
400	**Supplies And Materials**		206.14	206.14	0.00	3,000.00	2,793.86	6.87	Object
1700	**Drivers Education Program**		206.14	7,499.26	0.00	20,100.00	12,600.74	37.31	** Function
Bilingual Programs									
Salaries									
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

Education Fund 10

Function	1000	Instruction
Function	1800	Bilingual Programs
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	**Salaries**	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-1800-332-20	ELL TRAVEL/WKSHP	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-332-20-06
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1800-410-20	ELL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-410-20
400	**Supplies And Materials**	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-1800-540-20	ELL CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-540-20
500	**Capital Outlay**	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
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670-1	LIGHTEDWAY/PEORIA	24,039.54	60,793.85	0.00	200,000.00	139,206.15	30.40	10-1912-670-1
10-1912-670-2	HOPE SCHOOL - SPRINGFIELD	10,432.17	34,277.13	0.00	75,000.00	40,722.87	45.70	10-1912-670-1
600	**Other Objects**	34,471.71	95,070.98	0.00	275,000.00	179,929.02	34.57	Object
1912	**Special Education Programs K-12 - Private Tuition**	34,471.71	95,070.98	0.00	275,000.00	179,929.02	34.57	** Function
Student Activity Fund Expenditure								
Other Objects								
10-1999-690-1	STUDENT ACTIVITY FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	10-1999-690-1
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1999	**Student Activity Fund Expenditure**	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	**Instruction**	647,480.63	2,724,860.62	2,049.19	8,454,670.00	5,727,760.19	32.25	* Function
Support Services								
Attendance/Soc Wrk Serv								
Salaries								
10-2110-112-1	SW-SALARY	14,404.93	63,632.86	0.00	175,000.00	111,367.14	36.36	10-2110-112-1
10-2110-115-1	SW-CLERK SALARY	0.00	2,055.45	0.00	0.00	(2,055.45)	0.00	10-2110-115-1
100	**Salaries**	14,404.93	65,688.31	0.00	175,000.00	109,311.69	37.54	Object
Employee Benefits								
10-2110-211-1	SW - TRS	1,765.04	7,913.51	0.00	25,000.00	17,086.49	31.65	10-2110-211-1
10-2110-222-1	SW-INSURANCE	2,535.50	9,228.96	0.00	30,000.00	20,771.04	30.76	10-2110-222-1
200	**Employee Benefits**	4,300.54	17,142.47	0.00	55,000.00	37,857.53	31.17	Object

Education Fund 10

Function	2000	Support Services
Function	2110	Attendance/Soc Wrk Serv
Object	300	Purchased Services

Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Services									
10-2110-332-1		SW-TRAVEL	519.35	796.91	0.00	1,000.00	203.09	79.69	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
300	**Purchased Services**		519.35	796.91	0.00	1,000.00	203.09	79.69	Object
Supplies And Materials									
10-2110-400-1		MCKINNEY-VENTO HOMELESS (ROE REIMBURSE)	0.00	0.00	0.00	50.00	50.00	0.00	10-2110-400-1
10-2110-410-1		SW-SUPPLIES	0.00	334.78	0.00	1,500.00	1,165.22	22.32	10-2110-410-1
400	**Supplies And Materials**		0.00	334.78	0.00	1,550.00	1,215.22	21.60	Object
Capital Outlay									
10-2110-540-1		SW-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-540-1
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2110-640-1		SW-DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-2110-640-1
600	**Other Objects**		0.00	0.00	0.00	500.00	500.00	0.00	Object
2110	**Attendance/Soc Wrk Serv**		19,224.82	83,962.47	0.00	233,050.00	149,087.53	36.03	** Function
Guidance Services									
Salaries									
10-2120-112-1		GUIDANCE-SALARIES	5,595.93	25,173.61	0.00	70,000.00	44,826.39	35.96	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**		5,595.93	25,173.61	0.00	70,000.00	44,826.39	35.96	Object
Employee Benefits									
10-2120-211-1		GUIDANCE-TRS	685.62	3,084.29	0.00	9,000.00	5,915.71	34.27	10-2120-211-1
10-2120-222-1		GUIDANCE-MEDICAL INS	1,299.90	4,830.32	0.00	15,000.00	10,169.68	32.20	10-2120-222-1
200	**Employee Benefits**		1,985.52	7,914.61	0.00	24,000.00	16,085.39	32.98	Object
Purchased Services									
10-2120-332-1		GUIDANCE-TRAVEL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	Object
Supplies And Materials									
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
Capital Outlay									
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

Education Fund 10

Function	2000	Support Services
Function	2120	Guidance Services
Object	600	Other Objects

Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Other Objects									
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**		7,581.45	33,088.22	0.00	94,500.00	61,411.78	35.01	** Function
Nurse Services									
Salaries									
10-2134-112-1		SCHOOL NURSE SALARY	2,742.74	19,488.90	0.00	40,000.00	20,511.10	48.72	10-2134-112-1
100	**Salaries**		2,742.74	19,488.90	0.00	40,000.00	20,511.10	48.72	Object
Employee Benefits									
10-2134-222-1		NURSE-INSURANCE	741.10	5,101.84	0.00	25,000.00	19,898.16	20.41	10-2134-222-1
200	**Employee Benefits**		741.10	5,101.84	0.00	25,000.00	19,898.16	20.41	Object
Purchased Services									
10-2134-332-1		NURSE-TRAVEL	323.07	444.52	0.00	2,000.00	1,555.48	22.23	10-2134-332-1
300	**Purchased Services**		323.07	444.52	0.00	2,000.00	1,555.48	22.23	Object
Supplies And Materials									
10-2134-410-1		NURSE-SUPPLIES	0.00	393.33	0.00	5,000.00	4,606.67	7.87	10-2134-410-1
400	**Supplies And Materials**		0.00	393.33	0.00	5,000.00	4,606.67	7.87	Object
2134	**Nurse Services**		3,806.91	25,428.59	0.00	72,000.00	46,571.41	35.32	** Function
Psychological Services									
Salaries									
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-SECRT SALARY	0.00	2,055.44	0.00	0.00	(2,055.44)	0.00	10-2140-115-1
100	**Salaries**		0.00	2,055.44	0.00	0.00	(2,055.44)	0.00	Object
Employee Benefits									
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	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-222-1
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2140-310-1		PSYCH-PROF SVCS	0.00	0.00	0.00	70,000.00	70,000.00	0.00	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	1,000.00	1,000.00	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	0.00	0.00	350.00	350.00	0.00	10-2140-341-1
300	**Purchased Services**		0.00	0.00	0.00	71,350.00	71,350.00	0.00	Object
Supplies And Materials									

Education Fund 10

Function	2000	Support Services
Function	2140	Psychological Services
Object	400	Supplies And Materials

Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2140-410-1		PSYCH-SUPPLIES	1,112.10	2,702.11	0.00	1,000.00	(1,702.11)	270.21	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**		1,112.10	2,702.11	0.00	1,000.00	(1,702.11)	270.21	Object
Capital Outlay									
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
Other Objects									
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**		1,112.10	4,757.55	0.00	72,350.00	67,592.45	6.58	** Function
Function 2150									
Salaries									
10-2150-112-1		SPEECH-SALARIES	11,565.02	29,412.55	0.00	0.00	(29,412.55)	0.00	10-2150-112-1
10-2150-112-38		IDEA SPEECH NPPS SALARY	523.96	1,309.90	0.00	0.00	(1,309.90)	0.00	10-2150-112-38-462000
100	**Salaries**		12,088.98	30,722.45	0.00	0.00	(30,722.45)	0.00	Object
Employee Benefits									
10-2150-211-1		SPEECH-TRS	1,470.00	3,709.79	0.00	0.00	(3,709.79)	0.00	10-2150-211-1
10-2150-211-38		IDEA SPEECH NPPS FED TRS	68.80	169.71	0.00	0.00	(169.71)	0.00	10-2150-211-38-462000
10-2150-222-1		SPEECH-INSURANCE	781.58	1,567.82	0.00	0.00	(1,567.82)	0.00	10-2150-222-1
10-2150-222-38-462000		IDEA SPEECH NPPS SALARY (10EB)	67.58	135.16	0.00	0.00	(135.16)	0.00	10-2150-222-38-462000
200	**Employee Benefits**		2,387.96	5,582.48	0.00	0.00	(5,582.48)	0.00	Object
Purchased Services									
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
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
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
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00	0.00	Object
2150	**Function 2150**		14,476.94	36,304.93	0.00	0.00	(36,304.93)	0.00	** Function
Other Support Svs Pupils									
Purchased Services									
10-2190-323-1		LEASE FD-NBS/MEDIACOM	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-323-1

Education Fund 10

Function	2000	Support Services
Function	2190	Other Support Svs Pupils
Object	300	Purchased Services

Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
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
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
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
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	**Other Support Svs Pupils**		0.00	0.00	0.00	0.00	0.00	0.00	** Function
OTHER SUPPORT									
Purchased Services									
10-2191-399-1		OTHER SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-399-1
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2191-410-1		OTHER SUPPORT-SUP	0.00	622.50	0.00	5,000.00	4,377.50	12.45	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
400	**Supplies And Materials**		0.00	622.50	0.00	5,000.00	4,377.50	12.45	Object
Other Objects									
10-2191-640-1		OTHER SUPPORT-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-640-1
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00	0.00	Object
2191	**OTHER SUPPORT**		0.00	622.50	0.00	5,000.00	4,377.50	12.45	** Function
TITLE V CHART COUNTS									
Purchased Services									
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
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00	0.00	Object
2192	**TITLE V CHART COUNTS**		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Title IV									
Salaries									
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
100	**Salaries**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
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

Education Fund 10

Function	2000	Support Services
Function	2193	Title IV
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
10-2193-222-33		IV SAFE/DRUG FR SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-222-33-440000
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
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
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2193-410-33		IV - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-410-33-440000
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00	0.00	Object
2193	**Title IV**		0.00	0.00	0.00	0.00	0.00	0.00	** Function
EPIC									
Salaries									
10-2210-112-1		EPIC--SAL	5,413.73	35,279.87	0.00	60,000.00	24,720.13	58.80	10-2210-112-1
100	**Salaries**		5,413.73	35,279.87	0.00	60,000.00	24,720.13	58.80	Object
Employee Benefits									
10-2210-211-1		EPIC- TRS	658.90	4,056.93	0.00	7,500.00	3,443.07	54.09	10-2210-211-1
10-2210-222-1		EPIC-INS.	10.29	10.29	0.00	75.00	64.71	13.72	10-2210-222-1
200	**Employee Benefits**		669.19	4,067.22	0.00	7,575.00	3,507.78	53.69	Object
Purchased Services									
10-2210-310-33		TITLE II PD	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-310-33
10-2210-319-1		EPIC COMMITTE WORK	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-1
10-2210-320-1		EPIC-TUITION REIMB	0.00	12,398.10	0.00	20,000.00	7,601.90	61.99	10-2210-320-1
10-2210-321-1		EPIC-PROF SERV	0.00	2,850.00	0.00	60,000.00	57,150.00	4.75	10-2210-321-1
10-2210-332-1		EPIC TRAVEL	0.00	555.00	140.00	15,000.00	14,305.00	4.63	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
300	**Purchased Services**		0.00	15,803.10	140.00	95,000.00	79,056.90	16.78	Object
Supplies And Materials									
10-2210-410-1		EPIC SUPPLIES	77.70	7,855.10	0.00	100,000.00	92,144.90	7.86	10-2210-410-1
400	**Supplies And Materials**		77.70	7,855.10	0.00	100,000.00	92,144.90	7.86	Object
2210	**EPIC**		6,160.62	63,005.29	140.00	262,575.00	199,429.71	24.05	** Function
Quality Assuarance									
Purchased Services									
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
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									

Education Fund 10

Function	2000	Support Services
Function	2218	Quality Assuarance
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
10-2218-411-31		TECH ENHANC GRT SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-411-31
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2218-540-31		TECH ENHANC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-540-31
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00	0.00	Object
2218	**Quality Assuarance**		0.00	0.00	0.00	0.00	0.00	0.00	** Function
BLOCK GRANT									
Employee Benefits									
10-2219-211-24		BLOCK GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-211-24
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2219-390-24		BLOCK GRT PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-390-24
300	**Purchased Services**		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
MEDIA PROGRAM									
Salaries									
10-2220-112-1		MEDIA TCHG SAL	5,992.89	26,890.15	0.00	75,000.00	48,109.85	35.85	10-2220-112-1
10-2220-114-1		MEDIA AIDES SAL	9,105.47	39,647.68	0.00	110,000.00	70,352.32	36.04	10-2220-114-1
10-2220-122-1		MEDIA PROG-AIDE SUB	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2220-122-1
100	**Salaries**		15,098.36	66,537.83	0.00	188,000.00	121,462.17	35.39	Object
Employee Benefits									
10-2220-211-1		MEDIA PROG-TEACH RETIRE	734.26	3,294.66	0.00	10,000.00	6,705.34	32.95	10-2220-211-1
10-2220-222-1		MEDIA PROG-MEDICAL INS	893.92	3,066.12	0.00	20,000.00	16,933.88	15.33	10-2220-222-1
200	**Employee Benefits**		1,628.18	6,360.78	0.00	30,000.00	23,639.22	21.20	Object
Purchased Services									
10-2220-323-1		MEDIA R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-323-1
10-2220-332-1		MEDIA PROG-TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2220-332-1
300	**Purchased Services**		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Supplies And Materials									
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	0.00	43.97	0.00	900.00	856.03	4.89	10-2220-410-2
10-2220-410-3		JH MEDIA SUPPLIES	267.78	342.77	0.00	900.00	557.23	38.09	10-2220-410-3
10-2220-410-32		LIBRARY GRANT	0.00	82.85	0.00	750.00	667.15	11.05	10-2220-410-32
10-2220-410-4		HEN MEDIA-SUPPLIES	0.00	0.00	0.00	450.00	450.00	0.00	10-2220-410-4

Education Fund 10

Function	2000	Support Services
Function	2220	MEDIA PROGRAM
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
10-2220-410-5		PRIMARY MEDIA SUPP	95.69	95.69	0.00	550.00	454.31	17.40	10-2220-410-5
10-2220-411-2		HS MEDIA BOOKS	680.96	1,775.30	0.00	3,500.00	1,724.70	50.72	10-2220-411-2
10-2220-411-3		JH MEDIA BOOKS	973.91	1,447.44	0.00	3,200.00	1,752.56	45.23	10-2220-411-3
10-2220-411-4		HEN MEDIA BOOKS	76.43	94.24	0.00	1,200.00	1,105.76	7.85	10-2220-411-4
10-2220-411-5		PRIM MEDIA BOOKS	259.18	295.13	0.00	1,500.00	1,204.87	19.68	10-2220-411-5
10-2220-430-2		HS MEDIA-AV	0.00	0.00	0.00	675.00	675.00	0.00	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	0.00	0.00	90.00	90.00	0.00	10-2220-430-5
10-2220-440-2		HS MEDIA CTR-PERIODICALS	169.95	547.90	0.00	1,500.00	952.10	36.53	10-2220-440-2
10-2220-440-3		JR HI MEDIA-PERIODICALS	0.00	119.84	0.00	800.00	680.16	14.98	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	157.50	0.00	900.00	742.50	17.50	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	2,500.00	2,500.00	0.00	10-2220-470-4
10-2220-470-5		PRIMARY MEDIA SOFTWARE	0.00	0.00	0.00	200.00	200.00	0.00	10-2220-470-5
400	**Supplies And Materials**		2,523.90	5,002.63	0.00	21,010.00	16,007.37	23.81	Object
Capital Outlay									
10-2220-540-2		HS MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-2
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**		19,250.44	77,901.24	0.00	240,010.00	162,108.76	32.46	** Function
TECHNOLOGY									
Salaries									
10-2226-112-1		TECH SALARY	6,742.16	30,339.72	0.00	85,000.00	54,660.28	35.69	10-2226-112-1
10-2226-114-1		TECH AIDES-SALARY	3,508.71	15,531.44	0.00	50,000.00	34,468.56	31.06	10-2226-114-1
100	**Salaries**		10,250.87	45,871.16	0.00	135,000.00	89,128.84	33.98	Object
Employee Benefits									
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	1,686.68	6,250.08	0.00	20,000.00	13,749.92	31.25	10-2226-222-1
200	**Employee Benefits**		1,686.68	6,250.08	0.00	20,000.00	13,749.92	31.25	Object
Purchased Services									
10-2226-319-1		TECH PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-319-1
10-2226-323-1		TECH R/M	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2226-323-1

Education Fund 10

Function	2000	Support Services
Function	2226	TECHNOLOGY
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
10-2226-332-1		TECH TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2226-332-1
300	**Purchased Services**		0.00	0.00	0.00	17,000.00	17,000.00	0.00	Object
Supplies And Materials									
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
Capital Outlay									
10-2226-500-1		TECH CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-500-1
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00	0.00	Object
2226	**TECHNOLOGY**		11,937.55	52,121.24	0.00	172,000.00	119,878.76	30.30	** Function
Assessment/Testing									
Salaries									
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
Employee Benefits									
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
Purchased Services									
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
Brd Ed Services									
Salaries									
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	262.95	614.26	0.00	7,500.00	6,885.74	8.19	10-2310-115-6
10-2310-125-6		BOARD TREAS SALARY	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-2310-125-6
100	**Salaries**		262.95	614.26	0.00	13,500.00	12,885.74	4.55	Object
Employee Benefits									
10-2310-222-6		BOARD SEC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-222-6
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
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	0.00	21,000.00	21,000.00	0.00	10-2310-317-6
10-2310-319-1		BOARD PROF SERV	315.08	8,270.04	0.00	40,000.00	31,729.96	20.68	10-2310-319-1
10-2310-319-6		BOARD LEGAL FEES	0.00	5,429.50	0.00	5,500.00	70.50	98.72	10-2310-319-6

Expenditure Report

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Education Fund 10

Function	2000	Support Services
Function	2310	Brd Ed 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
10-2310-319-7	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	4,560.00	0.00	15,000.00	10,440.00	30.40	10-2310-332-6
10-2310-380-1-7	LIABILTIY 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	0.00	0.00	10,000.00	10,000.00	0.00	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
300	**Purchased Services**	315.08	18,259.54	0.00	91,500.00	73,240.46	19.96	Object
Supplies And Materials								
10-2310-410-6	BOARD SUPPLIES	2,483.82	12,445.82	0.00	45,000.00	32,554.18	27.66	10-2310-410-6
10-2310-411-6	ED FOUNDATIONS SUPPLIES	0.00	41.74	0.00	25,000.00	24,958.26	0.17	10-2310-411-6
10-2310-412-6	DONATIONS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	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
400	**Supplies And Materials**	2,483.82	12,487.56	0.00	74,000.00	61,512.44	16.88	Object
Capital Outlay								
10-2310-540-6	BOARD CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-540-6
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2310-640-6	BOARD DUES/FEES	2,706.00	5,221.29	0.00	140,000.00	134,778.71	3.73	10-2310-640-6
600	**Other Objects**	2,706.00	5,221.29	0.00	140,000.00	134,778.71	3.73	Object
2310	**Brd Ed Services**	5,767.85	36,582.65	0.00	319,000.00	282,417.35	11.47	** Function
Executive Adm. Serv								
Salaries								
10-2320-111-1	SUPT OFFICE-REG SALARIES	9,976.00	44,892.00	0.00	124,700.00	79,808.00	36.00	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**	9,976.00	44,892.00	0.00	124,700.00	79,808.00	36.00	Object
Employee Benefits								
10-2320-211-1	SUPT OFFICE-TRS/NEC	1,222.32	5,500.44	0.00	18,000.00	12,499.56	30.56	10-2320-211-1
10-2320-222-1	SUPT OFFICE-MED INS	3,004.84	13,727.21	0.00	37,000.00	23,272.79	37.10	10-2320-222-1
200	**Employee Benefits**	4,227.16	19,227.65	0.00	55,000.00	35,772.35	34.96	Object
Purchased Services								
10-2320-319-1	SUP-PURCH SERVICES	0.00	313.42	0.00	0.00	(313.42)	0.00	10-2320-319-1
10-2320-323-1	SUP COPY MACHINE	577.29	2,309.17	0.00	8,000.00	5,690.83	28.86	10-2320-323-1

Education Fund 10

Function	2000	Support Services
Function	2320	Executive Adm. 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
10-2320-332-1		SUPT OFFICE-TRAVEL	1,543.18	3,376.79	0.00	5,000.00	1,623.21	67.54	10-2320-332-1
10-2320-340-1		SUPT OFFICE - COMM-Cmnctn	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-340-1
10-2320-341-1		SUPT OFFICE-POSTAGE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	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**		2,120.47	5,999.38	0.00	15,000.00	9,000.62	40.00	Object
Supplies And Materials									
10-2320-410-1		SUPT OFFICE-SUPPLIES	131.92	458.01	0.00	150.00	(308.01)	305.34	10-2320-410-1
400	**Supplies And Materials**		131.92	458.01	0.00	150.00	(308.01)	305.34	Object
Capital Outlay									
10-2320-540-1		SUPT OFFICE-CAP OUTLAY	0.00	0.00	2,050.53	0.00	(2,050.53)	0.00	10-2320-540-1
500	**Capital Outlay**		0.00	0.00	2,050.53	0.00	(2,050.53)	0.00	Object
Other Objects									
10-2320-640-1		SUPT OFFICE-DUES/ FEES	0.00	2,278.46	0.00	2,500.00	221.54	91.14	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**		0.00	2,278.46	0.00	2,500.00	221.54	91.14	Object
2320	**Executive Adm. Serv**		16,455.55	72,855.50	2,050.53	197,350.00	122,443.97	37.96	** Function
Service Area Administrative Services									
Salaries									
10-2330-112-1		SPECIAL ED DIRECTOR SALARY	8,299.39	39,817.31	0.00	107,000.00	67,182.69	37.21	10-2330-112-1
10-2330-115-1		SPECIAL ED SEC SALARY	4,004.38	14,015.33	0.00	51,000.00	36,984.67	27.48	10-2330-115-1
100	**Salaries**		12,303.77	53,832.64	0.00	158,000.00	104,167.36	34.07	Object
Employee Benefits									
10-2330-211-1		SPECIAL ED DIRECTOR TRS	1,016.90	4,878.71	0.00	13,000.00	8,121.29	37.53	10-2330-211-1
10-2330-222-1		SPECIAL ED DIRECTOR INSURANCE	1,909.74	7,106.40	0.00	12,000.00	4,893.60	59.22	10-2330-222-1
200	**Employee Benefits**		2,926.64	11,985.11	0.00	25,000.00	13,014.89	47.94	Object
2330	**Service Area Administrative Services**		15,230.41	65,817.75	0.00	183,000.00	117,182.25	35.97	** Function
Office Of Principal Serv									
Salaries									
10-2410-111-1		PRINC OFFICE-REG SALARY	31,567.19	165,286.55	0.00	410,000.00	244,713.45	40.31	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	14,755.90	70,929.37	0.00	190,000.00	119,070.63	37.33	10-2410-115-1
10-2410-125-1		PRINC OFFICE-SUB SALARY	1,473.75	3,057.62	0.00	5,000.00	1,942.38	61.15	10-2410-125-1
100	**Salaries**		47,796.84	239,273.54	0.00	605,000.00	365,726.46	39.55	Object
Employee Benefits									

Education Fund 10

Function	2000	Support Services
Function	2410	Office Of Principal 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
10-2410-211-1	PRINC OFFICE TRS	3,867.82	20,378.05	0.00	65,000.00	44,621.95	31.35	10-2410-211-1
10-2410-222-1	PRINC OFFICE-MEDICAL INS	13,172.80	47,948.01	0.00	175,000.00	127,051.99	27.40	10-2410-222-1
200 Employee Benefits		17,040.62	68,326.06	0.00	240,000.00	171,673.94	28.47	Object
Purchased Services								
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	434.72	2,430.72	0.00	4,000.00	1,569.28	60.77	10-2410-332-1
10-2410-341-1	PRINC OFFICE-POSTAGE	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-2410-341-1
300 Purchased Services		434.72	2,430.72	0.00	7,500.00	5,069.28	32.41	Object
Supplies And Materials								
10-2410-410-2	HS OFFICE - SUPPLIES	185.81	592.84	0.00	3,600.00	3,007.16	16.47	10-2410-410-2
10-2410-410-3	JR HI OFFICE-SUPPLIES	0.00	152.59	0.00	3,600.00	3,447.41	4.24	10-2410-410-3
10-2410-410-4	HENN OFFICE - SUPPLIES	0.00	639.50	0.00	3,600.00	2,960.50	17.76	10-2410-410-4
10-2410-410-5	PRIMARY OFFICE - SUPPLIES	153.00	631.06	0.00	3,600.00	2,968.94	17.53	10-2410-410-5
400 Supplies And Materials		338.81	2,015.99	0.00	14,400.00	12,384.01	14.00	Object
Capital Outlay								
10-2410-540-1	PRINC OFFICE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2410-640-1	PRINC-DUES/FEES	235.00	2,433.53	0.00	5,000.00	2,566.47	48.67	10-2410-640-1
10-2410-652-1	PRINC -CUST BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-652-1
600 Other Objects		235.00	2,433.53	0.00	5,000.00	2,566.47	48.67	Object
2410 Office Of Principal Serv		65,845.99	314,479.84	0.00	871,900.00	557,420.16	36.07	** Function
Dirctn Business Suppt Ser								
Salaries								
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
Employee Benefits								
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
Purchased Services								
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
Supplies And Materials								

Education Fund 10

Function	2000	Support Services
Function	2510	Dirctn Business Suppt Ser
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
10-2510-410-1	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
Capital Outlay								
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
Other Objects								
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
Fiscal Services								
Salaries								
10-2520-115-1	FISCAL SVCS-REG SALARY	10,222.82	42,702.69	0.00	125,000.00	82,297.31	34.16	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		10,222.82	42,702.69	0.00	125,000.00	82,297.31	34.16	Object
Employee Benefits								
10-2520-222-1	FISCAL SVCS-INSURANCE	920.86	1,860.36	0.00	150.00	(1,710.36)	1,240.24	10-2520-222-1
200 Employee Benefits		920.86	1,860.36	0.00	150.00	(1,710.36)	1,240.24	Object
Purchased Services								
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	1,000.00	1,000.00	0.00	10-2520-332-1
300 Purchased Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Supplies And Materials								
10-2520-410-1	FISCAL SVCS SUPPLIES	0.00	0.00	0.00	7,000.00	7,000.00	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
400 Supplies And Materials		0.00	0.00	0.00	7,000.00	7,000.00	0.00	Object
Capital Outlay								
10-2520-540-1	FISCAL SVCS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-540-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2520-640-1	FISCAL SVCS DUES	0.00	0.00	0.00	1,500.00	1,500.00	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
600 Other Objects		0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object

Education Fund 10

Function	2000	Support Services
Function	2520	Fiscal 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
2520	**Fiscal Services**		11,143.68	44,563.05	0.00	134,650.00	90,086.95	33.10	** Function
Pupil Transportation Ser									
Purchased Services									
10-2550-324-1		EXPLORER R/M	0.00	1,126.62	0.00	2,500.00	1,373.38	45.06	10-2550-324-1
300	**Purchased Services**		0.00	1,126.62	0.00	2,500.00	1,373.38	45.06	Object
Supplies And Materials									
10-2550-412-1		EXPLORER SUPPLY	858.91	858.91	0.00	5,000.00	4,141.09	17.18	10-2550-412-1
400	**Supplies And Materials**		858.91	858.91	0.00	5,000.00	4,141.09	17.18	Object
2550	**Pupil Transportation Ser**		858.91	1,985.53	0.00	7,500.00	5,514.47	26.47	** Function
Food Services									
Salaries									
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	4,909.89	21,055.99	0.00	60,000.00	38,944.01	35.09	10-2560-119-2-421000
10-2560-119-3		JR HI CAFE-SALARIES	4,737.91	16,231.41	0.00	50,000.00	33,768.59	32.46	10-2560-119-3-421000
10-2560-119-4		HENN CAFE-SALARIES	4,484.41	21,288.99	0.00	60,000.00	38,711.01	35.48	10-2560-119-4-421000
10-2560-119-5		PRIMARY CAFE-SALARY	4,709.59	16,293.11	0.00	55,000.00	38,706.89	29.62	10-2560-119-5-421000
10-2560-129-2		H S CAFE-SUB SALARY	112.50	112.50	0.00	3,000.00	2,887.50	3.75	10-2560-129-2-421000
10-2560-129-3		JR HI-CAFTETERIA SUB SA	112.50	112.50	0.00	3,000.00	2,887.50	3.75	10-2560-129-3-421000
10-2560-129-4		HENN ELEM-CAFE SUB SALAR	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2560-129-4-421000
10-2560-129-5		PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2560-129-5-421000
100	**Salaries**		19,066.80	75,094.50	0.00	237,000.00	161,905.50	31.69	Object
Employee Benefits									
10-2560-211-2-421000		H S CAFE-SUB SALARY (101)	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-211-2-421000
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	0.00	0.00	0.00	10-2560-222-1-421000
10-2560-222-2		HS CAFE - INSURANCE	1,655.96	6,114.72	0.00	20,000.00	13,885.28	30.57	10-2560-222-2-421000
10-2560-222-3		JR HI CAFE - INSURANCE	5.14	14.96	0.00	8,000.00	7,985.04	0.19	10-2560-222-3-421000
10-2560-222-4		HENN CAFE - INSURANCE	2,239.50	7,078.82	0.00	15,000.00	7,921.18	47.19	10-2560-222-4-421000
10-2560-222-5		PRIMARY CAFE - INSURANCE	1,011.98	2,028.64	0.00	10,000.00	7,971.36	20.29	10-2560-222-5-421000
200	**Employee Benefits**		4,912.58	15,237.14	0.00	53,000.00	37,762.86	28.75	Object
Purchased Services									
10-2560-315-5		PRE-K SPECIAL MILK	79.56	201.42	0.00	850.00	648.58	23.70	10-2560-315-5
10-2560-323-2		HS CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	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

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
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	250.00	250.00	0.00	10-2560-332-2-421000
10-2560-332-3		JR HI CAFE-TRAVEL	0.00	0.00	0.00	250.00	250.00	0.00	10-2560-332-3-421000
10-2560-332-4		HENN CAFE-TRAVEL	12.16	24.32	0.00	250.00	225.68	9.73	10-2560-332-4-421000
10-2560-332-5		PRIMARY CAFE-TRAVEL	0.00	12.16	0.00	250.00	237.84	4.86	10-2560-332-5-421000
300	**Purchased Services**		91.72	237.90	0.00	3,850.00	3,612.10	6.18	Object
Supplies And Materials									
10-2560-410-2		HIGH SCHOOL- FOOD	7,846.02	17,045.92	0.00	100,000.00	82,954.08	17.05	10-2560-410-2-421000
10-2560-410-3		JR HI-CAFE FOOD	5,489.51	10,172.49	0.00	60,000.00	49,827.51	16.95	10-2560-410-3-421000
10-2560-410-4		HENN-CAFE FOOD	4,728.67	9,069.27	0.00	60,000.00	50,930.73	15.12	10-2560-410-4-421000
10-2560-410-5		PRIMARY CAFE FOOD	4,811.18	10,453.05	0.00	60,000.00	49,546.95	17.42	10-2560-410-5-421000
10-2560-411-2		HS BREAKFAST	765.46	2,201.20	0.00	10,000.00	7,798.80	22.01	10-2560-411-2
10-2560-411-3		JH BREAKFAST	519.58	1,472.70	0.00	10,000.00	8,527.30	14.73	10-2560-411-3
10-2560-411-4		ELEM BREAKFAST	1,158.71	2,424.52	0.00	10,000.00	7,575.48	24.25	10-2560-411-4
10-2560-411-5		PRIM BREAKFAST	1,017.70	2,256.06	0.00	10,000.00	7,743.94	22.56	10-2560-411-5
10-2560-490-2		H S-CAFE MISC SUPPLIES	305.24	807.44	0.00	3,500.00	2,692.56	23.07	10-2560-490-2-421000
10-2560-490-3		JR HI-CAFE MISC SUPPLIES	467.29	487.47	0.00	3,500.00	3,012.53	13.93	10-2560-490-3-421000
10-2560-490-4		HENN ELEM-CAFE MISC SUPP	140.75	1,090.29	0.00	3,500.00	2,409.71	31.15	10-2560-490-4-421000
10-2560-490-5		PRIMARY MISC SUPPLY	137.92	388.49	0.00	3,500.00	3,111.51	11.10	10-2560-490-5-421000
400	**Supplies And Materials**		27,388.03	57,868.90	0.00	334,000.00	276,131.10	17.33	Object
Capital Outlay									
10-2560-540-1		CAFE - DIST CAP OUT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2560-540-1-421000
10-2560-540-2		H S CAF CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2560-540-2-421000
10-2560-540-3		JR HI-CAFETERIA CAP OUT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2560-540-3-421000
10-2560-540-4		HENN ELEM-CAFE CAP OUTLA	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2560-540-4-421000
10-2560-540-5		PRIMARY CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2560-540-5-421000
500	**Capital Outlay**		0.00	0.00	0.00	25,000.00	25,000.00	0.00	Object
Other Objects									
10-2560-640-1		CAFETERIA DUES AND FEES	142.99	642.99	0.00	1,000.00	357.01	64.30	10-2560-640-1-421000
600	**Other Objects**		142.99	642.99	0.00	1,000.00	357.01	64.30	Object
2560	**Food Services**		51,602.12	149,081.43	0.00	653,850.00	504,768.57	22.80	** Function
Information Services									
Purchased Services									
10-2630-350-1		INFO SERV-ADVERTISING	0.00	617.32	0.00	500.00	(117.32)	123.46	10-2630-350-1
300	**Purchased Services**		0.00	617.32	0.00	500.00	(117.32)	123.46	Object

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
2630	**Information Services**		0.00	617.32	0.00	500.00	(117.32)	123.46	** Function
Function 2640									
Salaries									
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
100	**Salaries**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2640-222-1		SUBSTITUTE COORD SALARY (44B)	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-222-1
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640	**Function 2640**		0.00	0.00	0.00	0.00	0.00	0.00	** Function
DATA PROCESSING									
Purchased Services									
10-2660-316-1		DATA PROCESSING SERVICE	0.00	300.00	0.00	500.00	200.00	60.00	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
300	**Purchased Services**		0.00	300.00	0.00	500.00	200.00	60.00	Object
Supplies And Materials									
10-2660-410-1		DATA PROCESSING-SUPPLIES	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-2660-410-1
10-2660-470-1		DATA PROCESS SOFTWARE	0.00	0.00	0.00	13,000.00	13,000.00	0.00	10-2660-470-1
400	**Supplies And Materials**		0.00	0.00	0.00	14,200.00	14,200.00	0.00	Object
2660	**DATA PROCESSING**		0.00	300.00	0.00	14,700.00	14,400.00	2.04	** Function
2000	**Support Services**		250,455.34	1,063,475.10	2,190.53	3,533,935.00	2,468,269.37	30.16	* Function
Community Services									
Custody/Child Care Serv									
Purchased Services									
10-3500-314-1		RESIDENTIAL ROOM & BOARD	22,922.40	93,217.76	0.00	160,000.00	66,782.24	58.26	10-3500-314-1
300	**Purchased Services**		22,922.40	93,217.76	0.00	160,000.00	66,782.24	58.26	Object
3500	**Custody/Child Care Serv**		22,922.40	93,217.76	0.00	160,000.00	66,782.24	58.26	** Function
3000	**Community Services**		22,922.40	93,217.76	0.00	160,000.00	66,782.24	58.26	* Function
Nonprogrammed Charges									
Payments Sp Ed Programs									
Other Objects									
10-4120-600-1		SP ED LEASE	0.00	0.00	0.00	0.00	0.00	0.00	10-4120-600-1

Education Fund 10

Function	4000	Nonprogrammed Charges
Function	4120	Payments Sp Ed 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
10-4120-670-1		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
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4120	**Payments Sp Ed Programs**	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments for CTE Programs								
Other Objects								
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
Other Pymnts Gov In State								
Purchased Services								
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
Other Objects								
10-4190-690-1	PMTS OTHER GOVTL UNITS	0.00	833.00	0.00	20,000.00	19,167.00	4.17	10-4190-690-1
600	**Other Objects**	0.00	833.00	0.00	20,000.00	19,167.00	4.17	Object
4190	**Other Pymnts Gov In State**	0.00	833.00	0.00	20,000.00	19,167.00	4.17	** Function
Payments for Regular Programs - Tuition								
Other Objects								
10-4210-600-1	TUITION-PUBLIC	0.00	8,033.13	0.00	35,000.00	26,966.87	22.95	10-4210-600-1
600	**Other Objects**	0.00	8,033.13	0.00	35,000.00	26,966.87	22.95	Object
4210	**Payments for Regular Programs - Tuition**	0.00	8,033.13	0.00	35,000.00	26,966.87	22.95	** Function
Payments for Special Education Programs - Tuition								
Purchased Services								
10-4220-300-1	LEASE SOAR TUITION	0.00	0.00	0.00	61,000.00	61,000.00	0.00	10-4220-300-1
10-4220-300-38	IDEA LEASE SOAR TUITION	0.00	0.00	0.00	113,818.00	113,818.00	0.00	10-4220-300-38-462000
10-4220-310-1	LEASE LOCAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	10-4220-310-1
10-4220-310-38	IDEA LEASE SOAR ADMIN	3,647.24	3,647.24	0.00	9,207.00	5,559.76	39.61	10-4220-310-38-462000
10-4220-311-38	IDEA LEASE ADMIN	9,744.18	9,744.18	0.00	36,352.00	26,607.82	26.81	10-4220-311-38-462000
10-4220-312-38	IDEA LEASE PD	1,684.18	1,684.18	0.00	9,413.00	7,728.82	17.89	10-4220-312-38-462000
10-4220-315-38	IDEA PRE-SCHOOL LEASE	926.06	926.06	0.00	9,618.00	8,691.94	9.63	10-4220-315-38-462000
10-4220-319-38	IDEA LEASE AUDIOLOGY	1,427.54	1,427.54	0.00	7,686.00	6,258.46	18.57	10-4220-319-38-462000
300	**Purchased Services**	17,429.20	17,429.20	0.00	247,094.00	229,664.80	7.05	Object
Other Objects								

Education Fund 10

Function	4000	Nonprogrammed Charges
Function	4220	Payments for Special Education Programs - Tuition
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-4220-600-1	SP ED TUITION PUBLIC	48,443.02	132,471.16	0.00	178,000.00	45,528.84	74.42	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**	48,443.02	132,471.16	0.00	178,000.00	45,528.84	74.42	Object
4220	**Payments for Special Education Programs - Tuition**	65,872.22	149,900.36	0.00	425,094.00	275,193.64	35.26	** Function
Payments for CTE Programs - Tuition								
Other Objects								
10-4240-670-1	L-P ACC SCHOOL	0.00	28,500.00	0.00	60,000.00	31,500.00	47.50	10-4240-670-2
600	**Other Objects**	0.00	28,500.00	0.00	60,000.00	31,500.00	47.50	Object
4240	**Payments for CTE Programs - Tuition**	0.00	28,500.00	0.00	60,000.00	31,500.00	47.50	** Function
Payments Special Education Programs Transfers								
Purchased Services								
10-4320-310-1	PAYMENTS TO L.E.A.S.E.	0.00	57,544.10	0.00	57,546.00	1.90	100.00	10-4320-310-1
300	**Purchased Services**	0.00	57,544.10	0.00	57,546.00	1.90	100.00	Object
4320	**Payments Special Education Programs Transfers**	0.00	57,544.10	0.00	57,546.00	1.90	100.00	** Function
Function 481								
Employee Benefits								
10-481-211-51	TRS 9.8901 CE (101)	0.00	0.00	0.00	0.00	0.00	0.00	10-481-211-51
10-481-211-511	THIS 0.90 CE (103B)	0.00	0.00	0.00	0.00	0.00	0.00	10-481-211-511
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00	0.00	Object
481	**Function 481**	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	**Nonprogrammed Charges**	65,872.22	244,810.59	0.00	597,640.00	352,829.41	40.96	* Function
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

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function	8000	Other Financing Uses
Function	8130	Prmt Trns From Ed Fund
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		State Account Number
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**	986,730.59	4,126,364.07	4,239.72	12,756,245.00	8,625,641.21	32.38		Fund

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	5,556.99	25,006.48	0.00	70,000.00	44,993.52	35.72	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES	7,964.57	35,840.59	0.00	150,000.00	114,159.41	23.89	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES	10,218.11	45,545.61	0.00	90,000.00	44,454.39	50.61	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALAR	4,555.37	20,499.14	0.00	60,000.00	39,500.86	34.17	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES	0.00	24,819.00	0.00	60,000.00	35,181.00	41.37	20-2542-126-1
20-2542-126-2	H S BUILDING-SUB SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-3
20-2542-126-4	ELEMENTARY-CUST SUB SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-4
20-2542-126-5	PRIMARY-CUST SUB SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-5
100 Salaries		28,295.04	151,710.82	0.00	438,000.00	286,289.18	34.64	Object
Employee Benefits								
20-2542-211		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-211-1
20-2542-211-2	H S BUILDING-SUB SALARY (14)	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-211-2
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.	844.50	3,129.68	0.00	11,500.00	8,370.32	27.21	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS	1,679.24	6,220.32	0.00	25,000.00	18,779.68	24.88	20-2542-222-2
20-2542-222-3	JH CUSTODIAL-MED	2,348.20	9,004.52	0.00	25,000.00	15,995.48	36.02	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS	842.18	3,120.40	0.00	10,000.00	6,879.60	31.20	20-2542-222-5
200 Employee Benefits		5,714.12	21,474.92	0.00	71,500.00	50,025.08	30.03	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

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
20-2542-319-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-7
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	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	976.02	976.02	0.00	10,000.00	9,023.98	9.76	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	3,209.32	9,819.44	0.00	40,000.00	30,180.56	24.55	20-2542-321-1
20-2542-322-2	HS- WATER	608.12	1,606.56	0.00	7,000.00	5,393.44	22.95	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	238.02	8,332.79	0.00	8,000.00	(332.79)	104.16	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	459.86	979.01	0.00	4,000.00	3,020.99	24.48	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	484.00	30,781.36	0.00	30,000.00	(781.36)	102.60	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	0.00	29,876.95	0.00	30,000.00	123.05	99.59	20-2542-323-3
20-2542-323-3-7	JH ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR	0.00	2,699.00	0.00	5,000.00	2,301.00	53.98	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	4,787.00	34,863.49	0.00	30,000.00	(4,863.49)	116.21	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
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	0.00	0.00	0.00	20-2542-332-2
20-2542-332-3	JR HI-BUILDING TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-3
20-2542-332-4	ELEMENTARY-BUILDING TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-4
20-2542-332-5	PRIMARY BLDG TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-5
20-2542-332-7	ASBESTOS T & W	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-7
20-2542-340-1	SUPT-TELEPHONE	508.87	2,025.00	0.00	7,000.00	4,975.00	28.93	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	1,107.01	4,246.93	0.00	17,000.00	12,753.07	24.98	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	508.87	2,024.99	0.00	7,000.00	4,975.01	28.93	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	871.76	3,401.27	0.00	10,000.00	6,598.73	34.01	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	729.47	2,906.75	0.00	9,000.00	6,093.25	32.30	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
300 Purchased Services		14,488.32	134,539.56	0.00	239,000.00	104,460.44	56.29	Object
Supplies And Materials								
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	4,862.17	9,082.02	4,300.91	50,000.00	36,617.07	26.77	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	8,982.61	16,086.31	0.00	30,000.00	13,913.69	53.62	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	705.10	3,129.52	0.00	30,000.00	26,870.48	10.43	20-2542-410-4

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
20-2542-410-5	PRIMARY BLDG SUPPLY	3,067.76	12,701.38	0.00	30,000.00	17,298.62	42.34	20-2542-410-5
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	825.82	2,350.50	0.00	50,000.00	47,649.50	4.70	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS	218.80	769.27	0.00	20,000.00	19,230.73	3.85	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS	144.79	509.28	0.00	20,000.00	19,490.72	2.55	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS	625.66	2,269.11	0.00	20,000.00	17,730.89	11.35	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE	10,299.61	47,192.23	0.00	105,000.00	57,807.77	44.94	20-2542-466-2
20-2542-466-3	JR HI-ELECTRICAL SERVICE	4,869.09	20,086.35	0.00	60,000.00	39,913.65	33.48	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI	2,276.79	8,189.29	0.00	20,000.00	11,810.71	40.95	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC	7,979.67	40,484.37	0.00	60,000.00	19,515.63	67.47	20-2542-466-5
400	**Supplies And Materials**	44,857.87	162,849.63	4,300.91	495,000.00	327,849.46	33.77	Object
Capital Outlay								
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	0.00	0.00	0.00	0.00	0.00	20-2542-540-2
20-2542-540-3	JR HI-BUILDING CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-3
20-2542-540-4	ELEMENTARY-BLDG CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-4
20-2542-540-5	PRIMARY BLDG CAP OUT	0.00	0.00	0.00	0.00	0.00	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
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2542	**Care & Upkeep Bldg Serv**	93,355.35	470,574.93	4,300.91	1,243,500.00	768,624.16	38.19	** Function
Care Upkeep Grnds Serv								
Salaries								
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
100	**Salaries**	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
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	7,926.37	3,885.00	5,000.00	(6,811.37)	236.23	20-2543-323-2
20-2543-323-3	JR HI-GROUNDS REP/MAIN	0.00	476.00	0.00	5,000.00	4,524.00	9.52	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR	0.00	400.00	0.00	5,000.00	4,600.00	8.00	20-2543-323-4

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
20-2543-323-5		PRIMARY-GROUNDS REP/MAI	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2543-323-5
300	**Purchased Services**		0.00	8,802.37	3,885.00	20,000.00	7,312.63	63.44	Object
Supplies And Materials									
20-2543-410-2		H S-GROUNDS SUPPLIES	499.60	5,412.00	0.00	10,000.00	4,588.00	54.12	20-2543-410-2
20-2543-410-3		JR HI-GROUNDS SUPPLIES	499.60	838.78	0.00	10,000.00	9,161.22	8.39	20-2543-410-3
20-2543-410-4		ELEMENTARY-GROUNDS SUPPLY	499.60	499.60	0.00	10,000.00	9,500.40	5.00	20-2543-410-4
20-2543-410-5		PRIMARY-GROUNDS SUPPLIE	499.60	499.60	0.00	10,000.00	9,500.40	5.00	20-2543-410-5
400	**Supplies And Materials**		1,998.40	7,249.98	0.00	40,000.00	32,750.02	18.12	Object
Capital Outlay									
20-2543-540-2		H S- GROUNDS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-540-2
20-2543-540-3		JR HI-GROUNDS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-540-3
20-2543-540-4		ELEMENTARY-GROUNDS CAP OU	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-540-4
20-2543-540-5		PRIMARY-GROUNDS CAP OUT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
20-2543-690-1		R/E TAXES FARM LAND	0.00	0.00	0.00	100.00	100.00	0.00	20-2543-690-1
600	**Other Objects**		0.00	0.00	0.00	100.00	100.00	0.00	Object
2543	**Care Upkeep Grnds Serv**		1,998.40	16,052.35	3,885.00	60,100.00	40,162.65	33.17	** Function
2000	**Support Services**		95,353.75	486,627.28	8,185.91	1,303,600.00	808,786.81	37.96	* Function
Provision For Contingencs									
Provision For Contingencs									
Other Objects									
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
Other Financing Uses									
Function 8800									
Capital Outlay									
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

Expenditure Report

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund	20	
Function	8000	Other Financing Uses
Function	8800	Function 8800
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
8000	**Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
20	**Oper, Build, & Maint Fund**	95,353.75	486,627.28	8,185.91	1,303,600.00	808,786.81	37.96		Fund

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
Debt Services								
State Aid Anticipation Certificates								
Other Objects								
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
Debt Service - Interest on Long-Term Debt								
Other Objects								
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
General Obligation Bonds								
Other Objects								
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
Debt Service Other - Short Term Debt Principal								
Other Objects								
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
Other Financing Uses								
Prmt Transf Of Interest								
Other Objects								
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

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	1,044.00	4,698.00	0.00	13,050.00	8,352.00	36.00	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY	1,280.00	1,790.00	0.00	10,000.00	8,210.00	17.90	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	0.00	110.00	0.00	1,000.00	890.00	11.00	40-2550-117-1
100 Salaries		2,324.00	6,598.00	0.00	24,050.00	17,452.00	27.43	Object
Employee Benefits								
40-2550-211-1	SUPERINTEDENTS-TEACH RET	127.92	575.64	0.00	250.00	(325.64)	230.26	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY	127.40	178.88	0.00	800.00	621.12	22.36	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	0.00	0.00	0.00	40-2550-222-2
200 Employee Benefits		255.32	754.52	0.00	1,050.00	295.48	71.86	Object
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	287.54	287.54	0.00	1,000.00	712.46	28.75	40-2550-323-1
40-2550-324-1	EXPLORER R/M	0.00	161.64	0.00	0.00	(161.64)	0.00	40-2550-324-1
40-2550-325-1	CONTRACT REG	92,516.37	148,536.26	0.00	750,000.00	601,463.74	19.80	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	42,635.49	77,402.40	0.00	385,000.00	307,597.60	20.10	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	7,073.43	11,710.09	0.00	52,500.00	40,789.91	22.30	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	6,800.42	15,406.56	0.00	73,500.00	58,093.44	20.96	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES	24,626.70	36,166.50	0.00	115,500.00	79,333.50	31.31	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	0.00	0.00	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	0.00	0.00	49,629.00	49,629.00	0.00	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
300 Purchased Services		173,939.95	289,670.99	0.00	1,427,129.00	1,137,458.01	20.30	Object
Supplies And Materials								
40-2550-410-1	ACTIVITY BUS SUPPLY	1,511.68	1,511.68	0.00	7,500.00	5,988.32	20.16	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	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-412-1
400 Supplies And Materials		1,511.68	1,511.68	0.00	7,500.00	5,988.32	20.16	Object
Capital Outlay								

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**		178,030.95	298,535.19	0.00	1,459,729.00	1,161,193.81	20.45	** Function
2000	**Support Services**		178,030.95	298,535.19	0.00	1,459,729.00	1,161,193.81	20.45	* Function
Community Services									
Nonpublic School Pupils									
Purchased Services									
40-3700-331-1		HOPE SCHOOL TRANSPORT	572.25	1,880.25	0.00	3,500.00	1,619.75	53.72	40-3700-331-1
300	**Purchased Services**		572.25	1,880.25	0.00	3,500.00	1,619.75	53.72	Object
3700	**Nonpublic School Pupils**		572.25	1,880.25	0.00	3,500.00	1,619.75	53.72	** Function
3000	**Community Services**		572.25	1,880.25	0.00	3,500.00	1,619.75	53.72	* Function
Provision For Contingencs									
Provision For Contingencs									
Other Objects									
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 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
Other Financing Uses									
Prmt Transf Of Interest									
Other Objects									
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**		178,603.20	300,415.44	0.00	1,463,229.00	1,162,813.56	20.53	Fund

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
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	0.00	0.00	0.00	0.00	0.00	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	2.86	2.86	0.00	71.39	68.53	4.01	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	2.00	19.04	0.00	108.74	89.70	17.51	50-1110-214-38-462000
50-1110-214-4	MEDICARE INS-ELEMENTARY	851.58	3,623.80	0.00	9,985.34	6,361.54	36.29	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
200 Employee Benefits		856.44	3,645.70	0.00	10,165.47	6,519.77	35.86	Object
1110 Elementary		856.44	3,645.70	0.00	10,165.47	6,519.77	35.86	** Function
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	0.00	0.00	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		2.04	2.54	0.00	0.00	(2.54)	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	766.51	3,228.11	0.00	9,118.08	5,889.97	35.40	50-1111-214-5
200 Employee Benefits		768.55	3,230.65	0.00	9,118.08	5,887.43	35.43	Object
1111 Primary		768.55	3,230.65	0.00	9,118.08	5,887.43	35.43	** Function
Junior High								
Employee Benefits								

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	0.00	2.51	0.00	86.77	84.26	2.89	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	0.28	2.50	0.00	250.02	247.52	1.00	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	919.40	4,183.33	0.00	11,839.52	7,656.19	35.33	50-1112-214-3
200 Employee Benefits		919.68	4,188.34	0.00	12,176.31	7,987.97	34.40	Object
1112 Junior High		919.68	4,188.34	0.00	12,176.31	7,987.97	34.40	** Function
High School								
Employee Benefits								
50-1113-212-1	STEP PROG- SALARIES (6B)	208.51	929.38	0.00	2,542.03	1,612.65	36.56	50-1113-212-1
50-1113-212-2- 1	H S-TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-212-2
50-1113-212-40- 1	CARL PERKINS SALARY	55.00	339.04	0.00	1,279.56	940.52	26.50	50-1113-212-40-477000
50-1113-213-1-1	STEP PROG- SALARIES (FR)	178.35	820.45	0.00	2,307.07	1,486.62	35.56	50-1113-213-1
50-1113-213-2- 1	H S-TEACHER AIDE	0.28	0.28	0.00	90.34	90.06	0.31	50-1113-213-2
50-1113-213-40- 1	CARL PERKINS SALARY	47.88	296.11	0.00	1,071.66	775.55	27.63	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	1,086.58	4,702.10	0.00	13,287.07	8,584.97	35.39	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
200 Employee Benefits		1,576.60	7,087.36	0.00	20,577.73	13,490.37	34.44	Object
1113 High School		1,576.60	7,087.36	0.00	20,577.73	13,490.37	34.44	** Function
Reading Imp								
Employee Benefits								
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
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1114 Reading Imp		0.00	0.00	0.00	0.00	0.00	0.00	** Function
MUSIC								
Employee Benefits								
50-1115-213-1	MUSIC SUB SALARY (FR)	0.00	8.97	0.00	63.07	54.10	14.22	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE	205.22	912.95	0.00	2,502.25	1,589.30	36.49	50-1115-214-1
200 Employee Benefits		205.22	921.92	0.00	2,565.32	1,643.40	35.94	Object
1115 MUSIC		205.22	921.92	0.00	2,565.32	1,643.40	35.94	** Function
Middle-Junior High								

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
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	0.00	0.00	0.00	0.00	0.00	50-1120-213-3
50-1112-214-3	JR HI-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1120-214-3
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1120 Middle-Junior High		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Pre-K Programs								
Employee Benefits								
50-1125-212-1	ECE IMRF	264.28	1,145.56	0.00	3,192.00	2,046.44	35.89	50-1125-212-1
50-1125-213-1	ECE FICA	246.59	1,041.53	0.00	2,844.81	1,803.28	36.61	50-1125-213-1
50-1125-214-1	ECE MEDICARE	166.29	715.98	0.00	1,987.44	1,271.46	36.03	50-1125-214-1
200 Employee Benefits		677.16	2,903.07	0.00	8,024.25	5,121.18	36.18	Object
1125 Pre-K Programs		677.16	2,903.07	0.00	8,024.25	5,121.18	36.18	** 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	7.81	7.81	0.00	50-1204-212-1
50-1204-213-1	HOMEBOUND/HOSPITAL-FICA	0.00	0.00	0.00	7.23	7.23	0.00	50-1204-213-1
50-1204-214-1	HOMEBOUND MEDCARE	0.00	0.00	0.00	8.57	8.57	0.00	50-1204-214-1
200 Employee Benefits		0.00	0.00	0.00	23.61	23.61	0.00	Object

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	23.61	23.61	0.00	** Function
Hard Of Hearing (Hh)								
Employee Benefits								
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
Speech & Lang.Impaired								
Employee Benefits								
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	0.00	312.68	0.00	1,883.34	1,570.66	16.60	50-1210-214-1
200	**Employee Benefits**	0.00	312.68	0.00	1,883.34	1,570.66	16.60	Object
1210	**Speech & Lang.Impaired**	0.00	312.68	0.00	1,883.34	1,570.66	16.60	** Function
PRESCHOOL								
Employee Benefits								
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
Pre Kind EARLY CHILDHOOD								
Employee Benefits								
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
Cross-Categorical (Cc)								
Employee Benefits								
50-1220-212-1	CROSS CATEGORICAL-IMRF	4,854.18	20,042.76	0.00	53,372.84	33,330.08	37.55	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

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	4,391.74	17,729.47	0.00	48,088.03	30,358.56	36.87	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	629.84	2,793.56	0.00	9,197.03	6,403.47	30.37	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
200	**Employee Benefits**	9,875.76	40,565.79	0.00	110,657.90	70,092.11	36.66	Object
1220	**Cross-Categorical (Cc)**	9,875.76	40,565.79	0.00	110,657.90	70,092.11	36.66	** Function
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
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1222	**MI**	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K								
Employee Benefits								
50-1225-212-26	PRESCHOOL IMRF	208.52	935.04	0.00	2,561.46	1,626.42	36.50	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	197.04	870.18	0.00	2,359.99	1,489.81	36.87	50-1225-213-26
50-1225-214-1	PRE-K SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1225-214-1
50-1225-214-26	PRESCHOOL MEDICARE	56.94	222.55	0.00	675.98	453.43	32.92	50-1225-214-26
200	**Employee Benefits**	462.50	2,027.77	0.00	5,597.43	3,569.66	36.23	Object
1225	**Special Education Programs Pre-K**	462.50	2,027.77	0.00	5,597.43	3,569.66	36.23	** Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1250-212-36	TITLE I AIDE-IMRF	0.00	0.00	0.00	17.44	17.44	0.00	50-1250-212-36-430000
50-1250-213-36	TITLE I-FICA	0.00	0.00	0.00	15.02	15.02	0.00	50-1250-213-36-430000
50-1250-214-36	TITLE I MEDICARE	145.80	597.72	0.00	1,502.10	904.38	39.79	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
200	**Employee Benefits**	145.80	597.72	0.00	1,534.56	936.84	38.95	Object
1250	**Remedial and Supplemental Programs K-12**	145.80	597.72	0.00	1,534.56	936.84	38.95	** Function

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

Function 1000 Instruction
Function 1401 VOCATIONAL AG
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
VOCATIONAL AG								
Employee Benefits								
50-1401-212-2	VOC AG-SUB SALARY	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	0.00	0.00	30.78	30.78	0.00	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	119.70	422.27	0.00	1,606.91	1,184.64	26.28	50-1401-214-2
50-1401-214-30	VOC AG - 3 CIRCLES SALARY (MR)	37.23	93.47	0.00	214.99	121.52	43.48	50-1401-214-30
200 Employee Benefits		156.93	515.74	0.00	1,852.68	1,336.94	27.84	Object
1401 VOCATIONAL AG		156.93	515.74	0.00	1,852.68	1,336.94	27.84	** Function
INDUSTRIAL ARTS								
Employee Benefits								
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
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1402 INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
BUSINESS ED								
Employee Benefits								
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	0.00	0.00	0.00	17.93	17.93	0.00	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE	77.66	332.25	0.00	921.00	588.75	36.07	50-1407-214-2
200 Employee Benefits		77.66	332.25	0.00	938.93	606.68	35.39	Object
1407 BUSINESS ED		77.66	332.25	0.00	938.93	606.68	35.39	** Function
IVCC TECH PREP								
Employee Benefits								
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
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1415 IVCC TECH PREP		0.00	0.00	0.00	0.00	0.00	0.00	** Function
CO-OP PROGRAM								
Employee Benefits								

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		WBL FICA	0.00	2.09	0.00	0.00	(2.09)	0.00	50-1459-213-2
50-1459-213-47		WBL CTEI SALARY (FR)	0.00	0.94	0.00	0.00	(0.94)	0.00	50-1459-213-47
50-1459-214-2		WBL MEDICARE	60.29	327.82	0.00	1,082.89	755.07	30.27	50-1459-214-2
50-1459-214-47		WBL CTEI SALARY (MR)	27.09	68.25	0.00	0.00	(68.25)	0.00	50-1459-214-47
200	**Employee Benefits**		87.38	399.10	0.00	1,082.89	683.79	36.86	Object
1459	**CO-OP PROGRAM**		87.38	399.10	0.00	1,082.89	683.79	36.86	** Function
ATHLETICS									
Employee Benefits									
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	36.12	54.51	0.00	311.09	256.58	17.52	50-1501-212-2
50-1501-212-3		JH ATHLETICS-IMRF	53.41	267.86	0.00	581.53	313.67	46.06	50-1501-212-3
50-1501-213-2		HS ATHLETICS-FICA	274.75	294.85	0.00	3,031.48	2,736.63	9.73	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	113.19	308.47	0.00	2,027.44	1,718.97	15.21	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	157.05	360.41	0.00	1,347.79	987.38	26.74	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	111.90	371.41	0.00	562.02	190.61	66.08	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
200	**Employee Benefits**		746.42	1,657.51	0.00	7,861.35	6,203.84	21.08	Object
1501	**ATHLETICS**		746.42	1,657.51	0.00	7,861.35	6,203.84	21.08	** Function
Music									
Employee Benefits									
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
200	**Employee Benefits**		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									
Employee Benefits									
50-1540-212-1		IMRF-EXTRA CURRICULAR	69.24	245.94	0.00	498.72	252.78	49.31	50-1540-212-1
50-1540-213-1		FICA-EXTRA CURRICULAR	59.91	216.34	0.00	1,252.01	1,035.67	17.28	50-1540-213-1
50-1540-214-1		MEDICARE-EXTRA CURR.	93.17	250.92	0.00	734.46	483.54	34.16	50-1540-214-1
200	**Employee Benefits**		222.32	713.20	0.00	2,485.19	1,771.99	28.70	Object
1540	**EXTRA CURRICULAR**		222.32	713.20	0.00	2,485.19	1,771.99	28.70	** Function

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
Summer School								
Employee Benefits								
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	42.35	42.35	0.00	50-1600-214-1
200 Employee Benefits		0.00	0.00	0.00	42.35	42.35	0.00	Object
1600 Summer School		0.00	0.00	0.00	42.35	42.35	0.00	** Function
Gifted Programs								
Employee Benefits								
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
Drivers Education Program								
Employee Benefits								
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	90.94	384.91	0.00	1,004.00	619.09	38.34	50-1700-214-2
200 Employee Benefits		90.94	384.91	0.00	1,004.00	619.09	38.34	Object
1700 Drivers Education Program		90.94	384.91	0.00	1,004.00	619.09	38.34	** Function
Bilingual Programs								
Employee Benefits								
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		16,869.36	69,483.71	0.00	197,591.39	128,107.68	35.17	* Function
Support Services								
Attendance/Soc Wrk Serv								
Employee Benefits								
50-2110-212-1	S W -IMRF	0.00	171.86	0.00	2,144.85	1,972.99	8.01	50-2110-212-1
50-2110-213-1	S W -FICA	0.00	153.74	0.00	1,843.00	1,689.26	8.34	50-2110-213-1

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
50-2110-214-1		SW MEDICARE	203.82	904.66	0.00	2,415.83	1,511.17	37.45	50-2110-214-1
200	**Employee Benefits**		203.82	1,230.26	0.00	6,403.68	5,173.42	19.21	Object
2110	**Attendance/Soc Wrk Serv**		203.82	1,230.26	0.00	6,403.68	5,173.42	19.21	** Function
Guidance Services									
Employee Benefits									
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	73.10	335.13	0.00	871.75	536.62	38.44	50-2120-214-1
200	**Employee Benefits**		73.10	335.13	0.00	871.75	536.62	38.44	Object
2120	**Guidance Services**		73.10	335.13	0.00	871.75	536.62	38.44	** Function
Nurse Services									
Employee Benefits									
50-2134-212-1		NURSE-IMRF	655.12	2,954.28	0.00	8,276.66	5,322.38	35.69	50-2134-212-1
50-2134-213-1		NURSE-FICA	539.98	2,479.62	0.00	6,506.86	4,027.24	38.11	50-2134-213-1
200	**Employee Benefits**		1,195.10	5,433.90	0.00	14,783.52	9,349.62	36.76	Object
2134	**Nurse Services**		1,195.10	5,433.90	0.00	14,783.52	9,349.62	36.76	** Function
Psychological Services									
Employee Benefits									
50-2140-212-1		IMRF - PSYCH SERV	0.00	171.82	0.00	2,164.66	1,992.84	7.94	50-2140-212-1
50-2140-213-1		PSYCH SERV - FICA	0.00	153.70	0.00	1,860.32	1,706.62	8.26	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**		0.00	325.52	0.00	4,024.98	3,699.46	8.09	Object
2140	**Psychological Services**		0.00	325.52	0.00	4,024.98	3,699.46	8.09	** Function
Function 2150									
Employee Benefits									
50-2150-214-1		SPEECH-MEDICARE	166.26	423.62	0.00	0.00	(423.62)	0.00	50-2150-214-1
50-2150-214-38-462000		IDEA SPEECH NPPS SALARY (MR)	7.48	18.76	0.00	0.00	(18.76)	0.00	50-2150-214-38-462000
200	**Employee Benefits**		173.74	442.38	0.00	0.00	(442.38)	0.00	Object
2150	**Function 2150**		173.74	442.38	0.00	0.00	(442.38)	0.00	** Function
EPIC									
Employee Benefits									

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
50-2210-212-1	EPIC--IMRF	3.08	168.61	0.00	416.73	248.12	40.46	50-2210-212-1
50-2210-213-1	EPIC--FICA	2.47	156.60	0.00	382.99	226.39	40.89	50-2210-213-1
50-2210-214-1	EPIC-MEDICARE	76.02	469.71	0.00	756.06	286.35	62.13	50-2210-214-1
200 Employee Benefits		81.57	794.92	0.00	1,555.78	760.86	51.09	Object
2210 EPIC		81.57	794.92	0.00	1,555.78	760.86	51.09	** Function
TITLE II CLASS REDUCTION								
Employee Benefits								
50-2215-214-42- 1	TIITLE 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
BLOCK GRANT								
Employee Benefits								
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
MEDIA PROGRAM								
Employee Benefits								
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	761.21	3,314.55	0.00	8,904.31	5,589.76	37.22	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	687.16	3,000.40	0.00	8,203.52	5,203.12	36.57	50-2220-213-1
50-2220-214-1	MEDICARE-MEDIA CENTER	83.70	378.45	0.00	1,023.74	645.29	36.97	50-2220-214-1
200 Employee Benefits		1,532.07	6,693.40	0.00	18,131.57	11,438.17	36.92	Object
2220 MEDIA PROGRAM		1,532.07	6,693.40	0.00	18,131.57	11,438.17	36.92	** Function
TECHNOLOGY								
Employee Benefits								
50-2226-212-1	TECHNOLOGY IMRF	856.96	3,834.81	0.00	10,407.13	6,572.32	36.85	50-2226-212-1
50-2226-213-1	TECHNOLOGY FICA	760.85	3,419.59	0.00	9,144.96	5,725.37	37.39	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		1,617.81	7,254.40	0.00	19,552.09	12,297.69	37.10	Object
2226 TECHNOLOGY		1,617.81	7,254.40	0.00	19,552.09	12,297.69	37.10	** Function
Assessment/Testing								
Employee Benefits								
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

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

Function	2000	Support Services
Function	2230	Assessment/Testing
Object	200	Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2230	**Assessment/Testing**	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Brd Ed Services								
Employee Benefits								
50-2310-212-6	IMRF-BOARD OF ED SERV	0.00	29.36	0.00	366.42	337.06	8.01	50-2310-212-6
50-2310-213-6	FICA-BOARD OF ED SERVICE	20.12	46.38	0.00	733.50	687.12	6.32	50-2310-213-6
200	**Employee Benefits**	20.12	75.74	0.00	1,099.92	1,024.18	6.89	Object
2310	**Brd Ed Services**	20.12	75.74	0.00	1,099.92	1,024.18	6.89	** Function
Executive Adm. Serv								
Employee Benefits								
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	152.86	687.85	0.00	2,103.80	1,415.95	32.70	50-2320-214-1
200	**Employee Benefits**	152.86	687.85	0.00	2,103.80	1,415.95	32.70	Object
2320	**Executive Adm. Serv**	152.86	687.85	0.00	2,103.80	1,415.95	32.70	** Function
Service Area Administrative Services								
Employee Benefits								
50-2330-212-1	SPECIAL ED SEC (IMRF)	334.76	1,171.68	0.00	0.00	(1,171.68)	0.00	50-2330-212-1
50-2330-213-1	SPECIAL ED SEC (FR)	287.98	1,021.67	0.00	0.00	(1,021.67)	0.00	50-2330-213-1
50-2330-214-1	SPECIAL ED DIRECTOR SALAR (MR)	120.34	576.95	0.00	0.00	(576.95)	0.00	50-2330-214-1
200	**Employee Benefits**	743.08	2,770.30	0.00	0.00	(2,770.30)	0.00	Object
2330	**Service Area Administrative Services**	743.08	2,770.30	0.00	0.00	(2,770.30)	0.00	** Function
Risk Management and Claims Services Payments								
Employee Benefits								
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
Office Of Principal Serv								
Employee Benefits								
50-2410-212-1	IMRF-PRINCIPALS OFFICE	1,233.58	5,963.75	0.00	15,517.42	9,553.67	38.43	50-2410-212-1
50-2410-213-1	FICA-PRINCIPALS OFFICE	1,063.18	4,898.78	0.00	11,963.82	7,065.04	40.95	50-2410-213-1

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

Function 2000 Support Services
Function 2410 Office Of Principal 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
50-2410-214-1	PRINCIPALS - MEDICARE	611.78	2,855.36	0.00	7,731.86	4,876.50	36.93	50-2410-214-1
200	**Employee Benefits**	2,908.54	13,717.89	0.00	35,213.10	21,495.21	38.96	Object
2410	**Office Of Principal Serv**	2,908.54	13,717.89	0.00	35,213.10	21,495.21	38.96	** Function
Dirctn Business Suppt Ser								
Employee Benefits								
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
200	**Employee Benefits**	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
Fiscal Services								
Employee Benefits								
50-2520-212-1	FISCAL SVCS-IMRF	854.61	3,569.83	0.00	9,441.32	5,871.49	37.81	50-2520-212-1
50-2520-213-1	FISCAL SVCS-FICA	770.94	3,244.50	0.00	8,700.52	5,456.02	37.29	50-2520-213-1
200	**Employee Benefits**	1,625.55	6,814.33	0.00	18,141.84	11,327.51	37.56	Object
2520	**Fiscal Services**	1,625.55	6,814.33	0.00	18,141.84	11,327.51	37.56	** Function
Care & Upkeep Bldg Serv								
Employee Benefits								
50-2542-212-1	IMRF-CUSTODIAL SERVICES	580.70	2,613.15	0.00	7,258.47	4,645.32	36.00	50-2542-212-1
50-2542-212-2	BUILDING-IMRF	832.28	3,745.26	0.00	10,645.02	6,899.76	35.18	50-2542-212-2
50-2542-212-3	BUILDING-IMRF	1,064.28	4,752.84	0.00	8,185.54	3,432.70	58.06	50-2542-212-3
50-2542-212-4	BUILDING-IMRF	0.00	0.00	0.00	5,401.93	5,401.93	0.00	50-2542-212-4
50-2542-212-5	BUILDING-IMRF	476.04	2,142.18	0.00	2,626.58	484.40	81.56	50-2542-212-5
50-2542-213-1	FICA-CUSTODIAL SERVICES	523.24	4,259.44	0.00	11,039.91	6,780.47	38.58	50-2542-213-1
50-2542-213-2	BUILDING-FICA	745.46	3,367.05	0.00	9,447.84	6,080.79	35.64	50-2542-213-2
50-2542-213-3	BUILDING-FICA	951.83	4,262.70	0.00	7,257.90	2,995.20	58.73	50-2542-213-3
50-2542-213-4	BUILDING-FICA	0.00	0.00	0.00	4,816.25	4,816.25	0.00	50-2542-213-4
50-2542-213-5	BIILDING-FICA	427.46	1,929.80	0.00	2,450.51	520.71	78.75	50-2542-213-5
50-2542-214-1	BUILDING MEDICARE	0.00	0.00	0.00	12.42	12.42	0.00	50-2542-214-1
50-2542-214-2	H S BUILDING-SUB SALARY (MR)	0.00	0.00	0.00	4.12	4.12	0.00	50-2542-214-2
200	**Employee Benefits**	5,601.29	27,072.42	0.00	69,146.49	42,074.07	39.15	Object
2542	**Care & Upkeep Bldg Serv**	5,601.29	27,072.42	0.00	69,146.49	42,074.07	39.15	** Function
Care Upkeep Grnds Serv								
Employee Benefits								
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

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

Function 2000 Support Services
Function 2543 Care Upkeep Grnds 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
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
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2543 Care Upkeep Grnds Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Pupil Transportation Ser								
Employee Benefits								
50-2550-212-1	SP ED MONITOR IMRF	0.00	9.20	0.00	55.82	46.62	16.48	50-2550-212-1
50-2550-212-2	SP ED DRIVER IMRF	11.71	11.71	0.00	0.00	(11.71)	0.00	50-2550-212-2
50-2550-213-1	SP ED DRIVER FICA	0.00	8.08	0.00	50.69	42.61	15.94	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA	17.79	24.68	0.00	188.94	164.26	13.06	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY	15.12	68.03	0.00	29.45	(38.58)	231.00	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE	14.65	20.57	0.00	90.76	70.19	22.66	50-2550-214-2
200 Employee Benefits		59.27	142.27	0.00	415.66	273.39	34.23	Object
2550 Pupil Transportation Ser		59.27	142.27	0.00	415.66	273.39	34.23	** Function
Food Services								
Employee Benefits								
50-2560-212-1	IMRF-LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-212-1-421000
50-2560-212-2	CAFETERIA-IMRF	410.46	1,798.91	0.00	4,846.22	3,047.31	37.12	50-2560-212-2-421000
50-2560-212-3	CAFETERIA-IMRF	396.10	1,376.18	0.00	4,108.89	2,732.71	33.49	50-2560-212-3-421000
50-2560-212-4	IMRF LUNCH PROGRAM	374.90	1,823.81	0.00	5,518.23	3,694.42	33.05	50-2560-212-4-421000
50-2560-212-5	IMRF-LUNCH PROGRAM	393.72	1,381.31	0.00	4,518.29	3,136.98	30.57	50-2560-212-5-421000
50-2560-213-1	FICA-LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-213-1-421000
50-2560-213-2	CAFETERIA-FICA	369.04	1,598.97	0.00	4,189.77	2,590.80	38.16	50-2560-213-2-421000
50-2560-213-3	CAFETERIA-FICA	371.07	1,267.91	0.00	3,795.31	2,527.40	33.41	50-2560-213-3-421000
50-2560-213-4	FICA-LUNCH PROGRAM	265.89	1,480.82	0.00	4,758.67	3,277.85	31.12	50-2560-213-4-421000
50-2560-213-5	FICA-LUNCH PROGRM	350.50	1,244.42	0.00	4,016.78	2,772.36	30.98	50-2560-213-5-421000
50-2560-214-2	H S CAFE-SUB SALARY	0.00	0.00	0.00	8.94	8.94	0.00	50-2560-214-2-421000
50-2560-214-3	JR HI-CAFTETERIA 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
200 Employee Benefits		2,931.68	11,972.33	0.00	35,761.10	23,788.77	33.48	Object
2560 Food Services		2,931.68	11,972.33	0.00	35,761.10	23,788.77	33.48	** Function
Function 2640								
Employee Benefits								

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

Function	2000	Support Services
Function	2640	Function 2640
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
50-2640-212-1		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
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640	**Function 2640**		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	**Support Services**		18,919.60	85,763.04	0.00	227,205.28	141,442.24	37.75	* Function
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
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00	0.00	Object
3696	**Safe To Learn**		0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	**Community Services**		0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	**I.M.R.F./Soc. Sec. Fund**		35,788.96	155,246.75	0.00	424,796.67	269,549.92	36.55	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	300	Purchased Services

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								
Purchased Services								
60-2530-300-1	CAPITAL PROJECTS PS	0.00	51,124.94	0.00	250,000.00	198,875.06	20.45	60-2530-300-1
60-2530-300-29	SCHOOL MAINT PROJ GRANT	0.00	50,000.00	0.00	50,000.00	0.00	100.00	60-2530-300-29
300	**Purchased Services**	0.00	101,124.94	0.00	300,000.00	198,875.06	33.71	Object
Capital Outlay								
60-2530-500-1	CAPITAL PROJECTS	692,229.77	1,215,516.36	0.00	1,700,000.00	484,483.64	71.50	60-2530-500-1
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**	692,229.77	1,215,516.36	0.00	1,700,000.00	484,483.64	71.50	Object
2530	**Function 2530**	692,229.77	1,316,641.30	0.00	2,000,000.00	683,358.70	65.83	** Function
2000	**Support Services**	692,229.77	1,316,641.30	0.00	2,000,000.00	683,358.70	65.83	* Function
Other Financing Uses								
Prmnt Trnf From S&C								
Other Objects								
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**	692,229.77	1,316,641.30	0.00	2,000,000.00	683,358.70	65.83	Fund

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
Other Financing Uses									
Permnt Trns Wrk Csh Abol									
Other Objects									
70-8110-660-1		PERM TRANSFER WC	0.00	1,300,000.00	0.00	0.00	(1,300,000.00)	0.00	70-8110-660-1
600	**Other Objects**		0.00	1,300,000.00	0.00	0.00	(1,300,000.00)	0.00	Object
8110	**Permnt Trns Wrk Csh Abol**		0.00	1,300,000.00	0.00	0.00	(1,300,000.00)	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	1,300,000.00	0.00	0.00	(1,300,000.00)	0.00	* Function
70	**Working Cash Fund**		0.00	1,300,000.00	0.00	0.00	(1,300,000.00)	0.00	Fund

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
Instruction								
Elementary								
Salaries								
80-1110-112-4	ELEMENTARY SALARY	0.00	1,278.48	0.00	1,500.00	221.52	85.23	80-1110-112-4
100 Salaries		0.00	1,278.48	0.00	1,500.00	221.52	85.23	Object
Employee Benefits								
80-1110-211-4	ELEMENTARY SALARY (14)	0.00	156.64	0.00	200.00	43.36	78.32	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
200 Employee Benefits		0.00	156.64	0.00	200.00	43.36	78.32	Object
1110 Elementary		0.00	1,435.12	0.00	1,700.00	264.88	84.42	** Function
Primary								
Salaries								
80-1111-112-5	PRIMARY SALARY	0.00	1,301.72	0.00	1,500.00	198.28	86.78	80-1111-112-5
100 Salaries		0.00	1,301.72	0.00	1,500.00	198.28	86.78	Object
Employee Benefits								
80-1111-211-5	PRIMARY SALARY (14)	0.00	159.52	0.00	200.00	40.48	79.76	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
200 Employee Benefits		0.00	159.52	0.00	200.00	40.48	79.76	Object
1111 Primary		0.00	1,461.24	0.00	1,700.00	238.76	85.96	** Function
Junior High								
Salaries								
80-1112-112-3	JR HIGH SALARY	0.00	2,050.08	0.00	2,500.00	449.92	82.00	80-1112-112-3
100 Salaries		0.00	2,050.08	0.00	2,500.00	449.92	82.00	Object
Employee Benefits								
80-1112-211-3	JR HIGH SALARY (14)	0.00	251.14	0.00	275.00	23.86	91.32	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
200 Employee Benefits		0.00	251.14	0.00	275.00	23.86	91.32	Object
1112 Junior High		0.00	2,301.22	0.00	2,775.00	473.78	82.93	** Function
High School								
Salaries								
80-1113-112-2	HIGH SCHOOL SALARY	0.00	1,766.56	0.00	2,000.00	233.44	88.33	80-1113-112-2
100 Salaries		0.00	1,766.56	0.00	2,000.00	233.44	88.33	Object
Employee Benefits								
80-1113-211-2	HIGH SCHOOL SALARY (14)	0.00	216.52	0.00	250.00	33.48	86.61	80-1113-211-2

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
200	**Employee Benefits**		0.00	216.52	0.00	250.00	33.48	86.61	Object
1113	**High School**		0.00	1,983.08	0.00	2,250.00	266.92	88.14	** Function
MUSIC									
Salaries									
80-1115-112-1		MUSIC SALARY	0.00	283.00	0.00	300.00	17.00	94.33	80-1115-112-1
100	**Salaries**		0.00	283.00	0.00	300.00	17.00	94.33	Object
Employee Benefits									
80-1115-211-1		MUSIC SALARY (14)	0.00	34.64	0.00	50.00	15.36	69.28	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
200	**Employee Benefits**		0.00	34.64	0.00	50.00	15.36	69.28	Object
1115	**MUSIC**		0.00	317.64	0.00	350.00	32.36	90.75	** Function
Speech & Lang.Impaired									
Salaries									
80-1210-112-1		SPEECH SALARY	0.00	217.48	0.00	30.00	(187.48)	724.93	80-1210-112-1
100	**Salaries**		0.00	217.48	0.00	30.00	(187.48)	724.93	Object
Employee Benefits									
80-1210-211-1		SPEECH SALARY (14)	0.00	26.68	0.00	0.00	(26.68)	0.00	80-1210-211-1
200	**Employee Benefits**		0.00	26.68	0.00	0.00	(26.68)	0.00	Object
1210	**Speech & Lang.Impaired**		0.00	244.16	0.00	30.00	(214.16)	813.87	** Function
Cross-Categorical (Cc)									
Salaries									
80-1220-112-1		CROSS CAT SALARY	0.00	872.00	0.00	1,000.00	128.00	87.20	80-1220-112-1
100	**Salaries**		0.00	872.00	0.00	1,000.00	128.00	87.20	Object
Employee Benefits									
80-1220-211-1		CROSS CAT SALARY (14)	0.00	106.92	0.00	150.00	43.08	71.28	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
200	**Employee Benefits**		0.00	106.92	0.00	150.00	43.08	71.28	Object
1220	**Cross-Categorical (Cc)**		0.00	978.92	0.00	1,150.00	171.08	85.12	** Function
Special Education Programs Pre-K									
Salaries									
80-1225-112-1		PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1225-112-1
100	**Salaries**		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									

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
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1225	**Special Education Programs Pre-K**	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Interest								
Purchased Services								
80-1367-310-1	LOSS PREV/REDUC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	80-1360-310-1
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1360	**Special Interest**	0.00	0.00	0.00	0.00	0.00	0.00	** Function
VOCATIONAL AG								
Salaries								
80-1401-112-2	VOC AG SALARY	0.00	865.92	0.00	1,000.00	134.08	86.59	80-1401-112-2
100	**Salaries**	0.00	865.92	0.00	1,000.00	134.08	86.59	Object
Employee Benefits								
80-1401-211-2	VOC AG SALARY (14)	0.00	106.08	0.00	125.00	18.92	84.86	80-1401-211-2
200	**Employee Benefits**	0.00	106.08	0.00	125.00	18.92	84.86	Object
1401	**VOCATIONAL AG**	0.00	972.00	0.00	1,125.00	153.00	86.40	** Function
INDUSTRIAL ARTS								
Salaries								
80-1402-112-2	IND ARTS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1402-112-2
100	**Salaries**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1402	**INDUSTRIAL ARTS**	0.00	0.00	0.00	0.00	0.00	0.00	** Function
BUSINESS ED								
Salaries								
80-1407-112-2	BUSINESS ED SALARY	0.00	97.52	0.00	100.00	2.48	97.52	80-1407-112-2
100	**Salaries**	0.00	97.52	0.00	100.00	2.48	97.52	Object
Employee Benefits								
80-1407-211-2	BUSINESS ED SALARY (10)	0.00	11.96	0.00	15.00	3.04	79.73	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
200	**Employee Benefits**	0.00	11.96	0.00	15.00	3.04	79.73	Object
1407	**BUSINESS ED**	0.00	109.48	0.00	115.00	5.52	95.20	** Function
CO-OP PROGRAM								
Salaries								
80-1459-112-2	WBL SALARY	0.00	127.44	0.00	150.00	22.56	84.96	80-1459-112-2

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**		0.00	127.44	0.00	150.00	22.56	84.96	Object	
Employee Benefits										
80-1459-211-2-1		WBL TRS	0.00	15.60	0.00	20.00	4.40	78.00	80-1459-211-2	
200	**Employee Benefits**		0.00	15.60	0.00	20.00	4.40	78.00	Object	
1459	**CO-OP PROGRAM**		0.00	143.04	0.00	170.00	26.96	84.14	** Function	
Drivers Education Program										
Salaries										
80-1700-112-2		DR ED SALARY	6,271.71	23,259.16	0.00	78,000.00	54,740.84	29.82	80-1700-112-2	
100	**Salaries**		6,271.71	23,259.16	0.00	78,000.00	54,740.84	29.82	Object	
Employee Benefits										
80-1700-211-2		DR ED SALARY (14)	768.46	2,849.91	0.00	7,000.00	4,150.09	40.71	80-1700-211-2	
80-1700-222-2		DR ED SALARY (43B)	4.66	9.32	0.00	0.00	(9.32)	0.00	80-1700-222-2	
200	**Employee Benefits**		773.12	2,859.23	0.00	7,000.00	4,140.77	40.85	Object	
1700	**Drivers Education Program**		7,044.83	26,118.39	0.00	85,000.00	58,881.61	30.73	** Function	
1000	**Instruction**		7,044.83	36,064.29	0.00	96,365.00	60,300.71	37.42	* Function	
Support Services										
Nurse Services										
Salaries										
80-2134-112-1		NURSE SALARY	5,093.66	15,849.47	0.00	63,000.00	47,150.53	25.16	80-2134-112-1	
100	**Salaries**		5,093.66	15,849.47	0.00	63,000.00	47,150.53	25.16	Object	
Employee Benefits										
80-2134-222-1		NURSE SALARY (32BNC)	1,376.30	2,752.60	0.00	0.00	(2,752.60)	0.00	80-2134-222-1	
200	**Employee Benefits**		1,376.30	2,752.60	0.00	0.00	(2,752.60)	0.00	Object	
2134	**Nurse Services**		6,469.96	18,602.07	0.00	63,000.00	44,397.93	29.53	** Function	
MEDIA PROGRAM										
Salaries										
80-2220-112-1		MEDIA SALARY	0.00	120.28	0.00	0.00	(120.28)	0.00	80-2220-112-1	
100	**Salaries**		0.00	120.28	0.00	0.00	(120.28)	0.00	Object	
Employee Benefits										
80-2220-211-1		MEDIA SALARY (14)	0.00	14.76	0.00	0.00	(14.76)	0.00	80-2220-211-1	
200	**Employee Benefits**		0.00	14.76	0.00	0.00	(14.76)	0.00	Object	
2220	**MEDIA PROGRAM**		0.00	135.04	0.00	0.00	(135.04)	0.00	** Function	
Executive Adm. Serv										

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
Salaries								
80-2320-111-1	SUPERINTENDENT SALARY	580.00	2,610.00	0.00	7,250.00	4,640.00	36.00	80-2320-111-1
100 Salaries		580.00	2,610.00	0.00	7,250.00	4,640.00	36.00	Object
Employee Benefits								
80-2320-211-1	SUPERINTENDENT SALARY (14)	71.08	319.86	0.00	0.00	(319.86)	0.00	80-2320-211-1
200 Employee Benefits		71.08	319.86	0.00	0.00	(319.86)	0.00	Object
2320 Executive Adm. Serv		651.08	2,929.86	0.00	7,250.00	4,320.14	40.41	** Function
Workers Comp/Workers Occ Disease Acts Payments								
Employee Benefits								
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
Purchased Services								
80-2362-380-7	WORKERS COMP INSUR	0.00	36,325.54	0.00	37,000.00	674.46	98.18	80-2362-380-7
300 Purchased Services		0.00	36,325.54	0.00	37,000.00	674.46	98.18	Object
2362 Workers Comp/Workers Occ Disease Acts Payments		0.00	36,325.54	0.00	37,000.00	674.46	98.18	** Function
Unemployment Insurance Act Payments								
Employee Benefits								
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
Purchased Services								
80-2363-380-7	UNEMPLOYMENT INSUR	0.00	0.00	0.00	0.00	0.00	0.00	80-2363-380-7
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2363 Unemployment Insurance Act Payments		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Insurance Payments (regular or self-insurance)								
Purchased Services								
80-2364-380-7	COMM UMBRELLA INSUR	0.00	133,820.76	0.00	134,000.00	179.24	99.87	80-2364-380-7
80-2364-381-7	STUDENT CATASTROPHIC INS	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-7
300 Purchased Services		0.00	133,820.76	0.00	134,000.00	179.24	99.87	Object
2364 Insurance Payments (regular or self-insurance)		0.00	133,820.76	0.00	134,000.00	179.24	99.87	** Function
Risk Management and Claims Services Payments								
Salaries								
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

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
Employee Benefits								
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
Purchased Services								
80-2365-319-7	TORT SERVICES	16,410.00	37,409.00	0.00	21,000.00	(16,409.00)	178.14	80-2365-319-1
300 Purchased Services		16,410.00	37,409.00	0.00	21,000.00	(16,409.00)	178.14	Object
Supplies And Materials								
80-2365-410-7	TORT SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	80-2365-410-7
400 Supplies And Materials		0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
Capital Outlay								
80-2365-540-7	TORT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-540-7
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2365 Risk Management and Claims Services Payments		16,410.00	37,409.00	0.00	31,000.00	(6,409.00)	120.67	** Function
Educational, Inspectional, Sup Serv due to loss								
Purchased Services								
80-2367-319-7	INSPECTIONS	0.00	10,042.45	0.00	10,000.00	(42.45)	100.42	80-2367-319-7
300 Purchased Services		0.00	10,042.45	0.00	10,000.00	(42.45)	100.42	Object
2367 Educational, Inspectional, Sup Serv due to loss		0.00	10,042.45	0.00	10,000.00	(42.45)	100.42	** Function
Legal Services								
Purchased Services								
80-2369-318-1	LEGAL FEES	6,851.25	8,928.75	0.00	40,000.00	31,071.25	22.32	80-2369-318-1
300 Purchased Services		6,851.25	8,928.75	0.00	40,000.00	31,071.25	22.32	Object
2369 Legal Services		6,851.25	8,928.75	0.00	40,000.00	31,071.25	22.32	** Function
Office Of Principal Serv								
Salaries								
80-2410-111-1	PRINCIPAL SALARY	10,754.29	31,117.92	0.00	135,000.00	103,882.08	23.05	80-2410-111-1
80-2410-112-1	PRINCIPAL SALARY	0.00	0.00	0.00	600.00	600.00	0.00	80-2410-111-1
100 Salaries		10,754.29	31,117.92	0.00	135,600.00	104,482.08	22.95	Object
Employee Benefits								
80-2410-211-1	PRINCIPAL SALARY (14)	1,317.76	3,812.98	0.00	0.00	(3,812.98)	0.00	80-2410-211-1
200 Employee Benefits		1,317.76	3,812.98	0.00	0.00	(3,812.98)	0.00	Object
2410 Office Of Principal Serv		12,072.05	34,930.90	0.00	135,600.00	100,669.10	25.76	** Function
Function 2540								

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
Purchased Services									
80-2540-319-7			0.00	0.00	0.00	0.00	0.00	0.00	80-2540-319-7
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	**Function 2540**		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Care & Upkeep Bldg Serv									
Salaries									
80-2542-116-1		MAINT SUP SALARY	1,389.24	6,251.58	0.00	17,500.00	11,248.42	35.72	80-2542-116-1
80-2542-116-2		HS CUST SALARY	1,991.14	8,960.13	0.00	35,000.00	26,039.87	25.60	80-2542-116-2
80-2542-116-3		JH CUST SALARY	2,512.63	11,306.81	0.00	27,000.00	15,693.19	41.88	80-2542-116-3
80-2542-116-4		ELEM CUST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-2542-116-4
80-2542-116-5		PRIMARY CUST SALARY	1,138.84	5,124.78	0.00	15,000.00	9,875.22	34.17	80-2542-116-5
100	**Salaries**		7,031.85	31,643.30	0.00	94,500.00	62,856.70	33.48	Object
2542	**Care & Upkeep Bldg Serv**		7,031.85	31,643.30	0.00	94,500.00	62,856.70	33.48	** Function
Food Services									
Salaries									
80-2560-119-2		HS CAFE SALARY	0.00	462.16	0.00	500.00	37.84	92.43	80-2560-119-2-421000
80-2560-119-3		JH CAFE SALARY	0.00	229.60	0.00	250.00	20.40	91.84	80-2560-119-3-421000
80-2560-119-4		ELEM CAFE SALARY	0.00	526.88	0.00	600.00	73.12	87.81	80-2560-119-4-421000
80-2560-119-5		PRIMARY CAFE SALARY	0.00	229.60	0.00	300.00	70.40	76.53	80-2560-119-5-421000
100	**Salaries**		0.00	1,448.24	0.00	1,650.00	201.76	87.77	Object
2560	**Food Services**		0.00	1,448.24	0.00	1,650.00	201.76	87.77	** Function
2000	**Support Services**		49,486.19	316,215.91	0.00	554,000.00	237,784.09	57.08	* Function
Nonprogrammed Charges									
Other Pymnts Gov In State									
Purchased Services									
80-4190-310-1		OTHER PMTS GOVT UNIT	8,855.71	25,635.71	0.00	80,000.00	54,364.29	32.04	80-4190-310-1
300	**Purchased Services**		8,855.71	25,635.71	0.00	80,000.00	54,364.29	32.04	Object
4190	**Other Pymnts Gov In State**		8,855.71	25,635.71	0.00	80,000.00	54,364.29	32.04	** Function
4000	**Nonprogrammed Charges**		8,855.71	25,635.71	0.00	80,000.00	54,364.29	32.04	* Function
80	**Tort Immunity and Judgment Fund**		65,386.73	377,915.91	0.00	730,365.00	352,449.09	51.74	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
Support Services									
L/S Capital Outlay									
Purchased Services									
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
Capital Outlay									
90-2548-540-1		L/S CAP OUTLAY	0.00	0.00	0.00	300,000.00	300,000.00	0.00	90-2548-540-1
90-2548-540-2		L/S HS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	300,000.00	300,000.00	0.00	Object
2548	**L/S Capital Outlay**		0.00	0.00	0.00	300,000.00	300,000.00	0.00	** Function
2000	**Support Services**		0.00	0.00	0.00	300,000.00	300,000.00	0.00	* Function
Nonprogrammed Charges									
Other Pymnts Gov In State									
Capital Outlay									
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	0.00	0.00	300,000.00	300,000.00	0.00	Fund
		Report Total:	2,054,093.00	8,063,210.75	12,425.63	18,978,235.67	10,902,599.29	42.55	